



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, July 17, 2023, 9:00 a.m.

CALL TO ORDER

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

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

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

GENERAL ITEMS

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on July 3, 2023.
2. Approve Disbursement Report for the period 06/29/2023-07/05/2023.
3. Approve payment of claims and invoices submitted for payment.
4. Receive Financial Information as of July 12, 2023, for the fiscal year ending September 30, 2023.
5. Receive Purchasing Board Order for the appointment of Purchasing Agent.
6. Approve Order 2023-98, setting the salary of the Purchasing Agent.
7. Approve Order 2023-99, Treasurer Report for May 2023.
8. Receive Treasurer Investment Report for June 2023.
9. Receive Walker County Appraisal District monthly tax collection report for June 2023.
10. Receive Texas AgriLife Extension Office Activity Report for June 2023.
11. Receive County Clerk monthly report for June 2023.
12. Receive Justice of the Peace Precinct 1 Report for May 2023.
13. Receive Justice of the Peace Precinct 2 Report for May 2023.
14. Receive Justice of the Peace Precinct 3 Report for May 2023.
15. Receive Justice of the Peace Precinct 4 Report for May 2023.
16. Receive Planning and Development Report for June 2023.
17. Receive Employee Injury Report.

MOTION: Made by Commissioner Daugette to **APPROVE** Consent Agenda.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Judge Christian deviated to item 25.

EXECUTIVE SESSION

ACTION: County Judge, Colt Christian called Executive Session under **Section 551.071** at 9:03 a.m.
ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 9:10 a.m.

Commissioners Court

25. Discuss and take action on authorizing the County Judge or other authorized officials to execute the Settlement participation and release forms regarding settlement offers from Walgreens, CVS, and Walmart in the matter of Texas opioid multi-district litigation for the County in the matter of County of Walker v. Purdue Pharma, Inc., et al, MDL Pretrial Cause No. 2018-63587 in the 152nd District Court of Harris County, Texas.

MOTION: Made by Commissioner Daugette to **APPROVE** to authorize the County Judge to execute the settlement agreement papers accepting all three proposed payments to the County.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

County Judge, Colt Christian, deviated to items 26, 29, 35, 39, 40, 41 and 42.

26. Discuss and take action to approve proposed settlement offer for Volkswagen.
Daniel Ray with Volkswagen spoke via zoom regarding this proposal.

MOTION: Made by Commissioner Daugette to APPROVE the proposed settlement offer for Volkswagen as presented.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

29. Discuss and take action on agreement between Zenner USA and Walker County.
Richard Sanders, President of Zenner USA, spoke regarding the agreement with Walker County.
Tamera Gann with the City of Huntsville also spoke regarding this agreement as it pertains to the City of Huntsville.

MOTION: Made by Commissioner Daugette to APPROVE with no ACTION on agreement and to instruct the applicant to make an appointment with the County Judge to come to an agreement for the next meeting.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

35. Discuss and take action on U.S. Forest Service Roads project and agreements.
Ruben Torres, Civil Engineer Technician U.S. Forest Service, Jason Roesner, District Ranger and Greg Dilmel, spoke regarding the projects and agreements. There was discussion among the Court.

ACTION: Received update and PASS on action for now.

Planning and Development

39. Public hearing concerning Plat # 2023-026, Re-plat of Park Lot of Plat 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, 1.134 Acre out of the Joseph Werner Survey, A-595 and the Genereux Bernard Survey, A-5, Martha Lane, Pct. 3.

ACTION: Public Hearing began at 9:33 a.m.
Andy Isabel presented information. Phil Riggs spoke regarding this Plat and his objection to the re-plat. Tom Petrel spoke regarding the Plat and its history. Ryan Taman, represents the company that did the re-plat, spoke regarding the property and stated it is all private property.

ACTION: Public Hearing closed at 9:50 a.m.

EXECUTIVE SESSION

ACTION: County Judge, Colt Christian called Executive Session under **Section 551.071** at 9:50 a.m.
ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 10:08 a.m.

40. Discuss and take action on Alyssa Rodriguez request for variance to Section B2.1 of the Walker County Subdivision Regulations regarding minimum road frontage for Plat # 2023-026, Re-plat of Park Lot of Plat 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, 1.134 Acre out of the Joseph Werner Survey, A-595 and the Genereux Bernard Survey, A-5, Martha Lane, Pct. 3.

MOTION: Made by Commissioner Daugette to DENY the request for variance based on information received in our meeting regarding the clarity of ownership of the property.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

41. Discuss and take action on Plat # 2023-026, Re-plat of Park Lot of Plat 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, 1.134 Acre out of the Joseph Werner Survey, A-595 and the Genereux Bernard Survey, A-5, Martha Lane, Pct. 3.

MOTION: Made by Commissioner Daugette to DENY the request for re-plat based on information received in our meeting regarding the clarity of ownership of the property.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

42. Discuss and take action on City of Huntsville request for waiver of permit fee(s) for the AJ-08 and AJ-10 Sanitary Sewer Trunk Line Replacement(s) project.

Andy Isbell presented information.

MOTION: Made by Commissioner Dauge to APPROVE the City of Huntsville request for waiver of permit fee(s) for the AJ-08 and AJ-10 Sanitary Sewer Trunk Line Replacement(s) project.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

County Judge, Colt Christian, deviated back to item 18 after items 25, 29, 35, 39, 40, 41 and 42.

STATUTORY AGENDA

Walker County Public Safety Communications

18. Discuss and take action to authorize purchasing to move forward with purchases for Walker County Public Safety Communications Center budgeted project funds, equipment, software and services for Operations Floor / Workstation Expansion Project (to be paid from city and county budgeted funds) and equipment, software and services for Automated Voice Notification / Station Alert Project (to be paid from city and county budgeted funds).

Anthony Tryon presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE to authorize purchasing to move forward with purchases for Walker County Public Safety Communications Center budgeted project funds, equipment, software and services for Operations Floor / Workstation Expansion Project

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Tax-Assessor Collector

19. Discuss and take action to approve the Second Addendum of the Joint Election Agreement to include the New Waverly Municipality Management District No. 1 for the November 7, 2023 General Election.

ACTION: Diana McRae requested to PULL at this time.

Purchasing

20. Discuss and take action on FY2023 Renewal C2360-21-007, Jail Commissary, Lone Star Commissary.

Laura Buccafurni presented information.

MOTION: Made by Commissioner Dauge to APPROVE FY2023 Renewal C2360-21-007, Jail Commissary, Lone Star Commissary.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

21. Discuss and take action on the disposal of FAS #10307, Road and Bridge, Pct. 2, 1995 GMC Ext Cab Truck to Surplus.

Laura Buccafurni presented information.

MOTION: Made by Commissioner Dauge to APPROVE the disposal of FAS #10307, Road and Bridge, Pct. 2, 1995 GMC Ext Cab Truck to Surplus.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

22. Discuss and take action on the disposal of FAS #10410, Road and Bridge, Pct. 4, 2011 Chevrolet Tahoe to Surplus.

Laura Buccafurni presented information.

MOTION: Made by Commissioner Decker to APPROVE the disposal of FAS #10410, Road and Bridge, Pct. 4, 2011 Chevrolet Tahoe to Surplus.

SECOND: Made by Commissioner Dauge.

VOTE: Motion carried unanimously.

23. Discuss and take action on PR# 32797, authorize purchase of computers from GTS Technology Solutions, through DIR-TSO-3763-R Contract, using NCIC grant funds for the total amount of \$52,608.07.

Laura Buccafurni presented information.

MOTION: Made by Commissioner Daugette to APPROVE PR# 32797, authorize purchase of computers from GTS Technology Solutions, through DIR-TSO-3763-R Contract, using NCIC grant funds for the total amount of \$52,608.07.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Treasurer

24. Discuss and take action to approve a County Specific Incentive (CSI) Plan for the Walker County Healthy County Program, starting January 1, 2024.

Amy Klawinsky and Kayleigh Pursley presented the information. There was discussion with the Court.

MOTION: Made by Commissioner Daugette to APPROVE County Specific Incentive (CSI) Plan for the Walker County Healthy County Program, starting January 1, 2024.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Commissioners Court

27. Discuss and take action to approve the Interlocal Agreement for the Regional Public Defender Office and Walker County for capital cases.

Judge Christian presented information.

MOTION: Made by Judge Christian to APPROVE the Interlocal Agreement for the Regional Public Defender Office and Walker County for capital cases.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

28. Discuss and take action on approval of Walker County Strategic Plan.

Judge Christian presented information.

MOTION: Made by Commissioner White to APPROVE the Walker County Strategic Plan as presented.
SECOND: Made by Judge Christian.
VOTE: Motion carried unanimously.

30. Discuss and take action on Southeast Texas Resource Conservation & Development sponsorship dues for 2024.

Judge Christian presented information.

MOTION: Made by Commissioner Decker to APPROVE the Southeast Texas Resource Conservation & Development sponsorship dues for 2024.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

31. Discuss and take action on the Walker County election payment for the Secure Rural Schools funding, due July 25, 2023.

Judge Christian presented information. Commissioner Decker also spoke regarding this item.

MOTION: Made by Commissioner Daugette to APPROVE Walker County election payment for the Secure Rural Schools funding, due July 25, 2023 with 85% in Title 1 and 15% in Title 2.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

32. Discuss and take action on Texas GLO response to Walker County's Request to Rescind Finding on the Monitoring Review for Contract 20-065-104-C279.

Judge Christian presented information. Jordan Mahoney with Grant Works also spoke.

MOTION: Made by Commissioner White to APPROVE Texas GLO response to Walker County's Request to Rescind Finding on the Monitoring Review for Contract 20-065-104-C279.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

33. Discuss and take action to approve request by Walker County Special Utility District for County to pay invoice in the amount of \$161,262.50 in advance of County receiving reimbursement from the granting agency (TDA) under the Texas CDBG 7220490 Water System Improvements Walker County Special Utility District Grant.

Judge Christian presented information. James Morrison with Walker County SUD also spoke regarding this request.

MOTION: Made by Commissioner Kuykendall to APPROVE request by Walker County Special Utility District for County to pay invoice in the amount of \$161,262.50 in advance of County receiving reimbursement from the granting agency (TDA) under the Texas CDBG 7220490 Water System Improvements Walker County Special Utility District Grant.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

34. Discuss and take action on the distribution of SETH funds received.

Judge Christian presented information.

MOTION: Made by Judge Christian to APPROVE distribution of SETH funds received in the following manner; 8 projects in the total amount of \$39,573.00.

AMENDED MOTION: Made by Commissioner Daugette to AMEND the above Motion to include the remaining between the \$39,573.00 and the allocated \$50,000.00 to the Veterans Center to work with our local Veterans on their housing issues.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

MOTION: Made by Judge Christian to APPROVE distribution of SETH funds received in the following manner; 8 projects in the total amount of \$39,573.00.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

ACTION: County Judge, Colt Christian took a recess at 10:38 a.m.

ACTION: County Judge, Colt Christian reconvened back into session at 10:52 a.m.

Planning and Development

36. Public hearing concerning Plat # 2021-046, Re-Plat of Lot 3, Block 3, Section 1 of the Lake Jackson Estates Subdivision, Willis Edson Survey, A-191, Jackson Road, Pct. 3.

ACTION: Public Hearing began at 10:52 a.m.

Andy Isabel presented information.

ACTION: Public Hearing closed at 10:53 a.m.

37. Discuss and take action on Mary Neville request for variance to Section 3.7/3.8 of the Walker County Subdivision Regulations (7/24/2000) regarding requirements for Plat # 2021-046, Re-plat of Lot 3, Section 1 of the Lake Jackson Estates Subdivision, Willis Edson Survey, A-191, Jackson Road, Pct. 3.

*Andy Isbell presented information. Commissioner Dauge*tte spoke regarding this request. *Mrs. Neville was also present.*

MOTION: Made by Commissioner Daugette to APPROVE Mary Neville request for variance to Section 3.7/3.8 of the Walker County Subdivision Regulations (7/24/2000) regarding requirements for Plat # 2021-046, Re-plat.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

38. Discuss and take action on Plat # 2021-046, Re-Plat of Lot 3, Block 3, Section 1 of the Lake Jackson Estates Subdivision, Willis Edson Survey, A-191, Jackson Road, Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Plat # 2021-046, Re-Plat.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

43. Discuss and take action on Maria I. Pimentel request for variance to On-Site Sewage Facility Regulations of Walker County Texas regarding continued use of existing OSSF - Lot 43, Block 4, Section 2 of Watson Lake Subdivision, Whippoorwill Drive, Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE Maria I. Pimentel request for variance to On-Site Sewage Facility Regulations of Walker County Texas regarding continued use of existing OSSF.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

44. Discuss and take action on West Waverly Ranch, LLC request for variance to Section 3.36 of the Walker County Subdivision Regulations regarding waiver of the requirement of groundwater certification for Plat # 2022-035, Homestead Hill Subdivision, John Sadler Survey, A-45, Krystyniak Road/FM1375 W Pct. 4.

Andy Isbell presented information. Zach with Bluebonnet spoke via Zoom.

MOTION: Made by Commissioner Decker to APPROVE West Waverly Ranch, LLC request for variance to Section 3.36 of the Walker County Subdivision Regulations regarding waiver of the requirement of groundwater certification for Plat # 2022-035, contingent upon a no objection to termination by Bluebonnet after the report has been reviewed and require the developer to notify the purchaser and include those notes relating to the waiver on the plat.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

45. Discuss and take action on West Waverly Ranch, LLC request for variance to Section B12.4 of the Walker County Subdivision Regulations regarding waiver of the requirement of providing a 30' x 30' drainage easement adjacent to the right of way, upstream and downstream of each culvert where it crosses a street for Plat # 2022-035, Homestead Hill Subdivision, John Sadler Survey, A-45 - Krystyniak Road/FM1375 W Pct. 4.

Andy Isbell presented information. Steffanie DeLoss was also present via Zoom.

MOTION: Made by Commissioner Decker to APPROVE the West Waverly Ranch, LLC request for variance to Section B12.4 of the Walker County Subdivision Regulations regarding waiver of the requirement of providing a 30' x 30' drainage easement adjacent to the right of way, upstream and downstream of each culvert where it crosses a street for Plat # 2022-035, contingent upon approval of submission of back slopes greater than 6:1 and subject to no objections by reviewing County Engineer.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

BUDGET WORKSHOP

ACTION: Workshop began at 11:12 a.m.

County Auditor, Patricia Allen presented an overview of the proposed budget with updated information to the Court for discussion. Items discussed; EMS requests; fund balances and revenues; Operations; Payroll; Certified numbers from the Appraisal are still pending; Projects; Health Insurance Fund; General Fund; funds that were budget with the Auditor were moved around to combine licenses with the IT Department and the Public Hearing for the Auditor budget is later this week. The Auditor is requesting one position be moved from a 102 to a 103 due to not being able to fill with funds from Operations.

ACTION: Workshop closed at 11:59 p.m.

Mrs. (Wendell) Baker and her Grandson – working on his Eagle scout project, citizenship in the community. Shared with the Court that he wants to help more kids be outside more.

ACTION: County Judge, Colt Christian adjourned the meeting at 11:59 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 17, 2023.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

Disbursement Report 07/17/2023-07/21/2023

Payment Journal DISB 07/21/2023 4,215.50

Payment Journal DISB1 07/17/2023 4,934.97

Payment Journal DISB 07/17/2023 923,981.86

ACH PAYMENTS

ACH 07/17/2023 24,737.96
ACH TOT 07/18/2023 49,085.29
ACH TOT 07/17/2023 19060.53

Payroll 665,222.79

DNP:

TCDRS 07/17/2023 402,419.28
TDCJ 07/18/2023 4836.59
IRS 07/21/2023 214,261.97
Nationwide 07/21/2023 2,153.00
TSDU 07/21/2023 3,846.54

VOID: (349.26)

Check register and eft/draft Total	2,318,407.02
Dynamics Total	(\$2,318,407.02)
- difference -**	-
Total Disbursement	\$ 2,318,407.02

<u>Date</u> <u>Paid</u>	<u>Check</u> <u>Reference</u>	<u>Vendor</u>	<u>Cost</u> <u>Center</u>	<u>Amount</u>
7/17/2023	000000000006016	10086-New Waverly Independent School District	Balance Sheet Accounts	15,037.55
7/17/2023	000000000006017	10143-Walker County Hardware	County Facilities	75.25
7/17/2023	000000000006017	10143-Walker County Hardware	County Facilities	31.96
7/17/2023	000000000006017	10143-Walker County Hardware	County Jail	15.99
7/17/2023	000000000006017	10143-Walker County Hardware	County Jail	38.16
7/17/2023	000000000006017	10143-Walker County Hardware	Litter Control - General Fund	111.96
7/17/2023	000000000006017	10143-Walker County Hardware	Road and Bridge Precinct 1	48.13
7/17/2023	000000000006017	10143-Walker County Hardware	Road and Bridge Precinct 1	5.98
7/17/2023	000000000006017	10143-Walker County Hardware	Road and Bridge Precinct 2	68.90
7/17/2023	000000000006017	10143-Walker County Hardware	Road and Bridge Precinct 2	7.59
7/17/2023	000000000006017	10143-Walker County Hardware	Road and Bridge Precinct 3	62.56
7/17/2023	000000000006017	10143-Walker County Hardware	Road and Bridge Precinct 4	98.88
7/17/2023	000000000006017	10143-Walker County Hardware	Sheriff	31.22
7/17/2023	000000000006017	10143-Walker County Hardware	Walker County EMS - Emergency Services	10.50
7/17/2023	000000000006018	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 1	1,125.90
7/17/2023	000000000006018	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	1,990.00
7/17/2023	000000000006019	13562-Prestige Tower Services	Centralized Costs	300.00
7/17/2023	000000000006020	10043-GT Distributors, Inc.	Constable Precinct 4	1,500.00
7/17/2023	000000000006021	12819-Mazik Global Inc.	County Auditor-Financial Systems	495.00
7/17/2023	000000000006022	12994-Affordable Plumbing, Inc.	County Facilities	495.00
7/17/2023	000000000006023	13258-Summit Food Service, LLC	County Jail	7,450.90
7/17/2023	000000000006024	13258-Summit Food Service, LLC	County Jail	7,477.04
7/17/2023	000000000006025	13258-Summit Food Service, LLC	County Jail	7,320.02
7/17/2023	000000000006027	10129-Texas County & District Retirement System	Balance Sheet Accounts	402,418.74
7/17/2023	000000000006027	10129-Texas County & District Retirement System	Centralized Costs	0.54
7/17/2023	250680	10269-AT&T	Centralized Costs	1,023.22
7/17/2023	250681	10269-AT&T	Centralized Costs	958.21
7/17/2023	250681	10269-AT&T	Emergency Operations	448.65
7/17/2023	250681	10269-AT&T	Juvenile Probation Support - General Fund	99.70
7/17/2023	250681	10269-AT&T	Walker County EMS - Emergency Services	160.55
7/17/2023	250682	10269-AT&T	Centralized Costs	1,362.10
7/17/2023	250682	10269-AT&T	Walker County Central Dispatch Services	49.73
7/17/2023	250682	10269-AT&T	Walker County EMS - Emergency Services	43.73

07/17/2023- 07/21/2023

7/17/2023	250683	10732-Quadient Leasing USA, Inc.	Centralized Costs	602.23
7/17/2023	250684	11816-Texas Department of Motor Vehicles	Sheriff	7.50
7/17/2023	250685	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
7/17/2023	250686	10376-Texas Parks & Wildlife	Balance Sheet Accounts	45.90
7/17/2023	250687	13423-American Glass & Mirror	County Facilities	525.00
7/17/2023	250688	13502-Antwi, Stephen	County Jail Inmate Medical Cost Center	8,500.00
7/17/2023	250689	13623-AT&T Corp	Adult Basic Supervision	1,930.58
7/17/2023	250690	12514-AT&T Mobility	Emergency Operations	22.20
7/17/2023	250690	12514-AT&T Mobility	Planning and Development	73.28
7/17/2023	250690	12514-AT&T Mobility	Road and Bridge Precinct 1	22.20
7/17/2023	250690	12514-AT&T Mobility	Road and Bridge Precinct 2	22.20
7/17/2023	250690	12514-AT&T Mobility	Road and Bridge Precinct 3	20.00
7/17/2023	250690	12514-AT&T Mobility	SPU Civil Division	522.03
7/17/2023	250690	12514-AT&T Mobility	SPU Juvenile Division	35.97
7/17/2023	250690	12514-AT&T Mobility	Voter Registration	22.20
7/17/2023	250691	12518-AT&T Mobility	Road and Bridge Precinct 4	71.37
7/17/2023	250692	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	63.96
7/17/2023	250692	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	88.30
7/17/2023	250692	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	59.88
7/17/2023	250692	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	14.97
7/17/2023	250692	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	1.59
7/17/2023	250692	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	54.70
7/17/2023	250692	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	44.39
7/17/2023	250692	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	395.48
7/17/2023	250692	13614-Auto Parts of Huntsville, Inc	Sheriff	78.00
7/17/2023	250692	13614-Auto Parts of Huntsville, Inc	Sheriff	824.86
7/17/2023	250693	12702-Barsh Auto, LLC	Road and Bridge Precinct 4	116.85
7/17/2023	250694	10629-Bennett Law Office PC	12th Judicial District Court	2,350.00
7/17/2023	250694	10629-Bennett Law Office PC	County Court at Law	2,400.00
7/17/2023	250695	10345-Bill Fick Ford	Walker County EMS - Emergency Services	7.00
7/17/2023	250696	10361-Bound Tree Medical, LLC	Walker County EMS - Emergency Services	6,439.93
7/17/2023	250697	13289-Cain Law, PLLC	12th Judicial District Court	2,050.00
7/17/2023	250697	13289-Cain Law, PLLC	County Court at Law	4,300.00
7/17/2023	250698	11066-Canon Solutions America, Inc.	12th Judicial District Court	41.32

07/17/2023- 07/21/2023

7/17/2023	250698	11066-Canon Solutions America, Inc.	Adult Probation Support- General Fund	650.91
7/17/2023	250698	11066-Canon Solutions America, Inc.	Commissioners Court	0.00
7/17/2023	250698	11066-Canon Solutions America, Inc.	Constables Central	28.49
7/17/2023	250698	11066-Canon Solutions America, Inc.	County Auditor	276.31
7/17/2023	250698	11066-Canon Solutions America, Inc.	County Clerk	108.24
7/17/2023	250698	11066-Canon Solutions America, Inc.	County Court at Law	94.85
7/17/2023	250698	11066-Canon Solutions America, Inc.	County Facilities	20.63
7/17/2023	250698	11066-Canon Solutions America, Inc.	County Jail	530.25
7/17/2023	250698	11066-Canon Solutions America, Inc.	County Judge	212.94
7/17/2023	250698	11066-Canon Solutions America, Inc.	County Treasurer	240.77
7/17/2023	250698	11066-Canon Solutions America, Inc.	County Treasurer - Collections	47.72
7/17/2023	250698	11066-Canon Solutions America, Inc.	Criminal District Attorney	262.90
7/17/2023	250698	11066-Canon Solutions America, Inc.	District Clerk	559.54
7/17/2023	250698	11066-Canon Solutions America, Inc.	Emergency Operations	138.28
7/17/2023	250698	11066-Canon Solutions America, Inc.	Historical Commission	2.73
7/17/2023	250698	11066-Canon Solutions America, Inc.	Justice of Peace Precinct 2	16.14
7/17/2023	250698	11066-Canon Solutions America, Inc.	Justice of Peace Precinct 3	49.94
7/17/2023	250698	11066-Canon Solutions America, Inc.	Justice of Peace Precinct 4	32.72
7/17/2023	250698	11066-Canon Solutions America, Inc.	Juvenile Probation Support - General Fund	60.01
7/17/2023	250698	11066-Canon Solutions America, Inc.	Planning and Development	215.54
7/17/2023	250698	11066-Canon Solutions America, Inc.	Purchasing	390.84
7/17/2023	250698	11066-Canon Solutions America, Inc.	Road and Bridge Precinct 2	48.48
7/17/2023	250698	11066-Canon Solutions America, Inc.	Sheriff	204.54
7/17/2023	250698	11066-Canon Solutions America, Inc.	SPU - State General Allocation	57.95
7/17/2023	250698	11066-Canon Solutions America, Inc.	SPU Civil Division	624.61
7/17/2023	250698	11066-Canon Solutions America, Inc.	SPU Juvenile Division	18.32
7/17/2023	250698	11066-Canon Solutions America, Inc.	Texas AgriLife Extension Service	182.97
7/17/2023	250698	11066-Canon Solutions America, Inc.	Vehicle Registration	323.55
7/17/2023	250698	11066-Canon Solutions America, Inc.	Voter Registration	69.51
7/17/2023	250698	11066-Canon Solutions America, Inc.	Walker County Central Dispatch Services	53.37
7/17/2023	250698	11066-Canon Solutions America, Inc.	Walker County EMS - Emergency Services	21.51
7/17/2023	250699	10273-Capital One	Walker County EMS - Emergency Services	20.94
7/17/2023	250700	10036-CenterPoint Energy	Justice of Peace Precinct 4	29.72
7/17/2023	250700	10036-CenterPoint Energy	Road and Bridge Precinct 4	29.72

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7/17/2023	250701	11103-Charlie's Used Cars, LLC	Sheriff	79.95
7/17/2023	250702	12490-Cintas Corporation #2	Road and Bridge Precinct 3	5.98
7/17/2023	250702	12490-Cintas Corporation #2	Road and Bridge Precinct 3	156.39
7/17/2023	250703	10636-Citibank (South Dakota), NA	SPU Juvenile Division	104.34
7/17/2023	250703	10636-Citibank (South Dakota), NA	SPU Juvenile Division	184.95
7/17/2023	250704	10021-City of New Waverly	Justice of Peace Precinct 4	104.50
7/17/2023	250704	10021-City of New Waverly	Road and Bridge Precinct 4	257.50
7/17/2023	250705	10022-Cleveland Asphalt	Road and Bridge Precinct 4	482.14
7/17/2023	250706	10023-Coburn's Huntsville # 15	County Facilities	15.45
7/17/2023	250706	10023-Coburn's Huntsville # 15	County Jail	150.96
7/17/2023	250707	11680-Cole, Stephen	Justice of Peace Precinct 4	458.46
7/17/2023	250708	10823-Connell, Joseph	Emergency Operations	2,000.00
7/17/2023	250709	10245-Corrections Software Solutions, LP	Adult Basic Supervision	750.00
7/17/2023	250709	10245-Corrections Software Solutions, LP	Adult Probation Support- General Fund	2,235.00
7/17/2023	250710	13341-Court of Appeals	SPU Civil Division	294.00
7/17/2023	250711	10868-Cryer, Meredith Henry	Texas AgriLife Extension Service	50.00
7/17/2023	250711	10868-Cryer, Meredith Henry	Texas AgriLife Extension Service	435.12
7/17/2023	250712	13299-D. Scott Hughes	Adult Substance Abuse Services	2,100.00
7/17/2023	250713	10296-Dallas County Constable Pct. 1	District Clerk	320.00
7/17/2023	250714	13251-Direct Energy Business, LLC	SPU Juvenile Division	164.30
7/17/2023	250715	13676-DirectTV LLC	Emergency Operations	203.98
7/17/2023	250716	10667-Don Yates, Inc.	Weigh Station Utilites and Services	400.00
7/17/2023	250717	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	4,891.67
7/17/2023	250717	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	443.52
7/17/2023	250717	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	5,327.84
7/17/2023	250718	10052-Entergy	Adult Probation Support- General Fund	713.85
7/17/2023	250718	10052-Entergy	County Facilities	8,470.52
7/17/2023	250718	10052-Entergy	County Jail	8,400.42
7/17/2023	250718	10052-Entergy	Criminal District Attorney	767.36
7/17/2023	250718	10052-Entergy	Emergency Operations	1,979.91
7/17/2023	250718	10052-Entergy	Facilities-Justice Center Municipal Allocation	330.44
7/17/2023	250718	10052-Entergy	Justice of Peace Precinct 3	189.95
7/17/2023	250718	10052-Entergy	Justice of Peace Precinct 4	264.88
7/17/2023	250718	10052-Entergy	Juvenile Probation Support - General Fund	341.44

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7/17/2023	250718	10052-Entergy	Road and Bridge General	232.61
7/17/2023	250718	10052-Entergy	Road and Bridge Precinct 1	275.92
7/17/2023	250718	10052-Entergy	Road and Bridge Precinct 3	338.59
7/17/2023	250718	10052-Entergy	Road and Bridge Precinct 4	239.60
7/17/2023	250718	10052-Entergy	SPU - State General Allocation	176.59
7/17/2023	250718	10052-Entergy	SPU Juvenile Division	76.58
7/17/2023	250718	10052-Entergy	Walker County Central Dispatch Services	146.86
7/17/2023	250718	10052-Entergy	Walker County EMS - Emergency Services	387.92
7/17/2023	250718	10052-Entergy	Weigh Station Utilites and Services	632.09
7/17/2023	250719	12271-Enterprise Rent a Car	Sheriff	1,317.00
7/17/2023	250720	10795-Faseler, Erin K	SPU Civil Division	328.30
7/17/2023	250721	10038-Federal Express Corporation	SPU - State General Allocation	39.25
7/17/2023	250721	10038-Federal Express Corporation	SPU Civil Division	7.80
7/17/2023	250722	12203-Frontier Communications of Texas	Centralized Costs	136.55
7/17/2023	250722	12203-Frontier Communications of Texas	Weigh Station Utilites and Services	340.15
7/17/2023	250723	13693-Genserve, LLC	County Facilities	425.00
7/17/2023	250724	12996-Gifaldi, Heather	Adult Substance Abuse Services	314.40
7/17/2023	250725	12284-Goodwin-Lasiter, Inc.	Centralized Costs	4,544.69
7/17/2023	250726	11776-GTS Technology Solutions, Inc.	County Court at Law	8,017.15
7/17/2023	250727	10079-Harris County Constable Pct. 5	District Clerk	75.00
7/17/2023	250728	13765-Hersom Law Firm	County Court at Law	1,600.00
7/17/2023	250729	12188-Hickman, Kelly	SPU Civil Division	79.00
7/17/2023	250730	13055-Hoeser, Bonner	Road and Bridge Precinct 3	1,625.00
7/17/2023	250730	13055-Hoeser, Bonner	Road and Bridge Precinct 4	3,390.00
7/17/2023	250730	13055-Hoeser, Bonner	Road and Bridge Precinct 4	1,100.00
7/17/2023	250731	10317-Home Depot	County Auditor	386.07
7/17/2023	250731	10317-Home Depot	County Facilities	168.14
7/17/2023	250731	10317-Home Depot	County Facilities	462.37
7/17/2023	250731	10317-Home Depot	County Jail	55.93
7/17/2023	250732	13654-Honey Bucket	Weigh Station Utilites and Services	80.00
7/17/2023	250733	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	26.71
7/17/2023	250733	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	167.00
7/17/2023	250733	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	160.95
7/17/2023	250733	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	39.00

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7/17/2023	250734	10064-Huntsville Independent School District	Balance Sheet Accounts	86,274.76
7/17/2023	250735	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 4	176.87
7/17/2023	250736	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 3	64.21
7/17/2023	250737	10771-ILX Insurance Information Exchange	Walker County EMS - Emergency Services	81.01
7/17/2023	250738	12531-James, Reynolds & Spiegelhauer	County Court at Law	2,000.00
7/17/2023	250739	10071-Johnson Supply & Equipment Corp.	County Facilities	1,212.87
7/17/2023	250740	11446-Johnson Wrecker Service	Road and Bridge Precinct 2	8,850.00
7/17/2023	250740	11446-Johnson Wrecker Service	Road and Bridge Precinct 3	354.00
7/17/2023	250741	12063-K & K Construction, Inc.	Road and Bridge Precinct 4	4,243.20
7/17/2023	250742	13993-KC Property Management, LLC	CDBG-WC SUD	161,262.50
7/17/2023	250743	12724-Knife River Corporation South	Road and Bridge Precinct 1	1,729.38
7/17/2023	250743	12724-Knife River Corporation South	Road and Bridge Precinct 2	13,651.88
7/17/2023	250744	12693-Kofile, Inc.	County Clerk	5,980.96
7/17/2023	250745	11811-Law Office of Joseph W Krippel	12th Judicial District Court	600.00
7/17/2023	250745	11811-Law Office of Joseph W Krippel	278th Judicial District Court	3,850.00
7/17/2023	250745	11811-Law Office of Joseph W Krippel	County Court at Law	7,100.00
7/17/2023	250746	10077-Lexis-Nexis	Criminal District Attorney	898.00
7/17/2023	250746	10077-Lexis-Nexis	Law Library	564.00
7/17/2023	250747	10284-LexisNexis Risk Data Management, Inc.	SPU - State General Allocation	200.00
7/17/2023	250747	10284-LexisNexis Risk Data Management, Inc.	SPU Civil Division	50.00
7/17/2023	250747	10284-LexisNexis Risk Data Management, Inc.	SPU Juvenile Division	50.00
7/17/2023	250748	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	573.12
7/17/2023	250749	14013-Lynn, Brittany	Adult Basic Supervision	15.00
7/17/2023	250749	14013-Lynn, Brittany	Adult Basic Supervision	80.00
7/17/2023	250750	14012-Mohsenin, Amir	278th Judicial District Court	600.00
7/17/2023	250751	10039-Montgomery County Constable Pct. 1	District Clerk	130.00
7/17/2023	250752	13243-Morris, Tiffany	SPU - State General Allocation	79.00
7/17/2023	250753	10234-Naval Surface Warfare Center, Crane Divi	Sheriff	600.00
7/17/2023	250754	11780-NI Government Services, Inc.	Emergency Operations	73.73
7/17/2023	250755	14007-OCV, LLC	Public Safety Projects	16,000.00
7/17/2023	250756	13796-ODP Business Solutions, LLC	County Auditor	9.04
7/17/2023	250756	13796-ODP Business Solutions, LLC	Criminal District Attorney	40.99
7/17/2023	250756	13796-ODP Business Solutions, LLC	Historical Commission	22.47
7/17/2023	250756	13796-ODP Business Solutions, LLC	Road and Bridge Precinct 2	354.74

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7/17/2023	250756	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	65.98
7/17/2023	250757	10383-OmniBase Services of Texas	Balance Sheet Accounts	335.07
7/17/2023	250757	10383-OmniBase Services of Texas	Balance Sheet Accounts	86.88
7/17/2023	250757	10383-OmniBase Services of Texas	Balance Sheet Accounts	138.00
7/17/2023	250757	10383-OmniBase Services of Texas	Balance Sheet Accounts	298.00
7/17/2023	250758	13856-Optimum	Centralized Costs	45.00
7/17/2023	250758	13856-Optimum	Centralized Costs	95.85
7/17/2023	250758	13856-Optimum	District Attorney Supplement	27.28
7/17/2023	250758	13856-Optimum	Sheriff	93.29
7/17/2023	250758	13856-Optimum	Sheriff Commissary Operations	405.29
7/17/2023	250758	13856-Optimum	SPU - State General Allocation	145.85
7/17/2023	250758	13856-Optimum	SPU Civil Division	265.85
7/17/2023	250758	13856-Optimum	Walker County EMS - Emergency Services	151.70
7/17/2023	250758	13856-Optimum	Walker County EMS - Emergency Services	252.30
7/17/2023	250759	10542-Perdue Brandon Fielder Collins & Mott LLI	District Clerk	3,530.00
7/17/2023	250760	13244-Phillips, Courtney	SPU - State General Allocation	79.00
7/17/2023	250761	10160-Pitney Bowes Global Financial Services, LL	Adult Basic Supervision	533.79
7/17/2023	250762	14002-Polaris Pharmacy Services of Warrington I	County Jail Inmate Medical Cost Center	13,190.43
7/17/2023	250763	11015-Porterfield, Elizabeth	Adult Basic Supervision	94.32
7/17/2023	250764	10092-Powers Auto Supply	Road and Bridge Precinct 4	235.31
7/17/2023	250764	10092-Powers Auto Supply	Road and Bridge Precinct 4	331.48
7/17/2023	250765	10232-Psychological Services Center	Adult Substance Abuse Services	1,833.33
7/17/2023	250765	10232-Psychological Services Center	County Court at Law	450.00
7/17/2023	250766	10154-Ranchers Supply	Road and Bridge Precinct 4	458.85
7/17/2023	250767	13870-Rattay, Jayci	SPU Juvenile Division	79.00
7/17/2023	250768	10098-Reliable Parts Co.	County Facilities	17.89
7/17/2023	250768	10098-Reliable Parts Co.	Emergency Operations	682.88
7/17/2023	250768	10098-Reliable Parts Co.	Planning and Development	121.31
7/17/2023	250768	10098-Reliable Parts Co.	Road and Bridge General	276.38
7/17/2023	250768	10098-Reliable Parts Co.	Road and Bridge Precinct 1	391.50
7/17/2023	250768	10098-Reliable Parts Co.	Road and Bridge Precinct 1	94.33
7/17/2023	250768	10098-Reliable Parts Co.	Road and Bridge Precinct 1	180.95
7/17/2023	250768	10098-Reliable Parts Co.	Road and Bridge Precinct 3	7.89
7/17/2023	250768	10098-Reliable Parts Co.	Road and Bridge Precinct 3	139.68

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7/17/2023	250768	10098-Reliable Parts Co.	Road and Bridge Precinct 3	265.00
7/17/2023	250768	10098-Reliable Parts Co.	Road and Bridge Precinct 4	67.89
7/17/2023	250768	10098-Reliable Parts Co.	Road and Bridge Precinct 4	204.99
7/17/2023	250768	10098-Reliable Parts Co.	Road and Bridge Precinct 4	9.93
7/17/2023	250769	10389-Richard Rush	Planning and Development	4,500.00
7/17/2023	250770	10100-Richards Independent School District	Balance Sheet Accounts	6,904.76
7/17/2023	250771	13655-Riley, Michael	12th Judicial District Court	1,350.00
7/17/2023	250771	13655-Riley, Michael	278th Judicial District Court	3,170.00
7/17/2023	250771	13655-Riley, Michael	County Court at Law	1,000.00
7/17/2023	250772	10103-Ringo Tire & Service Center	Planning and Development	7.00
7/17/2023	250772	10103-Ringo Tire & Service Center	Road and Bridge Precinct 2	7.00
7/17/2023	250773	10356-Sam Houston Memorial Funeral Home	Centralized Costs	905.00
7/17/2023	250774	10384-Security Benefit Group	Balance Sheet Accounts	50.00
7/17/2023	250775	10117-Sherwin-Williams	County Facilities	31.57
7/17/2023	250776	12032-Smartox	Adult Court Services	210.00
7/17/2023	250777	13324-Smith County	Juvenile State/Grant Aid	975.00
7/17/2023	250778	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 3	520.00
7/17/2023	250779	12085-Staples Advantage	County Jail	125.82
7/17/2023	250779	12085-Staples Advantage	County Treasurer	60.86
7/17/2023	250780	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 1	6,429.49
7/17/2023	250780	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 2	10,101.56
7/17/2023	250780	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 4	2,618.95
7/17/2023	250781	10125-TAC Unemployment Fund	Balance Sheet Accounts	4,173.06
7/17/2023	250782	14011-Taylor A King & Associates, P.A.	Constables Central	100.00
7/17/2023	250783	13792-Tenth Court of Appeals	Balance Sheet Accounts	150.00
7/17/2023	250783	13792-Tenth Court of Appeals	Balance Sheet Accounts	214.62
7/17/2023	250784	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	353,713.79
7/17/2023	250784	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	5,346.52
7/17/2023	250784	10270-Texas Association of Counties HEBP	Centralized Costs	17,502.66
7/17/2023	250784	10270-Texas Association of Counties HEBP	SPU Criminal	921.30
7/17/2023	250784	10270-Texas Association of Counties HEBP	Walker County Central Dispatch Services	833.46
7/17/2023	250785	10300-Texas Commission on Environmental Qua	Balance Sheet Accounts	1,120.00
7/17/2023	250786	10204-Texas Communications	Public Safety Projects	19,784.03
7/17/2023	250787	12906-Thayer, Olivia	SPU - State General Allocation	79.00

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7/17/2023	250788	10212-Thomson Reuters - West	Adult Basic Supervision	101.70
7/17/2023	250788	10212-Thomson Reuters - West	Law Library	173.42
7/17/2023	250789	10438-Thorne PhD., PLLC, Stephen A.	SPU Civil Division	4,970.00
7/17/2023	250790	10867-Titzman, Kristy K	Texas AgriLife Extension Service	387.53
7/17/2023	250791	11724-TransUnion Risk and Alternative Data Solu	Planning and Development	75.00
7/17/2023	250792	11428-Trapp, Robert	12th Judicial District Court	41.07
7/17/2023	250793	10124-Travis County Constable Pct.5	District Clerk	395.00
7/17/2023	250794	10139-Trinity Independent School District	Balance Sheet Accounts	7,634.63
7/17/2023	250795	10276-Tyler Technologies, Inc.	County Clerk	111.43
7/17/2023	250795	10276-Tyler Technologies, Inc.	District Clerk	445.67
7/17/2023	250795	10276-Tyler Technologies, Inc.	Justice of Peace Precinct 3	29.70
7/17/2023	250796	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	12.30
7/17/2023	250796	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	389.28
7/17/2023	250797	10471-United Ag & Turf	Road and Bridge Precinct 4	1,167.30
7/17/2023	250798	10227-Verizon Wireless	12th Judicial District Court	75.98
7/17/2023	250798	10227-Verizon Wireless	Adult Basic Supervision	444.61
7/17/2023	250798	10227-Verizon Wireless	Balance Sheet Accounts	100.00
7/17/2023	250798	10227-Verizon Wireless	Constable Precinct 1	37.99
7/17/2023	250798	10227-Verizon Wireless	Constable Precinct 2	37.99
7/17/2023	250798	10227-Verizon Wireless	Constable Precinct 3	75.98
7/17/2023	250798	10227-Verizon Wireless	Constable Precinct 4	265.93
7/17/2023	250798	10227-Verizon Wireless	County Auditor	113.97
7/17/2023	250798	10227-Verizon Wireless	County Court at Law	37.99
7/17/2023	250798	10227-Verizon Wireless	County Jail	75.98
7/17/2023	250798	10227-Verizon Wireless	County Judge	75.98
7/17/2023	250798	10227-Verizon Wireless	County Judge - IT Operations	37.99
7/17/2023	250798	10227-Verizon Wireless	District Clerk	37.99
7/17/2023	250798	10227-Verizon Wireless	Emergency Operations	75.98
7/17/2023	250798	10227-Verizon Wireless	Justice of Peace Precinct 2	37.99
7/17/2023	250798	10227-Verizon Wireless	Planning and Development	113.97
7/17/2023	250798	10227-Verizon Wireless	Purchasing	111.03
7/17/2023	250798	10227-Verizon Wireless	Road and Bridge Precinct 2	38.01
7/17/2023	250798	10227-Verizon Wireless	Road and Bridge Precinct 4	37.99
7/17/2023	250798	10227-Verizon Wireless	Sheriff	1,704.65

7/17/2023	250798	10227-Verizon Wireless	SPU - State General Allocation	303.92
7/17/2023	250798	10227-Verizon Wireless	SPU Civil Division	1,274.35
7/17/2023	250798	10227-Verizon Wireless	SPU Juvenile Division	189.97
7/17/2023	250798	10227-Verizon Wireless	Texas AgriLife Extension Service	75.98
7/17/2023	250798	10227-Verizon Wireless	Veterans Services	37.99
7/17/2023	250798	10227-Verizon Wireless	Walker County EMS - Emergency Services	565.21
7/17/2023	250799	10429-W.C. Tractor-Navasota	Road and Bridge Precinct 1	232.91
7/17/2023	250799	10429-W.C. Tractor-Navasota	Road and Bridge Precinct 2	1,395.46
7/17/2023	250801	10090-Walker County Special Utility District	Road and Bridge Precinct 2	37.20
7/17/2023	250801	10090-Walker County Special Utility District	Texas AgriLife Extension Service	45.81
7/17/2023	250802	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	171.88
7/17/2023	250803	10110-Walker, Andrew R.	Sheriff Estray	200.00
7/17/2023	250804	10228-Ward Furniture	County Facilities	175.00
7/17/2023	250805	10150-Williford, John W.	12th Judicial District Court	2,735.00
7/17/2023	250805	10150-Williford, John W.	278th Judicial District Court	2,100.00
7/17/2023	250806	11872-Zavala, Irma	278th Judicial District Court	1,070.00
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Adult Basic Supervision	807.00
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Adult Basic Supervision	166.70
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	3,906.33
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Constable Precinct 4	75.00
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	County Auditor	189.90
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	County Auditor	41.31
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	County Facilities	16.64
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	County Facilities	7.69
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	County Facilities	87.60
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	County Jail	252.11
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	County Jail	270.00
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	County Jail	176.78
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	163.75
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	15.99
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	County Treasurer	78.99
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	County Treasurer	384.62
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Criminal District Attorney	240.00
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Criminal District Attorney	88.70

7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	600.00
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	District Attorney Hot Check Fees	64.85
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	District Attorney Supplement	240.00
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	District Attorney Supplement	225.02
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	District Clerk	200.00
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	District Clerk	30.49
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	District Clerk	126.74
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	District Clerk	7.24
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Elections	58.19
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Emergency Operations	30.00
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Emergency Operations	119.94
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Emergency Operations	249.99
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Emergency Operations	2,350.68
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Litter Control - General Fund	7.69
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Public Safety Projects	2,290.79
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	1,369.98
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	1,090.69
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	69.98
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	1,201.44
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Sheriff	89.95
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Sheriff	340.45
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Sheriff	19.00
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Sheriff	914.95
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Sheriff	450.80
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Sheriff	642.76
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	SPU - State General Allocation	283.16
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	SPU - State General Allocation	143.65
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	SPU - State General Allocation	904.17
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	SPU - State General Allocation	13.59
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	SPU - State General Allocation	90.00
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	SPU - State General Allocation	339.95
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	SPU - State General Allocation	7,342.76
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	SPU Civil Division	283.16
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	SPU Civil Division	480.00

7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	SPU Civil Division	63.93
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	SPU Civil Division	215.94
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	SPU Civil Division	68.58
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	SPU Civil Division	115.89
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	SPU Civil Division	7,628.49
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	SPU Juvenile Division	283.18
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	SPU Juvenile Division	36.33
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	SPU Juvenile Division	184.84
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	SPU Juvenile Division	196.97
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	SPU Juvenile Division	4,166.31
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	25.90
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	69.00
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Voter Registration	19.98
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	55.00
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	2,810.48
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	53.90
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	205.00
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	130.00
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	3,062.25
7/18/2023	000000000006026	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	52.15
7/18/2023	000000000006028	10337-TDCJ-CJAD	Balance Sheet Accounts	4,836.46
7/18/2023	000000000006028	10337-TDCJ-CJAD	Centralized Costs	0.13
7/18/2023	EFT/Draft	10760-Walker County Clerk Trust Account	County Treasurer	0.00
7/18/2023	EFT/Draft	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 4	0.00
7/19/2023	Payroll Account - Net I	Transfer to Payroll Account	County Wide	665,222.79
7/21/2023	000000000006029	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	2,153.00
7/21/2023	000000000006030	12006-Texas State Disbursement Unit	Balance Sheet Accounts	3,846.54
7/21/2023	000000000006031	10303-Internal Revenue Service	Balance Sheet Accounts	78,667.37
7/21/2023	000000000006031	10303-Internal Revenue Service	Balance Sheet Accounts	135,594.60
7/21/2023	250807	10799-Gault, Marc F	SPU Civil Division	168.00
7/21/2023	250808	10039-Montgomery County Constable Pct. 1	District Clerk	400.00
7/21/2023	250809	11577-Texas A&M AgriLife Extension Service	Texas AgriLife Extension Service	50.00
7/21/2023	250810	13880-Walker County ESD III	Public Safety Projects	3,597.50
				2,318,407.02



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30030-12th Judicial District Court

12709 - Barcus & Cantrell, PLLC

7/10/2023	30,412	\$ 700.00	7/30/2023		Cause #30,412
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13655 - Riley, Michael

7/11/2023	29,956	\$ 1,875.00	7/30/2023		Cause #29,956
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7/11/2023	30,670	\$ 2,800.00	7/30/2023		Cause #30,670 x 4
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7/11/2023	30,958	\$ 1,500.00	7/30/2023		Cause #30,958
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12th Judicial District Court - Totals **\$ 6,875.00**

30040-278th Judicial District Court

10178 - Smither, Martin & Henderson, PC

7/26/2023	30,677	\$ 600.00	7/30/2023		Cause #30,677
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10629 - Bennett Law Office PC

7/26/2023	30,965	\$ 900.00	7/30/2023		Cause #30,965 x2, Unindicted x2
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7/26/2023	31,141	\$ 750.00	7/30/2023		Cause #31,141
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11066 - Canon Solutions America, Inc.

7/17/2023	6004818707	\$ 26.36	7/30/2023		Maintenance - Copier Usage - 06/03/23-07/02/23
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11811 - Law Office of Joseph W Krippel

7/24/2023	29,457	\$ 600.00	7/30/2023		Cause #29,457
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7/25/2023	31,031	\$ 1,100.00	7/30/2023		Cause #31,031 CT1, CT2
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7/24/2023	A1389	\$ 1,150.00	7/30/2023		Cause #30,643, 30,711 x3
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12922 - Grier, Christopher

7/3/2023	29,667	\$ 600.00	7/30/2023		Cause#29,667
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7/3/2023	29,751	\$ 600.00	7/30/2023		Cause#29,751
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Claims and Invoices Submitted for Payment

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7/3/2023	29,927	\$ 600.00	7/30/2023		Cause#29,927
7/3/2023	29,935	\$ 700.00	7/30/2023		Cause #29,935 CT1, CT2
7/3/2023	30,297	\$ 600.00	7/30/2023		Cause#30,297
7/3/2023	30,581	\$ 600.00	7/30/2023		Cause#30,581
7/3/2023	30,719	\$ 700.00	7/30/2023		Cause#30,719 CT1, CT2
7/3/2023	30,779	\$ 600.00	7/30/2023		Cause#30,779
7/3/2023	30,813	\$ 1,200.00	7/30/2023		Cause#30,813 CT1, CT2, CT3
7/3/2023	30,825	\$ 950.00	7/30/2023		Cause#30,825 CT1, CT2, CT3
7/3/2023	30,879	\$ 600.00	7/30/2023		Cause #30,879
7/3/2023	31,123	\$ 600.00	7/30/2023		Cause #31,123
7/3/2023	A1378	\$ 700.00	7/30/2023		Cause#30,627, 30,593
278th Judicial District Court - Totals		\$ 14,176.36			
50130-Adult Basic Supervision					
<u>10458 - Windstream</u>					
7/25/2023	536-2579.071723	\$ 60.99	7/30/2023		Monthly Service - 07/13/23-08/12/23
<u>10831 - Cross, Shellie M</u>					
7/24/2023	D-2010	\$ 49.78	7/30/2023		Miles 76.0 - 06/01-30/23
<u>10841 - Hunter, Kristin N</u>					
7/24/2023	D-2006	\$ 56.33	7/30/2023		Miles 86.0/Navasota - 07/19/23
<u>11518 - Tipton, Jeremy</u>					
7/18/2023	295	\$ 250.00	7/30/2023		CSTS Contract Services - July 2023
<u>13189 - Zarate, Claudia</u>					



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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7/24/2023	D-2012	\$ 66.81	7/30/2023		Miles 102.0 - 06/01-30/23
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13856 - Optimum

7/19/2023	7086315011.0723	\$ 154.00	7/30/2023		Monthly Service - 07/12/23-08/11/23
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Adult Basic Supervision - Totals \$ 637.91

10000-Balance Sheet Accounts

10024 - Colonial Life & Accident Insurance Company

7/24/2023	97970360727370	\$ 226.90	7/30/2023		July 2023 Premiums
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10051 - Dearborn National Life Insurance Co

7/24/2023	FD070323	\$ 36.52	7/30/2023		July 2023 Premiums
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10270 - Texas Association of Counties HEBP

7/26/2023	0723BCBS	\$ 64,087.16	7/30/2023		July 2023-Employee's Portion
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7/26/2023	0723BCBS	\$ 4,513.06	7/30/2023		July 2023-Employee's Portion
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	Invoice Total	\$ 68,600.22			
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7/26/2023	BCBS0723	\$ 291,079.63	7/30/2023		July 2023-County's Portion
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10376 - Texas Parks & Wildlife

7/24/2023	A1380	\$ 48.45	7/30/2023		JP 3 Citations/#23-93102/Warren, M. - 7/20/23
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7/25/2023	D-2016	\$ 133.45	7/30/2023		JP4 Citations/#A8458693/Case#422-027979/Vandermost, Z. 07/20/23
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10542 - Perdue Brandon Fielder Collins & Mott LLP

7/17/2023	IVC00073685	\$ 701.50	7/30/2023		JP1 Fines and Fees - June 2023
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7/17/2023	IVC00073686	\$ 490.50	7/30/2023		JP2 Fines and Fees - June 2023
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7/24/2023	IVC00073687	\$ 350.40	7/30/2023		JP3 Fines and Fees - June 2023
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7/17/2023	IVC00073688	\$ 668.60	7/30/2023		JP4 Fines and Fees - June 2023
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10900 - Aflac

7/24/2023	520661	\$ 13,282.70	7/30/2023		July 2023 Monthly Premiums
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13563 - Piney Woods Sanitation, Inc.

7/25/2023	08/23 JP3	\$ 28.50	7/30/2023		Quarterly Service - 08/01/23-10/31/23
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14015 - Davis, Dexter

7/24/2023	D-2004	\$ 7,964.00	7/30/2023		Reimbursement of seized funds w/accrued interest.
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Balance Sheet Accounts - Totals **\$ 383,611.37**

19010-Centralized Costs

10024 - Colonial Life & Accident Insurance Company

7/24/2023	97970360727370	(\$ 0.03)	7/30/2023		July 2023 Premiums
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10065 - The Huntsville Item

7/17/2023	226.	\$ 688.00	7/30/2023		Monthly Service 06/6-29/23
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10270 - Texas Association of Counties HEBP

7/26/2023	BCBS0723	\$ 17,502.66	7/30/2023		July 2023-County's Portion
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10282 - Department of Information Resources

7/24/2023	23060907N	\$ 203.81	7/30/2023		T1, DS1, Cir Lns, Long Distance 06/01/23-06/30/23
7/24/2023	23060907N	\$ 537.28	7/30/2023		T1, DS1, Cir Lns, Long Distance 06/01/23-06/30/23
	Invoice Total	\$ 741.09			

10356 - Sam Houston Memorial Funeral Home

7/24/2023	23-0125	\$ 905.00	7/30/2023		Transport/Case#23-0125/Campbell, C.
7/24/2023	23-0126	\$ 905.00	7/30/2023		Transport/Case#23-0126/Johnson, A.
7/24/2023	23-0127	\$ 905.00	7/30/2023		Transport/Case#23-0127/Schaefer, P.
7/24/2023	23-0130	\$ 905.00	7/30/2023		Transport/Case#23-0130/Thornberry, D.
7/22/2023	23-0137	\$ 905.00	7/30/2023		Transport/Case#23-0137/Espinoza, I.

10621 - TAC Risk Management Pool

7/25/2023	NRDD-0009434	\$ 3,922.00	7/30/2023		Deductible/Claim #PO20222946-1
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10900 - Aflac



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7/24/2023	520661	\$ 0.16	7/30/2023		July 2023 Monthly Premiums
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11866 - Guthrie, Regina

8/1/2023	G230801	\$ 500.00	8/1/2023		Parking Lot Rental - 08/23
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12284 - Goodwin-Lasiter, Inc.

7/13/2023	2088	\$ 1,792.50	7/30/2023		Professional Services - Manors Sub Plan Review
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13562 - Prestige Tower Services

7/24/2023	INV-479	\$ 750.00	7/30/2023	PO - 41680	Tower Repair - Remove damaged wire, repair thimble, install new wire, straighten tower, tension wires.
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13856 - Optimum

7/19/2023	7086315011.0723	\$ 965.00	7/30/2023		Monthly Service - 07/12/23-08/11/23
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Centralized Costs - Totals **\$ 31,386.38**

44020-Constable Precinct 2

10791 - Axon Enterprises, Inc.

7/19/2023	INUS170572	\$ 87.20	7/30/2023	PO - 41648	22010PPM - STANARD BATTERY PACK, X2/X26P
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7/19/2023	INUS170572	\$ 124.95	7/30/2023	PO - 41648	22190 - 25 FT. STANDARD CARTRIDGE, X26/X26P NS
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Invoice Total **\$ 212.15**

Constable Precinct 2 - Totals **\$ 212.15**

44040-Constable Precinct 4

10092 - Powers Auto Supply

7/19/2023	130880	\$ 63.49	7/30/2023	PO - 41248	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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7/17/2023	133484	\$ 6.28	7/30/2023	PO - 41248	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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7/17/2023	133876	\$ 5.97	7/30/2023	PO - 41248	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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10103 - Ringo Tire & Service Center

7/24/2023	170046	\$ 7.00	7/30/2023		Vehicle Inspection/FAS#12773
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7/24/2023	170053	\$ 7.00	7/30/2023		FAS#10422 Vehicle Inspection
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7/24/2023 170067 \$ 96.00 7/30/2023 PO - 41063 Vehicle repairs, parts and supplies- 10/1/22-9/30/23

11446 - Johnson Wrecker Service

7/17/2023 401796 \$ 75.00 7/30/2023 PO - 41510 Towing Services- 3/1/23-9/30/23

12477 - Texas Top Cop Shop, Inc.

7/24/2023 83726 \$ 185.97 7/30/2023 PO - 41111 Uniforms- 10/1/22-9/30/23

7/18/2023 83770 \$ 252.85 7/30/2023 PO - 41111 Uniforms- 10/1/22-9/30/23

7/13/2023 84176 \$ 67.94 7/30/2023 PO - 41111 Uniforms- 10/1/22-9/30/23

13370 - Walker County Transmissions/WC Auto

7/18/2023 19677 \$ 265.10 7/30/2023 PO - 41062 Vehicle repairs, parts and supplies- 10/1/22-9/30/23

7/18/2023 19678 \$ 1,550.83 7/30/2023 PO - 41062 Vehicle repairs, parts and supplies- 10/1/22-9/30/23

Constable Precinct 4 - Totals \$ 2,583.43

44001-Constables Central

13796 - ODP Business Solutions, LLC

7/19/2023 316576284001 \$ 75.99 7/30/2023 PA - 2181 870 EVO 500GB 2.5in Hard Drive

Constables Central - Totals \$ 75.99

15050-County Clerk

10284 - LexisNexis Risk Data Management, Inc.

7/17/2023 1125970-
20230630 \$ 0.75 7/30/2023 Acct#1125970 - 06/01-30/23

County Clerk - Totals \$ 0.75

30020-County Court at Law

10629 - Bennett Law Office PC

7/24/2023 23-0173 \$ 500.00 7/30/2023 Cause # 23-0173

11811 - Law Office of Joseph W Krippel

7/24/2023 A1385 \$ 600.00 7/30/2023 Cause # 23-0284, 23-0285



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7/24/2023	A1386	\$ 600.00	7/30/2023		Cause # 22-0276, Unfiled
7/24/2023	J23-21	\$ 700.00	7/30/2023		Cause # J23-21 x3
7/24/2023	J23-22	\$ 500.00	7/30/2023		Cause # J23-22
7/24/2023	J23-24	\$ 500.00	7/30/2023		Cause # J23-24
<u>12531 - James, Reynolds & Spiegelhauer</u>					
7/24/2023	20-0536	\$ 500.00	7/30/2023		Cause # 20-0536
7/24/2023	22-0140	\$ 500.00	7/30/2023		Cause # 22-0140
7/24/2023	23-0165	\$ 500.00	7/30/2023		Cause # 23-0165
7/24/2023	23-0206	\$ 500.00	7/30/2023		Cause # 23-0206
7/24/2023	23-0321	\$ 500.00	7/30/2023		Cause # 23-0321
<u>13289 - Cain Law, PLLC</u>					
7/24/2023	23-0202	\$ 500.00	7/30/2023		Cause # 23-0202
7/24/2023	23-0268	\$ 500.00	7/30/2023		Cause # 23-0268
7/24/2023	23-0271	\$ 500.00	7/30/2023		Cause # 23-0271
7/24/2023	23-0302	\$ 500.00	7/30/2023		Cause # 23-0302
7/24/2023	J23-25	\$ 500.00	7/30/2023		Cause # J23-25
7/24/2023	J23-28	\$ 500.00	7/30/2023		Cause # J23-28
<u>13655 - Riley, Michael</u>					
7/24/2023	22-0617	\$ 500.00	7/30/2023		Cause # 22-0617
<u>14023 - Foulkes, Doris</u>					
7/26/2023	17141	\$ 400.00	7/30/2023		Srv Rendered/Cause#F1817044A - 07/11/23



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County Court at Law - Totals **\$ 9,800.00**

17010-County Facilities

10023 - Coburn's Huntsville # 15

7/7/2023	156217373	\$ 100.59	7/30/2023	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
7/13/2023	156217994	\$ 62.06	7/30/2023	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
7/20/2023	156218592	\$ 112.34	7/30/2023	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23

10036 - CenterPoint Energy

7/24/2023	26067850.2307	\$ 49.57	7/30/2023		Mo Svc 06/12/23-07/14/23 1301 Sam Houston Ave
7/24/2023	73707291.2307	\$ 49.57	7/30/2023		Mo Svc - 06/12/23-07/14/23 1313 University Ave

10071 - Johnson Supply & Equipment Corp.

7/7/2023	11214150	\$ 295.56	7/30/2023	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
7/10/2023	11214217	\$ 13.38	7/30/2023	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
7/11/2023	11214250	\$ 60.79	7/30/2023	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
7/11/2023	11214256	\$ 118.65	7/30/2023	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23

10117 - Sherwin-Williams

7/18/2023	9718-0	\$ 21.23	7/30/2023	PO - 41018	Building parts and supplies- 10/1/22-9/30/23
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10143 - Walker County Hardware

7/17/2023	133106	\$ 19.99	7/30/2023	PA - 2207	Kill-a-bug for roaches
7/17/2023	133165	\$ 5.99	7/30/2023	PA - 2207	Lever Flush Plastic Chr
7/24/2023	133373	\$ 3.99	7/30/2023	PA - 2207	Coat/Hathook
7/24/2023	133492	\$ 11.57	7/30/2023	PA - 2207	Reel & Chalk Paintbrs Chip x2ea
7/24/2023	133556	\$ 27.99	7/30/2023	PA - 2207	Cord Extn 14/3



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7/24/2023	133566	\$ 13.53	7/30/2023	PA - 2207	Clamp plastic white 1/2" Screw WD 6X1 100pc Hillman Fastners x10
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10317 - Home Depot

7/24/2023	0525536	\$ 34.98	7/30/2023	PA - 2204	Behr PPI Paint 128oz
7/10/2023	1511238	\$ 169.00	7/30/2023	PA - 2204	Lift-Away Shark Upright Navigator UV440
7/24/2023	3511907	\$ 6.98	7/30/2023	PA - 2204	AC Foaming Coil Cleaner

10928 - Bennie Wiley Paint Contractor

7/17/2023	2746	\$ 1,200.00	7/30/2023	PO - 41612	Building Repairs, CDA - Repairs/Repainting Office Ceiling
7/17/2023	2746	(\$ 400.00)	7/30/2023	PO - 41612	Building Repairs, CDA - Repairs/Repainting Office Ceiling
Invoice Total		\$ 800.00			

13581 - Lone Star AC & Refrigeration LLC

7/17/2023	1524	\$ 150.00	7/30/2023	PO - 41013	HVAC repairs, parts and supplies-10/1/22-9/30/23
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County Facilities - Totals **\$ 2,127.76**

50010-County Jail

10065 - The Huntsville Item

7/24/2023	13209.23	\$ 336.00	7/30/2023		Subscription Renewal - 07/29/23-07/28/24
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10069 - ICS Jail Supplies, Inc.

7/10/2023	W6148700	\$ 687.45	7/30/2023	PO - 41109	Inmate Supplies- 10/1/22-9/30/23.
7/14/2023	W6148701	\$ 1,388.90	7/30/2023	PO - 41109	Inmate Supplies- 10/1/22-9/30/23.

10408 - Galls, LLC

7/24/2023	024485809	\$ 38.99	7/30/2023	PO - 41043	Uniforms- 10/1/22-9/30/23
7/8/2023	025008689	\$ 1,556.86	7/30/2023	PO - 41043	Uniforms- 10/1/22-9/30/23

10441 - Elliott Electric Supply

7/18/2023	10-31134-01	\$ 98.65	7/30/2023	PO - 41644	6CCSCMRSBB - RG6U CMR 60% COAX CABLE BOX
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10488 - Brazos County Sheriff's Office



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7/21/2023	A1387	\$ 175.00	7/30/2023		Basic County Corrections, Birdwell, M., 7/17/23-8/4/23
7/21/2023	A1387	\$ 175.00	7/30/2023		Basic County Corrections, Reyes, P., 7/17/23-8/4/23
Invoice Total		\$ 350.00			

13258 - Summit Food Service, LLC

7/19/2023	INV2000179914	\$ 7,287.12	7/30/2023	PO - 41110	Jail Food Services- 10/1/22-9/30/2023
7/25/2023	INV2000180349	\$ 7,342.11	7/30/2023	PO - 41110	Jail Food Services- 10/1/22-9/30/2023

13277 - Buckeye Cleaning Center - Houston

7/19/2023	90511361	\$ 1,436.00	7/30/2023	PA - 2238	Sm Gloves x20 ca PH Neutral Cleaner x8 cs Acid Cleaner x8 cs
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13614 - Auto Parts of Huntsville, Inc

7/19/2023	542616	\$ 37.15	7/30/2023	PA - 2189	FAS#12675 - Tire Valve, Fuel Pump Kit
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13796 - ODP Business Solutions, LLC

7/17/2023	321053327001	\$ 429.70	7/30/2023	PA - 2192	Paper x10ct, Pen x1dz, Pen soft x1 dz, Clipboard x1bx
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County Jail - Totals \$ 20,988.93

50020-County Jail Inmate Medical
Cost Center

10436 - Clinical Pathology Laboratories, Inc.

7/24/2023	78026-202306-0	\$ 21.00	7/30/2023		CPL Lab Work 06/28/23
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County Jail Inmate Medical Cost Center - Totals \$ 21.00

15030-County Judge - IT
Hardware/Software

10537 - MCCI, LLC

7/18/2023	RN13851	\$ 24,709.01	7/30/2023		Annual Software Support Renewal - 9/11/23-9/10/24
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11692 - Presidio Networked Solutions Group, LLC

7/19/2023	6011923000507	\$ 3,046.63	7/30/2023	PO - 41587	CON-SMARTNET RENEWAL 5/11/23-5/10/24.
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County Judge - IT Hardware/Software - Totals \$ 27,755.64

20020-County Treasurer

12085 - Staples Advantage



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7/22/2023	3543129953	\$ 213.16	7/30/2023	PA - 2223	8.5" x 11" Multipurpose Paper, 20 lbs., 96 Brightness, 500 Sheets/Ream, 10 Reams/Carton x4, 8.5" x 11.75", Wide Ruled, White, 50 Sheets/Pad, Dozen Pads/Pack
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7/22/2023	3543129954	\$ 27.74	7/30/2023	PA - 2223	8.5" x 11.75", Wide Ruled, Pastels, 50 Sheets/Pad, 6 Pads/Pack x2
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County Treasurer - Totals **\$ 240.90**

20030-County Treasurer -
Collections

10284 - LexisNexis Risk Data Management, Inc.

7/17/2023	1125970- 20230630	\$ 148.40	7/30/2023		Acct#1125970 - 06/01-30/23
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County Treasurer - Collections - Totals **\$ 148.40**

20005-County Auditor-Financial
Systems

12478 - Quantum Dynamix, LLC

7/19/2023	107302	(\$ 102.50)	7/30/2023		Credit for Packaged Service 5/1/23-5/31/23
7/19/2023	107302	\$ 307.50	7/30/2023		Senior D365 Developer (Ed) 5/1/23-5/31/23
7/19/2023	107302	\$ 615.00	7/30/2023		Senior D365 Developer (Eric) 5/1/23-5/31/23
7/19/2023	107302	\$ 1,127.50	7/30/2023		Senior D365 Developer (Srujana) 5/1/23-5/31/23
7/19/2023	107302	(\$ 410.00)	7/30/2023		Support Hours Credit 5/1/23-5/31/23
	Invoice Total	\$ 1,537.50			

7/15/2023	107303	(\$ 102.50)	7/30/2023		Credit for Packaged Services 6/1/23-6/30/23
7/15/2023	107303	\$ 512.50	7/30/2023		Senior D365 Developer (Ed) 6/1/23-6/30/23
7/15/2023	107303	\$ 410.00	7/30/2023		Senior D365 Developer (Eric) 6/1/23-6/30/23
7/15/2023	107303	\$ 1,640.00	7/30/2023		Senior D365 Developer (Srujana) 6/1/23-6/30/23
7/15/2023	107303	(\$ 410.00)	7/30/2023		Support Hours Credit 6/1/23-6/30/23
	Invoice Total	\$ 2,050.00			

County Auditor-Financial Systems - Totals **\$ 3,587.50**

34020-Court Reporter Fees

11323 - Stephens, Sherry

7/19/2023	25,879	\$ 7,783.00	7/30/2023		Srv Rend/Cause#25,879/Appeals#10-23-00008-CR, Roberts, N.,
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Court Reporter Fees - Totals **\$ 7,783.00**



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32030-District Attorney Hot Check
Fees

13161 - Durham, Will

7/24/2023	D-1021	\$ 20.00	7/30/2023		Reimbursement for Gas - Durham, W.
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District Attorney Hot Check Fees - Totals **\$ 20.00**

32040-District Attorney
Supplement

14021 - Bennett, Anthony

7/24/2023	D-2011	\$ 180.00	7/30/2023		Per Diem/Austin, TX - 07/09-14/23
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District Attorney Supplement - Totals **\$ 180.00**

31010-District Clerk

10079 - Harris County Constable Pct. 5

7/19/2023	A1381	\$ 150.00	7/30/2023		Service Fee-Tax Suits/T22-31
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10150 - Williford, John W.

7/19/2023	A1382	\$ 165.00	7/30/2023		Attorney Fee-Tax Suits/T03-86
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10186 - Harris County Constable Pct. 1

7/19/2023	A1383	\$ 210.00	7/30/2023		Service Fee-Tax Suits/T03-86, T22-31
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10542 - Perdue Brandon Fielder Collins & Mott LLP

7/19/2023	A1384	\$ 450.00	7/30/2023		Abstractor Fee-Tax Suits T03-86, T22-31, Publication Fees-Tax Suits T03-86
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District Clerk - Totals **\$ 975.00**

46010-Emergency Operations

10143 - Walker County Hardware

7/17/2023	133449	\$ 33.95	7/30/2023	PO - 41081	Operating Supplies- 10/1/22-9/30/23
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11066 - Canon Solutions America, Inc.

7/25/2023	6004903128	\$ 41.99	7/30/2023		Maintenance Copier Usage 06/16/23-07/15/23
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Emergency Operations - Totals **\$ 75.94**

69940-Health and Human Services
- Governmental/Services Cont

10104 - Rita B Huff Humane Society



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7/12/2023	062023	\$ 1,500.00	7/30/2023		SNAP Service - June 2023
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7/12/2023	202306	\$ 1,000.00	7/30/2023		Service for June 2023
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10225 - Senior Center of Walker County

8/1/2023	SC230801	\$ 1,040.00	8/1/2023		Service Contract - 08/23
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Health and Human Services -
Governmental/Services Contracts - Totals **\$ 3,540.00**

33010-Justice of Peace Precinct 1

10256 - Texas Justice Court Training Center

7/24/2023	67233	\$ 50.00	7/30/2023		Legislative Update Online Seminar - Harrell, Nicky
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7/24/2023	67234	\$ 50.00	7/30/2023		Legislative Update Online Seminar - Olivier, Devon
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7/24/2023	67235	\$ 50.00	7/30/2023		Legislative Update Online Seminar - Fisher, Steve
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7/24/2023	67237	\$ 50.00	7/30/2023		Legislative Update Online Seminar - Duran, Andrea
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Justice of Peace Precinct 1 - Totals **\$ 200.00**

33030-Justice of Peace Precinct 3

13563 - Piney Woods Sanitation, Inc.

7/25/2023	08/23 JP3	\$ 60.00	7/30/2023		Quarterly Service - 08/01/23-10/31/23
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Justice of Peace Precinct 3 - Totals **\$ 60.00**

36070-Juvenile HGAC Services
Grant

11663 - Life Investment Counseling

7/13/2023	1375	\$ 560.00	7/30/2023		Svc Rnd - 03/10/23-06/12/23 - PID#3007
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7/13/2023	1376	\$ 640.00	7/30/2023		Svc Rnd - 03/07/23-06/27/23 - PID#3256
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7/13/2023	1377	\$ 640.00	7/30/2023		Svc Rnd - 01/25/23, 03/03/23-06/09/23 - PID#3146
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7/13/2023	1378	\$ 240.00	7/30/2023		Svc Rnd - 05/18/23-06/14/23 PID#3280
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7/13/2023	1379	\$ 160.00	7/30/2023		Svc Rnd - 06/06/23-06/26/23 - PID#3130
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12699 - Cleveland, Mervin



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7/19/2023	0000069	\$ 910.00	7/30/2023		Srv Rnd-06/02-27/23, PID#3201, 3230, 3243, 3257, 3265, 3272, 3279, 3281
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Juvenile HGAC Services Grant - Totals **\$ 3,150.00**

36010-Juvenile Probation Support
- General Fund

10529 - Alere Toxicology Service, Inc.

7/24/2023	L356749	\$ 48.57	7/30/2023		Drug Testing 06/14/23, PID#3257,3241,3279
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11083 - Saumell, Jill

7/19/2023	D-1022	\$ 90.00	7/30/2023		Per Diem Adv - San Antonio 08/14-16/23
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Juvenile Probation Support - General Fund - Totals **\$ 138.57**

36030-Juvenile Title IV-E

13856 - Optimum

7/19/2023	7086315011.0723	\$ 42.00	7/30/2023		Monthly Service - 07/12/23-08/11/23
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Juvenile Title IV-E - Totals **\$ 42.00**

61050-Litter Control - General
Fund

10103 - Ringo Tire & Service Center

7/24/2023	169548	\$ 50.00	7/30/2023	PO - 41681	Vehicle Repairs, FAS# 11939 - Balance Remaining
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13614 - Auto Parts of Huntsville, Inc

7/17/2023	547287	\$ 10.77	7/30/2023	PO - 41056	Equipment repairs, parts and supplies- 10/1/22-9/30/23
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Litter Control - General Fund - Totals **\$ 60.77**

61020-Planning and Development

10098 - Reliable Parts Co.

7/19/2023	002062540	\$ 60.91	7/30/2023	PO - 41074	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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12926 - Lee's Unlimited, Inc.

7/17/2023	2023-640	\$ 22.00	7/30/2023		Refund of second app permit/Receipt #2023-640/Permit #2023.01182
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13796 - ODP Business Solutions, LLC



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7/5/2023	319568087001	\$ 1,012.05	7/30/2023	PA - 2194	Multi Use Paper Carton x3, Sticky Notes 18 Pack, Paper Fastener Sets, 2" Base Box of 50 x6, Ink Cartridge Various Colors x6
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Planning and Development - Totals \$ 1,094.96

49940-Public Safety
Governmental/Services Contracts

10017 - Thomas Lake Road Volunteer Fire Department

8/1/2023	TL230801	\$ 600.00	8/1/2023		Fire Protection - 08/23
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10020 - City of Huntsville

8/1/2023	CH230801	\$ 20,541.00	8/1/2023		Fire Protection - 08/23
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10029 - Crabbs Prairie Fire Department

8/1/2023	CP230801	\$ 1,000.00	8/1/2023		Fire Protection - 08/23
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8/1/2023	CPPP230801	\$ 1,000.00	8/1/2023		Fire Protection - 08/23
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10068 - Riverside Volunteer Fire Department

8/1/2023	R230801	\$ 759.00	8/1/2023		Fire Protection - 08/23
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8/1/2023	WC230801	\$ 600.00	8/1/2023		Fire Protection - 08/23
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10182 - Dodge Volunteer Fire Department

8/1/2023	D230801	\$ 600.00	8/1/2023		Fire Protection - 08/23
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Public Safety Governmental/Services Contracts - Totals \$ 25,100.00

20040-Purchasing

13796 - ODP Business Solutions, LLC

7/13/2023	319514508001	\$ 220.24	7/30/2023	PA - 2258	Office Chair
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Purchasing - Totals \$ 220.24

11578-Revenues-Sheriff
Commissary Fund

13503 - NCIC Inmate Communications

7/19/2023	0024396-IN	\$ 3,012.48	7/30/2023		Commissary Sales/Debt Time/Video/Messaging-06/01-30/23
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Revenues-Sheriff Commissary Fund - Totals \$ 3,012.48



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82200-Road and Bridge General

10103 - Ringo Tire & Service Center

7/19/2023	169071	\$ 7.00	7/30/2023		Vehicle Inspections/FAS#10295, 10304, 10343, 10367, 10326, 10368, 10384 x7 ea
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10330 - Advanced Graphics

7/24/2023	114810	\$ 1,116.00	7/30/2023	PO - 41618	SF24-RV50-W - StickerFactory 24" X 50yds Unpunched Reflective Decal Material, WHITE *****NO STARS*****
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7/24/2023	114810	\$ 100.44	7/30/2023	PO - 41618	SHIPPING
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Invoice Total \$ 1,216.44

10594 - P2 Emulsions

7/10/2023	23336	\$ 16,105.59	7/30/2023	PA - 2220	4,871 Gals P2 CWP Pothole Patch Asphalt Emulsion, Pump and Hose Charge
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11389 - Huntsville A-1 Tire Repair, LLC

7/13/2023	52418	\$ 73.00	7/30/2023	PO - 40934	Equipment repairs, parts and supplies- 10/1/22-9/30/23
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Road and Bridge General - Totals \$ 17,402.03

82210-Road and Bridge Precinct 1

10023 - Coburn's Huntsville # 15

7/21/2023	156218746	\$ 448.00	7/30/2023	PO - 40869	Plumbing services, parts and supplies- 10/1/22-9/30/23
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10073 - Linde Gas & Equipment, Inc.

7/19/2023	37098475	\$ 15.94	7/30/2023	PO - 40883	Operating Supplies- 10/1/22-9/30/23 -
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7/21/2023	37149648	\$ 71.61	7/30/2023	PO - 40883	Operating Supplies- 10/1/22-9/30/23 -
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10103 - Ringo Tire & Service Center

7/19/2023	169071	\$ 42.00	7/30/2023		Vehicle Inspections/FAS#10295, 10304, 10343, 10367, 10326, 10368, 10384 x7 ea
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10106 - S & S Pipe & Supply, Inc.

7/10/2023	26050	\$ 2,500.20	7/30/2023	PO - 41539	16" Culvert O.D. Steel
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7/10/2023	26050	(\$ 1,323.10)	7/30/2023	PO - 41539	16" Culvert O.D. Steel
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Invoice Total \$ 1,177.10



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10547 - Mustang Cat

7/18/2023	PART6313668	\$ 158.25	7/30/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
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11359 - Austin White Lime

7/10/2023	35096	\$ 10,189.14	7/30/2023	PO - 41096	Road Materials- 10/1/22-9/30/23
7/11/2023	35133	\$ 15,109.68	7/30/2023	PO - 41096	Road Materials- 10/1/22-9/30/23
7/19/2023	35163	\$ 207.53	7/30/2023	PO - 41096	Ref PO 41096 49.82 Tons Pebble Quicklime for Soil Stabilization
7/19/2023	35163	\$ 9,701.18	7/30/2023	PO - 41096	Road Materials- 10/1/22-9/30/23
Invoice Total		\$ 9,908.71			

11389 - Huntsville A-1 Tire Repair, LLC

7/24/2023	52431	\$ 105.00	7/30/2023	PO - 41107	Equipment parts and supplies- 10/1/22-9/30/23
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11390 - Ellis D. Walker Trucking, LLC

7/18/2023	10633	\$ 401.52	7/30/2023	PO - 41097	Road Materials- 10/1/22-9/30/23
7/26/2023	D-2013	(\$ 401.52)	7/30/2023		Credit Memo Org Inv 10615 Ref PO 41097 Invoiced to wrong Pct This is to correct billing form Pct 2 to Pct 1

11886 - Mustang Rental Services of Texas, Ltd.

7/25/2023	A3420101	\$ 43.79	7/30/2023	PO - 41655	2% State TERP Tax
7/25/2023	A3420101	(\$ 15.23)	7/30/2023	PO - 41655	2% State TERP Tax
7/25/2023	A3420101	\$ 315.00	7/30/2023	PO - 41655	Delivery Freight
7/25/2023	A3420101	\$ 43.79	7/30/2023	PO - 41655	Environmental Fee - 999 - Default
7/25/2023	A3420101	(\$ 5.71)	7/30/2023	PO - 41655	Environmental Fee - 999 - Default
7/25/2023	A3420101	\$ 4.38	7/30/2023	PO - 41655	HET Tax
7/25/2023	A3420101	(\$ 0.95)	7/30/2023	PO - 41655	HET Tax
7/25/2023	A3420101	\$ 285.60	7/30/2023	PO - 41655	Rental Insurance
7/25/2023	A3420101	\$ 1,904.00	7/30/2023	PO - 41655	Rental Rate @ 40Hrs - for CAT CP56 for 40 Hrs
7/25/2023	A3420101	\$ 315.00	7/30/2023	PO - 41655	Return Freight
Invoice Total		\$ 2,889.67			

12499 - Vulcan Construction Materials, LLC



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7/24/2023	62653596	\$ 434.75	7/30/2023	PO - 41102	Road Materials- 10/1/22-9/30/23
<u>Knife River Corporation South</u>					
7/18/2023	911911	\$ 7,886.90	7/30/2023	PO - 41469	Road Materials - 10/1/22-9/30/23
<u>Auto Parts of Huntsville, Inc</u>					
7/12/2023	549908	\$ 15.08	7/30/2023	PO - 40865	Oil, lubricants and fluids- 10/1/22-9/30/23
7/25/2023	550390	\$ 55.31	7/30/2023	PO - 40865	Equipment parts and supplies- 10/1/22-9/30/23 -
7/25/2023	550390	\$ 66.30	7/30/2023	PO - 40865	FAS#10180 REF PO 40865 Napa Gold Air Filter Returned on Inv 550702
	Invoice Total	\$ 121.61			
7/25/2023	550702	\$ 79.85	7/30/2023	PO - 40865	Equipment parts and supplies- 10/1/22-9/30/23 -
7/25/2023	550702	(\$ 66.30)	7/30/2023	PO - 40865	FAS#10180 Ref PO 40865 Air Filter Returned Org Inv No 550390
	Invoice Total	\$ 13.55			
<u>Crane & Co, Inc.</u>					
7/18/2023	9402950652	\$ 7,121.25	7/30/2023	PO - 41561	Road Materials- 4/10/23-9/30/23
7/18/2023	9402950652	\$ 562.50	7/30/2023	PO - 41561	Road Materials- 4/10/23-9/30/23
	Invoice Total	\$ 7,683.75			
	Bridge Precinct 1 - Totals	\$ 56,270.74			
<u>Bridge Precinct 2</u>					
<u>Walker County Hardware</u>					
7/24/2023	133836	\$ 27.95	7/30/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
<u>Doggett Machinery Services</u>					
7/10/2023	X48751	\$ 555.99	7/30/2023	PO - 40899	Equipment repairs, parts and supplies- 10/1/22-9/30/23
7/13/2023	X48839	\$ 7.07	7/30/2023	PO - 40899	Equipment repairs, parts and supplies- 10/1/22-9/30/23
<u>Huntsville A-1 Tire Repair, LLC</u>					
7/21/2023	52536	\$ 73.00	7/30/2023	PO - 40902	Vehicle repairs, parts and supplies- 10/1/22-9/30/23



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11390 - Ellis D. Walker Trucking, LLC

7/19/2023	10620	\$ 385.28	7/30/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
7/19/2023	10621	\$ 414.12	7/30/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
7/11/2023	10635	\$ 612.00	7/30/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
7/14/2023	10651	\$ 3,410.40	7/30/2023	PO - 41098	Road Materials- 10/1/22-9/30/23

13156 - Ernst, Rhonda

8/1/2023	E230801	\$ 10.00	8/1/2023		Parking Area Lease - 08/23
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13563 - Piney Woods Sanitation, Inc.

7/25/2023	08/23 RB2	\$ 116.77	7/30/2023		Monthly Service - 08/01-31/23
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13614 - Auto Parts of Huntsville, Inc

7/12/2023	549864	\$ 227.63	7/30/2023	PO - 41236	Equipment repairs, parts and supplies- 10/1/22-9/30/23
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Road and Bridge Precinct 2 - Totals \$ 5,840.21

82230-Road and Bridge Precinct 3

10036 - CenterPoint Energy

7/24/2023	31986573.2307	\$ 50.44	7/30/2023		Mo Svc - 06/12/23-07/14/23 2986 State Highway 19B
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10067 - Huntsville Truck & Tractor, Inc.

7/20/2023	40686	\$ 42.17	7/30/2023	PO - 40951	Operating Supplies- 10/1/22-9/30/23
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10073 - Linde Gas & Equipment, Inc.

7/22/2023	37192964	\$ 28.68	7/30/2023	PO - 40955	Operating Supplies- 10/1/22-9/30/23
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10078 - McCoy's Building Supply Center

7/11/2023	4385066	\$ 85.78	7/30/2023	PO - 40957	Operating Supplies- 10/1/22-9/30/23
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10098 - Reliable Parts Co.

7/10/2023	002063900	\$ 59.45	7/30/2023	PO - 40962	Equipment parts and supplies- 10/1/22-9/30/23
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10105 - Riverside SUD



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/25/2023	550.2307	\$ 89.51	7/30/2023		Monthly Service - 06/19/23-07/19/23
<u>10143 - Walker County Hardware</u>					
7/11/2023	133167	\$ 149.69	7/30/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
7/24/2023	133631	\$ 45.98	7/30/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
<u>10216 - Performance Truck</u>					
7/24/2023	R0010555261	\$ 3,955.51	7/30/2023	PO - 41646	Vehicle Repairs, FAS# 12397 - Brake repairs.
7/21/2023	S0010872591	\$ 436.56	7/30/2023	PO - 40960	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
<u>10496 - Burton Auto Supply</u>					
7/11/2023	815184	\$ 3.99	7/30/2023	PO - 40943	Operating Supplies- 10/1/22-9/30/23
<u>10547 - Mustang Cat</u>					
7/17/2023	WORK1231192	\$ 204.33	7/30/2023	PO - 40958	Equipment parts and supplies- 10/1/22-9/30/23
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
7/20/2023	140104	\$ 397.00	7/30/2023	PO - 40950	Equipment repairs, parts and supplies- 10/1/22-9/30/23
7/24/2023	140106	\$ 300.00	7/30/2023	PO - 40950	Equipment repairs, parts and supplies- 10/1/22-9/30/23
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
7/24/2023	10641	\$ 1,027.88	7/30/2023	PO - 41100	Road Materials- 10/1/22-9/30/23.
7/24/2023	10647	\$ 1,166.20	7/30/2023	PO - 41100	Road Materials- 10/1/22-9/30/23.
7/18/2023	10661	\$ 1,575.28	7/30/2023	PO - 41100	Road Materials- 10/1/22-9/30/23.
7/19/2023	10663	\$ 1,930.32	7/30/2023	PO - 41100	Road Materials- 10/1/22-9/30/23.
7/21/2023	10671	\$ 1,562.40	7/30/2023	PO - 41100	Road Materials- 10/1/22-9/30/23.
<u>12055 - Woods Tree Service LLC</u>					
7/18/2023	1049	\$ 2,500.00	7/30/2023	PO - 40968	Tree Services - 10/1/22-9/30/23



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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7/9/2023	1063	\$ 1,200.00	7/30/2023	PO - 40968	Tree Services - 10/1/22-9/30/23
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12490 - Cintas Corporation #2

7/10/2023	4161014070	\$ 5.98	7/30/2023		Mat Rentals
7/10/2023	4161014070	\$ 156.39	7/30/2023	PA - 2221	Uniform Service
	Invoice Total	\$ 162.37			

7/17/2023	4161715091	\$ 5.98	7/30/2023		Mat Rentals
7/17/2023	4161715091	\$ 156.39	7/30/2023	PA - 2221	Uniform Service
	Invoice Total	\$ 162.37			

7/24/2023	4162407360	\$ 5.98	7/30/2023		Mat Rentals
7/24/2023	4162407360	\$ 156.39	7/30/2023	PA - 2221	Uniform Service
	Invoice Total	\$ 162.37			

12499 - Vulcan Construction Materials, LLC

7/18/2023	62653597	\$ 7,094.46	7/30/2023	PO - 41103	Road Materials- 10/1/22-9/30/23
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13055 - Hoeser, Bonner

7/18/2023	105094	\$ 1,000.00	7/30/2023	PO - 40949	Equipment repairs, parts and supplies- 10/1/22-9/30/23
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13563 - Piney Woods Sanitation, Inc.

7/25/2023	08/23 RB3	\$ 77.85	7/30/2023		Monthly Service - 08/01-31/23
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13614 - Auto Parts of Huntsville, Inc

7/10/2023	549259	\$ 39.98	7/30/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
7/10/2023	549364	\$ 139.62	7/30/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
7/11/2023	549548	\$ 37.48	7/30/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
7/11/2023	549549	\$ 55.98	7/30/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
7/14/2023	550293	\$ 177.41	7/30/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23

13673 - Texas Materials Group, Incl



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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7/18/2023	201219728	\$ 1,901.90	7/30/2023	PO - 41668	Road Materials - 7/3/23 - 9/30/23
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Road and Bridge Precinct 3 - Totals

\$ 27,822.96

82240-Road and Bridge Precinct 4

10022 - Cleveland Asphalt

7/19/2023	26938	\$ 617.14	7/30/2023	PO - 41359	Road Materials- 1/1/23-9/30/23
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10092 - Powers Auto Supply

7/5/2023	134925	\$ 40.81	7/30/2023	PA - 2277	FAS#10431 - Rubber Grommet x2, Sealed Oval STT Lamp, Relay, Series 60 STT Lamp
7/18/2023	135062	\$ 19.98	7/30/2023	PA - 2277	FAS#10324 20IN Exactfitblade x2
7/10/2023	135210	\$ 14.08	7/30/2023	PA - 2277	FAS#12629 - Peak +32 Bug Cleaner, Washer Fluid Cap
7/10/2023	135228	\$ 22.10	7/30/2023	PA - 2277	FAS#12417 - Hydraulic Hose Fittings x2
7/10/2023	135247	\$ 19.25	7/30/2023	PA - 2277	FAS#10431 - Mud Flaps, 2 1/2 Dia Marker
7/18/2023	135617	\$ 45.22	7/30/2023	PA - 2277	FAS#12215 Fuel Filter x2 Oil Filter x1
7/19/2023	135728	\$ 15.50	7/30/2023	PA - 2277	Battery & Starter Cable Copper Lugs x4, Battery Cable Bolt & Nut Terminal x6
7/20/2023	135794	\$ 228.50	7/30/2023	PA - 2277	FAS#10169 - 6 Month Warranty Battery, State Fee
7/20/2023	135800	\$ 83.32	7/30/2023	PA - 2277	Cleaner Degreaser - 1 US Gal x2, Cleaning Wipes 30 Count, Cable Tie Packs, various sizes x5
7/20/2023	135801	\$ 25.93	7/30/2023	PA - 2277	Cleaning Wipes 30 Count, Fuse - Automotive ATC Super Value Fuse Pack 3

10154 - Ranchers Supply

7/18/2023	94136	\$ 264.00	7/30/2023	PO - 41381	Operating Supplies 1/1/23-9/30/23
7/19/2023	94275	\$ 264.00	7/30/2023	PO - 41381	Operating Supplies 1/1/23-9/30/23



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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7/22/2023 94491 \$ 343.95 7/30/2023 PO - 41381 Operating Supplies 1/1/23-9/30/23

10323 - Mason's, Inc.

7/17/2023 889755 \$ 95.19 7/30/2023 PA - 2295 Galvanized Nipple, Fitting, Bushing, Hose Fitting, Clamps x2, Fitting, Stihl Saw Chains x2, Paint Cans x2

10471 - United Ag & Turf

7/13/2023 12744947 \$ 186.58 7/30/2023 PO - 41385 Equipment repairs parts and supplies 1/1/23-9/30/23

11427 - Husky Trailer & Parts Mfg.

7/18/2023 6843 \$ 29.80 7/30/2023 PO - 41371 Equipment Repairs- 1/1/23-9/30/23

7/19/2023 6848 \$ 29.80 7/30/2023 Ref PO 41371,
lug nuts 1/2" x10,
Tire Wheel Studs x10

7/18/2023 R6843 (\$ 29.80) 7/30/2023 Reverse Inv 6843 S/B 6848

12063 - K & K Construction, Inc.

7/13/2023 23-4364 \$ 588.00 7/30/2023 PO - 41372 Road Materials - 1/1/23-9/30/23.

12702 - Barsh Auto, LLC

7/19/2023 1007697 \$ 7.00 7/30/2023 State Inspection/FAS#12871

12888 - Lonestar Truck Group

7/17/2023 R220026180:01 \$ 9,886.39 7/30/2023 PO - 41670 Vehicle Repairs to FAS# 13084 - LABOR, TECHNOLOGY CHARGE, OIL RAIL KIT, TURBOCHARGER, INJECTORS, TURBO CORE, MOUNT GASKET, NUTS, FREIGHT

7/17/2023 R220026180:01 (\$ 165.10) 7/30/2023 PO - 41670 Vehicle Repairs to FAS# 13084 - LABOR, TECHNOLOGY CHARGE, OIL RAIL KIT, TURBOCHARGER, INJECTORS, TURBO CORE, MOUNT GASKET, NUTS, FREIGHT

Invoice Total \$ 9,721.29

12925 - Kubota Tractor Corporation

7/18/2023 BB110-23 \$ 79,851.29 7/30/2023 PO - 41631 Kubota Tractor - Kubota SVL97-2HFC, S Series

13554 - UniFirst Holdings, Inc.

7/11/2023 2960038336 \$ 203.29 7/30/2023 PO - 41383 Uniforms 1/1/23-9/30/23

7/11/2023 2960038336 \$ 6.15 7/30/2023 PO - 41383 Uniforms 1/1/23-9/30/23



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Invoice Total		\$ 209.44			
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7/18/2023	2960039226	\$ 225.95	7/30/2023	PO - 41383	Uniforms 1/1/23-9/30/23
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7/25/2023	2960040219	\$ 206.60	7/30/2023	PO - 41383	Uniforms 1/1/23-9/30/23
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7/25/2023	2960040219	\$ 6.15	7/30/2023	PO - 41383	Uniforms 1/1/23-9/30/23
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Invoice Total		\$ 212.75			
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13614 - Auto Parts of Huntsville, Inc

7/18/2023	550967	\$ 30.31	7/30/2023	PA - 2282	FAS#12215 - Fuel Filter
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7/18/2023	551073	\$ 30.31	7/30/2023	PA - 2282	FAS#12215 - Fuel Filter
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Road and Bridge Precinct 4 - Totals		\$ 93,191.69			
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41010-Sheriff

10454 - Southern Tire Mart, LLC

7/10/2023	4590106251	\$ 1,464.50	7/30/2023	PO - 41609	F008921 - 275/55R20 FIREHAWK PRST, Stock
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7/10/2023	4590106251	\$ 761.34	7/30/2023	PO - 41609	F011685 - 265/60R17 FIREHAWK PRST, Stock
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7/10/2023	4590106251	\$ 202.98	7/30/2023	PO - 41609	M90112 - 265/65R18 PRIMACY LTX , FAS# 13166
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Invoice Total		\$ 2,428.82			
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11103 - Charlie's Used Cars, LLC

7/24/2023	11767	\$ 79.95	7/30/2023	PO - 41134	Vehicle parts and supplies- 10/1/22-9/30/23
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13614 - Auto Parts of Huntsville, Inc

7/14/2023	550250	\$ 141.84	7/30/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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7/14/2023	550295	\$ 54.01	7/30/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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7/17/2023	550705	\$ 207.77	7/30/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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7/18/2023	550962	\$ 21.98	7/30/2023	PO - 41149	Oil, lubricants and fluids- 1/1/23-9/30/23
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7/18/2023	550979	\$ 59.77	7/30/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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7/24/2023	551583	\$ 18.00	7/30/2023	PO - 41149	FAS#13134 Ref PO 41149 Ref Inv 551595 Core Deposit
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7/24/2023	551583	\$ 139.62	7/30/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 157.62			

7/24/2023	551595	(\$ 18.00)	7/30/2023		FAS#13134 Ref PO 41149, REF Inv 551583 Core Deposit Credit
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Sheriff - Totals **\$ 3,133.76**

50040-Sheriff Commissary
Operations

10069 - ICS Jail Supplies, Inc.

7/10/2023	W6148800	\$ 2,109.62	7/30/2023	PO - 41109	Inmate Supplies- 10/1/22-9/30/23.
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Sheriff Commissary Operations - Totals **\$ 2,109.62**

35020-SPU Criminal

10270 - Texas Association of Counties HEBP

7/26/2023	BCBS0723	\$ 921.30	7/30/2023		July 2023-County's Portion
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SPU Criminal - Totals **\$ 921.30**

35030-SPU - State General
Allocation

10038 - Federal Express Corporation

7/19/2023	8-190-46957	\$ 26.49	7/30/2023		Acct#1273-1435-7/Shipping 07/05-07/23
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10212 - Thomson Reuters - West

7/18/2023	848581566	\$ 215.79	7/30/2023		Acct#1003634771 - 06/01/23-06/30/23
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11329 - Jordan, Rachel

7/17/2023	D-1005	\$ 79.00	7/30/2023		Per Diem/Fredericksburg, TX - 06/21-23/23
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7/24/2023	D-2007	\$ 296.00	7/30/2023		Per Diem/Austin, TX - 07/09-14/23
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11573 - Monjaras, Tia

7/17/2023	D-998	\$ 99.00	7/30/2023		Per Diem/Fredericksburg, TX - 06/20-23/23
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11816 - Texas Department of Motor Vehicles

7/18/2023	12905.23	\$ 7.50	7/30/2023		Alias Registration/1G1ZC5ST8LF060363
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11864 - Whitley, Greg



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7/17/2023	D-1006	\$ 79.00	7/30/2023		Per Diem/Fredericksburg, TX - 06/21-23/23
7/24/2023	D-2015	\$ 40.00	7/30/2023		Per Diem/Bowie County - 07/14-15/23
7/17/2023	D-992	\$ 79.00	7/30/2023		Per Diem/Bowie County - 06/15-16/23
7/17/2023	D-993	\$ 158.00	7/30/2023		Per Diem/Anderson County - 07/04-07/23
<u>12183 - Choate, Jack</u>					
7/17/2023	D-1008	\$ 138.00	7/30/2023		Per Diem/Austin and Fredericksburg, TX - 06/20-23/23
<u>12344 - Johnson, Rachel</u>					
7/17/2023	D-1001	\$ 79.00	7/30/2023		Per Diem/Fredericksburg, TX - 06/21-23/23
<u>12447 - Risinger, Anndi</u>					
7/17/2023	D-1009	\$ 79.00	7/30/2023		Per Diem/Fredericksburg, TX - 06/21-23/23
<u>13550 - McGuire, Jeffrey</u>					
7/17/2023	D-1110	\$ 79.00	7/30/2023		Per Diem/Fredericksburg, TX - 06/21-23/23
<u>13617 - English, Tim</u>					
7/17/2023	D-1002	\$ 79.00	7/30/2023		Per Diem/Fredericksburg, TX - 06/21-23/23
<u>13731 - Simple Cellular</u>					
7/17/2023	1740	\$ 110.00	7/30/2023	PA - 2175	Backups from bank to 75 NAS not working, issue caused by power outage
<u>13796 - ODP Business Solutions, LLC</u>					
7/13/2023	320394424001	\$ 598.35	7/30/2023	PA - 2177	Paper x15 ct
<u>13925 - McKinnon, Natalie</u>					
7/17/2023	D-994	\$ 79.00	7/30/2023		Per Diem/Fredericksburg, TX - 06/21-23/23
7/17/2023	D-997	\$ 118.00	7/30/2023		Per Diem/Frio, Karnes and LaSalle Counties - 07/11-12/23
<u>14008 - Quisenberry, Eric</u>					



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7/17/2023	D-990	\$ 177.00	7/30/2023		Per Diem/Huntsville, TX - 06/28-30/23
<u>Forrest, Carter</u>					
7/17/2023	D-1119	\$ 79.00	7/30/2023		Per Diem/Fredericksburg, TX - 06/21-23/23
<u>Eades, Amy</u>					
7/17/2023	D-1118	\$ 79.00	7/30/2023		Per Diem/Fredericksburg, TX - 06/21-23/23
<u>Livermore, Sendi</u>					
7/17/2023	D-1121	\$ 79.00	7/30/2023		Per Diem/Fredericksburg/06/21-23/23
General Allocation - Totals		\$ 2,853.13			
Division					
<u>Thomson Reuters - West</u>					
7/18/2023	848581566	\$ 215.79	7/30/2023		Acct#1003634771 - 06/01/23-06/30/23
<u>LexisNexis Risk Data Management, Inc.</u>					
7/18/2023	1474540- 20230228	\$ 120.50	7/30/2023		Acct#1474540 - 02/01-28/23
<u>Compass Reporting Group</u>					
7/18/2023	50235	\$ 481.00	7/30/2023		Svc Rend/Case#2023CI03518, Gill, J. 6/14/23
7/18/2023	50328	\$ 392.50	7/30/2023		Svc Rend/Case#22-6140-158, Hilty, K. 6/29/23
<u>Faseler, Erin K</u>					
7/17/2023	D-1113	\$ 79.00	7/30/2023		Per Diem/Fredericksburg, TX - 06/21-23/23
<u>McLin, Michael A</u>					
7/17/2023	D-995	\$ 79.00	7/30/2023		Per Diem/Fredericksburg, TX - 06/21-23/23
<u>Gault, Marc F</u>					
7/17/2023	D-1114	\$ 79.00	7/30/2023		Per Diem/Fredericksburg, TX - 06/21-23/23
<u>Janis, Jacklyn N</u>					
7/17/2023	D-1003	\$ 138.00	7/30/2023		Per Diem/Smith County -06/26-28/23



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7/17/2023	D-1004	\$ 79.00	7/30/2023		Per Diem/Frederickburg, TX - 06/21-23/23
<u>10801 - Whittmore, Maureen D</u>					
7/17/2023	D-1111	\$ 79.00	7/30/2023		Per Diem/Fredericksburg, TX - 06/21-23/23
7/19/2023	D-2005	\$ 149.34	7/30/2023		Miles 228.0/ Angleton, TX - 06/11-13/23
<u>11317 - Matlak, Tara</u>					
7/17/2023	D-1115	\$ 40.00	7/30/2023		Per Diem/Travis County - 07/10-11/23
7/17/2023	D-1116	\$ 40.00	7/30/2023		Per Diem/Travis County - 06/28-29/23
7/17/2023	D-1117	\$ 59.00	7/30/2023		Per Diem/Fredericksburg, TX - 06/21-22/23
<u>12171 - SLS Litigation Services, LLC</u>					
7/13/2023	22537	\$ 110.00	7/30/2023		Svc Rend/Case#111571-D-CV, Benson, N. 05/30/23
7/13/2023	22538	\$ 110.00	7/30/2023		Svc Rend/Casse#23-1104-A, Conley, J. 06/06/23
7/13/2023	22539	\$ 150.00	7/30/2023		Svc Rend/Case#SP-00065, Viera, S., 05/25/23
7/13/2023	22540	\$ 110.00	7/30/2023		Svc Rend/Case#23-05-0327-CVA Casias, Sr., E., 06/12/23
7/13/2023	22548	\$ 110.00	7/30/2023		Svc Rend/Case#CV23-70005-U Coronado, R. 06/26/23
7/13/2023	22549	\$ 150.00	7/30/2023		Svc Rend/Case#2023-995-B, Turner, S. 06/26/23
7/13/2023	22561	\$ 927.95	7/30/2023		Svc Rend/Case#22-6140-158, Hilty, K., 06/20/23
<u>12188 - Hickman, Kelly</u>					
7/19/2023	D-2000	\$ 553.70	7/30/2023		Lodging/Ellis County - 06/04-08/23
<u>12644 - Waller, Sarah</u>					
7/24/2023	D-2008	\$ 118.00	7/30/2023		Per Diem/Amarillo, Randall County, TX - 07/12/23-07/13/23
7/17/2023	D-991	\$ 79.00	7/30/2023		Per Diem/Fredericksburg, TX - 06/21-23/23
<u>13117 - Mullin, Nancy</u>					



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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7/17/2023	D-996	\$ 79.00	7/30/2023		Per Diem/Fredericksburg, TX - 06/21-23/23
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13682 - Price Proctor

7/13/2023	1083	\$ 2,000.00	7/30/2023		Svc Rend/Cause #111494-C-CV/Culbreath, H. 04/26/23-05/14/23
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7/13/2023	1084	\$ 4,650.04	7/30/2023		Svc Rend/TDCJ#845873/Reeder, M. 03/28/23-05/08/23
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7/13/2023	1085	\$ 1,062.50	7/30/2023		Svc Rend/Cook, M. 10/14/23-06/20/23
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7/13/2023	1086	\$ 2,812.50	7/30/2023		Svc Rend/TDCJ#1271869/Glen, T. 05/03/23-06/08/23
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7/13/2023	1129	\$ 2,500.00	7/30/2023		Svc Rend/TDCJ#01172386/Reyes, R. - 05/19-24/23
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7/13/2023	1130	\$ 1,500.00	7/30/2023		Svc Rend/TDCJ#0237662/Taiym, Z. - 05/26/23
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7/13/2023	1131	\$ 2,125.00	7/30/2023		Svc Rend/Cause #380-01760-2023/McAfee, M. - 06/06-14/23
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7/13/2023	1132	\$ 9,375.00	7/30/2023		Svc Rend/Cause #1287177-0101Z/Gutierrez, E. 11/29/22-06/30/23
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13991 - Maddox-Bennett, Peyton

7/24/2023	D-2009	\$ 544.36	7/30/2023		Per Diem/Miles 312.0/Austin, TX - 07/09-14/23
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7/17/2023	D-999	\$ 79.00	7/30/2023		Per Diem/Fredericksburg, TX - 06/21-23/23
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14014 - Walker, Aimee

7/17/2023	1719	\$ 814.00	7/30/2023		Svc Rend/Cause 21-2013-C277, Smith, J.
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14017 - Kohler, Kennedi

7/17/2023	D-1120	\$ 79.00	7/30/2023		Per Diem/Fredericksburg, TX - 06/21-23/23
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SPU Civil Division - Totals **\$ 32,070.18**

35050-SPU Juvenile Division

10212 - Thomson Reuters - West

7/18/2023	848581566	\$ 215.79	7/30/2023		Acct#1003634771 - 06/01/23-06/30/23
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Walker County
Claims and Invoices Submitted for Payment

Page 30 of 33

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10815 - Brionez, Jay

7/17/2023	D-1112	\$ 79.00	7/30/2023		Per Diem/Fredericksburg, Gillespie Co - 06/21-23/23
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10849 - Jones, Jana A

7/17/2023	D-1000	\$ 79.00	7/30/2023		Per Diem/Fredericksburg, TX - 06/21-23/23
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13672 - Ramirez, Laura

7/17/2023	D-1007	\$ 79.00	7/30/2023		Per Diem/Fredericksburg, TX - 06/21-23/23
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13731 - Simple Cellular

7/6/2023	1731	\$ 165.00	7/30/2023	PA - 2175	Monthly charge for weekly backup swap and offsite storage
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SPU Juvenile Division - Totals **\$ 617.79**

**70020-Texas AgriLife Extension
Service**

10867 - Titzman, Kristy K

7/27/2023	D-2018	\$ 77.29	7/30/2023		Miles 118.0/Tomball, TX - 06/27-29/23
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7/27/2023	D-2019	\$ 1,237.10	7/30/2023		Lodging/Miles 485.0/San Antonio, TX - 07/17-22/23
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12050 - TAE 4-HA, District 9

7/14/2023	23-43-003297	\$ 250.00	7/30/2023		2023 TAE4-HYDP State Conf., Kemah - 8/1-3/23, Titzman, K.
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13674 - Walker County 4-H Club

7/26/2023	A1388	\$ 846.61	7/30/2023		Acrylic Desk Organizer w/2 Drawers, Epson PowerLite 1781W WXGA, Yaheetech 15 Drawers Rolling Storage Cart
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13923 - Sugg, James

7/19/2023	D-2003	\$ 1,018.69	7/30/2023		Lodging/Miles 630.0 - 07/08-12/23
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Texas AgriLife Extension Service - Totals **\$ 3,429.69**

16010-Voter Registration

11473 - HHS Athletic Department

7/24/2023	D-2014	\$ 150.00	7/30/2023		Voter Registration Advertisement
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Voter Registration - Totals **\$ 150.00**

**46500-Walker County Central
Dispatch Services**



Walker County
Claims and Invoices Submitted for Payment

Page 31 of 33

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10054 - Tryon, Anthony

7/19/2023	D-2001	\$ 305.88	7/30/2023		Miles 467.0/Grapevine, TX 06/15-22/23
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10204 - Texas Communications

7/25/2023	27466	\$ 705.00	7/30/2023		Mileage and charge for Services performed. Ref Inv 27466CM The ref is a CM for this invoice as mileage and service is included with contract.
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7/25/2023	27466CM	(\$ 705.00)	7/30/2023		Credit Memo for Mileage and Service on Org Inv 27466
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10270 - Texas Association of Counties HEBP

7/26/2023	BCBS0723	\$ 833.46	7/30/2023		July 2023-County's Portion
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10870 - Harris, Stephanie S

7/19/2023	D-2002	\$ 278.37	7/30/2023		Miles 425/Grapevine, TX - 06/15-22/23
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13856 - Optimum

7/19/2023	7086315011.0723	\$ 301.00	7/30/2023		Monthly Service - 07/12/23-08/11/23
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Walker County Central Dispatch Services - Totals \$ 1,718.71

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

10073 - Linde Gas & Equipment, Inc.

7/20/2023	37131470	\$ 185.84	7/30/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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10345 - Bill Fick Ford

7/18/2023	FOCS376503	\$ 304.95	7/30/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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10361 - Bound Tree Medical, LLC

7/11/2023	85018496	\$ 2,657.54	7/30/2023	PA - 2267	i-gel O2 Resus Pack, Bitrac ED Full Face Mask and Head Strap, Adult Lg 10/cs, Bitrac ED Full Face Mask and Head Strap, Adult Sm 10/cs, IV Solution, Sodium Chloride 12ea/cs x9, SWAT-Tourniquet 100ea/cs x30, Bandage Emergency Olive 4" 100/cs x4, Smart Capno
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7/19/2023	85018497	\$ 58.22	7/30/2023	PA - 2267	Cold Pack Instant 5.5 IN x 10 IN 24/cs x2 cs
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12931 - Siddons Martin Emergency Group, LLC



Walker County
Claims and Invoices Submitted for Payment

Page 32 of 33

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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7/19/2023	17415735	\$ 100.17	7/30/2023	PO - 41032	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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12999 - Teleflex LLC

7/19/2023	9507197126	\$ 1,100.00	7/30/2023	PO - 41675	9001-VC-005 - (2) Boxes 25mm EZ IO Needles, Box of 5
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7/19/2023	9507197126	\$ 1,100.00	7/30/2023	PO - 41675	9018-VC-005 - (2) Boxes EZ IO 15mm Needles, Box of 5
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7/19/2023	9507197126	\$ 2,200.00	7/30/2023	PO - 41675	9079-VC-005 - (4) Boxes EZ IO 45mm Needles, Box of 5
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Invoice Total		\$ 4,400.00			
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13416 - Emergicon, LLC

7/25/2023	14554	\$ 19,798.29	7/30/2023		Monthly Commissions - June 2023
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13571 - Impact Promotional Services, LLC

7/13/2023	INV61037	\$ 43.35	7/30/2023	PA - 2262	Women's Polo S/S
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13614 - Auto Parts of Huntsville, Inc

7/25/2023	542489	\$ 36.00	7/30/2023	PO - 41023	FAS#13006 Ref PO 41023 Core Deposits x2ea
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7/25/2023	542489	(\$ 36.00)	7/30/2023	PO - 41023	FAS#13006 Ref PO 41023 Credit Core Deposits x2ea
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7/25/2023	542489	\$ 289.62	7/30/2023	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23
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Invoice Total		\$ 289.62			
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6/30/2023	542493	(\$ 159.81)	7/30/2023		FAS#13006/Ref PO 41023 Ref Org Inv 498713 Zero Cost Return Warranty Battery, Core Dep
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6/30/2023	542493	(\$ 162.11)	7/30/2023		FAS#13006/Ref PO 41023 Ref Org Inv 498713 Zero Cost Return Warranty Battery, Core Dep
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6/30/2023	542493	\$ 162.11	7/30/2023		FAS#13006/Ref PO 41023 Ref Org Inv 498713 Zero Cost Warranty Battery, Core Dep
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6/30/2023	542493	\$ 159.81	7/30/2023		FAS#13006/Ref PO 41023 Ref Org Inv 498713 Zero Cost Warranty Battery, Core Dep
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Invoice Total		\$ 0.00			
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13796 - ODP Business Solutions, LLC

7/13/2023	316802599001	\$ 546.37	7/30/2023	PA - 2211	Automax Shredder
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7/13/2023	320069410001	\$ 151.18	7/30/2023	PA - 2211	HP Toner x2 ea
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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
7/13/2023	320542783001	\$ 28.18	7/30/2023	PA - 2211	AA Batteries x2 bx, Push Pin 200ct x4 bx, Mag Board x6 ea
7/13/2023	320542783001	\$ 18.94	7/30/2023	PA - 2211	AA Batteries x2 bx, Push Pin 200ct x4 bx, Mag Board x6 ea
Invoice Total		\$ 47.12			

13856 - Optimum

7/19/2023	7086315011.0723	\$ 301.00	7/30/2023	Monthly Service - 07/12/23-08/11/23
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**Walker County EMS - Emergency Services -
Totals** **\$ 28,883.65**

45020-Weigh Station Utilites and
Services

10667 - Don Yates, Inc.

7/26/2023	DY072223	\$ 400.00	7/30/2023	Mowing - Weigh Station - 07/22/23
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10718 - DISH Network Services, LLC

7/18/2023	84961429.071623	\$ 53.61	7/30/2023	Monthly Service - 07/31/23-8/30/23
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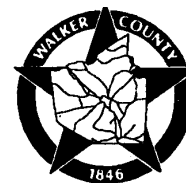
Weigh Station Utilites and Services - Totals **\$ 453.61**

Report Totals		\$ 826,751.50			
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WALKER COUNTY COMMISSIONERS COURT

1100 University Avenue
Huntsville, Texas, 77320
936-436-4910



DANNY KUYKENDALL
Commissioner, Precinct 1

COLT CHRISTIAN
County Judge

BILL DAUGETTE
Commissioner, Precinct 3

RONNIE WHITE
Commissioner, Precinct 2

BRANDON DECKER
Commissioner Precinct 4

AGREEMENT

This agreement is made and entered into by and between Walker County, Texas a political subdivision of the State of Texas, acting by and through its Commissioners Court, and Bob Kane, Walker County Veteran Services Officer, for funds received through the Southeast Texas Housing Corporation grant in the amount of \$15,426.82

PURPOSE

Bob Kane, as Walker County Veteran Services Office, shall use the SETH grant funds to assist veterans, or surviving spouses, with financial aid for utilities, rent, or housing repairs.

PAYMENT

County shall pay the maximum amount of \$15,426.82, upon the completion of each project, receipt of W-9 form, and invoice(s) or supporting documentation for costs incurred in regard to agreed purpose of funds. Funding to be expended by December 31, 2023. County reserves the right to make any necessary adjustments to individual payments, as might be required by the County for any reason, during the course of said fiscal year.

APPROVED:

Walker County Veterans Services

Walker County

Bob Kane, VSO

Colt Christian, County Judge

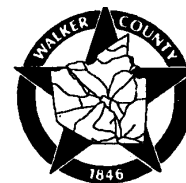
Executed on this ____ day of _____, 2023.

Executed this ____ day of _____, 2023.



WALKER COUNTY COMMISSIONERS COURT

1100 University Avenue
Huntsville, Texas, 77320
936-436-4910



DANNY KUYKENDALL
Commissioner, Precinct 1

COLT CHRISTIAN
County Judge

BILL DAUGETTE
Commissioner, Precinct 3

RONNIE WHITE
Commissioner, Precinct 2

BRANDON DECKER
Commissioner Precinct 4

AGREEMENT

This agreement is made and entered into by and between Walker County, Texas a political subdivision of the State of Texas, acting by and through its Commissioners Court, and the Boy Scouts of America, Troup 97, Huntsville, Texas, for funds received through the Southeast Texas Housing Corporation grant in the amount of \$2,763.18

PURPOSE

Boy Scouts of America, Troop 97 shall use the SETH grant funds to build fourteen (14) wall panels to replace the old wall units for the Journey Through Bethlehem.

PAYMENT

County shall pay to the Boy Scouts of America, Troop 97, the maximum amount of \$2,763.18, upon completion of the project, receipt of W-9 form, and invoice(s) or supporting documentation for costs incurred in regard to agreed purpose of funds. Funding to be expended by December 31, 2023. County reserves the right to make any necessary adjustments to individual payments, as might be required by the County for any reason, during the course of said fiscal year.

APPROVED:

Boy Scouts of America, Troop 97

Walker County

Chuck Fields, Scout Master

Colt Christian, County Judge

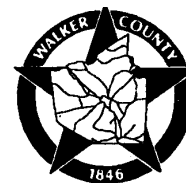
Executed on this ____ day of _____, 2023.

Executed this ____ day of _____, 2023.



WALKER COUNTY COMMISSIONERS COURT

1100 University Avenue
Huntsville, Texas, 77320
936-436-4910



DANNY KUYKENDALL
Commissioner, Precinct 1

COLT CHRISTIAN
County Judge

BILL DAUGETTE
Commissioner, Precinct 3

RONNIE WHITE
Commissioner, Precinct 2

BRANDON DECKER
Commissioner Precinct 4

AGREEMENT

This agreement is made and entered into by and between Walker County, Texas a political subdivision of the State of Texas, acting by and through its Commissioners Court, and Huntsville Junior Service League, for the Huntsville High School Life Skills Makeover, for funds received through the Southeast Texas Housing Corporation grant in the amount of \$8,000.00

PURPOSE

Huntsville Junior Service League shall use the SETH grant funds to update the Life Skills room of Huntsville High school to be adaptive for handicapped students.

PAYMENT

County shall reimburse Huntsville Junior Service League, the maximum amount of \$8,000.00, upon completion of the project, receipt W-9 form, and invoice(s) or supporting documentation for costs incurred in regard to agreed purpose of funds. Funding to be expended by December 31, 2023. County reserves the right to make any necessary adjustments to individual payments, as might be required by the County for any reason, during the course of said fiscal year.

APPROVED:

Huntsville Junior Service League

Walker County

Sandee Harding, President

Colt Christian, County Judge

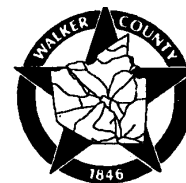
Executed on this ____ day of _____, 2023.

Executed this ____ day of _____, 2023.



WALKER COUNTY COMMISSIONERS COURT

1100 University Avenue
Huntsville, Texas, 77320
936-436-4910



DANNY KUYKENDALL
Commissioner, Precinct 1

COLT CHRISTIAN
County Judge

BILL DAUGETTE
Commissioner, Precinct 3

RONNIE WHITE
Commissioner, Precinct 2

BRANDON DECKER
Commissioner Precinct 4

AGREEMENT

This agreement is made and entered into by and between Walker County, Texas a political subdivision of the State of Texas, acting by and through its Commissioners Court, and Huntsville Elementary, for funds received through the Southeast Texas Housing Corporation grant in the amount of \$1,200.00

PURPOSE

Huntsville Elementary shall use the SETH grant funds to purchase the Kaboom Playground build.

PAYMENT

County shall pay to the Huntsville Elementary, the maximum amount of \$1,200.00, upon completion of the project, receipt of W-9 form, and invoice(s) or supporting documentation for costs incurred in regard to agreed purpose of funds. Funding to be expended by December 31, 2023. County reserves the right to make any necessary adjustments to individual payments, as might be required by the County for any reason, during the course of said fiscal year.

APPROVED:

Huntsville Elementary

Walker County

Christy Cross, Principal

Colt Christian, County Judge

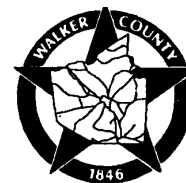
Executed on this ____ day of _____, 2023.

Executed this ____ day of _____, 2023.



WALKER COUNTY COMMISSIONERS COURT

1100 University Avenue
Huntsville, Texas, 77320
936-436-4910



DANNY KUYKENDALL
Commissioner, Precinct 1

COLT CHRISTIAN
County Judge

BILL DAUGETTE
Commissioner, Precinct 3

RONNIE WHITE
Commissioner, Precinct 2

BRANDON DECKER
Commissioner Precinct 4

AGREEMENT

This agreement is made and entered into by and between Walker County, Texas a political subdivision of the State of Texas, acting by and through its Commissioners Court, and the Huntsville Lions Club for funds received through the Southeast Texas Housing Corporation grant in the amount of \$3,000.00

PURPOSE

Huntsville Lions Club shall use the SETH grant funds to purchase United States and Texas flags as well as poles and hardware for the annual Lions Club Flag Project.

PAYMENT

County shall pay to the Huntsville Lions Club the maximum amount of \$3,000.00, upon completion of the project, receipt of the W-9 form, and invoice(s) or supporting documentation for costs incurred in regard to agreed purpose of funds. Funding to be expended by December 31, 2023. County reserves the right to make any necessary adjustments to individual payments, as might be required by the County for any reason, during the course of said fiscal year.

APPROVED:

Huntsville Lions Club

Walker County

Wade Thibodeaux, Vice President

Colt Christian, County Judge

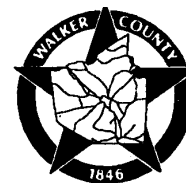
Executed on this ____ day of _____, 2023.

Executed this ____ day of _____, 2023.



WALKER COUNTY COMMISSIONERS COURT

1100 University Avenue
Huntsville, Texas, 77320
936-436-4910



DANNY KUYKENDALL
Commissioner, Precinct 1

COLT CHRISTIAN
County Judge

BILL DAUGETTE
Commissioner, Precinct 3

RONNIE WHITE
Commissioner, Precinct 2

BRANDON DECKER
Commissioner Precinct 4

AGREEMENT

This agreement is made and entered into by and between Walker County, Texas a political subdivision of the State of Texas, acting by and through its Commissioners Court, and John Stubblefield, for the repair or replacement of home septic system located at 25-B Jenkins Drive, Huntsville, Texas 77340, for funds received through the Southeast Texas Housing Corporation grant in the amount of \$9,860.00

PURPOSE

John Stubblefield shall use the SETH grant funds to repair or replace his septic system.

PAYMENT

County shall reimburse Mr. Stubblefield or approved contractor, the maximum amount of \$9,860.00, upon completion of the project, receipt of W-9 form, and invoice(s) or supporting documentation for costs incurred in regard to agreed purpose of funds. Funding to be expended by December 31, 2023. County reserves the right to make any necessary adjustments to individual payments, as might be required by the County for any reason, during the course of said fiscal year.

APPROVED:

John Stubblefield or Contractor

Walker County

Colt Christian, County Judge

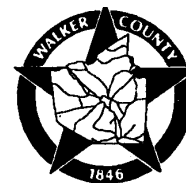
Executed on this ____ day of _____, 2023.

Executed this ____ day of _____, 2023.



WALKER COUNTY COMMISSIONERS COURT

1100 University Avenue
Huntsville, Texas, 77320
936-436-4910



DANNY KUYKENDALL
Commissioner, Precinct 1

COLT CHRISTIAN
County Judge

BILL DAUGETTE
Commissioner, Precinct 3

RONNIE WHITE
Commissioner, Precinct 2

BRANDON DECKER
Commissioner Precinct 4

AGREEMENT

This agreement is made and entered into by and between Walker County, Texas a political subdivision of the State of Texas, acting by and through its Commissioners Court, and the Walker County Amateur Radio Group for funds received through the Southeast Texas Housing Corporation grant in the amount of \$250.00

PURPOSE

Walker County Amateur Radio Group shall use the SETH grant funds to promote military veterans into amateur radio service.

PAYMENT

County shall pay to the Walker County Amateur Radio Group the maximum amount of \$250.00, upon completion of the project, receipt of the W-9 form, and invoice(s) or supporting documentation for costs incurred in regard to agreed purpose of funds. Funding to be expended by December 31, 2023. County reserves the right to make any necessary adjustments to individual payments, as might be required by the County for any reason, during the course of said fiscal year.

APPROVED:

Walker County Amateur Radio Group

Walker County

Macka L. Murrah, President

Colt Christian, County Judge

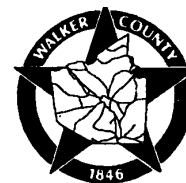
Executed on this ____ day of _____, 2023.

Executed this ____ day of _____, 2023.



WALKER COUNTY COMMISSIONERS COURT

1100 University Avenue
Huntsville, Texas, 77320
936-436-4910



DANNY KUYKENDALL
Commissioner, Precinct 1

COLT CHRISTIAN
County Judge

BILL DAUGETTE
Commissioner, Precinct 3

RONNIE WHITE
Commissioner, Precinct 2

BRANDON DECKER
Commissioner Precinct 4

AGREEMENT

This agreement is made and entered into by and between Walker County, Texas a political subdivision of the State of Texas, acting by and through its Commissioners Court, and the West Sandy Community Association for funds received through the Southeast Texas Housing Corporation grant in the amount of \$9,500.00

PURPOSE

West Sandy Community Association shall use the SETH grant funds to repair and rebuild the San Jacinto Schoolhouse East wall.

PAYMENT

County shall pay to West Sandy Community Association the maximum amount of \$9,500.00, upon completion of the project, receipt of the W-9 form, and invoice(s) or supporting documentation for costs incurred in regard to agreed purpose of funds. Funding to be expended by December 31, 2023. County reserves the right to make any necessary adjustments to individual payments, as might be required by the County for any reason, during the course of said fiscal year.

APPROVED:

West Sandy Community Association

Walker County

Troy Walker, Trustee

Colt Christian, County Judge

Executed on this ____ day of _____, 2023.

Executed this ____ day of _____, 2023.

WALKER COUNTY FACILITY USE POLICY

Application No. 2023-103

Facility Requested: Courthouse Gazebo

Date Requested: October 7 2023

Time(s): 7:00 a.m. - 7:00 p.m.

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

Promote membership and history of Walker County

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

Licensee: Walker County Historical Commission

Signed by:

Printed Name: Scott Collier

Phone:

Address: 1301 Sam Houston Ave, #28, Huntsville Tx 77340

Rental Fee: _____

Deposit: _____

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

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

For Office Use Only

Date Received: July 25, 2023

By:

Elizabeth Jan

Court Approval date: _____

Request: _____ Approved _____ Denied

Special Requirements:

Walker County

Financial Information

Posted as of July 25, 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 25, 2023 for the fiscal year ending September 30, 2023.

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



Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of July 25, 2023
For the Fiscal Year Ending September 30, 2023

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 16,261,638.12	\$ 29,808,187.58	\$ 20,573,681.41	\$ (8,429,444.00)	\$ 17,066,700.29
192 - Debt Service Fund	\$ 292,640.72	\$ 1,390,816.13	\$ 191,433.77	\$ -	\$ 1,492,023.08
220 - Road & Bridge	\$ 4,061,871.17	\$ 6,371,368.89	\$ 5,438,813.48	\$ 679,851.00	\$ 5,674,277.58
301 - Walker County EMS Fund	\$ 2,692,519.38	\$ 3,066,118.84	\$ 3,553,315.49	\$ 1,641,121.00	\$ 3,846,443.73
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ 677.45	\$ -	\$ -	\$ 20,981.43
	23,328,973.37	40,637,168.89	29,757,244.15	(6,108,472.00)	\$ 28,100,426.11
Projects					
105 - General Projects Fund	\$ 6,288,070.48	\$ 191,277.25	\$ 1,853,381.82	\$ 563,731.00	\$ 5,189,696.91
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
Grants/Other Funds					
473 - SO Auto Task Force Grant	\$ -	\$ 69,014.48	\$ 76,594.44	\$ -	\$ (7,579.96)
474 - CDA Victims Assistance Grant	\$ -	\$ 48,725.48	\$ 51,228.71	\$ -	\$ (2,503.23)
481 - Jag Grants	\$ -	\$ 6,453.00	\$ 6,453.00	\$ -	\$ -
488 - CDBG Grant	\$ 0.02	\$ 505,128.60	\$ 908,633.07	\$ -	\$ (403,504.45)
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	\$ 29,116.03	\$ -	\$ 342,420.88
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	\$ 6,271.46	\$ -	\$ 39,089.12
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	\$ 16,967.99	\$ -	\$ 20,161.93
526 - County Law Library Fund	\$ 42,042.92	\$ 26,799.62	\$ 15,245.02	\$ -	\$ 53,597.52
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	\$ 70,484.01	\$ 44,741.00	\$ 19,454.31
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 Specialty Court Programs	\$ 12,174.28	\$ 5,174.86	\$ -	\$ -	\$ 17,349.14
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	\$ 13,288.82	\$ -	\$ 4,681.57
561 - Pretrial Intervention Program Fund	\$ 124,528.13	\$ 16,477.50	\$ 3,502.82	\$ -	\$ 137,502.81
562 - District Attorney Forfeiture Fund	\$ 213,777.85	\$ 5,423.98	\$ 3,798.67	\$ -	\$ 215,403.16
563 - District Attorney Hot Check Fee Fund	\$ 1,751.42	\$ 504.00	\$ 1,314.63	\$ -	\$ 940.79
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ 35,892.21	\$ 3,278.00	\$ -	\$ 563,075.64
576 - Sheriff Inmate Medical Fund	\$ 56,692.87	\$ 4,829.24	\$ -	\$ -	\$ 61,522.11
577 - DOJ-Equitable Sharing Fund	\$ 448,108.47	\$ 14,091.86	\$ -	\$ -	\$ 462,200.33
578 - Sheriff Commissary Fund	\$ 336,322.23	\$ 113,274.80	\$ 50,714.16	\$ -	\$ 398,882.87
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	\$ -	\$ 3,781,210.30	\$ 4,003,706.94	\$ -	\$ (222,496.64)
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ 2,683.15	\$ 628.00	\$ -	\$ 86,110.58
641 - Juvenile Grant State Aid Fund	\$ -	\$ 372,228.85	\$ 287,461.92	\$ -	\$ 84,766.93
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,765.00	\$ 9,675.00	\$ -	\$ (910.00)
615 - Adult Probation-Basic Services Fund	\$ 375,843.93	\$ 966,943.45	\$ 951,089.72	\$ (1,701.45)	\$ 389,996.21
616 - Adult Probation-Court Services Fund	\$ -	\$ 174,487.71	\$ 157,636.30	\$ 960.12	\$ 17,811.53
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 117,215.68	\$ 96,334.11	\$ -	\$ 20,881.57
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 32,826.49	\$ 28,970.27	\$ 741.33	\$ 4,597.55
701 - Retiree Health Insurance Fund	\$ 2,016,990.17	\$ 68,335.56	\$ -	\$ -	\$ 2,085,325.73
802 - Walker County Public Safety Communications Center	\$ 1,136,992.89	\$ 1,297,370.09	\$ 1,164,238.96	\$ -	\$ 1,270,124.02
	6,310,830.65	8,066,506.72	8,043,275.50	44,741.00	6,378,802.87
	\$ 40,615,246.24	\$ 49,158,807.00	\$ 41,721,658.03	\$ (1,650,555.80)	\$ 46,401,839.41



Cash and Investments Report
Transactions Posted as of July 25, 2023
For the Fiscal Year Ending September 30, 2023

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 271,027.40	\$ 132,441.85	\$ 9,361,653.95	\$ 1,335,273.92	\$ 6,108,267.00	\$ 17,208,664.12
192 - Debt Service Fund	76,008.93	-	1,408,041.15	-	-	\$ 1,484,050.08
220 - Road & Bridge	624,035.10	-	5,228,293.06	-	-	\$ 5,852,328.16
301 - Walker County EMS Fund	69,413.89	66,628.22	3,136,901.27	63,211.41	166,770.22	\$ 3,502,925.01
180 - Public Safety Seized Money Fund	-	-	113,758.97	-	-	\$ 113,758.97
185 - General Fund - Healthy County Initiative Fund	2,386.49	-	18,594.94	-	-	\$ 20,981.43
	1,042,871.81	199,070.07	19,267,243.34	1,398,485.33	6,275,037.22	28,182,707.77
Projects						
105 - General Projects Fund	11,925.18	-	4,009,357.47	839,816.99	336,497.27	5,197,596.91
115 - General Capital Projects Fund	-	-	5,679,418.45	-	-	5,679,418.45
119- ARP Funds	-	1,053,495.07	-	-	-	\$ 1,053,495.07
Grants/Other Funds						
473- SO Auto Task Force Grant	(15,277.79)	-	-	-	-	\$ (15,277.79)
474 - CDA Victims Grant	(20,717.68)	-	-	-	-	\$ (20,717.68)
481 - Jag Grants	(6,453.00)	-	-	-	-	(6,453.00)
488 - CDBG Grants	(367,569.45)	-	-	-	-	(367,569.45)
511 - County Records Management and Preservation	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 Presen	63,409.47	-	209,782.87	69,228.54	-	342,420.88
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	8,546.49	-	30,542.63	-	-	39,089.12
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	53,597.52	-	-	-	-	53,597.52
527 - Language Access Fund	752.03	-	-	-	-	752.03
536 - Courthouse Security Fund	19,454.31	-	-	-	-	19,454.31
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 Fund	1,286.68	-	854.99	-	-	2,141.67
552- Child AbusePrevention Fund	2,241.95	-	-	-	-	2,241.95
560 - District Attorney Prosecutors Supplement Func	5,431.72	-	-	-	-	5,431.72
561 - Pretrial Intervention Program Fund	54,156.14	-	83,346.67	-	-	137,502.81
562 - District Attorney Forfeiture Fund	43,709.19	-	171,693.97	-	-	215,403.16
563 - District Attorney Hot Check Fee Fund	940.79	-	-	-	-	940.79
574 - Sheriff Forfeiture Fund	87,107.92	897.10	477,558.75	-	-	565,563.77
576 - Sheriff Inmate Medical Fund	14,391.83	-	47,130.28	-	-	61,522.11
577 - DOJ-Equitable Sharing Fund	67,408.31	-	369,780.39	25,011.63	-	462,200.33
578 - Sheriff Commissary Fund	183,100.49	-	220,904.48	-	-	404,004.97
583 - Elections Equipment Fund	32,024.59	-	-	-	-	32,024.59
584 - Tax Assessor Elections Service Contract Fund	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/Allocations	(700,544.72)	-	-	-	-	(700,544.72)
640 - Juvenile Grant Fund (Title IV E)	1,218.68	-	84,933.90	-	-	86,152.58
641 - Juvenile Grant State Aid Fund	84,766.93	-	-	-	-	84,766.93
645 - Juvenile Services - HGAC Grant	(1,300.00)	-	-	-	-	(1,300.00)
701 - Retiree Health Insurance Fund	0.00	-	827,297.92	1,258,027.81	-	2,085,325.73
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	181,919.15	30.00	87,950.15	120,673.83	-	390,573.13
616 - Adult Probation-Court Services Fund	17,811.53	-	-	-	-	17,811.53
617 - Adult Probation-Substance Abuse Services Fun	20,881.57	-	-	-	-	20,881.57
618 -Pretrial Diversion	4,597.55	-	-	-	-	4,597.55
802 - Walker County Public Safety Communications	401,325.80	-	865,632.77	-	-	1,266,958.57
810 - Agency Fund - LEOSE Training Funds	58,143.53	-	-	-	-	58,143.53
	581,895.84	927.10	3,937,264.61	1,472,941.81	0.00	5,993,029.36
	\$ 1,636,692.83	\$ 1,253,492.24	\$ 32,893,283.87	\$ 3,711,244.13	\$ 6,611,534.49	\$ 46,106,247.56



**Cash and Investments Report
As of July 25, 2023**

Transactions Posted as of July 25, 2023

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 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
	\$ 3,561,640.69	\$ 299,152.88	\$ 585,209.76	\$ 4,446,003.33



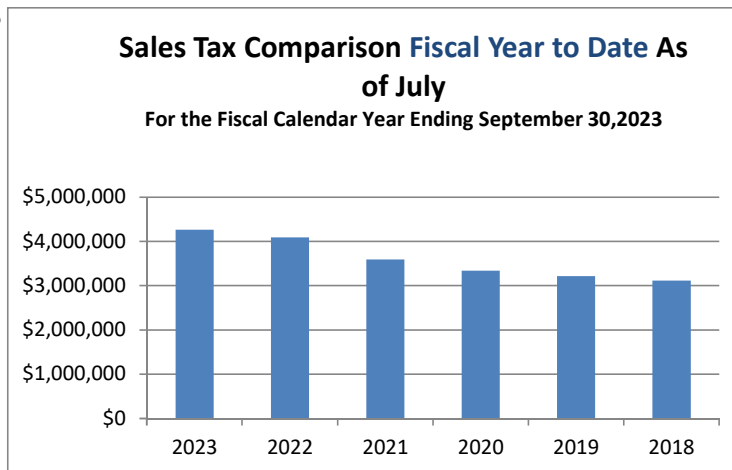
Sales Tax Revenue Comparison by Fiscal Year

		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	-3.95%	\$ 386,095.96	\$ 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
		\$ 4,268,000.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75

This time last year	\$4,092,902.47
% Change	4.28%

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

Fiscal Year to Date	\$ 4,268,000.26	\$ 4,092,902.47	\$ 3,596,166.72	\$ 3,337,859.62	\$ 3,221,727.16	\$ 3,118,196.42
Budgeted this Fiscal Year	\$ 4,750,000.00	82.32%	81.72%	82.22%	82.80%	82.76%
Pct Received This FY	89.9%					





Weigh Station Revenue Comparison by Fiscal Year

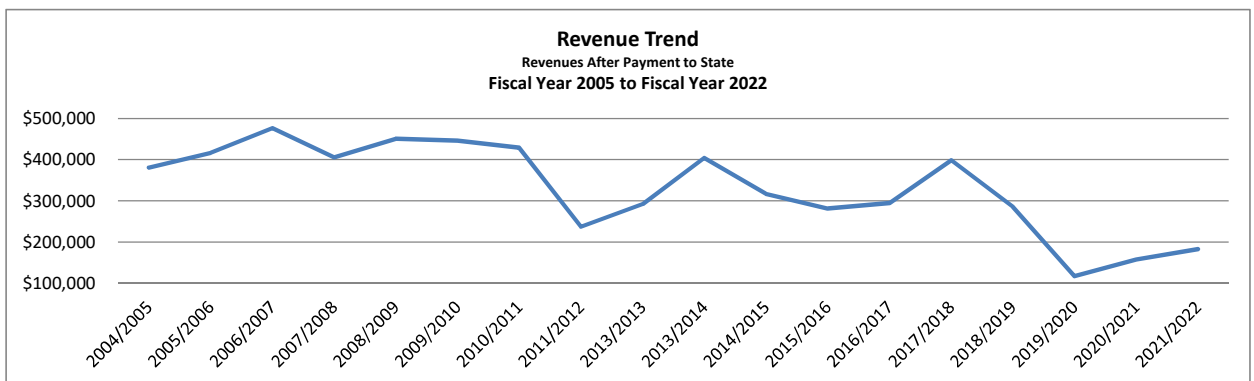
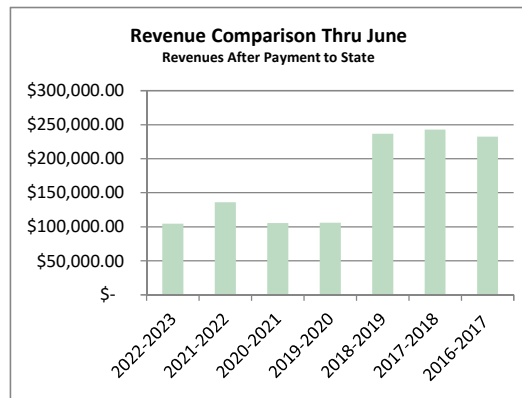
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total 2022-2023	Pd to State	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017
October	\$ 17,736.00	\$ (3,588.00)	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75
November	\$ 11,572.00	\$ (1,311.00)	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65
December	\$ 17,848.00	\$ (3,690.00)	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90
January	\$ 13,817.00	\$ (2,697.00)	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40
February	\$ 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	\$ 15,595.00	\$ (1,857.00)	\$ 13,738.00	\$ 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
	\$123,646.00	\$ (18,964.00)	\$ 104,682.00	\$182,994.20	\$157,712.85	\$117,035.50	\$286,342.62	\$398,755.45	\$294,620.17

Allocated to Weigh Station Improv.	\$ -
Allocated to Road and Bridge	\$ 104,682.00

This time last year \$135,997.30
% Change -23.00%

Fiscal Year to Date \$123,646.00 \$ (18,964.00) \$ 104,682.00 \$135,997.30 \$105,447.85 \$105,933.60 \$236,559.67 \$242,815.25 \$232,315.87



Budget for FY 2022/2023

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



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

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



*Financial Information
For the Month Ended June 30, 2023
Posted Transactions as of July 25, 2023*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru July 25, 2023 for the month ended June 30, 2023, for the fiscal year ending September 30, 2023. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended June 30, 2023
Transactions Posted As of July 25, 2023
For the Fiscal Year Ending September 30, 2023

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 16,261,638.12	\$ 29,568,708.39	\$ 19,395,227.62	\$ (8,429,444.00)	\$ 18,005,674.89
192 - Debt Service Fund	\$ 292,640.72	\$ 1,386,281.91	\$ 191,433.77	\$ -	\$ 1,487,488.86
220 - Road & Bridge	\$ 4,061,871.17	\$ 6,326,160.57	\$ 5,137,585.51	\$ 679,851.00	\$ 5,930,297.23
301 - Walker County EMS Fund	\$ 2,692,519.38	\$ 2,900,296.73	\$ 3,387,932.10	\$ 1,641,121.00	\$ 3,846,005.01
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ 677.45	\$ -	\$ -	\$ 20,981.43
	23,328,973.37	40,182,125.05	28,112,179.00	(6,108,472.00)	\$ 29,290,447.42
<u>Projects</u>					
105 - General Projects Fund	\$ 6,288,070.48	\$ 191,277.25	\$ 1,815,307.00	\$ 563,731.00	\$ 5,227,771.73
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
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 72,745.52	\$ 72,745.52	\$ -	\$ -
474 - CDA Victims Assistance Grant	\$ -	\$ 48,725.48	\$ 48,725.48	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 6,453.00	\$ 6,453.00	\$ -	\$ -
488 - CDBG Grant	\$ 0.02	\$ 941,372.90	\$ 941,372.92	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation I	\$ 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 Preserv	\$ 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	\$ 14,110.99	\$ -	\$ 54,731.55
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
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	\$ -	\$ 12,616.52	\$ 12,616.52	\$ -	\$ -
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	\$ 115,247.55	\$ 48,097.89	\$ -	\$ 403,471.89
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	\$ -	\$ 3,781,210.30	\$ 3,781,210.30	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ 2,683.15	\$ 586.00	\$ -	\$ 86,152.58
641 - Juvenile Grant State Aid Fund	\$ -	\$ 273,513.78	\$ 273,513.78	\$ -	\$ -
645 - Juvenile HGAC Services Grant	\$ -	\$ 6,525.00	\$ 6,525.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 375,843.93	\$ 964,938.45	\$ 902,775.00	\$ (1,701.45)	\$ 436,305.93
616 - Adult Probation-Court Services Fund	\$ -	\$ 150,652.83	\$ 151,612.95	\$ 960.12	\$ -
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 89,563.86	\$ 89,563.86	\$ -	\$ -
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 26,802.88	\$ 27,544.21	\$ 741.33	\$ -
701 - Retiree Health Insurance Fund	\$ 2,016,990.17	\$ 68,335.56	\$ -	\$ -	\$ 2,085,325.73
802 - Walker County Public Safety Communications Center	\$ 1,136,992.89	\$ 1,233,943.42	\$ 1,112,110.83	\$ -	\$ 1,258,825.48
	6,310,830.65	8,278,334.26	7,696,281.10	44,741.00	6,937,624.81
	\$ 40,615,246.24	\$ 48,915,590.70	\$ 39,691,523.66	\$ (1,650,555.80)	\$ 48,188,757.48



Cash and Investments Report
For the Month Ended June 30, 2023
Transactions Posted as of July 25, 2023
For the Fiscal Year Ending September 30, 2023

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,772,534.50	\$ 163,856.59	\$ 8,985,646.48	\$ 1,335,273.92	\$ 6,108,267.00	\$19,365,578.49
192 - Debt Service Fund	71,474.71	-	1,408,041.15	-	-	\$ 1,479,515.86
220 - Road & Bridge	1,194,610.38	-	5,228,293.06	-	-	\$ 6,422,903.44
301 - Walker County EMS Fund	81,074.07	57,251.76	3,136,901.27	63,211.41	166,770.22	\$ 3,505,208.73
180 - Public Safety Seized Money Fund	-	-	113,758.97	-	-	\$ 113,758.97
185 - General Fund - Healthy County Initiative Fu	2,386.49	-	18,594.94	-	-	\$ 20,981.43
	4,122,080.15	221,108.35	18,891,235.87	1,398,485.33	6,275,037.22	30,907,946.92
Projects						
105 - General Projects Fund	14,065.77	-	4,385,364.94	839,816.99	336,497.27	5,575,744.97
115 - General Capital Projects Fund	-	-	5,679,418.45	-	-	5,679,418.45
119- ARP Funds	-	1,090,831.24	-	-	-	\$ 1,090,831.24
Grants/ Other Funds						
473- SO Auto Task Force Grant	(19,126.71)	-	-	-	-	\$ (19,126.71)
474 - CDA Victims Grant	(18,214.45)	-	-	-	-	\$ (18,214.45)
481 - Jag Grants	(6,453.00)	-	-	-	-	(6,453.00)
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 Pre	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	28,873.31	-	-	-	-	28,873.31
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 Abuse Prevention Fund	2,241.95	-	-	-	-	2,241.95
560 - District Attorney Prosecutors Supplement F	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	165,843.25	-	220,904.48	-	-	386,747.73
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/Allocation	(734,217.81)	-	-	-	-	(734,217.81)
640 - Juvenile Grant Fund (Title IVE)	1,228.68	-	84,933.90	-	-	86,162.58
641 - Juvenile Grant State Aid Fund	32,598.07	-	-	-	-	32,598.07
645 - Juvenile Services - HGAC Grant	(3,220.00)	-	-	-	-	(3,220.00)
701 - Retiree Health Insurance Fund	0.00	-	827,297.92	1,258,027.81	-	2,085,325.73
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	229,103.91	30.00	87,950.15	120,673.83	-	437,757.89
616 - Adult Probation-Court Services Fund	23,834.88	-	-	-	-	23,834.88
617 - Adult Probation-Substance Abuse Services f	27,775.17	-	-	-	-	27,775.17
618 - Pretrial Diversion	6,023.61	-	-	-	-	6,023.61
802 - Walker County Public Safety Communicatio	392,880.37	-	865,632.77	-	-	1,258,513.14
810 - Agency Fund - LEOSE Training Funds	58,143.53	-	-	-	-	58,143.53
	698,448.09	927.10	3,937,264.61	1,472,941.81	0.00	6,109,581.61
	\$ 4,834,594.01	\$ 1,312,866.69	\$32,893,283.87	\$ 3,711,244.13	\$6,611,534.49	\$49,363,523.19



Cash and Investments Report
As of June 30, 2023
 Transactions Posted as of July 25, 2023

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 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>



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

Posted as of July 25, 2023

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	2,772,534.50	\$ -	\$ 71,474.71	\$ 1,194,610.38
Cash in Bank - Other than Disbursement Accounts	163,856.59	\$ -	\$ -	\$ -
Cash Equivalent Texpool	8,985,646.48	113,758.97	1,408,041.15	5,228,293.06
Cash Equivalent MBIA	1,335,273.92	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,108,267.00	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,038,857.84	-	72,219.59	-
Accounts Receivable/Billings to Others	47,927.18	-	-	5,486.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	75,425.78	-	-	114.69
Due from Other Governments	910,288.82	-	-	(24,808.04)
Prepaid Expenditures	45,753.00	-	-	-
Total Assets	21,483,831.11	113,758.97	1,551,735.45	6,403,696.09
Liabilities				
Accounts Payable	185,970.85	-	-	357,547.16
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	108,223.11	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	89,112.28	113,758.97	-	115,851.70
Payroll, Accrued Payroll and Employee Benefits Payable	2,165,875.14	-	-	-
Deferred Revenues	928,974.84	-	64,246.59	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,478,156.22	113,758.97	64,246.59	473,398.86
Fund Balance Information				
Total Revenues-Fiscal Year to date	29,568,708.39	-	1,386,281.91	6,326,160.57
Total Expenses-Fiscal Year to date	(19,395,227.62)	(.00)	(191,433.77)	(5,137,585.51)
Excess (Deficit) of Revenues Over (Under) Expenditures	10,173,480.77	-	1,194,848.14	1,188,575.06
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	679,851.00
Transfers to Other Funds	(8,429,444.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(8,429,444.00)	-	-	679,851.00
Net Change in Fund Balance-Fiscal Year to Date	1,744,036.77	-	1,194,848.14	1,868,426.06
Fund Balance at Beginning of Year	16,261,638.12	-	292,640.72	4,061,871.17
Fund Balance End of Reporting Period	18,005,674.89	-	1,487,488.86	5,930,297.23
Total Liabilities and Fund Balance	\$ 21,483,831.11	\$ 113,758.97	\$ 1,551,735.45	\$ 6,403,696.09



Posted as of July 25, 2023

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 81,074.07	\$ 14,065.77	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 57,251.76	\$ -	\$ -	\$ 1,090,831.24
Cash Equivalent Texpool	3,136,901.27	4,385,364.94	5,679,418.45	-
Cash Equivalent MBIA	63,211.41	839,816.99	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	166,770.22	336,497.27	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	937,568.52	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	4,442,777.25	5,575,744.97	5,679,418.45	1,090,831.24
Liabilities				
Accounts Payable	48,491.19	347,973.24	-	37,336.17
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	92.05	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	548,189.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	596,772.24	347,973.24	-	37,336.17
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,900,296.73	191,277.25	179,418.45	84,435.69
Total Expenses-Fiscal Year to date	(3,387,932.10)	(1,815,307.00)	(.00)	(2,067,756.56)
Excess (Deficit) of Revenues Over (Under) Expenditures	(487,635.37)	(1,624,029.75)	179,418.45	(1,983,320.87)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	1,641,121.00	643,582.00	5,500,000.00	-
Transfers to Other Funds	(.00)	(79,851.00)	(.00)	(1,650,555.80)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	1,641,121.00	563,731.00	5,500,000.00	(1,650,555.80)
Net Change in Fund Balance-Fiscal Year to Date	1,153,485.63	(1,060,298.75)	5,679,418.45	(3,633,876.67)
Fund Balance at Beginning of Year	2,692,519.38	6,288,070.48	-	4,687,371.74
Fund Balance End of Reporting Period	3,846,005.01	5,227,771.73	5,679,418.45	1,053,495.07
Total Liabilities and Fund Balance	\$ 4,442,777.25	\$ 5,575,744.97	\$ 5,679,418.45	\$ 1,090,831.24



Posted as of July 25, 2023

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 2,372.14	\$ 2,398.11	\$ 65,989.66
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	63,841.09	209,782.87
Cash Equivalent MBIA	-	-	-	69,228.54
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	2,372.14	66,239.20	345,001.07
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	1,926.29	2,522.41	88,323.58
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(26,535.84)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	1,926.29	2,522.41	61,787.74
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	1,926.29	2,522.41	61,787.74
Fund Balance at Beginning of Year	-	445.85	63,716.79	283,213.33
Fund Balance End of Reporting Period	-	2,372.14	66,239.20	345,001.07
Total Liabilities and Fund Balance	\$ -	\$ 2,372.14	\$ 66,239.20	\$ 345,001.07



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	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
Assets				
Cash Disbursement Accounts	\$ 53,592.92	\$ 30,545.03	\$ 48,606.38	\$ 8,646.29
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	205,946.83	-	5,203.69	30,542.63
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	259,539.75	30,545.03	53,810.07	39,188.92
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	72,305.96	15,181.93	19,362.26	10,964.87
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(6,171.66)
Excess (Deficit) of Revenues Over (Under) Expenditures	72,305.96	15,181.93	19,362.26	4,793.21
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	72,305.96	15,181.93	19,362.26	4,793.21
Fund Balance at Beginning of Year	187,233.79	15,363.10	34,447.81	34,395.71
Fund Balance End of Reporting Period	259,539.75	30,545.03	53,810.07	39,188.92
Total Liabilities and Fund Balance	\$ 259,539.75	\$ 30,545.03	\$ 53,810.07	\$ 39,188.92



Posted as of July 25, 2023

	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ 5,988.08	\$ 358.80	\$ 11,212.52	\$ 28,873.31
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	5,988.08	358.80	11,212.52	28,873.31
Liabilities				
Accounts Payable	-	-	-	928.38
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	928.38
Fund Balance Information				
Total Revenues-Fiscal Year to date	203.81	713.21	7,590.97	19,318.87
Total Expenses-Fiscal Year to date	(.00)	(410.00)	(3,400.00)	(9,184.99)
Excess (Deficit) of Revenues Over (Under) Expenditures	203.81	303.21	4,190.97	10,133.88
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	203.81	303.21	4,190.97	10,133.88
Fund Balance at Beginning of Year	5,784.27	55.59	7,021.55	17,811.05
Fund Balance End of Reporting Period	5,988.08	358.80	11,212.52	27,944.93
Total Liabilities and Fund Balance	\$ 5,988.08	\$ 358.80	\$ 11,212.52	\$ 28,873.31



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	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 54,731.55	\$ 752.03	\$ 22,924.53	\$ 11,393.50
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	47,468.00
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	54,731.55	752.03	22,924.53	58,861.50
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	26,799.62	5,461.51	32,657.90	4,032.16
Total Expenses-Fiscal Year to date	(14,110.99)	(9,557.95)	(67,013.79)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	12,688.63	(4,096.44)	(34,355.89)	4,032.16
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	44,741.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	44,741.00	-
Net Change in Fund Balance-Fiscal Year to Date	12,688.63	(4,096.44)	10,385.11	4,032.16
Fund Balance at Beginning of Year	42,042.92	4,848.47	12,539.42	54,829.34
Fund Balance End of Reporting Period	54,731.55	752.03	22,924.53	58,861.50
Total Liabilities and Fund Balance	\$ 54,731.55	\$ 752.03	\$ 22,924.53	\$ 58,861.50



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	538 JP Truancy Prevention/Diversion	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology
Assets				
Cash Disbursement Accounts	\$ 40,837.65	\$ 16,522.22	\$ -	\$ 3,678.91
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	4,104.20	826.92	17,354.47	77,636.02
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	44,941.85	17,349.14	17,354.47	81,314.93
Liabilities				
Accounts Payable	-	-	17,354.47	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	17,354.47	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	9,641.29	5,174.86	-	10,931.49
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(17,074.66)
Excess (Deficit) of Revenues Over (Under) Expenditures	9,641.29	5,174.86	-	(6,143.17)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	9,641.29	5,174.86	-	(6,143.17)
Fund Balance at Beginning of Year	35,300.56	12,174.28	-	87,458.10
Fund Balance End of Reporting Period	44,941.85	17,349.14	-	81,314.93
Total Liabilities and Fund Balance	\$ 44,941.85	\$ 17,349.14	\$ 17,354.47	\$ 81,314.93



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	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 1,286.68	\$ 2,241.95	\$ 5,924.02	\$ 54,218.29
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	854.99	-	-	83,346.67
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	(570.15)	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	2,141.67	2,241.95	5,353.87	137,564.96
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	5,353.87	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	5,353.87	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,069.60	353.02	12,616.52	16,477.50
Total Expenses-Fiscal Year to date	(.00)	(.00)	(12,616.52)	(3,440.67)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,069.60	353.02	-	13,036.83
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,069.60	353.02	-	13,036.83
Fund Balance at Beginning of Year	1,072.07	1,888.93	-	124,528.13
Fund Balance End of Reporting Period	2,141.67	2,241.95	-	137,564.96
Total Liabilities and Fund Balance	\$ 2,141.67	\$ 2,241.95	\$ 5,353.87	\$ 137,564.96



Posted as of July 25, 2023

	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 44,309.19	\$ 957.64	\$ 87,107.92	\$ 13,570.20
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 897.10	\$ -
Cash Equivalent Texpool	171,693.97	-	477,558.75	47,130.28
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	216,003.16	957.64	565,563.77	60,700.48
Liabilities				
Accounts Payable	-	-	2,488.13	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	2,488.13	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,423.98	456.00	35,892.21	4,007.61
Total Expenses-Fiscal Year to date	(3,198.67)	(1,249.78)	(3,278.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,225.31	(793.78)	32,614.21	4,007.61
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,225.31	(793.78)	32,614.21	4,007.61
Fund Balance at Beginning of Year	213,777.85	1,751.42	530,461.43	56,692.87
Fund Balance End of Reporting Period	216,003.16	957.64	563,075.64	60,700.48
Total Liabilities and Fund Balance	\$ 216,003.16	\$ 957.64	\$ 565,563.77	\$ 60,700.48



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	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
Assets				
Cash Disbursement Accounts	\$ 67,408.31	\$ 165,843.25	\$ 32,024.59	\$ 30,002.96
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	369,780.39	220,904.48	-	37,456.61
Cash Equivalent MBIA	25,011.63	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	16,820.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	462,200.33	403,567.73	32,024.59	67,459.57
Liabilities				
Accounts Payable	-	95.84	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	95.84	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	14,091.86	115,247.55	61,450.25	10,668.49
Total Expenses-Fiscal Year to date	(.00)	(48,097.89)	(51,637.50)	(4,563.34)
Excess (Deficit) of Revenues Over (Under) Expenditures	14,091.86	67,149.66	9,812.75	6,105.15
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	14,091.86	67,149.66	9,812.75	6,105.15
Fund Balance at Beginning of Year	448,108.47	336,322.23	22,211.84	61,354.42
Fund Balance End of Reporting Period	462,200.33	403,471.89	32,024.59	67,459.57
Total Liabilities and Fund Balance	\$ 462,200.33	\$ 403,567.73	\$ 32,024.59	\$ 67,459.57



Posted as of July 25, 2023

	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative	471.472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 80.16	\$ -	\$ 2,386.49	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17.01	-	18,594.94	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	97.17	-	20,981.43	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	0.55	-	677.45	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	0.55	-	677.45	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	0.55	-	677.45	-
Fund Balance at Beginning of Year	96.62	-	20,303.98	-
Fund Balance End of Reporting Period	97.17	-	20,981.43	-
Total Liabilities and Fund Balance	\$ 97.17	\$ -	\$ 20,981.43	\$ -



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	486.487.488	489	481.483.484.473.474	485
	CDBG	Fire	Other	Homeland Security
	Grants	Protection Grant	Grants	Grants
Assets				
Cash Disbursement Accounts	\$ (206,306.95)	\$ -	\$ (43,794.16)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	436,244.30	-	43,794.16	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	229,937.35	-	-	-
Liabilities				
Accounts Payable	229,937.35	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	229,937.35	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	941,372.90	-	127,924.00	-
Total Expenses-Fiscal Year to date	(941,372.92)	(.00)	(127,924.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(0.02)	-	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(0.02)	-	-	-
Fund Balance at Beginning of Year	0.02	-	-	-
Fund Balance End of Reporting Period	(0.00)	-	-	-
Total Liabilities and Fund Balance	\$ 229,937.35	\$ -	\$ -	\$ -



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	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (734,217.81)	\$ 30,606.75	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	84,933.90	827,297.92
Cash Equivalent MBIA	-	-	1,258,027.81
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	769,256.86	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	1,031.92	6,760.00	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	36,070.97	122,300.65	2,085,325.73
Liabilities			
Accounts Payable	36,070.97	1,310.00	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	34,838.07	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	36,070.97	36,148.07	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	3,781,210.30	282,721.93	68,335.56
Total Expenses-Fiscal Year to date	(3,781,210.30)	(280,624.78)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	2,097.15	68,335.56
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	2,097.15	68,335.56
Fund Balance at Beginning of Year	-	84,055.43	2,016,990.17
Fund Balance End of Reporting Period	-	86,152.58	2,085,325.73
Total Liabilities and Fund Balance	\$ 36,070.97	\$ 122,300.65	\$ 2,085,325.73



Posted as of July 25, 2023

	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 4,096,832.54	\$ 286,737.57	\$ -	\$ 392,880.37
Cash in Bank - Other than Disbursement Accounts	\$ 1,312,836.69	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 31,939,700.95	87,950.15	-	865,632.77
Cash Equivalent MBIA	\$ 3,590,570.30	120,673.83	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,611,534.49	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,111,077.43	-	-	-
Accounts Receivable/Billings to Others	\$ 1,319,528.50	-	-	360.70
Accounts Receivable - EMS Billings	\$ 937,568.52	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 82,762.24	-	-	-
Due from Other Governments	\$ 885,480.78	-	-	-
Prepaid Expenditures	\$ 45,753.00	-	-	-
Total Assets	51,933,645.44	495,391.55	-	1,258,873.84
Liabilities				
Accounts Payable	\$ 1,265,503.75	1,575.31	-	48.36
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 108,223.11	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 318,815.00	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 2,165,875.14	-	-	-
Deferred Revenues	\$ 1,581,602.37	57,510.31	-	-
Agency Accounts Due to Others	\$ -	-	-	-
Total Liabilities	5,440,019.37	59,085.62	-	48.36
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 46,449,689.26	1,231,958.02	-	1,233,943.42
Total Expenses-Fiscal Year to date	\$ 37,407,916.81	(1,171,496.02)	(.00)	(1,112,110.83)
Excess (Deficit) of Revenues Over (Under) Expenditures	9,041,772.45	60,462.00	-	121,832.59
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ 8,509,295.00	1,701.45	-	-
Transfers to Other Funds	\$ 10,159,850.80	(1,701.45)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	(1,650,555.80)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	7,391,216.65	60,462.00	-	121,832.59
Fund Balance at Beginning of Year	\$ 39,102,409.42	375,843.93	-	1,136,992.89
Fund Balance End of Reporting Period	46,493,626.07	436,305.93	-	1,258,825.48
Total Liabilities and Fund Balance	\$ 51,933,645.44	\$ 495,391.55	\$ -	\$ 1,258,873.84



Posted as of July 25, 2023

	810 LEOSE Training	CERTZ	Total All Funds
Assets			
Cash Disbursement Accounts	\$ 58,143.53	\$ -	\$ 4,834,594.01
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 1,312,866.69
Cash Equivalent Texpool	-	-	\$ 32,893,283.87
Cash Equivalent MBIA	-	-	\$ 3,711,244.13
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,611,534.49
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,111,077.43
Accounts Receivable/Billings to Others	-	-	\$ 1,319,889.20
Accounts Receivable - EMS Billings	-	-	\$ 937,568.52
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 82,762.24
Due from Other Governments	-	-	\$ 885,480.78
Prepaid Expenditures	-	-	\$ 45,753.00
Total Assets	58,143.53	-	53,746,054.36
Liabilities			
Accounts Payable	-	-	\$ 1,267,127.42
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 108,223.11
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 318,815.00
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 2,165,875.14
Deferred Revenues	-	-	\$ 1,639,112.68
Agency Accounts Due to Others	58,143.53	-	\$ 58,143.53
Total Liabilities	58,143.53	-	5,557,296.88
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	-	\$ 48,915,590.70
Total Expenses-Fiscal Year to date	(.00)	(.00)	\$ 39,691,523.66
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	\$ 9,224,067.04
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 8,510,996.45
Transfers to Other Funds	(.00)	(.00)	\$ 10,161,552.25
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	(1,650,555.80)
Net Change in Fund Balance-Fiscal Year to Date	-	-	\$ 7,573,511.24
Fund Balance at Beginning of Year	-	-	\$ 40,615,246.24
Fund Balance End of Reporting Period	-	-	48,188,757.48
Total Liabilities and Fund Balance	\$ 58,143.53	\$ -	\$ 53,746,054.36



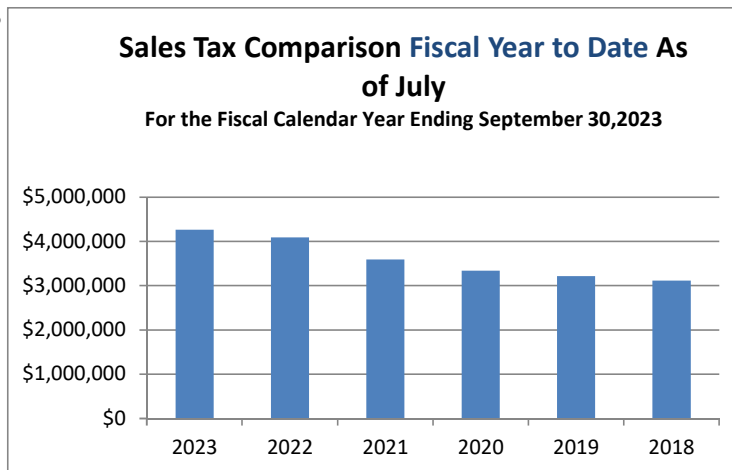
Sales Tax Revenue Comparison by Fiscal Year

		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	-3.95%	\$ 386,095.96	\$ 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
		\$ 4,268,000.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75

This time last year	\$4,092,902.47
% Change	4.28%

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

Fiscal Year to Date	\$ 4,268,000.26	\$ 4,092,902.47	\$ 3,596,166.72	\$ 3,337,859.62	\$ 3,221,727.16	\$ 3,118,196.42
Budgeted this Fiscal Year	\$ 4,750,000.00	82.32%	81.72%	82.22%	82.80%	82.76%
Pct Received This FY	89.9%					





Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2022-2023	Pd to State	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017
October	\$ 17,736.00	\$ (3,588.00)	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75
November	\$ 11,572.00	\$ (1,311.00)	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65
December	\$ 17,848.00	\$ (3,690.00)	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90
January	\$ 13,817.00	\$ (2,697.00)	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40
February	\$ 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	\$ 15,595.00	\$ (1,857.00)	\$ 13,738.00	\$ 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
	\$ 123,646.00	\$ (18,964.00)	\$ 104,682.00	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17

Allocated to Weigh Station Improv. \$ -

Allocated to Road and Bridge \$ 104,682.00

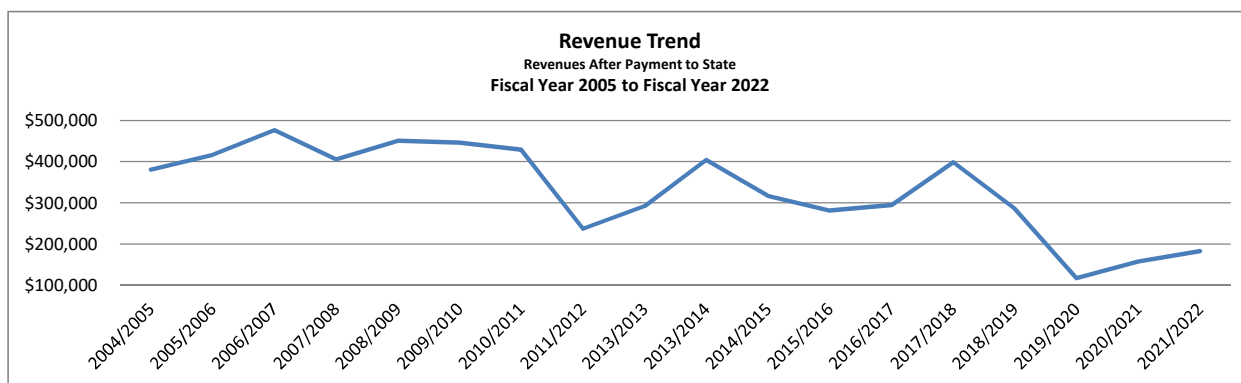
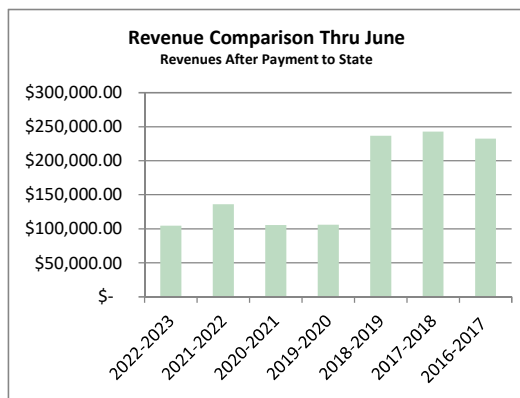
This time last year

\$135,997.30

% Change

-23.00%

Fiscal Year to Date \$123,646.00 \$ (18,964.00) \$ 104,682.00 \$ 135,997.30 \$ 105,447.85 \$ 105,933.60 \$ 236,559.67 \$ 242,815.25 \$ 232,315.87



Budget for FY 2022/2023

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



Walker County Budget vs Actual Report
As of the Month Ended 6/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 2:09 PM

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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(19,274,475.11)	0.00	(471,600.89)	97.61 %
Total Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(19,274,475.11)	0.00	(471,600.89)	97.61 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(287,766.03)	0.00	(152,233.97)	65.40 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(287,766.03)	0.00	(152,233.97)	65.40 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(242,340.52)	0.00	(77,659.48)	75.73 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(242,340.52)	0.00	(77,659.48)	75.73 %
Sales Tax						
101.40400.11101-Sales Tax	(4,750,000)	(4,750,000)	(3,881,904.30)	0.00	(868,095.70)	81.72 %
Total Sales Tax	(4,750,000)	(4,750,000)	(3,881,904.30)	0.00	(868,095.70)	81.72 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(44,800)	(44,800)	(33,794.00)	0.00	(11,006.00)	75.43 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
101.40510.11101-Mixed Beverage Tax	(119,500)	(119,500)	(95,265.30)	0.00	(24,234.70)	79.72 %
Total Other Taxes	(189,300)	(189,300)	(129,059.30)	0.00	(60,240.70)	68.18 %
Intergovernmental Revenues						
101.42010.11101-State Funds	0	(67,322)	(66,821.51)	0.00	(500.49)	99.26 %
101.42410.11101-Intergovernmental Funds-Local	(162,000)	(662,000)	(722,085.00)	0.00	60,085.00	109.08 %
101.42460.11101-Central Appraisal District	0	0	(17,402.64)	0.00	17,402.64	0.00 %
101.42480.11101-SETH Funds	0	(50,000)	(50,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(162,000)	(779,322)	(856,309.15)	0.00	76,987.15	109.88 %
Intergovernment Revenues-Federal						
101.42628.11101-Federal Funds LATCFRevenueSh	0	(176,221)	(176,220.54)	0.00	(0.46)	100.00 %
101.42919.11101-Federal Covid Related Funds	(1,949,388)	(1,949,388)	(980,254.37)	0.00	(969,133.63)	50.29 %
Total Intergovernment Revenues-Federal	(1,949,388)	(2,125,609)	(1,156,474.91)	0.00	(969,134.09)	54.41 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(63,000)	(63,000)	(58,515.15)	0.00	(4,484.85)	92.88 %
Total Fees of Office/Charges for Service	(63,000)	(63,000)	(58,515.15)	0.00	(4,484.85)	92.88 %
Other Revenue						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(58,515.47)	0.00	42,515.47	365.72 %
101.48170.11101-Opioid Abatement	0	0	(57,957.53)	0.00	57,957.53	0.00 %
101.48200.11101-Insurance Refunds/Credits	0	(39,000)	(73,512.82)	0.00	34,512.82	188.49 %
Total Other Revenue	(16,000)	(55,000)	(189,985.82)	0.00	134,985.82	345.43 %
Department 11101 Totals	(27,635,764)	(28,468,307)	(26,076,830.29)	0.00	(2,391,476.71)	91.60 %
15010-County Judge						
Intergovernmental Revenues						
101.42010.15010-State Funds	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Total Intergovernmental Revenues	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Department 15010 Totals	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 6/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 2:09 PM

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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
15020-County Judge - IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(430,000)	(430,000)	(255,041.12)	0.00	(174,958.88)	59.31 %
101.43599.15050-Cash Short and Over	0	0	(3.00)	0.00	3.00	0.00 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(5,400.00)	0.00	5,400.00	0.00 %
Total Fees of Office/Charges for Service	(430,000)	(430,000)	(260,444.12)	0.00	(169,555.88)	60.57 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(678.19)	0.00	678.19	0.00 %
Total Courts Costs	0	0	(678.19)	0.00	678.19	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	1,555.00	0.00	(1,555.00)	0.00 %
Total Other Revenue	0	0	1,555.00	0.00	(1,555.00)	∞
Department 15050 Totals	(430,000)	(430,000)	(259,567.31)	0.00	(170,432.69)	60.36 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(300)	(300)	(56.00)	0.00	(244.00)	18.67 %
Total Fees of Office/Charges for Service	(300)	(300)	(56.00)	0.00	(244.00)	18.67 %
Department 16010 Totals	(300)	(300)	(56.00)	0.00	(244.00)	18.67 %
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loca	(30,000)	(30,000)	(3,765.16)	0.00	(26,234.84)	12.55 %
101.42415.16020-Intergovernmental Funds-Stat	0	0	(15,374.29)	0.00	15,374.29	0.00 %
Total Intergovernmental Revenues	(30,000)	(30,000)	(19,139.45)	0.00	(10,860.55)	63.80 %
Department 16020 Totals	(30,000)	(30,000)	(19,139.45)	0.00	(10,860.55)	63.80 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(4,500.00)	0.00	(1,500.00)	75.00 %
101.46050.17010-DPS Annex Buildings Use	0	0	(1,495.29)	0.00	1,495.29	0.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(5,995.29)	0.00	(4.71)	99.92 %
Other Revenue						
101.48110.17010-Other Revenue	0	0	(102.00)	0.00	102.00	0.00 %
Total Other Revenue	0	0	(102.00)	0.00	102.00	-∞
Department 17010 Totals	(6,000)	(6,000)	(6,097.29)	0.00	97.29	101.62 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loca	(10,983)	(10,983)	(6,110.43)	0.00	(4,872.57)	55.64 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(6,110.43)	0.00	(4,872.57)	55.64 %
Department 17020 Totals	(10,983)	(10,983)	(6,110.43)	0.00	(4,872.57)	55.64 %



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20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(40,974.06)	0.00	(1,177.94)	97.21 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(40,974.06)	0.00	(1,177.94)	97.21 %
Department 20010 Totals	(42,152)	(42,152)	(40,974.06)	0.00	(1,177.94)	97.21 %
20020-County Treasurer						
Fees of Office/Charges for Service						
101.43010.20020-Fees of Office/Charges for S	0	0	(0.10)	0.00	0.10	0.00 %
Total Fees of Office/Charges for Service	0	0	(0.10)	0.00	0.10	-∞
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(709,816.55)	0.00	659,816.55	1419.63 %
Total Interest Income	(50,000)	(50,000)	(709,816.55)	0.00	659,816.55	1419.63 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(295.55)	0.00	295.55	0.00 %
Total Other Revenue	0	0	(295.55)	0.00	295.55	-∞
Department 20020 Totals	(50,000)	(50,000)	(710,112.20)	0.00	660,112.20	1420.22 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(1,977.46)	0.00	(1,522.54)	56.50 %
101.43599.20030-Cash Short and Over	0	0	(663.00)	0.00	663.00	0.00 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(2,640.46)	0.00	(859.54)	75.44 %
Department 20030 Totals	(3,500)	(3,500)	(2,640.46)	0.00	(859.54)	75.44 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(10,140.00)	0.00	(1,860.00)	84.50 %
Total Other Taxes	(12,000)	(12,000)	(10,140.00)	0.00	(1,860.00)	84.50 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(426.90)	0.00	(73.10)	85.38 %
Total Fees of Office/Charges for Service	(500)	(500)	(426.90)	0.00	(73.10)	85.38 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(900,000)	(900,000)	(1,012,264.40)	0.00	112,264.40	112.47 %
101.44210.21010-Certificates of Title	(77,000)	(77,000)	(53,350.00)	0.00	(23,650.00)	69.29 %
Total Vehicle Registration	(977,000)	(977,000)	(1,065,614.40)	0.00	88,614.40	109.07 %
Department 21010 Totals	(989,500)	(989,500)	(1,076,181.30)	0.00	86,681.30	108.76 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	(9,248.00)	0.00	1,248.00	115.60 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(22,734.50)	0.00	(30,189.50)	42.96 %
101.42040.30010-State Funds-Capital Murder	0	(70,856)	(54,711.77)	0.00	(16,144.23)	77.22 %
Total Intergovernmental Revenues	(60,924)	(131,780)	(86,694.27)	0.00	(45,085.73)	65.79 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(24.14)	0.00	24.14	0.00 %
101.43740.30010-Bond Fees-General Fund	0	0	(500.00)	0.00	500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(524.14)	0.00	524.14	-∞



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Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(9.36)	0.00	9.36	0.00 %
101.47042.30010-JudicialSupportFee .60 Court	0	0	(0.86)	0.00	0.86	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(114.14)	0.00	114.14	0.00 %
Total Courts Costs	0	0	(124.36)	0.00	124.36	-∞
Department 30010 Totals	(60,924)	(131,780)	(87,342.77)	0.00	(44,437.23)	66.28 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(25,000)	(25,000)	(16,338.46)	0.00	(8,661.54)	65.35 %
Total Fees of Office/Charges for Service	(25,000)	(25,000)	(16,338.46)	0.00	(8,661.54)	65.35 %
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(3,938.45)	0.00	(4,061.55)	49.23 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(18,006.26)	0.00	1,006.26	105.92 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(881.60)	0.00	881.60	0.00 %
Total Courts Costs	(25,000)	(25,000)	(22,826.31)	0.00	(2,173.69)	91.31 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(3,000.00)	0.00	(22,000.00)	12.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	(3,000.00)	0.00	(22,000.00)	12.00 %
Department 30020 Totals	(159,000)	(159,000)	(105,164.77)	0.00	(53,835.23)	66.14 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	(50,240.90)	0.00	(19,368.10)	72.18 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(50,240.90)	0.00	(19,368.10)	72.18 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,800)	(1,800)	(1,174.52)	0.00	(625.48)	65.25 %
Total Fees of Office/Charges for Service	(1,800)	(1,800)	(1,174.52)	0.00	(625.48)	65.25 %
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(3,381.42)	0.00	1,281.42	161.02 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(8,808.31)	0.00	(1,191.69)	88.08 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(660.00)	0.00	660.00	0.00 %
Total Courts Costs	(12,100)	(12,100)	(12,849.73)	0.00	749.73	106.20 %
Department 30030 Totals	(83,509)	(83,509)	(64,265.15)	0.00	(19,243.85)	76.96 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	(39,986.99)	0.00	(16,360.01)	70.97 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(39,986.99)	0.00	(16,360.01)	70.97 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(814.30)	0.00	(685.70)	54.29 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(814.30)	0.00	(685.70)	54.29 %
Courts Costs						
101.47020.30040-Court Costs	(2,000)	(2,000)	(2,250.20)	0.00	250.20	112.51 %



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101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(11,011.25)	0.00	2,011.25	122.35 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(526.75)	0.00	526.75	0.00 %
Total Courts Costs	(11,000)	(11,000)	(13,788.20)	0.00	2,788.20	125.35 %
Department 30040 Totals	(68,847)	(68,847)	(54,589.49)	0.00	(14,257.51)	79.29 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(1,000)	(1,000)	(563.00)	0.00	(437.00)	56.30 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(563.00)	0.00	(437.00)	56.30 %
Department 30050 Totals	(1,000)	(1,000)	(563.00)	0.00	(437.00)	56.30 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(69,662.15)	0.00	(27,337.85)	71.82 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(69,662.15)	0.00	(27,337.85)	71.82 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(34.52)	0.00	34.52	0.00 %
Total Courts Costs	0	0	(34.52)	0.00	34.52	-∞
Department 31010 Totals	(97,000)	(97,000)	(69,696.67)	0.00	(27,303.33)	71.85 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	(17,506)	(13,400.68)	0.00	(4,105.32)	76.55 %
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(5,015.00)	0.00	(1,140.00)	81.48 %
Total Intergovernmental Revenues	(6,155)	(23,661)	(18,415.68)	0.00	(5,245.32)	77.83 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for S	(388)	(388)	(5.00)	0.00	(383.00)	1.29 %
101.43040.32010-CDA Prosecutor Local Court C	(2,800)	(2,800)	(1,524.16)	0.00	(1,275.84)	54.43 %
Total Fees of Office/Charges for Service	(3,188)	(3,188)	(1,529.16)	0.00	(1,658.84)	47.97 %
Department 32010 Totals	(9,343)	(26,849)	(19,944.84)	0.00	(6,904.16)	74.29 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(70,000)	(70,000)	(27,799.60)	0.00	(42,200.40)	39.71 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(27,799.60)	0.00	(42,200.40)	39.71 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(1,473.16)	0.00	1,473.16	0.00 %
Total Courts Costs	0	0	(1,473.16)	0.00	1,473.16	-∞
Department 33010 Totals	(70,000)	(70,000)	(29,272.76)	0.00	(40,727.24)	41.82 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for S	(16,000)	(16,000)	(11,800.09)	0.00	(4,199.91)	73.75 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(11,800.09)	0.00	(4,199.91)	73.75 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(325.00)	0.00	325.00	0.00 %
Total Courts Costs	0	0	(325.00)	0.00	325.00	-∞
Department 33020 Totals	(16,000)	(16,000)	(12,125.09)	0.00	(3,874.91)	75.78 %



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33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(19,000)	(19,000)	(11,688.94)	0.00	(7,311.06)	61.52 %
101.43599.33030-Cash Short and Over	0	0	(169.00)	0.00	169.00	0.00 %
Total Fees of Office/Charges for Service	(19,000)	(19,000)	(11,857.94)	0.00	(7,142.06)	62.41 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(647.60)	0.00	647.60	0.00 %
Total Courts Costs	0	0	(647.60)	0.00	647.60	-∞
Department 33030 Totals	(19,000)	(19,000)	(12,505.54)	0.00	(6,494.46)	65.82 %
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for S	(70,000)	(70,000)	(43,939.51)	0.00	(26,060.49)	62.77 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(43,939.51)	0.00	(26,060.49)	62.77 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(1,198.27)	0.00	1,198.27	0.00 %
Total Courts Costs	0	0	(1,198.27)	0.00	1,198.27	-∞
Department 33040 Totals	(70,000)	(70,000)	(45,137.78)	0.00	(24,862.22)	64.48 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(6,174.83)	0.00	1,174.83	123.50 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(6,174.83)	0.00	1,174.83	123.50 %
Department 36010 Totals	(5,000)	(5,000)	(6,174.83)	0.00	1,174.83	123.50 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42622.41010-Federal Funds - HIDTA	0	(11,012)	(11,012.80)	0.00	0.80	100.01 %
Total Intergovernment Revenues-Federal	0	(11,012)	(11,012.80)	0.00	0.80	100.01 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(10,044.00)	0.00	44.00	100.44 %
101.43050.41010-Copies	0	0	(108.00)	0.00	108.00	0.00 %
101.43599.41010-Cash Short and Over	0	0	2.00	0.00	(2.00)	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(1,579.50)	0.00	(820.50)	65.81 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(11,729.50)	0.00	(670.50)	94.59 %
Department 41010 Totals	(12,400)	(23,412)	(22,742.30)	0.00	(669.70)	97.14 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	(2,642.80)	0.00	(187.20)	93.39 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(2,642.80)	0.00	(187.20)	93.39 %
Department 41030 Totals	(2,830)	(2,830)	(2,642.80)	0.00	(187.20)	93.39 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(135,000)	(135,000)	(110,398.99)	0.00	(24,601.01)	81.78 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(110,398.99)	0.00	(24,601.01)	81.78 %
Department 44001 Totals	(135,000)	(135,000)	(110,398.99)	0.00	(24,601.01)	81.78 %



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44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43020.44010-Serving Papers	0	0	(2,700.00)	0.00	2,700.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,700.00)	0.00	2,700.00	-∞
Department 44010 Totals	0	0	(2,700.00)	0.00	2,700.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(4,200.00)	0.00	4,200.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,200.00)	0.00	4,200.00	-∞
Other Revenue						
101.48200.44020-Insurance Refunds/Credits	0	(4,856)	(4,856.54)	0.00	0.54	100.01 %
Total Other Revenue	0	(4,856)	(4,856.54)	0.00	0.54	100.01 %
Department 44020 Totals	0	(4,856)	(9,056.54)	0.00	4,200.54	186.50 %
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(25.00)	0.00	25.00	0.00 %
101.43020.44030-Serving Papers	0	0	(3,400.00)	0.00	3,400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,425.00)	0.00	3,425.00	-∞
Department 44030 Totals	0	0	(3,425.00)	0.00	3,425.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(2,782.02)	0.00	2,782.02	0.00 %
101.43020.44040-Serving Papers	0	0	(7,600.00)	0.00	7,600.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(10,382.02)	0.00	10,382.02	-∞
Other Revenue						
101.48160.44040-Grant-NRA	0	(29,280)	(4,424.00)	0.00	(24,856.00)	15.11 %
Total Other Revenue	0	(29,280)	(4,424.00)	0.00	(24,856.00)	15.11 %
Department 44040 Totals	0	(29,280)	(14,806.02)	0.00	(14,473.98)	50.57 %
46010-Emergency Operations						
Intergovernmental Revenues						
101.42012.46010-Grants-State	0	(95,731)	(95,730.69)	0.00	(0.31)	100.00 %
Total Intergovernmental Revenues	0	(95,731)	(95,730.69)	0.00	(0.31)	100.00 %
Building Use Charges and Rentals						
101.46020.46010-Rent of Shelter	0	0	(4,200.00)	0.00	4,200.00	0.00 %
Total Building Use Charges and Rentals	0	0	(4,200.00)	0.00	4,200.00	-∞
Department 46010 Totals	0	(95,731)	(99,930.69)	0.00	4,199.69	104.39 %
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(72.00)	0.00	72.00	0.00 %
101.42470.50010-Inmate Housing-Other Countie	(40,000)	(40,000)	(1,755.00)	0.00	(38,245.00)	4.39 %
Total Intergovernmental Revenues	(40,000)	(40,000)	(1,827.00)	0.00	(38,173.00)	4.57 %
Intergovernment Revenues-Federal						
101.42620.50010-Federal Funds	0	0	(9,906.00)	0.00	9,906.00	0.00 %
Total Intergovernment Revenues-Federal	0	0	(9,906.00)	0.00	9,906.00	-∞



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Fees of Office/Charges for Service						
101.43010.50010-Fees of Office/Charges for S	0	0	(65.00)	0.00	65.00	0.00 %
101.43060.50010-Coin Phones	(112,000)	(112,000)	(80,195.93)	0.00	(31,804.07)	71.60 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(80,260.93)	0.00	(31,739.07)	71.66 %
Other Revenue						
101.48110.50010-Other Revenue	0	0	(4,525.80)	0.00	4,525.80	0.00 %
Total Other Revenue	0	0	(4,525.80)	0.00	4,525.80	-∞
Department 50010 Totals	(152,000)	(152,000)	(96,519.73)	0.00	(55,480.27)	63.50 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(52,065.00)	0.00	(17,355.00)	75.00 %
101.43401.50020-WCHD-True Up	0	0	(7,711.57)	0.00	7,711.57	0.00 %
101.43410.50020-In-Clinic Doctor Visits	(13,000)	(13,000)	(9,900.00)	0.00	(3,100.00)	76.15 %
Total Fees of Office/Charges for Service	(82,420)	(82,420)	(69,676.57)	0.00	(12,743.43)	84.54 %
Department 50020 Totals	(82,420)	(82,420)	(69,676.57)	0.00	(12,743.43)	84.54 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(20,060.75)	0.00	20,060.75	0.00 %
Total Fees of Office/Charges for Service	0	0	(20,060.75)	0.00	20,060.75	-∞
Department 50110 Totals	0	0	(20,060.75)	0.00	20,060.75	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(402,162)	(402,162)	(351,380.53)	0.00	(50,781.47)	87.37 %
101.41030.61020-OSSF Fees	(50,000)	(50,000)	(48,675.00)	0.00	(1,325.00)	97.35 %
Total Licenses and Permits	(452,162)	(452,162)	(400,055.53)	0.00	(52,106.47)	88.48 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(201.99)	0.00	201.99	0.00 %
Total Fees of Office/Charges for Service	0	0	(201.99)	0.00	201.99	-∞
Department 61020 Totals	(452,162)	(452,162)	(400,257.52)	0.00	(51,904.48)	88.52 %
Fund 101 Totals	(30,731,634)	(31,793,418)	(29,568,708.39)	0.00	(2,224,709.61)	93.00 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(5,000)	(5,000)	(191,277.25)	0.00	186,277.25	3825.55 %
Total Interest Income	(5,000)	(5,000)	(191,277.25)	0.00	186,277.25	3825.55 %
Tranfers In						
105.49901.11105-Transfer from General Fund	0	(643,582)	(643,582.00)	0.00	0.00	100.00 %
Total Tranfers In	0	(643,582)	(643,582.00)	0.00	0.00	100.00 %
Department 11105 Totals	(5,000)	(648,582)	(834,859.25)	0.00	186,277.25	128.72 %
Fund 105 Totals	(5,000)	(648,582)	(834,859.25)	0.00	186,277.25	128.72 %



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115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	(5,000)	(5,000)	(179,418.45)	0.00	174,418.45	3588.37 %
Total Interest Income	(5,000)	(5,000)	(179,418.45)	0.00	174,418.45	3588.37 %
Tranfers In						
115.49901.11115-Transfer from General Fund	(5,500,000)	(5,500,000)	(5,500,000.00)	0.00	0.00	100.00 %
Total Tranfers In	(5,500,000)	(5,500,000)	(5,500,000.00)	0.00	0.00	100.00 %
Department 11115 Totals	(5,505,000)	(5,505,000)	(5,679,418.45)	0.00	174,418.45	103.17 %
Fund 115 Totals	(5,505,000)	(5,505,000)	(5,679,418.45)	0.00	174,418.45	103.17 %
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(84,435.69)	0.00	84,435.69	0.00 %
Total Interest Income	0	0	(84,435.69)	0.00	84,435.69	-∞
Department 11119 Totals	0	0	(84,435.69)	0.00	84,435.69	-∞
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	0	0	(587.45)	0.00	587.45	0.00 %
Total Interest Income	0	0	(587.45)	0.00	587.45	-∞
Other Revenue						
185.48110.11185-Other Revenue	0	0	(90.00)	0.00	90.00	0.00 %
Total Other Revenue	0	0	(90.00)	0.00	90.00	-∞
Department 11185 Totals	0	0	(677.45)	0.00	677.45	-∞
Fund 185 Totals	0	0	(677.45)	0.00	677.45	-∞
192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,321,247.55)	0.00	163,744.55	114.15 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,321,247.55)	0.00	163,744.55	114.15 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(19,948.25)	0.00	(12,051.75)	62.34 %
Total Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(19,948.25)	0.00	(12,051.75)	62.34 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(15,872.38)	0.00	(9,127.62)	63.49 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(15,872.38)	0.00	(9,127.62)	63.49 %
Interest Income						
192.48010.11192-Interest	(1,800)	(1,800)	(29,213.73)	0.00	27,413.73	1622.99 %
Total Interest Income	(1,800)	(1,800)	(29,213.73)	0.00	27,413.73	1622.99 %
Department 11192 Totals	(1,216,303)	(1,216,303)	(1,386,281.91)	0.00	169,978.91	113.98 %
Fund 192 Totals	(1,216,303)	(1,216,303)	(1,386,281.91)	0.00	169,978.91	113.98 %



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220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,394,772)	(4,394,772)	(4,320,674.16)	0.00	(74,097.84)	98.31 %
Total Current Ad Valorem Taxes	(4,394,772)	(4,394,772)	(4,320,674.16)	0.00	(74,097.84)	98.31 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(99,300)	(99,300)	(102,109.16)	0.00	2,809.16	102.83 %
Total Intergovernmental Revenues	(99,300)	(99,300)	(102,109.16)	0.00	2,809.16	102.83 %
Intergovernment Revenues-Federal						
220.42620.11220-Federal Funds	0	(304,265)	(304,265.33)	0.00	0.33	100.00 %
220.42630.11220-US Forest Service	(120,000)	(120,000)	(115,851.71)	0.00	(4,148.29)	96.54 %
Total Intergovernment Revenues-Federal	(120,000)	(424,265)	(420,117.04)	0.00	(4,147.96)	99.02 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(408,130.00)	0.00	(122,120.00)	76.97 %
Total Road and Bridge Fees	(530,250)	(530,250)	(408,130.00)	0.00	(122,120.00)	76.97 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Total License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(200,000)	(200,000)	(67,559.68)	0.00	(132,440.32)	33.78 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(23,303.90)	0.00	(16,696.10)	58.26 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(27,937.34)	0.00	(3,062.66)	90.12 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(63,601.14)	0.00	(11,398.86)	84.80 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(104,682.00)	0.00	(75,318.00)	58.16 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(58,496.40)	0.00	(26,503.60)	68.82 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(54,445.52)	0.00	(40,554.48)	57.31 %
Total Fines and Forfeitures	(706,000)	(706,000)	(400,025.98)	0.00	(305,974.02)	56.66 %
Interest Income						
220.48010.11220-Interest	(8,000)	(8,000)	(134,446.26)	0.00	126,446.26	1680.58 %
Total Interest Income	(8,000)	(8,000)	(134,446.26)	0.00	126,446.26	1680.58 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	(600,000.00)	0.00	0.00	100.00 %
220.49930.11220-Transfers from Other Funds	0	0	(79,851.00)	0.00	79,851.00	0.00 %
Total Tranfers In	(600,000)	(600,000)	(679,851.00)	0.00	79,851.00	113.31 %
Department 11220 Totals	(6,818,322)	(7,122,587)	(6,825,353.60)	0.00	(297,233.40)	95.83 %
82200-Road and Bridge General						
Intergovernmental Revenues						
220.42229.82200-Grant Revenue-Other	0	(5,300)	(2,900.00)	0.00	(2,400.00)	54.72 %
220.42350.82200-HGAC Grants - State Funds	0	0	(9,068.20)	0.00	9,068.20	0.00 %
Total Intergovernmental Revenues	0	(5,300)	(11,968.20)	0.00	6,668.20	225.82 %
Department 82200 Totals	0	(5,300)	(11,968.20)	0.00	6,668.20	225.82 %



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82210-Road and Bridge Precinct 1						
Other Revenue						
220.48300.82210-Proceeds from Auction/Sale	0	(400)	(400.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(400)	(400.00)	0.00	0.00	100.00 %
Department 82210 Totals	0	(400)	(400.00)	0.00	0.00	100.00 %
82220-Road and Bridge Precinct 2						
Other Revenue						
220.48110.82220-Other Revenue	0	(1,219)	(1,219.46)	0.00	0.46	100.04 %
Total Other Revenue	0	(1,219)	(1,219.46)	0.00	0.46	100.04 %
Department 82220 Totals	0	(1,219)	(1,219.46)	0.00	0.46	100.04 %
82230-Road and Bridge Precinct 3						
Intergovernment Revenues-Federal						
220.42710.82230-Disaster Relief Funds	0	(128,500)	(128,500.21)	0.00	0.21	100.00 %
Total Intergovernment Revenues-Federal	0	(128,500)	(128,500.21)	0.00	0.21	100.00 %
Other Revenue						
220.48110.82230-Other Revenue	0	(30,030)	(35,070.10)	0.00	5,040.10	116.78 %
220.48300.82230-Proceeds from Auction/Sale	0	(1,500)	(1,500.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(31,530)	(36,570.10)	0.00	5,040.10	115.99 %
Department 82230 Totals	0	(160,030)	(165,070.31)	0.00	5,040.31	103.15 %
82240-Road and Bridge Precinct 4						
Other Revenue						
220.48300.82240-Proceeds from Auction/Sale	0	(2,000)	(2,000.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(2,000)	(2,000.00)	0.00	0.00	100.00 %
Department 82240 Totals	0	(2,000)	(2,000.00)	0.00	0.00	100.00 %
Fund 220 Totals	(6,818,322)	(7,291,536)	(7,006,011.57)	0.00	(285,524.43)	96.08 %
301-Walker County EMS Fund						
11301-Revenues-Walker County EMS Fund						
Intergovernmental Revenues						
301.42010.11301-State Funds	(13,800)	(13,800)	0.00	0.00	(13,800.00)	0.00 %
301.42229.11301-Grant Revenue-Other	0	(40,040)	(40,040.75)	0.00	0.75	100.00 %
Total Intergovernmental Revenues	(13,800)	(53,840)	(40,040.75)	0.00	(13,799.25)	74.37 %
Intergovernment Revenues-Federal						
301.42625.11301-US Stimulus Check	0	(31,359)	(31,359.52)	0.00	0.52	100.00 %
301.42919.11301-Federal Covid Related Funds	(540,000)	(540,000)	(670,301.43)	0.00	130,301.43	124.13 %
Total Intergovernment Revenues-Federal	(540,000)	(571,359)	(701,660.95)	0.00	130,301.95	122.81 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(1,966.00)	0.00	966.00	196.60 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(1,966.00)	0.00	966.00	196.60 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(2,069,746.95)	0.00	(830,253.05)	71.37 %
301.43804.11301-Emergicon Billed Writeoff fr	0	0	(17,754.59)	0.00	17,754.59	0.00 %
301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(4,143.27)	0.00	(5,856.73)	41.43 %
Total Ambulance Fees	(2,910,000)	(2,910,000)	(2,091,644.81)	0.00	(818,355.19)	71.88 %



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Interest Income						
301.48010.11301-Interest	(2,600)	(2,600)	(64,625.94)	0.00	62,025.94	2485.61 %
Total Interest Income	(2,600)	(2,600)	(64,625.94)	0.00	62,025.94	2485.61 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	(358)	(358.28)	0.00	0.28	100.08 %
Total Other Revenue	0	(358)	(358.28)	0.00	0.28	100.08 %
Tranfers In						
301.49901.11301-Transfer from General Fund	(1,641,121)	(1,641,121)	(1,641,121.00)	0.00	0.00	100.00 %
301.49902.11301-Transfer from General-Capita	(140,000)	(140,000)	0.00	0.00	(140,000.00)	0.00 %
Total Tranfers In	(1,781,121)	(1,781,121)	(1,641,121.00)	0.00	(140,000.00)	92.14 %
Department 11301 Totals	(5,248,521)	(5,320,278)	(4,541,417.73)	0.00	(778,860.27)	85.36 %
Fund 301 Totals	(5,248,521)	(5,320,278)	(4,541,417.73)	0.00	(778,860.27)	85.36 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(98,629)	(98,629)	(72,745.52)	0.00	(25,883.48)	73.76 %
Total Intergovernmental Revenues	(98,629)	(98,629)	(72,745.52)	0.00	(25,883.48)	73.76 %
Department 42080 Totals	(98,629)	(98,629)	(72,745.52)	0.00	(25,883.48)	73.76 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(69,850)	(69,850)	(48,725.48)	0.00	(21,124.52)	69.76 %
Total Intergovernment Revenues-Federal	(69,850)	(69,850)	(48,725.48)	0.00	(21,124.52)	69.76 %
Department 32091 Totals	(69,850)	(69,850)	(48,725.48)	0.00	(21,124.52)	69.76 %
481-Grant-Jag						
48859-JAG Grant - 2022						
Intergovernment Revenues-Federal						
481.42620.48859-Federal Funds	(6,453)	(6,453)	(6,453.00)	0.00	0.00	100.00 %
Total Intergovernment Revenues-Federal	(6,453)	(6,453)	(6,453.00)	0.00	0.00	100.00 %
Department 48859 Totals	(6,453)	(6,453)	(6,453.00)	0.00	0.00	100.00 %
483-Grants-HAVA Fund						
16051-HAVA-Elections Security						
Intergovernmental Revenues						
483.42340.16051-HAVA Grants-State Funds	0	0	(12,461.87)	0.00	12,461.87	0.00 %
483.42399.16051-Grant Return Adjustment	0	0	12,461.87	0.00	(12,461.87)	0.00 %
Total Intergovernmental Revenues	0	0	0.00	0.00	0.00	NaN
Department 16051 Totals	0	0	0.00	0.00	0.00	NaN
Fund 483 Totals	0	0	0.00	0.00	0.00	NaN



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488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Intergovernment Revenues-Federal						
488.42230.62010-Grant Revenue-Federal thru S	(694,207)	(694,207)	(711,435.55)	0.00	17,228.55	102.48 %
Total Intergovernment Revenues-Federal	(694,207)	(694,207)	(711,435.55)	0.00	17,228.55	102.48 %
Department 62010 Totals	(694,207)	(694,207)	(711,435.55)	0.00	17,228.55	102.48 %
62021-CDBG-WC SUD						
Intergovernment Revenues-Federal						
488.42230.62021-Grant Revenue-Federal thru S	0	0	(229,937.35)	0.00	229,937.35	0.00 %
Total Intergovernment Revenues-Federal	0	0	(229,937.35)	0.00	229,937.35	-∞
Department 62021 Totals	0	0	(229,937.35)	0.00	229,937.35	-∞
Fund 488 Totals	(694,207)	(694,207)	(941,372.90)	0.00	247,165.90	135.60 %
490-WC SUD Grants						
62021-CDBG-WC SUD						
Intergovernment Revenues-Federal						
490.42230.62021-Grant Revenue-Federal thru S	(319,180)	(319,180)	0.00	0.00	(319,180.00)	0.00 %
Total Intergovernment Revenues-Federal	(319,180)	(319,180)	0.00	0.00	(319,180.00)	0.00 %
Department 62021 Totals	(319,180)	(319,180)	0.00	0.00	(319,180.00)	0.00 %
511-County Records Management and Preservation Fund						
11511-Revenues-County Records Management and Preservation Fund						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for S	0	0	(1,926.29)	0.00	1,926.29	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,926.29)	0.00	1,926.29	-∞
Department 11511 Totals	0	0	(1,926.29)	0.00	1,926.29	-∞
512-County Records Preservation II Fund						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	0	0	(505.60)	0.00	505.60	0.00 %
Total Fees of Office/Charges for Service	0	0	(505.60)	0.00	505.60	-∞
Interest Income						
512.48010.11512-Interest	0	0	(2,016.81)	0.00	2,016.81	0.00 %
Total Interest Income	0	0	(2,016.81)	0.00	2,016.81	-∞
Department 11512 Totals	0	0	(2,522.41)	0.00	2,522.41	-∞
Fund 512 Totals	0	0	(2,522.41)	0.00	2,522.41	-∞
515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(120,000)	(120,000)	(80,150.77)	0.00	(39,849.23)	66.79 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(80,150.77)	0.00	(39,849.23)	66.79 %



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Interest Income						
515.48010.11515-Interest	(500)	(500)	(8,172.81)	0.00	7,672.81	1634.56 %
Total Interest Income	(500)	(500)	(8,172.81)	0.00	7,672.81	1634.56 %
Department 11515 Totals	(120,500)	(120,500)	(88,323.58)	0.00	(32,176.42)	73.30 %
Fund 515 Totals	(120,500)	(120,500)	(88,323.58)	0.00	(32,176.42)	73.30 %
516-County Clerk Records Archive Fund						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for S	(120,000)	(120,000)	(67,120.25)	0.00	(52,879.75)	55.93 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(67,120.25)	0.00	(52,879.75)	55.93 %
Interest Income						
516.48010.11516-Interest	(250)	(250)	(5,185.71)	0.00	4,935.71	2074.28 %
Total Interest Income	(250)	(250)	(5,185.71)	0.00	4,935.71	2074.28 %
Department 11516 Totals	(120,250)	(120,250)	(72,305.96)	0.00	(47,944.04)	60.13 %
Fund 516 Totals	(120,250)	(120,250)	(72,305.96)	0.00	(47,944.04)	60.13 %
517-Court Facilities Fund-SB41						
11517-Revenues-Court Facilities Fund-SB41						
Fees of Office/Charges for Service						
517.43010.11517-Fees of Office/Charges for S	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Department 11517 Totals	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(5,760.00)	0.00	5,760.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(5,760.00)	0.00	5,760.00	-∞
Department 15050 Totals	0	0	(5,760.00)	0.00	5,760.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(9,421.93)	0.00	9,421.93	0.00 %
Total Fees of Office/Charges for Service	0	0	(9,421.93)	0.00	9,421.93	-∞
Department 31010 Totals	0	0	(9,421.93)	0.00	9,421.93	-∞
Fund 517 Totals	(10,000)	(10,000)	(15,181.93)	0.00	5,181.93	151.82 %
518-District Clerk Records Management and Preservation Fund						
11518-Revenues-District Clerk Records Management and Preservation						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for S	(12,000)	(12,000)	(19,197.86)	0.00	7,197.86	159.98 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(19,197.86)	0.00	7,197.86	159.98 %



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Interest Income						
518.48010.11518-Interest	0	0	(164.40)	0.00	164.40	0.00 %
Total Interest Income	0	0	(164.40)	0.00	164.40	-∞
Department 11518 Totals	(12,000)	(12,000)	(19,362.26)	0.00	7,362.26	161.35 %
Fund 518 Totals	(12,000)	(12,000)	(19,362.26)	0.00	7,362.26	161.35 %
519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(12,000)	(12,000)	(10,000.00)	0.00	(2,000.00)	83.33 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(10,000.00)	0.00	(2,000.00)	83.33 %
Interest Income						
519.48010.11519-Interest	0	0	(964.87)	0.00	964.87	0.00 %
Total Interest Income	0	0	(964.87)	0.00	964.87	-∞
Department 11519 Totals	(12,000)	(12,000)	(10,964.87)	0.00	(1,035.13)	91.37 %
Fund 519 Totals	(12,000)	(12,000)	(10,964.87)	0.00	(1,035.13)	91.37 %
520-District Clerk Archive Fund						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for S	0	0	(203.81)	0.00	203.81	0.00 %
Total Fees of Office/Charges for Service	0	0	(203.81)	0.00	203.81	-∞
Department 11520 Totals	0	0	(203.81)	0.00	203.81	-∞
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for S	0	0	(360.63)	0.00	360.63	0.00 %
523.43720.11523-Jury Fee	0	0	(352.58)	0.00	352.58	0.00 %
Total Fees of Office/Charges for Service	0	0	(713.21)	0.00	713.21	-∞
Department 11523 Totals	0	0	(713.21)	0.00	713.21	-∞
Fund 523 Totals	0	0	(713.21)	0.00	713.21	-∞
524-County Jury Fund-SB41						
11524-Revenues-County Jury Fund-SB41						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for S	(5,000)	(5,000)	(1,640.00)	0.00	(3,360.00)	32.80 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(1,640.00)	0.00	(3,360.00)	32.80 %
Department 11524 Totals	(5,000)	(5,000)	(1,640.00)	0.00	(3,360.00)	32.80 %
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(1,240.00)	0.00	1,240.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,240.00)	0.00	1,240.00	-∞
Department 15050 Totals	0	0	(1,240.00)	0.00	1,240.00	-∞



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31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(4,710.97)	0.00	4,710.97	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,710.97)	0.00	4,710.97	-∞
Department 31010 Totals	0	0	(4,710.97)	0.00	4,710.97	-∞
Fund 524 Totals	(5,000)	(5,000)	(7,590.97)	0.00	2,590.97	151.82 %
525-Court Reporter Service Fund						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for S	0	0	(242.41)	0.00	242.41	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(19,076.46)	0.00	1,476.46	108.39 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(19,318.87)	0.00	1,718.87	109.77 %
Department 11525 Totals	(17,600)	(17,600)	(19,318.87)	0.00	1,718.87	109.77 %
Fund 525 Totals	(17,600)	(17,600)	(19,318.87)	0.00	1,718.87	109.77 %
526-County Law Library Fund						
11526-Revenues-County Law Library Fund						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for S	(33,000)	(33,000)	(26,799.62)	0.00	(6,200.38)	81.21 %
Total Fees of Office/Charges for Service	(33,000)	(33,000)	(26,799.62)	0.00	(6,200.38)	81.21 %
Department 11526 Totals	(33,000)	(33,000)	(26,799.62)	0.00	(6,200.38)	81.21 %
527-Language Access Fund-SB41						
11527-Revenues-Language Access Fund-SB41						
Fees of Office/Charges for Service						
527.43010.11527-Fees of Office/Charges for S	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Total Fees of Office/Charges for Service	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Department 11527 Totals	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(864.00)	0.00	864.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(864.00)	0.00	864.00	-∞
Department 15050 Totals	0	0	(864.00)	0.00	864.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(1,413.29)	0.00	1,413.29	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,413.29)	0.00	1,413.29	-∞
Department 31010 Totals	0	0	(1,413.29)	0.00	1,413.29	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(927.00)	0.00	927.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(927.00)	0.00	927.00	-∞
Department 33010 Totals	0	0	(927.00)	0.00	927.00	-∞



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33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(579.00)	0.00	579.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(579.00)	0.00	579.00	-∞
Department 33020 Totals	0	0	(579.00)	0.00	579.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(670.22)	0.00	670.22	0.00 %
Total Fees of Office/Charges for Service	0	0	(670.22)	0.00	670.22	-∞
Department 33030 Totals	0	0	(670.22)	0.00	670.22	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(1,008.00)	0.00	1,008.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,008.00)	0.00	1,008.00	-∞
Department 33040 Totals	0	0	(1,008.00)	0.00	1,008.00	-∞
Fund 527 Totals	(4,000)	(4,000)	(5,461.51)	0.00	1,461.51	136.54 %
536-Courthouse Security Fund						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(39,000)	(39,000)	(32,657.90)	0.00	(6,342.10)	83.74 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(32,657.90)	0.00	(6,342.10)	83.74 %
Transfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Total Transfers In	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Department 11536 Totals	(83,741)	(83,741)	(77,398.90)	0.00	(6,342.10)	92.43 %
Fund 536 Totals	(83,741)	(83,741)	(77,398.90)	0.00	(6,342.10)	92.43 %
537-Justice Courts Building Security Fund						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(3,200)	(3,200)	(2,532.60)	0.00	(667.40)	79.14 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(2,532.60)	0.00	(667.40)	79.14 %
Interest Income						
537.48010.11537-Interest	0	0	(1,499.56)	0.00	1,499.56	0.00 %
Total Interest Income	0	0	(1,499.56)	0.00	1,499.56	-∞
Department 11537 Totals	(3,200)	(3,200)	(4,032.16)	0.00	832.16	126.01 %
Fund 537 Totals	(3,200)	(3,200)	(4,032.16)	0.00	832.16	126.01 %
538-JP TruancyPrev and Diversion Fund						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for S	(11,000)	(11,000)	(9,511.63)	0.00	(1,488.37)	86.47 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(9,511.63)	0.00	(1,488.37)	86.47 %



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Interest Income						
538.48010.11538-Interest	0	0	(129.66)	0.00	129.66	0.00 %
Total Interest Income	0	0	(129.66)	0.00	129.66	-∞
Department 11538 Totals	(11,000)	(11,000)	(9,641.29)	0.00	(1,358.71)	87.65 %
Fund 538 Totals	(11,000)	(11,000)	(9,641.29)	0.00	(1,358.71)	87.65 %
539-County Speciality Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(5,500)	(5,500)	(5,148.74)	0.00	(351.26)	93.61 %
Total Fees of Office/Charges for Service	(5,500)	(5,500)	(5,148.74)	0.00	(351.26)	93.61 %
Interest Income						
539.48010.11539-Interest	0	0	(26.12)	0.00	26.12	0.00 %
Total Interest Income	0	0	(26.12)	0.00	26.12	-∞
Department 11539 Totals	(5,500)	(5,500)	(5,174.86)	0.00	(325.14)	94.09 %
Fund 539 Totals	(5,500)	(5,500)	(5,174.86)	0.00	(325.14)	94.09 %
550-Justice Courts Technology Fund						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for S	(11,400)	(11,400)	(8,478.89)	0.00	(2,921.11)	74.38 %
Total Fees of Office/Charges for Service	(11,400)	(11,400)	(8,478.89)	0.00	(2,921.11)	74.38 %
Interest Income						
550.48010.11550-Interest	(180)	(180)	(2,452.60)	0.00	2,272.60	1362.56 %
Total Interest Income	(180)	(180)	(2,452.60)	0.00	2,272.60	1362.56 %
Department 11550 Totals	(11,580)	(11,580)	(10,931.49)	0.00	(648.51)	94.40 %
Fund 550 Totals	(11,580)	(11,580)	(10,931.49)	0.00	(648.51)	94.40 %
551-County and District Courts Technology Fund						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for S	(1,250)	(1,250)	(1,042.61)	0.00	(207.39)	83.41 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(1,042.61)	0.00	(207.39)	83.41 %
Interest Income						
551.48010.11551-Interest	0	0	(26.99)	0.00	26.99	0.00 %
Total Interest Income	0	0	(26.99)	0.00	26.99	-∞
Department 11551 Totals	(1,250)	(1,250)	(1,069.60)	0.00	(180.40)	85.57 %
Fund 551 Totals	(1,250)	(1,250)	(1,069.60)	0.00	(180.40)	85.57 %



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552-Child Abuse Prevention Fund						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicat	(500)	(500)	(353.02)	0.00	(146.98)	70.60 %
Total Fees of Office/Charges for Service	(500)	(500)	(353.02)	0.00	(146.98)	70.60 %
Department 11552 Totals	(500)	(500)	(353.02)	0.00	(146.98)	70.60 %
560-District Attorney Prosecutors Supplement Fund						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(12,616.52)	0.00	(9,883.48)	56.07 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(12,616.52)	0.00	(9,883.48)	56.07 %
Department 11560 Totals	(22,500)	(22,500)	(12,616.52)	0.00	(9,883.48)	56.07 %
561-Pretrial Intervention Program Fund						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(30,000)	(30,000)	(13,844.50)	0.00	(16,155.50)	46.15 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(13,844.50)	0.00	(16,155.50)	46.15 %
Interest Income						
561.48010.11561-Interest	0	0	(2,633.00)	0.00	2,633.00	0.00 %
Total Interest Income	0	0	(2,633.00)	0.00	2,633.00	-∞
Department 11561 Totals	(30,000)	(30,000)	(16,477.50)	0.00	(13,522.50)	54.93 %
Fund 561 Totals	(30,000)	(30,000)	(16,477.50)	0.00	(13,522.50)	54.93 %
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Interest Income						
562.48010.11562-Interest	0	0	(5,423.98)	0.00	5,423.98	0.00 %
Total Interest Income	0	0	(5,423.98)	0.00	5,423.98	-∞
Department 11562 Totals	0	0	(5,423.98)	0.00	5,423.98	-∞
563-District Attorney Hot Check Fee Fund						
11563-Revenues-District Attorney Hot Check Fee Fund						
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	(500)	(500)	(456.00)	0.00	(44.00)	91.20 %
Total Fees of Office/Charges for Service	(500)	(500)	(456.00)	0.00	(44.00)	91.20 %
Department 11563 Totals	(500)	(500)	(456.00)	0.00	(44.00)	91.20 %
574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(20,480.17)	0.00	20,480.17	0.00 %
Total Fines and Forfeitures	0	0	(20,480.17)	0.00	20,480.17	-∞
Interest Income						
574.48010.11574-Interest	0	0	(15,112.04)	0.00	15,112.04	0.00 %
Total Interest Income	0	0	(15,112.04)	0.00	15,112.04	-∞



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Other Revenue						
574.48300.11574-Proceeds from Auction/Sale	0	0	(300.00)	0.00	300.00	0.00 %
Total Other Revenue	0	0	(300.00)	0.00	300.00	-∞
Department 11574 Totals	0	0	(35,892.21)	0.00	35,892.21	-∞
Fund 574 Totals	0	0	(35,892.21)	0.00	35,892.21	-∞
576-Sheriff Inmate Medical Fund						
11576-Revenues-Sheriff Inmate Medical Fund						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for S	(4,500)	(4,500)	(2,518.72)	0.00	(1,981.28)	55.97 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(2,518.72)	0.00	(1,981.28)	55.97 %
Interest Income						
576.48010.11576-Interest	0	0	(1,488.89)	0.00	1,488.89	0.00 %
Total Interest Income	0	0	(1,488.89)	0.00	1,488.89	-∞
Department 11576 Totals	(4,500)	(4,500)	(4,007.61)	0.00	(492.39)	89.06 %
Fund 576 Totals	(4,500)	(4,500)	(4,007.61)	0.00	(492.39)	89.06 %
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ Equi	0	0	(1,571.11)	0.00	1,571.11	0.00 %
Total Fines and Forfeitures	0	0	(1,571.11)	0.00	1,571.11	-∞
Interest Income						
577.48010.11577-Interest	(825)	(825)	(12,520.75)	0.00	11,695.75	1517.67 %
Total Interest Income	(825)	(825)	(12,520.75)	0.00	11,695.75	1517.67 %
Department 11577 Totals	(825)	(825)	(14,091.86)	0.00	13,266.86	1708.10 %
Fund 577 Totals	(825)	(825)	(14,091.86)	0.00	13,266.86	1708.10 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(96,000)	(96,000)	(55,141.08)	0.00	(40,858.92)	57.44 %
Total Fees of Office/Charges for Service	(96,000)	(96,000)	(55,141.08)	0.00	(40,858.92)	57.44 %
Interest Income						
578.48010.11578-Interest	(500)	(500)	(6,978.59)	0.00	6,478.59	1395.72 %
Total Interest Income	(500)	(500)	(6,978.59)	0.00	6,478.59	1395.72 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	1,961.63	0.00	(1,961.63)	0.00 %
578.48140.11578-Sales-Commissary	(70,000)	(70,000)	(55,089.51)	0.00	(14,910.49)	78.70 %
Total Other Revenue	(70,000)	(70,000)	(53,127.88)	0.00	(16,872.12)	75.90 %
Department 11578 Totals	(166,500)	(166,500)	(115,247.55)	0.00	(51,252.45)	69.22 %
Fund 578 Totals	(166,500)	(166,500)	(115,247.55)	0.00	(51,252.45)	69.22 %



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583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Local	(43,000)	(60,680)	(60,680.25)	0.00	0.25	100.00 %
583.42415.11583-Intergovernmental Funds-Stat	0	(770)	(770.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(43,000)	(61,450)	(61,450.25)	0.00	0.25	100.00 %
Department 11583 Totals	(43,000)	(61,450)	(61,450.25)	0.00	0.25	100.00 %
Fund 583 Totals	(43,000)	(61,450)	(61,450.25)	0.00	0.25	100.00 %
584-Tax Assessor Elections Service Contract Fund						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for S	(15,000)	(15,000)	(9,485.19)	0.00	(5,514.81)	63.23 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(9,485.19)	0.00	(5,514.81)	63.23 %
Interest Income						
584.48010.11584-Interest	0	0	(1,183.30)	0.00	1,183.30	0.00 %
Total Interest Income	0	0	(1,183.30)	0.00	1,183.30	-∞
Department 11584 Totals	(15,000)	(15,000)	(10,668.49)	0.00	(4,331.51)	71.12 %
Fund 584 Totals	(15,000)	(15,000)	(10,668.49)	0.00	(4,331.51)	71.12 %
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Interest Income						
589.48010.11589-Interest	0	0	(0.55)	0.00	0.55	0.00 %
Total Interest Income	0	0	(0.55)	0.00	0.55	-∞
Department 11589 Totals	0	0	(0.55)	0.00	0.55	-∞
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(1,077,393.71)	0.00	(443,148.29)	70.86 %
601.42020.35020-State Longevity Pay	0	0	(24,263.98)	0.00	24,263.98	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(1,101,657.69)	0.00	(418,884.31)	72.45 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(1,101,657.69)	0.00	(418,884.31)	72.45 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(424,147)	(424,147)	(251,859.82)	0.00	(172,287.18)	59.38 %
Total Intergovernmental Revenues	(424,147)	(424,147)	(251,859.82)	0.00	(172,287.18)	59.38 %
Other Revenue						
601.48200.35030-Insurance Refunds/Credits	0	0	(9,763.96)	0.00	9,763.96	0.00 %
601.48300.35030-Proceeds from Auction/Sale	0	0	(5,850.00)	0.00	5,850.00	0.00 %
Total Other Revenue	0	0	(15,613.96)	0.00	15,613.96	-∞
Department 35030 Totals	(424,147)	(424,147)	(267,473.78)	0.00	(156,673.22)	63.06 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,494,401)	(2,494,401)	(1,740,607.13)	0.00	(753,793.87)	69.78 %



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601.42020.35040-State Longevity Pay	0	0	(11,300.00)	0.00	11,300.00	0.00 %
Total Intergovernmental Revenues	(2,494,401)	(2,494,401)	(1,751,907.13)	0.00	(742,493.87)	70.23 %
Other Revenue						
601.48200.35040-Insurance Refunds/Credits	0	0	(1,809.20)	0.00	1,809.20	0.00 %
Total Other Revenue	0	0	(1,809.20)	0.00	1,809.20	-∞
Department 35040 Totals	(2,494,401)	(2,494,401)	(1,753,716.33)	0.00	(740,684.67)	70.31 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(971,810)	(971,810)	(654,583.70)	0.00	(317,226.30)	67.36 %
601.42020.35050-State Longevity Pay	0	0	(3,105.00)	0.00	3,105.00	0.00 %
Total Intergovernmental Revenues	(971,810)	(971,810)	(657,688.70)	0.00	(314,121.30)	67.68 %
Other Revenue						
601.48200.35050-Insurance Refunds/Credits	0	0	(673.80)	0.00	673.80	0.00 %
Total Other Revenue	0	0	(673.80)	0.00	673.80	-∞
Department 35050 Totals	(971,810)	(971,810)	(658,362.50)	0.00	(313,447.50)	67.75 %
Fund 601 Totals	(5,410,900)	(5,410,900)	(3,781,210.30)	0.00	(1,629,689.70)	69.88 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(321,132)	(332,988)	(295,723.00)	0.00	(37,265.00)	88.81 %
615.42390.50130-SAFPF Grant Funds-State Fund	(18,000)	(18,000)	(1,897.00)	0.00	(16,103.00)	10.54 %
Total Intergovernmental Revenues	(339,132)	(350,988)	(297,620.00)	0.00	(53,368.00)	84.79 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(800,000)	(740,000)	(575,501.34)	0.00	(164,498.66)	77.77 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(8,907.48)	0.00	(5,092.52)	63.62 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(18,389.36)	0.00	(1,610.64)	91.95 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(2,000)	(1,825.00)	0.00	(175.00)	91.25 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(2,500)	(1,215.00)	0.00	(1,285.00)	48.60 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(700.00)	0.00	(1,100.00)	38.89 %
615.44820.50130-CSCD Carry Forward Funds	(240,000)	(305,467)	0.00	0.00	(305,467.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(16,416.00)	0.00	(3,584.00)	82.08 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,000)	(1,249.02)	0.00	249.02	124.90 %
615.44850.50130-CSCD Psych Evaluation	0	0	(343.00)	0.00	343.00	0.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(36.00)	0.00	36.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(50,000)	(60,000)	(29,170.60)	0.00	(30,829.40)	48.62 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,166,767)	(653,752.80)	0.00	(513,014.20)	56.03 %
Interest Income						
615.48010.50130-Interest	(1,000)	(8,000)	(12,901.64)	0.00	4,901.64	161.27 %
Total Interest Income	(1,000)	(8,000)	(12,901.64)	0.00	4,901.64	161.27 %



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Other Revenue						
615.48110.50130-Other Revenue	0	0	(664.01)	0.00	664.01	0.00 %
Total Other Revenue	0	0	(664.01)	0.00	664.01	-∞
Department 50130 Totals	(1,498,932)	(1,525,755)	(964,938.45)	0.00	(560,816.55)	63.24 %
Fund 615 Totals	(1,498,932)	(1,525,755)	(964,938.45)	0.00	(560,816.55)	63.24 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(187,609)	(187,423)	(150,652.83)	0.00	(36,770.17)	80.38 %
Total Intergovernmental Revenues	(187,609)	(187,423)	(150,652.83)	0.00	(36,770.17)	80.38 %
Tranfers In						
616.49930.50150-Transfers from Other Funds	0	0	(960.12)	0.00	960.12	0.00 %
Total Tranfers In	0	0	(960.12)	0.00	960.12	-∞
Department 50150 Totals	(187,609)	(187,423)	(151,612.95)	0.00	(35,810.05)	80.89 %
Fund 616 Totals	(187,609)	(187,423)	(151,612.95)	0.00	(35,810.05)	80.89 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(79,787.40)	0.00	(36,898.60)	68.38 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(79,787.40)	0.00	(36,898.60)	68.38 %
Adult Supervision Fees (CSCD)						
617.44820.50170-CSCD Carry Forward Funds	0	(9,776)	(9,776.46)	0.00	0.46	100.00 %
Total Adult Supervision Fees (CSCD)	0	(9,776)	(9,776.46)	0.00	0.46	100.00 %
Department 50170 Totals	(116,686)	(126,462)	(89,563.86)	0.00	(36,898.14)	70.82 %
Fund 617 Totals	(116,686)	(126,462)	(89,563.86)	0.00	(36,898.14)	70.82 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(26,802.88)	0.00	(9,147.12)	74.56 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(26,802.88)	0.00	(9,147.12)	74.56 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	0	(2,385)	(741.33)	0.00	(1,643.67)	31.08 %
Total Tranfers In	0	(2,385)	(741.33)	0.00	(1,643.67)	31.08 %
Department 50190 Totals	(35,950)	(38,335)	(27,544.21)	0.00	(10,790.79)	71.85 %
Fund 618 Totals	(35,950)	(38,335)	(27,544.21)	0.00	(10,790.79)	71.85 %



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640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(2,683.15)	0.00	2,683.15	0.00 %
Total Interest Income	0	0	(2,683.15)	0.00	2,683.15	-∞
Department 36030 Totals	0	0	(2,683.15)	0.00	2,683.15	-∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(396,687)	(396,687)	(273,513.78)	0.00	(123,173.22)	68.95 %
Total Intergovernmental Revenues	(396,687)	(396,687)	(273,513.78)	0.00	(123,173.22)	68.95 %
Department 36040 Totals	(396,687)	(396,687)	(273,513.78)	0.00	(123,173.22)	68.95 %
645-Juvenile HGAC Services Grant						
11645-Revenues-Juvenile HGAC Services Grant						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	(10,000)	(8,765.00)	0.00	(1,235.00)	87.65 %
Total Intergovernmental Revenues	0	(10,000)	(8,765.00)	0.00	(1,235.00)	87.65 %
Department 11645 Totals	0	(10,000)	(8,765.00)	0.00	(1,235.00)	87.65 %
36070-Juvenile HGAC Services Grant						
Intergovernmental Revenues						
645.42010.36070-State Funds	0	0	2,240.00	0.00	(2,240.00)	0.00 %
Total Intergovernmental Revenues	0	0	2,240.00	0.00	(2,240.00)	∞
Department 36070 Totals	0	0	2,240.00	0.00	(2,240.00)	∞
Fund 645 Totals	0	(10,000)	(6,525.00)	0.00	(3,475.00)	65.25 %
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(1,500)	(1,500)	(68,335.56)	0.00	66,835.56	4555.70 %
Total Interest Income	(1,500)	(1,500)	(68,335.56)	0.00	66,835.56	4555.70 %
Department 11701 Totals	(1,500)	(1,500)	(68,335.56)	0.00	66,835.56	4555.70 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(754,627)	(754,627)	(570,750.03)	0.00	(183,876.97)	75.63 %
802.42450.11802-City of Huntsville	(754,627)	(754,627)	(634,166.70)	0.00	(120,460.30)	84.04 %
Total Intergovernmental Revenues	(1,509,254)	(1,509,254)	(1,204,916.73)	0.00	(304,337.27)	79.84 %
Interest Income						
802.48010.11802-Interest	0	0	(27,346.20)	0.00	27,346.20	0.00 %
Total Interest Income	0	0	(27,346.20)	0.00	27,346.20	-∞



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Other Revenue						
802.48110.11802-Other Revenue	0	0	(1,680.49)	0.00	1,680.49	0.00 %
Total Other Revenue	0	0	(1,680.49)	0.00	1,680.49	-∞
Department 11802 Totals	(1,509,254)	(1,509,254)	(1,233,943.42)	0.00	(275,310.58)	81.76 %
Fund 802 Totals	(1,509,254)	(1,509,254)	(1,233,943.42)	0.00	(275,310.58)	81.76 %
Report Totals	(60,604,563)	(62,922,148)	(57,426,587.15)	0.00	(5,495,560.85)	91.27 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	375,908	375,908	272,625.16	0.00	103,282.84	72.52 %
Operations	18,028	18,028	4,760.00	232.95	13,035.05	27.70 %
Department 15010 Totals	393,936	393,936	277,385.16	232.95	116,317.89	70.47 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	319,094	213,759	155,747.61	0.00	58,011.39	72.86 %
Operations	15,030	15,030	4,838.77	0.00	10,191.23	32.19 %
Department 15020 Totals	334,124	228,789	160,586.38	0.00	68,202.62	70.19 %
15030-County Judge - IT Hardware/Software						
Operations	457,731	489,163	294,830.99	0.00	194,332.01	60.27 %
Capital	89,155	89,155	24,998.81	0.00	64,156.19	28.04 %
Department 15030 Totals	546,886	578,318	319,829.80	0.00	258,488.20	55.30 %
15050-County Clerk						
Salaries/Other Pay/Benefits	739,436	739,436	480,536.22	0.00	258,899.78	64.99 %
Operations	108,201	108,201	49,895.62	0.00	58,305.38	46.11 %
Department 15050 Totals	847,637	847,637	530,431.84	0.00	317,205.16	62.58 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	72,393	72,393	48,926.54	0.00	23,466.46	67.58 %
Operations	25,500	25,500	9,428.87	2,500.00	13,571.13	46.78 %
Department 16010 Totals	97,893	97,893	58,355.41	2,500.00	37,037.59	62.17 %
16020-Elections						
Salaries/Other Pay/Benefits	155,523	185,033	132,837.51	0.00	52,195.49	71.79 %
Operations	72,878	72,878	37,341.13	2,540.93	32,995.94	54.72 %
Department 16020 Totals	228,401	257,911	170,178.64	2,540.93	85,191.43	66.97 %
17010-County Facilities						
Salaries/Other Pay/Benefits	628,230	628,230	429,755.64	0.00	198,474.36	68.41 %
Operations	401,103	410,403	275,569.33	34,076.02	100,757.65	75.45 %
Capital	5,500	5,500	0.00	6,716.79	(1,216.79)	122.12 %
Department 17010 Totals	1,034,833	1,044,133	705,324.97	40,792.81	298,015.22	71.46 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	6,110.43	0.00	4,872.57	55.64 %
Department 17020 Totals	10,983	10,983	6,110.43	0.00	4,872.57	55.64 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	729,855	775,855	274,863.81	0.00	500,991.19	35.43 %
Operations	698,263	698,263	507,168.83	869.26	190,224.91	72.76 %
Capital	0	0	0.00	10,223.70	(10,223.70)	∞
Department 19010 Totals	1,428,118	1,474,118	782,032.64	11,092.96	680,992.40	53.80 %
19200-Contingency						
Contingency	1,318,500	807,735	0.00	0.00	807,735.00	0.00 %
Department 19200 Totals	1,318,500	807,735	0.00	0.00	807,735.00	0.00 %



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20005-County Auditor-Financial Systems						
Operations	184,833	184,833	68,215.74	7,812.40	108,804.86	41.13 %
Department 20005 Totals	184,833	184,833	68,215.74	7,812.40	108,804.86	41.13 %
20010-County Auditor						
Salaries/Other Pay/Benefits	909,196	909,196	590,993.87	0.00	318,202.13	65.00 %
Operations	61,275	61,275	19,546.84	160.00	41,568.16	32.16 %
Department 20010 Totals	970,471	970,471	610,540.71	160.00	359,770.29	62.93 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	456,716	456,716	313,240.54	0.00	143,475.46	68.59 %
Operations	23,579	23,579	17,801.78	0.00	5,777.22	75.50 %
Department 20020 Totals	480,295	480,295	331,042.32	0.00	149,252.68	68.92 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	142,571	142,571	100,188.43	0.00	42,382.57	70.27 %
Operations	21,820	21,820	8,364.59	0.00	13,455.41	38.33 %
Department 20030 Totals	164,391	164,391	108,553.02	0.00	55,837.98	66.03 %
20040-Purchasing						
Salaries/Other Pay/Benefits	318,763	318,763	197,293.85	0.00	121,469.15	61.89 %
Operations	36,389	36,389	30,475.57	347.07	5,566.36	84.70 %
Department 20040 Totals	355,152	355,152	227,769.42	347.07	127,035.51	64.23 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	598,158	598,158	391,141.02	0.00	207,016.98	65.39 %
Operations	14,402	14,402	8,534.64	0.00	5,867.36	59.26 %
Department 21010 Totals	612,560	612,560	399,675.66	0.00	212,884.34	65.25 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	636,595	636,595	477,446.25	0.00	159,148.75	75.00 %
Department 29940 Totals	636,595	636,595	477,446.25	0.00	159,148.75	75.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,624	42,624	31,739.29	0.00	10,884.71	74.46 %
Operations	222,665	262,831	126,688.66	0.00	136,142.34	48.20 %
Department 30010 Totals	265,289	305,455	158,427.95	0.00	147,027.05	51.87 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	521,601	521,601	381,561.60	0.00	140,039.40	73.15 %
Operations	183,544	263,544	232,100.82	1,800.68	29,642.50	88.75 %
Department 30020 Totals	705,145	785,145	613,662.42	1,800.68	169,681.90	78.39 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	279,190	279,190	197,901.32	0.00	81,288.68	70.88 %
Operations	158,456	218,801	168,638.78	1,031.75	49,130.47	77.55 %
Department 30030 Totals	437,646	497,991	366,540.10	1,031.75	130,419.15	73.81 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	289,340	289,340	211,202.57	0.00	78,137.43	72.99 %



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Operations	154,623	218,968	152,135.57	0.00	66,832.43	69.48 %
Department 30040 Totals	443,963	508,308	363,338.14	0.00	144,969.86	71.48 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	67,769	67,769	45,268.79	0.00	22,500.21	66.80 %
Operations	7,300	7,300	4,169.30	1,323.75	1,806.95	75.25 %
Department 30050 Totals	75,069	75,069	49,438.09	1,323.75	24,307.16	67.62 %
31010-District Clerk						
Salaries/Other Pay/Benefits	660,320	663,287	455,457.11	0.00	207,829.89	68.67 %
Operations	34,527	34,527	22,396.14	100.00	12,030.86	65.16 %
Department 31010 Totals	694,847	697,814	477,853.25	100.00	219,860.75	68.49 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,202,101	2,202,101	1,437,594.53	0.00	764,506.47	65.28 %
Operations	57,219	89,725	49,207.72	0.00	40,517.28	54.84 %
Department 32010 Totals	2,259,320	2,291,826	1,486,802.25	0.00	805,023.75	64.87 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	326,124	326,124	228,759.18	0.00	97,364.82	70.14 %
Operations	13,574	13,574	4,496.26	0.00	9,077.74	33.12 %
Department 33010 Totals	339,698	339,698	233,255.44	0.00	106,442.56	68.67 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	252,732	252,732	184,139.14	0.00	68,592.86	72.86 %
Operations	10,295	10,295	3,034.08	493.70	6,767.22	34.27 %
Department 33020 Totals	263,027	263,027	187,173.22	493.70	75,360.08	71.35 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	254,240	254,240	183,030.51	0.00	71,209.49	71.99 %
Operations	14,539	14,539	9,634.87	324.17	4,579.96	68.50 %
Department 33030 Totals	268,779	268,779	192,665.38	324.17	75,789.45	71.80 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	322,714	322,714	232,460.89	0.00	90,253.11	72.03 %
Operations	17,237	17,237	6,601.35	0.00	10,635.65	38.30 %
Department 33040 Totals	339,951	339,951	239,062.24	0.00	100,888.76	70.32 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	62,796.09	0.00	67,171.91	48.32 %
Operations	71,406	71,406	21,006.53	0.00	50,399.47	29.42 %
Department 36010 Totals	201,374	201,374	83,802.62	0.00	117,571.38	41.62 %
41010-Sheriff						
Salaries/Other Pay/Benefits	3,901,918	3,901,918	2,853,228.76	0.00	1,048,689.24	73.12 %
Operations	338,069	429,081	275,953.81	9,378.16	143,749.03	66.50 %
Capital	328,822	396,897	204,384.61	182,450.00	10,062.39	97.46 %
Department 41010 Totals	4,568,809	4,727,896	3,333,567.18	191,828.16	1,202,500.66	74.57 %



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41030-Sheriff Estray						
Operations	16,000	20,668	17,652.30	715.70	2,300.00	88.87 %
Department 41030 Totals	16,000	20,668	17,652.30	715.70	2,300.00	88.87 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	338,058	338,058	247,893.44	0.00	90,164.56	73.33 %
Department 43010 Totals	338,058	338,058	247,893.44	0.00	90,164.56	73.33 %
44001-Constables Central						
Salaries/Other Pay/Benefits	73,616	73,616	50,591.38	0.00	23,024.62	68.72 %
Operations	5,419	5,719	603.93	600.00	4,515.07	21.05 %
Department 44001 Totals	79,035	79,335	51,195.31	600.00	27,539.69	65.29 %
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	100,382	100,382	73,191.26	0.00	27,190.74	72.91 %
Operations	8,740	8,440	1,811.81	0.00	6,628.19	21.47 %
Department 44010 Totals	109,122	108,822	75,003.07	0.00	33,818.93	68.92 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	97,852	97,852	70,980.08	0.00	26,871.92	72.54 %
Operations	9,223	14,579	9,330.58	1,154.29	4,094.13	71.92 %
Department 44020 Totals	107,075	112,431	80,310.66	1,154.29	30,966.05	72.46 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	183,492	183,492	136,004.48	0.00	47,487.52	74.12 %
Operations	17,664	17,664	7,497.57	0.00	10,166.43	42.45 %
Department 44030 Totals	201,156	201,156	143,502.05	0.00	57,653.95	71.34 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	448,715	448,715	330,704.16	0.00	118,010.84	73.70 %
Operations	46,812	76,092	34,845.60	31,883.49	9,362.91	87.70 %
Capital	54,743	58,723	0.00	58,723.00	0.00	100.00 %
Department 44040 Totals	550,270	583,530	365,549.76	90,606.49	127,373.75	78.17 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	73,269	73,269	52,603.40	0.00	20,665.60	71.79 %
Operations	2,215	2,215	1,821.64	0.00	393.36	82.24 %
Department 45010 Totals	75,484	75,484	54,425.04	0.00	21,058.96	72.10 %
45020-Weigh Station Utilities and Services						
Operations	35,187	35,187	16,912.67	0.00	18,274.33	48.07 %
Department 45020 Totals	35,187	35,187	16,912.67	0.00	18,274.33	48.07 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	353,292	353,292	256,071.09	0.00	97,220.91	72.48 %
Operations	130,943	130,943	72,532.83	728.99	57,681.18	55.95 %
Capital	51,655	147,386	95,730.69	51,255.00	400.31	99.73 %
Department 46010 Totals	535,890	631,621	424,334.61	51,983.99	155,302.40	75.41 %



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49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,055,824	1,055,824	796,650.03	0.00	259,173.97	75.45 %
Department 49940 Totals	1,055,824	1,055,824	796,650.03	0.00	259,173.97	75.45 %
50010-County Jail						
Salaries/Other Pay/Benefits	2,959,935	3,159,935	2,293,501.13	0.00	866,433.87	72.58 %
Operations	713,109	790,038	564,392.75	118,408.21	107,237.04	86.43 %
Department 50010 Totals	3,673,044	3,949,973	2,857,893.88	118,408.21	973,670.91	75.35 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	210,407	210,407	141,944.44	0.00	68,462.56	67.46 %
Operations	218,678	218,678	130,564.35	963.96	87,149.69	60.15 %
Department 50020 Totals	429,085	429,085	272,508.79	963.96	155,612.25	63.73 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	29,993.73	0.00	26,504.27	53.09 %
Department 50110 Totals	56,498	56,498	29,993.73	0.00	26,504.27	53.09 %
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	70,813	70,813	48,768.92	0.00	22,044.08	68.87 %
Operations	850	850	783.88	0.00	66.12	92.22 %
Department 50120 Totals	71,663	71,663	49,552.80	0.00	22,110.20	69.15 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	35,395	35,395	23,701.93	0.00	11,693.07	66.96 %
Operations	2,229	5,229	3,904.50	0.00	1,324.50	74.67 %
Department 60010 Totals	37,624	40,624	27,606.43	0.00	13,017.57	67.96 %
60020-Social Services						
Operations	23,800	23,800	1,247.83	0.00	22,552.17	5.24 %
Department 60020 Totals	23,800	23,800	1,247.83	0.00	22,552.17	5.24 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	751,311	751,311	443,764.82	0.00	307,546.18	59.07 %
Operations	191,525	197,225	136,294.59	6,343.55	54,586.86	72.32 %
Department 61020 Totals	942,836	948,536	580,059.41	6,343.55	362,133.04	61.82 %
61050-Litter Control - General Fund						
Operations	44,476	48,476	14,899.36	6,600.37	26,976.27	44.35 %
Department 61050 Totals	44,476	48,476	14,899.36	6,600.37	26,976.27	44.35 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	78,500	128,500	59,630.00	0.00	68,870.00	46.40 %
Department 69940 Totals	78,500	128,500	59,630.00	0.00	68,870.00	46.40 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	20,504	20,504	14,868.95	0.00	5,635.05	72.52 %
Operations	5,780	5,780	2,174.33	216.08	3,389.59	41.36 %
Department 70010 Totals	26,284	26,284	17,043.28	216.08	9,024.64	65.66 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	248,826	248,826	164,482.08	0.00	84,343.92	66.10 %



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Operations	39,942	39,942	27,814.42	0.00	12,127.58	69.64 %
Department 70020 Totals	288,768	288,768	192,296.50	0.00	96,471.50	66.59 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	7,925,862	8,569,444	8,429,444.00	0.00	140,000.00	98.37 %
Department 93000 Totals	7,925,862	8,569,444	8,429,444.00	0.00	140,000.00	98.37 %
Fund 101 Totals	37,210,066	38,271,850	27,824,671.62	539,973.97	9,907,204.41	74.11 %
105-General Projects Fund						
19990-General Government Projects						
Intergovernmental/Contracts	0	50,000	0.00	0.00	50,000.00	0.00 %
Projects	5,000	2,736,556	386,339.97	30,896.31	2,319,319.72	15.25 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	5,000	3,186,556	386,339.97	30,896.31	2,769,319.72	13.09 %
29990-Financial Projects						
Projects	0	303,275	1,350.00	0.00	301,925.00	0.45 %
Department 29990 Totals	0	303,275	1,350.00	0.00	301,925.00	0.45 %
39990-Judicial Projects						
Projects	0	4,718	4,717.00	0.00	1.00	99.98 %
Department 39990 Totals	0	4,718	4,717.00	0.00	1.00	99.98 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	1,402,363	352,085.00	8,100.00	1,042,178.00	25.68 %
Projects	0	810,542	387,496.07	123,852.02	299,193.91	63.09 %
Department 49990 Totals	0	2,212,905	739,581.07	131,952.02	1,341,371.91	39.38 %
59990-Corrections and Rehabilitation Projects						
Projects	0	135,134	52,634.00	0.00	82,500.00	38.95 %
Capital	0	59,944	62,207.78	0.00	(2,263.78)	103.78 %
Department 59990 Totals	0	195,078	114,841.78	0.00	80,236.22	58.87 %
69990-Health and Human Services Projects						
Intergovernmental/Contracts	0	970,171	527,744.18	0.00	442,426.82	54.40 %
Projects	0	23,216	0.00	0.00	23,216.00	0.00 %
Department 69990 Totals	0	993,387	527,744.18	0.00	465,642.82	53.13 %
79990-Education and Culture Projects						
Intergovernmental/Contracts	0	40,733	40,733.00	0.00	0.00	100.00 %
Department 79990 Totals	0	40,733	40,733.00	0.00	0.00	100.00 %
93010-Transfers Out from Road and Bridge Fund						
Transfers to Other Funds	0	0	79,851.00	0.00	(79,851.00)	∞
Department 93010 Totals	0	0	79,851.00	0.00	(79,851.00)	∞
Fund 105 Totals	5,000	6,936,652	1,895,158.00	162,848.33	4,878,645.67	29.67 %



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115-General Capital Projects Fund						
19990-General Government Projects						
Projects	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
Department 19990 Totals	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
Fund 115 Totals	5,500,000	5,500,000	0.00	0.00	5,500,000.00	0.00 %
119-ARP Relief/Recovery Fund						
18119-ARP-General Government						
ARP Funds	0	177,395	133,568.00	0.00	43,827.00	75.29 %
Department 18119 Totals	0	177,395	133,568.00	0.00	43,827.00	75.29 %
19990-General Government Projects						
Capital	0	52,408	43,522.96	8,884.94	0.10	100.00 %
Department 19990 Totals	0	52,408	43,522.96	8,884.94	0.10	100.00 %
48119-ARP-Public Safety						
ARP Funds	0	2,671,113	515,965.87	489,407.00	1,665,740.13	37.64 %
Capital	0	1,069,747	1,069,747.00	5,000.00	(5,000.00)	100.47 %
Department 48119 Totals	0	3,740,860	1,585,712.87	494,407.00	1,660,740.13	55.61 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	0	686,190	304,952.73	0.00	381,237.27	44.44 %
Department 69940 Totals	0	686,190	304,952.73	0.00	381,237.27	44.44 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	0	0	1,650,555.80	0.00	(1,650,555.80)	∞
Department 93000 Totals	0	0	1,650,555.80	0.00	(1,650,555.80)	∞
Fund 119 Totals	0	4,656,853	3,718,312.36	503,291.94	435,248.70	90.65 %
185-Healthy County Initiative Fund						
15110-Healthy County Initiative						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
Department 15110 Totals	3,000	3,000	0.00	0.00	3,000.00	0.00 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,372,868	1,372,868	191,433.77	0.00	1,181,434.23	13.94 %
Department 92000 Totals	1,372,868	1,372,868	191,433.77	0.00	1,181,434.23	13.94 %
Fund 192 Totals	1,372,868	1,372,868	191,433.77	0.00	1,181,434.23	13.94 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	210,346	56,344.79	16,719.96	137,281.25	34.74 %
Capital	0	87,400	88,258.09	0.00	(858.09)	100.98 %
Department 82200 Totals	70,000	297,746	144,602.88	16,719.96	136,423.16	54.18 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	710,651	710,651	499,739.03	0.00	210,911.97	70.32 %
Operations	664,286	1,742,115	358,896.42	151,843.51	1,231,375.07	29.32 %
Department 82210 Totals	1,374,937	2,452,766	858,635.45	151,843.51	1,442,287.04	41.20 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	882,033	959,300	598,518.89	0.00	360,781.11	62.39 %



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Operations	1,074,268	2,131,761	814,513.46	216,276.95	1,100,970.59	48.35 %
Capital	0	28,500	28,500.00	0.00	0.00	100.00 %
Department 82220 Totals	1,956,301	3,119,561	1,441,532.35	216,276.95	1,461,751.70	53.14 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	906,121	923,434	603,966.74	0.00	319,467.26	65.40 %
Operations	786,282	1,690,092	740,937.95	400,395.76	548,758.29	67.53 %
Capital	0	160,438	159,655.72	0.00	782.28	99.51 %
Department 82230 Totals	1,692,403	2,773,964	1,504,560.41	400,395.76	869,007.83	68.67 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	876,325	910,540	641,251.69	0.00	269,288.31	70.43 %
Operations	789,614	1,392,735	448,466.34	194,951.38	749,317.28	46.20 %
Capital	0	81,962	81,961.35	0.00	0.65	100.00 %
Department 82240 Totals	1,665,939	2,385,237	1,171,679.38	194,951.38	1,018,606.24	57.30 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	23,961	23,961	16,575.04	0.00	7,385.96	69.18 %
Operations	34,781	144,309	0.00	0.00	144,309.00	0.00 %
Department 88010 Totals	58,742	168,270	16,575.04	0.00	151,694.96	9.85 %
88900-Road and Bridge Revenues Weigh Station Projects						
Operations	0	56,378	0.00	0.00	56,378.00	0.00 %
Department 88900 Totals	0	56,378	0.00	0.00	56,378.00	0.00 %
Fund 220 Totals	6,818,322	11,253,922	5,137,585.51	980,187.56	5,136,148.93	54.36 %
301-Walker County EMS Fund						
46099-Walker County EMS - Contingency						
Operations	374,960	317,095	0.00	0.00	317,095.00	0.00 %
Department 46099 Totals	374,960	317,095	0.00	0.00	317,095.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	4,042,934	4,042,934	2,732,224.46	0.00	1,310,709.54	67.58 %
Operations	832,296	919,878	655,707.64	68,258.58	195,911.78	78.70 %
Capital	140,000	182,040	0.00	163,223.01	18,816.99	89.66 %
Department 46100 Totals	5,015,230	5,144,852	3,387,932.10	231,481.59	1,525,438.31	70.35 %
Fund 301 Totals	5,390,190	5,461,947	3,387,932.10	231,481.59	1,842,533.31	66.27 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	98,629	98,629	72,745.52	0.00	25,883.48	73.76 %
Department 42080 Totals	98,629	98,629	72,745.52	0.00	25,883.48	73.76 %
Fund 473 Totals	98,629	98,629	72,745.52	0.00	25,883.48	73.76 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	66,770	66,770	47,206.36	0.00	19,563.64	70.70 %
Operations	3,080	3,080	1,519.12	0.00	1,560.88	49.32 %
Department 32091 Totals	69,850	69,850	48,725.48	0.00	21,124.52	69.76 %
Fund 474 Totals	69,850	69,850	48,725.48	0.00	21,124.52	69.76 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
481-Grant-Jag						
48859-JAG Grant - 2022						
Operations	6,453	6,453	6,453.00	0.00	0.00	100.00 %
Department 48859 Totals	6,453	6,453	6,453.00	0.00	0.00	100.00 %
483-Grants-HAVA Fund						
16051-HAVA-Elections Security						
Operations	14,954	14,954	0.00	0.00	14,954.00	0.00 %
Department 16051 Totals	14,954	14,954	0.00	0.00	14,954.00	0.00 %
488-CDBG Grants						
46010-Emergency Operations						
Projects	0	0	0.00	10,000.00	(10,000.00)	∞
Department 46010 Totals	0	0	0.00	10,000.00	(10,000.00)	∞
62010-CDBG-GLO-Harvey						
Operations	0	0	40,751.10	0.00	(40,751.10)	∞
Department 62010 Totals	0	0	40,751.10	0.00	(40,751.10)	∞
62021-CDBG-WC SUD						
Operations	0	0	229,937.35	0.00	(229,937.35)	∞
Department 62021 Totals	0	0	229,937.35	0.00	(229,937.35)	∞
82230-Road and Bridge Precinct 3						
Operations	318,354	318,354	302,387.54	0.00	15,966.46	94.98 %
Department 82230 Totals	318,354	318,354	302,387.54	0.00	15,966.46	94.98 %
82240-Road and Bridge Precinct 4						
Operations	375,853	375,853	368,296.93	34,471.58	(26,915.51)	107.16 %
Department 82240 Totals	375,853	375,853	368,296.93	34,471.58	(26,915.51)	107.16 %
Fund 488 Totals	694,207	694,207	941,372.92	44,471.58	(291,637.50)	142.01 %
490-WC SUD Grants						
62021-CDBG-WC SUD						
Operations	319,180	319,180	0.00	0.00	319,180.00	0.00 %
Department 62021 Totals	319,180	319,180	0.00	0.00	319,180.00	0.00 %
512-County Records Preservation II Fund						
15090-County Records II Digitize						
Operations	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department 15090 Totals	25,000	25,000	0.00	0.00	25,000.00	0.00 %
515-County Clerk Records Management and Preservation Fund						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	26,857	91,923	22,751.84	0.00	69,171.16	24.75 %
Operations	5,000	5,000	3,784.00	1,216.00	0.00	100.00 %
Department 15060 Totals	31,857	96,923	26,535.84	1,216.00	69,171.16	28.63 %
Fund 515 Totals	31,857	96,923	26,535.84	1,216.00	69,171.16	28.63 %



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516-County Clerk Records Archive Fund						
15070-County Clerk Archive						
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15070 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
518-District Clerk Records Management and Preservation Fund						
31020-District Clerk Records Preservation						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 31020 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
519-District Clerk Rider Fund						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	3,581.66	0.00	3,787.34	48.60 %
Operations	27,226	27,226	2,590.00	0.00	24,636.00	9.51 %
Department 31030 Totals	34,595	34,595	6,171.66	0.00	28,423.34	17.84 %
Fund 519 Totals	34,595	34,595	6,171.66	0.00	28,423.34	17.84 %
520-District Clerk Archive Fund						
31040-District Clerk Archive						
Operations	2,941	2,941	0.00	0.00	2,941.00	0.00 %
Department 31040 Totals	2,941	2,941	0.00	0.00	2,941.00	0.00 %
523-County Jury Fee Fund						
34040-County Jury						
Operations	0	0	410.00	0.00	(410.00)	∞
Department 34040 Totals	0	0	410.00	0.00	(410.00)	∞
524-County Jury Fund-SB41						
34040-County Jury						
Operations	5,000	5,000	3,400.00	0.00	1,600.00	68.00 %
Department 34040 Totals	5,000	5,000	3,400.00	0.00	1,600.00	68.00 %
525-Court Reporter Service Fund						
34020-Court Reporter Fees						
Operations	17,600	17,600	9,184.99	0.00	8,415.01	52.19 %
Department 34020 Totals	17,600	17,600	9,184.99	0.00	8,415.01	52.19 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	7,140.21	0.00	2,439.79	74.53 %
Operations	23,855	23,855	6,970.78	0.00	16,884.22	29.22 %
Department 34030 Totals	33,435	33,435	14,110.99	0.00	19,324.01	42.20 %
Fund 526 Totals	33,435	33,435	14,110.99	0.00	19,324.01	42.20 %
527-Language Access Fund-SB41						
30010-Courts-Central Costs						
Operations	1,000	1,000	9,557.95	0.00	(8,557.95)	955.80 %
Department 30010 Totals	1,000	1,000	9,557.95	0.00	(8,557.95)	955.80 %



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536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	85,277	85,277	67,013.79	0.00	18,263.21	78.58 %
Department 43020 Totals	85,277	85,277	67,013.79	0.00	18,263.21	78.58 %
Fund 536 Totals	85,277	85,277	67,013.79	0.00	18,263.21	78.58 %
537-Justice Courts Building Security Fund						
43030-Justice Courts Building Security						
Operations	17,500	17,500	0.00	0.00	17,500.00	0.00 %
Department 43030 Totals	17,500	17,500	0.00	0.00	17,500.00	0.00 %
550-Justice Courts Technology Fund						
34010-Justice Court Technology						
Operations	19,701	19,701	17,074.66	3,021.06	(394.72)	102.00 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	17,074.66	3,021.06	4,605.28	81.36 %
Fund 550 Totals	24,701	24,701	17,074.66	3,021.06	4,605.28	81.36 %
551-County and District Courts Technology Fund						
34060-County and District Courts Technology						
Operations	1,250	1,250	0.00	0.00	1,250.00	0.00 %
Department 34060 Totals	1,250	1,250	0.00	0.00	1,250.00	0.00 %
560-District Attorney Prosecutors Supplement Fund						
32040-District Attorney Supplement						
Operations	22,500	22,500	12,616.52	1,200.00	8,683.48	61.41 %
Department 32040 Totals	22,500	22,500	12,616.52	1,200.00	8,683.48	61.41 %
Fund 560 Totals	22,500	22,500	12,616.52	1,200.00	8,683.48	61.41 %
561-Pretrial Intervention Program Fund						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	3,440.67	0.00	27,265.33	11.21 %
Department 34050 Totals	30,706	30,706	3,440.67	0.00	27,265.33	11.21 %
Fund 561 Totals	30,706	30,706	3,440.67	0.00	27,265.33	11.21 %
562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	3,198.67	0.00	20,801.33	13.33 %
Department 32020 Totals	24,000	24,000	3,198.67	0.00	20,801.33	13.33 %
Fund 562 Totals	24,000	24,000	3,198.67	0.00	20,801.33	13.33 %
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	2,996	2,996	1,249.78	0.00	1,746.22	41.71 %
Department 32030 Totals	2,996	2,996	1,249.78	0.00	1,746.22	41.71 %
Fund 563 Totals	2,996	2,996	1,249.78	0.00	1,746.22	41.71 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	20,000	3,278.00	0.00	16,722.00	16.39 %



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Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	40,000	3,278.00	0.00	36,722.00	8.20 %
Fund 574 Totals	40,000	40,000	3,278.00	0.00	36,722.00	8.20 %
576-Sheriff Inmate Medical Fund						
50030-Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 50030 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
577-DOJ Equitable Sharing Fund						
42570-DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department 42570 Totals	50,000	50,000	0.00	0.00	50,000.00	0.00 %
578-Sheriff Commissary Fund						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	3,000	3,000	1,936.24	0.00	1,063.76	64.54 %
Operations	72,800	72,800	46,161.65	2,752.76	23,885.59	67.19 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	48,097.89	2,752.76	64,949.35	43.91 %
Fund 578 Totals	115,800	115,800	48,097.89	2,752.76	64,949.35	43.91 %
583-Elections Equipment Fund						
16030-Elections Equipment						
Operations	45,545	63,995	51,637.50	0.00	12,357.50	80.69 %
Department 16030 Totals	45,545	63,995	51,637.50	0.00	12,357.50	80.69 %
584-Tax Assessor Elections Service Contract Fund						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	1,445	0.00	0.00	1,445.00	0.00 %
Operations	2,227	5,000	4,563.34	986.66	(550.00)	111.00 %
Department 16040 Totals	6,445	6,445	4,563.34	986.66	895.00	86.11 %
Fund 584 Totals	6,445	6,445	4,563.34	986.66	895.00	86.11 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	1,101,657.69	0.00	418,884.31	72.45 %
Department 35020 Totals	1,520,542	1,520,542	1,101,657.69	0.00	418,884.31	72.45 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	200,487	200,487	128,896.48	0.00	71,590.52	64.29 %
Operations	223,660	223,660	138,577.30	0.00	85,082.70	61.96 %
Department 35030 Totals	424,147	424,147	267,473.78	0.00	156,673.22	63.06 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,610,549	1,610,549	1,175,541.16	0.00	435,007.84	72.99 %
Operations	883,852	883,852	578,175.17	0.00	305,676.83	65.42 %
Department 35040 Totals	2,494,401	2,494,401	1,753,716.33	0.00	740,684.67	70.31 %



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35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	840,933	840,933	594,101.17	0.00	246,831.83	70.65 %
Operations	130,877	130,877	64,261.33	0.00	66,615.67	49.10 %
Department 35050 Totals	971,810	971,810	658,362.50	0.00	313,447.50	67.75 %
Fund 601 Totals	5,410,900	5,410,900	3,781,210.30	0.00	1,629,689.70	69.88 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,269,835	1,303,903	820,522.34	0.00	483,380.66	62.93 %
Operations	142,098	142,188	82,252.66	2,090.69	57,844.65	59.32 %
Capital	86,999	77,279	0.00	0.00	77,279.00	0.00 %
Transfers to Other Funds	0	2,385	1,701.45	0.00	683.55	71.34 %
Department 50130 Totals	1,498,932	1,525,755	904,476.45	2,090.69	619,187.86	59.42 %
Fund 615 Totals	1,498,932	1,525,755	904,476.45	2,090.69	619,187.86	59.42 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	170,851	169,936	139,425.02	0.00	30,510.98	82.05 %
Operations	16,758	17,487	12,187.93	0.00	5,299.07	69.70 %
Department 50150 Totals	187,609	187,423	151,612.95	0.00	35,810.05	80.89 %
Fund 616 Totals	187,609	187,423	151,612.95	0.00	35,810.05	80.89 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	62,153	65,514	46,575.71	0.00	18,938.29	71.09 %
Operations	54,533	60,948	42,988.15	0.00	17,959.85	70.53 %
Department 50170 Totals	116,686	126,462	89,563.86	0.00	36,898.14	70.82 %
Fund 617 Totals	116,686	126,462	89,563.86	0.00	36,898.14	70.82 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	34,780	37,165	26,611.71	0.00	10,553.29	71.60 %
Operations	1,170	1,170	932.50	0.00	237.50	79.70 %
Department 50190 Totals	35,950	38,335	27,544.21	0.00	10,790.79	71.85 %
Fund 618 Totals	35,950	38,335	27,544.21	0.00	10,790.79	71.85 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Operations	0	0	586.00	0.00	(586.00)	∞
Department 36030 Totals	0	0	586.00	0.00	(586.00)	∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	363,661	363,661	244,193.78	0.00	119,467.22	67.15 %
Operations	33,026	33,026	29,320.00	0.00	3,706.00	88.78 %
Department 36040 Totals	396,687	396,687	273,513.78	0.00	123,173.22	68.95 %
Fund 641 Totals	396,687	396,687	273,513.78	0.00	123,173.22	68.95 %



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645-Juvenile HGAC Services Grant						
36070-Juvenile HGAC Services Grant						
Operations	0	10,000	6,525.00	0.00	3,475.00	65.25 %
Department 36070 Totals	0	10,000	6,525.00	0.00	3,475.00	65.25 %
802-Walker County Public Safety Communications Center						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,376,152	1,376,152	915,462.48	0.00	460,689.52	66.52 %
Operations	245,343	245,343	196,648.35	0.00	48,694.65	80.15 %
Intergovernmental/Contracts	0	0	0.00	1,672.00	(1,672.00)	∞
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,684,374	1,684,374	1,112,110.83	1,672.00	570,591.17	66.12 %
Fund 802 Totals	1,684,374	1,684,374	1,112,110.83	1,672.00	570,591.17	66.12 %
Report Totals	67,477,005	84,766,965	49,853,075.91	2,475,194.14	32,438,694.95	61.73 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

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

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

Page 5

IN THE 12TH AND 278TH JUDICIAL DISTRICT COURT OF
WALKER COUNTY, TEXAS
ORDER FOR SALARY AND
ANY OTHER ALLOWANCE TO
WALKER COUNTY AUDITOR and ASSISTANTS

Pursuant to the Local Government Code of the State of Texas, V.A.T.C., 152.905 notice was given and a public hearing held on July 21, 2023 in the District Courtroom of the Walker County Courthouse in Huntsville, Texas by the Judges of the 12th and 278th Judicial Districts of the State of Texas, for the purpose of setting the salary and other allowance of the Walker County Auditor and assistants for the fiscal year beginning October 1, 2023 and ending September 30, 2024.

Pursuant to the above, it is hereby ordered that the salary and other allowances to the Walker County Auditor and listed Assistants for the fiscal year beginning October 1, 2023 and ending September 30, 2024 is approved as follows:

<u>Position</u>	<u>Pay</u>
County Auditor	\$135,200
First Assistant Auditor	\$91,981
Assistant Auditor IV	\$72,070
Assistant Auditor IV	\$72,070
Assistant Auditor III	\$62,256
Assistant Auditor III	\$62,256
Assistant Auditor III	\$62,256
Assistant Auditor II	\$53,779
Assistant Auditor II	\$53,779
Part-time Assistant Auditor I	\$23,228

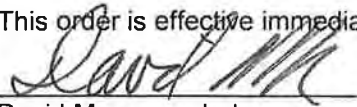
Overtime \$12,200
Plus Longevity for all full-time employees under county plan
County Auditor salary to be increased by an equivalent amount as county longevity plan

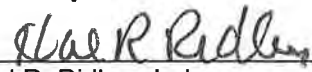
Plus Commissioners Court approved retention amounts, special pay amounts, percentage, or across the board pay increases granted other employees during the budget year. If at budget adoption, the salary plan percentage or other pay change implemented by commissioners court is different from the above listed calculation, the amounts for each position shall be the greater of the above listed amounts or the implemented percentage change.

It is further ordered that the County Auditor may pay positions at a different County pay grade or at a rate of pay other than listed above and may increase hours worked or the pay of an employee as long as the total salary and benefits budget is not exceeded and an increase in the following year's salary and benefits budget is not required as a result of the change. It is further ordered that the Walker County Auditor may hire part time employee(s) in lieu of full time positions, hire part-time and temporary employees, and may pay overtime to assistants in lieu of comp time being accrued, as long as, the total salary and benefits expenditures for the year does not exceed the total budget for salaries and benefits in the County Auditors budget for the fiscal year. Flexibility is allowed to the County Auditor in scheduling the work week, employees work schedules, office hours, office closures, and the Auditor and assistants working from home and remote sites. Pay or the use of leave time by the employees for office closures is to generally follow the pattern established by the County Judge for the Courthouse.

It is directed that this order shall be recorded by the Walker County District Clerk in the appropriate minutes of these courts and certified by such clerk to the Walker County Commissioners Court.

This order is effective immediately. Signed on this 21st day of July, 2023.


David Moorman Judge
12th Judicial District of Texas


Hal R. Ridley, Judge,
278th Judicial District of Texas

IN THE 12TH JUDICIAL DISTRICT COURT OF
GRIMES, MADISON AND WALKER COUNTIES

ORDER FOR SALARY OF
OFFICIAL COURT REPORTER OF
THE 12TH JUDICIAL DISTRICT

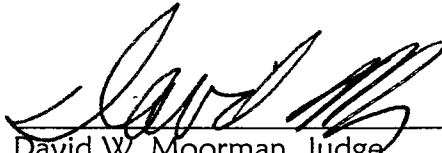
Pursuant to the Local Government Code of the State of Texas, V.A.T.C., notice was given and a public hearing held on July 21, 2023 at 8:30 a.m. in the District Courtroom of the Walker County Courthouse in Huntsville, Texas, by the Judge of the 12th Judicial District of the State of Texas, for the purpose of setting the salary of the Official Court Reporter of the 12th Judicial District for the fiscal year beginning October 1, 2023, and ending September 30, 2024. Pursuant to the above, it is hereby ordered that the salary for the fiscal year 2023-2024 for the above described reporter is set at \$94,155.50.

Under Chapter 52.054 of the Government Code, V.A.T.C., each county will be required to pay their annual pro rata share in twelve equal monthly installments.

<u>County</u>	<u>Percentage</u>	<u>Annually</u>
Walker	.639797194	\$60,234.78
Grimes	.249454516	\$23,487.51
Madison	.11080829	\$10,433.21

It is further ordered that this order shall be recorded by the District Clerks in the appropriate minutes of this Court, certified by such Clerks to the Commissioners Court, and recorded by such Court in its minutes with an order directing such payments.

This order is effective on October 1, 2023. Signed on this the 21st day of July, 2023.



David W. Moorman, Judge
12th Judicial District of Texas

IN THE 278TH JUDICIAL DISTRICT COURT OF
LEON, MADISON AND WALKER COUNTIES

**ORDER FOR SALARY OF
OFFICIAL COURT REPORTER OF
THE 278TH JUDICIAL DISTRICT**

Pursuant to the Local Government Code of the State of Texas, V.A.T.C., notice was given and a public hearing held on July 21, 2023 at 8:30 a.m. in the District Courtroom of the Walker County Courthouse in Huntsville, Texas by the Judge of the 278th Judicial District of the State of Texas, for the purpose of setting the salary of the Official Court Reporter of the 278th Judicial District for the fiscal year beginning October 1, 2023, and ending September 30, 2024. Pursuant to the above, it is hereby ordered that the salary for the fiscal year 2023-2024 for the above described reporter is set at \$94,155.50

Under Chapter 52.054 of the Government Code, V.A.T.C., each county will be required to pay their annual pro rata share in twelve equal monthly installments.

<u>County</u>	<u>Percentage</u>	<u>Annually</u>
Walker	0.725308074	\$68,291.74
Leon	0.149061983	14,035.01
Madison	0.125629943	<u>11,828.75</u>
	Total	<u>\$94,155.50</u>

It is further ordered that this order shall be recorded by the District Clerks in the appropriate minutes of this Court, certified by such Clerks to the Commissioners Court, and recorded by such Court in its minutes with an order directing such payments.

This order is effective on October 1, 2023. Signed on this the 21st day of July, 2023.

Hal R. Ridley

Hal R. Ridley, Judge
278th Judicial District of Texas



COMPTROLLER OF PUBLIC ACCOUNTS
Property Tax Assistance Division
P.O. Box 13528
Austin, Texas 78711-3528

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
CERTIFICATION OF RAILROAD ROLLING STOCK

Pursuant to the requirements of Tax Code Section 24.38, and on behalf of the Comptroller of Public Accounts, I hereby certify to the assessor-collector for each county in which a railroad operates the amount of the market value of each owner's rolling stock apportioned to the county, and the owner's name and address, as set forth in Attachment A, which is incorporated and made a part of this document.

Signed this 12 day of July, 2023.

Lisa Craven
Deputy Comptroller of Public Accounts

RAILROAD ROLLING STOCK

Walker County

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS PROPERTY TAX ASSISTANCE DIVISION

January 1, 2023

Name of Taxpayer	Headquarter County	Address	City	State	Zip Code	Rolling Stock County Market Value
Union Pacific Railroad	Harris	24125 Aldine Westfield Rd	Spring	Texas	77373	5,975,382

District Clerk
Summary of Receipts and Remittances to County Treasurer
For the Month Ended June 2023

Collections

Receipt Fees for the Month	<u>\$25,991.97</u>
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$1,543.36
Paid by Credit Card	\$6,247.10
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$18,201.51
Subtotal Revenues for the Month	<u>\$25,991.97</u>

Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
06/01/23	\$ 24.00	\$ 354.00	\$ 154.00	\$ 532.00
06/02/23	\$ 56.00	\$ 326.80	\$ 250.00	\$ 632.80
06/05/23	\$ 1,641.00	\$ 21.00	\$ -	\$ 1,662.00
06/06/23	\$ 858.00	\$ 8.00	\$ 40.00	\$ 906.00
06/07/23	\$ 840.00	\$ -	\$ -	\$ 840.00
06/08/23	\$ 416.00	\$ 463.00	\$ 107.00	\$ 986.00
06/09/23	\$ 1,170.00	\$ 492.00	\$ -	\$ 1,662.00
06/12/23	\$ 416.00	\$ 245.00	\$ 230.00	\$ 891.00
06/13/23	\$ 460.00	\$ 701.00	\$ -	\$ 1,161.00
06/14/23	\$ 32.00	\$ 213.00	\$ -	\$ 245.00
06/15/23	\$ -	\$ 43.00	\$ -	\$ 43.00
06/16/23	\$ 599.00	\$ 118.00	\$ 227.00	\$ 944.00
06/20/23	\$ 377.00	\$ 213.00	\$ 60.36	\$ 650.36
06/21/23	\$ 1,467.00	\$ 714.00	\$ 50.00	\$ 2,231.00
6/21-AG	\$ 2,057.88	\$ -	\$ -	\$ 2,057.88
06/22/23	\$ 64.00	\$ 474.00	\$ 155.00	\$ 693.00
06/23/23	\$ 439.00	\$ 697.00	\$ -	\$ 1,136.00
06/26/23	\$ 2,127.00	\$ 11.30	\$ 50.00	\$ 2,188.30
06/27/23	\$ 410.63	\$ 90.00	\$ -	\$ 500.63
06/28/23	\$ 1,093.00	\$ 692.00	\$ 50.00	\$ 1,835.00
06/29/23	\$ 225.00	\$ 289.00	\$ 140.00	\$ 654.00
06/30/23	\$ 1,387.70	\$ 82.00	\$ 30.00	\$ 1,499.70
6/23 re: SearchTX	\$ 41.30	\$ -	\$ -	\$ 41.30
May Rider	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
June Rider	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Totals for the Period	\$ 18,201.51	\$ 6,247.10	\$ 1,543.36	\$ 25,991.97

Funds Pending Remittance to Treasurer \$0.00

Collections thru Probation and Reported by Probation for District Court \$11,459.85

MEMORANDUM

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

FROM: Greg Mathis, Fire Chief 

DATE: 07/11/2023

SUBJECT: Report of Fires and Calls Answered - March 2023

	This Month	FY 22/23 YTD	FY 21/22 YTD	FY 20/21 YTD
Total number of calls answered:	124	827	765	857
Number inside city limits	110	731	659	701
Number outside city limits	14	96	106	156
Number in West District	4	20	31	57
Main alarms answered:	15	110	120	99
Number inside city limits	11	76	81	49
Number outside city limits	4	34	39	50
Number in West District	0	4	6	12
Burning Permits Issued	79	398	395	192
Inspections Made	0	70	279	154
Presentations Made	5	29	13	9
People Present (Presentations)	660	6170	1025	315
Training Hours Completed	410	2262	1911.5	1186

Huntsville Fire Department

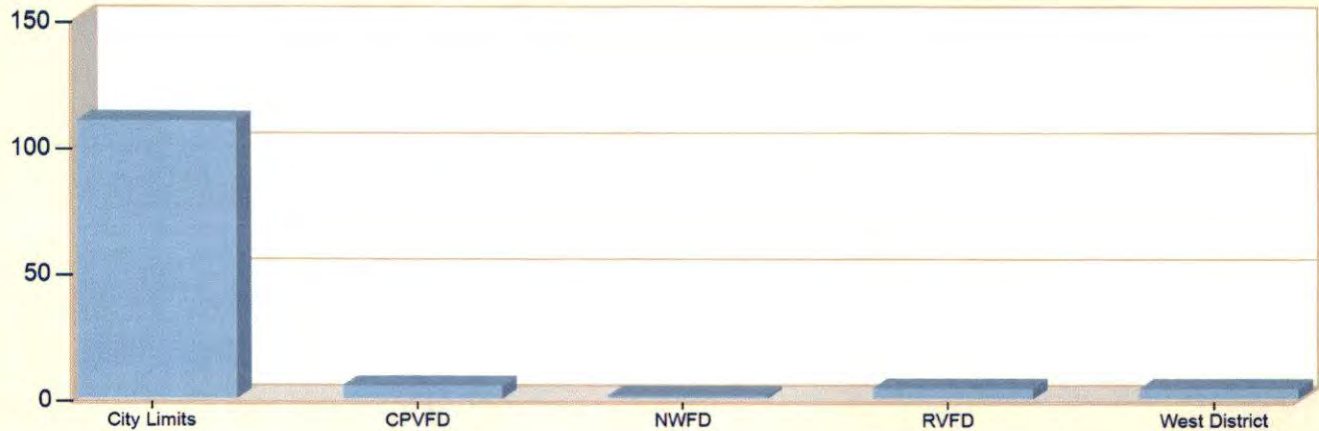
Huntsville, TX

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Incident Type Count per Zone for Date Range

Start Date: 03/01/2023 | End Date: 03/31/2023



ZONES	INCIDENT TYPE	COUNT
City Limits - City Limits		
	111 - Building fire	4
	131 - Passenger vehicle fire	2
	140 - Natural vegetation fire, other	1
	141 - Forest, woods or wildland fire	1
	150 - Outside rubbish fire, other	1
	311 - Medical assist, assist EMS crew	16
	320 - Emergency medical service, other	1
	321 - EMS call, excluding vehicle accident with injury	2
	322 - Motor vehicle accident with injuries	10
	324 - Motor vehicle accident with no injuries.	12
	353 - Removal of victim(s) from stalled elevator	1
	400 - Hazardous condition, other	1
	411 - Gasoline or other flammable liquid spill	1
	412 - Gas leak (natural gas or LPG)	7
	444 - Power line down	2
	445 - Arcing, shorted electrical equipment	1
	500 - Service Call, other	1
	511 - Lock-out	1
	520 - Water problem, other	4
	531 - Smoke or odor removal	2

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



emergencyreporting.com
Doc Id: 1404
Page # 1 of 2


ZONES	INCIDENT TYPE	COUNT
	561 - Unauthorized burning	1
	611 - Dispatched & cancelled en route	11
	622 - No incident found on arrival at dispatch address	2
	631 - Authorized controlled burning	3
	651 - Smoke scare, odor of smoke	3
	652 - Steam, vapor, fog or dust thought to be smoke	1
	671 - HazMat release investigation w/no HazMat	1
	700 - False alarm or false call, other	8
	711 - Municipal alarm system, malicious false alarm	3
	733 - Smoke detector activation due to malfunction	1
	735 - Alarm system sounded due to malfunction	3
	743 - Smoke detector activation, no fire - unintentional	1
	911 - Citizen complaint	1
	<i>Total Incidents for City Limits - City Limits:</i>	<i>110</i>
CPVFD - CPVFD		
	321 - EMS call, excluding vehicle accident with injury	1
	352 - Extrication of victim(s) from vehicle	1
	611 - Dispatched & cancelled en route	3
	<i>Total Incidents for CPVFD - CPVFD:</i>	<i>5</i>
NWFD - NWFD		
	111 - Building fire	1
	<i>Total Incidents for NWFD - NWFD:</i>	<i>1</i>
RVFD - RVFD		
	150 - Outside rubbish fire, other	1
	311 - Medical assist, assist EMS crew	1
	611 - Dispatched & cancelled en route	2
	<i>Total Incidents for RVFD - RVFD:</i>	<i>4</i>
West District - West District		
	141 - Forest, woods or wildland fire	1
	142 - Brush or brush-and-grass mixture fire	1
	324 - Motor vehicle accident with no injuries.	1
	631 - Authorized controlled burning	1
	<i>Total Incidents for West District - West District:</i>	<i>4</i>
<i>Total Count for all Zone:</i>		<i>124</i>

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



MEMORANDUM

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

FROM: Greg Mathis, City of Huntsville Fire Chief 

DATE: 07/18/2023

SUBJECT: Report of Fires and Calls Answered - April 2023

	This Month	FY 22/23 YTD	FY 21/22 YTD	FY 20/21 YTD
Total number of calls answered:	145	972	916	979
Number inside city limits	131	862	789	800
Number outside city limits	14	110	127	179
Number in West District	1	21	33	66
Main alarms answered:	14	124	142	119
Number inside city limits	12	88	98	61
Number outside city limits	2	36	44	58
Number in West District	0	4	6	14
Burning Permits Issued	67	465	439	208
Inspections Made	8	78	318	209
Presentations Made	8	37	19	10
People Present (Presentations)	1500	7670	1515	325
Training Hours Completed	589	2851	2409.5	1600

Huntsville Fire Department

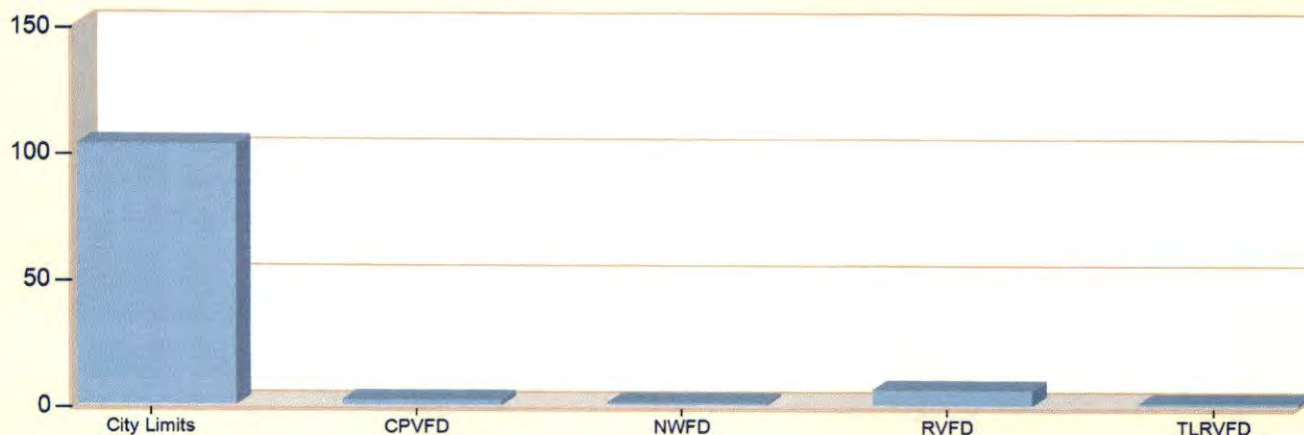
Huntsville, TX

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Incident Type Count per Zone for Date Range

Start Date: 04/01/2023 | End Date: 04/30/2023



ZONES	INCIDENT TYPE	COUNT
City Limits - City Limits		
	100 - Fire, other	1
	131 - Passenger vehicle fire	1
	140 - Natural vegetation fire, other	1
	142 - Brush or brush-and-grass mixture fire	1
	160 - Special outside fire, other	1
	311 - Medical assist, assist EMS crew	12
	322 - Motor vehicle accident with injuries	12
	323 - Motor vehicle/pedestrian accident (MV Ped)	1
	324 - Motor vehicle accident with no injuries.	9
	342 - Search for person in water	1
	411 - Gasoline or other flammable liquid spill	1
	412 - Gas leak (natural gas or LPG)	3
	413 - Oil or other combustible liquid spill	1
	444 - Power line down	4
	463 - Vehicle accident, general cleanup	1
	500 - Service Call, other	3
	510 - Person in distress, other	1
	511 - Lock-out	1
	540 - Animal problem, other	1
	611 - Dispatched & cancelled en route	21

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



emergencyreporting.com
Doc Id: 1404
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ZONES	INCIDENT TYPE	COUNT
	650 - Steam, other gas mistaken for smoke, other	1
	651 - Smoke scare, odor of smoke	2
	671 - HazMat release investigation w/no HazMat	1
	700 - False alarm or false call, other	2
	711 - Municipal alarm system, malicious false alarm	2
	731 - Sprinkler activation due to malfunction	1
	733 - Smoke detector activation due to malfunction	1
	735 - Alarm system sounded due to malfunction	7
	740 - Unintentional transmission of alarm, other	1
	743 - Smoke detector activation, no fire - unintentional	1
	745 - Alarm system activation, no fire - unintentional	6
	911 - Citizen complaint	1
	<i>Total Incidents for City Limits - City Limits:</i>	103
CPVFD - CPVFD		
	500 - Service Call, other	1
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for CPVFD - CPVFD:</i>	2
NWFD - NWFD		
	321 - EMS call, excluding vehicle accident with injury	1
	<i>Total Incidents for NWFD - NWFD:</i>	1
RVFD - RVFD		
	118 - Trash or rubbish fire, contained	1
	311 - Medical assist, assist EMS crew	1
	331 - Lock-in (if lock out , use 511)	1
	553 - Public service	1
	611 - Dispatched & cancelled en route	1
	631 - Authorized controlled burning	1
	<i>Total Incidents for RVFD - RVFD:</i>	6
TLRVFD - TLRVFD		
	622 - No incident found on arrival at dispatch address	1
	<i>Total Incidents for TLRVFD - TLRVFD:</i>	1
<i>Total Count for all Zone:</i>		113

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



MEMORANDUM

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

FROM: Greg Mathis, City of Huntsville Fire Chief 

DATE: 07/18/2023

SUBJECT: Report of Fires and Calls Answered - May 2023

	This Month	FY 22/23 YTD	FY 21/22 YTD	FY 20/21 YTD
Total number of calls answered:	181	1153	1049	1106
Number inside city limits	157	1019	903	910
Number outside city limits	24	134	146	196
Number in West District	8	29	34	71
Main alarms answered:	22	146	156	137
Number inside city limits	12	100	103	74
Number outside city limits	10	46	53	63
Number in West District	2	6	6	14
Burning Permits Issued	96	561	544	266
Inspections Made	8	86	364	260
Presentations Made	3	40	20	10
People Present (Presentations)	220	7890	2315	325
Training Hours Completed	343	3194	2753.5	2246

Huntsville Fire Department

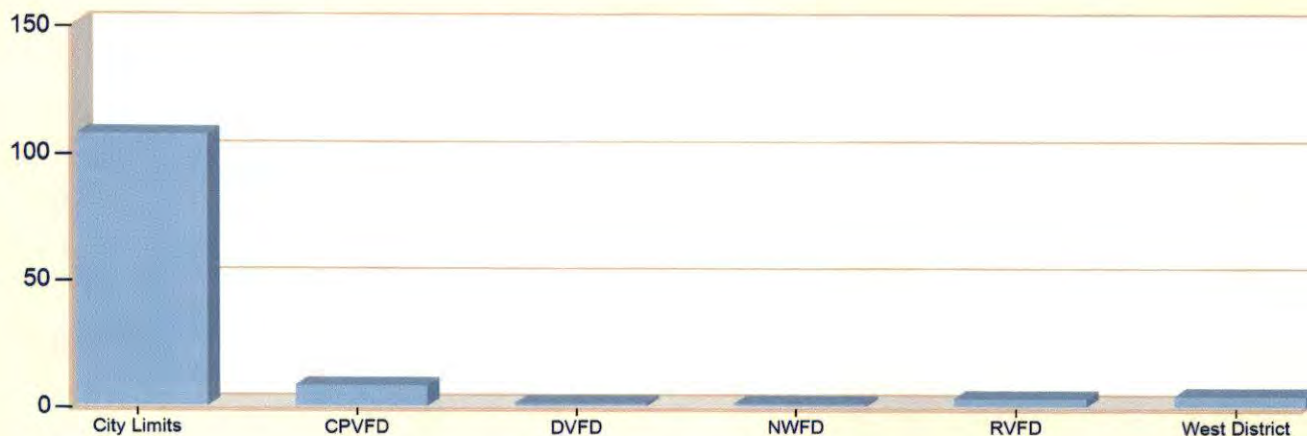
Huntsville, TX

This report was generated on 7/18/2023 3:03:35 PM



Incident Type Count per Zone for Date Range

Start Date: 05/01/2023 | End Date: 05/31/2023



ZONES	INCIDENT TYPE	COUNT
City Limits - City Limits		
	100 - Fire, other	1
	111 - Building fire	1
	131 - Passenger vehicle fire	1
	300 - Rescue, EMS incident, other	1
	311 - Medical assist, assist EMS crew	10
	321 - EMS call, excluding vehicle accident with injury	1
	322 - Motor vehicle accident with injuries	8
	324 - Motor vehicle accident with no injuries.	7
	351 - Extrication of victim(s) from building/structure	1
	411 - Gasoline or other flammable liquid spill	1
	422 - Chemical spill or leak	1
	440 - Electrical wiring/equipment problem, other	2
	442 - Overheated motor	1
	444 - Power line down	7
	445 - Arcing, shorted electrical equipment	1
	500 - Service Call, other	3
	511 - Lock-out	1
	520 - Water problem, other	1
	522 - Water or steam leak	1
	531 - Smoke or odor removal	3

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



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ZONES	INCIDENT TYPE	COUNT
	542 - Animal rescue	1
	561 - Unauthorized burning	4
	571 - Cover assignment, standby, moveup	1
	600 - Good intent call, other	1
	611 - Dispatched & cancelled en route	13
	631 - Authorized controlled burning	3
	651 - Smoke scare, odor of smoke	2
	700 - False alarm or false call, other	2
	710 - Malicious, mischievous false call, other	1
	711 - Municipal alarm system, malicious false alarm	2
	730 - System malfunction, other	4
	733 - Smoke detector activation due to malfunction	1
	735 - Alarm system sounded due to malfunction	1
	736 - CO detector activation due to malfunction	2
	751 - Biological hazard, malicious false report	1
	800 - Severe weather or natural disaster, other	5
	813 - Wind storm, tornado/hurricane assessment	10
	<i>Total Incidents for City Limits - City Limits:</i>	<i>107</i>
CPVFD - CPVFD		
	360 - Water & ice-related rescue, other	2
	363 - Swift water rescue	1
	611 - Dispatched & cancelled en route	5
	<i>Total Incidents for CPVFD - CPVFD:</i>	<i>8</i>
DVFD - DVFD		
	111 - Building fire	1
	<i>Total Incidents for DVFD - DVFD:</i>	<i>1</i>
NWFD - NWFD		
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for NWFD - NWFD:</i>	<i>1</i>
RVFD - RVFD		
	322 - Motor vehicle accident with injuries	1
	352 - Extrication of victim(s) from vehicle	1
	651 - Smoke scare, odor of smoke	1
	<i>Total Incidents for RVFD - RVFD:</i>	<i>3</i>
West District - West District		

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




ZONES	INCIDENT TYPE	COUNT
	121 - Fire in mobile home used as fixed residence	2
	611 - Dispatched & cancelled en route	1
	746 - Carbon monoxide detector activation, no CO	1
	<i>Total Incidents for West District - West District:</i>	4
<i>Total Count for all Zone:</i>		124

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



MEMORANDUM

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

FROM: Greg Mathis, City of Huntsville Fire Chief 

DATE: 07/18/2023

SUBJECT: Report of Fires and Calls Answered - June 2023

	This Month	FY 22/23 YTD	FY 21/22 YTD	FY 20/21 YTD
Total number of calls answered:	187	1340	1177	1197
Number inside city limits	173	1192	1017	987
Number outside city limits	14	148	160	210
Number in West District	4	33	41	76
Main alarms answered:	24	170	171	148
Number inside city limits	21	121	113	82
Number outside city limits	3	49	58	66
Number in West District	0	6	8	14
Burning Permits Issued	64	625	570	329
Inspections Made	10	96	397	307
Presentations Made	4	44	24	11
People Present (Presentations)	146	8036	2651	335
Training Hours Completed	246	3440	3497.5	2611

Huntsville Fire Department

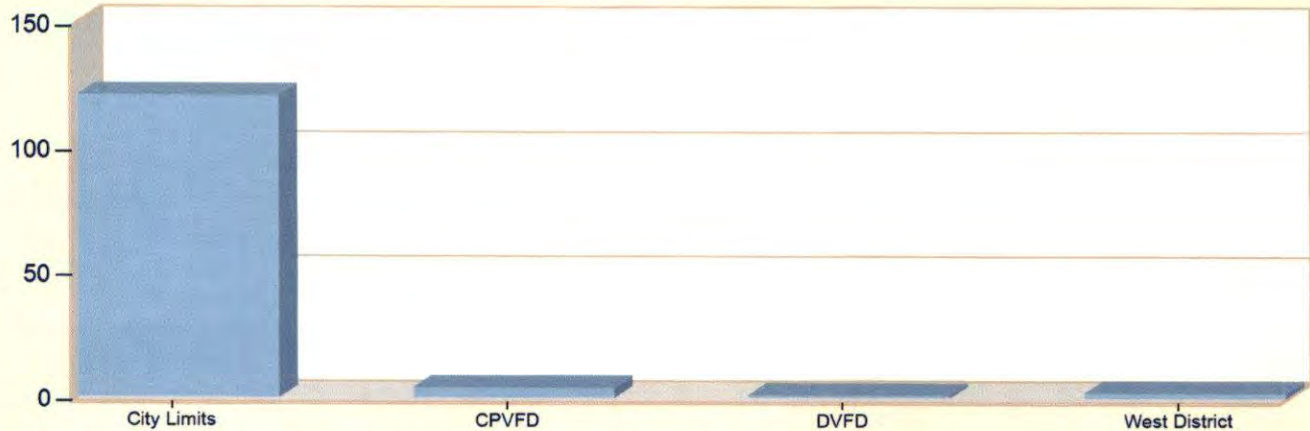
Huntsville, TX

This report was generated on 7/18/2023 3:03:58 PM



Incident Type Count per Zone for Date Range

Start Date: 06/01/2023 | End Date: 06/30/2023



ZONES	INCIDENT TYPE	COUNT
City Limits - City Limits		
	100 - Fire, other	2
	111 - Building fire	2
	131 - Passenger vehicle fire	2
	140 - Natural vegetation fire, other	1
	154 - Dumpster or other outside trash receptacle fire	1
	311 - Medical assist, assist EMS crew	16
	321 - EMS call, excluding vehicle accident with injury	1
	322 - Motor vehicle accident with injuries	11
	324 - Motor vehicle accident with no injuries.	11
	352 - Extrication of victim(s) from vehicle	2
	400 - Hazardous condition, other	2
	412 - Gas leak (natural gas or LPG)	4
	440 - Electrical wiring/equipment problem, other	1
	444 - Power line down	7
	500 - Service Call, other	2
	511 - Lock-out	2
	520 - Water problem, other	2
	531 - Smoke or odor removal	1
	541 - Animal problem	2
	551 - Assist police or other governmental agency	1

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



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ZONES	INCIDENT TYPE	COUNT
	553 - Public service	2
	611 - Dispatched & cancelled en route	12
	622 - No incident found on arrival at dispatch address	3
	651 - Smoke scare, odor of smoke	3
	700 - False alarm or false call, other	2
	711 - Municipal alarm system, malicious false alarm	8
	715 - Local alarm system, malicious false alarm	1
	730 - System malfunction, other	1
	733 - Smoke detector activation due to malfunction	1
	735 - Alarm system sounded due to malfunction	8
	740 - Unintentional transmission of alarm, other	1
	744 - Detector activation, no fire - unintentional	1
	745 - Alarm system activation, no fire - unintentional	1
	813 - Wind storm, tornado/hurricane assessment	1
	900 - Special type of incident, other	3
	<i>Total Incidents for City Limits - City Limits:</i>	121
CPVFD - CPVFD		
	111 - Building fire	1
	611 - Dispatched & cancelled en route	3
	<i>Total Incidents for CPVFD - CPVFD:</i>	4
DVFD - DVFD		
	551 - Assist police or other governmental agency	1
	<i>Total Incidents for DVFD - DVFD:</i>	1
West District - West District		
	322 - Motor vehicle accident with injuries	2
	<i>Total Incidents for West District - West District:</i>	2
<i>Total Count for all Zone:</i>		128

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





Texas Jail Association

Correctional Management Institute of Texas
Sam Houston State University
Huntsville, TX 77341-2296

INVOICE

Sharese Hurst, Executive Director • Correctional Management Institute of Texas • (936) 294-1687 • sharese@shsu.edu

May 16, 2023

Bill to:

Walker County Sheriff's Office

For:

37th Annual TJA Conference

Description	Price	Quantity	Subtotal
Clint McRae - No Show	\$300.00	1	300
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL			\$ 300.00

Please notify us of any changes to participants should you have any.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the check as a check transaction.

Please make checks payable to Sam Houston State University – Texas Jail Association.

The check can be mailed to the following address:

Texas Jail Association • Sam Houston State University • Box 2296 • Huntsville, TX 77341-2296

Cancellations must be made in writing and received by the Correctional Management Institute of Texas at Sam Houston State University **no later than April 15, 2022** in order for a full refund.

The Correctional Management Institute of Texas reserves the right to retain or collect fees in full for those who fail to cancel prior to the conference or for those who fail to attend.

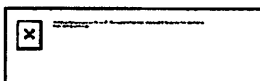
For any inquires, please call Sharese Hurst at (936) 294-1687.

Brittany N. Williams

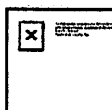
From: ReservationCounter.com <confirmations@reservationcounter.com>
Sent: Tuesday, April 25, 2023 4:45 PM
To: Brittany N. Williams
Subject: Embassy Suites by Hilton San Marcos Hotel Conference Center Confirmed Booking | Itinerary Number: R4167692045

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

You're receiving this email because you booked a hotel with ReservationCounter.com

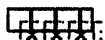


800-434-0564



Your booking is confirmed!

Embassy Suites by Hilton San Marcos Hotel Conference Center

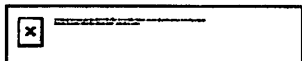


1001 E Mccarty Ln , San Marcos, TX, 78666, US
800-434-0564

CONFIRMATION

Itinerary Number: R4167692045

[Print Receipt](#) [Manage Booking](#) [Book Again](#)



2Qn 2Rm Ste Mobility/Hearing
Access Tub Nosmk...visual
Firealarm/Door/Phone
Alert...comp Cooked To Order
Brkfst-Evening Reception

Pay Now

\$296.87 per night

Check-In: Sunday, 30 April, 2023 (4:00 PM - midnight)

Check-Out: Friday, 5 May, 2023 (11:00 AM)

Nights: 5

Customer Email: bnwilliams@co.walker.tx.us

Customer Phone: +19364358785

Subtotal: \$1484.35

Taxes & Fees: \$352.65

Service Fee: \$15.99

Total Cost: \$1852.99

Billing Name: clint mcRae

CC Type: MasterCard

CC Number: XXXX - XXXX - XXXX - 9301

CANCELLATION POLICY

Each room in this reservation is subject to the following cancellation policy:

Cancellations before 04/28/2023, 05:00 AM (America/Chicago) are fully refundable.

Bookings cancelled after 04/28/2023, 05:00 AM (America/Chicago) are subject to a fee of 1662.50 USD. There is no refund for no-shows, early checkouts, or cancellations after 04/30/2023, 10:00 AM (America/Chicago).

The Reservation Counter \$15.99 USD fee included in the total is non-refundable. We do not charge any additional change or cancellation fees.

Make sure this cancellation policy works for you. COVID-19 will not qualify as an extenuating circumstance.

HOTEL POLICIES

- You'll be asked to pay the following charges at the property:
- Deposit: USD 25 per day
- 0.975 percent destination fee will be charged

We have included all charges provided to us by the property.

-
- Fee for in-room wireless Internet: USD 4.95 per day (rates may vary)
- Fee for wireless Internet in public areas: USD 4.95 per stay (rates may vary)
- Fee for wired Internet in public areas: USD 4.95 (rates may vary)
- Self parking fee: USD 12 per day (in/out privileges)
- Pet fee: USD 75 per accommodation, per stay
- Service animals are exempt from fees
- Late check-out is available for a fee (subject to availability)

The above list may not be comprehensive. Fees and deposits may not include

sanitizer. Contactless check-in and contactless check-out are available. This property affirms that it follows the cleaning and disinfection practices of CleanStay (Hilton). This property welcomes guests of all sexual orientations and gender identities (LGBTQ+ friendly).

-
- Extra-person charges may apply and vary depending on property policy
- Government-issued photo identification and a credit card may be required at check-in for incidental charges
- Special requests are subject to availability upon check-in and may incur additional charges; special requests cannot be guaranteed
- Be prepared: check the latest COVID-19 travel requirements and measures in place for this destination before you travel.
- If you are planning to arrive after 10:00 PM please contact the property in advance using the information on the booking confirmation. Front desk staff will greet guests on arrival.

. Pet max weight (per pet) in lb is 50. Maximum number of pets per room 2. Only dogs and cats are allowed. Pet max weight (per pet) in kg is 23. Service animals are allowed. Service animals are exempt from fees/restrictions. Pets allowed.

Free Breakfast

Free breakfast



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Jail/Prison

Community
Corrections

Leadership

Support Staff

Other

37th Annual Texas Jail Association Conference

TOPICS COVERED:

- Wellness, Resilience, and Emotional Survival
- Inmate Empowerment Through Educational Programming
- CJIS Reporting
- Autism Realities in Criminal Justice
- Modern FTO
- Paper Ready, Pen Packets, and Current Trends
- Human Resource Related Matters for Supervisors
- Pursuing Your Best Self
- Specialized Medical Care
- Crisis Negotiations
- Response to Resistance
- PREA
- Road to Retirement
- Professionalism, Diversity, and Valuing Differences
- and, much more.

WHO SHOULD ATTEND:

- Jail/Prison
- Leadership
- Sheriffs
- Chief Deputies
- Jail Staff

TRAINING HOURS: 28

PROGRAM AGENDA

DATE/TIME:

May 01 (08:00 am) - 05, 2023 (12:00 pm)

REGISTRATION DEADLINE:

Apr 16, 2023

TJA FEE POLICY:

Member - \$270

Non-member - \$300

Late Member - \$324

Late Non-Member - \$360

LOCATION INFORMATION:

Embassy Suites
1001 E. McCarty Lane
San Marcos, TX 78666
512-392-6450

HOTEL INFORMATION: *

Embassy Suites
1001 E. McCarty Lane
San Marcos, TX 78666
512-392-6450
Single: Current Prevailing Per Diem
Double/Triple/Quad: \$139.00

Reserve Online

OVERFLOW HOTEL INFORMATION:

Holiday Inn San Marcos Convention Center
105 Bintu Dr.
San Marcos, TX 78666
1-512-805-1000

For phone reservations, use group code TJA.

Reserve Online

Holiday Inn Express
900 Barnes Drive
San Marcos, TX 78666
512-392-6355

For phone reservations, use group code TJA.

Reserve Online

Professional dress is expected.

For more information, contact:

Sharese Hurst, Division Director
Correctional Management Institute of Texas
George J. Beto Criminal Justice Building
Sam Houston State University
Huntsville, TX 77341-2296
Fax: (936) 294-1671
Phone: (936) 294-1687
sharese@shsu.edu

Cancellation Policy:

A. A full refund of fees paid will be authorized when a written request for refund of conference or program fees is submitted at least 10 working days prior to the scheduled start of the program.

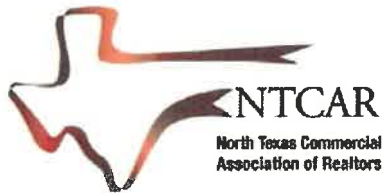
B. A refund of 70% of the fees paid will be authorized when a written request for refund of conference or program fees is submitted less than 10 working days prior to the scheduled start of the program.

C. No refund will be given for participants that cancel less than 3 working days prior to the start of the program. Any registered participant that does not attend the program and provides no advance written notice of cancellation will be charged the full registration fee.

D. Substitutions may be made prior to the first day of the program for persons that are unable to attend. Advance notice is requested.

E. The Executive Director may make exceptions to the refund policy in the event of an emergency that prevents the participant from attending as scheduled.

* Unless otherwise noted, hotel arrangements are the responsibility of the participant.



NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS®

COMMERCIAL LEASE AGREEMENT

between

**Scott Brown Commercial, Authorized Agent for Owner
(Landlord)**

and

**Special Prosecution Unit- Walker County
(Tenant)**

TABLE OF CONTENTS

Article

1. Defined Terms
2. Lease and Term
3. Rent and Security Deposit
4. Taxes
5. Insurance and Indemnity
6. Use of Premises
7. Property Condition, Maintenance, Repairs and Alterations
8. Damage or Destruction
9. Condemnation
10. Assignment and Subletting
11. Default and Remedies
12. Landlord's Contractual Lien
13. Protection of Lenders
14. Environmental Representations and Indemnity
15. Professional Service Fees
16. Miscellaneous and Additional Provisions

COMMERCIAL LEASE AGREEMENT

[Throughout this Lease, complete all blanks and check all boxes that apply. Blanks not completed and boxes not checked do not apply.]

For good and valuable consideration, the parties to this Commercial Lease Agreement (the "Lease") agree as follows:

ARTICLE ONE

DEFINED TERMS

As used in this Lease, the terms set forth in this Article One have the following meanings:

1.01 Effective Date: The last date beneath the signatures of Landlord and Tenant on this Lease.

1.02 Landlord: Scott Brown Commercial, Authorized Agent for Owner

Address: 1400 Dallas Dr

Denton TX 76205

Telephone: (940)320-1200

Fax: (940)320-1201

Email: help@sbpccommercial.com

1.03 Tenant: Special Prosecution Unit- Walker County

Address: 1300 11th Street, Suite 520

Huntsville, Texas

Telephone: (940)626-3798

Fax: (940)626-3799

Email: jjones@sputexas.org

1.04 Premises [Include Suite or Unit No., if applicable]: 4401 I-35 Suite 218 Denton, Texas 76207

A. Building Name: North Point Plaza Office Building

B. Street address: 4401 I-35

Denton, Tx 76207

in _____ County, Texas.

C. Legal description: The property on which the Premises are situated is described as: See Exhibit A

and may be more particularly described on the attached Exhibit "A", Survey or Legal Description (the "Property"). The term "Property" includes the land described on Exhibit "A", and any improvements on the land (including the Premises).

D. Floor Plan or Site Plan: Being a floor area of approximately 1274 square feet, or a land area of approximately N/A square feet or approximately N/A acres, and being more particularly shown in outline form on the attached Exhibit "B", Floor Plan or Site Plan.

E. Tenant's Pro Rata Share: 3.109 %.

1.05 Term: 2 years and 0 months beginning on September 1, 2023 (the "Commencement Date") and ending on August 31, 2025 (the "Expiration Date"). Unless the context requires otherwise, references in this Lease to the "Term" include any renewal or extension of this Lease. [See Addendum "A", Renewal Options, if applicable].

1.06 Base Rent: Base Rent is due and payable in monthly installments during the Term of this Lease as set forth in this Section. Base Rent and all other sums due or payable by Tenant to Landlord under this Lease are collectively referred to in this Lease as the "Rent."

Base Rent Payment Schedule

On or before the first day of each month during the Term of this Lease, Tenant shall pay monthly installments of Base Rent as follows:

<u>Dates</u>	<u>Monthly Base Rent</u>
From <u>See Exhibit D</u> to _____	\$ _____ ;
From _____ to _____	\$ _____ ;
From _____ to _____	\$ _____ ;
From _____ to _____	\$ _____ ;
From _____ to _____	\$ _____ ;
From _____ to _____	\$ _____ .

~~[Rent for any Renewal Term is determined pursuant to a separate Addendum, if applicable, and should not be set forth here.]~~

1.07 Percentage Rental Rate: N/A %. [See Addendum "D", Percentage Rental and Gross Sales Reports, if applicable]

1.08 Security Deposit: \$ 1,950.00 (due upon execution of this Lease). [See Section 3.04]

1.09 Expense Reimbursements:

A. Tenant shall pay Landlord as additional Rent (or pay the charges directly to the service provider, if applicable) the following expenses (or a portion of the expenses, if applicable) (each an "Expense Reimbursement" and collectively the "Expense Reimbursements") that are incurred by or assessed against the Premises (as each of these terms is defined in this Lease) **[check all boxes that apply]:**

- ☐ Real Estate Taxes;
- ☐ Insurance Premiums;
- ☐ Common Area Maintenance (CAM) Expenses;
- ☐ Operating Expenses;
- ☐ Roof and Structural Maintenance Expenses;
- ☐ Electricity;
- ☒ Cable;
- ☐ Gas;
- ☒ Internet Access;

- ☐ Water;
☐ Sewer;
☒ Telephone;
☐ Trash Removal; and
☐ All other Utilities.

B. Expense Definitions.

1. Real Estate Taxes. ~~"Real Estate Taxes"~~ means all general real estate taxes, ad valorem taxes, general and special assessments, parking surcharges, rent taxes, and other similar governmental charges levied against or applicable to the Property for each calendar year.

2. Insurance Premiums. ~~"Insurance Premiums"~~ means all Landlord's insurance premiums attributable to the Property, including but not limited to insurance for fire, casualty, general liability, property damage, medical expenses, extended coverage, and loss of rents coverage for up to 12 months' Rent.

3. Common Area Maintenance Expenses. ~~"Common Area Maintenance Expenses" or "CAM Expenses"~~ means all costs of maintenance, inspection and repairs of the Common Areas of the Property, including, but not limited to, those costs for security, lighting, painting, cleaning, decorations and fixtures, Utilities, ice and snow removal, trash disposal, project signs, roof repairs, pest control, project promotional expenses, property owners' association dues, wages and salary costs of maintenance personnel, and other expenses benefiting all the Property that may be incurred by Landlord, in its discretion, including sales taxes and a reasonable service charge for the administration thereof. The term **"Common Areas"** is defined as that part of the Property intended for the collective use of all tenants including, but not limited to, the parking areas, driveways, loading areas, landscaping, gutters and downspouts, plumbing, electrical systems, HVAC systems, roof, exterior walls, sidewalks, malls, promenades (enclosed or otherwise), meeting rooms, doors, windows, corridors and public rest rooms. CAM Expenses do not include the cost of capital improvements, the cost of management office equipment and furnishings, depreciation on Landlord's original investment, the cost of tenant improvements, real estate brokers' fees, advertising of space for lease, or interest or depreciation on capital investments.

4. Operating Expenses. ~~"Operating Expenses"~~ means all costs of ownership, building management, maintenance, repairs and operation of the Property, including but not limited to roof and structural maintenance, Real Estate Taxes, Insurance Premiums, CAM Expenses, reasonable management fees, wages and salary costs of building management personnel, overhead and operational costs of a management office, janitorial, Utilities, and professional services such as accounting and legal fees. Operating Expenses do not include the cost of capital improvements, the cost of management office equipment and furnishings, depreciation on Landlord's original investment, the cost of tenant improvements, real estate brokers' fees, advertising of space for lease, or interest or depreciation on capital investments.

5. Roof and Structural Maintenance Expenses. ~~"Roof and Structural Maintenance Expenses"~~ means all costs of maintenance, repair and replacement of the roof, roof deck, flashings, skylights, foundation, floor slabs, structural components and the structural soundness of the building in general.

6. Utilities. ~~"Utilities"~~ means charges for electricity, cable, gas, Internet access, water, sewer, telephone, trash removal, and any other services that are commonly understood to be utilities, including connection charges.

7. Other Terms. Other terms that are not expressly defined are intended to have the meanings given those terms in common usage.

C. Expense Reimbursement Limitations. The amount of Tenant's Expense Reimbursement will be determined by one of the following methods as described and defined below ~~check only one~~:

- ☐ Base Year Adjustment;
☐ Expense Stop Adjustment;
☐ Pro Rata Adjustment;
☐ Fixed Amounts; or
☐ Net Lease.

D. Expense Reimbursement Limitation Definitions:

1. **Base Year Adjustment.** If "Base Year Adjustment" has been checked above, Tenant shall pay to Landlord as additional Rent Tenant's Pro Rata Share of increases in the applicable expenses (those checked in Section 1.09.A, above) for the Property for any calendar year during the Term or during any Extension of this Lease, over such amounts paid by Landlord for the Base Year _____ (the "Base Year").
2. **Expense Stop Adjustment.** If "Expense Stop Adjustment" has been checked above, Tenant shall pay to Landlord as additional Rent Tenant's Pro Rata Share of increases in the applicable expenses (those checked in Section 1.09.A, above), for the Property for any calendar year during the Term or during any Extension of this Lease, over \$_____ per square foot of floor area (as set forth in Section 1.04D) per year.
3. **Pro Rata Adjustment.** If "Pro Rata Adjustment" has been checked above, Tenant shall pay to Landlord as additional Rent Tenant's Pro Rata Share of the total amount of the applicable expenses (those checked in Section 1.09.A, above) for every calendar year during the Term and during any extension of this Lease.
4. **Fixed Amounts.** If "Fixed Amounts" has been checked above, Tenant shall pay to Landlord as additional Rent the following monthly amounts (regardless of whether they have been checked in Section 1.09.A, above) as Tenant's Expense Reimbursements to Landlord for the following expenses that are incurred by or assessed against the Property:

Real Estate Taxes	\$_____	per month.
Insurance Premiums	\$_____	per month.
CAM Expenses	\$_____	per month.
Operating Expenses	\$_____	per month.
Roof & Structural Maintenance Expenses	\$_____	per month.
Electricity	\$_____	per month.
Cable	\$_____	per month.
Gas	\$_____	per month.
Internet Access	\$_____	per month.
Water	\$_____	per month.
Sewer	\$_____	per month.
Telephone	\$_____	per month.
Trash Removal	\$_____	per month.
All Other Utilities	\$_____	per month.

5. **Net Lease.** If "Net Lease" has been checked above, then notwithstanding anything contained in this Lease to the contrary in Section 6.02, Article Seven or otherwise, Tenant shall be responsible for paying Tenant's Pro Rata Share of all costs of compliance with laws, ownership, maintenance, repairs, replacements, operation of the Premises, and operation of the Property, including but not limited to all costs of Real Estate Taxes, Insurance Premiums, Common Area Maintenance Expenses, Operating Expenses, Roof and Structural Maintenance Expenses, and all Utilities (regardless of whether they have been checked in Section 1.09.A, above).

E. ~~First Payment.~~ The sum of the Monthly Base Rent for the first month of the Term for which Base Rent is due (which may be later than the first month of the Term, if there is a free rent period), and the initial estimated monthly Expense Reimbursement payments (before adjustments) is set forth below. Upon the execution of this Lease, in addition to the Security Deposit, Tenant shall pay the first monthly payment in the sum of the amounts set forth below:

Initial Monthly Base Rent	\$ _____
Real Estate Taxes	\$ _____
Insurance Premiums	\$ _____
CAM Expenses	\$ _____
Operating Expenses	\$ _____
Roof & Structural Maintenance Expenses	\$ _____
Electricity	\$ _____
Cable	\$ _____
Gas	\$ _____
Internet Access	\$ _____
Water	\$ _____
Sewer	\$ _____
Telephone	\$ _____
Trash Removal	\$ _____
All Other Utilities	\$ _____
Total	\$ _____

~~[Complete the amount of the first Base Rent payment to be due, as well as estimated amounts of any other monthly payments that start at the beginning of the Term of this Lease. Put N/A or strike through the rest. Any estimated amounts are subject to adjustment pursuant to other provisions of this Lease. If any expense payments are not due at the beginning of the Term, they may begin later in the Term pursuant to other provisions of this Lease.]~~

F. ~~Expense Reimbursement Payments.~~ Tenant agrees to pay any end-of-year lump sum Expense Reimbursement within 30 days after receiving an invoice from Landlord. Any time during the Term, Landlord may direct Tenant to pay monthly an estimated portion of the projected future Expense Reimbursement amount. Any such payment directed by Landlord will be due and payable monthly on the same day that the Base Rent is due. Landlord may, at Landlord's option and to the extent allowed by applicable law, impose a Late Charge on any Expense Reimbursement payments that are not actually received by Landlord on or before the due date, in the amount and manner set forth in ~~Section 3.03~~ of this Lease. Any Expense Reimbursements relating to partial calendar years will be prorated accordingly. If Tenant's Pro Rata Share is not expressed in ~~Section 1.04.E~~ of this Lease, then Tenant's Pro Rata Share of such Expense Reimbursements will be based on the square footage of useable area contained in the Premises in proportion to the square footage of useable building area of the Property. Tenant may audit or examine those items of expense in Landlord's records that relate to Tenant's obligations under this Lease. Landlord shall promptly refund to Tenant any overpayment that is established by an audit or examination. If the audit or examination reveals an error of more than 5% over the figures billed to Tenant, Landlord shall pay the reasonable cost of the audit or examination.

G. ☐ Gross-Up Provisions. ~~[Check this only if applicable.]~~ If the Property is a multi-tenant building and is not fully occupied during the Base Year or any portion of the Term, an adjustment will be made in computing the variable costs for the Base Year and each applicable calendar year of the Term. Variable costs will include only those items of expense that vary directly proportionately to the occupancy of the Property. Variable costs that are included in the CAM Expenses, Operating Expenses and Utilities will be increased proportionately to the amounts that, in Landlord's reasonable judgment, would have been incurred had 95% of the useable area of the Property been occupied during those years.

1.10 Permitted Use: General Office in connection with Tenant's business

[See Section 6.01]

- 1.11 Party to whom Tenant is to deliver payments under this Lease** is the Landlord, unless one of the following boxes is checked, in which case Tenant shall deliver payments to: ☐ Principal Broker, or ☒ Other [Set forth name and address, if other than Landlord or Principal Broker]: Scott Brown Commercial Attn: Property Manager 1400 Dallas Drive Denton, Texas 76205

- 1.12 Principal Broker:** Scott Brown Commercial- Ron Bullock, is acting as the agent for Landlord exclusively, unless one of the following boxes is checked, in which case Principal Broker is acting as: ☐ the agent for Tenant exclusively, or ☐ an intermediary.

Principal Broker's Address: 1400 Dallas Drive Denton, Texas 76205

Telephone: (940)320-1200

Fax: (940)320-1201

Email: ron@sbpccommercial.com

- 1.13 Cooperating Broker:** N/A, is acting as the agent for Tenant exclusively, unless one of the following boxes is checked, in which case Cooperating Broker is acting as: ☐ the agent for Landlord exclusively, or ☐ an intermediary.

Cooperating Broker's Address: N/A

Telephone: _____

Fax: _____

Email: _____

1.14 The Professional Service Fee (the "Fee"):

- A.** The percentages applicable in Section 15.01 and Section 15.02 to leases will be 4.500 % of the Base Rent to Principal Broker and % of the Base Rent to Cooperating Broker. If the Fee is based on an amount per square foot, that amount is \$ per square foot to Principal Broker and \$ per square foot to Cooperating Broker. The Fee will be paid in the manner described in Subsection 15.01A (half on execution and half on the Commencement Date), unless this box ☐ is checked, in which case the Fee will be paid in the manner described in Subsection 15.01B (monthly).
- B.** The percentages applicable in Section 15.03 in the event of a sale will be % to Principal Broker and % to Cooperating Broker.

1.15 Disclosure of Dual Capacity as Broker and Principal. [Complete if applicable]

A. N/A is a licensed Texas real estate broker and is acting in a dual capacity as broker for Landlord and as a principal in this transaction, as he or she may be Landlord (or one of the owners of Landlord).

B. N/A is a licensed Texas real estate broker and is acting in a dual capacity as broker for Tenant and as a principal in this transaction, as he or she may be Tenant (or one of the owners of Tenant).

- 1.16 Exhibits and Addenda.** Any exhibit or addendum attached to this Lease (as indicated by the boxes checked below) is incorporated as a part of this Lease. Any term not specifically defined in an Addendum will have the same meaning given to it in the body of this Lease.

- | | |
|---|---|
| <input checked="" type="checkbox"/> Exhibit "A" | Survey and/or Legal Description of the Property |
| <input checked="" type="checkbox"/> Exhibit "B" | Floor Plan and/or Site Plan |
| <input checked="" type="checkbox"/> Exhibit "C" | Information About Brokerage Services |
| <input checked="" type="checkbox"/> Exhibit "D" | Other <u>Base Rent Schedule</u> |

<input type="checkbox"/>	Addendum "A"	Renewal Options
<input type="checkbox"/>	Addendum "B"	Construction of Improvements by Landlord
<input type="checkbox"/>	Addendum "C"	Construction of Improvements by Tenant
<input type="checkbox"/>	Addendum "D"	Percentage Rental and Gross Sales Reports
<input type="checkbox"/>	Addendum "E"	Right of First Refusal for Additional Space
<input type="checkbox"/>	Addendum "F"	Guaranty
<input checked="" type="checkbox"/>	Addendum "G"	Rules and Regulations
<input type="checkbox"/>	Addendum "H"	Rooftop Lease
<input type="checkbox"/>	Addendum "I"	Parking
<input checked="" type="checkbox"/>	Addendum "J"	Additional Provisions Addendum
<input type="checkbox"/>	Addendum "K"	Other <u>N/A</u>

ARTICLE TWO

LEASE AND TERM

2.01 Lease of Premises for Term. Landlord leases the Premises to Tenant and Tenant leases the Premises from Landlord for the Term stated in Section 1.05. The Commencement Date is the date specified in Section 1.05, unless advanced or delayed under any provision of this Lease.

2.02 Delays in Commencement. Landlord will not be liable to Tenant if Landlord does not deliver possession of the Premises to Tenant on the Commencement Date specified in Section 1.05 above. Landlord's non-delivery of possession of the Premises to Tenant on the Commencement Date will not affect this Lease or the obligations of Tenant under this Lease. However, the Commencement Date will be delayed until possession of the Premises is delivered to Tenant. The Term will be extended for a period equal to the delay in delivery of possession of the Premises to Tenant, plus the number of days necessary for the Term to expire on the last day of a month. If Landlord does not deliver possession of the Premises to Tenant within 60 days after the Commencement Date specified in Section 1.05, Tenant may cancel this Lease by giving a written notice to Landlord at any time after the 60-day period ends, but before Landlord actually delivers possession of the Premises to Tenant. If Tenant gives such notice, this Lease will be canceled effective as of the date of its execution, any prepaid amounts will be reimbursed to Tenant, and no party will have any rights or obligations under this Lease. If Tenant does not give such notice within the time specified, Tenant will have no right to cancel this Lease, and the Term will commence upon the delivery of possession of the Premises to Tenant. If delivery of possession of the Premises to Tenant is delayed, Landlord and Tenant shall, upon such delivery, execute an amendment to this Lease setting forth the revised Commencement Date and Expiration Date of the Term.

2.03 Early Occupancy. If Tenant occupies the Premises before the Commencement Date, Tenant's occupancy of the Premises will be subject to all of the provisions of this Lease. Early occupancy of the Premises will not advance the Expiration Date. Unless otherwise provided in this Lease, Tenant shall pay Base Rent and all other charges specified in this Lease for the period of occupancy.

2.04 Holding Over. Tenant shall vacate the Premises immediately upon the expiration of the Term or earlier termination of this Lease. Tenant shall reimburse Landlord for and indemnify Landlord against all damages incurred by Landlord as a result of any delay by Tenant in vacating the Premises. If Tenant does not vacate the Premises upon the expiration of the Term or earlier termination of this Lease, Tenant's occupancy of the Premises will be a day-to-day tenancy, subject to all of the terms of this Lease, except that the Base Rent during the holdover period will be increased to an amount that is one-and-one-half (1½) times the Base Rent in effect on the expiration or termination of this Lease, computed on a daily basis for each day of the holdover period, plus all additional sums due under this Lease. This Section will not be construed as Landlord's consent for Tenant to hold over or to extend this Lease.

ARTICLE THREE

RENT AND SECURITY DEPOSIT

3.01 Manner of Payment. Tenant shall pay the Rent to Landlord at the address set forth in Section 1.02, unless another person is designated in Section 1.11, or to any other party or address Landlord may designate in any written notice delivered to Tenant. Landlord may designate, in a written notice delivered to Tenant, the party authorized to receive Rent and act on behalf of Landlord to enforce this Lease. Any such authorization will remain in effect until it is revoked by Landlord in a subsequent written notice delivered to Tenant. Any payments made to a third party designated by Landlord will be deemed made to Landlord when received by the designated third party. All sums payable by Tenant under this Lease, whether or not expressly denominated as Rent, will constitute rent for the purposes of Section 502(b)(6) of the Bankruptcy Code and for all other purposes.

3.02 Time of Payment. Upon execution of this Lease, Tenant shall pay the installment of Base Rent for the first month of the Term for which Base Rent is due (which may be later than the first month of the Term, if there is a free rent period). On or before the **first day** of the next month and each month thereafter, the installment of Base Rent and other sums due under this Lease will be due and payable, in advance, without off-set, deduction or prior demand. Tenant shall cause payments to be properly mailed or otherwise delivered so as to be actually received (and not merely deposited in the mail) by Landlord (or the party identified in Section 1.11, or any other third party designated by Landlord) on or before the due date. If the Term commences or ends on a day other than the first or last day of a calendar month, the rent for any partial calendar month following the Commencement Date or preceding the end of the Term will be prorated. Tenant shall pay any such prorated portion for a partial calendar month at the beginning of the Term on the Commencement Date. Tenant shall pay any such prorated portion for a partial calendar month at the end of the Term on the first day of that calendar month.

3.03 Late Charges. Tenant's failure to promptly pay sums due under this Lease may cause Landlord to incur unanticipated costs. The exact amount of those costs is impractical or extremely difficult to ascertain. The costs may include, but are not limited to, processing and accounting charges and late charges that may be imposed on Landlord by any ground lease or deed of trust encumbering the Premises. Payments due to Landlord under this Lease are not an extension of credit. Therefore, if any payment under this Lease is not actually received on or before the due date (and not merely deposited in the mail), Landlord may, at Landlord's option and to the extent allowed by applicable law, impose a Late Charge on any late payments in an amount equal to 10% of the amount of the past due payment (the "**Late Charge**") after the payment is more than five days past due. A Late Charge may be imposed only once on each past due payment. Any Late Charge will be in addition to Landlord's other remedies for nonpayment of Rent. If any check tendered by Tenant under this Lease is dishonored for any reason, Tenant shall pay to Landlord a dishonored check fee of \$30.00, plus (at Landlord's option) a Late Charge as provided above until Good Funds (defined below) are received by Landlord. The parties agree that any Late Charge and dishonored check fee represent a fair and reasonable estimate of the costs Landlord will incur by reason of the late payment or dishonored check. If there are any Late Charges, dishonored check fees, installments of Base Rent, and any other unpaid charges or reimbursements due to Landlord, then Landlord may apply any payments received from Tenant to any amounts due in any order Landlord may choose. Notwithstanding the foregoing, Landlord will not impose a Late Charge as to the first late payment in any calendar year, unless Tenant fails to pay the late payment to Landlord within three business days after the delivery of a written notice from Landlord to Tenant demanding the late payment be paid. However, Landlord may impose a Late Charge without advance notice to Tenant on any subsequent late payment in the same calendar year.

3.04 Security Deposit. Upon execution of this Lease, in addition to the installment of Base Rent due under Section 3.02, and in addition to any other amounts that are due from Tenant upon the execution of this Lease, Tenant shall deliver to Landlord a Security Deposit in the amount stated in Section 1.08. Landlord may apply all or part of the Security Deposit to any unpaid Rent, and damages and charges for which Tenant is legally liable under this Lease, and damages and charges that result from a breach of this Lease, including but not limited to, the cost to cure Tenant's failure to comply with Section 7.05 and any other provision that requires Tenant to leave the Premises in a certain condition upon the expiration or termination of this Lease. If Landlord uses any part of the Security Deposit, Tenant shall

restore the Security Deposit to its full amount within 10 days after Landlord's written demand. Tenant's failure to restore the full amount of the Security Deposit within the time specified will be a default under this Lease. No interest will be paid on the Security Deposit. Landlord will not be required to keep the Security Deposit separate from its other accounts, and no trust relationship is created with respect to the Security Deposit. After the expiration of this Lease, Landlord shall refund the unused portion of the Security Deposit, if any, to Tenant within 60 days after the date Tenant surrenders possession of the Premises and provides a written notice to Landlord of Tenant's forwarding address for the purpose of refunding the Security Deposit. The provisions of this Section will survive the expiration or termination of this Lease.

3.05 Good Funds Payments. If any two or more payments by check from Tenant to Landlord for Rent are dishonored and returned unpaid, thereafter Landlord may, at Landlord's option, by the delivery of a written notice to Tenant, require that all future payments of Rent for the remaining Term of this Lease must be made by cash, certified check, cashier's check, official bank check, money order, wire transfer or automatic electronic funds transfer ("**Good Funds**"), and that the delivery of Tenant's personal or corporate check will no longer constitute payment of Rent under this Lease. Any acceptance by Landlord of a payment for Rent by Tenant's personal or corporate check thereafter will not be construed as a waiver of Landlord's right to insist upon payment by Good Funds as set forth in this Section.

ARTICLE FOUR

TAXES

4.01 Payment by Landlord. Landlord shall pay the real estate taxes on the Premises during the Term, ~~subject to reimbursement by Tenant pursuant to any other provision in this Lease.~~

4.02 Improvements by Tenant. If the real estate taxes levied against the Premises for the year in which the Term commences are increased as a result of any additions or improvements made by Tenant, or by Landlord at Tenant's request, Tenant shall pay to Landlord upon demand the amount of the increase and continue to pay the increase during the Term. Landlord shall use reasonable efforts to obtain from the tax assessor a written statement of the amount of the increase due to such additions or improvements.

4.03 Joint Assessment. If the real estate taxes are assessed against the Premises jointly with other property that is not part of the Premises, the real estate taxes applicable to the Premises will be equal to the amount bearing the same proportion to the aggregate assessment that the total square feet of building area in the Premises bears to the total square feet of building area included in the joint assessment. If there are no improvements on the Property or the other property, then land area will be used instead of building area for the calculation of the proportional assessment. If there are improvements on one of the jointly assessed properties but not on the other property, then the calculation of the proportional assessment must be done in a reasonable manner.

4.04 Personal Property Taxes. Tenant shall pay all taxes assessed against trade fixtures, furnishings, equipment, inventory, products, or any other personal property belonging to Tenant. Tenant shall use reasonable efforts to have Tenant's property taxed separately from the Premises. If any of Tenant's property is taxed with the Premises, Tenant shall pay the taxes for Tenant's property to Landlord within 15 days after Tenant receives a written statement from Landlord for the property taxes.

4.05 Waiver of Right to Protest Taxes. Unless otherwise provided in this Lease: (i) Landlord retains the right to protest the tax assessment of the Property, and Tenant waives the right to protest; and (ii) Tenant waives Landlord's obligation to provide Tenant with a notice of the tax valuation of the Property.

ARTICLE FIVE

INSURANCE AND INDEMNITY

5.01 Property Insurance. During the Term, Landlord shall maintain insurance policies covering damage to the Premises in an amount or percentage of replacement value as Landlord deems reasonable in relation to the age, location, type of construction and physical condition of the Premises

and the availability of insurance at reasonable rates. The policies will provide protection against risks and causes of loss that Landlord reasonably deems necessary. Landlord may, at Landlord's option, obtain insurance coverage for Tenant's fixtures, equipment and improvements in or on the Premises. Promptly after the receipt of a written request from Tenant, Landlord shall provide a certificate of insurance showing the insurance coverage then in effect. Tenant shall, at Tenant's expense, obtain and maintain insurance on Tenant's fixtures, equipment and improvements in or on the Premises as Tenant reasonably deems necessary to protect Tenant's interest. Any property insurance carried by Landlord or Tenant will be for the sole benefit of the party carrying the insurance and under its sole control.

5.02 Increases in Premiums. Tenant shall not conduct or permit any operation or activity, or store or use any materials, in or around the Premises that would cause suspension or cancellation of any insurance policy carried by Landlord. If Tenant's use or occupancy of the Premises causes Landlord's insurance premiums to increase, then Tenant shall pay to Landlord, as additional Rent, the amount of the increase within 10 days after Landlord delivers written evidence of the increase to Tenant.

5.03 Liability Insurance. During the Term, Tenant shall maintain a commercial general liability insurance policy, at Tenant's expense, insuring Tenant against liability arising out of the use or occupancy of the Premises, and naming Landlord as an additional insured. The initial amounts of the insurance must be at least \$1,000,000 ~~or, if the following blank is completed \$~~ N/A for Each Occurrence, ~~\$2,000,000 or, if the following blank is completed \$~~ N/A General Aggregate per policy year, and \$10,000 for Medical Expense. If Tenant's liability insurance coverage is less than \$5,000,000, and if this box ☐ is checked, then Tenant must also maintain a commercial liability umbrella policy in amount to provide a combination of liability insurance coverage to equal a \$5,000,000 total limit. The coverage amounts will be subject to periodic increases as Landlord may reasonably determine from time to time. The amounts of the insurance will not limit Tenant's liability or relieve Tenant of any obligation under this Lease. The policies must contain cross-liability endorsements and must insure Tenant's performance of the indemnity provisions of Section 5.04. The policies must contain a provision that prohibits cancellation or modification of the policy except upon 30 days' prior written notice to Landlord. Tenant shall deliver a copy of the policy or certificate of insurance to Landlord before the Commencement Date and before the expiration of the policy during the Term. If Tenant fails to maintain the policy, Landlord may elect to maintain the insurance at Tenant's expense.

5.04 Indemnity. Landlord will not be liable to Tenant or to Tenant's employees, agents, invitees or visitors, or to any other person, for any injury to persons or damage to property on or about the Premises or any adjacent area owned by Landlord caused by the negligence or misconduct of Tenant, Tenant's employees, subtenants, agents, licensees or concessionaires or any other person entering the Premises under express or implied invitation of Tenant, or arising out of the use of the Premises by Tenant and the conduct of Tenant's business, or arising out of any breach or default by Tenant in the performance of Tenant's obligations under this Lease. Tenant hereby agrees to defend, indemnify and hold Landlord harmless from any loss, expense or claims arising out of such damage or injury. Tenant will not be liable for any injury or damage caused by the negligence or misconduct of Landlord, or Landlord's employees or agents, and Landlord agrees to indemnify and hold Tenant harmless from any loss, expense or damage arising out of such damage or injury.

5.05 Waiver of Subrogation. Each party to this Lease waives any and every claim that arises or may arise in its favor against the other party during the Term of this Lease for any and all loss of, or damage to, any of its property located within or upon, or constituting a part of, the Premises, to the extent the loss or damage is covered by and recoverable under valid and collectible insurance policies. These mutual waivers are in addition to, and not in limitation or derogation of, any other waiver or release contained in this Lease with respect to any loss of, or damage to, property of the parties. Inasmuch as these mutual waivers will preclude the assignment of any such claim by way of subrogation to an insurance company (or any other person), each party agrees to immediately give to each insurance company that has issued an insurance policy to such party written notice of the terms of such mutual waivers, and to cause the policies to be endorsed to prevent the invalidation of the insurance coverage by reason of these waivers.

ARTICLE SIX
USE OF PREMISES

6.01 Permitted Use. Tenant may use the Premises only for the Permitted Use stated in Section 1.10. Tenant acknowledges that: (i) the current use of the Premises or the improvements located on the Premises, or both, may not conform to city ordinances or restrictive covenants with respect to the permitted use, zoning, height limitations, setback requirements, minimum parking requirements, coverage ratio of improvements to land area, and other matters that may have a significant impact upon the Tenant's intended use of the Premises; (ii) Tenant has independently investigated and verified to Tenant's satisfaction the extent of any limitations or non-conforming uses of the Premises; and (iii) Tenant is not relying upon any representations of Landlord or the Brokers with respect to any such matters.

6.02 Compliance with Laws. Tenant shall comply with all governmental laws, ordinances and regulations applicable to the use of the Premises, and will promptly comply with all governmental orders and directives for the correction, prevention and abatement of nuisances and other activities in or upon, or connected with the Premises, all at Tenant's sole expense, including any expense or cost resulting from the construction or installation of fixtures and improvements or other accommodations for handicapped or disabled persons required for compliance with governmental laws and regulations, including but not limited to the Texas Architectural Barriers Act (the "TABAA") and the Americans with Disabilities Act (the "ADA"). To the extent any alterations to the Premises are required by the TABAA, the ADA or other applicable laws or regulations, Tenant shall bear the expense of the alterations. To the extent any alterations to areas of the Property outside the Premises are required by the TABAA, the ADA or other applicable laws or regulations (for "path of travel" requirements or otherwise), Landlord shall bear the expense of the alterations.

6.03 Certificate of Occupancy. If required, Tenant shall apply for Certificate of Occupancy from the municipality in which the Property is located before the Commencement Date, and obtain a Certificate of Occupancy before Tenant occupies the Premises. If Tenant is unable to obtain a Certificate of Occupancy after making an application and diligently pursuing it, then Tenant may terminate this Lease by delivering a written notice to Landlord, unless either Landlord or Tenant is willing and able to cure the defects that prevented the issuance of the Certificate of Occupancy. Either Landlord or Tenant may cure any such defects, at their own expense, including any repairs, replacements, or installations of any items that are not presently existing on the Premises, but neither of them have any obligation to do so (unless another provision of this Lease states otherwise). If Tenant delivers a written termination notice to Landlord under this Section, and then any defects are cured and a Certificate of Occupancy is issued within 15 days after Tenant delivered the notice, then this Lease will remain in force. If this Lease is terminated because Landlord and Tenant cannot get a Certificate of Occupancy, then Landlord will return to Tenant any prepaid rent and any Security Deposit, and the parties will have no further obligations under this Lease. References in this Lease to a "**Certificate of Occupancy**" mean a Certificate of Occupancy sufficient to allow the Tenant to occupy the Premises for the Permitted Use.

6.04 Signs. Without the prior written consent of Landlord, Tenant may not place any signs, ornaments or other objects on the Premises or the Property, including but not limited to the roof or exterior of the building or other improvements on the Property, or paint or otherwise decorate or deface the exterior of the building or other improvements on the Property. Any signs installed by Tenant must conform to applicable laws, deed restrictions, and other applicable requirements. Tenant must remove all signs, decorations and ornaments at the expiration or termination of this Lease, and must repair any damage and close any holes caused by installation or removal.

6.05 Utility Services. Unless otherwise provided in this Lease, Tenant shall pay the cost of ~~all utilities used for the Premises, and the cost of~~ replacing light bulbs and tubes. Unless otherwise required by law, Landlord is the party entitled to designate utility and telecommunication service providers to the Property and the Premises. Landlord may, at Landlord's option, allow Tenant to select the provider. If Tenant selects the provider, any access or alterations to the Property or the Premises necessary for the Utilities may be made only with Landlord's prior consent, which Landlord will not unreasonably withhold or delay. If Landlord incurs any utility or connection charges that

Tenant is responsible to pay and Landlord pays the charges, Tenant shall reimburse Landlord immediately upon receipt of a written notice from Landlord stating the amount of the charges.

6.06 Landlord's Access. Landlord and Landlord's agents will have the right to, upon reasonable advance notice, and without unreasonably interfering with Tenant's business, enter the Premises: (a) to inspect the general condition and state of repair of the Premises, (b) to make repairs required or permitted under this Lease, (c) to show the Premises or the Property to any prospective tenant or purchaser, and (d) for any other reasonable purpose. If Tenant changes the locks on the Premises, Tenant must provide Landlord with a copy of each separate key upon Landlord's request. During the last 150 days of the Term, Landlord and Landlord's agents may erect signs on or about the Premises advertising the Premises for lease or for sale.

6.07 Possession. If Tenant pays the Rent, properly maintains the Premises, and complies with all other terms of this Lease, Tenant may occupy and enjoy the Premises for the full Term, subject to the provisions of this Lease.

6.08 Exemptions from Liability. Landlord will not be liable for any damage to the business (including any loss of income), goods, inventory, furnishings, fixtures, equipment, merchandise or other property of Tenant, Tenant's employees, invitees or customers, or for any injury to Tenant or Tenant's employees, invitees, customers or any other person in or about the Premises, whether the damage or injury is caused by or results from: (a) fire, steam, electricity, water, gas or wind; (b) the breakage, leakage, obstruction or other defects of pipes, sprinklers, wires, appliances, plumbing, air conditioning or lighting fixtures or any other cause; (c) conditions arising on or about the Premises or other portions of the Property, or from other sources or places; or (d) any act or omission of any other occupant of the Property. The provisions of this Section will not, however, exempt Landlord from liability for Landlord's gross negligence or willful misconduct.

ARTICLE SEVEN

PROPERTY CONDITION, MAINTENANCE, REPAIRS AND ALTERATIONS

7.01 Property Condition. Except as disclosed in writing by Landlord to Tenant before the execution of this Lease, to the best of Landlord's actual knowledge: (i) the Premises have no known latent structural or construction defects of a material nature; and (ii) none of the improvements to the Premises have been constructed with materials known to be a potential health hazard to occupants of the Premises. Unless otherwise expressly set forth in this Lease, Landlord represents that on the Commencement Date (and for a period of 30 days thereafter): (a) the fixtures and equipment serving the Premises are in good operating condition, including the plumbing, electrical and lighting systems, any fire protection sprinkler system, the HVAC (defined below) systems and equipment, the roof, skylights, doors, overhead doors, windows, dock levelers and elevators; and (b) the interior of the Premises is in good condition. Tenant will have a period of 30 days after the Commencement Date to inspect the Premises and notify Landlord in writing of any defects and maintenance, repairs or replacements required to the above named fixtures, equipment and interior. Within a reasonable period of time after the timely receipt of any such written notice from Tenant, Landlord shall, at Landlord's expense, correct the defects and perform the maintenance, repairs and replacements.

7.02 Acceptance of Premises. Tenant has inspected, or has had an opportunity to inspect, the Premises, before the execution of this Lease. Tenant has determined that the Premises may be used for the Permitted Use. Subject to the provisions in Section 7.01, and any other express obligations of Landlord in this Lease to construct any improvements, make repairs, or correct defects, Tenant agrees to accept the Premises in "AS IS" condition and with all faults (other than latent defects). To the extent permitted by applicable law, Tenant waives any implied warranties of Landlord as to the quality or condition of the Premises or the Property, or as to the fitness or suitability of the Premises or the Property for any particular use.

7.03 Maintenance and Repairs. Landlord will not be required to perform any maintenance or repairs, or management services, in the Premises, except as otherwise provided in this Lease. ~~Tenant will be fully responsible, at Tenant's expense, for all maintenance and repairs, and management services, other than those that are expressly set forth in this Lease as Landlord's responsibility.~~

A. Landlord's Obligations.

(1) Subject to the provisions of Article Eight (Damage or Destruction) and Article Nine (Condemnation) and except for damage caused by any act or omission of Tenant, Landlord shall keep the roof, ~~skylights~~, foundation, structural components and the structural portions of exterior walls of the Premises in good order, condition and repair. Landlord ~~will not be obligated to maintain or repair windows, doors, overhead doors, plate glass or the surfaces of walls.~~ In addition, Landlord will not be obligated to make any repairs under this Section until a reasonable time after receipt of written notice from Tenant of the need for repairs. If any repairs are required to be made by Landlord, Tenant shall, at Tenant's sole cost and expense, promptly remove Tenant's furnishings, fixtures, inventory, equipment and other property, to the extent required to enable Landlord to make repairs. Landlord's liability under this Section will be limited to the cost of those repairs or corrections. Tenant waives the benefit of any present or future law that might give Tenant the right to repair the Premises at Landlord's expense or to terminate this Lease because of the condition.

(2) All repairs, maintenance, management and other services to be performed by Landlord or Landlord's agents involve the exercise of professional judgment by service providers, and Tenant expressly waives any claims against Landlord for breach of warranty arising from the performance of those services.

B. Tenant's Obligations. Subject to the provisions of Section 7.01, Section 7.03A, Article Eight (Damage or Destruction) and Article Nine (Condemnation), Tenant shall, at all times, keep all other portions of the Premises in good order, condition and repair (except for normal wear and tear), ~~including, but not limited to, maintenance, repairs and all necessary replacements of the windows, plate glass, doors, overhead doors, HVAC equipment, electrical and lighting systems, fire protection sprinkler system, dock levelers, elevators, interior and exterior plumbing, the interior and exterior of the Premises in general, pest control and extermination, down spouts, gutters, paving, railroad siding, care of landscaping and regular mowing of grass.~~ In addition, Tenant shall, at Tenant's expense, repair any damage to any portion of the Property, including the roof, ~~skylights~~, foundation, or structural components and exterior walls of the Premises, caused by Tenant's acts or omissions. If Tenant fails to maintain and repair the Property as required by this Section, Landlord may, on 10 days' prior written notice, enter the Premises and perform the maintenance or repair on behalf of Tenant, except that no notice is required in case of emergency, and Tenant shall reimburse Landlord immediately upon demand for all costs incurred in performing the maintenance or repair, plus a reasonable service charge.

C. HVAC Service. This Section pertains to the heating, ventilation and air-conditioning ("HVAC") systems and equipment that service the Premises. **[Check one box only.]**

- ☒ (1) Landlord is obligated to provide the HVAC services to the Premises only during the operating hours of the Property (as described below).
- ☐ (2) ~~Landlord will provide the HVAC services to the Premises during the operating hours of the Property (as described below) for no additional charge and will, at Tenant's request, provide HVAC services to the Premises during other hours for an additional charge of \$-~~ N/A ~~per hour. Tenant will pay Landlord the charges under this paragraph promptly after receipt of Landlord's invoice. Hourly charges are charged on a half-hour basis. Any partial hour will be rounded up to the next half hour. Tenant will comply with Landlord's procedures to make a request to provide the additional HVAC services in advance.~~
- ☐ (3) ~~Tenant will pay for the HVAC services under this Lease. For any HVAC system that services only the Premises, Tenant shall, at Tenant's own cost and expense, enter into a regularly scheduled preventative maintenance and service contract for all such HVAC systems and equipment during the Term. If Tenant fails to enter into such a service contract acceptable to Landlord, Landlord may do so on Tenant's behalf and Tenant agrees to pay Landlord the cost and expense thereof, plus a reasonable service charge, periodically upon demand.~~

D. Operating Hours of the Property. The operating hours of the Property are the times reasonably determined by Landlord unless they are specified here. *[specify the operating hours of the Property including the days of the week, and whether Saturdays, Sundays and holidays are included]:* 7:00 AM- 7:00 PM Monday- Friday

E. Cleaning. Tenant must keep the Premises clean and sanitary and promptly dispose of all trash in appropriate receptacles. Tenant will provide, at Tenant's expense, janitorial services to the Premises, unless this box ☐ is checked, in which case Landlord will provide janitorial services to the Premises that are customary for the property type. ~~Tenant will maintain, at Tenant's expense, any grease trap on the Property that Tenant uses, including but not limited to periodic emptying and cleaning, as well as making any modification to the grease trap that may be necessary to comply with any applicable law.~~

7.04 Alterations, Additions and Improvements. Tenant may not create any openings in the roof or exterior walls without the prior written consent of Landlord. Tenant may not make any alterations, additions or improvements to the Premises ("**Alterations**") without the prior written consent of Landlord. However, Tenant is not required to obtain the Landlord's prior written consent for non-structural Alterations that do not cost more than \$5,000 and that do not modify or affect the roof, plumbing, HVAC systems or electrical systems. Consent for non-structural Alterations in excess of \$5,000 or that modify or affect plumbing, HVAC systems or electrical systems will not be unreasonably withheld, conditioned or delayed by Landlord. Tenant may erect or install trade fixtures, shelves, bins, machinery, HVAC systems, and refrigeration equipment, provided that Tenant complies with all applicable governmental laws, ordinances, codes, and regulations. At the expiration or termination of this Lease, Tenant may, subject to the restrictions of Section 7.05, remove items installed by Tenant, provided Tenant is not in default at the time of the removal and Tenant repairs, in a good and workmanlike manner, any damage caused by the installation or removal. Tenant shall pay for all costs incurred or arising out of Alterations and will not permit any mechanic's or materialman's lien to be filed against the Premises or the Property. Upon request by Landlord, Tenant shall deliver to Landlord proof of payment, reasonably satisfactory to Landlord, of all costs incurred in connection with any Alterations.

7.05 Condition upon Termination. Upon the expiration or termination of this Lease, Tenant shall surrender the Premises to Landlord broom clean and in the same condition as received, except for normal wear and tear and any damage caused by a casualty that Tenant is not otherwise obligated to repair under any provision of this Lease. Tenant will not be obligated to repair any damage that Landlord is required to repair under Article Seven (Property Condition) or Article Eight (Damage or Destruction). In addition, Landlord may require Tenant to remove any Alterations before the expiration or termination of this Lease and to restore the Premises to their prior condition, all at Tenant's expense. However, Tenant will not be required to remove any Alterations that were made with Landlord's consent or that were otherwise permitted under the terms of this Lease. All Alterations that Tenant does not remove will become Landlord's property upon the expiration or termination of this Lease. In no event may Tenant remove any of the following items without Landlord's prior written consent: (i) electrical wiring or power panels; (ii) lighting or lighting fixtures; (iii) wall coverings, drapes, blinds or other window coverings; (iv) carpets or other floor coverings; (v) HVAC equipment; (vi) plumbing equipment; (vii) fencing or gates; or (viii) any fixtures, equipment or other items that, if removed, would affect the operation or the appearance of the Property. However, Tenant may remove Tenant's trade fixtures, equipment used in Tenant's business, and personal property. The provisions of this Section will survive the expiration or termination of this Lease.

ARTICLE EIGHT

DAMAGE OR DESTRUCTION

8.01 Notice. If any buildings or other improvements situated on the Property are damaged or destroyed by fire, flood, windstorm, tornado or other casualty, Tenant shall immediately give written notice of the damage or destruction to Landlord.

8.02 Partial Damage. If the Premises are damaged by fire, tornado or other casualty, and rebuilding and repairs can be completed within 120 days after the date Landlord receives written notification from Tenant of the occurrence of the damage, then this Lease will not terminate, but Landlord shall proceed with reasonable diligence to rebuild and repair the Premises (other than leasehold improvements made by Tenant or any assignee, subtenant or other occupant of the Premises) to substantially the condition they were in before the damage. To the extent the Premises cannot be occupied (in whole or in part) after the casualty, the Rent payable under this Lease during the period the Premises cannot be fully occupied will be adjusted equitably.

If the casualty occurs during the last 18 months of the Term, Landlord will not be required to rebuild or repair the damage unless Tenant exercises Tenant's renewal option (if any) within 15 days after the date Landlord receives written notification of the occurrence of the damage. If the casualty occurs during the last 18 months of the Term and Tenant does not so exercise Tenant's renewal option, or if there is no renewal option in this Lease, Landlord may, at Landlord's option, terminate this Lease by delivering a written termination notice to Tenant, in which case the Rent will be abated for the unexpired portion of the Term, effective on the date Landlord received written notification of the damage.

8.03 Substantial or Total Destruction. If the Premises are substantially or totally destroyed by fire, tornado, or other casualty, or so damaged that rebuilding and repairs cannot reasonably be completed within 120 days after the date Landlord receives written notification from Tenant of the occurrence of the damage, either Landlord or Tenant may terminate this Lease by promptly delivering a written termination notice to the other party, in which event the monthly installments of Rent will be abated for the unexpired portion of the Term, effective on the date of the damage or destruction. If neither party promptly terminates this Lease, Landlord shall proceed with reasonable diligence to rebuild and repair the Premises (except that Tenant shall rebuild and repair Tenant's fixtures and improvements in the Premises). To the extent the Premises cannot be occupied (in whole or in part) after the casualty, the Rent payable under this Lease during the period the Premises cannot be fully occupied will be adjusted equitably.

ARTICLE NINE

CONDEMNATION

If, during the Term, all or a substantial part of the Premises are taken for any public or quasi-public use under any governmental law, ordinance or regulation or by right of eminent domain, or are conveyed to the condemning authority under threat of condemnation, this Lease will terminate and the monthly installments of Rent will be abated during the unexpired portion of the Term, effective on the date of the taking. If less than a substantial part of the Premises is taken for public or quasi-public use under any governmental law, ordinance or regulation, or by right of eminent domain, or is conveyed to the condemning authority under threat of condemnation, Landlord shall promptly, at Landlord's expense, restore and reconstruct the Premises (other than leasehold improvements made by Tenant or any assignee, subtenant or other occupant of the Premises) in order to make the Premises reasonably suitable for the Permitted Use. The Rent payable under this Lease during the unexpired portion of the Term will be adjusted equitably. If there is a taking of the Property that has a material, adverse effect on the operation of Tenant's business in the Premises, then the Rent will be adjusted equitably. Landlord and Tenant will each be entitled to receive and retain such separate awards and portions of lump sum awards as may be allocated to their respective interests in any condemnation proceeding. The termination of this Lease will not affect the rights of the parties to those awards.

ARTICLE TEN

ASSIGNMENT AND SUBLETTING

Tenant may not assign this Lease or sublet the Premises or any portion thereof, without the prior written consent of Landlord, which consent will not be unreasonably withheld or delayed. Any assignment or subletting will be expressly subject to all terms and provisions of this Lease, including the provisions of Section 6.01 pertaining to the use of the Premises. In the event of any assignment or subletting, Tenant will remain fully liable for the full performance of all of Tenant's obligations under this Lease. Tenant may not assign Tenant's rights under this Lease or sublet the Premises without first obtaining a written agreement from the assignee or sublessee whereby the assignee or sublessee agrees to assume the obligations of Tenant under this Lease and to be bound by the terms of this Lease. If a Default occurs while the Premises is assigned or sublet, Landlord may, at Landlord's option, in addition to any other remedies provided in this Lease or by law, collect directly from the assignee or subtenant all rents becoming due under the terms of the assignment or subletting and apply the rents against any sums due to Landlord under this Lease. No direct collection by Landlord from any assignee or subtenant will release Tenant from Tenant's obligations under this Lease.

ARTICLE ELEVEN

DEFAULT AND REMEDIES

11.01 Default. Each of the following events is a default under this Lease (a "Default"):

- A. Failure of Tenant to pay any installment of the Rent or other sum payable to Landlord under this Lease on the date that it is due, and the continuance of that failure for a period of five days after Landlord delivers written notice of the failure to Tenant. This clause will not be construed to permit or allow a delay in paying Rent beyond the due date and will not affect Landlord's right to impose a Late Charge as permitted in Section 3.03;
- B. Failure of Tenant to comply with any term, condition or covenant of this Lease, other than the payment of Rent or other sum of money, and the continuance of that failure for a period of 30 days after Landlord delivers written notice of the failure to Tenant;
- C. Failure of Tenant or any guarantor of Tenant's obligations under this Lease to pay its debts as they become due or an admission in writing of inability to pay its debts, or the making of a general assignment for the benefit of creditors;
- D. The commencement by Tenant or any guarantor of Tenant's obligations under this Lease of any case, proceeding or other action seeking reorganization, arrangement, adjustment, liquidation, dissolution or composition of it or its debts under any law relating to bankruptcy, insolvency, reorganization or relief of debtors, or seeking appointment of a receiver, trustee, custodian or other similar official for it or for all or any substantial part of its property;
- E. The commencement of any case, proceeding or other action against Tenant or any guarantor of Tenant's obligations under this Lease seeking to have an order for relief entered against it as debtor, or seeking reorganization, arrangement, adjustment, liquidation, dissolution or composition of it or its debts under any law relating to bankruptcy, insolvency, reorganization or relief of debtors, or seeking appointment of a receiver, trustee, custodian or other similar official for it or for all or any substantial part of its property, and Tenant or any guarantor: (i) fails to obtain a dismissal of such case, proceeding, or other action within 60 days of its commencement; or (ii) converts the case from one chapter of the Federal Bankruptcy Code to another chapter; or (iii) is the subject of an order of relief that is not fully stayed within seven business days after the entry thereof; and
- F. Vacancy or abandonment by Tenant of any substantial portion of the Premises or cessation of the use of the Premises for the purpose leased, and the continuance of that vacancy,

abandonment or cessation for a period of 30 days after Landlord delivers a written notice to Tenant.

11.02 Remedies. Upon the occurrence of any Default listed in Section 11.01, Landlord may pursue any one or more of the following remedies without any prior notice or demand.

- A. Landlord may terminate this Lease, in which event Tenant shall immediately surrender the Premises to Landlord. If Tenant fails to surrender the Premises, Landlord may, without prejudice to any other remedy that Landlord may have for possession of the Premises or Rent in arrears, enter upon and take possession of the Premises and expel Tenant and any other person who may be occupying the Premises or any part thereof, without being liable for any claim for damages due to the termination of this Lease or termination of possession. Tenant shall pay to Landlord on demand the amount of all Rent and loss and damage Landlord may suffer by reason of the termination or inability to relet the Premises up to the date of termination, in addition to any other liabilities that survive the termination of this Lease.
- B. Landlord may enter upon and take possession of the Premises, without terminating this Lease and without being liable for any claim for damages due to termination of possession, and expel Tenant and any other person who may be occupying the Premises or any part thereof. Landlord may relet the Premises and receive rent from the new occupant. Tenant agrees to pay to Landlord monthly, or on demand from time to time, any deficiency that may arise by reason of any such reletting. In determining the amount of the deficiency, professional service fees, reasonable attorneys' fees, court costs, remodeling expenses and other costs of reletting will be subtracted from the amount of rent received from the new occupant.
- C. Landlord may enter upon the Premises, without terminating this Lease and without being liable for any claim for damages due to such entry, and do whatever Tenant is obligated to do under the terms of this Lease. Tenant agrees to pay Landlord on demand for expenses that Landlord incurs in performing Tenant's obligations under this Lease, together with interest thereon at the rate of 12% per annum from the date spent until paid.
- D. Landlord may sue Tenant for damages for breach of this Lease after Tenant's Default and abandonment of the Premises, or after Landlord terminates Tenant's possession and Tenant vacates the Premises, in which case the measure of damages is the sum of: (i) the unpaid Rent up to the date of the abandonment or vacancy, plus (ii) the difference between the Rent for the remainder of the Term after abandonment or vacancy, and the fair market rental value of this Lease for the remainder of the Term after abandonment or vacancy, such difference to be discounted to present value at a rate equal to the rate of interest that is allowed by law in the State of Texas when the parties to a contract have not agreed on any particular rate of interest (or, in the absence of such law, at the rate of 6% per annum). Neither the enforcement or collection by Landlord of those amounts nor the payment by Tenant of those amounts will constitute a waiver by Landlord of any breach, existing or in the future, of any of the terms or provisions of this Lease by Tenant or a waiver of any rights or remedies that the Landlord may have with respect to any breach.
- E. In addition to the foregoing remedies, Landlord may change or modify the locks on the Premises if Tenant fails to pay the Rent when due. Landlord will not be obligated to provide another key to Tenant or allow Tenant to regain entry to the Premises unless and until Tenant pays Landlord all Rent that is delinquent. Tenant agrees that Landlord will not be liable for any damages resulting to the Tenant from the lockout. When Landlord changes or modifies the locks, Landlord or Landlord's agent shall post a written notice in accordance with Section 93.002 of the Texas Property Code, or its successor statute. Tenant may be subject to legal liability if Tenant or Tenant's representative tampers with any lock after the locks have been changed or modified.
- F. No re-entry or taking possession of the Premises by Landlord will be construed as an election to terminate this Lease, unless a written notice of that intention is given to Tenant. Notwithstanding any re-entry, taking possession or reletting, Landlord may, at any time

thereafter, elect to terminate this Lease for a previous Default. Pursuit of any of the foregoing remedies will not preclude pursuit of any other remedies provided by law, nor will pursuit of any remedy provided in this Lease constitute a forfeiture or waiver of any Rent due to Landlord under this Lease or of any damages accruing to Landlord by reason of the violation of any of the provisions in this Lease. Failure of Landlord to declare any Default immediately upon its occurrence, or failure to enforce one or more of Landlord's remedies, or forbearance by Landlord to enforce one or more of Landlord's remedies upon a Default, will not be deemed to constitute a waiver of any of Landlord's remedies for any Default. Pursuit of any one of the remedies will not preclude pursuit by Landlord of any of the other remedies provided in this Lease. The loss or damage that Landlord may suffer by reason of a Default by Tenant under this Lease, or the deficiency from any reletting, will include the expense of taking possession and any repairs performed by Landlord after a Default by Tenant. If Landlord terminates this Lease at any time for any Default, in addition to other Landlord's remedies, Landlord may recover from Tenant all damages Landlord may incur by reason of the Default, including the cost of recovering the Premises and the Rent then remaining unpaid.

G. Nothing in this Lease will be construed as imposing any duty upon Landlord to relet the Premises. Landlord will have no duty to mitigate Landlord's damages except as required by applicable law. Any duty imposed by law on Landlord to mitigate damages after a Default by Tenant will be satisfied if Landlord undertakes to lease the Premises to another tenant (a "**Substitute Tenant**") in accordance with the following criteria:

(1) Landlord will have no obligation to solicit or entertain negotiations with any other prospective tenant for the Premises until Landlord obtains full possession of the Premises including, without limitation, the final and unappealable legal right to relet the Premises free of any claim of Tenant;

(2) Landlord will not be obligated to lease or show the Premises on a priority basis, or offer the Premises to a prospective tenant when other space in the Property suitable for the prospective tenant's use is (or soon will be) available;

(3) Landlord will not be obligated to lease the Premises to a Substitute Tenant for an amount less than the current fair market rent then prevailing for similar uses in comparable buildings in the same market area as the Property, nor will Landlord be obligated to enter into a new lease under other terms and conditions that are unacceptable to Landlord under Landlord's then current leasing policies for comparable space in the Property;

(4) Landlord will not be obligated to enter into a lease with a Substitute Tenant whose use would:

(i) violate any restriction, covenant, or requirement contained in the lease of another tenant of the Property;

(ii) adversely affect the reputation of the Property; or

(iii) be incompatible with other uses of the Property.

(5) Landlord will not be obligated to enter into a lease with a Substitute Tenant that does not have, in Landlord's reasonable opinion, sufficient financial resources to pay the Rent under the new lease and operate the Premises in a first class manner; and

(6) Landlord will not be required to spend any amount of money to alter, remodel, or otherwise make the Premises suitable for use by a proposed Substitute Tenant unless:

(i) Tenant pays any such sum to Landlord in advance of Landlord's execution of a lease with the Substitute Tenant (which payment will not be in lieu of any damages or other sums to which Landlord may be entitled as a result of Tenant's Default under this Lease); or

(iii) ~~Landlord, in Landlord's reasonable discretion, determines that any such expenditure is financially justified in connection with entering into a lease with the Substitute Tenant.~~

~~H: No right or remedy of Landlord is intended to be exclusive of any other right or remedy, and each and every right and remedy will be cumulative and in addition to any other right or remedy now or hereafter existing under this Lease, at law, in equity or by statute. Landlord will not be liable for any damages resulting to Tenant from any right or remedy exercised by Landlord, regardless of the cause, even if it is caused by the sole, joint or concurrent negligence of Landlord.~~

~~11.03 Notice of Default. Tenant shall give written notice of any failure by Landlord to perform any of Landlord's obligations under this Lease to Landlord and to any ground lessor, mortgagee or beneficiary under any deed of trust encumbering the Premises whose name and address have been furnished to Tenant in writing. Landlord will not be in default under this Lease unless Landlord (or the ground lessor, mortgagee or beneficiary) fails to cure the nonperformance within 30 days after receipt of Tenant's notice. However, if the nonperformance reasonably requires more than 30 days to cure, Landlord will not be in default if the cure is commenced within the 30-day period and is thereafter diligently pursued to completion.~~

~~11.04 Limitation of Landlord's Liability. As used in this Lease, the term "Landlord" means only the current owner or owners of the fee title to the Premises, or the leasehold estate under a ground lease of the Premises, at the time in question. Each Landlord is obligated to perform the obligations of Landlord under this Lease only during the time such Landlord owns such title or estate. Any Landlord who transfers its title, estate or other interest is relieved of all liability with respect to the obligations of Landlord under this Lease accruing on or after the date of the transfer, and Tenant agrees to recognize the transferee as Landlord under this Lease. However, each Landlord shall deliver to its transferee the Security Deposit held by Landlord, to the extent the Security Deposit has not then been applied under the terms of this Lease.~~

ARTICLE TWELVE

LANDLORD'S CONTRACTUAL LIEN

~~In addition to the statutory Landlord's lien, Tenant hereby grants to Landlord a security interest to secure payment of all Rent and other sums of money becoming due under this Lease from Tenant, upon all inventory, goods, wares, equipment, fixtures, furniture and all other personal property of Tenant situated in or on the Premises, together with the proceeds from the sale thereof. Tenant may not remove such property without the consent of Landlord until all Rent in arrears and other sums then due to Landlord under this Lease have been paid. Upon the occurrence of a Default, Landlord may, in addition to any other remedies provided in this Lease or by law, enter upon the Premises and take possession of any and all goods, wares, equipment, fixtures, furniture and other personal property of Tenant situated in or on the Premises without liability for trespass or conversion, and sell the property at public or private sales, with or without having the property at the sale, after giving Tenant reasonable notice of the time and place of any such sale. Unless otherwise required by law, notice to Tenant of the sale will be deemed sufficient if given in the manner prescribed in this Lease at least 10 days before the time of the sale. Any public sale made under this Article will be deemed to have been conducted in a commercially reasonable manner if held on the Premises or where the property is located, after the time, place and method of sale and a general description of the types of property to be sold have been advertised in a daily newspaper published in the county where the Premises is located for five consecutive days before the date of the sale. Landlord or its assigns may purchase at a public sale and, unless prohibited by law, at a private sale. The proceeds from any disposition pursuant to this Article, less any and all expenses connected with the taking of possession, holding and selling of the property (including reasonable attorneys' fees and expenses), will be applied as a credit against the indebtedness secured by the security interest granted in this Article. Any surplus will be paid to Tenant or as otherwise required by law, and Tenant shall promptly pay any deficiencies. Landlord is authorized to file a financing statement to perfect the security interest of Landlord in the aforementioned property and proceeds thereof under the provisions of the Texas Business and Commerce Code in effect in the State of Texas. Provided Tenant is not in default under any of the~~

~~terms of this Lease, upon written request by Tenant, Landlord shall deliver a written subordination of Landlord's statutory and contractual liens to any liens and security interests securing any institutional third party financing of Tenant. Landlord shall not unreasonably withhold or delay the delivery of Landlord's written subordination.~~

ARTICLE THIRTEEN

PROTECTION OF LENDERS

13.01 Subordination and Attornment. Landlord may subordinate this Lease to any future ground Lease, deed of trust or mortgage encumbering the Premises, and advances made on the security thereof and any renewals, modifications, consolidations, replacements or extensions thereof, whenever made or recorded. Landlord's right to subordinate is subject to Landlord providing Tenant with a written Subordination, Non-disturbance and Attornment Agreement from the ground lessor, beneficiary or mortgagee wherein Tenant's right to peaceable possession of the Premises during the Term will not be disturbed if Tenant pays the Rent and performs all of Tenant's obligations under this Lease and is not otherwise in default, in which case Tenant shall attorn to the transferee of or successor to Landlord's interest in the Premises and recognize the transferee or successor as Landlord under this Lease. Tenant's rights under this Lease are subordinate to any existing ground lease, deed of trust or mortgage encumbering the Premises. However, if any ground lessor, beneficiary or mortgagee elects to have this Lease be superior to its ground lease, deed of trust or mortgage and gives Tenant written notice thereof, then this Lease will be deemed superior to the ground lease, deed of trust or mortgage whether this Lease is dated prior or subsequent to the date of the ground lease, deed of trust or mortgage or the date of recording thereof.

13.02 Signing of Documents. Tenant shall sign and deliver any document that may be requested to evidence any attornment or subordination, or any agreement to attorn or subordinate, as long as the document is consistent with the provisions of Section 13.01. If Tenant fails to do so within 10 days after a written request, Tenant hereby irrevocably appoints Landlord as Tenant's attorney-in-fact to execute and deliver the attornment or subordination document.

13.03 Estoppel Certificates.

A. Upon Landlord's written request, Tenant shall execute and deliver to Landlord a written statement (an "**Estoppel Certificate**") certifying:

- (1) whether Tenant is an assignee or subtenant;
- (2) the Expiration Date of this Lease;
- (3) the number of renewal options under this Lease, if any, and the total period of time covered by the renewal options;
- (4) that none of the terms or provisions of this Lease have been changed since the original execution of this Lease, except as shown on any attached amendments or modifications;
- (5) that no default exists under the terms of this Lease by either Landlord or Tenant;
- (6) that Tenant has no claim against Landlord under this Lease and has no defense or right of offset against collection of Rent or other charges accruing under this Lease;
- (7) the amount and payment date of the last payment of Rent, the period of time covered by that payment, and the amount of any rental payments made in advance;
- (8) the amount of any Security Deposit and other deposits, if any; and
- (9) the identity and address of any guarantor of this Lease.

Tenant shall deliver the statement to Landlord within 10 days after Landlord's request. Landlord may forward any such statement to any prospective purchaser or lender of the Premises. The purchaser or lender may rely conclusively upon the statement as true and correct.

B. If Tenant does not deliver the Estoppel Certificate to Landlord within the 10-day period, Landlord, and any prospective purchaser or lender, may conclusively presume and rely upon the following facts: (1) that the terms and provisions of this Lease have not been changed

except as otherwise represented by Landlord; (2) that this Lease has not been terminated except as otherwise represented by Landlord; (3) that not more than one monthly installment of Base Rent and other charges have been paid in advance; (4) there are no claims against Landlord nor any defenses or rights of offset against collection of Rent; and (5) that Landlord is not in default under this Lease. In such event, Tenant will be estopped from denying the truth of the presumed facts.

- C. Also, if Tenant does not deliver the Estoppel Certificate to Landlord within the 10-day period, Landlord may deliver a written notice to Tenant stating that Tenant must deliver an Estoppel Certificate under this Section within five days after Tenant receives the notice. If Tenant does not deliver an Estoppel Certificate to Landlord within five days after Tenant receives the notice, then Tenant's failure to deliver an Estoppel Certificate will constitute a Default under this Lease, notwithstanding any longer period of time under Section 11.01 that Tenant would otherwise be allowed to cure a failure before the failure would become a Default.

13.04 Tenant's Financial Condition. Within 10 days after a written request from Landlord, but not more than two times in any calendar year, Tenant shall deliver to Landlord financial statements as are reasonably required by Landlord to verify the net worth of Tenant, or any assignee, subtenant, or guarantor of Tenant. In addition, Tenant shall deliver to any lender designated by Landlord any financial statements required by the lender to facilitate the financing or refinancing of the Premises. Tenant represents to Landlord that each financial statement is a true, complete, and accurate statement as of the date of the statement. All financial statements will be confidential and will be used only for the purposes set forth in this Lease.

ARTICLE FOURTEEN

ENVIRONMENTAL REPRESENTATIONS AND INDEMNITY

14.01 Tenant's Compliance with Environmental Laws. Tenant, at Tenant's expense, shall comply with all laws, rules, orders, ordinances, directions, regulations and requirements of Federal, State, county and municipal authorities pertaining to Tenant's use of the Property and with the recorded covenants, conditions and restrictions, regardless of when they become effective, including, without limitation, all applicable Federal, State and local laws, regulations or ordinances pertaining to air and water quality, Hazardous Materials (as defined in Section 14.05), waste disposal, air emissions and other environmental matters, all zoning and other land use matters, and with any direction of any public officer or officers, pursuant to law, which impose any duty upon Landlord or Tenant with respect to the use or occupancy of the Property.

14.02 Tenant's Indemnification. Tenant shall not cause or permit any Hazardous Materials to be brought upon, kept or used in or about the Property by Tenant, or Tenant's agents, employees, contractors or invitees without the prior written consent of Landlord. If the presence of Hazardous Materials on the Property caused or permitted by Tenant results in contamination of the Property or any other property, or if contamination of the Property or any other property by Hazardous Materials otherwise occurs for which Tenant is legally liable to Landlord for damage resulting therefrom, then Tenant shall indemnify, defend and hold Landlord harmless from any and all claims, judgments, damages, penalties, fines, costs, liabilities or losses (including, without limitation, diminution in value of the Property, damages for the loss or restriction on use of rentable or unusable space or of any amenity or appurtenance of the Property, damages arising from any adverse impact on marketing of building space or land area, sums paid in settlement of claims, reasonable attorneys' fees, court costs, consultant fees and expert fees) that arise during or after the Term as a result of the contamination. This indemnification of Landlord by Tenant includes, without limitation, costs incurred in connection with any investigation of site conditions or any clean-up, remedial work, removal or restoration work required by any Federal, State or local government agency because of Hazardous Materials present in the soil or ground water on or under the Property. Without limiting the foregoing, if the presence of any Hazardous Materials on the Property (or any other property) caused or permitted by Tenant results in any contamination of the Property, Tenant shall promptly take all actions at Tenant's sole expense as are necessary to return the Property to the condition existing prior to the introduction of any such Hazardous Materials, provided that Landlord's approval of such actions is first obtained.

14.03 Landlord's Representations. Landlord represents, to the best of Landlord's actual knowledge, that: (i) any handling, transportation, storage, treatment or usage of Hazardous Materials that has occurred on the Property to date has been in compliance with all applicable Federal, State, and local laws, regulations and ordinances; and (ii) no leak, spill, release, discharge, emission or disposal of Hazardous Materials has occurred on the Property to date and that the soil or groundwater on or under the Property is free of Hazardous Materials as of the Commencement Date, unless expressly disclosed by Landlord to Tenant in writing.

14.04 Landlord's Indemnification. Landlord hereby indemnifies, defends and holds Tenant harmless from any claims, judgments, damages, penalties, fines, costs, liabilities, (including sums paid in settlements of claims) or loss, including, without limitation, reasonable attorneys' fees, court costs, consultant fees, and expert fees, which arise during or after the Term of this Lease from or in connection with the presence or suspected presence of Hazardous Materials in the soil or groundwater on or under the Property, unless the Hazardous Material is released by Tenant or is present as a result of the negligence or willful conduct of Tenant. Without limiting the generality of the foregoing, the indemnification provided by this Section will specifically cover costs incurred in connection with any investigation of site conditions or any clean-up, remedial work, removal or restoration work required by any Federal, State or local governmental authority.

14.05 Definition. For purposes of this Lease, the term "**Hazardous Materials**" means any one or more pollutant, toxic substance, hazardous waste, hazardous material, hazardous substance, solvent or oil as defined in or pursuant to the Comprehensive Environmental Response, Compensation and Liability Act, as amended, the Clean Water Act, as amended, the Water Pollution Control Act, as amended, the Solid Waste Disposal Act, as amended, or any other Federal, State or local environmental law, regulation, ordinance, or rule, whether existing as of the date of this Lease or subsequently enacted.

14.06 Survival. The representations and indemnities contained in this Article Fourteen will survive the expiration or termination of this Lease.

ARTICLE FIFTEEN

PROFESSIONAL SERVICE FEES

15.01 Amount and Manner of Payment. Professional service Fees due to the Principal Broker and Cooperating Broker (together, the "**Brokers**") will be calculated and paid as follows:

- A. Lump Sum.** Unless the box for Section 15.01B is checked in Section 1.14A, then Landlord agrees to pay to ~~each of the Brokers~~ a lump sum professional service Fee for negotiating this Lease, plus any applicable sales taxes, equal to: (i) the percentages stated in Section 1.14A of the total Base Rent to become due to Landlord during the Term, if the blanks for percentages are completed; ~~or (ii) the amounts per square foot in the Premises stated in Section 1.14A, if the blanks for amounts per square foot are completed.~~ The Fees will be paid to the ~~Brokers~~ (i) one-half on the date of final execution of this Lease, and (ii) the balance on the Commencement Date of this Lease.
- B. Monthly.** ~~If the box for this Section 15.01B is checked in Section 1.14A, then Landlord agrees to pay to each of the Brokers a monthly professional service Fee for negotiating this Lease, plus any applicable sales taxes, equal to the percentages stated in Section 1.14A of each monthly Base Rent payment at the time the payment is due.~~

15.02 Payments on Renewal, Expansion or New Lease. Subject to the termination date stated in this Section below, if Tenant or Tenant's successors or assigns: (a) exercises any right or option to renew or extend the Term (whether contained in this Lease or in any amendment to this Lease) or enters into a new lease covering the Premises, a portion of the Premises, or the Premises and additional space; or (b) enters into any new lease, expansion or other rental agreement as to any premises located on or constituting all or part of any real property owned by Landlord adjacent to the Property, then Landlord shall pay to ~~each of the Brokers~~ an additional Fee covering the full period of the renewal, extension, new lease,

expansion or other rental agreement. The additional Fees will be due on the date of exercise of a renewal option, or the date of execution in the case of a new lease, expansion or other agreement. The additional Fees will be computed and paid under Section 15.01A or Section 15.01B above (whichever has been made applicable under Section 1.14), as if a new lease had been made for such period of time. The ~~Brokers' right to receive these additional Fees will terminate on the date that is 10 years after the expiration of the Term of this Lease, as amended or extended.~~

~~**15.03 Payments on Sale.** Subject to the termination date stated in this Section below, if Tenant or Tenant's successors or assigns, purchases the Premises pursuant to a purchase option contained in this Lease (or in any amendment to this Lease or any other agreement) or otherwise purchases the Premises, the Property or any portion of either the Premises or the Property, then Landlord shall pay to each of the Brokers a Fee equal to the percentages stated in Section 1.14B of the purchase price, payable in Good Funds at the closing. Upon the closing of a sale to Tenant, any monthly lease Fees will terminate upon payment of the Fee on the sale. The Brokers' right to receive the Fees set forth in this Section 15.03 will terminate on the date that is 10 years after the expiration of the Term of this Lease, as amended or extended.~~

15.04 Other Brokers. Both Landlord and Tenant represent to the other party that they have had no dealings with any person, firm or agent in the negotiation of this Lease other than the Broker(s) named in this Lease, and no other broker, agent, person, firm or entity other than the Broker(s) is entitled to any commission or fee in connection with this Lease.

15.05 Landlord's Liability. Landlord will be liable for payment of all Fees solely to the Brokers, and Landlord will not be obligated to pay any claims by any undisclosed broker. ~~The Principal Broker may pay a portion of the Fee to any Cooperating Broker pursuant to a separate agreement between the Brokers.~~

~~**15.06 Joint Liability of Tenant.** If Tenant enters into any new lease, extension, renewal, expansion, or other agreement to rent, occupy, or purchase any property described in Section 15.02 or Section 15.03 within the time specified in those Sections, the negotiations must be communicated through the Principal Broker (which may be done through the Cooperating Broker), otherwise Tenant will be jointly and severally liable with Landlord for any payments due or to become due to the Principal Broker.~~

15.07 Assumption on Sale. In the event of a sale or other transfer of the Premises by Landlord, Landlord shall assign this Lease to the purchaser or other transferee, and obtain from the purchaser or other transferee an Assumption Agreement in recordable form whereby the purchaser or other transferee agrees to pay the Brokers all Fees payable under this Lease. Landlord shall deliver a fully executed original counterpart of the Assumption Agreement to each of the Brokers upon the closing of the sale or other transfer of the Premises. Landlord will be released from personal liability for subsequent payments of Fees payable under this Lease only upon the delivery of the Assumption Agreement to the Brokers.

15.08 Termination. Landlord and Tenant agree that the Brokers are third party beneficiaries of this Lease with respect to the Fees, and that no change may be made by Landlord or Tenant as to the time of payment, amount of payment or the conditions for payment of the Fees without the written consent of the Brokers. The termination of this Lease by the mutual agreement of Landlord and Tenant will not affect the right of the Brokers to continue to receive the Fees agreed to be paid under this Lease, just as if Tenant had continued to occupy the Premises and had paid the Rent during the entire Term. Amendment or termination of this Lease under Article Eight (Damage or Destruction) and Article Nine (Condemnation) will not amend or terminate the Brokers' right to collect the Fees.

15.09 Intermediary Relationship:

~~**A:** If either of the Brokers has indicated in Section 1.12 or Section 1.13 or otherwise that they are acting as an intermediary, then Landlord and Tenant consent to the intermediary relationship, authorize such Broker or Brokers to act as an intermediary between Landlord and Tenant in connection with this Lease, and acknowledge that the source of any expected compensation to the Brokers will be Landlord, and the Brokers may also be paid a fee by Tenant. A broker, and any broker or salesperson appointed to communicate~~

~~with and carry out instructions of one party, who acts as an intermediary is required to act fairly and impartially, and may not:~~

~~(1) disclose to Tenant that Landlord will accept a rent less than the asking rent, unless otherwise instructed in a separate writing by Landlord;~~

~~(2) disclose to Landlord that Tenant will pay a rent greater than the rental submitted in a written offer to Landlord, unless otherwise instructed in a separate writing by Tenant;~~

~~(3) disclose any confidential information, or any information a party specifically instructs the real estate broker or salesperson in writing not to disclose, unless:~~

~~(a) the broker or salesperson is otherwise instructed in a separate writing by the respective party;~~

~~(b) the broker or salesperson is required to disclose the information by the Texas Real Estate License Act or a court order; or~~

~~(c) the information materially relates to the condition of the property;~~

~~(4) treat a party to the transaction dishonestly; or~~

~~(5) violate the Texas Real Estate License Act.~~

~~B: Appointments. Each Broker is authorized to appoint, by providing written notice to the parties, one or more license holders associated with the Broker to communicate with and carry out instructions of one party, and one or more other license holders associated with the Broker to communicate with and carry out instructions of the other party. An appointed license holder may provide opinions and advice during negotiations to the party to whom the license holder is appointed.~~

ARTICLE SIXTEEN

MISCELLANEOUS AND ADDITIONAL PROVISIONS

16.01 Disclosure. Landlord and Tenant understand that a real estate broker is not an expert in matters of law, tax, financing, surveying, hazardous materials, engineering, construction, safety, zoning, land planning, architecture, the TABA, or the ADA. The Brokers hereby advise Tenant to seek expert assistance on such matters. Brokers do not investigate a property's compliance with building codes, governmental ordinances, statutes and laws that relate to the use or condition of a property and its construction, or that relate to its acquisition. If the Brokers provide names of consultants or sources for advice or assistance, Tenant acknowledges that the Brokers do not warrant the services of the advisors or their products and cannot warrant the suitability of property to be acquired or leased. Furthermore, the Brokers do not warrant that the Landlord will disclose any or all property defects, although the Brokers will disclose to Tenant any actual knowledge possessed by Brokers regarding defects of the Premises and the Property. In this regard, Tenant agrees to make all necessary and appropriate inquiries and to use diligence in investigating the Premises and the Property before signing this Lease. Tenant acknowledges and agrees that neither the Principal Broker nor any Cooperating Broker has made any representation to Tenant with respect to the condition of the Premises, and that Tenant is relying exclusively upon Tenant's own investigations and the representations of Landlord, if any, with respect to the condition of the Premises. Landlord and Tenant agree to hold the Brokers harmless from any and all damages, claims, costs and expenses resulting from or related to Landlord's furnishing to the Brokers any inaccurate information with respect to the Premises, or Landlord's concealing any material information with respect to the Premises. Landlord and Tenant hereby agree to indemnify and defend the Brokers against any and all liabilities, claims, debts, damages, costs, or expenses, including but not limited to reasonable attorneys' fees and court costs, related to or arising out of or in any way connected to (a) representations concerning matters properly the subject of advice by experts; or (b) any dispute directly between Landlord and Tenant regarding this Lease. In addition, to the extent permitted by applicable law, the Brokers' liability for errors,

omissions, or negligence is limited to the return of the Fee, if any, paid to the Brokers pursuant to this Lease.

16.02 Force Majeure. If performance by Landlord of any term, condition or covenant in this Lease is delayed or prevented by any Act of God, strike, lockout, shortage of material or labor, restriction by any governmental authority, civil riot, flood, or any other cause not within the control of Landlord, the period for performance of the term, condition or covenant will be extended for a period equal to the period Landlord is so delayed or prevented.

16.03 Interpretation. The captions of the Articles or Sections of this Lease are to assist the parties in reading this Lease and are not part of the terms or provisions of this Lease. Whenever required by the context of this Lease, the singular will include the plural and the plural will include the singular, and the masculine, feminine and neuter genders will each include the other.

16.04 Waivers. Any waivers of any provisions of this Lease must be in writing and signed by the waiving party. Landlord's delay or failure to enforce any provisions of this Lease or Landlord's acceptance of late installments of Rent will not be a waiver and will not prevent Landlord from enforcing that provision or any other provision of this Lease in the future. No statement on a check from Tenant or in a letter accompanying a check will be binding on Landlord. Landlord may, with or without notice to Tenant, negotiate, cash, or endorse the check without being bound to the conditions of any such statement.

16.05 Severability. A determination by a court of competent jurisdiction that any provision of this Lease is invalid or unenforceable will not invalidate the remainder of that provision or any other provision of this Lease, which will remain in full force and effect.

16.06 Joint and Several Liability. All parties signing this Lease as Tenant will be jointly and severally liable for all obligations of Tenant. Tenant will be responsible for the conduct, acts and omissions of Tenant's agents, employees, customers, contractors, invitees, agents, successors or others using the Premises with Tenant's express or implied permission.

16.07 Amendments or Modifications. This Lease is the only agreement between the parties pertaining to the lease of the Premises and no other agreements are effective unless made a part of this Lease. All amendments to this Lease must be in writing and signed by all parties.

16.08 Notices. All notices and other communications required or permitted under this Lease must be in writing and will be deemed delivered, whether actually received or not, on the earlier of: (i) actual receipt if delivered in person or by messenger with evidence of delivery; or (ii) receipt of an electronic facsimile transmission ("Fax") with confirmation of delivery; or (iii) upon deposit in the United States Mail as required below. Notices may be transmitted by Fax to the Fax telephone numbers specified in Article One of this Lease, if any. Notices delivered by mail must be deposited in the U.S. Postal Service, certified mail, return receipt requested, postage prepaid, and properly addressed to the intended recipient as set forth in Article One. Notices sent by any other means will be deemed delivered when actually received, with proof of delivery. After possession of the Premises by Tenant, Tenant's address for notice purposes will be the address of the Premises unless Tenant notifies Landlord in writing of a different address to be used for that purpose. Any party may change its address for notice by delivering written notice of its new address to all other parties in the manner set forth above. Copies of all notices should also be delivered to the Brokers, but failure to notify the Brokers will not cause an otherwise properly delivered notice to be ineffective. Also, copies of all notices must also be delivered to the following persons [if the blanks have been completed]:

Copies of notices to Landlord are to be delivered to:

Scott Brown Commercial Attn: Property Manager

Address: 1400 Dallas Dr, Denton TX 76205,

Telephone: (940)320-1200 Fax: (940)320-1201

Email: help@sbpccommercial.com

Copies of notices to Tenant are to be delivered to:

Special Prosecution Unit/ Walker County

Address: **1300 11th Street, Suite 520 Huntsville, Texas
77340**

Telephone: **(940)626-3798**

Fax: **(940)626-3799**

Email: **jjones@sputexas.org**

☒ Landlord also consents to receive any notices by e-mail. **[Check the box, if applicable.]**

☒ Tenant also consents to receive any notices by e-mail. **[Check the box, if applicable.]**

16.09 Attorneys' Fees. If, on account of any breach or default by any party to this Lease in its obligations to any other party to this Lease (including, but not limited to, the Brokers), it becomes necessary for a party to employ an attorney to enforce or defend any of its rights or remedies under this Lease, the non-prevailing party agrees to pay the prevailing party its reasonable attorneys' fees and court costs, if any, whether or not suit is instituted in connection with the enforcement or defense.

16.10 Venue. All obligations under this Lease, including, but not limited to, the payment of Fees to the Brokers, will be performed and payable in the county in which the Property is located. The laws of the State of Texas will govern this Lease.

16.11 Survival. All obligations of any party to this Lease that are not fulfilled at the expiration or the termination of this Lease will survive such expiration or termination as continuing obligations of the party.

16.12 Binding Effect. This Lease will inure to the benefit of, and be binding upon, each of the parties to this Lease and their respective heirs, representatives, successors and assigns. However, Landlord will not have any obligation to Tenant's successors or assigns unless the rights or interests of the successors or assigns are acquired in accordance with the terms of this Lease.

16.13 Right to Claim a Lien. If a commission agreement or other agreement to pay Fees to the Brokers is not included in this Lease, then be advised that pursuant to Chapter 62 of the Texas Property Code, each Broker hereby discloses the Broker's right to claim a lien based on a separate written commission agreement or other agreement to pay Fees to the Broker, and this disclosure is incorporated in the commission agreement or other agreement to pay Fees.

16.14 Patriot Act Representation. Landlord and Tenant each represent to the other that: (1) its property interests are not blocked by Executive Order No. 13224, 66 Fed. Reg. 49079; (2) it is not a person listed on the Specially Designated Nationals and Blocked Persons list of the Office of Foreign Assets Control of the United States Department of the Treasury; and (3) it is not acting for or on behalf of any person on that list.

16.15 Counterparts. This Lease may be executed in a number of identical counterparts, and all counterparts will be construed together as one agreement.

16.16 Offer. The execution of this Lease by the first party to do so constitutes an offer to lease the Premises. Unless this Lease is signed by the other party and a fully executed copy is delivered to the first party by the earlier of this date July 31, _____ or the date that is 10 days after the date of execution by the first party, such offer to lease will be deemed automatically withdrawn. Any acceptance of an offer that has been withdrawn will only be effective if the party that withdrew the offer subsequently agrees to the acceptance either in writing or by course of conduct.

16.17 Additional Provisions. Landlord and Tenant agree to any provisions set forth on the attached Addenda (if any) and the following additional provisions (if any):

See Addendum J- Additional Provisions

16.18 Consult an Attorney. This Lease is an enforceable, legally binding agreement. Read it carefully. The Brokers involved in the negotiation of this Lease cannot give you legal advice. Landlord and Tenant acknowledge that they have been advised by the Brokers to have this Lease reviewed by competent legal counsel of their choice before signing this Lease. By executing this Lease, Landlord and Tenant each agree to the provisions contained in this Lease.

This Lease has been executed as of the Effective Date (as defined in Section 1.01).

LANDLORD:

**Scott Brown Commercial, Authorized Agent
for Owner**

By [Signature]: _____
Name: **Ronald M. Bullock**
Title: **Authorized Agent**
Date of Execution: _____

LANDLORD:

By [Signature]: _____
Name: _____
Title: _____
Date of Execution: _____

TENANT:

Special Prosecution Unit- Walker County

By [Signature]: _____
Name: _____
Title: _____
Date of Execution: _____

TENANT:

By [Signature]: _____
Name: _____
Title: _____
Date of Execution: _____

PRINCIPAL BROKER:

Scott Brown Commercial- Ron Bullock

By [Signature]: _____
Name: **Ronald M. Bullock**
Title: **Broker**
Address: **1400 Dallas Drive Denton, Tx**
Broker's License No.: **0475257**
Tax ID No.: _____

COOPERATING BROKER:

N/A

By [Signature]: _____
Name: _____
Title: _____
Address: _____
Broker's License No.: _____
Tax ID No.: _____

PERMISSION TO USE: This form is provided for the use of members of the North Texas Commercial Association of REALTORS®, Inc. ("NTCAR"), members of the North Texas Commercial Association of Real Estate Professionals, Inc. and other licensed users of an NTCAR electronic forms system. Permission is given to make limited copies of the current version of this form for use in a particular Texas real estate transaction. Please contact the NTCAR office to confirm that you are using the current version of this form. Mass production, or reproduction for resale, is not allowed without express permission. Any changes to this form must be made in a manner that is obvious. If any words are deleted, they must be left in the form with a line drawn through them. If changes are made that are not obvious, the person who made the change could be subject to a claim of fraud or misrepresentation for passing off an altered form as if it were the genuine NTCAR form.

Scott Brown Commercial

EXHIBIT "A"

SURVEY AND/OR LEGAL DESCRIPTION

4401 I-35, Denton, Tx 76207

Part of Freeway Park2, Block A, Lot 3, within the City of Denton, Denton County, Texas

EXCLUSIVE LISTING AGREEMENT

©Copyright 2014 NTCAR Form No. 4 (7-22-14)

EXHIBIT "B" TO LEASE

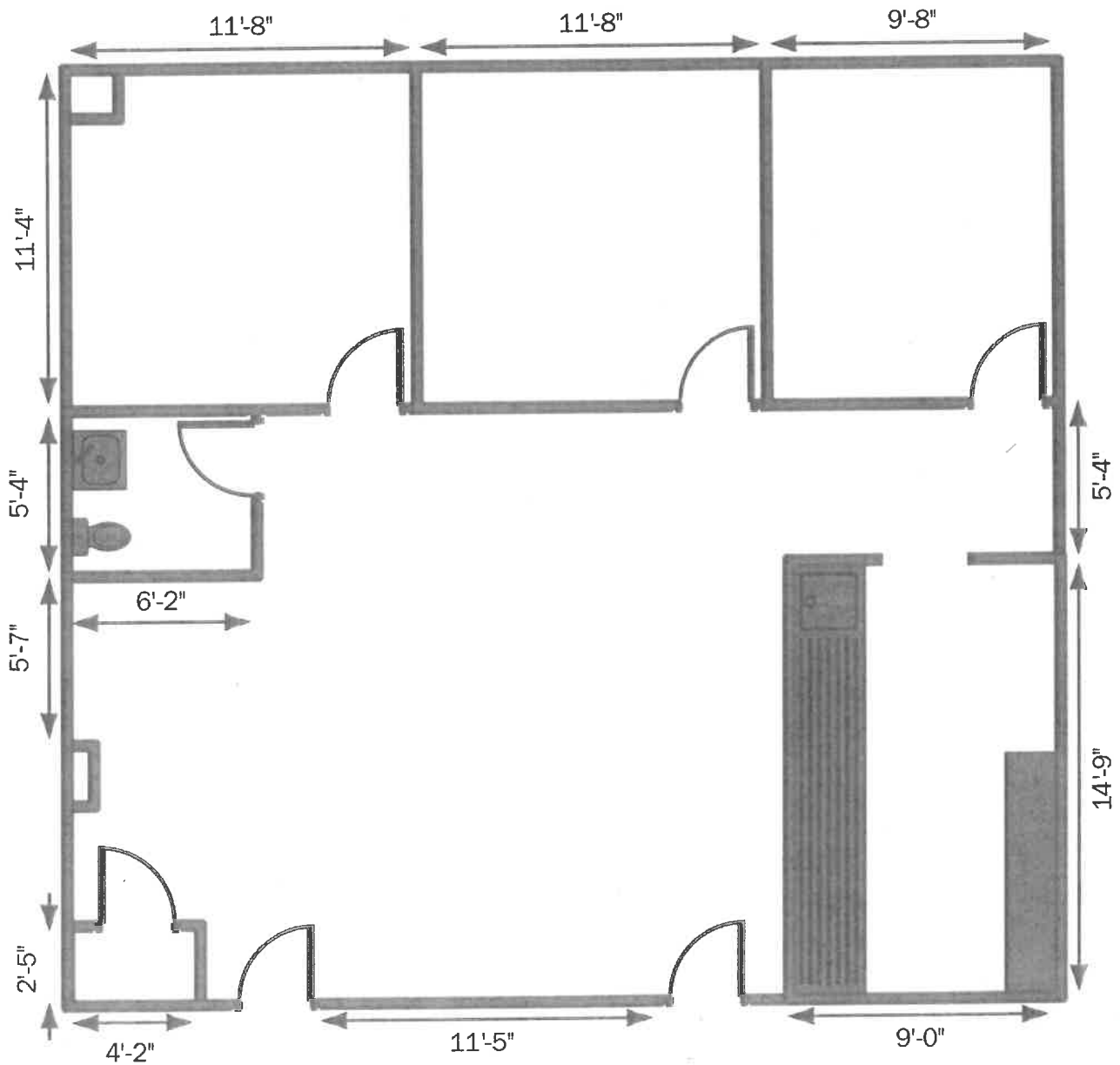
Page 1 of 2

FLOORPLAN

Tenant: Special Prosecution Unit- Walker County

Address of Premises: 4401 I-35 Suite 218, Denton, Texas 76207

Suite 218 +/- 1,274 RSF



Landlord Initials _____

Tenant Initials _____

**EXHIBIT "B" TO LEASE
(Page 2 of 2)**

SCOPE OF WORK

Tenant: Special Prosecution Unit- Walker County
Address of Premises: 4401 I-35 Suite 218, Denton, Texas 76207

Landlord will perform the following improvements within the Leased Premises at the Landlord's sole expense using building standard materials:

- Remove all old cabinets in both the restroom and the kitchen.
- Install new single sink and countertop in the kitchen.
- Remove old soap dispenser and paper towel container in restroom and kitchen.
- Install new sink, cabinet, and new toilet in restroom.
- Install new window blinds in west facing offices.
- Install a sidelight window and blinds at the primary entrance door.
- Install new flooring throughout the Leased Premises
- Re-Paint the Leased Premises.
- Install additional electrical outlets and data/ phone drops in strategic areas.
- Replace any damaged lights and ballasts within the Leased Premises.
- Replace any damaged ceiling tiles in the Leased Premises.
- Re- key the exterior corridor doors in the Leased Premises.

Any changes or cost above the aforementioned Scope of Work above shall be at the sole expense of the Tenant.

Landlord Initials _____

Tenant Initials _____



Information About Brokerage Services

Texas law requires all real estate license holders to give the following information about brokerage services to prospective buyers, tenants, sellers and landlords.

TYPES OF REAL ESTATE LICENSE HOLDERS:

- **A BROKER** is responsible for all brokerage activities, including acts performed by sales agents sponsored by the broker.
- **A SALES AGENT** must be sponsored by a broker and works with clients on behalf of the broker.

A BROKER'S MINIMUM DUTIES REQUIRED BY LAW (A client is the person or party that the broker represents):

- Put the interests of the client above all others, including the broker's own interests;
- Inform the client of any material information about the property or transaction received by the broker;
- Answer the client's questions and present any offer to or counter-offer from the client; and
- Treat all parties to a real estate transaction honestly and fairly.

A LICENSE HOLDER CAN REPRESENT A PARTY IN A REAL ESTATE TRANSACTION:

AS AGENT FOR OWNER (SELLER/LANDLORD): The broker becomes the property owner's agent through an agreement with the owner, usually in a written listing to sell or property management agreement. An owner's agent must perform the broker's minimum duties above and must inform the owner of any material information about the property or transaction known by the agent, including information disclosed to the agent or subagent by the buyer or buyer's agent.

AS AGENT FOR BUYER/TENANT: The broker becomes the buyer/tenant's agent by agreeing to represent the buyer, usually through a written representation agreement. A buyer's agent must perform the broker's minimum duties above and must inform the buyer of any material information about the property or transaction known by the agent, including information disclosed to the agent by the seller or seller's agent.

AS AGENT FOR BOTH - INTERMEDIARY: To act as an intermediary between the parties the broker must first obtain the written agreement of *each party* to the transaction. The written agreement must state who will pay the broker and, in conspicuous bold or underlined print, set forth the broker's obligations as an intermediary. A broker who acts as an intermediary:

- Must treat all parties to the transaction impartially and fairly;
- May, with the parties' written consent, appoint a different license holder associated with the broker to each party (owner and buyer) to communicate with, provide opinions and advice to, and carry out the instructions of each party to the transaction.
- Must not, unless specifically authorized in writing to do so by the party, disclose:
 - that the owner will accept a price less than the written asking price;
 - that the buyer/tenant will pay a price greater than the price submitted in a written offer; and
 - any confidential information or any other information that a party specifically instructs the broker in writing not to disclose, unless required to do so by law.

AS SUBAGENT: A license holder acts as a subagent when aiding a buyer in a transaction without an agreement to represent the buyer. A subagent can assist the buyer but does not represent the buyer and must place the interests of the owner first.

TO AVOID DISPUTES, ALL AGREEMENTS BETWEEN YOU AND A BROKER SHOULD BE IN WRITING AND CLEARLY ESTABLISH:

- The broker's duties and responsibilities to you, and your obligations under the representation agreement.
- Who will pay the broker for services provided to you, when payment will be made and how the payment will be calculated.

LICENSE HOLDER CONTACT INFORMATION: This notice is being provided for information purposes. It does not create an obligation for you to use the broker's services. Please acknowledge receipt of this notice below and retain a copy for your records.

Scott Brown Commercial	0475257	scott@scottbrownproperties.net	940-320-1200
Licensed Broker /Broker Firm Name or Primary Assumed Business Name	License No.	Email	Phone
Designated Broker of Firm	License No.	Email	Phone
Ron Bullock	0286566	ron@sbpcommercial.com	940-320-1200
Licensed Supervisor of Sales Agent/ Associate	License No.	Email	Phone
Sales Agent/Associate's Name	License No.	Email	Phone

Buyer/Tenant/Seller/Landlord Initials

Date

Scott Brown Commercial
NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS
EXHIBIT "D" TO LEASE
BASE RENT PAYMENT SCHEDULE

Tenant: Special Prosecution Unit- Walker County

Address of the Premises: 4401 I-35 Suite 218, Denton, TX 76207

- 1. Variable Amounts of Base Rent Payments During the Primary Term.** Beginning on September 1, 2023, pursuant to Article 1.06, 3.01, 3.02 & 3.03 Tenant shall pay annual installments of Base Rent as follows:

09/1/23- 8/31/24: \$18.36 PRSF Annually or \$ 23,400.00

09/1/24- 8/31/25: \$18.36 PRSF Annually or \$ 23,400.00

LANDLORD'S INITIALS _____ TENANT'S INITIALS _____

NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS®

**ADDENDUM "G" TO LEASE
RULES AND REGULATIONS**

Address of the Premises: 4401 I-35, Denton, Tx 76207

1. Application. Tenant, and Tenant's employees and invitees, shall abide by the following standards for the mutual safety, cleanliness, care, protection, comfort and convenience of all tenants and occupants of the Property. These Rules and Regulations apply to all of the Property as defined in this Lease including, but not limited to, the Premises, the building(s), the parking garages, if any, the common areas, driveways, and parking lots.

2. Consent Required. Any exception to these Rules and Regulations must first be approved in writing by Landlord. For purposes of these Rules and Regulations, the term "**Landlord**" includes the building manager, the building manager's employees, and any other agent or designee authorized by Landlord to manage or operate the Property.

3. Rules and Regulations:

a. Tenant may not conduct any auction, "flea market" or "garage sale" on the Premises nor store any goods or merchandise on the Property except for Tenant's own business use. Food may not be prepared in the Premises except in small amounts for consumption by Tenant and Tenant's officers and employees. Vending machines or dispensing machines may not be placed in the Premises without Landlord's written approval. The Premises may not be used or occupied as sleeping quarters or for lodging purposes. Animals may not be kept in or about the Property.

b. Tenant shall not obstruct sidewalks, driveways, loading areas, parking areas, corridors, hallways, vestibules, stairs and other similar areas designated for the collective use of tenants, or use such areas for Tenant's storage, temporary or otherwise, or for any purpose other than going to and from the Premises. Tenant shall comply with parking rules and guidelines as may be posted on the Property from time to time.

c. Tenant shall not make any loud noises, unusual vibrations, unpleasant odors, objectionable or illegal activities on the Property. Tenant shall not permit the operation of any equipment in the Premises that annoys other occupants of the Property. Tenant shall not interfere with the possession of other tenants of the Property.

d. Tenant may not bring any flammable, explosive, toxic, noxious, dangerous or hazardous materials onto the Property, except in small quantities as needed in Tenant's business and used, stored, and disposed of in accordance with applicable laws.

e. Installation of security systems, telephone, television and other communication cables, fixtures and equipment must comply with Section 7.04 of the Lease, except that routine installation and construction of normal communication devices that do not require any holes in the roof or exterior walls of the Property do not require the written approval of Landlord.

f. Movement into or out of the building through public entrances, lobbies or corridors that requires use of a hand truck, dolly or pallet jack to carry freight, furniture, office equipment, supplies and other large or heavy material, must be limited to the service entrances and freight elevators only and must be done at times and in a manner so as not to unduly inconvenience other occupants of the Property. All wheels for such use must have rubber tires and edge guards to prevent damage to the building. Tenant shall be responsible for and shall pay all costs to repair damages to the building caused by the movement of materials by Tenant.

ADDENDUM "G" TO LEASE - Page 1
©NTCAR 2014 - Form No. 2 (3/2014)

g. Requests by Tenant for building services, maintenance and repair must be made in writing to the office of the building manager designated by Landlord and must be dated. Tenant shall give prompt written notice to Landlord of any significant damage to or defects in the Premises or the Property, including plumbing, electrical and mechanical systems, heating, ventilating and air conditioning systems, roofs, windows, doors, foundation and structural components, regardless of whose responsibility it is to repair such damage or defects.

h. Tenant shall not change locks or install additional locks on doors without the prior written consent of Landlord. If Tenant changes locks or installs additional locks on the Property, Tenant shall provide Landlord with a copy of each separate key to each lock upon Landlord's request. Upon termination of Tenant's occupancy of the Premises, Tenant must surrender all keys to the Premises and the Property to Landlord.

i. Harmful liquids, toxic wastes, bulky objects, insoluble substances and other materials that may cause clogging, stains or damage to plumbing fixtures or systems must not be placed in the lavatories, water closets, sinks, or drains. Tenant must pay the costs to repair and replace drains, plumbing fixtures and piping that is required because of damage caused by Tenant.

j. Tenant shall cooperate with Landlord and other occupants of the Property in keeping the Property and the Premises neat and clean. Nothing may be swept, thrown or left in the corridors, stairways, elevator shafts, lobbies, loading areas, parking lots or any other common areas on the Property. All trash and debris must be properly placed in receptacles provided therefor.

k. Landlord may regulate the weight and position of heavy furnishings and equipment on the floor of the Premises, including safes, groups of filing cabinets, machines, and any other item that may overload the floor. Tenant shall notify Landlord when heavy items are to be taken into or out of the building, and the placement and transportation of heavy items may be done only with the prior written approval of Landlord.

l. No window screens, blinds, draperies, awnings, solar screen films, window ventilators or other materials visible from the exterior of the Premises may be placed in the Premises without Landlord's approval. Landlord is entitled to control all lighting that may be visible from the exterior of the building.

m. No advertisement, sign, notice, handbill, poster or banner may be exhibited, distributed, painted or affixed on the Property. No directory of tenants is allowed on the Property other than that provided by Landlord.

n. Tenant agrees to cooperate with and assist Landlord in the prevention of peddling, canvassing and soliciting on the Property.

o. Tenant accepts any and all liability for damages and injuries to persons and property resulting from the serving or sales of alcoholic beverages by or on behalf of Tenant on or from the Property.

p. Any person entering and leaving the building before and after normal working hours, or building hours if posted by Landlord, whichever applies, may be required to identify himself to security personnel by signing a list and giving the time of day and destination or location of the applicable Premises. Normal building business hours are established by Landlord from time to time.

4. Revisions. Landlord reserves the right to revise or rescind any of these Rules and Regulations and to make additional rules that Landlord may determine are necessary from time to time for the safety, protection, comfort and convenience of the tenants and visitors of the Property and for the care, protection and cleanliness of the Property. Revisions and additions will be binding upon the Tenant as if they had been originally prescribed herein when furnished in writing by Landlord to Tenant, provided the additions and revisions apply equally to all tenants occupying the Property and do not impose any substantial cost to Tenant.

5. Enforcement. Any failure or delay by Landlord in enforcing these Rules and Regulations will not prevent Landlord from enforcing these Rules and Regulations in the future. If any of these Rules and Regulations is determined to be unenforceable, it will be severed from this Lease without affecting the remainder of these Rules and Regulations.

Scott Brown Commercial

NORTH TEXAS COMMERCIAL ASSOCIATION OF REALTORS

ADDENDUM "J" TO LEASE

Tenant: **Special Prosecution Unit- Walker County**

Address of Premises: 4401 I-35 Suite 218, Denton, Texas 76207

(Page 1 of 3)

The language contained in lease provisions Articles 1-16 notwithstanding, should any conflict arise between the terms contained in the Lease and; Exhibit "D" (Base Rent Payment Schedule); Addendum "G" (Rules and Regulations); Addendum "I" (Information About Brokerage Services); and this Addendum "J" (Additional Provisions), the terms of the Addendums shall prevail and control.

Article 16.17 Special Provisions- (A-L)

16.17 (A): Common Area Factor- The square footage reflected in Article 1.04 (D) of the Lease includes a 15% "Common Area Factor" (Tenants Interest in Common Areas of Building)

16.17 (B) :Maintenance & Repairs - Notwithstanding the language contained in Article 7.03 A&B contained herein, Landlord shall be responsible for all maintenance and repairs except for (i) damage caused by Tenant or its employees, subtenants, guests or invitees, and; (ii) light bulbs in Tenant occupied spaces; Tenant to be responsible for costs of replacement of light bulbs in Tenant occupied area; Tenant may replace the bulbs or request Landlord to replace them at Tenant expense. Tenant to be responsible for janitorial services - and the costs therein - to Tenant occupied area; If Tenant desires janitorial service, they must use the service provided by the management company. Tenant is not allowed to give card- key access to building or individual keys to suites to outside service providers without prior written consent of the Landlord.

16.17 (C): Smoking: No smoking shall be allowed within the building common area or within Tenant's individual suites. Smoking shall be confined to designated outdoor smoking areas and Tenants should instruct their visitors and employees to keep smoking confined to those areas and keep area clean of butts and other trash.

ADDENDUM "J" TO LEASE

Tenant: Special Prosecution Unit- Walker County

Address of Premises: 4401 I-35 Suite 218, Denton, Texas 76207

(Page 2 of 3)

16.17 (D) HVAC and Building Hours: The HVAC system will be operational during building operation hours which will be 7 AM- 7PM Monday – Friday. While the HVAC system is normally scaled back after normal operating hours and on weekends and holidays, during periods of excessive heat or cold the HVAC system will remain operational beyond normal operating hours to be able to maintain a temperate climate for tenants during normal building hours. If Tenant requires HVAC outside the normally scheduled building operating hours and not during these periods of excessive heat or cold when the system is scaled back, then Tenant shall make such a request to the property manager in writing and shall be responsible for payment to Landlord of the cost to provide such after- hours HVAC services to the Leased Premises.

16.17 (E) Signage: Tenant signage shall be provided by Landlord for the exterior of door to Tenant space and on tenant directory in lobby. Tenant shall also be allowed identification on the outside monument signage, once constructed, at the Tenant's sole cost. No other signage shall be permitted unless approved by Landlord, in writing and attached to this lease.

16.17 (F) Building Access: Entry doors to building will be locked after normal building hours established by Landlord. If Tenant desires entrance into the building before or after normal building hours, they must use their card-key to gain access.

16.17 (G) Covered Parking: All covered parking is reserved and shall be designated for Tenant use on an availability basis. Tenant will be provided (1) covered reserved parking spaces during the Lease Term.

16.17 (H) Liability Insurance: Pursuant to Article 5.03 of the Lease contained herein, the amount of Tenant Liability Insurance required reflected as \$5,000,000.00 shall be reduced to reflect \$2,000,000.00.

ADDENDUM "J" TO LEASE

Tenant: **Special Prosecution Unit- Walker County**
Address of Premises: 4401 I-35 Suite 218, Denton, Texas 76207
(Page 3 of 3)

16.17 (I): BASE RENT AND TIME OF PAYMENT. Notwithstanding the language contained in Article 1.06 and Article 3.02 specifying that Base Rent shall be paid in monthly installments and on or before the first day of each month, the Base Rent shall be paid in annual installments in the amounts and on the dates as reflected in Exhibit D- Base Rent Schedule.

16.17 (J): SECURITY DEPOSIT. Notwithstanding the language contained in Article 3.08 specifying that the required Security Deposit is due at the time of Lease Execution, the Security Deposit will be due on September 1, 2023.

16.17 (K): RENEWAL OPTIONS- Tenant shall have three (3) consecutive two (2) year options to renew the Lease at the then fair market rental rate for comparable properties within the Building's competitive market area for similar sized spaces provided that Tenant is not in Default of any provisions of the Lease, nor any event which with giving of notice and/or the passage of time could constitute an Event of Default, which has occurred and is continuing (i) at the time Tenant notifies Landlord of its election to renew this Lease, and/or (ii) on the Commencement Date of such renewal term, and that Tenant notifies Landlord in writing of its intention to exercise each renewal option not later than 4 months prior to the Expiration Date of the Primary Lease Term or each of the subsequent Renewal Options.

16.17 (L): Rights/ Options Specific to Primary Tenant Only- Tenant's rights granted in this Lease to Tenant regarding Tenant's right to sublease or assign this Lease as contained in Article 10 or Tenant's Renewal Options as contained in Article 16.17 (K) are personal to Tenant and do not extend and are not exercisable by an assignee or subtenant without Landlord's written consent.

Landlord's Initials _____

Tenant's Initials _____

BURN BAN

STATE OF TEXAS §
 §
COUNTY OF WALKER §

ORDER 2023-102 PROHIBITING OR RESTRICTING OUTDOOR BURNING

WHEREAS, the Walker County Commissioners' Court finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning;

IT IS HEREBY ORDERED by the Walker County Commissioners' Court that all outdoor burning is prohibited in the unincorporated area of the county which includes but is not limited to the Sam Houston National Forest for 90 days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by the Texas Forest Service or this Court. Outdoor burning of household trash is allowed if it is in a barrel with a screen on top, and the burning is attended during the process.

This order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighting training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resources Code, or prescribed burning done by U.S. Forest Service, or Texas Forest Service fire personnel, on the Sam Houston National Forest located in Walker County, or other State or Federal entities under a prescribed burn plan, and meet the standards of Section 153.047, Natural Resources Code.

In accordance with Local Government Code §352.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.

APPROVED this 21st day of July 2023, effective **July 21, 2023, at 5:00 p.m.**


Colt Christian, County Judge

Attest:


Kari A. French, County Clerk

FILED FOR RECORD
At 2:30 o'clock P M

JUN 21 2023

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy

BURN BAN

BURN BAN

COUNTY OF WALKER

STATE OF TEXAS

ORDER PROHIBITING OUTDOOR BURNING

WHEREAS, Section 352.081 of the Local Government Code provides that the commissioners court of a county, by order, may prohibit outdoor burning in the unincorporated area of the county if the commissioners court makes a finding that circumstances present in the unincorporated area create a public safety hazard that would be exacerbated by outdoor burning; and,

WHEREAS, the Walker County Commissioners Court does hereby find that circumstances present in the unincorporated areas of Walker County create a public safety hazard that would be exacerbated by certain outdoor burning; and

WHEREAS, Section 352.081 of the Local Government Code provides for exemptions from county burn bans for certified burn managers meeting the requirements of Natural Resources Code, Ch. 153, and the County Commissioners Court believes that additional exceptions are warranted to reduce the likelihood of dangerous and uncontrolled wildfire.

BE IT THEREFORE ORDERED that the following emergency regulations are hereby established for portions of the unincorporated areas of Walker County, Texas not subject to public ownership or stewardship for the duration of the above mentioned declaration.

(1) Actions Prohibited:

Except as described hereinafter, a person violates this order if he/she ignites, or causes ignition of any combustible or vegetative material outside of an enclosure which serves to contain all flames and/or sparks, or orders such burning or ignition by others.

(2) Enforcement:

- (a) Under notification of suspected outdoor burning, the fire department assigned to the location of the fire shall respond to the scene and take immediate measures to contain and to extinguish the fire.
- (b) If requested by a fire official, a duly-commissioned peace officer, when available, shall be sent to the scene to investigate the nature of the fire.
- (c) In accordance with Section 352.081 of the Local Government Code, a person who knowingly or intentionally violates this order commits a Class C Misdemeanor, punishable by a fine up to \$500.
- (d) If the responding peace officer finds that the person responsible for the fire is in violation of (1) above, a citation shall be issued for: Violation of Burn Ban Order.

BURN BAN

(3) Exceptions:

- (a) This order shall not apply to the outdoor burning of vegetative material caused by welding or by other causes relating to the act of welding, if such burning is not malicious or intentional.
- (b) This order shall not apply to a prescribed burn conducted by burn personnel of a federal or state agency, or an institution of higher education for prescribed burns on agency owned or managed properties, or for purposes of training local fire department personnel or prescribed burn managers.
- (c) This order shall not apply to a prescribed burn conducted for the purpose of research or demonstration by burn personnel of a federal or state agency, or institution of higher education.
- (d) This order shall not prohibit other lawful burning as may be permissible by rules established by the Texas Commission on Environmental Quality (TCEQ).
- (e) This order shall not prohibit prescribed burning by a commercial or private prescribed burn manager certified by the Texas Department of Agriculture, or by other individual or entities exempted by Section 352.081 of the Local Government Code.

Be it also **ORDERED** that the purpose of this order is the mitigation of the public safety hazard posed by wildfires during the current dry weather period, by curtailing the practice of outdoor burning without specific approval of the commissioners court or without appropriate licensing from the state.

This order prohibiting outdoor burning shall remain in effect for a period of ninety (90) days, and shall expire at the end of said period or upon the date the Walker County Commissioners Court, by order, determines that the circumstances present in the unincorporated areas of Walker County no longer create a public safety hazard that would be exacerbated by outdoor burning, whichever occurs earlier.

ORDERED THIS _____ DAY OF _____, 2023.

WALKER COUNTY COMMISSIONERS COURT

Colt Christian
County Judge

Attest: Kari A. French
County Clerk

Prohibición de Quemar

Condado De Walker

Estado de Texas

Orden de Prohibición de Quemar al Aire Libre

Por Cuanto la Sección 352.081 del Código de Gobierno Local establece que la Corte de Comisarios de un condado, por orden, puede prohibir quemar al aire libre en el área no incorporada de un condado si la Corte de Comisarios encuentra que circunstancias presentes en el área no incorporada crean un peligro para el público que es intensificado cuando se quema al aire libre; y

Por Cuanto, la Corte de Comisarios del Condado de Walker, encuentra que las circunstancias presentes en las áreas no incorporadas del Condado de Walker crean un peligro a la seguridad pública que sería exacerbada por ciertas quemas al aire libre; y

Por Cuanto, la Sección 352.081 del Código de Gobierno Local prevé excepciones de las prohibiciones de quema al aire libre para administradores de quema certificados que cumplan con los requisitos del Código de Recursos Naturales, cap. 153, y la Corte de Comisarios cree que excepciones adicionales son justificadas para reducir la probabilidad de incendios forestales peligrosos y descontrolados

Por Lo Tanto, Se Ordena que las siguientes regulaciones de emergencia son establecidas para partes de las áreas no incorporadas del condado de Walker, Texas, que no sean sujetas a propiedad pública o administración durante la vigencia de la declaración mencionada anteriormente.

(1) Acciones Prohibidas:

Excepto como se describe a continuación, una persona viola esta orden si enciende o provoca la ignición de cualquier material combustible o vegetal fuera de un recinto que sirve para contener todas las llamas y/o chispas, u ordena que otros lo quemen o enciendan.

(2) Cumplimiento:

(a) Ante la notificación de sospecha de incendio al aire libre, el departamento de bomberos asignado a la ubicación del incendio deberá responder al lugar y tomar medidas inmediatas para contener y extinguir el incendio.

(b) Si lo solicita un oficial de bomberos, se enviará a la escena un oficial debidamente comisionado (de la policía), cuando esté disponible, para investigar la naturaleza del incendio.

(c) De acuerdo con la Sección 352.081 del Código de Gobierno Local, una persona que a sabiendas o intencionalmente viole esta orden comete un delito menor de Clase C, punible con una multa de hasta \$500.

Prohibición de Quemar

(d) Si el oficial del orden público (oficial de policía) que responde encuentra que la persona responsable del incendio está en violación de (1) anterior, se emitirá una citación por: **Violación de la Orden de Prohibición de Quemar.**

(3) Excepciones:

(a) Esta orden no se aplicará a la quema al aire libre de material vegetal causada por soldadura o por otras causas relacionadas con el acto de soldar, si dicha quema no es maliciosa o intencional.

(b) Esta orden no se aplicará a una quema prescrita realizada por personal de quemas de una agencia federal o estatal, o una institución de educación superior para quemas prescritas en propiedades administradas o de propiedad de la agencia, o con fines de capacitación del personal del departamento de bomberos local o administradores de quemas prescritas.

(c) Esta orden no se aplicará a una quema prescrita realizada con fines de investigación o demostración por personal de quema de una agencia federal o estatal, o institución de educación superior.

(d) Esta orden no prohibirá otras quemas legales que puedan estar permitidas por las reglas establecidas por la Comisión de Calidad Ambiental de Texas (TCEQ).

(e) Esta orden no prohibirá la quema prescrita por un administrador comercial o privado de quemas prescritas certificado por el Departamento de Agricultura de Texas, o por otra persona o entidad exenta por la Sección 352.081 del Código de Gobierno Local.

También SE **ORDENA** que el propósito de esta orden es la mitigación del peligro para la seguridad pública que representan los incendios forestales durante el período actual de clima seco, al restringir la práctica de quemas al aire libre sin la aprobación específica de la Corte de Comisarios o sin la licencia correspondiente del estado.

Esta orden que prohíbe la quema al aire libre permanecerá en efecto por un período de noventa (90) días y vencerá al final de dicho período o en la fecha en que el la Corte de Comisarios del Condado de Walker, por orden, determine que las circunstancias presentes en las áreas no incorporadas del Condado de Walker ya no crean un peligro para la seguridad pública que se vería agravado por la quema al aire libre, lo que ocurra primero.

ORDENADO ESTE _____ DÍA DE _____, 2023.

Colt Christian, Juez del Condado
County Judge

Dar Fe: Kari A. French,
secretaria del Condado
County Clerk

MEMORANDUM OF UNDERSTANDING
Between
FIRST UNITED METHODIST CHURCH
And
**WALKER COUNTY OFFICE OF EMERGENCY
MANAGEMENT**

This Memorandum of Understanding (MOU) sets forth the terms and mutual agreement between the First United Methodist Church (FUMC) and Walker County Office of Emergency Management (WCOEM) to aid with disaster efforts through donations management.

FUMC agrees:

- To appoint a Donations Management Coordinator and an Assistant Donations Management Coordinator
 - Donations Management Coordinator and/or Assistant Donations Management Coordinator shall gather a team to assist with said duties
- Allow said Donations Management Coordinator and/or Assistant Donations Management Coordinator to use designated FUMC facilities to fulfill agreed upon duties
- This is a volunteer position(s)
- Duties include but may not be limited to:
 - Activate only when requested by the County Judge, Emergency Management Coordinator (EMC) or Deputy Emergency Management Coordinator (DEMC)
 - Supervise donations management during a major emergency or disaster which falls under the jurisdiction of Walker County
 - Work with and collaborate with all recognized volunteer agencies that may be assisting victims during and after a disaster
 - Accept donations from the general public only if WCOEM has issued a request to the public
 - Only accept requested donations; all other donations shall be denied acceptance
 - Organize and inventory donations and make ready to be supplied to those in need as directed by WCOEM

WCOEM agrees:

- To activate the Donations Management Coordinator and/or Assistant Donations Management Coordinator only for large scale major emergencies or disasters within Walker County's jurisdiction

- Collaborate with Donations Management Coordinator and/or Assistant Donations Management Coordinator
- Be very specific with donation requests to the public
- Move donations to needed shelters or individuals as quickly as possible
- Request use of additional facilities within Walker County if the donations for said emergency or disaster is too large for one facility or one team
- After the disaster and no more supplies are needed, remove remaining supplies from FUMC facility

This MOU will remain in full force until terminated by either party.

FOR WCOEM

Colt Christian, County Judge
Walker County
Date: _____

Butch Davis, EMC
Walker County
Date: _____

FOR FUMC

Date: _____



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

Purchase Requisition 32837

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

Page	Page 1 of 1
Preparer	Buccafurni, Laura
Required Date	07/19/2023
Accounting Date	07/19/2023
Department	<i>Purchasing</i>
Name	GTS Technology Solutions, Inc.

Do not exceed the amount on this purchase order without a notification from the Purchasing Department. If notification has not been received, please contact the Purchasing Department at 936-436-4943

DIR-TSO-3763-R
*** QUOTE# QT0101478**

	Product name	Vendor	Quantity	Unit	Unit price	Total amount
1	210-BDGV Dell Latitude 5430 XCTO Base; 12th Generation Intel(R) Core (TM) i5-1235U; Intel XMM 7360 LTE Card for Verizon 101.69900.20040 - \$1,014.79	11776	1.00	usd	1,014.79	1,014.79

Total distribution amount : \$1,014.79



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

Quote

Quote #: QT0101478
Date: 7/18/2023
Delivery Date: 8/17/2023
Customer ID: TXWKRC13003
Sales Contact: Jacob Jiongo

QUOTE FOR:		SHIP TO:				
Walker County		Walker County				
CUSTOMER P.O. NO.		TERMS	SALES REP			
5430 Non-Touch		Net 30 Days	NA			
SHIPPING TERMS		SHIP VIA				
NO.	ITEM	CONTRACT	QTY.	UOM	PRICE	EXTENDED PRICE
1	210-BDGV: Dell Latitude 5430 XCTO Base	DIR-TSO-3763-R	1.00	EACH	\$1,014.79	\$1,014.79

NOTE: 12th Generation Intel(R) Core(TM) i5-1235U (12 MB cache, 10 cores, up to 4.40 GHz Turbo)
Windows 11 Pro, English, French, Spanish
No Microsoft Office License Included
i5-1235U Trans, Intel Iris Xe Graphics, Thunderbolt
Intel ME disabled
16 GB, 2 x 8 GB, DDR4, 3200 MT/s, dual-channel, Non-ECC
M.2 512GB PCIe NVMe Class 35 Solid State Drive
14.0" FHD (1920x1080) Anti Glare, Non-Touch, WVA, 250 nits, HD IR Camera, WWAN [2021]
English US backlit keyboard, 79-key
Wireless Intel AX211 WLAN Driver Alder Lake
Intel(R) Wi-Fi 6E (6 if 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth Wireless Card
Intel XMM 7360 LTE card for Verizon
DW5820E WWAN Card with Intel XMM 7360 modem, LTE-A, 4G, WW 58WHR, 4 Cell Battery Express Charge Capable
65W Type-C Adapter
Palmrest, No Fingerprint, No SmartCard, Thunderbolt 4 E4 Power Cord 1M for US
Quick start guide ENERGY STAR Qualified Custom Configuration
Dell Applications for Windows 11 Mix Model 65W Adapter + ADL CPU Latitude Bottom Door
HD/IR Camera, Previous Generation TNR, Camera Shutter EPEAT 2018 Registered (Gold)
Dell Limited Hardware Warranty Extended Year(s) Dell Limited Hardware Warranty
ProSupport Plus: Next Business Day Onsite, 1 Year
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115
ProSupport Plus: Keep Your Hard Drive, 5 Years
ProSupport Plus: Next Business Day Onsite, 4 Year Extended ProSupport Plus: Accidental Damage Service, 5 Years
ProSupport Plus: 7x24 Technical Support, 5 Years

Total Weight (EACH):	0	Sales Total:	\$1,014.79
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):	\$1,014.79

Laura Buccafurni

From: Ben Laureano
Sent: Tuesday, July 18, 2023 10:59 AM
To: Laura Buccafurni
Cc:
Subject: RE: Walker County - PO# 41223 Status Updates

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

Laura,

We are pleased to inform you that we have successfully completed Purchase Order# 41223-1. However, due to a special offer from General Motors, we were able to fulfil your order with 2023 Model Year vehicles, instead of 2024 Model Year.

As a result, the dealership will credit your account with \$2,973, which is the difference between the original and the updated prices. We hope that you are satisfied with this arrangement and that you will enjoy your new vehicles. New price for Line Items 5 & 6 is \$50,377.

Thank you for choosing us as your trusted partner. We appreciate your business and look forward to serving you again in the future.

Ben Laureano
Government Fleet Operations
Caldwell Country Chevrolet

From: Ben Laureano
Sent: Thursday, July 6, 2023 2:17 PM
To: lbuccafurni@co.walker.tx.us

Subject: Walker County - PO# 41223 Status Updates

Laura – see below for status updates. Let me know if you have any questions.

- Line 1 – GM Order# CTXDCM TPW is TBD
- Line 2 – CAP Bailment Pending Order#
- Line 3 – Delivered
- Line 4 – BuyBoard Fee
- Line 5/6 - VIN#

Thank you,



Ben Laureano
Government Fleet Operations



Purchase order

41223-1**PO Accounting Date** 10/24/2022**Bill to:**

Walker County Auditor
P.O. Box 1260
Huntsville, Tx 77342-1260
payables@co.walker.tx.us

Ship To

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

Vendor**Caldwell Country Chevrolet**

P O Box 675111
Dallas TX 75267-5111
800-299-7283

Print Date	Purchase Requisition	Delivery Requested By		Vendor Account
10/24/2022		10/24/2022		10575

Note: Do not exceed the amount on this purchase order without a notification from the purchasing department. If notification has not been received please contact the purchasing department at 936-436-4943

*

Emergency Management, PR# 31731 QUOTE# 001-CAPQ104627

*

Sheriff's Office, PR# 31965 QUOTE# 001-2023

*

Sheriff's Office, PR# 31967
QUOTE# 001-PPV

*

Constable Precinct# 4, PR# 31971 QUOTE# DL220158

*

BUYBOARD# 601-19

Line	Description	Qty	Unit	Price	Extended Price
1	(1) Emergency Management, 2023 Chevrolet 2500 HD Silverado 4x4 101.87030.46010	51,255.00	usd	1.00	51,255.00
2	(1) Constable Precinct 4, 2023 Chevrolet Tahoe 4x4 W/Outfit 101.87030.44040	58,723.00	usd	1.00	58,723.00
3	(3) Sheriff's Office, 2023 Chevy Tahoe PPV 101.87030.41010	130,125.00	usd	1.00	130,125.00
4	Buyboard Fee 101.87030.41010	400.00	usd	1.00	400.00
5	(1) Sheriff's Office, 2024 Chevrolet 1500 Silverado CK10543 Marked Unit 101.87030.41010	53,350.00	usd	1.00	53,350.00

Line	Description	Qty	Unit	Price	Extended Price
6	(2) Sheriff's Office, 2024 Chevrolet 1500 Silverado CK10543 Unmarked Units	106,700.0 0	usd	1.00	106,700.00
	101.87030.41010				

By Charles Deauro
Walker County Purchasing Department

PO Total	\$400,553.00
-----------------	---------------------

Walker County

Address all acknowledgments and all communications relating to this order to the Walker County Purchasing Department, 1301 Sam Houston Ave, Ste 235, Huntsville, TX 77340

Conditions Governing this Purchase Order

1. Payment is due by Walker County thirty calendar days after the later of (1) the date the invoice is received, (2) the date the goods are received, or (3) the date the services are completed. Refer to Government Code, Chapter 2251.
2. Both parties agree that venue for any litigation arising from this contract shall be in Walker County Texas.
3. Each invoice must be dated and have a unique invoice number. The correct purchase order number must be on the invoice.
4. Walker County is not responsible for materials, supplies, equipment and/or services delivered/completed, without authority of its written order.
5. Do not over ship or substitute. Ship exactly as ordered.
6. All material shipped by freight must have all charges fully prepaid at point of delivery, unless otherwise arranged for and expressly stated on the order. Store-Door deliveries are exceptable.
7. All materials, supplies, equipment and services received are subject to inspection and acceptance by Walker County.
8. If unable to fill this order exactly in accordance with description and price thereon, notify the Purchasing Department for instructions. Walker County reserves the right to reject and return at the shipper's expense any and all materials or supplies delivered which do not conform to our description or specifications.
9. If there is any part of this order you cannot fill promptly or within the time specified, notify the Purchasing Department at once. In case of unreasonable delay in delivery or delivery of goods inferior to those specified, or in case of any other default of the vendor, the Purchasing Department shall have the right at it's option to cancel this order in whole or in part, and Walker County may procure the goods and/or services from other sources, and hold the vendor responsible for any part, and excess cost, expense, and damages occasioned thereby.
10. Invoices should be mailed to the BILL TO address listed in the header of the Purchase Order or may be emailed to payables@co.walker.tx.us.

CANCELLED
10/24/22



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

Purchase Requisition 31967

12031
CAP Fleet Upfitters
2603 Taylors Valley Road
Belton TX 76513

Page

Page 1 of 1

Preparer

Wells, Marlene

Required Date

10/13/2022

Accounting Date

10/13/2022

Department

Name

FY 2023 Vehicles, Trucks

**COMMISSIONER'S
COURT APPROVED**
10/24/22

	Product name	Vendor	Quantity	Unit	Unit price	Total amount
1	(1) Sheriff's Office, 2024 Chevrolet 1500 Silverado CK10543	12031	1.00	ea	53,350.00	53,350.00
	Marked Unit					
	101.87030.41010 - \$53,350.00					
2	(2) Sheriff's Office, 2024 Chevrolet 1500 Silverado CK10543	12031	2.00	ea	53,350.00	106,700.00
	Unmarked Units					
	101.87030.41010 - \$106,700.00					

Total distribution amount : \$160,050.00

QUOTE# 001-PPV

CONTRACT PRICING WORKSHEET

End User: WALKER COUNTY	Contractor: CALDWELL COUNTRY
Contact Name: TIM WHITECOTTON	CALDWELL COUNTRY
Email: TWHITECOTTON@CO.WALKER.TX.US	Prepared By: Averyt Knapp
Phone #: 936-435-2400 936-438-6580 -C	Email: aknapp@caldwellcountry.com
Fax #:	Phone #: 979-567-6116
Location City: HUNTSVILLE, TX	Fax #: 979-567-4376
Date Prepared: OCTOBER 17, 2022	Address: P. O. Box 27, Caldwell, TX 77836
Contract Number: BUY BOARD #601-19	Tax ID # 87-3266036
Product Description: 2024 CHEVROLET 1500 SILVERADO 4X4 CREW CAB CK10543	
A Base Price & Options:	
	\$53,350

B Fleet Quote Option:

Code	Description	Cost	Code	Description	Cost
	LH LED SPOTLIGHT, 4X4-PPV, 5.3L-V8, 10-SPD AUTOMATIC, LOCKING REAR AXLE DIFFERENTIAL, 271 SUSPENSION 27X, 275/60R20SL ALL TERRAIN, 40-20-40 CLOTH SEATS, FULL RUBBER FLOOR, AIR CONDITION, AMFM- STEREO W/BLEETOOTH, 4GLTE CAPABILITY, WIFI HOTSPOT CAPABLE, WIRELESS PHONE PROJECTION, CHEVROLET CONNECTED ACCESS CAPABILITY, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, REAR WINDOW DEFOGGER, CARGO AREA LED LIGHTING, 6" BLACK TUBULAR RECTANGULAR WHEEL TO WHEEL ASSIST STEPS, HILL DESCENT CONTROL, 4-WHEEL ANTILOCK 4-WHEEL DISC BRAKES, HD AIR FILTER, EXTERNAL ENGINE OIL COOLER, POWER OUTLET BED MOUNTED 120V, POWER OUTLET INSTRUMENT PANEL 120V, TWO SPEED TRANSFER CASE, SKID PLATES, USB PORTS REAR DUAL	INCL			

	CHARGE, KEYLESS REMOTE PANIC BUTTON EXTERIOR LIGHTS/HORN DISABLE, CALIBREATION SURVEILLANCE MODE INTERIOR AND EXTERIOR LIGHTING, CALIBRATION TAILLAMP FLASHER RED/WHITE, CALIBRATION TAILLAMP FLASHER RED/RED, REAR WHEELHOUSE LINERS, SHORT BOX, REAR STEP BUMPER, REAR VISION CAMERA, HD TRAILER TOW PACKAGE				
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836	
	PRICES VALID FOR 30 DAYS BUT SUBJECT TO CHANGE DUE TO SUPPLY CHAIN CHALLENGES			REVERIFY PRICING BEFORE ISSUING PURCHASE ORDER. COMMODITY SURCHARGES MAY APPLY AFTER PO ISSUED	
Subtotal B					INCL
C Unpublished Options					
Code	Description	Cost	Code	Description	Cost
Subtotal C					
D Other Price Adjustments (Installation, Delivery, Etc..)					
Subtotal D					INCL
E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)					\$53,350
Quantity Ordered					3
Subtotal E					\$160,050
F Non-Equipment Charges (Trade-In, Warranty, Etc..)					
BUY BOARD FEE					\$400
G. Color of Vehicle: WHITE					
H. Total Purchase Price (E+F)					\$160,450
Estimated Delivery Date:					Q1-Q2 2024 APPX

9.02 SOCIAL MEDIA APPLICATIONS AND SERVICES PROHIBITED ON COUNTY DEVICES

Walker County prohibits the installation or use of the social media service TikTok or any other successor application or service developed or provided by ByteDance Limited or an entity owned by ByteDance Limited; or a social media application or service specified by proclamation of the governor on any device owned or leased by Walker County and requires the removal of covered applications from those devices.

The installation and use of a covered application may be acceptable to the extent necessary for providing law enforcement; or developing or implementing information security measures. In order for the installation to be approved Walker County must require the use of measures to mitigate risks posed to this state during the use of the covered application, and the documentation of those measures.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT ON 7/31/2023

Amy Klawinsky

From: Lorie Floyd - Texas Association of Counties (Texas Association of Counties)
<lorief@members.county.org>
Sent: Thursday, July 13, 2023 4:50 PM
To: Amy Klawinsky
Cc: Human-Resources
Subject: [TAC-Human Resources] Required Policy Change

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

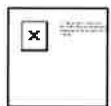
Good afternoon. There is some new legislation that requires the county to adopt a written policy prohibiting the use of some social media applications on county devices. We have drafted the attached sample policy. This senate bill has been passed and is effective June 14, 2023.

Below is the link to senate bill for reference.

<https://legiscan.com/TX/text/SB1893/2023>



Prohibited Social Med...docx
12.9 KB



Lorie Floyd - Texas Association of Counties 
HR Consultatnt

[Join conversation](#)

Reply to chat privately with Lorie or **Reply all** to discuss with everyone

You received this message because you are a member of [Human Resources](#) (part of Texas Association of Counties)

If you want to update what emails you receive, [visit your email preferences](#).



mob~#p91053486



Bill Text: TX SB1893 | 2023-2024 | 88th Legislature | Enrolled Texas Senate Bill 1893 (***Prior Session Legislation***)

Bill Title: Relating to prohibiting the use of certain social media applications and services on devices owned or leased by governmental entities.

Spectrum: Partisan Bill (Republican 5-0)

Status: (*Passed*) 2023-06-14 - Effective immediately [SB1893 Detail]

Download: Texas-2023-SB1893-Enrolled.html

S.B. No. 1893

AN ACT

relating to prohibiting the use of certain social media applications and services on devices owned or leased by governmental entities.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Subtitle A, Title 6, Government Code, is amended by adding Chapter 620 to read as follows:

CHAPTER 620. USE OF CERTAIN SOCIAL MEDIA APPLICATIONS AND SERVICES

ON GOVERNMENTAL ENTITY DEVICES PROHIBITED

Sec. 620.001. DEFINITIONS. In this chapter:

(1) "Covered application" means:

(A) the social media service TikTok or any successor application or service developed or provided by ByteDance Limited or an entity owned by ByteDance Limited; or

(B) a social media application or service specified by proclamation of the governor under Section 620.005.

(2) "Governmental entity" means:

(A) a department, commission, board, office, or other agency that is in the executive or legislative branch of state government and that was created by the constitution or a statute, including an institution of higher education as defined by Section 61.003, Education Code;

(B) the supreme court, the court of criminal appeals, a court of appeals, a district court, or the Texas Judicial Council or another agency in the judicial branch of state government; or

(C) a political subdivision of this state.



COMMUNITY DEVELOPMENT & REVITALIZATION
Texas General Land Office
Certificate of Construction Completion - Force Account
(Submit One for Each Prime Construction Project)

Subrecipient:	<input type="text" value="Walker County"/>	Contract Number:	<input type="text" value="20-065-104-C279"/>
Date:	<input type="text" value="Jul 14, 2023"/>		

PART 1 - CERTIFICATION OF CONSTRUCTION COMPLETION

This is to certify that a final inspection of the project described below was conducted on

Summary of Construction Work Completed

Activity Code	Project Name (from Performance Statement)	Description (What is your activity?)	Quantity	Metric
4 - Street Improvements	Koonce Road	Repair and reconstruct surface, subgrade, and road base	7,400	Linear Feet
4 - Street Improvements	Plantation Road	Repair and reconstruct surface, subgrade, and road base	4,560	Linear Feet

This is to further certify that the work has been completed in accordance with the plans and specifications thereto with the following exceptions:

Certified By:

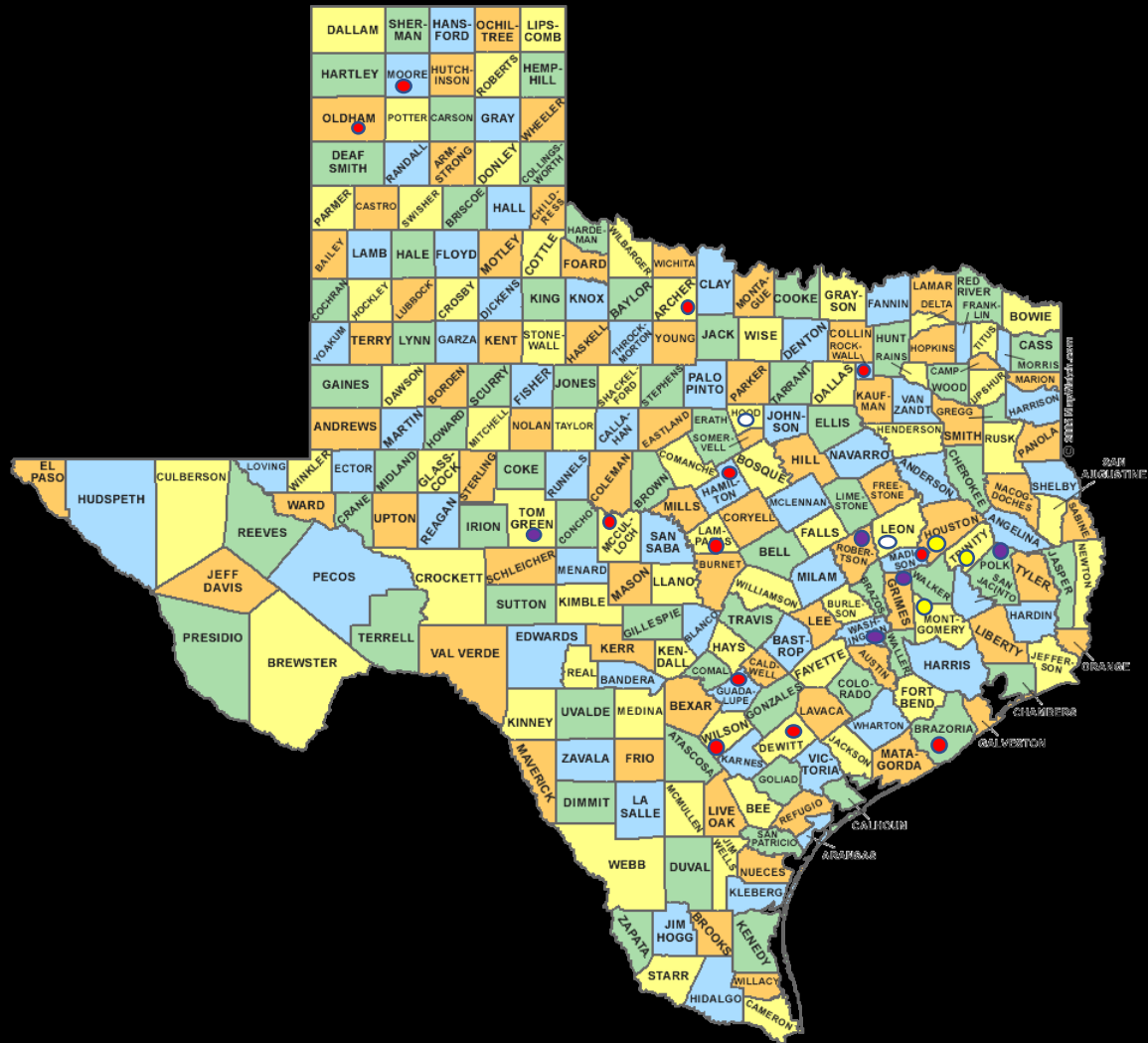
Engineer's Signature:	<input type="text" value="Jonny Green"/>	Local Project Mgr. Signature:	<input type="text"/>	Elected Official's Signature:	<input type="text"/>
Engineer's Name:	<input type="text" value="Jonny Green, P.E."/>	Mgr's Name:	<input type="text" value="Bill Daugette"/>	Official's Name:	<input type="text" value="Colt Christian"/>
Title:	<input type="text" value="Project Manager"/>	Mgr's Title:	<input type="text" value="Precinct 3, Commissioner"/>	Title:	<input type="text" value="County Judge"/>
Firm:	<input type="text" value="Bleyl Engineering"/>	City/County of:	<input type="text" value="Walker County"/>	City/County of:	<input type="text" value="Walker County"/>

PART 2 - CERTIFICATION OF EXPENSES

Amount of GLO-CDR funds expended on this construction:	\$1,044,545.56
Amount of Local/Other funds expended:	

Certified By (note: Local project manager / grantee's representative must sign before elected official):

Local Project Mgr's Signature:	<input type="text"/>	Elected Official's Signature:	<input type="text"/>
Manager's Name:	<input type="text" value="Bill Daugette"/>	Official's Name:	<input type="text" value="Colt Christian"/>
Title:	<input type="text" value="Precinct 3, Commissioner"/>	Title:	<input type="text" value="County Judge"/>
City/County of:	<input type="text" value="Walker County"/>	City/County of:	<input type="text" value="Walker County"/>



0 roads	1-2 years	county standard	all				
archer	polk	Trinity	hood				
brazoria	tom green	montgomery	leon				
dewitt	washington	houston					
guadalupe	Grimes						
hamilton	robertson					0 roads	
lampassas						1-2 years	
mcculloch						county standards	
moore						all	
oldham							
rockwall							
wilson							
madison							

Luciann Smith

From: Wholesale Lifts, LLC <liftswholesale@gmail.com>
Sent: Thursday, July 13, 2023 9:01 AM
To: Luciann Smith
Subject: Pro-18

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

Hey, just heard back. It's \$830 to ship that lift to your zip code. Dock or fork lift is required for that.

The lift is \$7475 plus the shipping costs. By check no fees are added. By card we do add 3%. We can take payment either way. Whatever is best for you all and allows us to earn your business. No tax so no tax certificate required.

Picked up its \$7475 total by check. Add 3% by card. No tax. Again, whatever is best for you guys on payment but we can't take anything there. It's just a warehouse. I can send over an invoice whenever you'd like to get things rolling. Just give me a shout at the number below. Thanks so much!

David Copass | Owner
Wholesale Lifts, LLC
270-943-4305
www.liftswholesale.com

Lift	\$ 7475
Ship.	\$ 830
	<hr/>
	\$8305

David 270-943-4305 Cell Tennessee

<https://liftswholesale.com/4-post/amgo-pro-18-4-post-lift/>



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DESCRIPTION

The PRO-18 is the perfect choice of lift, with the combination of great performance and safety, for your heavy-duty commercial services. The newly engineered PRO-18 four post lift is made stronger, more versatile, and easier to use than most other lifts while able to lift up to 18,000 lbs.

FEATURES

SPECIFICATIONS

DETAILS ON FREIGHT

AMGO LOCATIONS:

- Temecula, CA
- Kalamazoo, MI
- Manning, SC
- Dallas, TX

*Locations subject to change, please contact us for the most updated information



QUOTE

County Of Walker

Date
Jul 13, 2023

Expiry
Jul 20, 2023

Quote Number
QU-10494

Mechanic Superstore
16432 N. Midland Blvd. #
126
NAMPA ID 83687
USA

Item	Description	Quantity	Unit Price	Tax	Amount USD
Pro-18	AMGO 4 post 18,000 lbs Auto Lift	1.00	7,475.00	Tax Exempt	7,475.00
Freight / Shipping Fee	Freight / Shipping Fee	1.00	850.00	Tax Exempt	850.00
Subtotal					8,325.00
TOTAL USD					8,325.00



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AMGO® Hydraulics PRO-18 4 Post Lift 18,000 lbs



AMGO® Hydraulics

AMGO® Hydraulics PRO-18

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No reviews

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Product Code: PRO-18

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Delivery Option*: ☐ address.
☐ Please drop off lift at local freight terminal.
☐ No, I Don't Have a Forklift please Call me to
Discuss Options. For Commonly Asked Questions on
Shipping Click Here...

did not get answer
on photo to
get ship cost

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

Re: Walker County CDBG-DR Contract # 20-065-104-C279
Amendment #2 – Contract Extension

Dear Ms. Rodriguez

Walker County – hereafter referred to as “The County”, is requesting an Amendment to CDBG-DR contract #20-065-104-C279. This is a request for a contract extension only.

Contract Extension Rationale:

Given the difficulties faced by the County related to the COVID-19 pandemic, as well as delays in bidding, and other administrative strains outside of the County’s control, construction on this project got off to a slow start. The construction period of this project has since been moving steadily toward completion without any major issues and construction costs have so far been lower than expected, leaving a significant portion of the project budget still available.

The County is committed to utilizing all of the remaining roughly \$650,000 of the originally awarded budget toward the stated project goals of conducting street and drainage infrastructure improvements to facilitate proper stormwater conveyance, provide continued ingress/egress to the area, and to reduce the impact of future flooding. The County has also been offered an additional fund reallocation of \$106,901 by the GLO and gratefully looks forward to utilizing those funds to the same end.

In order to most effectively employ the remaining budgeted funds and the additional fund reallocation, the County intends to requisition additional work in the already environmentally approved areas, under the already administratively approved project activities, and impacting the already approved beneficiaries. Because the remaining funds exceed change order limitations on the County’s current related construction contracts, the additional work will need to be bid out separately and construction on the same would need to wait until the spring of 2024. This anticipated start date will allow adequate time for this amendment approval and sealed bid procurement and will ensure that any asphalt work is completing during the prime paving season.

Unfortunately, the County will not be able to achieve these goals and expend the remaining awarded funds within the current contract period. For this reason, Walker County requests a contract extension of one (1) year, which would amend the contract end date from September 30, 2023, to September 30, 2024. We are confident that this extension will provide adequate time for the County to expend the remaining funds in each precinct and to complete all of the administrative close-out documentation associated with the grant.

Walker County remains sincerely grateful for this CDBG-DR grant and the opportunity that it has awarded the County to provide for the safety and well-being of Walker County residents. If you have any questions, please contact our Grant Administrator, Jordan Mahoney, at (512) 240-2467, or jordan.mahoney@grantworks.net.

Sincerely,

Colt Christian
County Judge, Walker County

3.18 POLICY ON HUNTSVILLE LEADERSHIP INSTITUTE

COUNTY JUDGE'S OFFICE

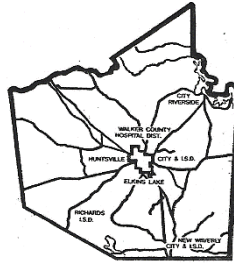
1. Will send an email to all elected officials and department heads mid-July to ask for nominations from their department.
2. Nominations must be in the County Judge's Office by August 1st of each year.
3. Two people will be sent to the Leadership Institute each year if funds are available.
4. Two nominated individuals will be selected by drawing during a Commissioners' Court meeting.

ELIGIBILITY

5. Non-elected employees must be employed by the county for at least 5 years before they are eligible.
6. Elected officials may apply themselves but are required to pay for the class with personal funds.
7. If selected it is mandatory to attend the entire program.
8. Extenuating circumstances may be understood for absence.
9. The program consists of:
 - a. A two day mandatory retreat
 - b. One day a month (during work week) for approximately nine months
 - c. All meals included
 - d. Transportation provided for any travel other than to and from the class site
10. Participation in the Leadership Institute Program is voluntary, and not required by the County. Employees will be compensated at their regular rate of pay for activities that occur during the employee's normal working hours. Any employee events that occur outside the employee's normal working hours shall not be compensated. Incidental expenses will not be reimbursed.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 8/17/09 Effective 8/17/09 Amended 5/24/10 Amended 6/1/15



TEXAS TAX CODE SECTION 26.01 (a-1)

Certification of Estimate of Appraisal Roll

Pursuant to Texas Property Tax Code, Section 26.01 (a-1), I, Stacey M. Poteete, have prepared and certify this estimate of taxable value of property within each taxing entity within Walker County. By law, to "Certify the Roll", the sum of the appraised values of all properties still under protest (unresolved) must not exceed 5% of the total appraised value of all other taxable properties. After hard work, long days, and countless ARB meetings, the current value of protested properties is 6.00%. CAD staff will continue to work diligently to resolve the additional 1.00% necessary to certify 95% of the appraisal roll, and once the 5% threshold is reached, I will deliver certified totals to all entities. Due to a large increase in the number of protest hearing reschedule requests received to date, it is not possible to provide a definitive date for reaching 5% or less; however, my best estimation is that we will reach that mark between August 4th & August 16th.

The certified estimate of taxable value provided today is a combination of values and consists of values that were either not protested or have been heard and determined by the ARB (ARB Approved Totals), values still under protest (Under ARB Review Totals), and Grand Totals. The estimate for the value still under ARB review reflects the value the taxpayer states on their protest, or if they did not put a value, it is the **lower of** the prior year's value or the current year's value. Along with the certified estimate "Totals," the Effective Rate Assumptions report you are accustomed to receiving is also included, which provides the following information:

- **New value Detail**
- **New Exemption**
- **New Annexation**
- **New De-annexation**
- **Average Residence Value**
- **New Ag/Timber**
- **Lower Value Detail Report** (*under-protest values and what number the estimate is based off*)

Please remember that the certified estimate values will change, and changes may be substantial as the result of closing protests thru informal settlement, ARB action, or approved late exemptions.

Walker County

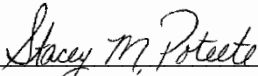
2023 Certified Estimate

The following values are true and correct to the best of my knowledge.

2023 Certified Estimate of Market Value : \$ 13,045,870,091

2023 Certified Estimate of Taxable Value : \$ 7,033,635,518

Certified Estimate of appraisal records by the Walker County Appraisal District occurred on July 25, 2023.



Stacey M. Poteete, RPA, RTA, CTA
Chief Appraiser

July 25, 2023

Date

2023 PRELIMINARY TOTALS

Property Count: 40,265

WC - Walker County
Not Under ARB Review Totals

7/25/2023

6:48:43PM

Land		Value			
Homesite:		824,289,315			
Non Homesite:		1,430,938,688			
Ag Market:		1,749,472,626			
Timber Market:		2,325,714,220	Total Land	(+)	6,330,414,849
Improvement		Value			
Homesite:		2,867,617,136			
Non Homesite:		2,320,011,418	Total Improvements	(+)	5,187,628,554
Non Real		Count	Value		
Personal Property:	2,016		825,639,325		
Mineral Property:	652		16,776,555		
Autos:	0		0	Total Non Real	(+)
				Market Value	= 842,415,880
					= 12,360,459,283
Ag		Non Exempt	Exempt		
Total Productivity Market:	4,074,251,331		935,515		
Ag Use:	18,442,480		10,484	Productivity Loss	(-) 4,028,030,076
Timber Use:	27,778,775		31,191	Appraised Value	= 8,332,429,207
Productivity Loss:	4,028,030,076		893,840	Homestead Cap	(-) 325,529,096
				Assessed Value	= 8,006,900,111
				Total Exemptions Amount	(-) 1,347,530,628
				(Breakdown on Next Page)	
				Net Taxable	= 6,659,369,483

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	95,629,716	84,652,144	264,680.05	275,777.88	686		
DPS	445,449	435,449	1,119.32	1,119.32	1		
OV65	1,173,802,096	1,082,957,404	3,647,607.19	3,703,526.50	5,390		
Total	1,269,877,261	1,168,044,997	3,913,406.56	3,980,423.70	6,077	Freeze Taxable	(-) 1,168,044,997
Tax Rate	0.4490000						
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	4,576,840	4,196,230	3,513,054	683,176	13		
Total	4,576,840	4,196,230	3,513,054	683,176	13	Transfer Adjustment	(-) 683,176
						Freeze Adjusted Taxable	= 5,490,641,310

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
28,566,386.04 = 5,490,641,310 * (0.4490000 / 100) + 3,913,406.56

Certified Estimate of Market Value: 12,360,459,283
Certified Estimate of Taxable Value: 6,659,369,483

Tif Zone Code	Tax Increment Loss
2007 TIF	65,174,968
Tax Increment Finance Value:	65,174,968
Tax Increment Finance Levy:	292,635.61

2023 PRELIMINARY TOTALS

Property Count: 40,265

WC - Walker County
Not Under ARB Review Totals

7/25/2023

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Exemption Breakdown

Exemption	Count	Local	State	Total
CH	12	20,206,224	0	20,206,224
CHODO	2	16,377,253	0	16,377,253
DP	697	5,332,921	0	5,332,921
DPS	1	10,000	0	10,000
DV1	104	0	820,323	820,323
DV1S	3	0	15,000	15,000
DV2	65	0	513,750	513,750
DV3	75	0	725,550	725,550
DV4	370	0	2,097,830	2,097,830
DV4S	21	0	192,000	192,000
DVHS	279	0	77,529,221	77,529,221
DVHSS	10	0	1,512,618	1,512,618
EX	74	0	28,242,627	28,242,627
EX (Prorated)	1	0	175,660	175,660
EX-XG	1	0	109,390	109,390
EX-XG (Prorated)	1	0	1,443	1,443
EX-XI	2	0	3,624,560	3,624,560
EX-XJ	1	0	840,040	840,040
EX-XL	1	0	516,160	516,160
EX-XN	18	0	627,850	627,850
EX-XR	29	0	1,840,140	1,840,140
EX-XU	2	0	4,880,030	4,880,030
EX-XV	714	0	1,082,217,814	1,082,217,814
EX366	289	0	288,923	288,923
FR	7	25,600,012	0	25,600,012
FRSS	2	0	1,071,158	1,071,158
OV65	5,633	56,587,544	0	56,587,544
OV65S	18	190,028	0	190,028
PC	10	14,874,869	0	14,874,869
SO	33	509,690	0	509,690
Totals		139,688,541	1,207,842,087	1,347,530,628

2023 PRELIMINARY TOTALS

Property Count: 2,038

WC - Walker County
Under ARB Review Totals

7/25/2023

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Land		Value			
Homesite:		63,475,363			
Non Homesite:		86,792,786			
Ag Market:		122,539,531			
Timber Market:		87,508,425	Total Land	(+)	360,316,105
Improvement		Value			
Homesite:		254,373,810			
Non Homesite:		120,133,084	Total Improvements	(+)	374,506,894
Non Real		Count	Value		
Personal Property:	9		2,177,870		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+) 2,177,870
				Market Value	= 737,000,869
Ag	Non Exempt		Exempt		
Total Productivity Market:	210,047,956		0		
Ag Use:	1,347,460		0	Productivity Loss	(-) 207,130,157
Timber Use:	1,570,339		0	Appraised Value	= 529,870,712
Productivity Loss:	207,130,157		0	Homestead Cap	(-) 19,522,265
				Assessed Value	= 510,348,447
				Total Exemptions Amount	(-) 4,526,885
				(Breakdown on Next Page)	
				Net Taxable	= 505,821,562
Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	4,796,873	4,558,165	14,566.04	15,270.04	23
OV65	55,878,491	53,808,049	187,540.60	187,931.19	188
Total	60,675,364	58,366,214	202,106.64	203,201.23	211
Tax Rate	0.4490000				
				Freeze Taxable	(-) 58,366,214
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count
OV65	1,393,280	1,357,280	1,268,140	89,140	3
Total	1,393,280	1,357,280	1,268,140	89,140	3
				Transfer Adjustment	(-) 89,140
				Freeze Adjusted Taxable	= 447,366,208

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
2,210,780.91 = 447,366,208 * (0.4490000 / 100) + 202,106.64

Certified Estimate of Market Value: 488,491,043
Certified Estimate of Taxable Value: 374,355,175

Tax Increment Finance Value: 0
Tax Increment Finance Levy: 0.00

2023 PRELIMINARY TOTALS

Property Count: 2,038

WC - Walker County
Under ARB Review Totals

7/25/2023

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Exemption Breakdown

Exemption	Count	Local	State	Total
CH	1	552,114	0	552,114
DP	28	236,708	0	236,708
DV1	7	0	44,004	44,004
DV2	1	0	12,000	12,000
DV3	4	0	32,000	32,000
DV3S	1	0	10,000	10,000
DV4	8	0	77,715	77,715
DVHS	2	0	772,628	772,628
EX366	1	0	1,380	1,380
OV65	219	2,337,166	0	2,337,166
OV65S	1	12,000	0	12,000
PC	2	361,670	0	361,670
SO	4	77,500	0	77,500
Totals		3,577,158	949,727	4,526,885

2023 PRELIMINARY TOTALS

Property Count: 42,303

WC - Walker County
Grand Totals

7/25/2023

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Land		Value			
Homesite:		887,764,678			
Non Homesite:		1,517,731,474			
Ag Market:		1,872,012,157			
Timber Market:		2,413,222,645	Total Land	(+)	6,690,730,954
Improvement		Value			
Homesite:		3,121,990,946			
Non Homesite:		2,440,144,502	Total Improvements	(+)	5,562,135,448
Non Real		Count	Value		
Personal Property:	2,025		827,817,195		
Mineral Property:	652		16,776,555		
Autos:	0		0	Total Non Real	(+)
				Market Value	= 844,593,750
					= 13,097,460,152
Ag		Non Exempt	Exempt		
Total Productivity Market:	4,284,299,287		935,515		
Ag Use:	19,789,940		10,484	Productivity Loss	(-) 4,235,160,233
Timber Use:	29,349,114		31,191	Appraised Value	= 8,862,299,919
Productivity Loss:	4,235,160,233		893,840		
				Homestead Cap	(-) 345,051,361
				Assessed Value	= 8,517,248,558
				Total Exemptions Amount	(-) 1,352,057,513
				(Breakdown on Next Page)	
				Net Taxable	= 7,165,191,045

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	100,426,589	89,210,309	279,246.09	291,047.92	709			
DPS	445,449	435,449	1,119.32	1,119.32	1			
OV65	1,229,680,587	1,136,765,453	3,835,147.79	3,891,457.69	5,578			
Total	1,330,552,625	1,226,411,211	4,115,513.20	4,183,624.93	6,288	Freeze Taxable	(-)	1,226,411,211
Tax Rate	0.4490000							
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count			
OV65	5,970,120	5,553,510	4,781,194	772,316	16			
Total	5,970,120	5,553,510	4,781,194	772,316	16	Transfer Adjustment	(-)	772,316
						Freeze Adjusted Taxable	=	5,938,007,518

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
30,777,166.96 = 5,938,007,518 * (0.4490000 / 100) + 4,115,513.20

Certified Estimate of Market Value: 12,848,950,326
Certified Estimate of Taxable Value: 7,033,724,658

Tif Zone Code	Tax Increment Loss
2007 TIF	65,174,968
Tax Increment Finance Value:	65,174,968
Tax Increment Finance Levy:	292,635.61

2023 PRELIMINARY TOTALS

Property Count: 42,303

WC - Walker County
Grand Totals

7/25/2023

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Exemption Breakdown

Exemption	Count	Local	State	Total
CH	13	20,758,338	0	20,758,338
CHODO	2	16,377,253	0	16,377,253
DP	725	5,569,629	0	5,569,629
DPS	1	10,000	0	10,000
DV1	111	0	864,327	864,327
DV1S	3	0	15,000	15,000
DV2	66	0	525,750	525,750
DV3	79	0	757,550	757,550
DV3S	1	0	10,000	10,000
DV4	378	0	2,175,545	2,175,545
DV4S	21	0	192,000	192,000
DVHS	281	0	78,301,849	78,301,849
DVHSS	10	0	1,512,618	1,512,618
EX	74	0	28,242,627	28,242,627
EX (Prorated)	1	0	175,660	175,660
EX-XG	1	0	109,390	109,390
EX-XG (Prorated)	1	0	1,443	1,443
EX-XI	2	0	3,624,560	3,624,560
EX-XJ	1	0	840,040	840,040
EX-XL	1	0	516,160	516,160
EX-XN	18	0	627,850	627,850
EX-XR	29	0	1,840,140	1,840,140
EX-XU	2	0	4,880,030	4,880,030
EX-XV	714	0	1,082,217,814	1,082,217,814
EX366	290	0	290,303	290,303
FR	7	25,600,012	0	25,600,012
FRSS	2	0	1,071,158	1,071,158
OV65	5,852	58,924,710	0	58,924,710
OV65S	19	202,028	0	202,028
PC	12	15,236,539	0	15,236,539
SO	37	587,190	0	587,190
Totals		143,265,699	1,208,791,814	1,352,057,513

2023 PRELIMINARY TOTALS

Property Count: 40,265

WC - Walker County
Not Under ARB Review Totals

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	17,434	22,340.6792	\$180,247,961	\$3,565,766,404	\$3,145,897,534
B	MULTIFAMILY RESIDENCE	310	396.4192	\$2,962,660	\$667,515,951	\$667,337,516
C1	VACANT LOTS AND LAND TRACTS	8,133	13,696.6682	\$0	\$495,721,459	\$495,427,272
D1	QUALIFIED OPEN-SPACE LAND	6,501	338,160.3308	\$0	\$4,074,251,331	\$46,137,934
D2	IMPROVEMENTS ON QUALIFIED OP	1,617		\$2,116,842	\$39,941,000	\$39,719,864
E	RURAL LAND, NON QUALIFIED OPE	3,096	4,895.2606	\$23,327,271	\$666,940,488	\$619,672,975
F1	COMMERCIAL REAL PROPERTY	1,004	2,478.7002	\$18,956,580	\$708,433,831	\$708,346,371
F2	INDUSTRIAL AND MANUFACTURIN	21	510.9480	\$205,160	\$42,820,770	\$42,820,770
G1	OIL AND GAS	643		\$0	\$16,735,498	\$16,735,498
J1	WATER SYSTEMS	1		\$0	\$21,020	\$21,020
J2	GAS DISTRIBUTION SYSTEM	8	0.1308	\$0	\$4,292,930	\$4,292,930
J3	ELECTRIC COMPANY (INCLUDING C	46	17.4910	\$0	\$135,008,300	\$135,008,300
J4	TELEPHONE COMPANY (INCLUDI	27	0.2000	\$0	\$6,607,380	\$6,607,380
J5	RAILROAD	22	49.8800	\$0	\$34,813,950	\$34,813,950
J6	PIPELAND COMPANY	95	1.3100	\$0	\$235,864,260	\$221,349,101
J7	CABLE TELEVISION COMPANY	1		\$0	\$11,397,970	\$11,397,970
J8	OTHER TYPE OF UTILITY	1	6.3600	\$0	\$92,960	\$92,960
L1	COMMERCIAL PERSONAL PROPE	1,299		\$0	\$185,975,385	\$185,975,385
L2	INDUSTRIAL AND MANUFACTURIN	217		\$0	\$173,769,830	\$147,810,108
M1	TANGIBLE OTHER PERSONAL, MOB	2,771		\$2,711,570	\$69,725,677	\$65,470,902
O	RESIDENTIAL INVENTORY	492	56.5370	\$20,909,660	\$27,409,463	\$27,028,433
S	SPECIAL INVENTORY TAX	32		\$0	\$36,010,520	\$36,010,520
X	TOTALLY EXEMPT PROPERTY	1,145	61,344.1345	\$7,210,219	\$1,161,342,906	\$1,394,792
Totals		443,955.0495		\$258,647,923	\$12,360,459,283	\$6,659,369,485

2023 PRELIMINARY TOTALS

Property Count: 2,038

WC - Walker County
Under ARB Review Totals

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State Category Breakdown

State Code Description		Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	943	1,868.0727	\$20,408,470	\$265,931,558	\$245,712,688
B	MULTIFAMILY RESIDENCE	52	13.2322	\$0	\$39,594,043	\$39,594,043
C1	VACANT LOTS AND LAND TRACTS	380	1,420.0707	\$0	\$39,573,646	\$39,568,646
D1	QUALIFIED OPEN-SPACE LAND	329	23,166.6149	\$0	\$210,047,956	\$2,912,126
D2	IMPROVEMENTS ON QUALIFIED OP	85		\$42,060	\$1,633,210	\$1,622,560
E	RURAL LAND, NON QUALIFIED OPE	181	345.2340	\$5,110,530	\$50,232,526	\$47,366,114
F1	COMMERCIAL REAL PROPERTY	95	346.4824	\$658,460	\$73,948,666	\$73,814,739
F2	INDUSTRIAL AND MANUFACTURIN	2	18.2700	\$0	\$4,429,450	\$4,429,450
J3	ELECTRIC COMPANY (INCLUDING C	3	28.3700	\$0	\$687,180	\$687,180
L1	COMMERCIAL PERSONAL PROPE	7		\$0	\$1,978,920	\$1,745,500
L2	INDUSTRIAL AND MANUFACTURIN	1		\$0	\$197,570	\$197,570
M1	TANGIBLE OTHER PERSONAL, MOB	25		\$590	\$969,790	\$948,086
O	RESIDENTIAL INVENTORY	211	16.2400	\$33,048,300	\$47,222,860	\$47,222,860
X	TOTALLY EXEMPT PROPERTY	2	0.4722	\$0	\$553,494	\$0
Totals		27,223.0591		\$59,268,410	\$737,000,869	\$505,821,562

2023 PRELIMINARY TOTALS

Property Count: 42,303

WC - Walker County
Grand Totals

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State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	18,377	24,208.7519	\$200,656,431	\$3,831,697,962	\$3,391,610,222
B	MULTIFAMILY RESIDENCE	362	409.6514	\$2,962,660	\$707,109,994	\$706,931,559
C1	VACANT LOTS AND LAND TRACTS	8,513	15,116.7389	\$0	\$535,295,105	\$534,995,918
D1	QUALIFIED OPEN-SPACE LAND	6,830	361,326.9457	\$0	\$4,284,299,287	\$49,050,060
D2	IMPROVEMENTS ON QUALIFIED OP	1,702		\$2,158,902	\$41,574,210	\$41,342,424
E	RURAL LAND, NON QUALIFIED OPE	3,277	5,240.4946	\$28,437,801	\$717,173,014	\$667,039,089
F1	COMMERCIAL REAL PROPERTY	1,099	2,825.1826	\$19,615,040	\$782,382,497	\$782,161,110
F2	INDUSTRIAL AND MANUFACTURIN	23	529.2180	\$205,160	\$47,250,220	\$47,250,220
G1	OIL AND GAS	643		\$0	\$16,735,498	\$16,735,498
J1	WATER SYSTEMS	1		\$0	\$21,020	\$21,020
J2	GAS DISTRIBUTION SYSTEM	8	0.1308	\$0	\$4,292,930	\$4,292,930
J3	ELECTRIC COMPANY (INCLUDING C	49	45.8610	\$0	\$135,695,480	\$135,695,480
J4	TELEPHONE COMPANY (INCLUDI	27	0.2000	\$0	\$6,607,380	\$6,607,380
J5	RAILROAD	22	49.8800	\$0	\$34,813,950	\$34,813,950
J6	PIPELAND COMPANY	95	1.3100	\$0	\$235,864,260	\$221,349,101
J7	CABLE TELEVISION COMPANY	1		\$0	\$11,397,970	\$11,397,970
J8	OTHER TYPE OF UTILITY	1	6.3600	\$0	\$92,960	\$92,960
L1	COMMERCIAL PERSONAL PROPE	1,306		\$0	\$187,954,305	\$187,720,885
L2	INDUSTRIAL AND MANUFACTURIN	218		\$0	\$173,967,400	\$148,007,678
M1	TANGIBLE OTHER PERSONAL, MOB	2,796		\$2,712,160	\$70,695,467	\$66,418,988
O	RESIDENTIAL INVENTORY	703	72.7770	\$53,957,960	\$74,632,323	\$74,251,293
S	SPECIAL INVENTORY TAX	32		\$0	\$36,010,520	\$36,010,520
X	TOTALLY EXEMPT PROPERTY	1,147	61,344.6067	\$7,210,219	\$1,161,896,400	\$1,394,792
Totals		471,178.1086		\$317,916,333	\$13,097,460,152	\$7,165,191,047

2023 PRELIMINARY TOTALS

Property Count: 40,265

WC - Walker County
Not Under ARB Review Totals

7/25/2023 6:50:16PM

CAD State Category Breakdown

State Code Description	Count	Acres	New Value	Market Value	Taxable Value
A	2	0.0805	\$26,381	\$54,141	\$54,141
A1 SINGLE FAMILY RESIDENTIAL	12,005	15,770.4522	\$172,855,490	\$3,166,617,684	\$2,798,563,904
A2 SINGLE FAMILY MH-SAME OWNER A	5,316	5,729.2530	\$7,173,740	\$329,712,901	\$279,996,328
A3 REAL PROP W/NON-HOMESITE IMP	451	840.5076	\$183,730	\$26,871,118	\$26,362,100
A5 SINGLE FAMILY TOWNHOUSES & CO	258	0.3859	\$8,620	\$42,510,560	\$40,921,061
B1 MULTIFAMILY RESIDENTIAL - MULTI	224	151.6554	\$173,450	\$71,212,187	\$71,033,752
B2 MULTIFAMILY RESIDENTIAL - CONVE	73	52.5613	\$267,700	\$217,991,028	\$217,991,028
B3 MULTIFAMILY RESIDENTIAL - STUDE	17	183.6415	\$2,521,510	\$374,386,382	\$374,386,382
B4 MULTIFAMILY - RENT RESTRICTED	3	8.5610	\$0	\$3,926,354	\$3,926,354
C1 VACANT LOTS & TRACTS	7,809	12,876.0566	\$0	\$452,917,273	\$452,625,773
C2 VACANT COMMERCIAL OR INDUSTR	253	803.5137	\$0	\$40,666,866	\$40,666,866
C3 VACANT RECREATIONAL LOT	56	13.1819	\$0	\$415,920	\$415,920
C5 VACANT COMMERCIAL TRAILER SP	21	3.9160	\$0	\$1,721,400	\$1,718,713
D1 TIMBERLAND	2,075	146,420.0780	\$0	\$2,232,056,501	\$26,082,556
D10 QUALIFIED NURSERY LAND	1	50.0000	\$0	\$544,500	\$41,500
D2 IMPROVEMENTS ON QUALIFIED AG L	1,617		\$2,116,842	\$39,941,000	\$39,719,864
D3 QUALIFIED AGRICULTURAL LAND	4,191	166,333.6950	\$23,990	\$1,599,082,626	\$16,757,488
D4 TIMBERLAND - 1978 MARKET VALUE	13	124.8379	\$0	\$2,005,405	\$145,145
D5 ORCHARDS & VINEYARDS	32	409.7122	\$0	\$5,357,860	\$60,150
D6 TIMBER WITH AG VALUE	7	292.6590	\$0	\$3,037,080	\$49,980
D7 WILDLIFE MANAGEMENT	415	24,252.2298	\$0	\$223,837,539	\$3,107,826
D9 BEEKEEPING	48	316.6800	\$0	\$8,770,380	\$109,319
E	3	1.9072	\$0	\$65,629	\$65,629
E1 NON QUALIFIED FARM & RANCH IM	2,368	2,595.0774	\$20,770,571	\$615,145,861	\$570,710,046
E2 NON QUALIFIED FARM & RANCH IMP	770	422.6762	\$2,532,710	\$30,306,350	\$28,096,860
E4 NON QUALIFIED LAND	226	1,836.0388	\$0	\$20,982,088	\$20,584,410
F1 COMMERCIAL REAL PROPERTY	1,004	2,478.7002	\$18,956,580	\$708,433,831	\$708,346,371
F2 INDUSTRIAL REAL PROPERTY	21	510.9480	\$205,160	\$42,820,770	\$42,820,770
G1 REAL PROPERTY. OIL, GAS AND OT	643		\$0	\$16,735,498	\$16,735,498
J1 REAL & TANGIBLE PERS. PROP. WAT	1		\$0	\$21,020	\$21,020
J2 REAL & TANGIBLE PERS. PROP. GA	8	0.1308	\$0	\$4,292,930	\$4,292,930
J3 REAL & TANGIBLE PERS. PROP. ELE	46	17.4910	\$0	\$135,008,300	\$135,008,300
J4 REAL & TANGIBLE PERS. PROP. TEL	27	0.2000	\$0	\$6,607,380	\$6,607,380
J5 REAL & TANGIBLE PERS. PROP. RAI	22	49.8800	\$0	\$34,813,950	\$34,813,950
J6 REAL & TANGIBLE PERS. PROP. PIP	95	1.3100	\$0	\$235,864,260	\$221,349,101
J7 REAL & TANGIBLE PERS. PROP. CAB	1		\$0	\$11,397,970	\$11,397,970
J8 REAL & TANGIBLE PERS. PROP. OTH	1	6.3600	\$0	\$92,960	\$92,960
L-10A DRY CLEANERS	3		\$0	\$219,160	\$219,160
L-10B LAUNDROMATS	5		\$0	\$85,270	\$85,270
L-10C TAILORS & SEAMSTRESS	3		\$0	\$18,650	\$18,650
L-11A BUILDING CONTRACTORS & MASONF	19		\$0	\$1,138,490	\$1,138,490
L-11B DIRT EXCAVATION	16		\$0	\$5,200,890	\$5,200,890
L-11C PLUMBING & SEPTIC SYSTEMS	10		\$0	\$778,510	\$778,510
L-11D ENGINEERING, FOUNDATION, ROOFI	7		\$0	\$3,301,080	\$3,301,080
L-11E CABINETS, MILLWORK & FLOORING	8		\$0	\$918,320	\$918,320
L-11F MISC REPAIR & MAINTENANCE	4		\$0	\$302,190	\$302,190
L-12A VARIETY STORES	20		\$0	\$13,406,245	\$13,406,245
L-12B DEPARTMENT STORES	7		\$0	\$1,880,085	\$1,880,085
L-12C WOMEN'S APPRAREL	14		\$0	\$554,200	\$554,200
L-12D RESALE CLOTHING	2		\$0	\$102,800	\$102,800
L-12E JEWELRY & JEWELRY REPAIR	3		\$0	\$572,860	\$572,860
L-12G CARD & GIFT SHOPS	4		\$0	\$21,220	\$21,220
L-12H MISC RETAIL	8		\$0	\$955,130	\$955,130
L-13A VENDING COMPANIES	13		\$0	\$707,190	\$707,190
L-13B RENTAL EQUIP, CARS, ETC	14		\$0	\$5,354,610	\$5,354,610
L-14A DANCE & GYMNASIIC STUDIOS	1		\$0	\$13,970	\$13,970
L-14B GYM & HEALTH CLUBS	9		\$0	\$144,900	\$144,900
L-14C VIDEO GAMES & RENTALS	4		\$0	\$221,330	\$221,330
L-14D MISC AMUSEMENT & RECREATION	41		\$0	\$3,135,160	\$3,135,160
L-15A FEED, SEED & FARMING SUPPLY	3		\$0	\$218,200	\$218,200
L-15B NURSERIES & LANDSCAPING	4		\$0	\$2,319,130	\$2,319,130
L-15C LAWN CARE & SODDING	2		\$0	\$44,330	\$44,330
L-15D FLORISTS	2		\$0	\$15,000	\$15,000
L-15E RECYCLING & WASTE MANAGEMEN	2		\$0	\$1,014,480	\$1,014,480

2023 PRELIMINARY TOTALS

Property Count: 40,265

WC - Walker County
Not Under ARB Review Totals

7/25/2023 6:50:16PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
L-16A	GROCERY STORES	9		\$0	\$6,848,500	\$6,848,500
L-16B	SPECIALTY MARKETS	5		\$0	\$191,010	\$191,010
L-16C	FOOD DISTRIBUTORS	4		\$0	\$847,630	\$847,630
L-17A	NEW FURNITURE	9		\$0	\$1,655,290	\$1,655,290
L-17B	ANTIQUE & FURNITURE RESALE	7		\$0	\$47,900	\$47,900
L-19A	INSURANCE COMPANIES	25		\$0	\$682,110	\$682,110
L-1A	ACCOUNTANTS & ACCOUNTING FI	5		\$0	\$41,620	\$41,620
L-1B	BOOKKEEPING, SECRETARIAL, CRE	1		\$0	\$2,930	\$2,930
L-1C	TAX SERVICES	6		\$0	\$29,900	\$29,900
L-1E	ATTORNEY & LEGAL SERVICES	11		\$0	\$74,530	\$74,530
L-20A	REAL ESTATE FIRMS & AGENTS & T	25		\$0	\$438,500	\$438,500
L-20B	AGRICULTURE SERVICES - FORESTRY	8		\$0	\$579,100	\$579,100
L-21A	SECURITY SYSTEMS & LOCKSMITHS	4		\$0	\$24,120	\$24,120
L-21B	LAWN MAINTENANCE & TREE REMOVAL	11		\$0	\$533,960	\$533,960
L-21C	MAINTENANCE MISC	11		\$0	\$218,810	\$218,810
L-22A	NURSING & CONVALESCENT HOME	2		\$0	\$54,180	\$54,180
L-22B	DOCTOR'S OFFICES & CLINICS	30		\$0	\$500,180	\$500,180
L-22C	DENTAL LABS	14		\$0	\$439,700	\$439,700
L-22D	OPTOMETRIST	6		\$0	\$629,960	\$629,960
L-22E	HOME HEALTH CARE	6		\$0	\$57,510	\$57,510
L-22F	PHARMACIES & DRUG STORES	12		\$0	\$3,089,100	\$3,089,100
L-22G	MEDICAL MISC	22		\$0	\$1,955,850	\$1,955,850
L-22H	FUNERAL SERVICES & CREMATORIES	6		\$0	\$249,460	\$249,460
L-23A	LEASING COMPANIES	131		\$0	\$12,992,610	\$12,992,610
L-24A	LIQUOR STORES	10		\$0	\$1,316,820	\$1,316,820
L-25B	FRAMEWORKS	2		\$0	\$16,760	\$16,760
L-26A	BOOKSTORES	2		\$0	\$1,081,780	\$1,081,780
L-26B	OFFICE SUPPLIES & FURNITURE, FOOD	1		\$0	\$432,650	\$432,650
L-26C	PRINTING & GRAPHICS	10		\$0	\$709,150	\$709,150
L-27A	FULL SERVICE RESTAURANTS	40		\$0	\$2,604,990	\$2,604,990
L-27B	FAST FOOD - BURGERS, TACOS, PIZZAS	63		\$0	\$4,109,170	\$4,109,170
L-27C	SPECIALTY & BAKERIES	16		\$0	\$298,880	\$298,880
L-27D	BAR & GRILL	4		\$0	\$77,990	\$77,990
L-27E	COFFEE SHOP/ CAFE	8		\$0	\$200,270	\$200,270
L-27F	FOOD TRUCK/ TRAILER	12		\$0	\$211,620	\$211,620
L-2A	PET GROOMING, PET STORES & KENNELS	5		\$0	\$38,180	\$38,180
L-2B	VETERINARY CLINICS	6		\$0	\$315,090	\$315,090
L-3A	APPLIANCES - NEW	1		\$0	\$71,080	\$71,080
L-3B	APPLIANCES - USED	2		\$0	\$26,310	\$26,310
L-3C	ELECTRICAL SERVICES	5		\$0	\$1,041,100	\$1,041,100
L-3D	BUTANE & GAS SERVICES	8		\$0	\$442,650	\$442,650
L-3E	PROPANE & GAS EXCHANGE	3		\$0	\$21,080	\$21,080
L-3G	HEATING & A/C REPAIR	11		\$0	\$1,210,300	\$1,210,300
L-3H	ELECTRICAL SUPPLY	2		\$0	\$1,169,480	\$1,169,480
L-4A	CAR DEALERS - NEW	6		\$0	\$3,661,840	\$3,661,840
L-4B	CAR DEALERS - USED	7		\$0	\$175,670	\$175,670
L-4C	MOBILE HOME DEALERS	5		\$0	\$44,970	\$44,970
L-4D	TRAILER & MISC DEALERS	10		\$0	\$1,410,230	\$1,410,230
L-55A	BANKS, CREDIT UNIONS, & SAVINGS	18		\$0	\$2,842,250	\$2,842,250
L-55B	FINANCE COMPANIES	16		\$0	\$199,470	\$199,470
L-55C	OTHER FINANCIAL INSTITUTIONS - MORTGAGE	11		\$0	\$439,480	\$439,480
L-5A	REPAIR SHOPS	29		\$0	\$446,190	\$446,190
L-5B	PAINT & BODY SHOPS	11		\$0	\$493,870	\$493,870
L-5C	PARTS STORES	7		\$0	\$4,212,590	\$4,212,590
L-5D	SALVAGE & WRECKER YARDS	10		\$0	\$1,059,500	\$1,059,500
L-5E	TRANSPORTATION & TRUCKING	26		\$0	\$6,597,550	\$6,597,550
L-5F	TIRE CENTERS	9		\$0	\$6,979,240	\$6,979,240
L-5G	AUTO QUICK SERVICES	4		\$0	\$102,540	\$102,540
L-5H	DETAIL SHOPS	3		\$0	\$89,990	\$89,990
L-5I	CAB & BUS COMPANIES	2		\$0	\$63,280	\$63,280
L-5K	CAR WASHES	7		\$0	\$387,350	\$387,350
L-5L	ELECTRIC CAR CHARGING STATION	2		\$0	\$329,220	\$329,220
L-7A	BEAUTY SALONS	20		\$0	\$128,120	\$128,120
L-7B	NAIL SALONS	12		\$0	\$96,800	\$96,800

2023 PRELIMINARY TOTALS

Property Count: 40,265

WC - Walker County
Not Under ARB Review Totals

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CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
L-7C	BARBER SHOPS	11		\$0	\$68,570	\$68,570
L-7D	MASSAGES, TATTOOS & OTHER PE	7		\$0	\$62,580	\$62,580
L-7E	BEAUTY SUPPLIES, COSMETICS, W	7		\$0	\$702,710	\$702,710
L-8A	NEWSPAPER PRINT	2		\$0	\$243,020	\$243,020
L-8B	SIGN COMPANIES	5		\$0	\$335,290	\$335,290
L-8C	TELEVISION & RADIO BROADCASTIN	5		\$0	\$334,320	\$334,320
L-95A	DAY CARE CENTER, KINDERGARTEN	7		\$0	\$121,140	\$121,140
L-95B	SCHOOLS & LEARNING CENTERS	1		\$0	\$309,930	\$309,930
L-95C	DANCE, KARATE& SELF DEFENSE	3		\$0	\$177,120	\$177,120
L-9A	BUILDING MATERIALS & SUPPLIES, L	10		\$0	\$11,732,890	\$11,732,890
L-9B	MISC BLDG	5		\$0	\$582,800	\$582,800
L-9C	HARDWARE	3		\$0	\$890,540	\$890,540
L-9D	PORTABLE BLDGS	6		\$0	\$232,360	\$232,360
L1	PERSONAL PROPERTY. COMMERCIAL	415		\$0	\$28,873,275	\$28,873,275
L2	PERSONAL PROPERTY. INDUSTRIAL	217		\$0	\$173,769,830	\$147,810,108
L215A	COMPUTER PROGRAMMING SERVI	3		\$0	\$14,810	\$14,810
L215B	PHONE SALES & EQUIPMENT	11		\$0	\$555,250	\$555,250
L265A	MANUFACTURING	4		\$0	\$9,634,360	\$9,634,360
L265B	OIL FIELD EQUIPMENT & SERVICE C	6		\$0	\$402,450	\$402,450
L265C	MACHINE SHOP & WELDING CONTRA	15		\$0	\$1,526,940	\$1,526,940
L265D	GEOLOGIST & EXPLORATION	5		\$0	\$3,367,590	\$3,367,590
L265E	GENERAL CONTRACTORS (WATER W	4		\$0	\$2,756,230	\$2,756,230
L265F	UTILITIES- ELECTRIC COMPANIES	2		\$0	\$23,690	\$23,690
L275A	HOTELS (BED & BREAKFAST)	5		\$0	\$66,260	\$66,260
L275B	HOTELS & OTHER LODGING (RV PA	5		\$0	\$40,950	\$40,950
L285A	CONVENIENCE STORES	48		\$0	\$2,936,950	\$2,936,950
M1	MOBILE HOME (OWNER DIFF FROM L	2,771		\$2,711,570	\$69,725,677	\$65,470,902
O	RESIDENTIAL INVENTORY	492	56.5370	\$20,909,660	\$27,409,463	\$27,028,433
S	SPECIAL INVENTORY	32		\$0	\$36,010,520	\$36,010,520
X	TOTALLY EXEMPT PROPERTY	1,145	61,344.1345	\$7,210,219	\$1,161,342,906	\$1,394,792
Totals		443,955.0496		\$258,647,923	\$12,360,459,283	\$6,659,369,485

2023 PRELIMINARY TOTALS

Property Count: 2,038

WC - Walker County
Under ARB Review Totals

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CAD State Category Breakdown

State Code Description		Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENTIAL	764	1,282.7644	\$20,126,480	\$242,862,358	\$224,339,561
A2	SINGLE FAMILY MH-SAME OWNER A	180	445.8592	\$256,860	\$18,101,960	\$16,467,446
A3	REAL PROP W/NON-HOMESITE IMP	31	139.4491	\$25,130	\$3,332,790	\$3,331,759
A5	SINGLE FAMILY TOWNHOUSES & CO	8		\$0	\$1,634,450	\$1,573,922
B1	MULTIFAMILY RESIDENTIAL - MULTI	45	12.4434	\$0	\$9,852,900	\$9,852,900
B2	MULTIFAMILY RESIDENTIAL -CONVE	6	0.7888	\$0	\$18,586,370	\$18,586,370
B4	MULTIFAMILY - RENT RESTRICTED	1		\$0	\$11,154,773	\$11,154,773
C1	VACANT LOTS & TRACTS	360	1,366.3726	\$0	\$33,222,266	\$33,217,266
C2	VACANT COMMERCIAL OR INDUSTR	17	49.6981	\$0	\$6,074,380	\$6,074,380
C3	VACANT RECREATIONAL LOT	1	4.0000	\$0	\$31,800	\$31,800
C5	VACANT COMMERCIAL TRAILER SP	3		\$0	\$245,200	\$245,200
D1	TIMBERLAND	131	9,264.1036	\$0	\$84,766,345	\$1,543,990
D2	IMPROVEMENTS ON QUALIFIED AG L	85		\$42,060	\$1,633,210	\$1,622,560
D3	QUALIFIED AGRICULTURAL LAND	199	12,220.2283	\$0	\$108,263,091	\$1,195,996
D5	ORCHARDS & VINEYARDS	1	3.0000	\$0	\$47,060	\$450
D7	WILDLIFE MANAGMENT	18	1,666.2830	\$0	\$16,531,510	\$169,940
D9	BEEKEEPING	2	13.0000	\$0	\$439,950	\$1,750
E1	NON QUALIFIED FARM & RANCH IM	148	187.3930	\$4,998,770	\$46,478,026	\$43,751,466
E2	NON QUALIFIED FARM & RANCH IMP	32	47.3410	\$111,760	\$2,294,930	\$2,155,078
E4	NON QUALIFIED LAND	13	110.5000	\$0	\$1,459,570	\$1,459,570
F1	COMMERCIAL REAL PROPERTY	95	346.4824	\$658,460	\$73,948,666	\$73,814,739
F2	INDUSTRIAL REAL PROPERTY	2	18.2700	\$0	\$4,429,450	\$4,429,450
J3	REAL & TANGIBLE PERS. PROP. ELE	3	28.3700	\$0	\$687,180	\$687,180
L-11D	ENGINEERING, FOUNDATION, ROOFI	1		\$0	\$32,000	\$32,000
L-12A	VARIETY STORES	1		\$0	\$153,990	\$153,990
L-15A	FEED, SEED & FARMING SUPPLY	1		\$0	\$76,000	\$76,000
L-15D	FLORISTS	1		\$0	\$18,260	\$18,260
L-22G	MEDICAL MISC	1		\$0	\$386,850	\$386,850
L1	PERSONAL PROPERTY. COMMERCIA	5		\$0	\$398,790	\$398,151
L2	PERSONAL PROPERTY. INDUSTRIAL	1		\$0	\$197,570	\$197,570
L285A	CONVENIENCE STORES	2		\$0	\$913,030	\$680,249
M1	MOBILE HOME (OWNER DIFF FROM L	25		\$590	\$969,790	\$948,086
O	RESIDENTIAL INVENTORY	211	16.2400	\$33,048,300	\$47,222,860	\$47,222,860
X	TOTALLY EXEMPT PROPERTY	2	0.4722	\$0	\$553,494	\$0
Totals		27,223.0591		\$59,268,410	\$737,000,869	\$505,821,562

2023 PRELIMINARY TOTALS

WC - Walker County
Grand Totals

Property Count: 42,303

7/25/2023 6:50:16PM

CAD State Category Breakdown

State Code Description	Count	Acres	New Value	Market Value	Taxable Value
A	2	0.0805	\$26,381	\$54,141	\$54,141
A1 SINGLE FAMILY RESIDENTIAL	12,769	17,053.2166	\$192,981,970	\$3,409,480,042	\$3,022,903,465
A2 SINGLE FAMILY MH-SAME OWNER A	5,496	6,175.1122	\$7,430,600	\$347,814,861	\$296,463,774
A3 REAL PROP W/NON-HOMESITE IMP	482	979.9567	\$208,860	\$30,203,908	\$29,693,859
A5 SINGLE FAMILY TOWNHOUSES & CO	266	0.3859	\$8,620	\$44,145,010	\$42,494,983
B1 MULTIFAMILY RESIDENTIAL - MULTI	269	164.0988	\$173,450	\$81,065,087	\$80,886,652
B2 MULTIFAMILY RESIDENTIAL - CONVE	79	53.3501	\$267,700	\$236,577,398	\$236,577,398
B3 MULTIFAMILY RESIDENTIAL - STUDE	17	183.6415	\$2,521,510	\$374,386,382	\$374,386,382
B4 MULTIFAMILY - RENT RESTRICTED	4	8.5610	\$0	\$15,081,127	\$15,081,127
C1 VACANT LOTS & TRACTS	8,169	14,242.4292	\$0	\$486,139,539	\$485,843,039
C2 VACANT COMMERCIAL OR INDUSTR	270	853.2118	\$0	\$46,741,246	\$46,741,246
C3 VACANT RECREATIONAL LOT	57	17.1819	\$0	\$447,720	\$447,720
C5 VACANT COMMERCIAL TRAILER SP	24	3.9160	\$0	\$1,966,600	\$1,963,913
D1 TIMBERLAND	2,206	155,684.1816	\$0	\$2,316,822,846	\$27,626,546
D10 QUALIFIED NURSERY LAND	1	50.0000	\$0	\$544,500	\$41,500
D2 IMPROVEMENTS ON QUALIFIED AG L	1,702		\$2,158,902	\$41,574,210	\$41,342,424
D3 QUALIFIED AGRICULTURAL LAND	4,390	178,553.9233	\$23,990	\$1,707,345,717	\$17,953,484
D4 TIMBERLAND - 1978 MARKET VALUE	13	124.8379	\$0	\$2,005,405	\$145,145
D5 ORCHARDS & VINEYARDS	33	412.7122	\$0	\$5,404,920	\$60,600
D6 TIMBER WITH AG VALUE	7	292.6590	\$0	\$3,037,080	\$49,980
D7 WILDLIFE MANAGEMENT	433	25,918.5128	\$0	\$240,369,049	\$3,277,766
D9 BEEKEEPING	50	329.6800	\$0	\$9,210,330	\$111,069
E	3	1.9072	\$0	\$65,629	\$65,629
E1 NON QUALIFIED FARM & RANCH IM	2,516	2,782.4704	\$25,769,341	\$661,623,887	\$614,461,512
E2 NON QUALIFIED FARM & RANCH IMP	802	470.0172	\$2,644,470	\$32,601,280	\$30,251,938
E4 NON QUALIFIED LAND	239	1,946.5388	\$0	\$22,441,658	\$22,043,980
F1 COMMERCIAL REAL PROPERTY	1,099	2,825.1826	\$19,615,040	\$782,382,497	\$782,161,110
F2 INDUSTRIAL REAL PROPERTY	23	529.2180	\$205,160	\$47,250,220	\$47,250,220
G1 REAL PROPERTY. OIL, GAS AND OT	643		\$0	\$16,735,498	\$16,735,498
J1 REAL & TANGIBLE PERS. PROP. WAT	1		\$0	\$21,020	\$21,020
J2 REAL & TANGIBLE PERS. PROP. GA	8	0.1308	\$0	\$4,292,930	\$4,292,930
J3 REAL & TANGIBLE PERS. PROP. ELE	49	45.8610	\$0	\$135,695,480	\$135,695,480
J4 REAL & TANGIBLE PERS. PROP. TEL	27	0.2000	\$0	\$6,607,380	\$6,607,380
J5 REAL & TANGIBLE PERS. PROP. RAI	22	49.8800	\$0	\$34,813,950	\$34,813,950
J6 REAL & TANGIBLE PERS. PROP. PIP	95	1.3100	\$0	\$235,864,260	\$221,349,101
J7 REAL & TANGIBLE PERS. PROP. CAB	1		\$0	\$11,397,970	\$11,397,970
J8 REAL & TANGIBLE PERS. PROP. OTH	1	6.3600	\$0	\$92,960	\$92,960
L-10A DRY CLEANERS	3		\$0	\$219,160	\$219,160
L-10B LAUNDROMATS	5		\$0	\$85,270	\$85,270
L-10C TAILORS & SEAMSTRESS	3		\$0	\$18,650	\$18,650
L-11A BUILDING CONTRACTORS & MASONF	19		\$0	\$1,138,490	\$1,138,490
L-11B DIRT EXCAVATION	16		\$0	\$5,200,890	\$5,200,890
L-11C PLUMBING & SEPTIC SYSTEMS	10		\$0	\$778,510	\$778,510
L-11D ENGINEERING, FOUNDATION, ROOFI	8		\$0	\$3,333,080	\$3,333,080
L-11E CABINETS, MILLWORK & FLOORING	8		\$0	\$918,320	\$918,320
L-11F MISC REPAIR & MAINTENANCE	4		\$0	\$302,190	\$302,190
L-12A VARIETY STORES	21		\$0	\$13,560,235	\$13,560,235
L-12B DEPARTMENT STORES	7		\$0	\$1,880,085	\$1,880,085
L-12C WOMEN'S APPRAREL	14		\$0	\$554,200	\$554,200
L-12D RESALE CLOTHING	2		\$0	\$102,800	\$102,800
L-12E JEWELRY & JEWELRY REPAIR	3		\$0	\$572,860	\$572,860
L-12G CARD & GIFT SHOPS	4		\$0	\$21,220	\$21,220
L-12H MISC RETAIL	8		\$0	\$955,130	\$955,130
L-13A VENDING COMPANIES	13		\$0	\$707,190	\$707,190
L-13B RENTAL EQUIP, CARS, ETC	14		\$0	\$5,354,610	\$5,354,610
L-14A DANCE & GYMNASIIC STUDIOS	1		\$0	\$13,970	\$13,970
L-14B GYM & HEALTH CLUBS	9		\$0	\$144,900	\$144,900
L-14C VIDEO GAMES & RENTALS	4		\$0	\$221,330	\$221,330
L-14D MISC AMUSEMENT & RECREATION	41		\$0	\$3,135,160	\$3,135,160
L-15A FEED, SEED & FARMING SUPPLY	4		\$0	\$294,200	\$294,200
L-15B NURSERIES & LANDSCAPING	4		\$0	\$2,319,130	\$2,319,130
L-15C LAWN CARE & SODDING	2		\$0	\$44,330	\$44,330
L-15D FLORISTS	3		\$0	\$33,260	\$33,260
L-15E RECYCLING & WASTE MANAGEMEN	2		\$0	\$1,014,480	\$1,014,480

2023 PRELIMINARY TOTALS

Property Count: 42,303

WC - Walker County
Grand Totals

7/25/2023

6:50:16PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
L-16A	GROCERY STORES	9		\$0	\$6,848,500	\$6,848,500
L-16B	SPECIALTY MARKETS	5		\$0	\$191,010	\$191,010
L-16C	FOOD DISTRIBUTORS	4		\$0	\$847,630	\$847,630
L-17A	NEW FURNITURE	9		\$0	\$1,655,290	\$1,655,290
L-17B	ANTIQUE & FURNITURE RESALE	7		\$0	\$47,900	\$47,900
L-19A	INSURANCE COMPANIES	25		\$0	\$682,110	\$682,110
L-1A	ACCOUNTANTS & ACCOUNTING FI	5		\$0	\$41,620	\$41,620
L-1B	BOOKKEEPING, SECRETARIAL, CRE	1		\$0	\$2,930	\$2,930
L-1C	TAX SERVICES	6		\$0	\$29,900	\$29,900
L-1E	ATTORNEY & LEGAL SERVICES	11		\$0	\$74,530	\$74,530
L-20A	REAL ESTATE FIRMS & AGENTS & T	25		\$0	\$438,500	\$438,500
L-20B	AGRICULTURE SERVICES - FORESTRY	8		\$0	\$579,100	\$579,100
L-21A	SECURITY SYSTEMS & LOCKSMITHS	4		\$0	\$24,120	\$24,120
L-21B	LAWN MAINTENANCE & TREE REMOVAL	11		\$0	\$533,960	\$533,960
L-21C	MAINTENANCE MISC	11		\$0	\$218,810	\$218,810
L-22A	NURSING & CONVALESCENT HOME	2		\$0	\$54,180	\$54,180
L-22B	DOCTOR'S OFFICES & CLINICS	30		\$0	\$500,180	\$500,180
L-22C	DENTAL LABS	14		\$0	\$439,700	\$439,700
L-22D	OPTOMETRIST	6		\$0	\$629,960	\$629,960
L-22E	HOME HEALTH CARE	6		\$0	\$57,510	\$57,510
L-22F	PHARMACIES & DRUG STORES	12		\$0	\$3,089,100	\$3,089,100
L-22G	MEDICAL MISC	23		\$0	\$2,342,700	\$2,342,700
L-22H	FUNERAL SERVICES & CREMATORIES	6		\$0	\$249,460	\$249,460
L-23A	LEASING COMPANIES	131		\$0	\$12,992,610	\$12,992,610
L-24A	LIQUOR STORES	10		\$0	\$1,316,820	\$1,316,820
L-25B	FRAMEWORKS	2		\$0	\$16,760	\$16,760
L-26A	BOOKSTORES	2		\$0	\$1,081,780	\$1,081,780
L-26B	OFFICE SUPPLIES & FURNITURE, FOOD	1		\$0	\$432,650	\$432,650
L-26C	PRINTING & GRAPHICS	10		\$0	\$709,150	\$709,150
L-27A	FULL SERVICE RESTAURANTS	40		\$0	\$2,604,990	\$2,604,990
L-27B	FAST FOOD - BURGERS, TACOS, PIZZAS	63		\$0	\$4,109,170	\$4,109,170
L-27C	SPECIALTY & BAKERIES	16		\$0	\$298,880	\$298,880
L-27D	BAR & GRILL	4		\$0	\$77,990	\$77,990
L-27E	COFFEE SHOP/ CAFE	8		\$0	\$200,270	\$200,270
L-27F	FOOD TRUCK/ TRAILER	12		\$0	\$211,620	\$211,620
L-2A	PET GROOMING, PET STORES & KENNELS	5		\$0	\$38,180	\$38,180
L-2B	VETERINARY CLINICS	6		\$0	\$315,090	\$315,090
L-3A	APPLIANCES - NEW	1		\$0	\$71,080	\$71,080
L-3B	APPLIANCES - USED	2		\$0	\$26,310	\$26,310
L-3C	ELECTRICAL SERVICES	5		\$0	\$1,041,100	\$1,041,100
L-3D	BUTANE & GAS SERVICES	8		\$0	\$442,650	\$442,650
L-3E	PROPANE & GAS EXCHANGE	3		\$0	\$21,080	\$21,080
L-3G	HEATING & A/C REPAIR	11		\$0	\$1,210,300	\$1,210,300
L-3H	ELECTRICAL SUPPLY	2		\$0	\$1,169,480	\$1,169,480
L-4A	CAR DEALERS - NEW	6		\$0	\$3,661,840	\$3,661,840
L-4B	CAR DEALERS - USED	7		\$0	\$175,670	\$175,670
L-4C	MOBILE HOME DEALERS	5		\$0	\$44,970	\$44,970
L-4D	TRAILER & MISC DEALERS	10		\$0	\$1,410,230	\$1,410,230
L-55A	BANKS, CREDIT UNIONS, & SAVINGS	18		\$0	\$2,842,250	\$2,842,250
L-55B	FINANCE COMPANIES	16		\$0	\$199,470	\$199,470
L-55C	OTHER FINANCIAL INSTITUTIONS - MORTGAGE	11		\$0	\$439,480	\$439,480
L-5A	REPAIR SHOPS	29		\$0	\$446,190	\$446,190
L-5B	PAINT & BODY SHOPS	11		\$0	\$493,870	\$493,870
L-5C	PARTS STORES	7		\$0	\$4,212,590	\$4,212,590
L-5D	SALVAGE & WRECKER YARDS	10		\$0	\$1,059,500	\$1,059,500
L-5E	TRANSPORTATION & TRUCKING	26		\$0	\$6,597,550	\$6,597,550
L-5F	TIRE CENTERS	9		\$0	\$6,979,240	\$6,979,240
L-5G	AUTO QUICK SERVICES	4		\$0	\$102,540	\$102,540
L-5H	DETAIL SHOPS	3		\$0	\$89,990	\$89,990
L-5I	CAB & BUS COMPANIES	2		\$0	\$63,280	\$63,280
L-5K	CAR WASHES	7		\$0	\$387,350	\$387,350
L-5L	ELECTRIC CAR CHARGING STATION	2		\$0	\$329,220	\$329,220
L-7A	BEAUTY SALONS	20		\$0	\$128,120	\$128,120
L-7B	NAIL SALONS	12		\$0	\$96,800	\$96,800

2023 PRELIMINARY TOTALS

Property Count: 42,303

WC - Walker County
Grand Totals

7/25/2023

6:50:16PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
L-7C	BARBER SHOPS	11		\$0	\$68,570	\$68,570
L-7D	MASSAGES, TATTOOS & OTHER PE	7		\$0	\$62,580	\$62,580
L-7E	BEAUTY SUPPLIES, COSMETICS, W	7		\$0	\$702,710	\$702,710
L-8A	NEWSPAPER PRINT	2		\$0	\$243,020	\$243,020
L-8B	SIGN COMPANIES	5		\$0	\$335,290	\$335,290
L-8C	TELEVISION & RADIO BROADCASTIN	5		\$0	\$334,320	\$334,320
L-95A	DAY CARE CENTER, KINDERGARTEN	7		\$0	\$121,140	\$121,140
L-95B	SCHOOLS & LEARNING CENTERS	1		\$0	\$309,930	\$309,930
L-95C	DANCE, KARATE& SELF DEFENSE	3		\$0	\$177,120	\$177,120
L-9A	BUILDING MATERIALS & SUPPLIES, L	10		\$0	\$11,732,890	\$11,732,890
L-9B	MISC BLDG	5		\$0	\$582,800	\$582,800
L-9C	HARDWARE	3		\$0	\$890,540	\$890,540
L-9D	PORTABLE BLDGS	6		\$0	\$232,360	\$232,360
L1	PERSONAL PROPERTY. COMMERCIAL	420		\$0	\$29,272,065	\$29,271,426
L2	PERSONAL PROPERTY. INDUSTRIAL	218		\$0	\$173,967,400	\$148,007,678
L215A	COMPUTER PROGRAMMING SERVI	3		\$0	\$14,810	\$14,810
L215B	PHONE SALES & EQUIPMENT	11		\$0	\$555,250	\$555,250
L265A	MANUFACTURING	4		\$0	\$9,634,360	\$9,634,360
L265B	OIL FIELD EQUIPMENT & SERVICE C	6		\$0	\$402,450	\$402,450
L265C	MACHINE SHOP & WELDING CONTRA	15		\$0	\$1,526,940	\$1,526,940
L265D	GEOLOGIST & EXPLORATION	5		\$0	\$3,367,590	\$3,367,590
L265E	GENERAL CONTRACTORS (WATER W	4		\$0	\$2,756,230	\$2,756,230
L265F	UTILITIES- ELECTRIC COMPANIES	2		\$0	\$23,690	\$23,690
L275A	HOTELS (BED & BREAKFAST)	5		\$0	\$66,260	\$66,260
L275B	HOTELS & OTHER LODGING (RV PA	5		\$0	\$40,950	\$40,950
L285A	CONVENIENCE STORES	50		\$0	\$3,849,980	\$3,617,199
M1	MOBILE HOME (OWNER DIFF FROM L	2,796		\$2,712,160	\$70,695,467	\$66,418,988
O	RESIDENTIAL INVENTORY	703	72.7770	\$53,957,960	\$74,632,323	\$74,251,293
S	SPECIAL INVENTORY	32		\$0	\$36,010,520	\$36,010,520
X	TOTALLY EXEMPT PROPERTY	1,147	61,344.6067	\$7,210,219	\$1,161,896,400	\$1,394,792
Totals		471,178.1087		\$317,916,333	\$13,097,460,152	\$7,165,191,047

2023 PRELIMINARY TOTALS

Property Count: 42,303

WC - Walker County
Effective Rate Assumption

7/25/2023

6:50:16PM

New Value

TOTAL NEW VALUE MARKET:	\$317,916,333
TOTAL NEW VALUE TAXABLE:	\$303,161,009

New Exemptions

Exemption	Description	Count		
EX	TOTAL EXEMPTION	5	2022 Market Value	\$145,870
EX-XN	11.252 Motor vehicles leased for personal use	2	2022 Market Value	\$39,820
EX-XV	Other Exemptions (including public property, r	3	2022 Market Value	\$4,381,940
EX366	HOUSE BILL 366	30	2022 Market Value	\$65,900

ABSOLUTE EXEMPTIONS VALUE LOSS**\$4,633,530**

Exemption	Description	Count	Exemption Amount
DP	DISABILITY	11	\$89,643
DV1	Disabled Veterans 10% - 29%	3	\$29,000
DV2	Disabled Veterans 30% - 49%	11	\$66,000
DV3	Disabled Veterans 50% - 69%	7	\$74,000
DV4	Disabled Veterans 70% - 100%	42	\$372,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100	1	\$12,000
DVHS	Disabled Veteran Homestead	19	\$6,943,618
OV65	OVER 65	250	\$2,528,764
OV65S	OVER 65 Surviving Spouse	1	\$12,000

PARTIAL EXEMPTIONS VALUE LOSS**345****\$10,127,025****NEW EXEMPTIONS VALUE LOSS****\$14,760,555****Increased Exemptions**

Exemption	Description	Count	Increased Exemption Amount
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INCREASED EXEMPTIONS VALUE LOSS**TOTAL EXEMPTIONS VALUE LOSS****\$14,760,555****New Ag / Timber Exemptions****New Annexations****New Deannexations****Average Homestead Value****Category A and E**

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
11,506	\$259,620	\$29,854	\$229,766
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
9,962	\$253,375	\$30,981	\$222,394

2023 PRELIMINARY TOTALSWC - Walker County
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
2,038	\$737,000,869.00	\$374,355,175

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 Holsey	A2. Property Owner's First Name Barrington	Application Number: P-2023-034
A3. Mailing Address [REDACTED]		Date of Submittal: 06/26/23 6-30-23
		Precinct Number: 2
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") [REDACTED]	
SECTION B – PROFESSIONAL SERVICES		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) MICHAEL A. NAMKEN	B2. Phone Number of R.P.L.S. 936-661-3325	
B3. Email of R.P.L.S. Mike@namkeninc.com	B4. Mailing Address of R.P.L.S. P.O. Box 1158 New Waverly, TX 77358	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

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

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X") ☐ *Yes ☒ No

**If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.*

C2. Is the property within two miles of the City of Huntsville? (Mark with "X") ☐ *Yes ☒ No

**If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.*

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X") ☐ Yes ☒ No

The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"

C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #
4.02 AC	61095 & 61096	J. LEMAN	327

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

C8. Subdivision Name	C9. Lot #s	C10. Block #	C11. Section #
TEXAS GRAND RANCH	13 & 14		SECTION 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)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
89901		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

SECTION D – APPLICATION TYPE

Please choose a single application type from the list below and mark with an "X".

D1. ☐ **Plat Application** (This application is required for all plat applications including improvements or including more than 4 lots)

D2. ☒ **Minor Plat Application** (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)

D3. ☐ **Re-Plat / Amending Plat Application** (This application is required to alter or amend a previously platted subdivision)

D4. ☐ **Exception Application** (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

SECTION E - REQUEST FOR A GUIDANCE REVIEW

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

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.	<input checked="" type="checkbox"/>	Yes, a review is requested	<input type="checkbox"/>	No, a review is not requested
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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 2.010 & 2.010	F2. Original # of Tracts 2	F3. # of Proposed Lots 1	F4. Proposed Name of Subdivision LOT 13A, (A REPLAT OF LOTS 13 & 14) BLOCK 1, SECTION 1, TEXAS GRAND RANCH
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SECTION G - ENGINEERING AND PROPOSED IMPROVEMENTS

G1. Will the proposed subdivision utilize a public water system?	<input type="checkbox"/> Yes	<input checked="" 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 	Date 06/26/23	Printed Name Lee Holsey
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THE STATE OF _____ § COUNTY OF _____ §

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

Given under my hand and seal of office this _____ Day of _____, 2019.

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A - PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <i>Edward & Tammy Miller</i>		Application Number: <i>P-2023-029</i>
A2. Property Owner's Street Address <i>[REDACTED]</i>		Date of Submittal: <i>7-19-23</i>
City <i>[REDACTED]</i>	State <i>[REDACTED]</i>	ZIP Code <i>[REDACTED]</i>
A3. Property Owner's Email Address <i>[REDACTED]</i>	A4. Property Owner's Telephone Number <i>[REDACTED]</i>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <i>5.00 Acre tract</i> <i>16.152 Acre tract</i> <i>E. Anderson Survey</i> <i>(A-2)</i>		
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 <i>E ANDERSON (A-2)</i>	B2. Tax ID Number(s) of Parent Tract <i>0002-097-0-00315</i>	B3. Deed Volume/Page <i>1220/266 Deed</i> <i>438/845 Deed</i> <i>1212/311 (PWT)</i>
B4. Existing or Proposed Name of Subdivision <i>E Miller Tracts</i>	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <i>YES</i>	
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	<i>Preliminary Survey</i>	<i>A</i>
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 of the Subdivision Regulations of Walker County, Texas as follows:

Seeking A variance to not have to survey entire parent tract just to convey 1.01 acres from my tract (16.152 ac) over to the church tract (5.00 ac) for them to have a total of 6.01 ac.

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"):

We would like to prevent surveying the entire property. To survey the entire property would take more time, more money & ~~be~~ the Church needs to be able to use the property as soon as possible.

- 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:

To prevent the variance would prevent the Church from needed recourses & would cost more money. This property is needed by the Church as a sp.

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

Yes _____ No X Please list the additional measures below:

SECTION F -VARIANCE(S) GRANTED

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

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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

WARNING

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

DISCLAIMER

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

I, Edward Lee Miller, 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

7-19-2023

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

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 Branded For Christ	A2. Property Owner's First Name	Application Number: P-2023-029
A3. Mailing Address [REDACTED]		Date of Submittal: 5-19-23
		Precinct Number: 1
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number	
A6. Email Address	A7. Name of Lienholder (If no lienholder mark "None")	
SECTION B – PROFESSIONAL SERVICES		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Harold E. (Eddie) McAdams	B2. Phone Number of R.P.L.S. 936-295-3304 or 936-577-2136	
B3. Email of R.P.L.S. haroldmcadams46@gmail.com	B4. Mailing Address of R.P.L.S. 1025 12th Street Huntsville, Texas 77340	
B5. Name of Professional Engineer N/A	B6. Phone Number of P.E. N/A	
B7. Email of P.E. N/A	B7. Mailing Address of P.E. N/A	
B9. Name of Authorized Representative Edward Lee Miller	B10. Phone Number of Authorized Representative. [REDACTED]	
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 this plat application				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> 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	C5.. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #	
6.01	PID No. 62480	E. ANDERSON	A-2	
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
Amending Plat 5.00 Ac. Out Of The E. Miller Tracts		1A		
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)	
V. 1220, p. 266		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
V. 1212, p. 311		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
V. 713, p. 639		<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)	
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. <input checked="" type="checkbox"/> 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.			X	Yes, a review is requested
				No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage 5.00	F2. Original # of Tracts 1	F3. # of Proposed Lots 1	F4. Proposed Name of Subdivision Amending Plat of 5.00 Ac. Out Of The E. Miller Tracts
-------------------------------------	--------------------------------------	------------------------------------	---

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?				
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?	X	Yes	<input type="checkbox"/>	No

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

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	Date	Printed Name
<p>THE STATE OF _____ § COUNTY OF _____ §</p> <p>Before me _____ a notary public on this day personally appeared _____, 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.</p> <p>Given under my hand and seal of officer this _____ Day of _____, 2019.</p>		

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

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

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name ATLAS LAND PARTNERS, LLC		Application Number: 2022-041
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: 7-5-23
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.) MILLS S A (A-408), TRACT 1, 1434.39 - ACRES		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT (For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract MILLS S A (A-408), TRACT 1, 1434.395 - ACRES	B2. Tax ID Number(s) of Parent Tract 19247	B3. Deed Volume/Page 81091
B4. Existing or Proposed Name of Subdivision Proposed Governors Ranch	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) No	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 Project Coordinates for Phase 1-a Tables		1
C.2		
C.3		
C.4		

SECTION D –VARIANCE REQUEST

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

- D.1 A Variance is requested to Section(s) 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, contingent on review and approval by Bluebonnet GCD.

Also a request that Walker County authorize the release of Phase 1-a tables applicable to this project by Bluebonnet GCD 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:

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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

WARNING

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

DISCLAIMER

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

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

Signature of Owner/Applicant

Date

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.

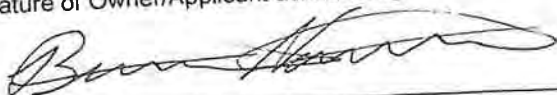
Commissioner's Court Signature

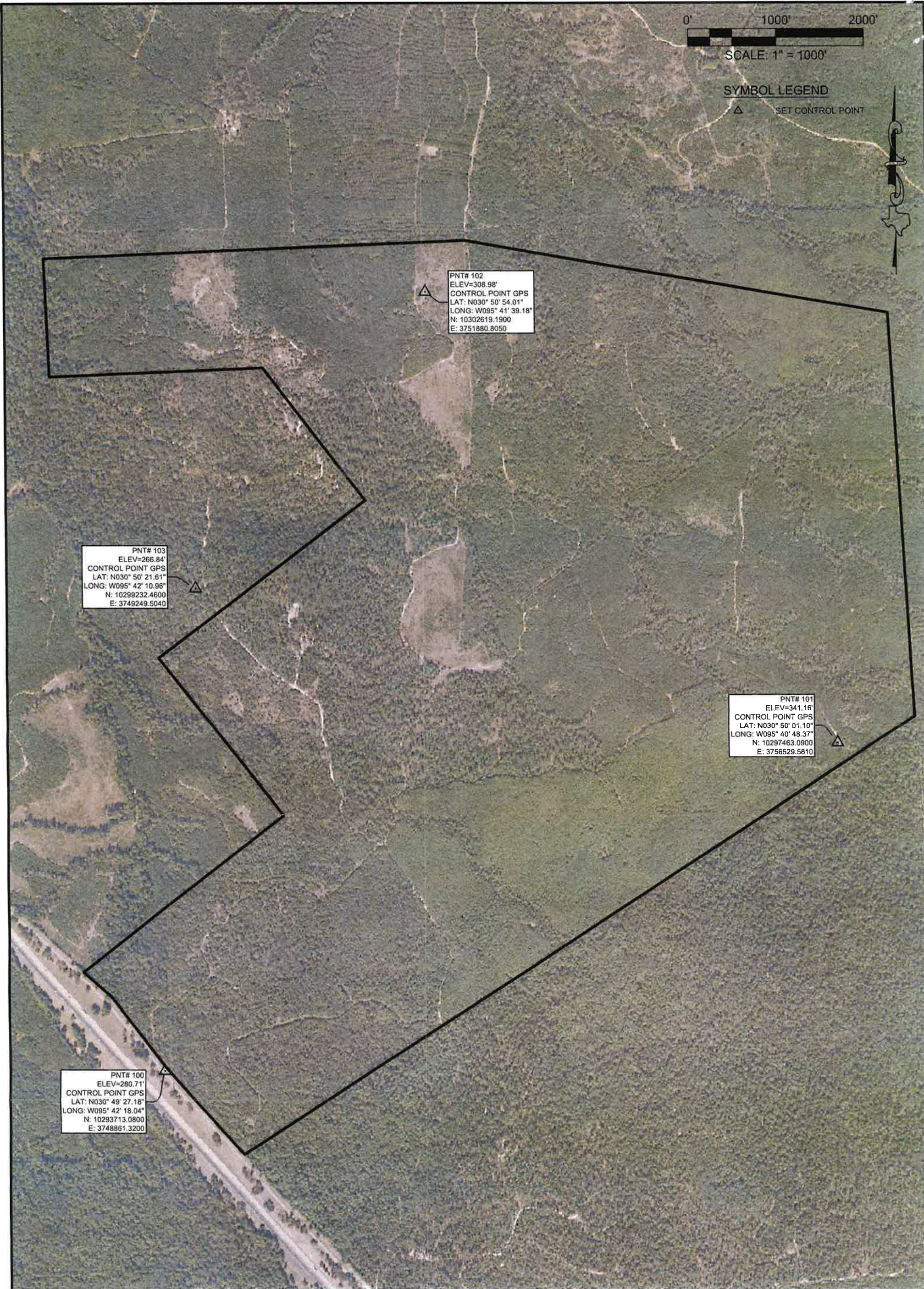
Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date





SCALE: 1" = 1000'

SYMBOL LEGEND

△ SET CONTROL POINT

PNT# 102
ELEV=308.98'
CONTROL POINT GPS
LAT: N030° 50' 54.01"
LONG: W095° 41' 39.18"
N: 10302619.1900
E: 3751880.8050

PNT# 103
ELEV=266.84'
CONTROL POINT GPS
LAT: N030° 50' 21.61"
LONG: W095° 42' 10.96"
N: 10299232.4600
E: 3749249.5040

PNT# 101
ELEV=341.16'
CONTROL POINT GPS
LAT: N030° 50' 01.10"
LONG: W095° 40' 48.37"
N: 10297463.0900
E: 3756529.5810

PNT# 100
ELEV=280.71'
CONTROL POINT GPS
LAT: N030° 49' 27.18"
LONG: W095° 42' 18.04"
N: 10293713.0800
E: 3748861.3200

PROJECT NUMBER	13926_CONTROL
DATE	09-20-2022
DRAWN BY	MB
CHECKED BY	CW
FIELD CREW	JW



TEXAS PROFESSIONAL SURVEYING

3032 N. Frazier, Conroe, Texas 77303
Ph: 936.756.7447 Fax: 936.756.7448
www.surveyingtexas.com
Firm No. 10083400

SITE CONTROL EXHIBIT

GENERAL NOTES:

1. THIS IS A SITE CONTROL EXHIBIT ONLY.
2. THIS DOES NOT REPRESENT A BOUNDARY SURVEY, AND SHALL NOT BE CONSTRUED AS SUCH.
3. BEARINGS AND DISTANCES SHOWN HEREON ARE FOR LOCATIVE PURPOSES ONLY.
4. ELEVATIONS SHOWN HEREON ARE BASED ON GPS OBSERVATIONS AND ARE REFERENCED TO THE NAVD88, GEOID 18.

ALL COORDINATES, BEARINGS AND DISTANCES ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM OF 1983 (2011 ADJUSTMENT), CENTRAL ZONE (TXC-4203), U.S. SURVEY FEET, AND ARE BASED ON GPS OBSERVATIONS MADE BY TEXAS PROFESSIONAL SURVEYING, LLC.

EXHIBIT 1
PROJECT COORDINATES FOR PHASE 1-A
TABLES

GOVERNORS RANCH

A PRIVATE SUBDIVISION OF 1434.395 ACRES
SITUATED IN THE G. BADILLO SURVEY, ABSTRACT NUMBER 3,
THE CHARLES HILL SURVEY, ABSTRACT NUMBER 268,
THE SEABORN WILLIS SURVEY, ABSTRACT NUMBER 408,
AND THE H.A. WHITE SURVEY, ABSTRACT NUMBER 590,
BEING ALL OF THAT CERTAIN CALLED 1434.395 ACRE TRACT,
CONVEYED TO ATLAS LAND PARTNERS, LLC. BY
GENERAL WARRANTY DEED
RECORDED UNDER INSTRUMENT No. 81091.
OF THE OFFICIAL RECORDS OF WALKER COUNTY, TEXAS

132 LOTS 4 BLOCKS

JUNE 2023

OWNER:

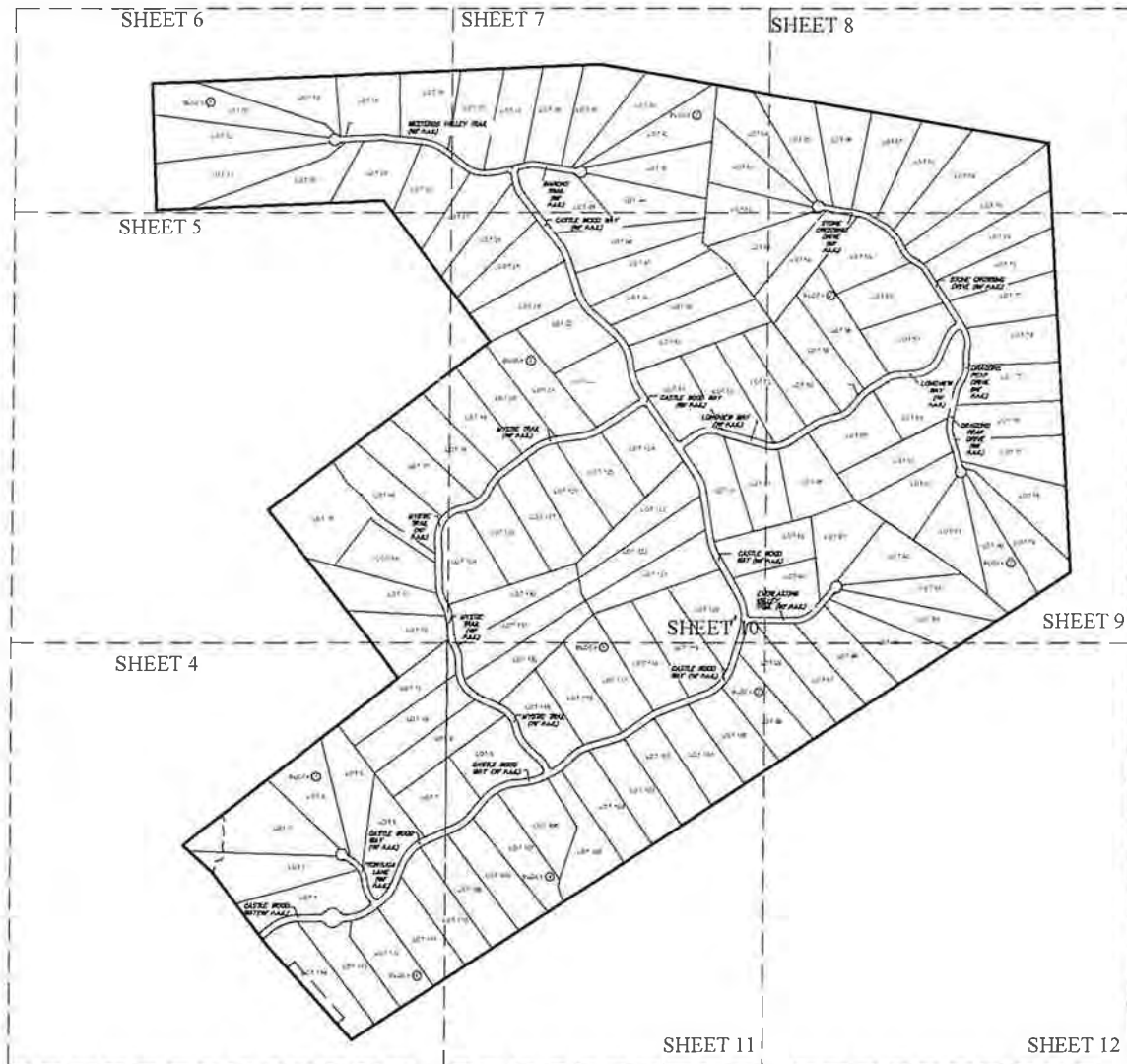
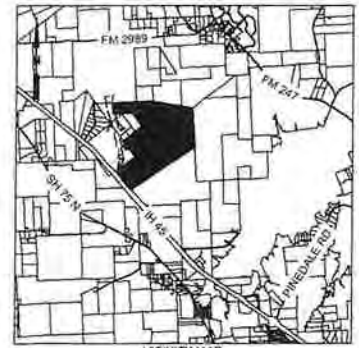
ATLAS LAND PARTNERS, LLC
C/O BENJAMIN VANHOOK, MANAGER
200 N HARBOR PLACE, STE G
DAVIDSON, NC 28036
(832)524-8091
BENJAMINV12@YAHOO.COM

SURVEYOR:

TEXAS PROFESSIONAL SURVEYING, LLC
C/O CAREY A. JOHNSON, RPLS
TBPELS FIRM REGISTRATION NO 100834-00
3032 NORTH FRAZIER
CONROE, TEXAS 77303
(936)756-7447
CAREY@SURVEYINGTEXAS.COM

ENGINEER:

TEXAS PROFESSIONAL ENGINEERING, LLC
C/O KIMBERLY BARBA-LEAL, P E
TBPELS FIRM REGISTRATION NO 144502
3032 NORTH FRAZIER
CONROE, TEXAS 77303
(936)756-7101
KBARBALEAL@ENGINEERINGTEAXS.COM



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 Garrett Henning		Application Number: 2023-0104
A2. Building/Site Street Address [REDACTED]		Date of Submittal: 7-21-2023
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) Being 58.197 Acres more or less, situated in the L. Duel League, Abstract No. 18, Walker County Texas, being the same called 37.640 acre tract and called 20.568 acre tract described in instrument to Janice Ann Newby Hawthorn, et,al, recorded in volume 415, Page 862 of the official public records, Walker County Texas.		
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.		
SECTION B – OTHER VARIANCE (All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)		
B1. A Variance is requested to Section(s) 285.32 (a) (7) of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows: (A) Pipe from building to treatment system. (7) The pipe shall have a minimum inside diameter of three inches. Requesting a 2" main line be allowed for the 1st fixture until it meets the next fixture where the connection and line is increased to a 3". Each stub out has its own sanitary T clean out before the main.		
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 YES Existing _____		
C2. Has the proposed OSSF been installed prior to the request for or approval of a variance? Yes YES Existing _____		

Initial

GH

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E"):

A 2" line is sized for 1 plumbing fixture per internal plumbing codes. Uping the pipe size to a 3" will cause the water to outrun and not scour the inside diameter of the pipe causing the water to outrun any debris from the garbage disposal.

This will cause ongoing clogs and issues within the drainage line. Small food particles will dryout and stick to the inside of the pipe.

At the 2nd stub out, a 2" at the bathroom vanity, the main drain line is enlarged to a 3" line. See Attached Sketch.

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

Granted the variant measure will provide equivalent or greater protection of the public health and the environment.

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 ☒ **NO**

C6. Is the variance being requested for a separation distance?

Yes ☐ No ☒ **NO**

If the answer is 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 ☒ **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

John Katambani

Date

7/21/23

Printed Name of Sanitarian/Engineer

JOHN KATAMBANI

License #

3710



Initial

GH

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.

Garrett Henning, 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

Garrett Henning

7-20-2023

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.

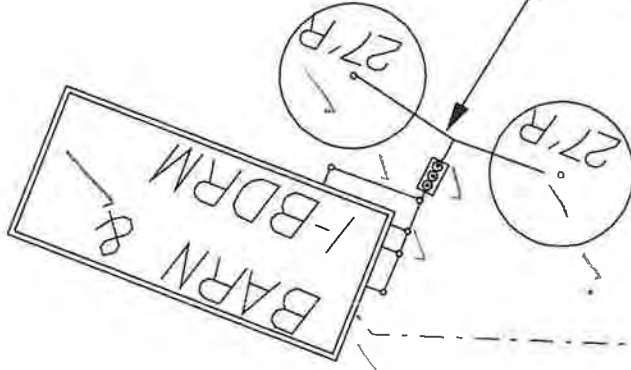
This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature

Printed Name

Date

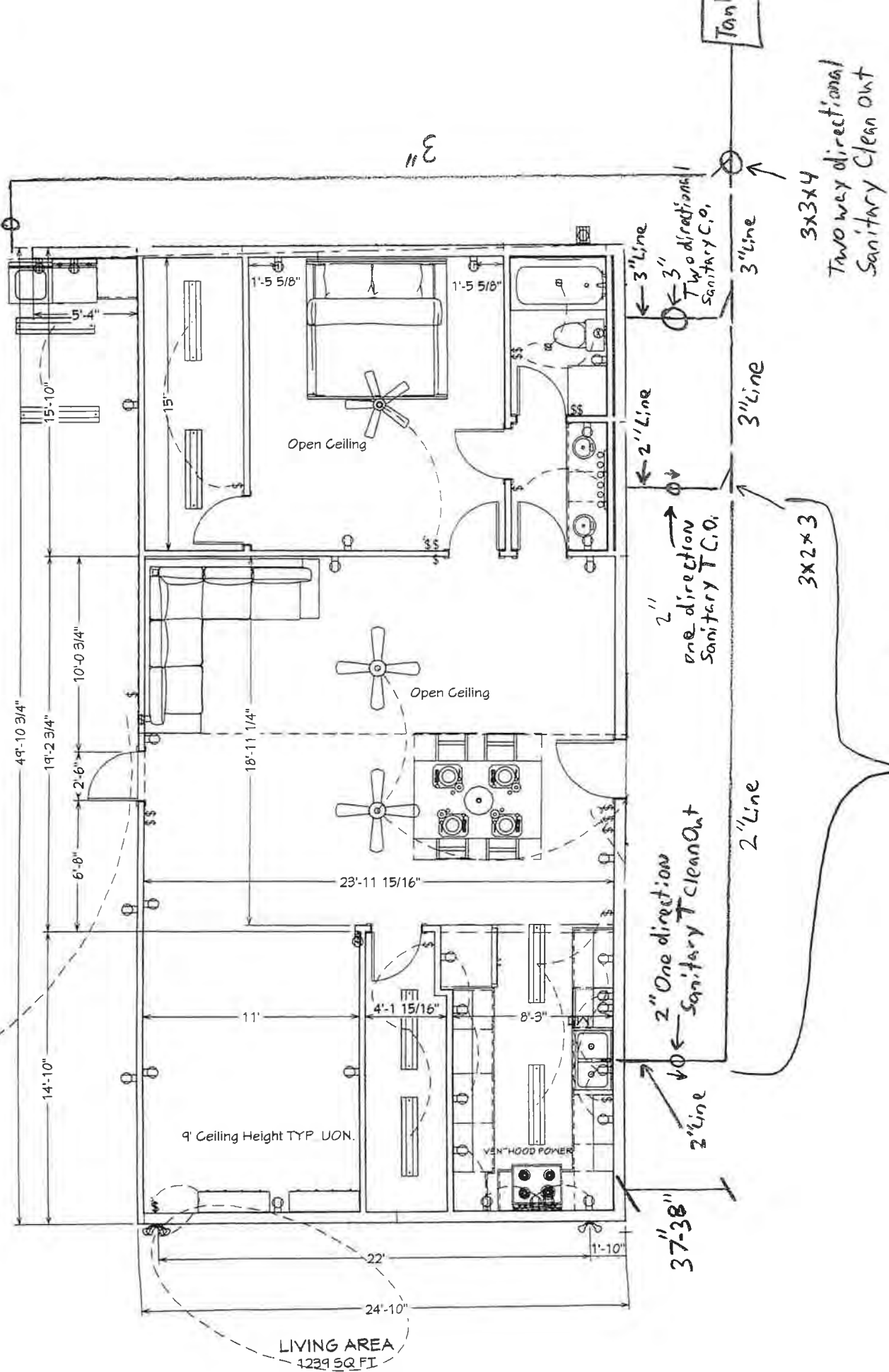
ZOOM AREA



K & B TECH.	(936) 293 1598
HERRING GARETT	
47 TOWNLEY RANCH ROAD	PERMIT • 2023-0104
HUNTSVILLE, TEXAS 77340	
1" = 70 FEET	2/6/2023

•Boring site

Exhibit "E"
47 Townley Ranch
055F Variance Request
3"



Variance Request 2" Line

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 Littlefield Realty LLC (Joel & Jessica Littlefield)		Application Number: 2023-0119
A2. Building/Site Street Address [REDACTED]		Date of Submittal: 7-18-23 7/14/2023
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) Property Acreage - 943.163 Appraisal Geo ID - 0004-500-0-02206 Survey Name - Badilla G Abstract # - A-4 Tract # - 22.06		
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.		
SECTION B – OTHER VARIANCE (All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)		
B1. A Variance is requested to Section(s) _____ of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows: <u>To Continue to utilize an Existing unpermitted OSSF</u> <u>on a "Bunk House" until completion of New Resident.</u> <u>(Expected to be completed by mid 2024)</u>		
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 <u>X</u> Existing _____		

Initial **BL**

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E"):

We currently have a small home "Bunk House" on this property and it was already here when we purchased the property along with the septic system of course. That being said we are in the process of building a new home and once it's completed (Approx middle of 2024) we will demo the bunk house and abandon the septic system.

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:

This Existing System creates no Health or Environmental hazard and meets all Submittal Requirements

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 ☐

C6. Is the variance being requested for a separation distance?

Yes ☐

No ☒

If the answer is 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

Wendell Baker

Date

7/18/23

Printed Name of Sanitarian/Engineer

Wendell Baker

License #

RS 3523



Initial

BL

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, Bryant Littlefield, 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

7/14/2023

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

Initial



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 JACOB SHOFNER		Application Number 2023-0207
A2. Building/Site Street Address [REDACTED]		Date of Submittal: 7-24-23
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) 99.90 ACRES, GOECODE ID 0365-099-0-0030		
THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTIONS STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.		
SECTION B - OTHER VARIANCE		
(All) Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)		
B1. A Variance is requested to Section(s) _____ of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows: (SEE ATTACHED)		
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 X		
C2. Has the proposed OSSF been installed prior to the request for or approval of a variance? Yes _____ Existing X		

Initial **JL/K**

B1)

We are filing for this variance to keep an un-permitted septic system in use at our current residence at [REDACTED] Bishop Road. It services the current living area we have at this time; we are adding on an additional 3250 square foot that will be a separate house and on its own system. We bought the property in 2018 and neither the previous homeowners or the real estate agent disclosed anything about the current septic system being unpermitted, nor was there anything in the sellers documents about it. Once we finish the new addition to our home, the current system that is here that we are trying to get a variance on will have little use because the "old" part of the house per say will then just be used as a guest room.

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit F 3")

The existing On-Site Sewage System is Comventional System. The property was not developed prior to 1991 and is not permitted per local County ordinances.

development, but has NO apparent failures in the existing On-site Sewage System, and

does NOT violate the property setback, And has NO evidence of creating a Nuisance.

The current Septic System appears to be work properly and safely.

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

It is my professional opinion, that the ossf will provide equivalent or greater protection of the public health and the environment.

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 is to question F 4 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 X _____

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



Date

7/19/2023

Printed Name of Sanitarian/Engineer

JOHN L. KATAMBANI

License #

3710



Initial JK _____

NOTICE

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WARNING

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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, Jacob Shofner, 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

Jacob Shofner

Date

7-20-2023

SECTION D – ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Flood Plain Management Regulations to _____ this request for variance. This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature

Printed Name

Date

Initial JS

K & B TECH.

Engineering and Construction Division

3337 Thornwood Way
Huntsville, Texas 77340
Phone (936) 293-1598
Fax (936) 295 7261

July 7, 2023.

OSSF SYSTEM INSPECTION:

On behalf of K & B Tech. I (John katambani P.S.S.E.) Do verify that this report has been compiled by me, based on Site and Soil Evaluation, and the On Site Sewer System inspection, which was conducted at **BISHOP Road**, Texas. In accordance with the specification required by Texas Commission on Environmental Quality Title 30 TAC Chapter 285.00

The existing On Site Sewage Systems (Conventional System) on the property, was not installed prior to 1980 and was not permitted per Walker County planning and development, but has NO apparent failures in the existing On-site Sewage System, and does NOT violate the property setback, And has NO evidence of creating a Nuisance. The current Septic System appears to be work properly and safely.

Should you have any Questions Please Contact my office at (936) 293-1598



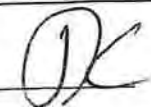
John katambani, P.S., S.E.
Professional Sanitarian.

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 CHAD GERLICH		Application Number: 2023-0135
A2. Building/Site Street Address RANCHVIEW DRIVE		Date of Submittal: 7-26-2023
City HUNTSVILLE	State TX	ZIP Code 77320
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) RANCHVIEW DRIVE, HUNTSVILLE TX. HOLLEMAN RANCH SECTION 1, LOT 11, 13.06 ACRES PROPERTY ID # 29597		
THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTIONS STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.		
SECTION B - OTHER VARIANCE		
(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)		
B1. A Variance is requested to Section(s) _____ of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows: TAC 30 CH. 285 AEROBIC TREATMENT UNIT SIZING _____ _____ _____ _____ _____		
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 X Existing _____		
C2. Has the proposed OSSF been installed prior to the request for or approval of a variance? Yes NO Existing _____		

Initial



C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit F.3").

The state code requires a 1000gallon per day treatment plant for this location based-on the two residences going the the same ossf system. There is a main house and an apartment that are connected by a covered side walk. the main house is a two bedroom and the apartment / office is an efficiency. The house appears to be large based on its squire footage, however a lot of the area is the back porch. My concern is the maximum occupants of the house and apartment will not be able to adequately feed a 1000gpd system causing the plant to stay in a septic state.

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:

It is my professional opinion that this residence an 800 gpd treatment system will be more than adequate for both the houses. and will provide equivalent / greater protection of the public health and the environment.

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 ☒

C6. Is the variance being requested for a separation distance?

Yes ☐ No ☒

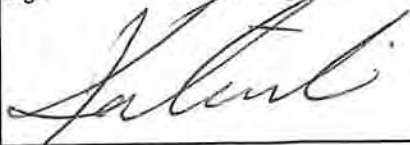
If the answer is to question F.4 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

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



Date

7/15/23

Printed Name of Sanitarian/Engineer

JOHN L. KATAMBANI

License #

3710



Initial JK

NOTICE

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DISCLAIMER

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I, Chad Gerlich, 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

Chad Gerlich

Date

7/26/23

SECTION D - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Flood Plain Management Regulations to _____ this request for variance. This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature

Printed Name

Date