



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, October 23, 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 9:06 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.

PUBLIC COMMENT

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on October 10, 2023
2. Approve Disbursement Report for the period of 10/10/2023 – 10/16/2023.
3. Receive financial information as of October 18, 2023 for the fiscal year ending September 30, 2024.
4. Receive financial information as of the Month Ended August 31, 2023, for the fiscal year ended September 30, 2023.
5. Approve claims submitted for payment.
6. Approve Facility Request 2024-05 allowing Huntsville DBA to use the Gazebo for pictures with Santa on November 11, 2023 from 12 pm – 8 pm.
7. Approve Proclamation 2024-10 honoring First Responders for National First Responders Day.
8. Approve Facility Request 2024-11 allowing the Republican Party of Walker County to use the Gazebo for National First Responders Day on October 27, 2023 from 10 am – 11:30 am.
9. Receive Justice of the Peace Precinct 1 Report for August 2023.
10. Receive Justice of the Peace Precinct 2 Report for August 2023.
11. Receive Justice of the Peace Precinct 3 Report for August 2023.
12. Receive Justice of the Peace Precinct 4 Report for August 2023.
13. Receive District Clerk Report for September 2023.
14. Receive Treasurer Investment Report for September 2023.
15. Approve Order 2024-06, Treasurer Report for August 2023.
16. Receive Walker County Appraisal District monthly tax collection report for September 2023.
17. Receive Planning and Development Report for September 2023.
18. Approve Texas DIR-CPO-4699 Customer Addendum to Purchase Order 41786-1 for Environmental Systems Research Institute, Inc. (ESRI) GIS software renewal.

Commissioner White asked to pull item 7.

MOTION: Made by Commissioner Decker to APPROVE Consent Agenda with item 7 pulled for discussion.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

- (7) Approve Proclamation 2024-10 honoring First Responders for National First Responders Day.
Commissioner White presented information. There was discussion with the Court regarding the language of the Proclamation.

MOTION: Made by Commissioner White to APPROVE item 7 with the language to be the same as last year's Proclamation.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

STATUTORY AGENDA

SPU

19. Discuss and take action on Interlocal Agreement between the Texas Comptroller of Public Accounts and Walker County, for the FY24 Justice Assistance Grant No. 1491823, for the Prosecution of Prison Crimes, and Resolution.

Jack Choate presented information.

MOTION: Made by Commissioner White to APPROVE Interlocal Agreement between the Texas Comptroller of Public Accounts and Walker County, for the FY24 Justice Assistance Grant No. 1491823.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

District Attorney

20. Discuss and take action on professional legal services contract related to a postconviction writ in a capital case.

Quinten Russell presented information.

MOTION: Made by Commissioner White to APPROVE professional legal services contract related to a postconviction writ in a capital case to paid from contingency projects fund.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

District Clerk

21. Discuss and take action to approve Jury Plan – Policy and Procedures, for selecting person’s for jury duty, per Government Code, Section 62.011.

Leslie Woolley presented information.

MOTION: Made by Commissioner Daugette to APPROVE Jury Plan – Policy and Procedures, for selecting person’s for jury duty.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

Auditor

22. Discuss and approve Order 2024-07 amending the budget for the fiscal year ending September 30, 2023.

Patricia Allen presented information.

MOTION: Made by Judge Christian to APPROVE Order 2024-07 amending the budget for the fiscal year ending September 30, 2023.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

23. Discuss and approve Order 2024-08 amending the budget for the fiscal year ending September 30, 2024.

Patricia Allen presented information.

MOTION: Made by Commissioner Daugette to APPROVE Order 2024-08 amending the budget for the fiscal year ending September 30, 2024.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Purchasing

24. Discuss and take action on revision to pricing for C2360-23-011, road materials and award of line items 26 – 32.

Cheryl Cowart presented information.

MOTION: Made by Commissioner Daugette to APPROVE the opportunity for them to honor their initial bid or we will reject the bid.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

25. Discuss and take action to approve the pricing for Green Dream as submitted.

ACTION: None at this time.

Commissioners Court

26. Discuss and take action on purchase of a used 2022, 3/4-ton service truck from Huntsville Toyota in an amount not to exceed \$49,000.00.

Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to **APPROVE** the purchase of a used 2022, 3/4-ton service truck from Huntsville Toyota in an amount not to exceed \$49,000.00 to be paid from budgeted funds.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

27. Discuss and take action to purchase Freightliner Truck from Federal Surplus for RB4 in the amount of \$7,400.00.

Commissioner Decker presented information.

MOTION: Made by Commissioner Decker to **APPROVE** the purchase Freightliner Truck from Federal Surplus for RB4 in the amount of \$7,400.00.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

28. Discuss and take action on available surplus RAP material from the TxDOT Bryan District.

Judge Christian presented information.

MOTION: Made by Judge Christian to **APPROVE** available surplus RAP material from the TxDOT Bryan District.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Planning and Development

29. Discuss and take action on preliminary approval of the revised Construction Plans for Republic Ridge Subdivision (a private subdivision) Plat # 2020-062, William Hodge Survey, A-26 – FM 3179 – Pct. 2.

Andy Isbell presented information.

MOTION: Made by Commissioner White to **APPROVE** preliminary approval of the revised Construction Plans for Republic Ridge Subdivision (a private subdivision) Plat # 2020-062.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

ACTION: County Judge, Colt Christian adjourned the meeting at 9:35 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on October 23, 2023.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

Disbursement Report 10/19/2023-11/01/2023

Payment Journal DISB 11/01/2023	8,483.49
Payment Journal DISB1 11/01/2023	5,296.80
Payment Journal DISB 10/23/2023	1,168,111.66

ACH PAYMENTS

ACH TOT 11/01/2023	20,541.00
ACH 11/01/2023	500.00
ACH 10/23/2023	40365.48
ACH TOT 10/23/2023	101655.77
ACH TOT 10/19/2023	63751.90

Payroll	726,896.30
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DNP:

TDCJ 10/24/2023	5,097.06
Child Support 10/27/2023	3,684.04
Nationwide 10/27/2023	3,725.84
IRS 10/27/2023	240,469.69
SpecCourt 10/31/2023	44.45
EFS 10/31/2023	490.56
CSSF 10/31/2023	2,417.04
Criminal 10/31/2023	94,484.61
Civil 10/31/2023	25,755.43

Check register and eft/draft Total	2,511,771.12
Dynamics Total	(\$2,511,771.12)
- difference -**	-
Total Disbursement	\$ 2,511,771.12

DatePaid	CheckReference	Vendor	CostCenter	Amount
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	278th Judicial District Court	532.65
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Adult Basic Supervision	683.10
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Adult Basic Supervision	347.99
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	-973.90
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Constable Precinct 4	7.68
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	County Auditor	241.78
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	County Court at Law	35.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	County Court at Law	244.13
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	County Court at Law	18.99
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	County Court at Law	828.39
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	County Facilities	256.65
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	County Facilities	23.99
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	County Facilities	7.69
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	County Jail	73.88
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	County Jail	1,689.02
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	County Judge	150.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	County Judge	179.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	292.58
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	County Judge - IT Operations	439.67
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	County Treasurer - Collections	120.99
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	County Auditor-Financial Systems	2,300.02
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Criminal District Attorney	493.89
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Criminal District Attorney	662.48
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Criminal District Attorney	11.54
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	226.24
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	864.36
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	District Attorney Hot Check Fees	526.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	District Attorney Supplement	78.99
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	District Attorney Supplement	2,375.59
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	District Clerk	222.39
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	District Clerk	18.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Elections	109.40
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Emergency Operations	69.28

10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Emergency Operations	37.39
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Health and Human Services Projects	826.57
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Healthy County Initiative	362.98
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 1	150.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 1	165.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 2	150.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 2	165.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 3	375.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 3	440.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 4	150.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 4	1,650.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 4	165.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Juvenile Probation Support - General Fund	210.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Planning and Development	7.69
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Planning and Development	10.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Road and Bridge General	240.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Road and Bridge General	655.31
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	5,976.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	40.03
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	2,415.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	337.55
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	1,311.84
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	7.69
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	250.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	54.07
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	646.67
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	814.32
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Sheriff	159.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Sheriff	198.90
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Sheriff	188.42
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Sheriff	882.69
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Sheriff	2,312.13
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Sheriff	1,295.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	SPU - State General Allocation	100.00

10/19/2023-11/01/2023

10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	SPU - State General Allocation	700.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	SPU - State General Allocation	357.50
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	SPU - State General Allocation	39.99
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	SPU - State General Allocation	77.97
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	SPU - State General Allocation	498.45
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	SPU - State General Allocation	7,153.02
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	SPU Civil Division	350.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	SPU Civil Division	350.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	SPU Civil Division	26.59
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	SPU Civil Division	917.25
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	SPU Civil Division	65.98
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	SPU Civil Division	179.92
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	SPU Civil Division	732.19
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	SPU Civil Division	6,391.39
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	SPU Juvenile Division	100.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	SPU Juvenile Division	240.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	SPU Juvenile Division	102.16
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	SPU Juvenile Division	233.93
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	SPU Juvenile Division	3,233.58
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	69.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Voter Registration	306.92
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	240.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	210.00
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	118.88
10/19/2023	000000000006128	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	36.39
10/19/2023	000000000006129	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	9.62
10/19/2023	000000000006129	10636-Citibank (South Dakota), NA	Emergency Operations	81.03
10/19/2023	000000000006129	10636-Citibank (South Dakota), NA	Emergency Operations	379.90
10/19/2023	000000000006129	10636-Citibank (South Dakota), NA	Emergency Operations	232.53
10/19/2023	000000000006129	10636-Citibank (South Dakota), NA	Emergency Operations	326.98
10/19/2023	000000000006129	10636-Citibank (South Dakota), NA	Public Safety Projects	4,084.02
10/19/2023	EFT/Draft	10137-Tri County Behavioral Healthcare	Health and Human Services - Governmental/Ser	0.00
10/23/2023	000000000006130	10020-City of Huntsville	Balance Sheet Accounts	6,373.04
10/23/2023	000000000006131	10095-RB Everett & Company	Road and Bridge General	1,646.40

10/19/2023-11/01/2023

10/23/2023	000000000006132	10143-Walker County Hardware	County Facilities	205.92
10/23/2023	000000000006132	10143-Walker County Hardware	County Facilities	53.34
10/23/2023	000000000006132	10143-Walker County Hardware	County Jail	7.59
10/23/2023	000000000006132	10143-Walker County Hardware	County Jail	24.98
10/23/2023	000000000006132	10143-Walker County Hardware	Litter Control - General Fund	109.99
10/23/2023	000000000006132	10143-Walker County Hardware	Road and Bridge Precinct 1	72.55
10/23/2023	000000000006132	10143-Walker County Hardware	Road and Bridge Precinct 1	0.28
10/23/2023	000000000006132	10143-Walker County Hardware	Road and Bridge Precinct 2	30.98
10/23/2023	000000000006132	10143-Walker County Hardware	Road and Bridge Precinct 3	204.58
10/23/2023	000000000006132	10143-Walker County Hardware	Road and Bridge Precinct 4	127.12
10/23/2023	000000000006132	10143-Walker County Hardware	Sheriff	18.99
10/23/2023	000000000006133	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	3,384.90
10/23/2023	000000000006133	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	18,024.30
10/23/2023	000000000006133	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	54,300.60
10/23/2023	000000000006134	12699-Cleveland, Mervin	Juvenile Probation Support - General Fund	980.00
10/23/2023	000000000006135	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 3	12,791.05
10/23/2023	000000000006135	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 4	1,568.64
10/23/2023	000000000006136	13562-Prestige Tower Services	Centralized Costs	300.00
10/23/2023	000000000006137	14022-Arctic Information Technology, Inc.	County Auditor-Financial Systems	1,430.52
10/23/2023	000000000006138	10043-GT Distributors, Inc.	Constable Precinct 4	2,193.33
10/23/2023	000000000006138	10043-GT Distributors, Inc.	Constable Precinct 4	76.67
10/23/2023	000000000006139	10682-ESO Solutions, Inc.	Walker County EMS - Emergency Services	2,495.00
10/23/2023	000000000006140	12994-Affordable Plumbing, Inc.	General Government Projects	13,500.00
10/23/2023	000000000006141	13258-Summit Food Service, LLC	County Jail	7,523.32
10/23/2023	000000000006142	13258-Summit Food Service, LLC	County Jail	1,017.50
10/23/2023	000000000006143	13258-Summit Food Service, LLC	County Jail	7,340.11
10/23/2023	000000000006144	13258-Summit Food Service, LLC	County Jail	6,219.55
10/23/2023	251770	10269-AT&T	Centralized Costs	1,404.65
10/23/2023	251770	10269-AT&T	Walker County Central Dispatch Services	53.80
10/23/2023	251770	10269-AT&T	Walker County EMS - Emergency Services	47.80
10/23/2023	251771	10542-Perdue Brandon Fielder Collins & M	Balance Sheet Accounts	438.00
10/23/2023	251772	10542-Perdue Brandon Fielder Collins & M	Balance Sheet Accounts	108.00
10/23/2023	251773	10542-Perdue Brandon Fielder Collins & M	Balance Sheet Accounts	440.40
10/23/2023	251774	10542-Perdue Brandon Fielder Collins & M	Balance Sheet Accounts	112.50

10/19/2023-11/01/2023

10/23/2023	251775	10732-Quadient Leasing USA, Inc.	Centralized Costs	518.70
10/23/2023	251776	10237-Texas Department of Licensing & Regulation	County Jail	280.00
10/23/2023	251777	11816-Texas Department of Motor Vehicle	SPU - State General Allocation	7.50
10/23/2023	251778	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
10/23/2023	251779	10156-US Postmaster	Voter Registration	1,220.00
10/23/2023	251780	11075-Walker County District Clerk	Balance Sheet Accounts	532.00
10/23/2023	251781	11025-Able's Sporting, Inc.	Constable Precinct 1	1,279.47
10/23/2023	251782	11955-AMG Printing & Mailing LLC	Elections Services/Contracts	236.99
10/23/2023	251783	13728-Amwins Group Benefits LLC	Centralized Costs	13,941.70
10/23/2023	251783	13728-Amwins Group Benefits LLC	SPU Criminal	525.80
10/23/2023	251784	13502-Antwi, Stephen	County Jail Inmate Medical Cost Center	8,500.00
10/23/2023	251785	12990-API National Service Group, Inc.	County Facilities	1,932.98
10/23/2023	251786	10222-Artech Signs & Lighting, Inc.	Road and Bridge General	382.40
10/23/2023	251787	13623-AT&T Corp	Adult Basic Supervision	1,930.58
10/23/2023	251788	13614-Auto Parts of Huntsville, Inc	County Jail	17.98
10/23/2023	251788	13614-Auto Parts of Huntsville, Inc	Litter Control - General Fund	45.35
10/23/2023	251788	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	8.99
10/23/2023	251788	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	256.92
10/23/2023	251788	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	12.99
10/23/2023	251788	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	40.96
10/23/2023	251788	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	180.81
10/23/2023	251788	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	429.31
10/23/2023	251788	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	468.94
10/23/2023	251788	13614-Auto Parts of Huntsville, Inc	Sheriff	90.65
10/23/2023	251788	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	194.65
10/23/2023	251789	12709-Barcus & Cantrell, PLLC	278th Judicial District Court	700.00
10/23/2023	251790	10629-Bennett Law Office PC	278th Judicial District Court	10,450.00
10/23/2023	251791	14021-Bennett, Anthony	District Attorney Supplement	110.00
10/23/2023	251792	10345-Bill Fick Ford	Walker County EMS - Emergency Services	1,937.64
10/23/2023	251793	13358-Blackwell, Tammy	Planning and Development	30.00
10/23/2023	251794	10815-Brionez, Jay	SPU Juvenile Division	212.00
10/23/2023	251795	13816-Brooks, Suzanne	278th Judicial District Court	40.61
10/23/2023	251796	10107-Brookshire Brothers	Road and Bridge Precinct 4	33.04
10/23/2023	251797	13289-Cain Law, PLLC	12th Judicial District Court	600.00

10/19/2023-11/01/2023

10/23/2023	251797	13289-Cain Law, PLLC	County Court at Law	1,100.00
10/23/2023	251798	11066-Canon Solutions America, Inc.	278th Judicial District Court	24.15
10/23/2023	251798	11066-Canon Solutions America, Inc.	County Auditor	82.08
10/23/2023	251798	11066-Canon Solutions America, Inc.	Criminal District Attorney	78.87
10/23/2023	251798	11066-Canon Solutions America, Inc.	District Clerk	6.26
10/23/2023	251798	11066-Canon Solutions America, Inc.	Planning and Development	169.00
10/23/2023	251798	11066-Canon Solutions America, Inc.	SPU Civil Division	110.00
10/23/2023	251799	10273-Capital One	County Facilities	194.00
10/23/2023	251799	10273-Capital One	County Facilities	32.97
10/23/2023	251799	10273-Capital One	Walker County EMS - Emergency Services	41.79
10/23/2023	251799	10273-Capital One	Walker County EMS - Emergency Services	122.88
10/23/2023	251799	10273-Capital One	Walker County EMS - Emergency Services	33.82
10/23/2023	251800	10036-CenterPoint Energy	County Facilities	99.14
10/23/2023	251800	10036-CenterPoint Energy	Road and Bridge Precinct 3	50.44
10/23/2023	251801	11103-Charlie's Used Cars, LLC	Sheriff	7.00
10/23/2023	251802	12183-Choate, Jack	SPU - State General Allocation	360.00
10/23/2023	251803	12490-Cintas Corporation #2	Road and Bridge Precinct 3	17.94
10/23/2023	251803	12490-Cintas Corporation #2	Road and Bridge Precinct 3	479.83
10/23/2023	251804	10021-City of New Waverly	Justice of Peace Precinct 4	104.50
10/23/2023	251804	10021-City of New Waverly	Road and Bridge Precinct 4	257.50
10/23/2023	251804	10021-City of New Waverly	Weigh Station Utilites and Services	48.87
10/23/2023	251805	10022-Cleveland Asphalt	Road and Bridge Precinct 4	3,382.07
10/23/2023	251806	10436-Clinical Pathology Laboratories, Inc.	County Jail Inmate Medical Cost Center	76.41
10/23/2023	251807	14005-Clinical Solutions Pharmacy	County Jail Inmate Medical Cost Center	9,310.42
10/23/2023	251808	10023-Coburn's Huntsville # 15	County Facilities	24.50
10/23/2023	251808	10023-Coburn's Huntsville # 15	County Jail	2,633.52
10/23/2023	251809	14031-Computer Wholesale Products of A	Road and Bridge Precinct 2	240.50
10/23/2023	251810	10245-Corrections Software Solutions, LP	Adult Basic Supervision	820.75
10/23/2023	251810	10245-Corrections Software Solutions, LP	Adult Probation Support- General Fund	2,462.25
10/23/2023	251811	12495-Crespo, Ivan	278th Judicial District Court	1,940.00
10/23/2023	251812	10868-Cryer, Meredith Henry	Texas AgriLife Extension Service	50.00
10/23/2023	251813	11684-Culligan of DFW and Culligan of Ho	County Jail	3,383.10
10/23/2023	251814	10759-Cummins-Allison Corporation	Sheriff	629.00
10/23/2023	251815	12884-D & M True Value	Road and Bridge Precinct 4	78.23

10/19/2023-11/01/2023

10/23/2023	251816	10788-Daisy's Diner	Road and Bridge Precinct 3	161.33
10/23/2023	251817	14049-Dana Safety Supply	Constable Precinct 3	558.74
10/23/2023	251818	10675-Dealer Solutions Automotive	County Jail	85.00
10/23/2023	251818	10675-Dealer Solutions Automotive	Sheriff	318.24
10/23/2023	251819	10282-Department of Information Resources	Centralized Costs	537.28
10/23/2023	251819	10282-Department of Information Resources	Centralized Costs	192.01
10/23/2023	251820	11732-Dictson, Deborah	SPU - State General Allocation	212.00
10/23/2023	251821	13869-Dillon, Carol	District Attorney Supplement	110.00
10/23/2023	251822	13676-DirecTV LLC	Emergency Operations	239.98
10/23/2023	251823	10718-DISH Network Services, LLC	Weigh Station Utilities and Services	58.67
10/23/2023	251824	13161-Durham, Will	District Attorney Hot Check Fees	110.00
10/23/2023	251825	14019-Eades, Amy	SPU Juvenile Division	212.00
10/23/2023	251826	10344-EcoLab, Inc.	County Jail	3,971.79
10/23/2023	251827	10083-Elections Systems & Software, Inc.	Elections	17,781.26
10/23/2023	251828	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	15,372.28
10/23/2023	251828	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	4,083.80
10/23/2023	251829	13416-Emergicon, LLC	Walker County EMS - Emergency Services	13,723.95
10/23/2023	251830	13617-English, Tim	SPU - State General Allocation	212.00
10/23/2023	251831	10795-Faseler, Erin K	SPU Civil Division	356.64
10/23/2023	251832	13097-Faseler, Phil	District Attorney Supplement	110.00
10/23/2023	251833	10038-Federal Express Corporation	SPU Civil Division	13.60
10/23/2023	251834	14009-Fields Outdoor Adventures, LLP	Constable Precinct 4	935.00
10/23/2023	251835	10181-First National Bank of Huntsville	SPU - State General Allocation	14,624.45
10/23/2023	251835	10181-First National Bank of Huntsville	SPU Civil Division	67,505.00
10/23/2023	251835	10181-First National Bank of Huntsville	SPU Juvenile Division	5,925.00
10/23/2023	251836	11046-Fletcher, Melinda	SPU - State General Allocation	320.00
10/23/2023	251837	14018-Forrest, Carter	SPU - State General Allocation	148.00
10/23/2023	251838	13662-Fort Bend Medical Examiner	Centralized Costs	10,400.00
10/23/2023	251839	10163-Foster, Brenda A.	Court Reporter Fees	750.00
10/23/2023	251840	12203-Frontier Communications of Texas	Centralized Costs	137.83
10/23/2023	251840	12203-Frontier Communications of Texas	Weigh Station Utilities and Services	343.35
10/23/2023	251841	10408-Galls, LLC	Constable Precinct 3	817.53
10/23/2023	251842	12744-Garcia, Graciela	District Attorney Supplement	110.00
10/23/2023	251843	10799-Gault, Marc F	SPU Civil Division	212.00

10/19/2023-11/01/2023

10/23/2023	251844	13693-Genserve, LLC	County Facilities	1,652.49
10/23/2023	251845	12996-Gifaldi, Heather	Adult Substance Abuse Services	188.64
10/23/2023	251846	12284-Goodwin-Lasiter, Inc.	Corrections and Rehabilitation Projects	11,000.00
10/23/2023	251847	13287-Greer, Angie	SPU - State General Allocation	148.00
10/23/2023	251848	11776-GTS Technology Solutions, Inc.	County Judge - IT Hardware/Software	29,918.56
10/23/2023	251849	10287-Henson Ford, Inc.	Sheriff	9,639.82
10/23/2023	251850	13765-Hersom Law Firm	County Court at Law	1,000.00
10/23/2023	251851	12188-Hickman, Kelly	SPU Civil Division	148.00
10/23/2023	251852	13885-Highpoint Signs and Apparel	Purchasing	34.30
10/23/2023	251853	10317-Home Depot	County Facilities	150.11
10/23/2023	251853	10317-Home Depot	County Facilities	470.23
10/23/2023	251854	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	45.00
10/23/2023	251854	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	346.88
10/23/2023	251854	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	15.00
10/23/2023	251854	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	45.00
10/23/2023	251854	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	45.00
10/23/2023	251855	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 3	92.97
10/23/2023	251855	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 3	49.51
10/23/2023	251855	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 4	390.64
10/23/2023	251856	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	1,132.66
10/23/2023	251857	12344-Johnson, Rachel	SPU - State General Allocation	212.00
10/23/2023	251858	10849-Jones, Jana A	SPU Juvenile Division	168.00
10/23/2023	251859	11329-Jordan, Rachel	SPU - State General Allocation	168.00
10/23/2023	251860	12693-Kofile, Inc.	County Clerk	5,727.92
10/23/2023	251861	14017-Kohler, Kennedi	SPU Civil Division	148.00
10/23/2023	251862	11811-Law Office of Joseph W Krippel	12th Judicial District Court	750.00
10/23/2023	251863	10077-Lexis-Nexis	Criminal District Attorney	934.00
10/23/2023	251864	10284-LexisNexis Risk Data Management,	County Treasurer - Collections	223.50
10/23/2023	251864	10284-LexisNexis Risk Data Management,	Justice of Peace Precinct 1	31.50
10/23/2023	251865	11663-Life Investment Counseling	Balance Sheet Accounts	240.00
10/23/2023	251865	11663-Life Investment Counseling	Juvenile Probation Support - General Fund	1,360.00
10/23/2023	251866	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 1	105.85
10/23/2023	251866	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 3	29.47
10/23/2023	251866	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	150.94

10/19/2023-11/01/2023

10/23/2023	251867	14020-Livermore, Sendi	SPU - State General Allocation	148.00
10/23/2023	251868	13581-Lone Star AC & Refrigeration LLC	County Facilities	150.00
10/23/2023	251869	13991-Maddox-Bennett, Peyton	SPU Civil Division	276.00
10/23/2023	251870	12243-Magnum Air, Inc.	County Facilities	1,900.00
10/23/2023	251871	13160-Martin, Malori	District Attorney Supplement	288.16
10/23/2023	251872	10781-Martinez Heavy Truck, Tire & Repai	Walker County EMS - Emergency Services	788.00
10/23/2023	251873	10323-Mason's, Inc.	Road and Bridge Precinct 4	246.50
10/23/2023	251874	14053-Matlak, Michael	12th Judicial District Court	1,200.00
10/23/2023	251875	10078-McCoy's Building Supply Center	County Jail	406.59
10/23/2023	251875	10078-McCoy's Building Supply Center	Road and Bridge Precinct 3	10.62
10/23/2023	251876	13550-McGuire, Jeffrey	SPU - State General Allocation	263.77
10/23/2023	251877	10434-McKesson Medical-Surgical Govern	County Jail Inmate Medical Cost Center	343.71
10/23/2023	251878	14061-McKethan, James	District Attorney Supplement	110.00
10/23/2023	251879	13925-McKinnon, Natalie	SPU - State General Allocation	148.00
10/23/2023	251880	10798-McLin, Michael A	SPU Civil Division	104.00
10/23/2023	251881	10821-Miller, Vanessa I	SPU Juvenile Division	212.00
10/23/2023	251882	11573-Monjaras, Tia	SPU - State General Allocation	168.00
10/23/2023	251883	12569-Montgomery County Clerk	Courts-Central Costs	900.00
10/23/2023	251884	10159-Motorola Solutions, Inc.	Walker County EMS - Emergency Services	67.40
10/23/2023	251885	10159-Motorola Solutions, Inc.	Constable Precinct 2	324.00
10/23/2023	251886	10159-Motorola Solutions, Inc.	Walker County Central Dispatch Services	21,211.42
10/23/2023	251887	13117-Mullin, Nancy	SPU Civil Division	168.00
10/23/2023	251888	10547-Mustang Cat	Road and Bridge Precinct 1	5,152.76
10/23/2023	251889	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	2,386.80
10/23/2023	251890	12351-Net@Work, Inc.	Financial Projects	300.00
10/23/2023	251891	13270-New Horizons Mental Wellness Col	Juvenile Probation Support - General Fund	2,700.00
10/23/2023	251892	11780-NI Government Services, Inc.	Emergency Operations	73.73
10/23/2023	251893	13796-ODP Business Solutions, LLC	County Auditor	745.32
10/23/2023	251893	13796-ODP Business Solutions, LLC	County Treasurer	94.98
10/23/2023	251893	13796-ODP Business Solutions, LLC	Criminal District Attorney	59.80
10/23/2023	251893	13796-ODP Business Solutions, LLC	District Clerk	157.76
10/23/2023	251893	13796-ODP Business Solutions, LLC	District Clerk	1,780.51
10/23/2023	251893	13796-ODP Business Solutions, LLC	District Clerk	84.56
10/23/2023	251893	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 1	427.31

10/19/2023-11/01/2023

10/23/2023	251893	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 2	207.32
10/23/2023	251893	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 4	28.00
10/23/2023	251893	13796-ODP Business Solutions, LLC	Purchasing	119.59
10/23/2023	251893	13796-ODP Business Solutions, LLC	Walker County EMS - Emergency Services	203.99
10/23/2023	251893	13796-ODP Business Solutions, LLC	Walker County EMS - Emergency Services	827.39
10/23/2023	251893	13796-ODP Business Solutions, LLC	Walker County EMS - Emergency Services	50.78
10/23/2023	251894	10383-OmniBase Services of Texas	Balance Sheet Accounts	314.70
10/23/2023	251894	10383-OmniBase Services of Texas	Balance Sheet Accounts	66.00
10/23/2023	251894	10383-OmniBase Services of Texas	Balance Sheet Accounts	84.00
10/23/2023	251894	10383-OmniBase Services of Texas	Balance Sheet Accounts	291.36
10/23/2023	251895	12260-OneTouchPoint Southwest Corpora	Balance Sheet Accounts	2,408.11
10/23/2023	251896	13856-Optimum	Balance Sheet Accounts	1.04
10/23/2023	251896	13856-Optimum	Centralized Costs	45.00
10/23/2023	251896	13856-Optimum	Centralized Costs	95.85
10/23/2023	251896	13856-Optimum	District Attorney Supplement	27.28
10/23/2023	251896	13856-Optimum	Sheriff	93.29
10/23/2023	251896	13856-Optimum	Sheriff Commissary Operations	406.26
10/23/2023	251896	13856-Optimum	SPU - State General Allocation	145.85
10/23/2023	251896	13856-Optimum	SPU Civil Division	265.85
10/23/2023	251896	13856-Optimum	Walker County EMS - Emergency Services	151.70
10/23/2023	251896	13856-Optimum	Walker County EMS - Emergency Services	252.30
10/23/2023	251897	13856-Optimum	Adult Basic Supervision	154.00
10/23/2023	251897	13856-Optimum	Centralized Costs	965.00
10/23/2023	251897	13856-Optimum	Juvenile Title IV-E	42.00
10/23/2023	251897	13856-Optimum	Walker County Central Dispatch Services	301.00
10/23/2023	251897	13856-Optimum	Walker County EMS - Emergency Services	301.00
10/23/2023	251898	10594-P2 Emulsions	Road and Bridge Precinct 2	111,307.98
10/23/2023	251898	10594-P2 Emulsions	Road and Bridge Precinct 3	28,494.69
10/23/2023	251899	11029-Payne, April	Juvenile Probation Support - General Fund	26.86
10/23/2023	251900	10216-Performance Truck	Road and Bridge Precinct 3	1,976.22
10/23/2023	251901	11521-Porter, Dawn	SPU Civil Division	148.00
10/23/2023	251902	10092-Powers Auto Supply	Road and Bridge Precinct 4	56.55
10/23/2023	251902	10092-Powers Auto Supply	Road and Bridge Precinct 4	360.18
10/23/2023	251902	10092-Powers Auto Supply	Road and Bridge Precinct 4	95.19

10/19/2023-11/01/2023

10/23/2023	251903	10238-Precision Pest Control	County Facilities	1,850.00
10/23/2023	251904	10232-Psychological Services Center	Adult Substance Abuse Services	1,833.34
10/23/2023	251905	14008-Quisenberry, Eric	SPU - State General Allocation	212.00
10/23/2023	251906	13672-Ramirez, Laura	SPU Juvenile Division	256.00
10/23/2023	251907	14062-Ramirez, Roberto	County Court at Law	628.70
10/23/2023	251908	13227-Reese, Cassandra	Adult Basic Supervision	260.69
10/23/2023	251909	10098-Reliable Parts Co.	Road and Bridge Precinct 1	128.80
10/23/2023	251909	10098-Reliable Parts Co.	Road and Bridge Precinct 1	187.03
10/23/2023	251909	10098-Reliable Parts Co.	Road and Bridge Precinct 2	47.76
10/23/2023	251909	10098-Reliable Parts Co.	Road and Bridge Precinct 3	49.38
10/23/2023	251909	10098-Reliable Parts Co.	Road and Bridge Precinct 4	8.89
10/23/2023	251910	10389-Richard Rush	Planning and Development	1,500.00
10/23/2023	251911	13655-Riley, Michael	12th Judicial District Court	700.00
10/23/2023	251911	13655-Riley, Michael	278th Judicial District Court	9,150.00
10/23/2023	251911	13655-Riley, Michael	County Court at Law	1,700.00
10/23/2023	251912	10103-Ringo Tire & Service Center	Constable Precinct 4	100.00
10/23/2023	251912	10103-Ringo Tire & Service Center	Road and Bridge Precinct 3	7.00
10/23/2023	251913	12447-Risinger, Anndi	SPU - State General Allocation	148.00
10/23/2023	251914	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Ser	1,000.00
10/23/2023	251914	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Ser	25.00
10/23/2023	251915	11048-Rogers, Kayleigh	SPU Juvenile Division	168.00
10/23/2023	251916	13862-Ruiz, Oscar	SPU Juvenile Division	212.00
10/23/2023	251917	11045-Russell, Quentin	District Attorney Supplement	110.00
10/23/2023	251918	10356-Sam Houston Memorial Funeral Ho	Centralized Costs	1,810.00
10/23/2023	251919	13425-Sanchez, Elsa	12th Judicial District Court	791.70
10/23/2023	251920	11566-SE District 9 EAFCS	Texas AgriLife Extension Service	160.00
10/23/2023	251921	10384-Security Benefit Group	Balance Sheet Accounts	50.00
10/23/2023	251922	10243-SHI Government Solutions	County Auditor-Financial Systems	3,516.03
10/23/2023	251923	10183-Southern Computer Warehouse	SPU Juvenile Division	3,121.62
10/23/2023	251924	12085-Staples Advantage	County Treasurer - Collections	414.56
10/23/2023	251925	11323-Stephens, Sherry	Court Reporter Fees	1,616.00
10/23/2023	251926	10621-TAC Risk Management Pool	Centralized Costs	105.50
10/23/2023	251927	10125-TAC Unemployment Fund	Balance Sheet Accounts	4,867.64
10/23/2023	251928	13792-Tenth Court of Appeals	Balance Sheet Accounts	195.00

10/19/2023-11/01/2023

10/23/2023	251928	13792-Tenth Court of Appeals	Balance Sheet Accounts	405.41
10/23/2023	251929	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	356,529.89
10/23/2023	251929	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	4,483.78
10/23/2023	251929	10270-Texas Association of Counties HEBP	Centralized Costs	16,669.20
10/23/2023	251929	10270-Texas Association of Counties HEBP	SPU Criminal	921.30
10/23/2023	251929	10270-Texas Association of Counties HEBP	Walker County Central Dispatch Services	833.46
10/23/2023	251930	10204-Texas Communications	Walker County Central Dispatch Services	4,800.00
10/23/2023	251931	13346-Texas Security Shredding	12th Judicial District Court	28.00
10/23/2023	251931	13346-Texas Security Shredding	County Auditor	40.00
10/23/2023	251931	13346-Texas Security Shredding	County Court at Law	28.00
10/23/2023	251931	13346-Texas Security Shredding	County Jail	40.00
10/23/2023	251931	13346-Texas Security Shredding	District Clerk	80.00
10/23/2023	251931	13346-Texas Security Shredding	SPU - State General Allocation	40.00
10/23/2023	251931	13346-Texas Security Shredding	SPU Civil Division	40.00
10/23/2023	251932	12477-Texas Top Cop Shop, Inc.	Planning and Development	1,250.00
10/23/2023	251933	10065-The Huntsville Item	Centralized Costs	1,376.00
10/23/2023	251934	10212-Thomson Reuters - West	Adult Basic Supervision	101.70
10/23/2023	251935	11518-Tipton, Jeremy	Adult Basic Supervision	275.00
10/23/2023	251936	10169-Tractor Supply Credit Plan	Road and Bridge Precinct 4	13.98
10/23/2023	251937	11724-TransUnion Risk and Alternative Da	Planning and Development	75.00
10/23/2023	251938	10137-Tri County Behavioral Healthcare	Balance Sheet Accounts	17,678.80
10/23/2023	251939	10276-Tyler Technologies, Inc.	County Clerk	177.60
10/23/2023	251939	10276-Tyler Technologies, Inc.	County Judge - IT Hardware/Software	195,611.00
10/23/2023	251939	10276-Tyler Technologies, Inc.	District Clerk	191.80
10/23/2023	251939	10276-Tyler Technologies, Inc.	Justice of Peace Precinct 1	341.00
10/23/2023	251940	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	21.06
10/23/2023	251940	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	674.03
10/23/2023	251941	10227-Verizon Wireless	Adult Basic Supervision	274.04
10/23/2023	251942	13576-VFIS of Texas	Walker County EMS - Emergency Services	408.90
10/23/2023	251943	13172-Victoria County Juvenile Services	Juvenile State/Grant Aid	6,750.00
10/23/2023	251943	13172-Victoria County Juvenile Services	Juvenile State/Grant Aid	10,400.00
10/23/2023	251944	10283-Walker County Feed & Farm Supply	Sheriff Estray	45.35
10/23/2023	251945	10576-Walker County Historical Commission	Historical Commission	596.88
10/23/2023	251945	10576-Walker County Historical Commission	Historical Commission	107.52

10/19/2023-11/01/2023

10/23/2023	251946		Balance Sheet Accounts	133.00
10/23/2023	251947	10090-Walker County Special Utility District Road and Bridge Precinct 2		42.94
10/23/2023	251947	10090-Walker County Special Utility District Texas AgriLife Extension Service		63.85
10/23/2023	251948	13370-Walker County Transmissions/WC Constable Precinct 4		3,487.13
10/23/2023	251949	12644-Waller, Sarah	SPU Civil Division	212.00
10/23/2023	251950	14060-Warne, Douglas	12th Judicial District Court	50.99
10/23/2023	251951	10801-Whittmore, Maureen D	SPU Civil Division	398.02
10/23/2023	251952	10150-Williford, John W.	12th Judicial District Court	2,450.00
10/23/2023	251953	12055-Woods Tree Service LLC	Road and Bridge Precinct 3	4,650.00
10/23/2023	251954	11538-WRS Hydraulic Service, Inc.	Road and Bridge Precinct 3	420.00
10/23/2023	251955	10797-Yosko, Laura R	SPU - State General Allocation	168.00
10/23/2023	251956	13189-Zarate, Claudia	Adult Basic Supervision	51.09
10/23/2023	251957	11872-Zavala, Irma	278th Judicial District Court	3,580.00
10/24/2023	000000000006146	10337-TDCJ-CJAD	Balance Sheet Accounts	5,097.00
10/24/2023	000000000006146	10337-TDCJ-CJAD	Centralized Costs	0.06
10/25/2023	Payroll Account - Net F	Transfer to Payroll Account	County Wide	726,896.30
10/27/2023	000000000006145	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	3,725.84
10/27/2023	000000000006147	12006-Texas State Disbursement Unit	Balance Sheet Accounts	3,684.04
10/27/2023	000000000006148	10303-Internal Revenue Service	Balance Sheet Accounts	91,304.61
10/27/2023	000000000006148	10303-Internal Revenue Service	Balance Sheet Accounts	149,165.08
10/31/2023	000000000006149	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,590.00
10/31/2023	000000000006149	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2,863.73
10/31/2023	000000000006149	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,670.00
10/31/2023	000000000006149	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,259.67
10/31/2023	000000000006149	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	768.81
10/31/2023	000000000006149	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	167.36
10/31/2023	000000000006149	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	638.30
10/31/2023	000000000006149	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2,610.00
10/31/2023	000000000006149	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	12.50
10/31/2023	000000000006149	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	28.00
10/31/2023	000000000006149	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	50.26
10/31/2023	000000000006149	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2,793.00
10/31/2023	000000000006149	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	9,055.70
10/31/2023	000000000006149	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	269.10

10/31/2023	000000000006149	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	45.00
10/31/2023	000000000006149	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,781.00
10/31/2023	000000000006149	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	153.00
10/31/2023	000000000006150	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	100.00
10/31/2023	000000000006150	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	56,464.24
10/31/2023	000000000006150	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,437.22
10/31/2023	000000000006150	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	175.13
10/31/2023	000000000006150	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	109.45
10/31/2023	000000000006150	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1.96
10/31/2023	000000000006150	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	23,672.41
10/31/2023	000000000006150	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	800.95
10/31/2023	000000000006150	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,055.39
10/31/2023	000000000006150	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	3,522.50
10/31/2023	000000000006150	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	134.93
10/31/2023	000000000006150	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	338.47
10/31/2023	000000000006150	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	72.11
10/31/2023	000000000006150	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	5,278.50
10/31/2023	000000000006150	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	25.63
10/31/2023	000000000006150	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	7.44
10/31/2023	000000000006150	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,288.28
10/31/2023	000000000006151	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	0.45
10/31/2023	000000000006151	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2,416.59
10/31/2023	000000000006152	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	477.04
10/31/2023	000000000006152	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	13.52
10/31/2023	000000000006153	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	44.45
11/1/2023	000000000006154	11866-Guthrie, Regina	Centralized Costs	500.00
11/1/2023	000000000006155	10020-City of Huntsville	Public Safety Governmental/Services Contracts	20,541.00
11/1/2023	251958	10442-City Electric Supply	County Jail	21.15
11/1/2023	251959	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
11/1/2023	251960	10225-Senior Center of Walker County	Health and Human Services - Governmental/Ser	1,250.00
11/1/2023	251961	12171-SLS Litigation Services, LLC	SPU Civil Division	6,879.58
11/1/2023	251961	12171-SLS Litigation Services, LLC	SPU Civil Division	155.00
11/1/2023	251962	13370-Walker County Transmissions/WC / Constable Precinct 4		167.76
				2,511,771.12

Walker County

Financial Information

Posted as of October 31, 2023 for the Fiscal Year Ending September 30, 2024

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru October 31, 2023 for the fiscal year ending September 30, 2024.

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 October 31, 2023
For the Fiscal Year Ending September 30, 2024

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	\$ 12,383,663.30	\$ 138,732.87	\$ 1,566,558.11	\$ -	\$ 10,955,838.06
192 - Debt Service Fund	\$ 344,830.71	\$ -	\$ -	\$ -	\$ 344,830.71
220 - Road & Bridge	\$ 4,132,861.69	\$ 63,710.67	\$ 347,896.29	\$ -	\$ 3,848,676.07
301 - Walker County EMS Fund	\$ 3,377,395.29	\$ 137,435.74	\$ 200,360.97	\$ -	\$ 3,314,470.06
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ -	\$ -	\$ -	\$ 17,878.86
	20,256,629.85	339,879.28	2,114,815.37	-	\$ 18,481,693.76
<u>Projects</u>					
105 - General Projects Fund	\$ 6,027,767.67	\$ -	\$ 133.57	\$ -	\$ 6,027,634.10
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ -	\$ -	\$ -	\$ 5,754,895.59
119 - ARP Funds	\$ 983,555.91	\$ -	\$ -	\$ -	\$ 983,555.91
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ -	\$ 3,878.57	\$ -	\$ (3,878.57)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 3,037.20	\$ -	\$ (3,037.20)
488 - CDBG Grant	\$ (331,739.71)	\$ -	\$ -	\$ -	\$ (331,739.71)
511 - County Records Management and Preservation	\$ 2,997.22	\$ -	\$ -	\$ -	\$ 2,997.22
512 - County Records Preservation II Fund	\$ 67,256.44	\$ -	\$ -	\$ -	\$ 67,256.44
515 - County Clerk Records Management and Preser	\$ 357,826.03	\$ -	\$ 2,739.57	\$ -	\$ 355,086.46
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ -	\$ -	\$ -	\$ 285,212.09
517 - Court Facilities Fund	\$ 36,536.03	\$ -	\$ -	\$ -	\$ 36,536.03
518 - District Clerk Records Preservation	\$ 61,185.23	\$ -	\$ -	\$ -	\$ 61,185.23
519 - District Clerk Rider Fund	\$ 47,906.17	\$ -	\$ 103.84	\$ -	\$ 47,802.33
520 - District Clerk Archive Fund	\$ 6,071.66	\$ -	\$ -	\$ -	\$ 6,071.66
523 - County Jury Fee Fund	\$ 658.74	\$ -	\$ -	\$ -	\$ 658.74
524 - County Jury Fund	\$ 14,190.44	\$ -	\$ -	\$ -	\$ 14,190.44
525 - Court Reporter Services Fund	\$ 22,799.61	\$ -	\$ 1,125.00	\$ -	\$ 21,674.61
526 - County Law Library Fund	\$ 59,953.58	\$ -	\$ 571.82	\$ -	\$ 59,381.76
527 - Language Access Fund	\$ 2,644.78	\$ -	\$ -	\$ -	\$ 2,644.78
536 - Courthouse Security Fund	\$ 10,336.36	\$ -	\$ 3,662.30	\$ -	\$ 6,674.06
537 - Justice Courts Security Fund	\$ 60,539.35	\$ -	\$ -	\$ -	\$ 60,539.35
538 - JP Truancy Prevention and Diversion	\$ 49,030.75	\$ -	\$ -	\$ -	\$ 49,030.75
539 - County Speciality Court Programs	\$ 18,577.67	\$ -	\$ -	\$ -	\$ 18,577.67
550 - Justice Courts Technology Fund	\$ 85,810.24	\$ -	\$ -	\$ -	\$ 85,810.24
551 - County and District Courts Technology Fund	\$ 2,387.69	\$ -	\$ -	\$ -	\$ 2,387.69
552 - Child Abuse Prevention Fund	\$ 2,372.79	\$ -	\$ -	\$ -	\$ 2,372.79
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 11,569.98	\$ 27.28	\$ -	\$ 11,542.70
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ -	\$ 65.16	\$ -	\$ 144,196.24
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 3,890.81	\$ (1.73)	\$ -	\$ 219,742.70
563 - District Attorney Hot Check Fee Fund	\$ (256.10)	\$ 19.10	\$ (118.42)	\$ -	\$ (118.58)
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 9,078.57	\$ -	\$ -	\$ 540,560.02
576 - Sheriff Inmate Medical Fund	\$ 62,781.46	\$ 265.95	\$ -	\$ -	\$ 63,047.41
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ -	\$ -	\$ -	\$ 467,578.21
578 - Sheriff Commissary Fund	\$ 425,781.34	\$ 2,590.31	\$ 507.99	\$ -	\$ 427,863.66
583 - Elections Equipment Fund	\$ 32,024.59	\$ -	\$ 6,092.50	\$ -	\$ 25,932.09
584 - Tax Assessor Elections Service Contract Fund	\$ 68,067.48	\$ -	\$ 313.18	\$ -	\$ 67,754.30
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ -	\$ -	\$ -	\$ 97.40
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ (39,958.21)	\$ -	\$ 401,032.20	\$ -	\$ (440,990.41)
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ -	\$ 42.00	\$ -	\$ 87,113.32
641 - Juvenile Grant State Aid Fund	\$ (46,906.60)	\$ -	\$ 13,234.44	\$ -	\$ (60,141.04)
615 - Adult Probation-Basic Services Fund	\$ 386,704.42	\$ -	\$ 76,273.26	\$ -	\$ 310,431.16
616 - Adult Probation-Court Services Fund	\$ 23,754.59	\$ -	\$ 8,541.51	\$ -	\$ 15,213.08
617 - Adult Probation-Substance Abuse Services Fun	\$ 21,936.66	\$ -	\$ 2,885.40	\$ -	\$ 19,051.26
618 - Adult Probation-Pretrial Diversion	\$ 6,393.93	\$ -	\$ 1,583.35	\$ -	\$ 4,810.58
701 - Retiree Health Insurance Fund	\$ 2,113,684.49	\$ -	\$ -	\$ -	\$ 2,113,684.49
802 - Walker County Public Safety Communications Center	\$ 1,227,576.78	\$ 127,838.00	\$ 83,407.05	\$ -	\$ 1,272,007.73
	6,590,561.93	155,252.72	609,003.47	-	6,136,811.18
	\$ 39,613,410.95	\$ 495,132.00	\$ 2,723,952.41	\$ -	\$ 37,384,590.54



Cash and Investments Report
Transactions Posted as of October 31, 2023
For the Fiscal Year Ending September 30, 2024

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,603,048.76	\$ 55,052.72	\$ 1,262,491.76	\$ 1,353,704.45	\$ 6,182,542.97	\$ 10,456,840.66
192 - Debt Service Fund	3,128.17	-	333,729.54	-	-	\$ 336,857.71
220 - Road & Bridge	29,866.66	-	3,895,410.30	-	-	\$ 3,925,276.96
301 - Walker County EMS Fund	76,911.91	105,806.89	2,577,771.24	64,083.90	168,798.13	\$ 2,993,372.07
180 - Public Safety Seized Money Fund	1,091.00	-	94,266.52	-	-	\$ 95,357.52
185 - General Fund - Healthy County Initiative Fund	37.02	-	17,841.84	-	-	\$ 17,878.86
	1,714,083.52	160,859.61	8,181,511.20	1,417,788.35	6,351,341.10	17,825,583.78
Projects						
105 - General Projects Fund	120,745.44	-	4,722,624.36	851,408.82	340,589.05	6,035,367.67
115 - General Capital Projects Fund	-	-	5,754,895.59	-	-	5,754,895.59
119- ARP Funds	-	983,555.91	-	-	-	\$ 983,555.91
Grants/Other Funds						
473- SO Auto Task Force Grant	(11,949.57)	-	-	-	-	\$ (11,949.57)
474 - CDA Victims Grant	(20,401.18)	-	-	-	-	\$ (20,401.18)
488 - CDBG Grants	(331,739.71)	-	-	-	-	(331,739.71)
511 - County Records Management and Preservation	2,997.22	-	-	-	-	2,997.22
512 - County Records Preservation II Fund	2,566.93	-	64,689.51	-	-	67,256.44
515 - County Clerk Records Management and Presen	22,243.74	-	262,658.63	70,184.09	-	355,086.46
516 - County Clerk Records Archive Fund	16,422.92	-	268,789.17	-	-	285,212.09
517 - Court Facilities Fund	6,483.33	-	30,052.70	-	-	36,536.03
518 - District Clerk Records Preservation	15,842.13	-	45,343.10	-	-	61,185.23
519 - District Clerk Rider Fund	11,845.02	-	35,957.31	-	-	47,802.33
520 - District Clerk Archive Fund	6,071.66	-	-	-	-	6,071.66
523 - County Jury Fee Fund	658.74	-	-	-	-	658.74
524 - County Jury Fund	9,181.66	-	5,008.78	-	-	14,190.44
525 - Court Reporter Services Fund	12,782.04	-	10,017.57	-	-	22,799.61
526 - County Law Library Fund	39,346.63	-	20,035.13	-	-	59,381.76
527 - Language Access Fund	2,644.78	-	-	-	-	2,644.78
536 - Courthouse Security Fund	6,674.06	-	-	-	-	6,674.06
537 - Justice Courts Security Fund	12,440.52	-	48,098.83	-	-	60,539.35
538 - JP Truancy Prevention and Diversion	44,872.01	-	4,158.74	-	-	49,030.75
539 - County Specialty Court Revenues Fund	17,739.76	-	837.91	-	-	18,577.67
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	7,142.47	-	78,667.77	-	-	85,810.24
551 - County and District Courts Technology Fund	1,521.34	-	866.35	-	-	2,387.69
552- Child AbusePrevention Fund	2,372.79	-	-	-	-	2,372.79
560 - District Attorney Prosecutors Supplement Func	4,042.70	-	-	-	-	4,042.70
561 - Pretrial Intervention Program Fund	9,654.10	-	134,542.14	-	-	144,196.24
562 - District Attorney Forfeiture Fund	15,714.29	-	204,028.41	-	-	219,742.70
563 - District Attorney Hot Check Fee Fund	(118.58)	-	-	-	-	(118.58)
574 - Sheriff Forfeiture Fund	18,164.99	907.58	523,975.58	-	-	543,048.15
576 - Sheriff Inmate Medical Fund	15,290.79	-	47,756.62	-	-	63,047.41
577 - DOJ-Equitable Sharing Fund	0.00	-	442,221.34	25,356.87	-	467,578.21
578 - Sheriff Commissary Fund	204,023.45	-	223,840.21	-	-	427,863.66
583 - Elections Equipment Fund	25,932.09	-	-	-	-	25,932.09
584 - Tax Assessor Elections Service Contract Fund	9,840.97	-	57,989.52	-	-	67,830.49
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.24	-	-	97.40
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,167,625.89)	-	-	-	-	(1,167,625.89)
640 - Juvenile Grant Fund (Title IV E)	1,050.68	-	86,062.64	-	-	87,113.32
641 - Juvenile Grant State Aid Fund	(58,791.04)	-	-	-	-	(58,791.04)
645 - Juvenile Services - HGAC Grant	(1,150.00)	-	-	-	-	(1,150.00)
701 - Retiree Health Insurance Fund	0.00	-	838,292.37	1,275,392.12	-	2,113,684.49
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	104,119.37	30.00	89,118.97	122,339.47	-	315,607.81
616 - Adult Probation-Court Services Fund	15,213.08	-	-	-	-	15,213.08
617 - Adult Probation-Substance Abuse Services Fun	19,051.26	-	-	-	-	19,051.26
618 -Pretrial Diversion	4,810.58	-	-	-	-	4,810.58
802 - Walker County Public Safety Communications	194,577.89	-	1,077,487.98	-	-	1,272,065.87
810 - Agency Fund - LEOSE Training Funds	57,016.78	-	-	-	-	57,016.78
	(651,343.04)	937.58	4,617,868.99	1,493,272.55	0.00	5,460,736.08
	\$ 1,183,485.92	\$ 1,145,353.10	\$ 23,276,900.14	\$ 3,762,469.72	\$ 6,691,930.15	\$ 36,060,139.03



Cash and Investments Report
As of October 31, 2023
 Transactions Posted as of October 31, 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	\$ 864,546.70	\$ 288,429.83	\$ -	\$ 1,152,976.53
851 Agency Fund - District Clerk	\$ 736,832.26	\$ -	\$ 627,903.07	\$ 1,364,735.33
852 Agency Fund - Criminal District Attorney	\$ 1,747.11	\$ -	\$ -	\$ 1,747.11
853 Agency Fund - Tax Assessor	\$ 2,604,633.97	\$ -	\$ -	\$ 2,604,633.97
854 Agency Fund - Sheriff	\$ 87,633.70	\$ -	\$ -	\$ 87,633.70
855 Agency Fund - Juvenile	\$ 1,473.35	\$ -	\$ -	\$ 1,473.35
856 Agency Fund - County Treasurer Jury	\$ 422.01	\$ -	\$ -	\$ 422.01
857 Agency Fund - Justice of Peace Precinct 4	\$ 7,682.44	\$ -	\$ -	\$ 7,682.44
858 Agency Fund - Adult Probation	\$ 2,995.21	\$ -	\$ -	\$ 2,995.21
	<u>\$ 4,307,966.75</u>	<u>\$ 288,429.83</u>	<u>\$ 627,903.07</u>	<u>\$ 5,224,299.65</u>



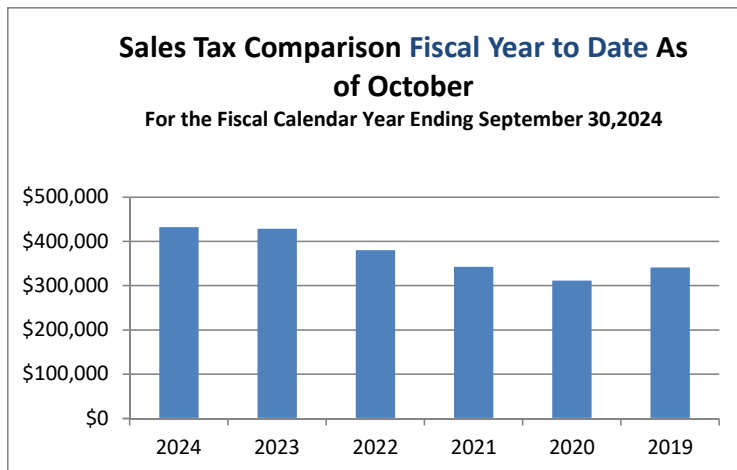
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019
October	0.83%	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51
November		\$ -	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48
December		\$ -	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04
January		\$ -	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83
February		\$ -	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70
March		\$ -	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03
April		\$ -	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87
May		\$ -	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53
June		\$ -	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53
July		\$ -	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64
August		\$ -	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$ 339,087.66
September		\$ -	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$ 330,366.78
		\$ 430,494.33	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60

This time last year	\$426,935.35
% Change	0.83%

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	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51
Budgeted this Fiscal Year	\$ 5,250,000.00	8.35%	7.61%	7.76%	7.63%	8.73%
Pct Received This FY	8.2%					





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	\$ 12,751.00	\$ (2,330.50)	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15
August	\$ 15,080.00	\$ (122.50)	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00
September	\$ 16,430.00	\$ (1,069.50)	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15
	\$ 167,907.00	\$ (22,486.50)	\$ 145,420.50	\$ 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 \$ 145,420.50

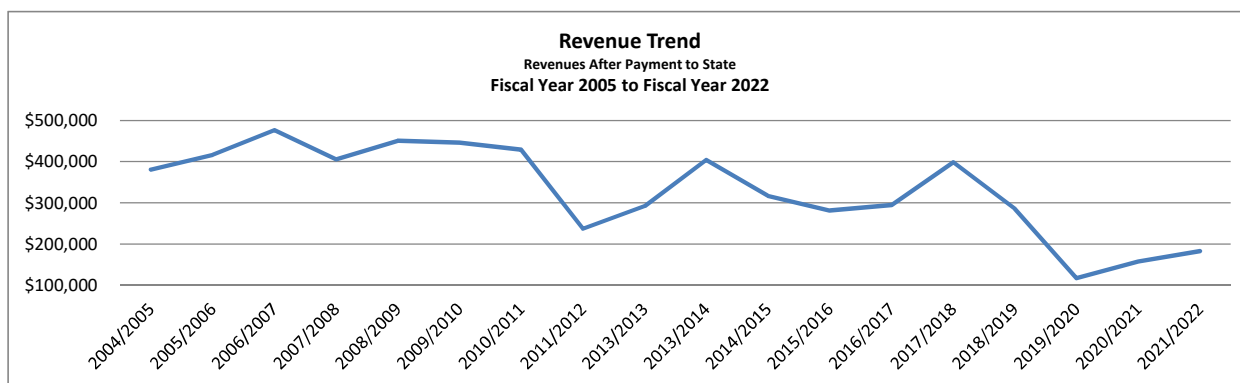
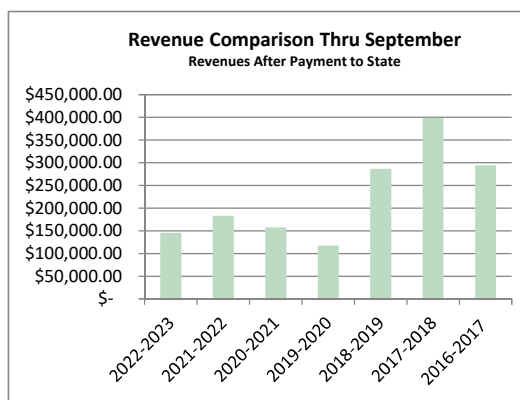
This time last year

\$182,994.20

% Change

-20.50%

Fiscal Year to Date \$167,907.00 \$ (22,486.50) \$ 145,420.50 \$ 182,994.20 \$ 157,712.85 \$ 117,035.50 \$ 286,342.62 \$ 398,755.45 \$ 294,620.17



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	Outstanding Amount	Current Debt Service FY 2023-2024		Total
			Principal	Interest	
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, 2032	\$20,000,000	\$10,480,000	\$1,020,000	\$353,168	\$1,373,168
Total Debt Service Capital Projects	\$20,000,000	\$10,480,000	\$1,020,000	\$353,168	\$1,373,168



*Financial Information
For the Month Ended September 30, 2023
Posted Transactions as of October 31, 2023*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

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

As required Local Government Code 114.024

Table of Contents

Fund Balance - Summary of Revenues, Expenditures and Net Transfers to Date 3
Cash and Investments Report 4
Cash and Investments – Agency Funds Maintained by Elected Officials 5
Balance Sheet by Fund 6
Sales Tax Revenue – Comparison by Month and Fiscal Year 21
Weigh Station Revenues – Comparison by Month and Fiscal Year 22
Revenues - Budget vs Actual 23
Expenditures by Category - Budget vs Actual 48
Outstanding Debt – 2012 Certificates of Obligation 62



Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended September 30, 2023
Transactions Posted As of October 31, 2023
For the Fiscal Year Ended 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	\$ 32,148,846.70	\$ 26,553,816.52	\$ (9,473,005.00)	\$ 12,383,663.30
192 - Debt Service Fund	\$ 292,640.72	\$ 1,425,057.53	\$ 1,372,867.54	\$ -	\$ 344,830.71
220 - Road & Bridge	\$ 4,061,871.17	\$ 6,757,313.22	\$ 7,366,173.70	\$ 679,851.00	\$ 4,132,861.69
301 - Walker County EMS Fund	\$ 2,692,519.38	\$ 3,684,757.41	\$ 4,762,810.50	\$ 1,762,929.00	\$ 3,377,395.29
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ 923.52	\$ 3,348.64	\$ -	\$ 17,878.86
	23,328,973.37	44,016,898.38	40,059,016.90	(7,030,225.00)	\$ 20,256,629.85
<u>Projects</u>					
105 - General Projects Fund	\$ 6,288,070.48	\$ 675,286.58	\$ 2,426,770.15	\$ 1,485,484.00	\$ 6,022,070.91
115 - General Capital Projects Fund	\$ -	\$ 254,895.59	\$ -	\$ 5,500,000.00	\$ 5,754,895.59
119 - ARP Funds	\$ 4,687,371.74	\$ 98,595.31	\$ 2,151,855.34	\$ (1,650,555.80)	\$ 983,555.91
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 98,447.90	\$ 98,447.90	\$ -	\$ -
474 - CDA Victims Assistance Grant	\$ -	\$ 66,089.46	\$ 66,089.46	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 6,453.00	\$ 6,453.00	\$ -	\$ -
488 - CDBG Grant	\$ 0.02	\$ 778,121.10	\$ 1,109,860.83	\$ -	\$ (331,739.71)
511 - County Records Management and Preservation	\$ 445.85	\$ 2,551.37	\$ -	\$ -	\$ 2,997.22
512 - County Records Preservation II Fund	\$ 63,716.79	\$ 3,539.65	\$ -	\$ -	\$ 67,256.44
515 - County Clerk Records Management and Preser	\$ 283,213.33	\$ 119,097.68	\$ 44,484.98	\$ -	\$ 357,826.03
516 - County Clerk Records Archive Fund	\$ 187,233.79	\$ 97,978.30	\$ -	\$ -	\$ 285,212.09
517 - Court Facilities Fund	\$ 15,363.10	\$ 21,172.93	\$ -	\$ -	\$ 36,536.03
518 - District Clerk Records Preservation	\$ 34,447.81	\$ 26,737.42	\$ -	\$ -	\$ 61,185.23
519 - District Clerk Rider Fund	\$ 34,395.71	\$ 20,379.55	\$ 6,869.09	\$ -	\$ 47,906.17
520 - District Clerk Archive Fund	\$ 5,784.27	\$ 287.39	\$ -	\$ -	\$ 6,071.66
523 - County Jury Fee Fund	\$ 55.59	\$ 1,013.15	\$ 410.00	\$ -	\$ 658.74
524 - County Jury Fund	\$ 7,021.55	\$ 10,568.89	\$ 3,400.00	\$ -	\$ 14,190.44
525 - Court Reporter Services Fund	\$ 17,811.05	\$ 26,822.55	\$ 21,833.99	\$ -	\$ 22,799.61
526 - County Law Library Fund	\$ 42,042.92	\$ 37,229.70	\$ 19,319.04	\$ -	\$ 59,953.58
527 - Language Access Fund	\$ 4,848.47	\$ 7,354.26	\$ 9,557.95	\$ -	\$ 2,644.78
536 - Courthouse Security Fund	\$ 12,539.42	\$ 44,832.16	\$ 91,776.22	\$ 44,741.00	\$ 10,336.36
537 - Justice Courts Security Fund	\$ 54,829.34	\$ 5,710.01	\$ -	\$ -	\$ 60,539.35
538 - JP Truancy Prevention and Diversion	\$ 35,300.56	\$ 13,730.19	\$ -	\$ -	\$ 49,030.75
539 - County Speciality Court Programs	\$ 12,174.28	\$ 6,403.39	\$ -	\$ -	\$ 18,577.67
550 - Justice Courts Technology Fund	\$ 87,458.10	\$ 15,426.80	\$ 17,074.66	\$ -	\$ 85,810.24
551 - County and District Courts Technology Fund	\$ 1,072.07	\$ 1,315.62	\$ -	\$ -	\$ 2,387.69
552- Child Abuse Prevention Fund	\$ 1,888.93	\$ 483.86	\$ -	\$ -	\$ 2,372.79
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 21,400.41	\$ 21,400.41	\$ -	\$ -
561 - Pretrial Intervention Program Fund	\$ 124,528.13	\$ 23,608.97	\$ 3,875.70	\$ -	\$ 144,261.40
562 - District Attorney Forfeiture Fund	\$ 213,777.85	\$ 7,758.42	\$ 5,686.11	\$ -	\$ 215,850.16
563 - District Attorney Hot Check Fee Fund	\$ 1,751.42	\$ 504.00	\$ 2,511.52	\$ -	\$ (256.10)
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ 42,319.52	\$ 41,299.50	\$ -	\$ 531,481.45
576 - Sheriff Inmate Medical Fund	\$ 56,692.87	\$ 6,088.59	\$ -	\$ -	\$ 62,781.46
577 - DOJ-Equitable Sharing Fund	\$ 448,108.47	\$ 19,469.74	\$ -	\$ -	\$ 467,578.21
578 - Sheriff Commissary Fund	\$ 336,322.23	\$ 147,091.56	\$ 57,632.45	\$ -	\$ 425,781.34
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	\$ 11,276.40	\$ 4,563.34	\$ -	\$ 68,067.48
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.62	\$ 0.78	\$ -	\$ -	\$ 97.40
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 5,318,910.55	\$ 5,358,868.76	\$ -	\$ (39,958.21)
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ 3,811.89	\$ 712.00	\$ -	\$ 87,155.32
641 - Juvenile Grant State Aid Fund	\$ -	\$ 339,799.14	\$ 386,705.74	\$ -	\$ (46,906.60)
645 - Juvenile HGAC Services Grant	\$ -	\$ 9,915.00	\$ 9,915.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 375,843.93	\$ 1,308,709.13	\$ 1,297,848.64	\$ -	\$ 386,704.42
616 - Adult Probation-Court Services Fund	\$ -	\$ 223,060.71	\$ 199,306.12	\$ -	\$ 23,754.59
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 146,387.68	\$ 124,451.02	\$ -	\$ 21,936.66
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 44,199.49	\$ 37,805.56	\$ -	\$ 6,393.93
701 - Retiree Health Insurance Fund	\$ 2,016,990.17	\$ 96,694.32	\$ -	\$ -	\$ 2,113,684.49
802 - Walker County Public Safety Communications Center	\$ 1,136,992.89	\$ 1,550,170.90	\$ 1,459,587.01	\$ -	\$ 1,227,576.78
	6,310,830.65	10,794,373.78	10,559,383.50	44,741.00	6,590,561.93
	\$ 40,615,246.24	\$ 55,840,049.64	\$ 55,197,025.89	\$ (1,650,555.80)	\$ 39,607,714.19



Cash and Investments Report
For the Month Ended September 30, 2023
Transactions Posted as of October 31, 2023
For the Fiscal Year Ended September 30, 2023

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 3,908,058.56	\$ 83,820.48	\$ 1,999,122.38	\$ 1,353,704.45	\$ 6,182,542.97	\$ 13,527,248.84
192 - Debt Service Fund	3,128.17	-	333,729.54	-	-	\$ 336,857.71
220 - Road & Bridge	100,235.22	-	4,495,410.30	-	-	\$ 4,595,645.52
301 - Walker County EMS Fund	55,566.14	50,015.31	2,877,771.24	64,083.90	168,798.13	\$ 3,216,234.72
180 - Public Safety Seized Money Fund	-	-	107,235.90	-	-	\$ 107,235.90
185 - General Fund - Healthy County Initiative Fund	-	-	18,241.84	-	-	\$ 18,241.84
	4,066,988.09	133,835.79	9,831,511.20	1,417,788.35	6,351,341.10	21,801,464.53
Projects						
105 - General Projects Fund	25,487.13	-	5,072,624.36	851,408.82	340,589.05	6,290,109.36
115 - General Capital Projects Fund	-	-	5,754,895.59	-	-	5,754,895.59
119- ARP Funds	-	1,001,234.71	-	-	-	\$ 1,001,234.71
Grants/Other Funds						
473- SO Auto Task Force Grant	(6,266.37)	-	-	-	-	\$ (6,266.37)
474 - CDA Victims Grant	(14,835.73)	-	-	-	-	\$ (14,835.73)
488 - CDBG Grants	(311,364.16)	-	-	-	-	(311,364.16)
511 - County Records Management and Preservation	2,997.22	-	-	-	-	2,997.22
512 - County Records Preservation II Fund	2,566.93	-	64,689.51	-	-	67,256.44
515 - County Clerk Records Management and Presen	27,590.40	-	262,658.63	70,184.09	-	360,433.12
516 - County Clerk Records Archive Fund	16,422.92	-	268,789.17	-	-	285,212.09
517 - Court Facilities Fund	6,483.33	-	30,052.70	-	-	36,536.03
518 - District Clerk Records Preservation	15,842.13	-	45,343.10	-	-	61,185.23
519 - District Clerk Rider Fund	12,048.44	-	35,957.31	-	-	48,005.75
520 - District Clerk Archive Fund	6,071.66	-	-	-	-	6,071.66
523 - County Jury Fee Fund	658.74	-	-	-	-	658.74
524 - County Jury Fund	9,181.66	-	5,008.78	-	-	14,190.44
525 - Court Reporter Services Fund	16,273.04	-	10,017.57	-	-	26,290.61
526 - County Law Library Fund	40,930.68	-	20,035.13	-	-	60,965.81
527 - Language Access Fund	2,644.78	-	-	-	-	2,644.78
536 - Courthouse Security Fund	13,831.39	-	-	-	-	13,831.39
537 - Justice Courts Security Fund	12,440.52	-	48,098.83	-	-	60,539.35
538 - JP Truancy Prevention and Diversion	44,872.01	-	4,158.74	-	-	49,030.75
539 - County Specialty Court Revenues Fund	17,739.76	-	837.91	-	-	18,577.67
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	7,142.47	-	78,667.77	-	-	85,810.24
551 - County and District Courts Technology Fund	1,521.34	-	866.35	-	-	2,387.69
552- Child AbusePrevention Fund	2,372.79	-	-	-	-	2,372.79
560 - District Attorney Prosecutors Supplement Func	92.87	-	-	-	-	92.87
561 - Pretrial Intervention Program Fund	9,781.32	-	134,542.14	-	-	144,323.46
562 - District Attorney Forfeiture Fund	12,912.35	-	204,028.41	-	-	216,940.76
563 - District Attorney Hot Check Fee Fund	379.90	-	-	-	-	379.90
574 - Sheriff Forfeiture Fund	9,086.42	907.58	523,975.58	-	-	533,969.58
576 - Sheriff Inmate Medical Fund	15,024.84	-	47,756.62	-	-	62,781.46
577 - DOJ-Equitable Sharing Fund	0.00	-	442,221.34	25,356.87	-	467,578.21
578 - Sheriff Commissary Fund	198,625.81	-	223,840.21	-	-	422,466.02
583 - Elections Equipment Fund	25,932.09	-	-	-	-	25,932.09
584 - Tax Assessor Elections Service Contract Fund	10,002.96	-	57,989.52	-	-	67,992.48
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.24	-	-	97.40
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(540,950.70)	-	-	-	-	(540,950.70)
640 - Juvenile Grant Fund (Title IV E)	1,092.68	-	86,062.64	-	-	87,155.32
641 - Juvenile Grant State Aid Fund	17,634.44	-	-	-	-	17,634.44
645 - Juvenile Services - HGAC Grant	(910.00)	-	-	-	-	(910.00)
701 - Retiree Health Insurance Fund	0.00	-	838,292.37	1,275,392.12	-	2,113,684.49
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	226,015.60	30.00	89,118.97	122,339.47	-	437,504.04
616 - Adult Probation-Court Services Fund	32,961.93	-	-	-	-	32,961.93
617 - Adult Probation-Substance Abuse Services Fun	29,174.06	-	-	-	-	29,174.06
618 -Pretrial Diversion	7,954.81	-	-	-	-	7,954.81
802 - Walker County Public Safety Communications	200,640.21	-	1,077,487.98	-	-	1,278,128.19
810 - Agency Fund - LEOSE Training Funds	57,016.78	-	-	-	-	57,016.78
	239,714.48	937.58	4,617,868.99	1,493,272.55	0.00	6,351,793.60
	\$ 4,332,189.70	\$ 1,136,008.08	\$ 25,276,900.14	\$ 3,762,469.72	\$ 6,691,930.15	\$ 41,199,497.79



Cash and Investments Report
As of September 30, 2023
 Transactions Posted as of October 31, 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	\$ 864,546.70	\$ 288,429.83	\$ -	\$ 1,152,976.53
851 Agency Fund - District Clerk	\$ 736,832.26	\$ -	\$ 627,903.07	\$ 1,364,735.33
852 Agency Fund - Criminal District Attorney	\$ 1,747.11	\$ -	\$ -	\$ 1,747.11
853 Agency Fund - Tax Assessor	\$ 2,604,633.97	\$ -	\$ -	\$ 2,604,633.97
854 Agency Fund - Sheriff	\$ 87,633.70	\$ -	\$ -	\$ 87,633.70
855 Agency Fund - Juvenile	\$ 1,473.35	\$ -	\$ -	\$ 1,473.35
856 Agency Fund - County Treasurer Jury	\$ 422.01	\$ -	\$ -	\$ 422.01
857 Agency Fund - Justice of Peace Precinct 4	\$ 7,682.44	\$ -	\$ -	\$ 7,682.44
858 Agency Fund - Adult Probation	\$ 2,995.21	\$ -	\$ -	\$ 2,995.21
	<u>\$ 4,307,966.75</u>	<u>\$ 288,429.83</u>	<u>\$ 627,903.07</u>	<u>\$ 5,224,299.65</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 September 30, 2023
For the Fiscal Year Ended September 30, 2023

Posted as of October 31, 2023

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	3,908,058.56	\$ -	\$ 3,128.17	\$ 100,235.22
Cash in Bank - Other than Disbursement Accounts	83,820.48	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,999,122.38	107,235.90	333,729.54	4,495,410.30
Cash Equivalent MBIA	1,353,704.45	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,182,542.97	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,038,857.84	-	72,219.59	-
Accounts Receivable/Billings to Others	68,171.29	-	-	1,276.65
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	69,106.59	-	-	137.45
Due from Other Governments	926,780.64	-	-	-
Prepaid Expenditures	292,532.40	-	-	12,437.22
Total Assets	15,922,697.60	107,235.90	409,077.30	4,609,496.84
Liabilities				
Accounts Payable	985,045.60	-	-	350,030.41
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	126,069.19	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	26,381.86	107,235.90	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,472,562.81	-	-	126,604.74
Deferred Revenues	928,974.84	-	64,246.59	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,539,034.30	107,235.90	64,246.59	476,635.15
Fund Balance Information				
Total Revenues-Fiscal Year to date	32,148,846.70	-	1,425,057.53	6,757,313.22
Total Expenses-Fiscal Year to date	(26,553,816.52)	(.00)	(1,372,867.54)	(7,366,173.70)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,595,030.18	-	52,189.99	(608,860.48)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	679,851.00
Transfers to Other Funds	(9,473,005.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(9,473,005.00)	-	-	679,851.00
Net Change in Fund Balance-Fiscal Year to Date	(3,877,974.82)	-	52,189.99	70,990.52
Fund Balance at Beginning of Year	16,261,638.12	-	292,640.72	4,061,871.17
Fund Balance End of Reporting Period	12,383,663.30	-	344,830.71	4,132,861.69
Total Liabilities and Fund Balance	\$ 15,922,697.60	\$ 107,235.90	\$ 409,077.30	\$ 4,609,496.84



Posted as of October 31, 2023

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 55,566.14	\$ 25,487.13	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 50,015.31	\$ -	\$ -	\$ 1,001,234.71
Cash Equivalent Texpool	2,877,771.24	5,072,624.36	5,754,895.59	-
Cash Equivalent MBIA	64,083.90	851,408.82	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	168,798.13	340,589.05	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	908,260.61	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	3.50	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	4,124,498.83	6,290,109.36	5,754,895.59	1,001,234.71
Liabilities				
Accounts Payable	47,758.43	268,038.45	-	17,678.80
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	92.05	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	151,064.06	-	-	-
Deferred Revenues	548,189.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	747,103.54	268,038.45	-	17,678.80
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,684,757.41	675,286.58	254,895.59	98,595.31
Total Expenses-Fiscal Year to date	(4,762,810.50)	(2,426,770.15)	(.00)	(2,151,855.34)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,078,053.09)	(1,751,483.57)	254,895.59	(2,053,260.03)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	1,762,929.00	1,565,335.00	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)	1,762,929.00	1,485,484.00	5,500,000.00	(1,650,555.80)
Net Change in Fund Balance-Fiscal Year to Date	684,875.91	(265,999.57)	5,754,895.59	(3,703,815.83)
Fund Balance at Beginning of Year	2,692,519.38	6,288,070.48	-	4,687,371.74
Fund Balance End of Reporting Period	3,377,395.29	6,022,070.91	5,754,895.59	983,555.91
Total Liabilities and Fund Balance	\$ 4,124,498.83	\$ 6,290,109.36	\$ 5,754,895.59	\$ 1,001,234.71



Posted as of October 31, 2023

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 2,997.22	\$ 2,566.93	\$ 27,590.40
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	64,689.51	262,658.63
Cash Equivalent MBIA	-	-	-	70,184.09
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	-	2,997.22	67,256.44	360,433.12
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	-	-	-	2,607.09
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	2,607.09
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	2,551.37	3,539.65	119,097.68
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(44,484.98)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	2,551.37	3,539.65	74,612.70
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	-	2,551.37	3,539.65	74,612.70
Fund Balance at Beginning of Year	-	445.85	63,716.79	283,213.33
Fund Balance End of Reporting Period	-	2,997.22	67,256.44	357,826.03
Total Liabilities and Fund Balance	\$ -	\$ 2,997.22	\$ 67,256.44	\$ 360,433.12



Posted as of October 31, 2023

	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
Assets				
Cash Disbursement Accounts	\$ 16,422.92	\$ 6,483.33	\$ 15,842.13	\$ 12,048.44
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	268,789.17	30,052.70	45,343.10	35,957.31
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	285,212.09	36,536.03	61,185.23	48,005.75
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	-	-	-	99.58
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	99.58
Fund Balance Information				
Total Revenues-Fiscal Year to date	97,978.30	21,172.93	26,737.42	20,379.55
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(6,869.09)
Excess (Deficit) of Revenues Over (Under) Expenditures	97,978.30	21,172.93	26,737.42	13,510.46
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	97,978.30	21,172.93	26,737.42	13,510.46
Fund Balance at Beginning of Year	187,233.79	15,363.10	34,447.81	34,395.71
Fund Balance End of Reporting Period	285,212.09	36,536.03	61,185.23	47,906.17
Total Liabilities and Fund Balance	\$ 285,212.09	\$ 36,536.03	\$ 61,185.23	\$ 48,005.75



Posted as of October 31, 2023

	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ 6,071.66	\$ 658.74	\$ 9,181.66	\$ 16,273.04
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	5,008.78	10,017.57
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	6,071.66	658.74	14,190.44	26,290.61
Liabilities				
Accounts Payable	-	-	-	3,491.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	3,491.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	287.39	1,013.15	10,568.89	26,822.55
Total Expenses-Fiscal Year to date	(.00)	(410.00)	(3,400.00)	(21,833.99)
Excess (Deficit) of Revenues Over (Under) Expenditures	287.39	603.15	7,168.89	4,988.56
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	287.39	603.15	7,168.89	4,988.56
Fund Balance at Beginning of Year	5,784.27	55.59	7,021.55	17,811.05
Fund Balance End of Reporting Period	6,071.66	658.74	14,190.44	22,799.61
Total Liabilities and Fund Balance	\$ 6,071.66	\$ 658.74	\$ 14,190.44	\$ 26,290.61



Posted as of October 31, 2023

	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 40,930.68	\$ 2,644.78	\$ 13,831.39	\$ 12,440.52
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	20,035.13	-	-	48,098.83
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	60,965.81	2,644.78	13,831.39	60,539.35
Liabilities				
Accounts Payable	616.10	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	396.13	-	3,495.03	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	1,012.23	-	3,495.03	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	37,229.70	7,354.26	44,832.16	5,710.01
Total Expenses-Fiscal Year to date	(19,319.04)	(9,557.95)	(91,776.22)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	17,910.66	(2,203.69)	(46,944.06)	5,710.01
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	17,910.66	(2,203.69)	(2,203.06)	5,710.01
Fund Balance at Beginning of Year	42,042.92	4,848.47	12,539.42	54,829.34
Fund Balance End of Reporting Period	59,953.58	2,644.78	10,336.36	60,539.35
Total Liabilities and Fund Balance	\$ 60,965.81	\$ 2,644.78	\$ 13,831.39	\$ 60,539.35



Posted as of October 31, 2023

	538	539	540	550
	JP Truancy	Speciality Court	US Forest	Justice Courts
	Prevention/Diversion	Programs	Fire Suppression	Technology
Assets				
Cash Disbursement Accounts	\$ 44,872.01	\$ 17,739.76	\$ -	\$ 7,142.47
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	4,158.74	837.91	17,354.47	78,667.77
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	49,030.75	18,577.67	17,354.47	85,810.24
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	13,730.19	6,403.39	-	15,426.80
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(17,074.66)
Excess (Deficit) of Revenues Over (Under) Expenditures	13,730.19	6,403.39	-	(1,647.86)
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	13,730.19	6,403.39	-	(1,647.86)
Fund Balance at Beginning of Year	35,300.56	12,174.28	-	87,458.10
Fund Balance End of Reporting Period	49,030.75	18,577.67	-	85,810.24
Total Liabilities and Fund Balance	\$ 49,030.75	\$ 18,577.67	\$ 17,354.47	\$ 85,810.24



Posted as of October 31, 2023

	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 1,521.34	\$ 2,372.79	\$ 92.87	\$ 9,781.32
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	866.35	-	-	134,542.14
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	7,500.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	(120.15)	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	2,387.69	2,372.79	7,472.72	144,323.46
Liabilities				
Accounts Payable	-	-	3,402.74	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	62.06
Deferred Revenues	-	-	4,069.98	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	7,472.72	62.06
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,315.62	483.86	21,400.41	23,608.97
Total Expenses-Fiscal Year to date	(.00)	(.00)	(21,400.41)	(3,875.70)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,315.62	483.86	-	19,733.27
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	1,315.62	483.86	-	19,733.27
Fund Balance at Beginning of Year	1,072.07	1,888.93	-	124,528.13
Fund Balance End of Reporting Period	2,387.69	2,372.79	-	144,261.40
Total Liabilities and Fund Balance	\$ 2,387.69	\$ 2,372.79	\$ 7,472.72	\$ 144,323.46



Posted as of October 31, 2023

	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 12,912.35	\$ 379.90	\$ 9,086.42	\$ 15,024.84
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 907.58	\$ -
Cash Equivalent Texpool	204,028.41	-	523,975.58	47,756.62
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	216,940.76	379.90	533,969.58	62,781.46
Liabilities				
Accounts Payable	1,090.60	636.00	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	1,090.60	636.00	2,488.13	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	7,758.42	504.00	42,319.52	6,088.59
Total Expenses-Fiscal Year to date	(5,686.11)	(2,511.52)	(41,299.50)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,072.31	(2,007.52)	1,020.02	6,088.59
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	2,072.31	(2,007.52)	1,020.02	6,088.59
Fund Balance at Beginning of Year	213,777.85	1,751.42	530,461.43	56,692.87
Fund Balance End of Reporting Period	215,850.16	(256.10)	531,481.45	62,781.46
Total Liabilities and Fund Balance	\$ 216,940.76	\$ 379.90	\$ 533,969.58	\$ 62,781.46



Posted as of October 31, 2023

	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
Assets				
Cash Disbursement Accounts	\$ -	\$ 198,625.81	\$ 25,932.09	\$ 10,002.96
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	442,221.34	223,840.21	-	57,989.52
Cash Equivalent MBIA	25,356.87	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	6,780.00	-	75.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	6,092.50	-
Total Assets	467,578.21	429,246.02	32,024.59	68,067.48
Liabilities				
Accounts Payable	-	3,364.05	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	100.63	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	3,464.68	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	19,469.74	147,091.56	61,450.25	11,276.40
Total Expenses-Fiscal Year to date	(.00)	(57,632.45)	(51,637.50)	(4,563.34)
Excess (Deficit) of Revenues Over (Under) Expenditures	19,469.74	89,459.11	9,812.75	6,713.06
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	19,469.74	89,459.11	9,812.75	6,713.06
Fund Balance at Beginning of Year	448,108.47	336,322.23	22,211.84	61,354.42
Fund Balance End of Reporting Period	467,578.21	425,781.34	32,024.59	68,067.48
Total Liabilities and Fund Balance	\$ 467,578.21	\$ 429,246.02	\$ 32,024.59	\$ 68,067.48



Posted as of October 31, 2023

	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative	471,472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 80.16	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17.24	-	18,241.84	-
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	97.40	-	18,241.84	-
Liabilities				
Accounts Payable	-	-	362.98	-
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	-	-	362.98	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	0.78	-	923.52	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(3,348.64)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	0.78	-	(2,425.12)	-
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	0.78	-	(2,425.12)	-
Fund Balance at Beginning of Year	96.62	-	20,303.98	-
Fund Balance End of Reporting Period	97.40	-	17,878.86	-
Total Liabilities and Fund Balance	\$ 97.40	\$ -	\$ 18,241.84	\$ -



Posted as of October 31, 2023

	486.487.488	489	481.483.484.473.474	485
	CDBG	Fire	Other	Homeland Security
	Grants	Protection Grant	Grants	Grants
Assets				
Cash Disbursement Accounts	\$ (311,364.16)	\$ -	\$ (21,102.10)	\$ -
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	-	-	10,286.41	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	75,795.00	-	17,363.98	-
Prepaid Expenditures	-	-	-	-
Total Assets	(235,569.16)	-	6,548.29	-
Liabilities				
Accounts Payable	96,170.55	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	6,548.29	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	96,170.55	-	6,548.29	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	778,121.10	-	170,990.36	-
Total Expenses-Fiscal Year to date	(1,109,860.83)	(.00)	(170,990.36)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(331,739.73)	-	-	-
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	(331,739.73)	-	-	-
Fund Balance at Beginning of Year	0.02	-	-	-
Fund Balance End of Reporting Period	(331,739.71)	-	-	-
Total Liabilities and Fund Balance	\$ (235,569.16)	\$ -	\$ 6,548.29	\$ -



Posted as of October 31, 2023

	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (540,950.70)	\$ 17,817.12	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	86,062.64	838,292.37
Cash Equivalent MBIA	-	-	1,275,392.12
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	757,261.12	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	258.12	1,150.00	-
Due from Other Governments	-	-	-
Prepaid Expenditures	525.80	-	-
Total Assets	217,094.34	105,029.76	2,113,684.49
Liabilities			
Accounts Payable	59,874.79	18,740.00	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	32,429.71	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	197,177.76	13,611.33	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	257,052.55	64,781.04	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	5,318,910.55	353,526.03	96,694.32
Total Expenses-Fiscal Year to date	(5,358,868.76)	(397,332.74)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(39,958.21)	(43,806.71)	96,694.32
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	(39,958.21)	(43,806.71)	96,694.32
Fund Balance at Beginning of Year	-	84,055.43	2,016,990.17
Fund Balance End of Reporting Period	(39,958.21)	40,248.72	2,113,684.49
Total Liabilities and Fund Balance	\$ 217,094.34	\$ 105,029.76	\$ 2,113,684.49



Posted as of October 31, 2023

	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 3,778,426.31	\$ 296,106.40	\$ -	\$ 200,640.21
Cash in Bank - Other than Disbursement Accounts	\$ 1,135,978.08	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 24,110,293.19	89,118.97	-	1,077,487.98
Cash Equivalent MBIA	\$ 3,640,130.25	122,339.47	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,691,930.15	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,111,077.43	-	-	-
Accounts Receivable/Billings to Others	\$ 851,350.47	-	-	360.70
Accounts Receivable - EMS Billings	\$ 908,260.61	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 70,535.51	-	-	-
Due from Other Governments	\$ 1,019,939.62	-	-	-
Prepaid Expenditures	\$ 311,587.92	3,536.00	-	-
Total Assets	43,629,509.54	511,130.84	-	1,278,488.89
Liabilities				
Accounts Payable	\$ 1,876,143.10	8,004.90	-	7,678.23
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 158,498.90	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 133,709.81	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,974,329.51	64,336.34	-	43,233.88
Deferred Revenues	\$ 1,545,480.41	-	-	-
Agency Accounts Due to Others	\$ -	-	-	-
Total Liabilities	5,688,161.73	72,341.24	-	50,912.11
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 52,567,521.73	1,722,357.01	-	1,550,170.90
Total Expenses-Fiscal Year to date	\$ 52,078,027.54	(1,659,411.34)	(.00)	(1,459,587.01)
Excess (Deficit) of Revenues Over (Under) Expenditures	489,494.19	62,945.67	-	90,583.89
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ 9,552,856.00	-	-	-
Transfers to Other Funds	\$ 11,203,411.80	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	(1,650,555.80)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(1,161,061.61)	62,945.67	-	90,583.89
Fund Balance at Beginning of Year	\$ 39,102,409.42	375,843.93	-	1,136,992.89
Fund Balance End of Reporting Period	37,941,347.81	438,789.60	-	1,227,576.78
Total Liabilities and Fund Balance	\$ 43,629,509.54	\$ 511,130.84	\$ -	\$ 1,278,488.89



Posted as of October 31, 2023

	810 LEOSE Training	CERTZ	Total All Funds
Assets			
Cash Disbursement Accounts	\$ 57,016.78	\$ -	\$ 4,332,189.70
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 1,136,008.08
Cash Equivalent Texpool	-	-	\$ 25,276,900.14
Cash Equivalent MBIA	-	-	\$ 3,762,469.72
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,691,930.15
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,111,077.43
Accounts Receivable/Billings to Others	-	-	\$ 851,711.17
Accounts Receivable - EMS Billings	-	-	\$ 908,260.61
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 70,535.51
Due from Other Governments	-	-	\$ 1,019,939.62
Prepaid Expenditures	-	-	\$ 315,123.92
Total Assets	57,016.78	-	45,476,146.05
Liabilities			
Accounts Payable	-	-	\$ 1,891,826.23
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 158,498.90
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 133,709.81
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 2,081,899.73
Deferred Revenues	-	-	\$ 1,545,480.41
Agency Accounts Due to Others	57,016.78	-	\$ 57,016.78
Total Liabilities	57,016.78	-	5,868,431.86
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	-	\$ 55,840,049.64
Total Expenses-Fiscal Year to date	(.00)	(.00)	\$ 55,197,025.89
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	\$ 643,023.75
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 9,552,856.00
Transfers to Other Funds	(.00)	(.00)	\$ 11,203,411.80
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	(1,650,555.80)
Net Change in Fund Balance-Fiscal Year to Date	-	-	\$ (1,007,532.05)
Fund Balance at Beginning of Year	-	-	\$ 40,615,246.24
Fund Balance End of Reporting Period	-	-	\$ 39,607,714.19
Total Liabilities and Fund Balance	\$ 57,016.78	\$ -	\$ 45,476,146.05



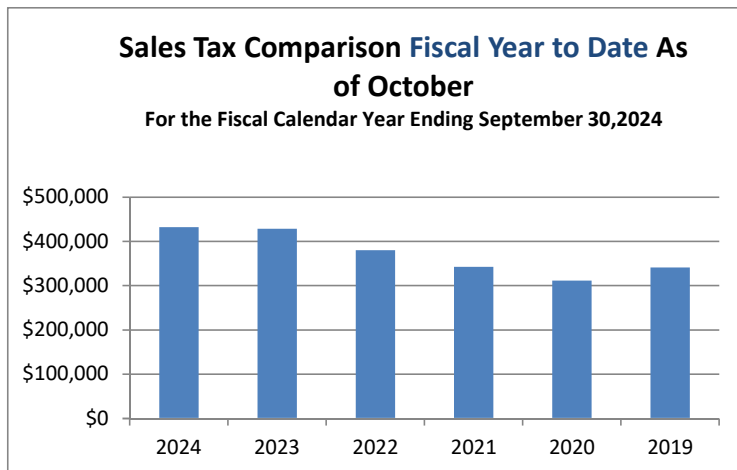
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019
October	0.83%	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51
November		\$ -	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48
December		\$ -	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04
January		\$ -	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83
February		\$ -	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70
March		\$ -	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03
April		\$ -	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87
May		\$ -	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53
June		\$ -	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53
July		\$ -	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64
August		\$ -	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$ 339,087.66
September		\$ -	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$ 330,366.78
		\$ 430,494.33	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60

This time last year	\$426,935.35
% Change	0.83%

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	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51
Budgeted this Fiscal Year	\$ 5,250,000.00	8.35%	7.61%	7.76%	7.63%	8.73%
Pct Received This FY	8.2%					





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	\$ 12,751.00	\$ (2,330.50)	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15
August	\$ 15,080.00	\$ (122.50)	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00
September	\$ 16,430.00	\$ (1,069.50)	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15
	\$ 167,907.00	\$ (22,486.50)	\$ 145,420.50	\$ 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 \$ 145,420.50

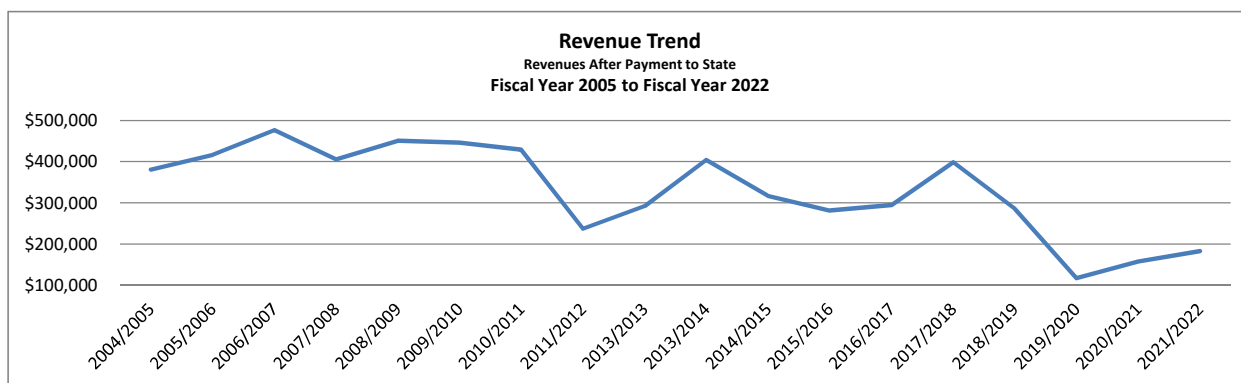
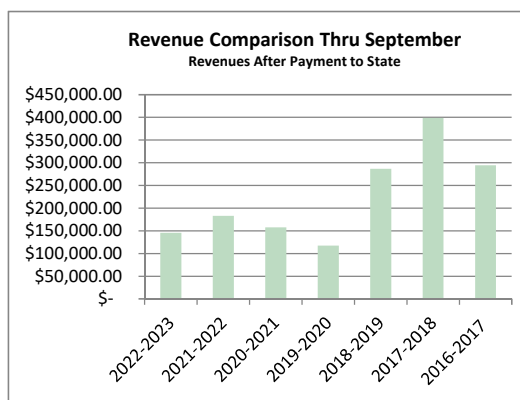
This time last year

\$182,994.20

% Change

-20.50%

Fiscal Year to Date \$167,907.00 \$ (22,486.50) \$ 145,420.50 \$ 182,994.20 \$ 157,712.85 \$ 117,035.50 \$ 286,342.62 \$ 398,755.45 \$ 294,620.17



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 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 1 of 25
10/31/2023
1:23 PM

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)	(19,604,528.94)	0.00	(141,547.06)	99.28 %
Total Current Ad Valorem Taxes	(19,746,076)	(19,746,076)	(19,604,528.94)	0.00	(141,547.06)	99.28 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(294,155.79)	0.00	(145,844.21)	66.85 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(294,155.79)	0.00	(145,844.21)	66.85 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(335,839.45)	0.00	15,839.45	104.95 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(335,839.45)	0.00	15,839.45	104.95 %
Sales Tax						
101.40400.11101-Sales Tax	(4,750,000)	(4,750,000)	(5,110,112.26)	0.00	360,112.26	107.58 %
Total Sales Tax	(4,750,000)	(4,750,000)	(5,110,112.26)	0.00	360,112.26	107.58 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(44,800)	(44,800)	(40,076.32)	0.00	(4,723.68)	89.46 %
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)	(125,620.57)	0.00	6,120.57	105.12 %
Total Other Taxes	(189,300)	(189,300)	(165,696.89)	0.00	(23,603.11)	87.53 %
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 %
Total Intergovernmental Revenues	(162,000)	(729,322)	(806,309.15)	0.00	76,987.15	110.56 %
Intergovernment Revenues-Federal						
101.42710.11101-Disaster Relief Funds	0	0	(9,930.81)	0.00	9,930.81	0.00 %
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)	(1,949,388)	(990,185.18)	0.00	(959,202.82)	50.79 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(63,000)	(63,000)	(60,873.60)	0.00	(2,126.40)	96.62 %
Total Fees of Office/Charges for Service	(63,000)	(63,000)	(60,873.60)	0.00	(2,126.40)	96.62 %
Other Revenue						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(79,580.22)	0.00	63,580.22	497.38 %
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)	(83,452.65)	0.00	44,452.65	213.98 %
Total Other Revenue	(16,000)	(55,000)	(220,990.40)	0.00	165,990.40	401.80 %
Department 11101 Totals	(27,635,764)	(28,242,086)	(27,588,691.66)	0.00	(653,394.34)	97.69 %
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 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 2 of 25
10/31/2023
1:23 PM

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)	(337,600.69)	0.00	(92,399.31)	78.51 %
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	(7,050.00)	0.00	7,050.00	0.00 %
Total Fees of Office/Charges for Service	(430,000)	(430,000)	(344,653.69)	0.00	(85,346.31)	80.15 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(816.39)	0.00	816.39	0.00 %
Total Courts Costs	0	0	(816.39)	0.00	816.39	-∞
Department 15050 Totals	(430,000)	(430,000)	(345,470.08)	0.00	(84,529.92)	80.34 %
16010-Voter Registration						
Intergovernmental Revenues						
101.42010.16010-State Funds	0	(2,631)	(2,631.65)	0.00	0.65	100.02 %
Total Intergovernmental Revenues	0	(2,631)	(2,631.65)	0.00	0.65	100.02 %
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(300)	(300)	(91.00)	0.00	(209.00)	30.33 %
Total Fees of Office/Charges for Service	(300)	(300)	(91.00)	0.00	(209.00)	30.33 %
Department 16010 Totals	(300)	(2,931)	(2,722.65)	0.00	(208.35)	92.89 %
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)	(6,000.00)	0.00	0.00	100.00 %
101.46050.17010-DPS Annex Buildings Use	0	0	(2,655.38)	0.00	2,655.38	0.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(8,655.38)	0.00	2,655.38	144.26 %
Department 17010 Totals	(6,000)	(6,000)	(8,655.38)	0.00	2,655.38	144.26 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loca	(10,983)	(10,983)	(10,850.61)	0.00	(132.39)	98.79 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(10,850.61)	0.00	(132.39)	98.79 %
Department 17020 Totals	(10,983)	(10,983)	(10,850.61)	0.00	(132.39)	98.79 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 3 of 25
10/31/2023
1:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(42,389.50)	0.00	237.50	100.56 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(42,389.50)	0.00	237.50	100.56 %
Department 20010 Totals	(42,152)	(42,152)	(42,389.50)	0.00	237.50	100.56 %
20020-County Treasurer						
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(957,828.75)	0.00	907,828.75	1915.66 %
Total Interest Income	(50,000)	(50,000)	(957,828.75)	0.00	907,828.75	1915.66 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(90.00)	0.00	90.00	0.00 %
Total Other Revenue	0	0	(90.00)	0.00	90.00	-∞
Department 20020 Totals	(50,000)	(50,000)	(957,918.75)	0.00	907,918.75	1915.84 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(2,623.80)	0.00	(876.20)	74.97 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(2,623.80)	0.00	(876.20)	74.97 %
Department 20030 Totals	(3,500)	(3,500)	(2,623.80)	0.00	(876.20)	74.97 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(16,720.00)	0.00	4,720.00	139.33 %
Total Other Taxes	(12,000)	(12,000)	(16,720.00)	0.00	4,720.00	139.33 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(567.56)	0.00	67.56	113.51 %
Total Fees of Office/Charges for Service	(500)	(500)	(567.56)	0.00	67.56	113.51 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(900,000)	(900,000)	(1,051,374.05)	0.00	151,374.05	116.82 %
101.44210.21010-Certificates of Title	(77,000)	(77,000)	(71,960.00)	0.00	(5,040.00)	93.45 %
Total Vehicle Registration	(977,000)	(977,000)	(1,123,334.05)	0.00	146,334.05	114.98 %
Department 21010 Totals	(989,500)	(989,500)	(1,140,621.61)	0.00	151,121.61	115.27 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	(11,900.00)	0.00	3,900.00	148.75 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(59,765.75)	0.00	6,841.75	112.93 %
101.42040.30010-State Funds-Capital Murder	0	(70,856)	(70,856.27)	0.00	0.27	100.00 %
Total Intergovernmental Revenues	(60,924)	(131,780)	(142,522.02)	0.00	10,742.02	108.15 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(30.14)	0.00	30.14	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	(530.14)	0.00	530.14	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(11.08)	0.00	11.08	0.00 %
101.47042.30010-JudicialSupportFee .60 Court	0	0	(0.86)	0.00	0.86	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 4 of 25
10/31/2023
1:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(144.63)	0.00	144.63	0.00 %
Total Courts Costs	0	0	(156.57)	0.00	156.57	-∞
Department 30010 Totals	(60,924)	(131,780)	(143,208.73)	0.00	11,428.73	108.67 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(84,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(84,000.00)	0.00	0.00	100.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(25,000)	(25,000)	(19,645.09)	0.00	(5,354.91)	78.58 %
Total Fees of Office/Charges for Service	(25,000)	(25,000)	(19,645.09)	0.00	(5,354.91)	78.58 %
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(5,035.13)	0.00	(2,964.87)	62.94 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(22,930.03)	0.00	5,930.03	134.88 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(1,014.67)	0.00	1,014.67	0.00 %
Total Courts Costs	(25,000)	(25,000)	(28,979.83)	0.00	3,979.83	115.92 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(24,000.00)	0.00	(1,000.00)	96.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	(24,000.00)	0.00	(1,000.00)	96.00 %
Department 30020 Totals	(159,000)	(159,000)	(156,624.92)	0.00	(2,375.08)	98.51 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loa	(69,609)	(69,609)	(70,984.36)	0.00	1,375.36	101.98 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(70,984.36)	0.00	1,375.36	101.98 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,800)	(1,800)	(1,373.24)	0.00	(426.76)	76.29 %
Total Fees of Office/Charges for Service	(1,800)	(1,800)	(1,373.24)	0.00	(426.76)	76.29 %
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(4,047.09)	0.00	1,947.09	192.72 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(12,585.04)	0.00	2,585.04	125.85 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(736.60)	0.00	736.60	0.00 %
Total Courts Costs	(12,100)	(12,100)	(17,368.73)	0.00	5,268.73	143.54 %
Department 30030 Totals	(83,509)	(83,509)	(89,726.33)	0.00	6,217.33	107.45 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loa	(56,347)	(56,347)	(56,557.56)	0.00	210.56	100.37 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(56,557.56)	0.00	210.56	100.37 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(1,036.07)	0.00	(463.93)	69.07 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(1,036.07)	0.00	(463.93)	69.07 %
Courts Costs						
101.47020.30040-Court Costs	(2,000)	(2,000)	(2,852.88)	0.00	852.88	142.64 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(13,027.19)	0.00	4,027.19	144.75 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 5 of 25
10/31/2023
1:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101.47040.30040-TimePmt10%-Court Improvement	0	0	(611.25)	0.00	611.25	0.00 %
Total Courts Costs	(11,000)	(11,000)	(16,491.32)	0.00	5,491.32	149.92 %
Department 30040 Totals	(68,847)	(68,847)	(74,084.95)	0.00	5,237.95	107.61 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(1,000)	(1,000)	(418.25)	0.00	(581.75)	41.83 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(418.25)	0.00	(581.75)	41.83 %
Department 30050 Totals	(1,000)	(1,000)	(418.25)	0.00	(581.75)	41.83 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(96,458.27)	0.00	(541.73)	99.44 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(96,458.27)	0.00	(541.73)	99.44 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(44.77)	0.00	44.77	0.00 %
Total Courts Costs	0	0	(44.77)	0.00	44.77	-∞
Department 31010 Totals	(97,000)	(97,000)	(96,503.04)	0.00	(496.96)	99.49 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	(17,506)	(17,776.99)	0.00	270.99	101.55 %
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(7,140.00)	0.00	985.00	116.00 %
Total Intergovernmental Revenues	(6,155)	(23,661)	(24,916.99)	0.00	1,255.99	105.31 %
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)	(2,020.04)	0.00	(779.96)	72.14 %
Total Fees of Office/Charges for Service	(3,188)	(3,188)	(2,025.04)	0.00	(1,162.96)	63.52 %
Department 32010 Totals	(9,343)	(26,849)	(26,942.03)	0.00	93.03	100.35 %
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)	(39,604.76)	0.00	(30,395.24)	56.58 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(39,604.76)	0.00	(30,395.24)	56.58 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(1,850.86)	0.00	1,850.86	0.00 %
Total Courts Costs	0	0	(1,850.86)	0.00	1,850.86	-∞
Department 33010 Totals	(70,000)	(70,000)	(41,455.62)	0.00	(28,544.38)	59.22 %
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)	(16,962.03)	0.00	962.03	106.01 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(16,962.03)	0.00	962.03	106.01 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 6 of 25
10/31/2023
1:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(370.00)	0.00	370.00	0.00 %
Total Courts Costs	0	0	(370.00)	0.00	370.00	-∞
Department 33020 Totals	(16,000)	(16,000)	(17,332.03)	0.00	1,332.03	108.33 %
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)	(14,797.91)	0.00	(4,202.09)	77.88 %
Total Fees of Office/Charges for Service	(19,000)	(19,000)	(14,797.91)	0.00	(4,202.09)	77.88 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(737.60)	0.00	737.60	0.00 %
Total Courts Costs	0	0	(737.60)	0.00	737.60	-∞
Department 33030 Totals	(19,000)	(19,000)	(15,535.51)	0.00	(3,464.49)	81.77 %
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)	(57,749.28)	0.00	(12,250.72)	82.50 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(57,749.28)	0.00	(12,250.72)	82.50 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(1,496.80)	0.00	1,496.80	0.00 %
Total Courts Costs	0	0	(1,496.80)	0.00	1,496.80	-∞
Department 33040 Totals	(70,000)	(70,000)	(59,246.08)	0.00	(10,753.92)	84.64 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(8,024.83)	0.00	3,024.83	160.50 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(8,024.83)	0.00	3,024.83	160.50 %
Department 36010 Totals	(5,000)	(5,000)	(8,024.83)	0.00	3,024.83	160.50 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42622.41010-Federal Funds - HIDTA	0	(26,051)	(26,052.62)	0.00	1.62	100.01 %
Total Intergovernment Revenues-Federal	0	(26,051)	(26,052.62)	0.00	1.62	100.01 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(12,439.65)	0.00	2,439.65	124.40 %
101.43050.41010-Copies	0	0	(136.00)	0.00	136.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(2,238.00)	0.00	(162.00)	93.25 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(14,813.65)	0.00	2,413.65	119.46 %
Department 41010 Totals	(12,400)	(38,451)	(40,866.27)	0.00	2,415.27	106.28 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	(3,116.48)	0.00	286.48	110.12 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(3,116.48)	0.00	286.48	110.12 %
Department 41030 Totals	(2,830)	(2,830)	(3,116.48)	0.00	286.48	110.12 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 7 of 25
10/31/2023
1:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(135,000)	(135,000)	(150,240.92)	0.00	15,240.92	111.29 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(150,240.92)	0.00	15,240.92	111.29 %
Department 44001 Totals	(135,000)	(135,000)	(150,240.92)	0.00	15,240.92	111.29 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43020.44010-Serving Papers	0	0	(3,400.00)	0.00	3,400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,400.00)	0.00	3,400.00	-∞
Department 44010 Totals	0	0	(3,400.00)	0.00	3,400.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(7,600.00)	0.00	7,600.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(7,600.00)	0.00	7,600.00	-∞
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)	(12,456.54)	0.00	7,600.54	256.52 %
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	(4,900.00)	0.00	4,900.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,925.00)	0.00	4,925.00	-∞
Department 44030 Totals	0	0	(4,925.00)	0.00	4,925.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(10,005.13)	0.00	10,005.13	0.00 %
101.43020.44040-Serving Papers	0	0	(9,700.00)	0.00	9,700.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(19,705.13)	0.00	19,705.13	-∞
Other Revenue						
101.48160.44040-Grant-NRA	0	(29,280)	(29,280.10)	0.00	0.10	100.00 %
Total Other Revenue	0	(29,280)	(29,280.10)	0.00	0.10	100.00 %
Department 44040 Totals	0	(29,280)	(48,985.23)	0.00	19,705.23	167.30 %
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 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 8 of 25
10/31/2023
1:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(90.00)	0.00	90.00	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)	(1,845.00)	0.00	(38,155.00)	4.61 %
Intergovernment Revenues-Federal						
101.42620.50010-Federal Funds	0	0	(21,145.80)	0.00	21,145.80	0.00 %
Total Intergovernment Revenues-Federal	0	0	(21,145.80)	0.00	21,145.80	-∞
Fees of Office/Charges for Service						
101.43010.50010-Fees of Office/Charges for S	0	0	(212.00)	0.00	212.00	0.00 %
101.43060.50010-Coin Phones	(112,000)	(112,000)	(109,208.44)	0.00	(2,791.56)	97.51 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(109,420.44)	0.00	(2,579.56)	97.70 %
Other Revenue						
101.48110.50010-Other Revenue	0	0	(5,065.80)	0.00	5,065.80	0.00 %
Total Other Revenue	0	0	(5,065.80)	0.00	5,065.80	-∞
Department 50010 Totals	(152,000)	(152,000)	(137,477.04)	0.00	(14,522.96)	90.45 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(69,420.00)	0.00	0.00	100.00 %
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)	(15,840.00)	0.00	2,840.00	121.85 %
Total Fees of Office/Charges for Service	(82,420)	(82,420)	(92,971.57)	0.00	10,551.57	112.80 %
Department 50020 Totals	(82,420)	(82,420)	(92,971.57)	0.00	10,551.57	112.80 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(28,263.25)	0.00	28,263.25	0.00 %
Total Fees of Office/Charges for Service	0	0	(28,263.25)	0.00	28,263.25	-∞
Department 50110 Totals	0	0	(28,263.25)	0.00	28,263.25	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(402,162)	(442,162)	(600,735.91)	0.00	158,573.91	135.86 %
101.41030.61020-OSSF Fees	(50,000)	(50,000)	(65,055.00)	0.00	15,055.00	130.11 %
Total Licenses and Permits	(452,162)	(492,162)	(665,790.91)	0.00	173,628.91	135.28 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(236.99)	0.00	236.99	0.00 %
Total Fees of Office/Charges for Service	0	0	(236.99)	0.00	236.99	-∞
Department 61020 Totals	(452,162)	(492,162)	(666,027.90)	0.00	173,865.90	135.33 %
Fund 101 Totals	(30,731,634)	(31,624,867)	(32,148,846.70)	0.00	523,979.70	101.66 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Intergovernmental Revenues						
105.42480.11105-SETH Funds	0	(50,000)	(50,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(50,000)	(50,000.00)	0.00	0.00	100.00 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 9 of 25
10/31/2023
1:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Intergovernment Revenues-Federal						
105.42628.11105-Federal Funds LATCFRevenueSh	0	(352,441)	(352,441.08)	0.00	0.08	100.00 %
105.42710.11105-Disaster Relief Funds	0	0	(9,370.75)	0.00	9,370.75	0.00 %
Total Intergovernment Revenues-Federal	0	(352,441)	(361,811.83)	0.00	9,370.83	102.66 %
Interest Income						
105.48010.11105-Interest	(5,000)	(5,000)	(263,474.75)	0.00	258,474.75	5269.50 %
Total Interest Income	(5,000)	(5,000)	(263,474.75)	0.00	258,474.75	5269.50 %
Tranfers In						
105.49901.11105-Transfer from General Fund	0	(1,565,335)	(1,565,335.00)	0.00	0.00	100.00 %
Total Tranfers In	0	(1,565,335)	(1,565,335.00)	0.00	0.00	100.00 %
Department 11105 Totals	(5,000)	(1,972,776)	(2,240,621.58)	0.00	267,845.58	113.58 %
Fund 105 Totals	(5,000)	(1,972,776)	(2,240,621.58)	0.00	267,845.58	113.58 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	(5,000)	(5,000)	(254,895.59)	0.00	249,895.59	5097.91 %
Total Interest Income	(5,000)	(5,000)	(254,895.59)	0.00	249,895.59	5097.91 %
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)	(5,754,895.59)	0.00	249,895.59	104.54 %
Fund 115 Totals	(5,505,000)	(5,505,000)	(5,754,895.59)	0.00	249,895.59	104.54 %
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(98,595.31)	0.00	98,595.31	0.00 %
Total Interest Income	0	0	(98,595.31)	0.00	98,595.31	-∞
Department 11119 Totals	0	0	(98,595.31)	0.00	98,595.31	-∞
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	0	0	(833.52)	0.00	833.52	0.00 %
Total Interest Income	0	0	(833.52)	0.00	833.52	-∞
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	(923.52)	0.00	923.52	-∞
Fund 185 Totals	0	0	(923.52)	0.00	923.52	-∞
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)	(1,343,896.37)	0.00	186,393.37	116.10 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,343,896.37)	0.00	186,393.37	116.10 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 10 of 25
10/31/2023
1:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(20,882.26)	0.00	(11,117.74)	65.26 %
Total Delinquent Ad Valorem Taxes	(32,000)	(32,000)	(20,882.26)	0.00	(11,117.74)	65.26 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(22,093.74)	0.00	(2,906.26)	88.38 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(22,093.74)	0.00	(2,906.26)	88.37 %
Interest Income						
192.48010.11192-Interest	(1,800)	(1,800)	(38,185.16)	0.00	36,385.16	2121.40 %
Total Interest Income	(1,800)	(1,800)	(38,185.16)	0.00	36,385.16	2121.40 %
Department 11192 Totals	(1,216,303)	(1,216,303)	(1,425,057.53)	0.00	208,754.53	117.16 %
Fund 192 Totals	(1,216,303)	(1,216,303)	(1,425,057.53)	0.00	208,754.53	117.16 %
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)	(4,394,109.13)	0.00	(662.87)	99.98 %
Total Current Ad Valorem Taxes	(4,394,772)	(4,394,772)	(4,394,109.13)	0.00	(662.87)	99.98 %
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)	(548,740.00)	0.00	18,490.00	103.49 %
Total Road and Bridge Fees	(530,250)	(530,250)	(548,740.00)	0.00	18,490.00	103.49 %
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)	(93,474.27)	0.00	(106,525.73)	46.74 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(36,157.39)	0.00	(3,842.61)	90.39 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(34,462.49)	0.00	3,462.49	111.17 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(85,736.50)	0.00	10,736.50	114.32 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(145,420.50)	0.00	(34,579.50)	80.79 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(69,605.32)	0.00	(15,394.68)	81.89 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(80,415.90)	0.00	(14,584.10)	84.65 %
Total Fines and Forfeitures	(706,000)	(706,000)	(545,272.37)	0.00	(160,727.63)	77.23 %
Interest Income						
220.48010.11220-Interest	(8,000)	(8,000)	(201,563.50)	0.00	193,563.50	2519.54 %
Total Interest Income	(8,000)	(8,000)	(201,563.50)	0.00	193,563.50	2519.54 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	(600,000.00)	0.00	0.00	100.00 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 11 of 25
10/31/2023
1:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
220.49930.11220-Transfers from Other Funds	0	(79,851)	(79,851.00)	0.00	0.00	100.00 %
Total Tranfers In	(600,000)	(679,851)	(679,851.00)	0.00	0.00	100.00 %
Department 11220 Totals	(6,818,322)	(7,202,438)	(7,251,762.20)	0.00	49,324.20	100.68 %
82200-Road and Bridge General						
Intergovernmental Revenues						
220.42229.82200-Grant Revenue-Other	0	(5,300)	(4,550.00)	0.00	(750.00)	85.85 %
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)	(13,618.20)	0.00	8,318.20	256.95 %
Department 82200 Totals	0	(5,300)	(13,618.20)	0.00	8,318.20	256.95 %
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	(130,209)	(130,209.80)	0.00	0.80	100.00 %
Total Intergovernment Revenues-Federal	0	(130,209)	(130,209.80)	0.00	0.80	100.00 %
Other Revenue						
220.48110.82230-Other Revenue	0	(35,278)	(35,278.10)	0.00	0.10	100.00 %
220.48300.82230-Proceeds from Auction/Sale	0	(1,500)	(1,500.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(36,778)	(36,778.10)	0.00	0.10	100.00 %
Department 82230 Totals	0	(166,987)	(166,987.90)	0.00	0.90	100.00 %
82240-Road and Bridge Precinct 4						
Intergovernment Revenues-Federal						
220.42710.82240-Disaster Relief Funds	0	(1,176)	(1,176.46)	0.00	0.46	100.04 %
Total Intergovernment Revenues-Federal	0	(1,176)	(1,176.46)	0.00	0.46	100.04 %
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	(3,176)	(3,176.46)	0.00	0.46	100.01 %
Fund 220 Totals	(6,818,322)	(7,379,520)	(7,437,164.22)	0.00	57,644.22	100.78 %
301-Walker County Emergency Medical Services (EMS) Fund						
11301-Revenues-Walker County EMS Fund						
Intergovernmental Revenues						
301.42010.11301-State Funds	(13,800)	(13,800)	(14,214.00)	0.00	414.00	103.00 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 12 of 25
10/31/2023
1:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(54,254.75)	0.00	414.75	100.77 %
Intergovernment Revenues-Federal						
301.42625.11301-US Stimulus Check	0	(31,359)	(31,359.52)	0.00	0.52	100.00 %
301.42710.11301-Disaster Relief Funds	0	0	(21,909.67)	0.00	21,909.67	0.00 %
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)	(723,570.62)	0.00	152,211.62	126.64 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(1,255.00)	0.00	255.00	125.50 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(1,255.00)	0.00	255.00	125.50 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(2,765,329.65)	0.00	(134,670.35)	95.36 %
301.43804.11301-Emergicon Billed Writeoff fr	0	0	(21,261.34)	0.00	21,261.34	0.00 %
301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(5,900.54)	0.00	(4,099.46)	59.01 %
Total Ambulance Fees	(2,910,000)	(2,910,000)	(2,792,491.53)	0.00	(117,508.47)	95.96 %
Interest Income						
301.48010.11301-Interest	(2,600)	(2,600)	(108,396.31)	0.00	105,796.31	4169.09 %
Total Interest Income	(2,600)	(2,600)	(108,396.31)	0.00	105,796.31	4169.09 %
Other Revenue						
301.48110.11301-Other Revenue	0	0	(160.00)	0.00	160.00	0.00 %
301.48200.11301-Insurance Refunds/Credits	0	(358)	(4,629.20)	0.00	4,271.20	1293.07 %
Total Other Revenue	0	(358)	(4,789.20)	0.00	4,431.20	1337.77 %
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)	(121,808.00)	0.00	(18,192.00)	87.01 %
Total Tranfers In	(1,781,121)	(1,781,121)	(1,762,929.00)	0.00	(18,192.00)	98.98 %
Department 11301 Totals	(5,248,521)	(5,320,278)	(5,447,686.41)	0.00	127,408.41	102.39 %
Fund 301 Totals	(5,248,521)	(5,320,278)	(5,447,686.41)	0.00	127,408.41	102.39 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(98,629)	(98,629)	(98,447.90)	0.00	(181.10)	99.82 %
Total Intergovernmental Revenues	(98,629)	(98,629)	(98,447.90)	0.00	(181.10)	99.82 %
Department 42080 Totals	(98,629)	(98,629)	(98,447.90)	0.00	(181.10)	99.82 %
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)	(66,089.46)	0.00	(3,760.54)	94.62 %
Total Intergovernment Revenues-Federal	(69,850)	(69,850)	(66,089.46)	0.00	(3,760.54)	94.62 %
Department 32091 Totals	(69,850)	(69,850)	(66,089.46)	0.00	(3,760.54)	94.62 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 13 of 25
10/31/2023
1:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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
488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Intergovernment Revenues-Federal						
488.42230.62010-Grant Revenue-Federal thru S	(694,207)	(694,207)	(505,128.60)	0.00	(189,078.40)	72.76 %
Total Intergovernment Revenues-Federal	(694,207)	(694,207)	(505,128.60)	0.00	(189,078.40)	72.76 %
Department 62010 Totals	(694,207)	(694,207)	(505,128.60)	0.00	(189,078.40)	72.76 %
62021-CDBG-WC SUD						
Intergovernment Revenues-Federal						
488.42230.62021-Grant Revenue-Federal thru S	0	0	(272,992.50)	0.00	272,992.50	0.00 %
Total Intergovernment Revenues-Federal	0	0	(272,992.50)	0.00	272,992.50	-∞
Department 62021 Totals	0	0	(272,992.50)	0.00	272,992.50	-∞
Fund 488 Totals	(694,207)	(694,207)	(778,121.10)	0.00	83,914.10	112.09 %
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	(2,551.37)	0.00	2,551.37	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,551.37)	0.00	2,551.37	-∞
Department 11511 Totals	0	0	(2,551.37)	0.00	2,551.37	-∞
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	(674.42)	0.00	674.42	0.00 %
Total Fees of Office/Charges for Service	0	0	(674.42)	0.00	674.42	-∞



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 14 of 25
10/31/2023
1:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
512.48010.11512-Interest	0	0	(2,865.23)	0.00	2,865.23	0.00 %
Total Interest Income	0	0	(2,865.23)	0.00	2,865.23	-∞
Department 11512 Totals	0	0	(3,539.65)	0.00	3,539.65	-∞
Fund 512 Totals	0	0	(3,539.65)	0.00	3,539.65	-∞
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)	(107,093.56)	0.00	(12,906.44)	89.24 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(107,093.56)	0.00	(12,906.44)	89.24 %
Interest Income						
515.48010.11515-Interest	(500)	(500)	(12,004.12)	0.00	11,504.12	2400.82 %
Total Interest Income	(500)	(500)	(12,004.12)	0.00	11,504.12	2400.82 %
Department 11515 Totals	(120,500)	(120,500)	(119,097.68)	0.00	(1,402.32)	98.84 %
Fund 515 Totals	(120,500)	(120,500)	(119,097.68)	0.00	(1,402.32)	98.84 %
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)	(89,950.25)	0.00	(30,049.75)	74.96 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	(89,950.25)	0.00	(30,049.75)	74.96 %
Interest Income						
516.48010.11516-Interest	(250)	(250)	(8,028.05)	0.00	7,778.05	3211.22 %
Total Interest Income	(250)	(250)	(8,028.05)	0.00	7,778.05	3211.22 %
Department 11516 Totals	(120,250)	(120,250)	(97,978.30)	0.00	(22,271.70)	81.48 %
Fund 516 Totals	(120,250)	(120,250)	(97,978.30)	0.00	(22,271.70)	81.48 %
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 %
Interest Income						
517.48010.11517-Interest	0	0	(52.70)	0.00	52.70	0.00 %
Total Interest Income	0	0	(52.70)	0.00	52.70	-∞
Department 11517 Totals	(10,000)	(10,000)	(52.70)	0.00	(9,947.30)	0.53 %
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(7,880.00)	0.00	7,880.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(7,880.00)	0.00	7,880.00	-∞
Department 15050 Totals	0	0	(7,880.00)	0.00	7,880.00	-∞



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 15 of 25
10/31/2023
1:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(13,240.23)	0.00	13,240.23	0.00 %
Total Fees of Office/Charges for Service	0	0	(13,240.23)	0.00	13,240.23	-∞
Department 31010 Totals	0	0	(13,240.23)	0.00	13,240.23	-∞
Fund 517 Totals	(10,000)	(10,000)	(21,172.93)	0.00	11,172.93	211.73 %
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)	(26,433.61)	0.00	14,433.61	220.28 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(26,433.61)	0.00	14,433.61	220.28 %
Interest Income						
518.48010.11518-Interest	0	0	(303.81)	0.00	303.81	0.00 %
Total Interest Income	0	0	(303.81)	0.00	303.81	-∞
Department 11518 Totals	(12,000)	(12,000)	(26,737.42)	0.00	14,737.42	222.81 %
Fund 518 Totals	(12,000)	(12,000)	(26,737.42)	0.00	14,737.42	222.81 %
519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(12,000)	(12,000)	(19,000.00)	0.00	7,000.00	158.33 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(19,000.00)	0.00	7,000.00	158.33 %
Interest Income						
519.48010.11519-Interest	0	0	(1,379.55)	0.00	1,379.55	0.00 %
Total Interest Income	0	0	(1,379.55)	0.00	1,379.55	-∞
Department 11519 Totals	(12,000)	(12,000)	(20,379.55)	0.00	8,379.55	169.83 %
Fund 519 Totals	(12,000)	(12,000)	(20,379.55)	0.00	8,379.55	169.83 %
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	(287.39)	0.00	287.39	0.00 %
Total Fees of Office/Charges for Service	0	0	(287.39)	0.00	287.39	-∞
Department 11520 Totals	0	0	(287.39)	0.00	287.39	-∞
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	(481.21)	0.00	481.21	0.00 %
523.43720.11523-Jury Fee	0	0	(531.94)	0.00	531.94	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,013.15)	0.00	1,013.15	-∞
Department 11523 Totals	0	0	(1,013.15)	0.00	1,013.15	-∞
Fund 523 Totals	0	0	(1,013.15)	0.00	1,013.15	-∞



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 16 of 25
10/31/2023
1:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(2,140.00)	0.00	(2,860.00)	42.80 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(2,140.00)	0.00	(2,860.00)	42.80 %
Interest Income						
524.48010.11524-Interest	0	0	(8.78)	0.00	8.78	0.00 %
Total Interest Income	0	0	(8.78)	0.00	8.78	-∞
Department 11524 Totals	(5,000)	(5,000)	(2,148.78)	0.00	(2,851.22)	42.98 %
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(1,800.00)	0.00	1,800.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,800.00)	0.00	1,800.00	-∞
Department 15050 Totals	0	0	(1,800.00)	0.00	1,800.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(6,620.11)	0.00	6,620.11	0.00 %
Total Fees of Office/Charges for Service	0	0	(6,620.11)	0.00	6,620.11	-∞
Department 31010 Totals	0	0	(6,620.11)	0.00	6,620.11	-∞
Fund 524 Totals	(5,000)	(5,000)	(10,568.89)	0.00	5,568.89	211.38 %
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	(304.43)	0.00	304.43	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(26,500.55)	0.00	8,900.55	150.57 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(26,804.98)	0.00	9,204.98	152.30 %
Interest Income						
525.48010.11525-Interest	0	0	(17.57)	0.00	17.57	0.00 %
Total Interest Income	0	0	(17.57)	0.00	17.57	-∞
Department 11525 Totals	(17,600)	(17,600)	(26,822.55)	0.00	9,222.55	152.40 %
Fund 525 Totals	(17,600)	(17,600)	(26,822.55)	0.00	9,222.55	152.40 %
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)	(37,194.57)	0.00	4,194.57	112.71 %
Total Fees of Office/Charges for Service	(33,000)	(33,000)	(37,194.57)	0.00	4,194.57	112.71 %
Interest Income						
526.48010.11526-Interest	0	0	(35.13)	0.00	35.13	0.00 %
Total Interest Income	0	0	(35.13)	0.00	35.13	-∞
Department 11526 Totals	(33,000)	(33,000)	(37,229.70)	0.00	4,229.70	112.82 %
Fund 526 Totals	(33,000)	(33,000)	(37,229.70)	0.00	4,229.70	112.82 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 17 of 25
10/31/2023
1:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	(1,182.00)	0.00	1,182.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,182.00)	0.00	1,182.00	-∞
Department 15050 Totals	0	0	(1,182.00)	0.00	1,182.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(1,986.04)	0.00	1,986.04	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,986.04)	0.00	1,986.04	-∞
Department 31010 Totals	0	0	(1,986.04)	0.00	1,986.04	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(1,188.00)	0.00	1,188.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,188.00)	0.00	1,188.00	-∞
Department 33010 Totals	0	0	(1,188.00)	0.00	1,188.00	-∞
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(807.00)	0.00	807.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(807.00)	0.00	807.00	-∞
Department 33020 Totals	0	0	(807.00)	0.00	807.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(901.22)	0.00	901.22	0.00 %
Total Fees of Office/Charges for Service	0	0	(901.22)	0.00	901.22	-∞
Department 33030 Totals	0	0	(901.22)	0.00	901.22	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(1,290.00)	0.00	1,290.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,290.00)	0.00	1,290.00	-∞
Department 33040 Totals	0	0	(1,290.00)	0.00	1,290.00	-∞
Fund 527 Totals	(4,000)	(4,000)	(7,354.26)	0.00	3,354.26	183.86 %
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)	(44,832.16)	0.00	5,832.16	114.95 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(44,832.16)	0.00	5,832.16	114.95 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 18 of 25
10/31/2023
1:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Total Tranfers In	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Department 11536 Totals	(83,741)	(83,741)	(89,573.16)	0.00	5,832.16	106.96 %
Fund 536 Totals	(83,741)	(83,741)	(89,573.16)	0.00	5,832.16	106.96 %
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)	(3,579.62)	0.00	379.62	111.86 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(3,579.62)	0.00	379.62	111.86 %
Interest Income						
537.48010.11537-Interest	0	0	(2,130.39)	0.00	2,130.39	0.00 %
Total Interest Income	0	0	(2,130.39)	0.00	2,130.39	-∞
Department 11537 Totals	(3,200)	(3,200)	(5,710.01)	0.00	2,510.01	178.44 %
Fund 537 Totals	(3,200)	(3,200)	(5,710.01)	0.00	2,510.01	178.44 %
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)	(13,545.99)	0.00	2,545.99	123.15 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(13,545.99)	0.00	2,545.99	123.15 %
Interest Income						
538.48010.11538-Interest	0	0	(184.20)	0.00	184.20	0.00 %
Total Interest Income	0	0	(184.20)	0.00	184.20	-∞
Department 11538 Totals	(11,000)	(11,000)	(13,730.19)	0.00	2,730.19	124.82 %
Fund 538 Totals	(11,000)	(11,000)	(13,730.19)	0.00	2,730.19	124.82 %
539-County Specialty Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(5,500)	(5,500)	(6,366.28)	0.00	866.28	115.75 %
Total Fees of Office/Charges for Service	(5,500)	(5,500)	(6,366.28)	0.00	866.28	115.75 %
Interest Income						
539.48010.11539-Interest	0	0	(37.11)	0.00	37.11	0.00 %
Total Interest Income	0	0	(37.11)	0.00	37.11	-∞
Department 11539 Totals	(5,500)	(5,500)	(6,403.39)	0.00	903.39	116.43 %
Fund 539 Totals	(5,500)	(5,500)	(6,403.39)	0.00	903.39	116.43 %
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)	(11,942.45)	0.00	542.45	104.76 %
Total Fees of Office/Charges for Service	(11,400)	(11,400)	(11,942.45)	0.00	542.45	104.76 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 19 of 25
10/31/2023
1:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
550.48010.11550-Interest	(180)	(180)	(3,484.35)	0.00	3,304.35	1935.75 %
Total Interest Income	(180)	(180)	(3,484.35)	0.00	3,304.35	1935.75 %
Department 11550 Totals	(11,580)	(11,580)	(15,426.80)	0.00	3,846.80	133.22 %
Fund 550 Totals	(11,580)	(11,580)	(15,426.80)	0.00	3,846.80	133.22 %
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)	(1,277.27)	0.00	27.27	102.18 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(1,277.27)	0.00	27.27	102.18 %
Interest Income						
551.48010.11551-Interest	0	0	(38.35)	0.00	38.35	0.00 %
Total Interest Income	0	0	(38.35)	0.00	38.35	-∞
Department 11551 Totals	(1,250)	(1,250)	(1,315.62)	0.00	65.62	105.25 %
Fund 551 Totals	(1,250)	(1,250)	(1,315.62)	0.00	65.62	105.25 %
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)	(483.86)	0.00	(16.14)	96.77 %
Total Fees of Office/Charges for Service	(500)	(500)	(483.86)	0.00	(16.14)	96.77 %
Department 11552 Totals	(500)	(500)	(483.86)	0.00	(16.14)	96.77 %
560-District Attorney Prosecutors Supplement Fund						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(21,400.41)	0.00	(1,099.59)	95.11 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(21,400.41)	0.00	(1,099.59)	95.11 %
Department 11560 Totals	(22,500)	(22,500)	(21,400.41)	0.00	(1,099.59)	95.11 %
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)	(19,780.50)	0.00	(10,219.50)	65.94 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(19,780.50)	0.00	(10,219.50)	65.94 %
Interest Income						
561.48010.11561-Interest	0	0	(3,828.47)	0.00	3,828.47	0.00 %
Total Interest Income	0	0	(3,828.47)	0.00	3,828.47	-∞
Department 11561 Totals	(30,000)	(30,000)	(23,608.97)	0.00	(6,391.03)	78.70 %
Fund 561 Totals	(30,000)	(30,000)	(23,608.97)	0.00	(6,391.03)	78.70 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 20 of 25
10/31/2023
1:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Interest Income						
562.48010.11562-Interest	0	0	(7,758.42)	0.00	7,758.42	0.00 %
Total Interest Income	0	0	(7,758.42)	0.00	7,758.42	-∞
Department 11562 Totals	0	0	(7,758.42)	0.00	7,758.42	-∞
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)	(504.00)	0.00	4.00	100.80 %
Total Fees of Office/Charges for Service	(500)	(500)	(504.00)	0.00	4.00	100.80 %
Department 11563 Totals	(500)	(500)	(504.00)	0.00	4.00	100.80 %
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	(21,539.35)	0.00	21,539.35	0.00 %
Total Interest Income	0	0	(21,539.35)	0.00	21,539.35	-∞
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	(42,319.52)	0.00	42,319.52	-∞
Fund 574 Totals	0	0	(42,319.52)	0.00	42,319.52	-∞
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)	(3,973.36)	0.00	(526.64)	88.30 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(3,973.36)	0.00	(526.64)	88.30 %
Interest Income						
576.48010.11576-Interest	0	0	(2,115.23)	0.00	2,115.23	0.00 %
Total Interest Income	0	0	(2,115.23)	0.00	2,115.23	-∞
Department 11576 Totals	(4,500)	(4,500)	(6,088.59)	0.00	1,588.59	135.30 %
Fund 576 Totals	(4,500)	(4,500)	(6,088.59)	0.00	1,588.59	135.30 %
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	-∞



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 21 of 25
10/31/2023
1:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
577.48010.11577-Interest	(825)	(825)	(17,898.63)	0.00	17,073.63	2169.53 %
Total Interest Income	(825)	(825)	(17,898.63)	0.00	17,073.63	2169.53 %
Department 11577 Totals	(825)	(825)	(19,469.74)	0.00	18,644.74	2359.97 %
Fund 577 Totals	(825)	(825)	(19,469.74)	0.00	18,644.74	2359.97 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(96,000)	(96,000)	(66,025.80)	0.00	(29,974.20)	68.78 %
Total Fees of Office/Charges for Service	(96,000)	(96,000)	(66,025.80)	0.00	(29,974.20)	68.78 %
Interest Income						
578.48010.11578-Interest	(500)	(500)	(9,914.32)	0.00	9,414.32	1982.86 %
Total Interest Income	(500)	(500)	(9,914.32)	0.00	9,414.32	1982.86 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	2,234.41	0.00	(2,234.41)	0.00 %
578.48140.11578-Sales-Commissary	(70,000)	(70,000)	(73,385.85)	0.00	3,385.85	104.84 %
Total Other Revenue	(70,000)	(70,000)	(71,151.44)	0.00	1,151.44	101.64 %
Department 11578 Totals	(166,500)	(166,500)	(147,091.56)	0.00	(19,408.44)	88.34 %
Fund 578 Totals	(166,500)	(166,500)	(147,091.56)	0.00	(19,408.44)	88.34 %
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						
Intergovernmental Revenues						
584.42410.11584-Intergovernmental Funds-Local	0	0	(75.00)	0.00	75.00	0.00 %
Total Intergovernmental Revenues	0	0	(75.00)	0.00	75.00	-∞
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	(1,716.21)	0.00	1,716.21	0.00 %
Total Interest Income	0	0	(1,716.21)	0.00	1,716.21	-∞
Department 11584 Totals	(15,000)	(15,000)	(11,276.40)	0.00	(3,723.60)	75.18 %
Fund 584 Totals	(15,000)	(15,000)	(11,276.40)	0.00	(3,723.60)	75.18 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 22 of 25
10/31/2023
1:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Interest Income						
589.48010.11589-Interest	0	0	(0.78)	0.00	0.78	0.00 %
Total Interest Income	0	0	(0.78)	0.00	0.78	-∞
Department 11589 Totals	0	0	(0.78)	0.00	0.78	-∞
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(1,488,386.50)	0.00	(32,155.50)	97.89 %
601.42020.35020-State Longevity Pay	0	0	(30,219.98)	0.00	30,219.98	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(1,518,606.48)	0.00	(1,935.52)	99.87 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(1,518,606.48)	0.00	(1,935.52)	99.87 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(424,147)	(424,147)	(393,058.24)	0.00	(31,088.76)	92.67 %
Total Intergovernmental Revenues	(424,147)	(424,147)	(393,058.24)	0.00	(31,088.76)	92.67 %
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)	(408,672.20)	0.00	(15,474.80)	96.35 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,494,401)	(2,494,401)	(2,421,223.02)	0.00	(73,177.98)	97.07 %
601.42020.35040-State Longevity Pay	0	0	(15,380.00)	0.00	15,380.00	0.00 %
Total Intergovernmental Revenues	(2,494,401)	(2,494,401)	(2,436,603.02)	0.00	(57,797.98)	97.68 %
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)	(2,438,412.22)	0.00	(55,988.78)	97.76 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(971,810)	(971,810)	(948,285.85)	0.00	(23,524.15)	97.58 %
601.42020.35050-State Longevity Pay	0	0	(4,260.00)	0.00	4,260.00	0.00 %
Total Intergovernmental Revenues	(971,810)	(971,810)	(952,545.85)	0.00	(19,264.15)	98.02 %
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)	(953,219.65)	0.00	(18,590.35)	98.09 %
Fund 601 Totals	(5,410,900)	(5,410,900)	(5,318,910.55)	0.00	(91,989.45)	98.30 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 23 of 25
10/31/2023
1:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(321,132)	(386,235)	(430,142.00)	0.00	43,907.00	111.37 %
615.42390.50130-SAFPF Grant Funds-State Fund	(18,000)	(18,000)	(3,997.00)	0.00	(14,003.00)	22.21 %
Total Intergovernmental Revenues	(339,132)	(404,235)	(434,139.00)	0.00	29,904.00	107.40 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(800,000)	(740,000)	(753,130.40)	0.00	13,130.40	101.77 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(11,455.03)	0.00	(2,544.97)	81.82 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(24,000)	(24,169.53)	0.00	169.53	100.71 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(2,500)	(2,455.00)	0.00	(45.00)	98.20 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(2,500)	(1,435.00)	0.00	(1,065.00)	57.40 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(948.00)	0.00	(852.00)	52.67 %
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)	(21,844.00)	0.00	1,844.00	109.22 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,500)	(1,366.42)	0.00	(133.58)	91.09 %
615.44850.50130-CSCD Psych Evaluation	0	0	(400.00)	0.00	400.00	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)	(37,365.60)	0.00	(22,634.40)	62.28 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,171,767)	(854,604.98)	0.00	(317,162.02)	72.93 %
Interest Income						
615.48010.50130-Interest	(1,000)	(16,000)	(17,702.76)	0.00	1,702.76	110.64 %
Total Interest Income	(1,000)	(16,000)	(17,702.76)	0.00	1,702.76	110.64 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(2,262.39)	0.00	2,262.39	0.00 %
Total Other Revenue	0	0	(2,262.39)	0.00	2,262.39	-∞
Department 50130 Totals	(1,498,932)	(1,592,002)	(1,308,709.13)	0.00	(283,292.87)	82.21 %
Fund 615 Totals	(1,498,932)	(1,592,002)	(1,308,709.13)	0.00	(283,292.87)	82.21 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(187,609)	(187,423)	(223,060.71)	0.00	35,637.71	119.01 %
Total Intergovernmental Revenues	(187,609)	(187,423)	(223,060.71)	0.00	35,637.71	119.01 %
Department 50150 Totals	(187,609)	(187,423)	(223,060.71)	0.00	35,637.71	119.01 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(136,611.22)	0.00	19,925.22	117.08 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(136,611.22)	0.00	19,925.22	117.08 %
Adult Supervision Fees (CSCD)						
617.44820.50170-CSCD Carry Forward Funds	0	(9,776)	(9,776.46)	0.00	0.46	100.00 %
Total Adult Supervision Fees (CSCD)	0	(9,776)	(9,776.46)	0.00	0.46	100.00 %
Department 50170 Totals	(116,686)	(126,462)	(146,387.68)	0.00	19,925.68	115.76 %
Fund 617 Totals	(116,686)	(126,462)	(146,387.68)	0.00	19,925.68	115.76 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 24 of 25
10/31/2023
1:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(38,335)	(44,199.49)	0.00	5,864.49	115.30 %
Total Intergovernmental Revenues	(35,950)	(38,335)	(44,199.49)	0.00	5,864.49	115.30 %
Department 50190 Totals	(35,950)	(38,335)	(44,199.49)	0.00	5,864.49	115.30 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(3,811.89)	0.00	3,811.89	0.00 %
Total Interest Income	0	0	(3,811.89)	0.00	3,811.89	-∞
Department 36030 Totals	0	0	(3,811.89)	0.00	3,811.89	-∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(396,687)	(396,687)	(372,228.85)	0.00	(24,458.15)	93.83 %
641.42399.36040-Grant Return Adjustment	0	0	32,429.71	0.00	(32,429.71)	0.00 %
Total Intergovernmental Revenues	(396,687)	(396,687)	(339,799.14)	0.00	(56,887.86)	85.66 %
Department 36040 Totals	(396,687)	(396,687)	(339,799.14)	0.00	(56,887.86)	85.66 %
Fund 641 Totals	(396,687)	(396,687)	(339,799.14)	0.00	(56,887.86)	85.66 %
645-Juvenile HGAC Services Grant						
11645-Revenues-Juvenile HGAC Services Grant						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	(10,000)	(9,915.00)	0.00	(85.00)	99.15 %
Total Intergovernmental Revenues	0	(10,000)	(9,915.00)	0.00	(85.00)	99.15 %
Department 11645 Totals	0	(10,000)	(9,915.00)	0.00	(85.00)	99.15 %
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(1,500)	(1,500)	(96,694.32)	0.00	95,194.32	6446.29 %
Total Interest Income	(1,500)	(1,500)	(96,694.32)	0.00	95,194.32	6446.29 %
Department 11701 Totals	(1,500)	(1,500)	(96,694.32)	0.00	95,194.32	6446.29 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(754,627)	(754,627)	(754,627.00)	0.00	0.00	100.00 %
802.42450.11802-City of Huntsville	(754,627)	(754,627)	(754,627.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(1,509,254)	(1,509,254)	(1,509,254.00)	0.00	0.00	100.00 %
Interest Income						
802.48010.11802-Interest	0	0	(39,201.41)	0.00	39,201.41	0.00 %
Total Interest Income	0	0	(39,201.41)	0.00	39,201.41	-∞



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:23 PM

Page 25 of 25
10/31/2023
1:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
802.48110.11802-Other Revenue	0	0	(1,715.49)	0.00	1,715.49	0.00 %
Total Other Revenue	0	0	(1,715.49)	0.00	1,715.49	-∞
Department 11802 Totals	(1,509,254)	(1,509,254)	(1,550,170.90)	0.00	40,916.90	102.71 %
Fund 802 Totals	(1,509,254)	(1,509,254)	(1,550,170.90)	0.00	40,916.90	102.71 %
Report Totals	(60,604,563)	(64,232,022)	(65,392,905.64)	0.00	1,160,883.64	101.81 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:29 PM

Page 1 of 14
10/31/2023
1:29 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	375,908	375,908	373,365.69	0.00	2,542.31	99.32 %
Operations	18,028	18,028	6,458.31	146.65	11,423.04	36.64 %
Department 15010 Totals	393,936	393,936	379,824.00	146.65	13,965.35	96.45 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	319,094	217,799	217,740.16	0.00	58.84	99.97 %
Operations	15,030	10,990	6,143.76	0.00	4,846.24	55.90 %
Department 15020 Totals	334,124	228,789	223,883.92	0.00	4,905.08	97.86 %
15030-County Judge - IT Hardware/Software						
Operations	457,731	468,473	358,519.35	1,924.01	108,029.64	76.94 %
Capital	89,155	54,918	54,917.37	0.00	0.63	100.00 %
Department 15030 Totals	546,886	523,391	413,436.72	1,924.01	108,030.27	79.36 %
15050-County Clerk						
Salaries/Other Pay/Benefits	739,436	739,436	669,559.97	0.00	69,876.03	90.55 %
Operations	108,201	108,201	69,733.73	0.00	38,467.27	64.45 %
Department 15050 Totals	847,637	847,637	739,293.70	0.00	108,343.30	87.22 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	72,393	72,393	66,404.37	0.00	5,988.63	91.73 %
Operations	25,500	26,110	11,819.26	0.00	14,290.74	45.27 %
Department 16010 Totals	97,893	98,503	78,223.63	0.00	20,279.37	79.41 %
16020-Elections						
Salaries/Other Pay/Benefits	155,523	185,033	168,719.66	0.00	16,313.34	91.18 %
Operations	72,878	74,899	57,066.64	1,844.65	15,987.71	78.65 %
Department 16020 Totals	228,401	259,932	225,786.30	1,844.65	32,301.05	87.57 %
17010-County Facilities						
Salaries/Other Pay/Benefits	628,230	628,230	584,952.45	0.00	43,277.55	93.11 %
Operations	401,103	410,403	372,241.19	11,069.17	27,092.64	93.40 %
Capital	5,500	6,645	6,644.43	0.00	0.57	99.99 %
Department 17010 Totals	1,034,833	1,045,278	963,838.07	11,069.17	70,370.76	93.27 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	10,850.61	0.00	132.39	98.79 %
Department 17020 Totals	10,983	10,983	10,850.61	0.00	132.39	98.79 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	729,855	775,855	375,149.93	0.00	400,705.07	48.35 %
Operations	698,263	684,815	662,176.73	338.56	22,299.71	96.74 %
Capital	0	20,448	20,447.40	0.00	0.60	100.00 %
Department 19010 Totals	1,428,118	1,481,118	1,057,774.06	338.56	423,005.38	71.44 %
19200-Contingency						
Contingency	1,318,500	53,537	0.00	0.00	53,537.00	0.00 %
Department 19200 Totals	1,318,500	53,537	0.00	0.00	53,537.00	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:29 PM

Page 2 of 14
10/31/2023
1:29 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20005-County Auditor-Financial Systems						
Operations	184,833	124,833	107,763.04	0.00	17,069.96	86.33 %
Department 20005 Totals	184,833	124,833	107,763.04	0.00	17,069.96	86.33 %
20010-County Auditor						
Salaries/Other Pay/Benefits	909,196	909,196	816,616.58	0.00	92,579.42	89.82 %
Operations	61,275	34,275	23,092.12	0.00	11,182.88	67.37 %
Department 20010 Totals	970,471	943,471	839,708.70	0.00	103,762.30	89.00 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	456,716	456,716	427,440.19	0.00	29,275.81	93.59 %
Operations	23,579	23,579	22,755.95	0.00	823.05	96.51 %
Department 20020 Totals	480,295	480,295	450,196.14	0.00	30,098.86	93.73 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	142,571	142,571	136,624.08	0.00	5,946.92	95.83 %
Operations	21,820	21,820	10,870.32	0.00	10,949.68	49.82 %
Department 20030 Totals	164,391	164,391	147,494.40	0.00	16,896.60	89.72 %
20040-Purchasing						
Salaries/Other Pay/Benefits	318,763	318,763	241,326.85	0.00	77,436.15	75.71 %
Operations	36,389	36,389	33,641.41	0.00	2,747.59	92.45 %
Department 20040 Totals	355,152	355,152	274,968.26	0.00	80,183.74	77.42 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	598,158	598,158	542,469.95	0.00	55,688.05	90.69 %
Operations	14,402	14,402	11,166.98	0.00	3,235.02	77.54 %
Department 21010 Totals	612,560	612,560	553,636.93	0.00	58,923.07	90.38 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	636,595	636,595	636,595.00	0.00	0.00	100.00 %
Department 29940 Totals	636,595	636,595	636,595.00	0.00	0.00	100.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,624	42,624	42,319.07	0.00	304.93	99.28 %
Operations	222,665	147,831	142,350.66	0.00	5,480.34	96.29 %
Department 30010 Totals	265,289	190,455	184,669.73	0.00	5,785.27	96.96 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	521,601	521,601	521,134.35	0.00	466.65	99.91 %
Operations	183,544	343,194	327,474.15	56.00	15,663.85	95.44 %
Department 30020 Totals	705,145	864,795	848,608.50	56.00	16,130.50	98.13 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	279,190	279,190	270,101.43	0.00	9,088.57	96.74 %
Operations	158,456	263,801	244,181.61	919.75	18,699.64	92.91 %
Department 30030 Totals	437,646	542,991	514,283.04	919.75	27,788.21	94.88 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	289,340	289,340	288,263.31	0.00	1,076.69	99.63 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:29 PM

Page 3 of 14
10/31/2023
1:29 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	154,623	218,968	226,002.97	0.00	(7,034.97)	103.21 %
Department 30040 Totals	443,963	508,308	514,266.28	0.00	(5,958.28)	101.17 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	67,769	67,769	50,386.86	0.00	17,382.14	74.35 %
Operations	7,300	7,300	5,069.48	1,323.75	906.77	87.58 %
Department 30050 Totals	75,069	75,069	55,456.34	1,323.75	18,288.91	75.64 %
31010-District Clerk						
Salaries/Other Pay/Benefits	660,320	663,287	620,875.59	0.00	42,411.41	93.61 %
Operations	34,527	34,527	32,374.72	0.00	2,152.28	93.77 %
Department 31010 Totals	694,847	697,814	653,250.31	0.00	44,563.69	93.61 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,202,101	2,202,101	1,971,208.14	0.00	230,892.86	89.51 %
Operations	57,219	89,725	68,658.90	0.00	21,066.10	76.52 %
Department 32010 Totals	2,259,320	2,291,826	2,039,867.04	0.00	251,958.96	89.01 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	326,124	326,124	312,567.38	0.00	13,556.62	95.84 %
Operations	13,574	13,574	6,940.47	0.00	6,633.53	51.13 %
Department 33010 Totals	339,698	339,698	319,507.85	0.00	20,190.15	94.06 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	252,732	252,732	250,962.20	0.00	1,769.80	99.30 %
Operations	10,295	10,295	4,273.95	286.38	5,734.67	44.30 %
Department 33020 Totals	263,027	263,027	255,236.15	286.38	7,504.47	97.15 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	254,240	254,240	250,357.03	0.00	3,882.97	98.47 %
Operations	14,539	14,539	11,588.57	222.31	2,728.12	81.24 %
Department 33030 Totals	268,779	268,779	261,945.60	222.31	6,611.09	97.54 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	322,714	322,714	316,900.18	0.00	5,813.82	98.20 %
Operations	17,237	17,237	11,786.81	0.00	5,450.19	68.38 %
Department 33040 Totals	339,951	339,951	328,686.99	0.00	11,264.01	96.69 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	86,526.86	0.00	43,441.14	66.58 %
Operations	71,406	71,406	45,902.94	0.00	25,503.06	64.28 %
Department 36010 Totals	201,374	201,374	132,429.80	0.00	68,944.20	65.76 %
41010-Sheriff						
Salaries/Other Pay/Benefits	3,901,918	3,913,918	3,913,526.31	0.00	391.69	99.99 %
Operations	338,069	432,120	398,677.38	3,424.62	30,018.00	93.05 %
Capital	328,822	264,824	258,573.69	0.00	6,250.31	97.64 %
Department 41010 Totals	4,568,809	4,610,862	4,570,777.38	3,424.62	36,660.00	99.20 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:29 PM

Page 4 of 14
10/31/2023
1:29 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
41030-Sheriff Estray						
Operations	16,000	20,668	17,756.40	186.60	2,725.00	86.82 %
Department 41030 Totals	16,000	20,668	17,756.40	186.60	2,725.00	86.82 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	338,058	338,058	336,788.80	0.00	1,269.20	99.62 %
Department 43010 Totals	338,058	338,058	336,788.80	0.00	1,269.20	99.62 %
44001-Constables Central						
Salaries/Other Pay/Benefits	73,616	73,616	67,983.19	0.00	5,632.81	92.35 %
Operations	5,419	5,419	1,325.34	600.00	3,493.66	35.53 %
Department 44001 Totals	79,035	79,035	69,308.53	600.00	9,126.47	88.45 %
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	100,382	100,382	99,919.41	0.00	462.59	99.54 %
Operations	8,740	10,049	4,912.62	2,181.80	2,954.58	70.60 %
Department 44010 Totals	109,122	110,431	104,832.03	2,181.80	3,417.17	96.91 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	97,852	97,852	96,949.49	0.00	902.51	99.08 %
Operations	9,223	15,888	13,681.72	269.79	1,936.49	87.81 %
Department 44020 Totals	107,075	113,740	110,631.21	269.79	2,839.00	97.50 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	183,492	185,692	185,649.28	0.00	42.72	99.98 %
Operations	17,664	15,809	13,664.76	0.00	2,144.24	86.44 %
Department 44030 Totals	201,156	201,501	199,314.04	0.00	2,186.96	98.91 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	448,715	448,715	451,450.07	0.00	(2,735.07)	100.61 %
Operations	46,812	84,000	86,241.23	5.00	(2,246.23)	102.67 %
Capital	54,743	0	0.00	0.00	0.00	NaN
Department 44040 Totals	550,270	532,715	537,691.30	5.00	(4,981.30)	100.94 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	73,269	73,269	71,760.87	0.00	1,508.13	97.94 %
Operations	2,215	2,215	1,821.64	0.00	393.36	82.24 %
Department 45010 Totals	75,484	75,484	73,582.51	0.00	1,901.49	97.48 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	21,900.05	0.00	13,286.95	62.24 %
Department 45020 Totals	35,187	35,187	21,900.05	0.00	13,286.95	62.24 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	353,292	353,292	351,329.30	0.00	1,962.70	99.44 %
Operations	130,943	130,943	102,435.99	606.14	27,900.87	78.69 %
Capital	51,655	95,731	95,730.69	0.00	0.31	100.00 %
Department 46010 Totals	535,890	579,966	549,495.98	606.14	29,863.88	94.85 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:29 PM

Page 5 of 14
10/31/2023
1:29 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,055,824	1,055,824	1,055,814.00	0.00	10.00	100.00 %
Department 49940 Totals	1,055,824	1,055,824	1,055,814.00	0.00	10.00	100.00 %
50010-County Jail						
Salaries/Other Pay/Benefits	2,959,935	3,159,935	3,126,721.37	0.00	33,213.63	98.95 %
Operations	713,109	790,038	773,240.58	21,050.87	(4,253.45)	100.54 %
Department 50010 Totals	3,673,044	3,949,973	3,899,961.95	21,050.87	28,960.18	99.27 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	210,407	210,407	193,268.16	0.00	17,138.84	91.85 %
Operations	218,678	218,678	177,770.76	0.00	40,907.24	81.29 %
Department 50020 Totals	429,085	429,085	371,038.92	0.00	58,046.08	86.47 %
50110-Adult Probation Support- General Fund						
Operations	56,498	70,143	59,767.73	0.00	10,375.27	85.21 %
Department 50110 Totals	56,498	70,143	59,767.73	0.00	10,375.27	85.21 %
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	70,813	70,813	66,814.43	0.00	3,998.57	94.35 %
Operations	850	850	783.88	0.00	66.12	92.22 %
Department 50120 Totals	71,663	71,663	67,598.31	0.00	4,064.69	94.33 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	35,395	35,395	32,836.30	0.00	2,558.70	92.77 %
Operations	2,229	5,229	4,056.46	0.00	1,172.54	77.58 %
Department 60010 Totals	37,624	40,624	36,892.76	0.00	3,731.24	90.82 %
60020-Social Services						
Operations	23,800	23,800	3,282.80	0.00	20,517.20	13.79 %
Department 60020 Totals	23,800	23,800	3,282.80	0.00	20,517.20	13.79 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	751,311	751,311	614,343.44	0.00	136,967.56	81.77 %
Operations	191,525	262,225	257,158.25	197.32	4,869.43	98.14 %
Department 61020 Totals	942,836	1,013,536	871,501.69	197.32	141,836.99	86.01 %
61050-Litter Control - General Fund						
Operations	44,476	21,017	17,339.78	662.92	3,014.30	85.66 %
Department 61050 Totals	44,476	21,017	17,339.78	662.92	3,014.30	85.66 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	78,500	78,500	72,000.00	0.00	6,500.00	91.72 %
Department 69940 Totals	78,500	78,500	72,000.00	0.00	6,500.00	91.72 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	20,504	20,504	20,318.95	0.00	185.05	99.10 %
Operations	5,780	5,780	3,666.28	181.08	1,932.64	66.56 %
Department 70010 Totals	26,284	26,284	23,985.23	181.08	2,117.69	91.94 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	248,826	248,826	230,601.33	0.00	18,224.67	92.68 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:29 PM

Page 6 of 14
10/31/2023
1:29 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	39,942	40,692	40,472.68	0.00	219.32	99.46 %
Department 70020 Totals	288,768	289,518	271,074.01	0.00	18,443.99	93.63 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	7,925,862	9,491,197	9,473,005.00	0.00	18,192.00	99.81 %
Department 93000 Totals	7,925,862	9,491,197	9,473,005.00	0.00	18,192.00	99.81 %
Fund 101 Totals	37,210,066	38,103,299	36,026,821.52	47,497.37	2,028,980.11	94.68 %
105-General Projects Fund						
19990-General Government Projects						
Projects	5,000	3,162,213	564,468.70	3,327.00	2,594,417.30	17.96 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	5,000	3,562,213	564,468.70	3,327.00	2,994,417.30	15.94 %
29990-Financial Projects						
Projects	0	330,275	1,818.75	0.00	328,456.25	0.55 %
Department 29990 Totals	0	330,275	1,818.75	0.00	328,456.25	0.55 %
39990-Judicial Projects						
Projects	0	7,712	4,717.00	0.00	2,995.00	61.16 %
Department 39990 Totals	0	7,712	4,717.00	0.00	2,995.00	61.16 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	1,402,363	524,421.93	514,550.80	363,390.27	74.09 %
Projects	0	1,569,511	562,429.24	68,492.00	938,589.76	40.20 %
Department 49990 Totals	0	2,971,874	1,086,851.17	583,042.80	1,301,980.03	56.19 %
59990-Corrections and Rehabilitation Projects						
Projects	0	135,134	63,634.00	0.00	71,500.00	47.09 %
Capital	0	62,208	62,207.78	0.00	0.22	100.00 %
Department 59990 Totals	0	197,342	125,841.78	0.00	71,500.22	63.77 %
69990-Health and Human Services Projects						
Intergovernmental/Contracts	0	970,171	590,813.18	0.00	379,357.82	60.90 %
Projects	0	100,675	11,526.57	0.00	89,148.43	11.45 %
Department 69990 Totals	0	1,070,846	602,339.75	0.00	468,506.25	56.25 %
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	79,851	79,851.00	0.00	0.00	100.00 %
Department 93010 Totals	0	79,851	79,851.00	0.00	0.00	100.00 %
Fund 105 Totals	5,000	8,260,846	2,506,621.15	586,369.80	5,167,855.05	37.44 %
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 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:29 PM

Page 7 of 14
10/31/2023
1:29 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	52,407.90	0.00	0.10	100.00 %
Department 19990 Totals	0	52,408	52,407.90	0.00	0.10	100.00 %
48119-ARP-Public Safety						
ARP Funds	0	2,671,113	516,817.87	489,407.00	1,664,888.13	37.67 %
Capital	0	1,069,747	1,069,747.00	0.00	0.00	100.00 %
Department 48119 Totals	0	3,740,860	1,586,564.87	489,407.00	1,664,888.13	55.49 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	0	686,190	379,314.57	0.00	306,875.43	55.28 %
Department 69940 Totals	0	686,190	379,314.57	0.00	306,875.43	55.28 %
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	3,802,411.14	489,407.00	365,034.86	92.16 %
185-Healthy County Initiative Fund						
15110-Healthy County Initiative						
Operations	3,000	3,000	3,348.64	0.00	(348.64)	111.62 %
Department 15110 Totals	3,000	3,000	3,348.64	0.00	(348.64)	111.62 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,372,868	1,372,868	1,372,867.54	0.00	0.46	100.00 %
Department 92000 Totals	1,372,868	1,372,868	1,372,867.54	0.00	0.46	100.00 %
Fund 192 Totals	1,372,868	1,372,868	1,372,867.54	0.00	0.46	100.00 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	209,487	83,298.28	2,426.73	123,761.99	40.92 %
Capital	0	88,259	88,258.09	0.00	0.91	100.00 %
Department 82200 Totals	70,000	297,746	171,556.37	2,426.73	123,762.90	58.43 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	710,651	710,651	696,933.35	0.00	13,717.65	98.07 %
Operations	664,286	1,736,139	611,201.14	7,908.21	1,117,029.65	35.66 %
Capital	0	5,976	5,976.00	0.00	0.00	100.00 %
Department 82210 Totals	1,374,937	2,452,766	1,314,110.49	7,908.21	1,130,747.30	53.90 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	882,033	959,300	833,655.18	0.00	125,644.82	86.90 %
Operations	1,074,268	2,131,761	1,163,426.30	16,990.38	951,344.32	55.37 %
Capital	0	28,500	28,500.00	0.00	0.00	100.00 %
Department 82220 Totals	1,956,301	3,119,561	2,025,581.48	16,990.38	1,076,989.14	65.48 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:29 PM

Page 8 of 14
10/31/2023
1:29 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	906,121	923,434	832,041.83	0.00	91,392.17	90.10 %
Operations	786,282	1,688,749	1,055,894.99	17,766.25	615,087.76	63.58 %
Capital	0	168,738	167,960.72	0.00	777.28	99.54 %
Department 82230 Totals	1,692,403	2,780,921	2,055,897.54	17,766.25	707,257.21	74.57 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	876,325	916,540	848,471.83	0.00	68,068.17	92.57 %
Operations	789,614	1,387,911	765,997.19	7,821.21	614,092.60	55.75 %
Capital	0	161,813	161,812.64	0.00	0.36	100.00 %
Department 82240 Totals	1,665,939	2,466,264	1,776,281.66	7,821.21	682,161.13	72.34 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	23,961	23,961	22,746.16	0.00	1,214.84	94.93 %
Operations	34,781	144,309	0.00	0.00	144,309.00	0.00 %
Department 88010 Totals	58,742	168,270	22,746.16	0.00	145,523.84	13.52 %
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	11,341,906	7,366,173.70	52,912.78	3,922,819.52	65.41 %
301-Walker County Emergency Medical Services (EMS) Fund						
46099-Walker County EMS - Contingency						
Operations	374,960	280,305	0.00	0.00	280,305.00	0.00 %
Department 46099 Totals	374,960	280,305	0.00	0.00	280,305.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	4,042,934	4,042,934	3,739,530.13	0.00	303,403.87	92.50 %
Operations	832,296	956,668	860,358.48	6,785.06	89,524.46	90.64 %
Capital	140,000	182,040	162,921.89	0.00	19,118.11	89.50 %
Department 46100 Totals	5,015,230	5,181,642	4,762,810.50	6,785.06	412,046.44	92.05 %
Fund 301 Totals	5,390,190	5,461,947	4,762,810.50	6,785.06	692,351.44	87.32 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	98,629	98,629	98,447.90	0.00	181.10	99.82 %
Department 42080 Totals	98,629	98,629	98,447.90	0.00	181.10	99.82 %
Fund 473 Totals	98,629	98,629	98,447.90	0.00	181.10	99.82 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	66,770	66,770	64,370.34	0.00	2,399.66	96.41 %
Operations	3,080	3,080	1,719.12	0.00	1,360.88	55.82 %
Department 32091 Totals	69,850	69,850	66,089.46	0.00	3,760.54	94.62 %
Fund 474 Totals	69,850	69,850	66,089.46	0.00	3,760.54	94.62 %
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 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:29 PM

Page 9 of 14
10/31/2023
1:29 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	61,126.65	0.00	(61,126.65)	∞
Department 62010 Totals	0	0	61,126.65	0.00	(61,126.65)	∞
62021-CDBG-WC SUD						
Operations	0	0	272,992.50	0.00	(272,992.50)	∞
Department 62021 Totals	0	0	272,992.50	0.00	(272,992.50)	∞
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	473,354.14	0.00	(97,501.14)	125.94 %
Department 82240 Totals	375,853	375,853	473,354.14	0.00	(97,501.14)	125.94 %
Fund 488 Totals	694,207	694,207	1,109,860.83	10,000.00	(425,653.83)	161.32 %
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	40,427.98	0.00	51,495.02	43.98 %
Operations	5,000	5,000	4,057.00	0.00	943.00	81.14 %
Department 15060 Totals	31,857	96,923	44,484.98	0.00	52,438.02	45.90 %
Fund 515 Totals	31,857	96,923	44,484.98	0.00	52,438.02	45.90 %
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 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:29 PM

Page 10 of 14
10/31/2023
1:29 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	4,279.09	0.00	3,089.91	58.07 %
Operations	27,226	27,226	2,590.00	0.00	24,636.00	9.51 %
Department 31030 Totals	34,595	34,595	6,869.09	0.00	27,725.91	19.86 %
Fund 519 Totals	34,595	34,595	6,869.09	0.00	27,725.91	19.86 %
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	21,833.99	0.00	(4,233.99)	124.06 %
Department 34020 Totals	17,600	17,600	21,833.99	0.00	(4,233.99)	124.06 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	9,519.90	0.00	60.10	99.37 %
Operations	23,855	23,855	9,799.14	0.00	14,055.86	41.08 %
Department 34030 Totals	33,435	33,435	19,319.04	0.00	14,115.96	57.78 %
Fund 526 Totals	33,435	33,435	19,319.04	0.00	14,115.96	57.78 %
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 %
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	85,277	85,277	91,776.22	0.00	(6,499.22)	107.62 %
Department 43020 Totals	85,277	85,277	91,776.22	0.00	(6,499.22)	107.62 %
Fund 536 Totals	85,277	85,277	91,776.22	0.00	(6,499.22)	107.62 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:29 PM

Page 11 of 14
10/31/2023
1:29 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	24,701	17,074.66	0.00	7,626.34	69.13 %
Contingency	5,000	0	0.00	0.00	0.00	NaN
Department 34010 Totals	24,701	24,701	17,074.66	0.00	7,626.34	69.13 %
Fund 550 Totals	24,701	24,701	17,074.66	0.00	7,626.34	69.13 %
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	21,400.41	0.00	1,099.59	95.11 %
Department 32040 Totals	22,500	22,500	21,400.41	0.00	1,099.59	95.11 %
Fund 560 Totals	22,500	22,500	21,400.41	0.00	1,099.59	95.11 %
561-Pretrial Intervention Program Fund						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	3,875.70	0.00	26,830.30	12.62 %
Department 34050 Totals	30,706	30,706	3,875.70	0.00	26,830.30	12.62 %
Fund 561 Totals	30,706	30,706	3,875.70	0.00	26,830.30	12.62 %
562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	5,686.11	0.00	18,313.89	23.69 %
Department 32020 Totals	24,000	24,000	5,686.11	0.00	18,313.89	23.69 %
Fund 562 Totals	24,000	24,000	5,686.11	0.00	18,313.89	23.69 %
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	2,996	2,996	2,511.52	0.00	484.48	83.83 %
Department 32030 Totals	2,996	2,996	2,511.52	0.00	484.48	83.83 %
Fund 563 Totals	2,996	2,996	2,511.52	0.00	484.48	83.83 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	40,000	41,299.50	0.00	(1,299.50)	103.25 %
Contingency	20,000	0	0.00	0.00	0.00	NaN
Department 41020 Totals	40,000	40,000	41,299.50	0.00	(1,299.50)	103.25 %
Fund 574 Totals	40,000	40,000	41,299.50	0.00	(1,299.50)	103.25 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:29 PM

Page 12 of 14
10/31/2023
1:29 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	2,638.74	0.00	361.26	87.96 %
Operations	72,800	72,800	54,993.71	0.00	17,806.29	75.54 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	57,632.45	0.00	58,167.55	49.77 %
Fund 578 Totals	115,800	115,800	57,632.45	0.00	58,167.55	49.77 %
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	895	0.00	0.00	895.00	0.00 %
Operations	2,227	5,550	4,563.34	0.00	986.66	82.22 %
Department 16040 Totals	6,445	6,445	4,563.34	0.00	1,881.66	70.80 %
Fund 584 Totals	6,445	6,445	4,563.34	0.00	1,881.66	70.80 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	1,518,606.48	0.00	1,935.52	99.87 %
Department 35020 Totals	1,520,542	1,520,542	1,518,606.48	0.00	1,935.52	99.87 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	200,487	200,487	210,152.52	0.00	(9,665.52)	104.82 %
Operations	223,660	223,660	200,294.04	0.00	23,365.96	89.55 %
Department 35030 Totals	424,147	424,147	410,446.56	0.00	13,700.44	96.77 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,610,549	1,610,549	1,630,157.16	0.00	(19,608.16)	101.22 %
Operations	883,852	883,852	841,723.05	0.00	42,128.95	95.23 %
Department 35040 Totals	2,494,401	2,494,401	2,471,880.21	0.00	22,520.79	99.10 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	840,933	840,933	833,804.04	0.00	7,128.96	99.15 %
Operations	130,877	130,877	124,131.47	598.00	6,147.53	95.30 %
Department 35050 Totals	971,810	971,810	957,935.51	598.00	13,276.49	98.63 %
Fund 601 Totals	5,410,900	5,410,900	5,358,868.76	598.00	51,433.24	99.05 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:29 PM

Page 13 of 14
10/31/2023
1:29 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,269,835	1,303,903	1,136,165.81	0.00	167,737.19	87.14 %
Operations	142,098	199,304	161,682.83	1,852.44	35,768.73	82.05 %
Capital	86,999	88,795	0.00	0.00	88,795.00	0.00 %
Department 50130 Totals	1,498,932	1,592,002	1,297,848.64	1,852.44	292,300.92	81.64 %
Fund 615 Totals	1,498,932	1,592,002	1,297,848.64	1,852.44	292,300.92	81.64 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	170,851	169,936	184,564.69	0.00	(14,628.69)	108.61 %
Operations	16,758	17,487	14,741.43	0.00	2,745.57	84.30 %
Department 50150 Totals	187,609	187,423	199,306.12	0.00	(11,883.12)	106.34 %
Fund 616 Totals	187,609	187,423	199,306.12	0.00	(11,883.12)	106.34 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	62,153	65,514	64,217.41	0.00	1,296.59	98.02 %
Operations	54,533	60,948	60,233.61	150.00	564.39	99.07 %
Department 50170 Totals	116,686	126,462	124,451.02	150.00	1,860.98	98.53 %
Fund 617 Totals	116,686	126,462	124,451.02	150.00	1,860.98	98.53 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	34,780	37,165	36,823.56	0.00	341.44	99.08 %
Operations	1,170	1,170	982.00	0.00	188.00	83.93 %
Department 50190 Totals	35,950	38,335	37,805.56	0.00	529.44	98.62 %
Fund 618 Totals	35,950	38,335	37,805.56	0.00	529.44	98.62 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Operations	0	0	712.00	0.00	(712.00)	∞
Department 36030 Totals	0	0	712.00	0.00	(712.00)	∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	363,661	363,661	335,179.74	0.00	28,481.26	92.17 %
Operations	33,026	33,026	51,526.00	0.00	(18,500.00)	156.02 %
Department 36040 Totals	396,687	396,687	386,705.74	0.00	9,981.26	97.48 %
Fund 641 Totals	396,687	396,687	386,705.74	0.00	9,981.26	97.48 %
645-Juvenile HGAC Services Grant						
36070-Juvenile HGAC Services Grant						
Operations	0	10,000	9,915.00	0.00	85.00	99.15 %
Department 36070 Totals	0	10,000	9,915.00	0.00	85.00	99.15 %
802-Walker County Public Safety Communications Center						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,376,152	1,376,152	1,232,169.80	0.00	143,982.20	89.54 %
Operations	245,343	245,343	227,417.21	0.00	17,925.79	92.69 %



Walker County Budget vs Actual Report
As of the Month Ended 9/30/2023
For the Fiscal Year Ending September 30, 2023
Transactions Posted as of 1:29 PM

Page 14 of 14
10/31/2023
1:29 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,684,374	1,684,374	1,459,587.01	0.00	224,786.99	86.65 %
Fund 802 Totals	1,684,374	1,684,374	1,459,587.01	0.00	224,786.99	86.65 %
Report Totals	67,477,005	86,076,839	66,400,437.69	1,195,572.45	18,480,828.86	78.53 %

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



Walker County
Claims and Invoices Submitted for Payment

Page 1 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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30030-12th Judicial District Court

10178 - Smither, Martin & Henderson, PC

10/25/2023	30,768	\$ 600.00	11/5/2023		Cause #30,768
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13289 - Cain Law, PLLC

10/31/2023	29,374.	\$ 910.50	11/5/2023		Cause #29,374
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13944 - Driscoll, Jill

10/24/2023	29374	\$ 480.00	11/5/2023		Professional Svc - Cause #29374/Burnett, F., 09/28/23
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12th Judicial District Court - Totals

\$ 1,990.50

30040-278th Judicial District Court

10629 - Bennett Law Office PC

10/25/2023	29,745	\$ 600.00	11/5/2023		Cause #29,745
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10/25/2023	30,055	\$ 750.00	11/5/2023		Cause #30,055
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10/25/2023	30,467	\$ 4,200.00	11/5/2023		Cause #30,467 CT1-33
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11811 - Law Office of Joseph W Krippe

10/31/2023	28,979	\$ 2,900.00	11/5/2023		Cause #28,979 CT1-3, CT4-5
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10/31/2023	29,733	\$ 600.00	11/5/2023		Cause #29,733
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10/31/2023	29,871	\$ 600.00	11/5/2023		Cause #29,871
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10/31/2023	29,875	\$ 750.00	11/5/2023		Cause #29,875
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11872 - Zavala, Irma

10/31/2023	23-1010	\$ 535.00	11/5/2023		Services Rendered - 10/24/23
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12479 - Fabre, Sherry

10/25/2023	D-2193	\$ 227.20	11/5/2023		Per Diem/Miles 240.0/Galveston, TX 10/18-20/23
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13655 - Riley, Michael

10/31/2023	30,413	\$ 700.00	11/5/2023		Cause #30,413 CT1, CT2
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Walker County
Claims and Invoices Submitted for Payment

Page 2 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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14071 - Rideout, Toni

10/25/2023	101723	\$ 3,200.00	11/5/2023		Services Rendered, Molina, E., #29,763, #20,765 - 10/10-13/23
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278th Judicial District Court - Totals **\$ 15,062.20**

50130-Adult Basic Supervision

10050 - Grimes County

8/31/2023	1065	\$ 6.93	11/5/2023		Postage 07/01-31/23
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10160 - Pitney Bowes Global Financial Services, LLC

8/31/2023	3318166403	\$ 26.94	11/5/2023		Postage Machine Lease/Madisonville 08/07/23-08/31/23
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9/30/2023	3318166403.	\$ 53.88	11/5/2023		Postage Machine Lease/Madisonville 09/01/23-11/06/23
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8/31/2023	3318166492	\$ 26.94	11/5/2023		Postage Machine Lease/Centerville 08/07/23-08/31/23
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9/30/2023	3318166492.	\$ 53.88	11/5/2023		Postage Machine Lease/Centerville 09/01/23-11/06/23
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10458 - Windstream

10/24/2023	536-2579.101623	\$ 60.89	11/5/2023		Monthly Service - 10/13/23-11/12/23
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10750 - Pitney Bowes Postage by Wire

10/25/2023	K-1104	\$ 2,500.00	11/5/2023		Bowes Reserve Acct #36009108, Replenish postage funds for the CSCD's Reserve Account.
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10831 - Cross, Shellie M

10/31/2023	D-2194	\$ 53.71	11/5/2023		Miles 82.0 - 10/02-31/23
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10841 - Hunter, Kristin N

10/20/2023	D-2189	\$ 62.88	11/5/2023		Miles 96.0 - Leon Co. 10/18/23
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13796 - ODP Business Solutions, LLC

10/24/2023	335795542001	\$ 2,350.29	11/5/2023	PA - 2369	HP 05A Black Toner Cartridge x5, HP 58A Black Toner Cartridge x4, Monthly Planner, 8-1/2" x 11", January To December 2024 x6, Weekly/Monthly Planner, 8" x 11", Black, January to December 2024 x15, Monthly Desk Pad Calendar, 21-3/4" x 17", White, January
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Walker County
Claims and Invoices Submitted for Payment

Page 3 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/24/2023	335801205001	\$ 40.95	11/5/2023	PA - 2369	Z-Grip Retractable Ballpoint Pens - 0.7 mm Pen Point Size - Retractable - Blue - 1 Dozen x5
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Adult Basic Supervision - Totals **\$ 5,237.29**

50110-Adult Probation Support-
General Fund

10036 - CenterPoint Energy

10/26/2023	27186451.2310	\$ 53.78	11/5/2023		Mo Svc 09/19/23-10/18/23- 705 Fm 2821 Rd W
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11009 - City of Huntsville

10/31/2023	26234300.2310	\$ 223.44	11/5/2023		Mo Svc 09/19/23-10/18/23-705 FM 2821
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Adult Probation Support- General Fund - Totals **\$ 277.22**

50170-Adult Substance Abuse
Services

12032 - Smartox

10/31/2023	26539	\$ 375.00	11/5/2023	PO - 42117	1 panel ETG Dipcard - 1 panel ETG Dipcard, 500 ng/ml, \$1.50 per test, 25 tests per box.
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10/31/2023	26539	\$ 312.50	11/5/2023	PO - 42117	urinalysis cups - 12 panel #31 instant drug testing cup, \$2.50 per cup, 25 cups per box
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Invoice Total **\$ 687.50**

Adult Substance Abuse Services - Totals **\$ 687.50**

10000-Balance Sheet Accounts

10051 - Dearborn National Life Insurance Co

10/25/2023	FD100223	\$ 36.52	11/5/2023		October 2023 Premiums
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10064 - Huntsville Independent School District

10/24/2023	K-1096	\$ 5,513.20	11/5/2023		USDI Forest Funds - Federal Fiscal Year 2023
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10086 - New Waverly Independent School District

10/24/2023	K-1097	\$ 960.94	11/5/2023		USDI Forest Funds - Federal Fiscal Year 2023
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10100 - Richards Independent School District

10/24/2023	K-1098	\$ 441.23	11/5/2023		USDI Forest Funds - Federal Fiscal Year 2023
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10139 - Trinity Independent School District

10/24/2023	K-1099	\$ 487.87	11/5/2023		USDI Forest Funds - Federal Fiscal Year 2023
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Walker County
Claims and Invoices Submitted for Payment

Page 4 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10227 - Verizon Wireless

10/24/2023	9946868096	(\$ 13.95)	11/5/2023		Credit Balance
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10288 - Montgomery County Juvenile Department

10/23/2023	2023-79	\$ 1,350.00	11/5/2023		Detention- September 2023, 09/13-27/23 PID#3304
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10376 - Texas Parks & Wildlife

10/23/2023	A1140	\$ 133.45	11/5/2023		JP4 Citations/#A8511083/Case#423-029850/Fan, X., 10/12/23
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10/30/2023	A1441	\$ 103.70	11/5/2023		JP2 Citations/#A8574331/Case#2230435/Mejia, O. 10/16/23
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10438 - Thorne PhD., PLLC, Stephen A.

10/6/2023	A1439	\$ 930.00	11/5/2023		Svc Rend/Cause#CV2370001, Finnefrock, O., 03/20/23 - 05/04/23
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10900 - Aflac

10/27/2023	584444	\$ 13,089.16	11/5/2023		October 2023 Monthly Premiums
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11066 - Canon Solutions America, Inc.

10/27/2023	622169	\$ 4,620.54	11/5/2023		Black & White4th Qtr-07/01/23-09/30/23
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10/27/2023	622169	\$ 123.80	11/5/2023		Black & White4th Qtr-07/01/23-09/30/23
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10/27/2023	622169	\$ 43.07	11/5/2023		Black & White4th Qtr-07/01/23-09/30/23
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10/27/2023	622169	\$ 559.20	11/5/2023		Black & White4th Qtr-07/01/23-09/30/23
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10/27/2023	622169	\$ 43.57	11/5/2023		Black & White4th Qtr-07/01/23-09/30/23
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Invoice Total		\$ 5,390.18			
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11417 - Walker County Justice of the Peace Pct 2

10/19/2023	123E130	\$ 154.00	11/5/2023		Case#123E130 Case filed with JP1 in error, case Transferred to JP2
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11570 - Walker County Justice of the Peace, Pct 4

10/19/2023	123E124	\$ 154.00	11/5/2023		Case#123E124 - Case Filed with JP1 in error, Case Transferred to JP4
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11928 - U.S. Bank NA



Walker County
Claims and Invoices Submitted for Payment

Page 5 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/10/2023	I- 8693471792343.C 2	\$ 45.67	11/5/2023		Fuel thru 9/30/23 - Ref. PA 2182
10/10/2023	I- 8693471792343.C 3	\$ 148.40	11/5/2023		Fuel thru 9/30/23 - Ref. PA 2242
10/10/2023	I- 8693471792343.C 4	\$ 530.09	11/5/2023		Fuel thru 9/30/23 - Ref. PA 2299
10/10/2023	I- 8693471792343.E MS	\$ 2,933.51	11/5/2023		Fuel thru 9/30/23 - Ref. PA 2232
10/10/2023	I- 8693471792343.J AIL	\$ 374.41	11/5/2023		Fuel thru 9/30/23 - Ref. PA 2217
10/10/2023	I- 8693471792343. MAIN	\$ 93.43	11/5/2023		Fuel thru 9/30/23 - Ref. PA 2206
10/10/2023	I- 8693471792343.O EM	\$ 166.74	11/5/2023		Fuel thru 9/30/23 - Ref. PA 2266
10/10/2023	I- 8693471792343.P D	\$ 212.07	11/5/2023		Fuel thru 9/30/23 - Ref. PA 2195
10/10/2023	I- 8693471792343.S O	\$ 4,350.16	11/5/2023		Fuel thru 9/30/23 - Ref. PA 2236
10/10/2023	I- 8693471792343.T O	\$ 33.51	11/5/2023		Fuel thru 9/30/23 - Ref. PA 2226
<u>12477 - Texas Top Cop Shop, Inc.</u>					
10/17/2023	86448	\$ 611.65	11/5/2023		Hornady 223REM 55GR x4, Frontier 5.56/223 HP 55gr x10, Nylon Inner Belt Hook, BH Duty Holster x2, Ref PO #41810



Walker County
Claims and Invoices Submitted for Payment

Page 6 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/23/2023	86572	\$ 5,156.90	11/5/2023		Embroider Badge x9, Remove & Replace Pocket Flaps x16, Men's & Women's Short Sleeve Shirts x11, Men's Navy Pants x18, Men's Tan Undervest Long Sleeve Shirt x14, Body Shield External Vest Carrier x7, Men's TexTrop2 Long Sleeve Shirt Zipper x18, Men's Navy
10/27/2023	86577	\$ 70.85	11/5/2023		Uniforms/Ref PO 41701 Embroider Dept Badge and Name, Men's Tan UV1 Undervest Short Sleeve Shirt
<u>National Service Group, Inc.</u>					
10/23/2023	135614	\$ 5,934.17	11/5/2023		Annual Fire Protection Inspections at Jail, Ref PO# 41050
<u>Price Proctor</u>					
10/23/2023	1313	\$ 2,000.00	11/5/2023		Svc Rend/Cause #SP-00065/Viera, S., 08/29-30/23
Accounts - Totals		\$ 51,391.86			
Costs					
<u>Quadient Leasing USA, Inc.</u>					
10/25/2023	Q1032835	\$ 602.23	11/5/2023		Postage Machine Lease 10/19/23-11/18/23
<u>CapRisk Consulting Group</u>					
10/25/2023	23102401	\$ 950.00	11/5/2023		Postemployment Benefits Other than Pension FY2023
<u>Aflac</u>					
10/27/2023	584444	\$ 0.20	11/5/2023		October 2023 Monthly Premiums
<u>Olson & Olson LLP</u>					
9/30/2023	13293	\$ 100.00	11/5/2023		Svc Rendered - 03/02/23
<u>Wage Works</u>					
10/30/2023	INV5783335	\$ 338.00	11/5/2023		Acct#2053970/October 2023 Monthly Fees
<u>U.S. Bank NA</u>					
10/26/2023	IMP-8693471792343.T O	\$ 28.90	11/5/2023	PA - 2380	Fuel thru 10/24
<u>Pattillo, Brown & Hill, L.L.P.</u>					



Walker County
Claims and Invoices Submitted for Payment

Page 7 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2023	475048	\$ 11,000.00	11/5/2023		Annual Audit for 2023 Interim Billing
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Centralized Costs - Totals **\$ 13,019.33**

44010-Constable Precinct 1

11928 - U.S. Bank NA

10/26/2023	IMP- 8693471792343.C 1	\$ 42.32	11/5/2023	PA - 2429	Fuel thru 10/24
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Constable Precinct 1 - Totals **\$ 42.32**

44020-Constable Precinct 2

11928 - U.S. Bank NA

10/26/2023	IMP- 8693471792343.C 2	\$ 241.47	11/5/2023	PA - 2428	Fuel thru 10/24
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13370 - Walker County Transmissions/WC Auto

10/31/2023	20464	\$ 29.70	11/5/2023	PO - 42151	K700432 - STABILIZER BAR LINK KIT, FAS# 10439
10/31/2023	20464	\$ 190.00	11/5/2023	PO - 42151	LABOR - LABOR TO REMOVE & REPLACE STABILIZER BAR AND SHOCK ABSORBER, FAS# 10439
10/31/2023	20464	\$ 1.49	11/5/2023	PO - 42151	SHOP SUPP - SHOP SUPPLIES, FAS# 10439

Invoice Total **\$ 221.19**

Constable Precinct 2 - Totals **\$ 462.66**

44030-Constable Precinct 3

11928 - U.S. Bank NA

10/26/2023	IMP- 8693471792343.C 3	\$ 361.91	11/5/2023	PA - 2399	Fuel thru 10/24
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Constable Precinct 3 - Totals **\$ 361.91**

44040-Constable Precinct 4

10092 - Powers Auto Supply

10/2/2023	139203	\$ 19.99	11/5/2023	PO - 42061	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
10/6/2023	139404	\$ 16.49	11/5/2023	PO - 42061	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
10/23/2023	140142	\$ 10.17	11/5/2023	PO - 42061	Vehicle repairs, parts and supplies- 10/1/23-9/30/24



Walker County
Claims and Invoices Submitted for Payment

Page 8 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2023	8028	\$ 1.00	11/5/2023		Statement Correction for Acct#8028 EOY2023
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11928 - U.S. Bank NA

10/26/2023	IMP- 8693471792343.C 4	\$ 1,512.64	11/5/2023	PA - 2393	Fuel thru 10/24
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13370 - Walker County Transmissions/WC Auto

10/31/2023	20420	\$ 80.75	11/5/2023	PO - 42158	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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10/31/2023	20473	\$ 89.57	11/5/2023	PO - 42158	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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Constable Precinct 4 - Totals **\$ 1,730.61**

20010-County Auditor

11066 - Canon Solutions America, Inc.

10/24/2023	6005843503	\$ 5.49	11/5/2023		Maintenance Copier - 09/15/23-10/14/23
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County Auditor - Totals **\$ 5.49**

15050-County Clerk

10276 - Tyler Technologies, Inc.

9/30/2023	020-143918	\$ 201.60	11/5/2023		May 2023 Jury Summons Services
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9/30/2023	020-145342	\$ 86.39	11/5/2023		July 2023 Jury Summons Services
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9/30/2023	020-146688	\$ 139.00	11/5/2023		Metered Postage for Jury Summons
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County Clerk - Totals **\$ 426.99**

15060-County Clerk Records
Preservation

10172 - Scott Merriman, Inc.

9/30/2023	072506	\$ 1,021.00	11/5/2023		Self-inking Seal-Blue Inc-Copy A x5, Self-inking A Certified Copy Stamp-Copy B x5, Self-inking True & Correct Stamp-Copy C x4, Self-inking Filed for Record Stamp-Copy D x5, Self-inking Filed for Record-Copy E x4, Self-inking Signature Stamp-Copy F x2, Rep
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9/30/2023	072540	\$ 3,000.00	11/5/2023		Valuable Paper Envelopes x5,000, Ref P O #41323
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County Clerk Records Preservation - Totals **\$ 4,021.00**

30020-County Court at Law



Walker County
Claims and Invoices Submitted for Payment

Page 9 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10629 - Bennett Law Office PC

10/24/2023	23-0464	\$ 500.00	11/5/2023		Cause #23-0464
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11811 - Law Office of Joseph W Krippel

10/24/2023	23-0460	\$ 500.00	11/5/2023		Cause #23-0460
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10/24/2023	23-0526	\$ 500.00	11/5/2023		Cause #23-0526
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10/24/2023	J23-36	\$ 600.00	11/5/2023		Cause #J23-36 CT1, CT2
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10/24/2023	K-1101	\$ 700.00	11/5/2023		Cause #16-0377, 16-0378, 18,0796
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10/24/2023	K-1102	\$ 900.00	11/5/2023		Cause #Unfiled-x 5, ITMO X.C.-Juvenile
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10/31/2023	K-1105	\$ 400.00	11/5/2023		Cause #Unfiled x4/Cornelio, E.
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10/31/2023	K-1106	\$ 200.00	11/5/2023		Cause #Unfiled x2/Muniz, A.
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10/31/2023	K-1107	\$ 100.00	11/5/2023		Cause #Unfiled/Jensen, P.
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12531 - James, Reynolds & Spiegelhauer

10/24/2023	23-0290	\$ 500.00	11/5/2023		Cause #23-0290
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10/24/2023	23-0409	\$ 500.00	11/5/2023		Cause #23-0409
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10/24/2023	23-0416	\$ 500.00	11/5/2023		Cause #23-0416
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10/24/2023	23-0418	\$ 500.00	11/5/2023		Cause #23-0418
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13655 - Riley, Michael

10/24/2023	22-0129.	\$ 500.00	11/5/2023		Cause #22-0129
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10/24/2023	23-0378	\$ 500.00	11/5/2023		Cause #23-0378
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10/24/2023	23-0395	\$ 600.00	11/5/2023		Cause #23-0395 CT1, CT2
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10/24/2023	23-0510	\$ 600.00	11/5/2023		Cause #23-0510 CT1, CT2
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Walker County
Claims and Invoices Submitted for Payment

Page 10 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/24/2023	J23-35	\$ 900.00	11/5/2023		Cause #J23-35 CT1, CT2, CT3, CT4, CT5
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13765 - Hersom Law Firm

10/24/2023	23-0432	\$ 500.00	11/5/2023		Cause #23-0432
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10/24/2023	23-0436	\$ 500.00	11/5/2023		Cause #23-0436
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County Court at Law - Totals **\$ 10,500.00**

17010-County Facilities

10036 - CenterPoint Energy

10/26/2023	27186519.2310	\$ 36.68	11/5/2023		Mo Svc 09/19/23-10/18/23- 717 Fm 2821 Rd W
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10/26/2023	27237536.2310	\$ 55.89	11/5/2023		Mo Svc 09/19/23-10/18/23- 344 Hwy 75 N 103
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10/26/2023	27245364.2310	\$ 71.32	11/5/2023		Mo Svc 09/19/23-10/18/23- 1101 Sam Houston Ave
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10/26/2023	64024528222.2310	\$ 51.68	11/5/2023		Mo Svc 09/19/23-10/18/23- 344 Hwy 75 N 1
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10071 - Johnson Supply & Equipment Corp.

10/18/2023	11216699	\$ 300.16	11/5/2023	PO - 41990	HVAC repairs, parts, and supplies-10/1/23-9/30/24
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10/19/2023	11216721	\$ 40.15	11/5/2023	PO - 41990	HVAC repairs, parts, and supplies-10/1/23-9/30/24
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10/20/2023	11216758	\$ 19.60	11/5/2023	PO - 41990	HVAC repairs, parts, and supplies-10/1/23-9/30/24
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10/24/2023	11216806	\$ 112.99	11/5/2023	PO - 41990	HVAC repairs, parts, and supplies-10/1/23-9/30/24
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10/25/2023	11216842	\$ 85.66	11/5/2023	PO - 41990	HVAC repairs, parts, and supplies-10/1/23-9/30/24
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10/26/2023	11216868	\$ 45.48	11/5/2023	PO - 41990	HVAC repairs, parts, and supplies-10/1/23-9/30/24
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10/26/2023	11216889	\$ 198.96	11/5/2023	PO - 41990	HVAC repairs, parts, and supplies-10/1/23-9/30/24
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10117 - Sherwin-Williams

10/17/2023	3147-2	\$ 26.66	11/5/2023	PA - 2366	ProMar 200 Zero VOC Interior Latex 1 Gallon, 2" Short Rubber Hand Paintbrush
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Walker County
Claims and Invoices Submitted for Payment

Page 11 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/17/2023	3158-9	\$ 33.39	11/5/2023	PA - 2366	Quart Wood Stain
10/24/2023	3906-7	\$ 60.05	11/5/2023	PA - 2366	Beige Paint Gallon, 2" Short Rubber Handle Brush, Chestnut Stain 1 Quart
<u>10143 - Walker County Hardware</u>					
10/20/2023	137538	\$ 7.59	11/5/2023	PA - 2363	Wire Steel SS 19GA 30FT
10/20/2023	137571	\$ 3.98	11/5/2023	PA - 2363	Sponge Sanding Drywall, Dawn Ultra Dish 7.5pz, Deodorizing Baking Soda 1#
10/20/2023	137571	\$ 7.59	11/5/2023	PA - 2363	Sponge Sanding Drywall, Dawn Ultra Dish 7.5pz, Deodorizing Baking Soda 1#
Invoice Total		\$ 11.57			
10/20/2023	137635	\$ 31.96	11/5/2023	PA - 2363	No-Seep#1 w/brass bolts x2, Caulk Kwikseal White x2
10/20/2023	137666	\$ 2.76	11/5/2023	PA - 2363	Hillman Fastners x4
10/20/2023	137762	\$ 39.96	11/5/2023	PA - 2363	White Inverted Marking Paint 17 oz x4
10/20/2023	137797	\$ 10.99	11/5/2023	PA - 2363	AA Alkaline Batteries 8 pk
10/23/2023	137865	\$ 3.98	11/5/2023	PA - 2363	Dawn Ultra Original Scent Liquid Dish Soap 7.5 oz 1 pk, Arm & Hammer Baking Soda No Scent Cleaner and Deodorizer Powder 1 lb
10/23/2023	137865	\$ 7.59	11/5/2023		Marshalltown 9 in. L X 4.5 in. W Assorted Grit Drywall Sanding Sponge
Invoice Total		\$ 11.57			
10/23/2023	137869	\$ 21.98	11/5/2023	PA - 2363	1-1/4 in. D X 20-1/2 in. L Plastic S-Trap, 1-1/4 in. D X 9 in. L Plastic Extension Tube
10/27/2023	138153	\$ 21.98	11/5/2023	PA - 2363	Danco HydroClean Fill Valve Blue/Gray Plastic, Ace 3/8 in. Compression X 7/8 in. D Ballcock 12 in. Stainless Steel Toilet Supply Line

10238 - Precision Pest Control

9/30/2023	13071	\$ 338.00	11/5/2023	PO - 41017	Pest Control Services 10/1/22-9/30/23
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Walker County
Claims and Invoices Submitted for Payment

Page 12 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2023	13072	\$ 35.00	11/5/2023	PO - 41017	Pest Control Services 10/1/22-9/30/23
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10317 - Home Depot

10/19/2023	0627284	\$ 45.72	11/5/2023	PA - 2367	4x8 Plywood Underlayment, Single Shot Wall Texture x2
10/19/2023	0627284	\$ 10.61	11/5/2023		Water Heater Continuity Tester
	Invoice Total	\$ 56.33			

10/18/2023	1627154	\$ 7.48	11/5/2023	PA - 2367	18-Gauge x 3/4 in. Glue Collated Brad Nail (1000 per Box)
10/24/2023	5020912	\$ 26.63	11/5/2023	PA - 2367	Wall Texture, 5/8 x 3 1/4 Pine Base x7
10/23/2023	6616345	\$ 5.72	11/5/2023	PA - 2367	1-1/4 in. x 12 in. White Plastic Slip-Joint Sink Drain Extension Tube
10/20/2023	9616129	\$ 79.84	11/5/2023	PA - 2367	White Spray Paint 18oz x8

10454 - Southern Tire Mart, LLC

10/24/2023	4590116833	\$ 632.32	11/5/2023	PO - 42090	F000184, FAS# 10399 - LT245/75R17/10 TRNSFRCE AT2OWL
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11009 - City of Huntsville

10/31/2023	18035001.2310	\$ 98.77	11/5/2023		Mo Svc 09/19/23-10/17/23-1313 University
10/31/2023	18036001.2310	\$ 511.80	11/5/2023		Mo Svc 09/19/23-10/17/23-1301 Sam Houston
10/31/2023	18144000.2310	\$ 680.12	11/5/2023		Mo Svc 09/19/23-10/17/23-1100 University Ave
10/31/2023	26234500.2310	\$ 172.00	11/5/2023		Mo Svc 09/19/23-10/18/23-717 FM 2821
10/31/2023	26243000.2310	\$ 90.79	11/5/2023		Mo Svc 09/19/23-10/18/23-340 Hwy 75N A
10/31/2023	26247000.2310	\$ 107.03	11/5/2023		Mo Svc 09/19/23-10/18/23-340 Hwy 75N D

11928 - U.S. Bank NA

10/26/2023	IMP- 8693471792343. MA	\$ 410.71	11/5/2023	PA - 2362	Fuel thru 10/24
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12243 - Magnum Air, Inc.



Walker County
Claims and Invoices Submitted for Payment

Page 13 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2023	23-110	\$ 3,698.84	11/5/2023		HD 466 Motor, 3-Pole Contactor x2, Technician Labor x16, Truck Charge/Ref PO #41015
<u>Buckeye Cleaning Center - Houston</u>					
10/27/2023	90539175	\$ 528.69	11/5/2023	PA - 2359	Eco Neutral Disinfectant x6, Nature 800' Roll Towel 6/cs x4, Multifold Towel 16pk/cs 250/pk x4, 2-Ply Tissue 12/cs x4, Green Foam Hand Wash 6x1250 x2
<u>Auto Parts of Huntsville, Inc</u>					
10/19/2023	569252	\$ 482.77	11/5/2023	PO - 42023	Equipment parts and supplies -10/1/23-9/30/24
10/26/2023	570493	\$ 13.99	11/5/2023	PO - 42023	Equipment parts and supplies -10/1/23-9/30/24
<u>Genserve, LLC</u>					
9/30/2023	0376143-IN	\$ 105.00	11/5/2023		Generator Inspection Pct 2 Barn, Booker Rd - Ref PO #41011
County Facilities - Totals		\$ 9,380.86			
50010-County Jail					
<u>CenterPoint Energy</u>					
10/26/2023	103014486.2310	\$ 1,171.94	11/5/2023		Mo Svc 09/19/23-10/18/23- 655 Fm 2821 Rd W
<u>Jail Supplies, Inc.</u>					
10/18/2023	W6378000	\$ 486.00	11/5/2023	PO - 41826	Inmate Clothing and Linens- 10/1/23-9/30/24
10/18/2023	W6378000	\$ 90.00	11/5/2023	PO - 41826	Janitorial Supplies - 10/1/23-9/30/24
Invoice Total		\$ 576.00			
<u>Walker County Hardware</u>					
10/17/2023	137613	\$ 89.99	11/5/2023	PO - 41827	Building repairs, parts and supplies- 10/1/23-9/30/24
10/24/2023	137938	\$ 48.96	11/5/2023	PO - 41827	Building repairs, parts and supplies- 10/1/23-9/30/24
<u>City Electric Supply</u>					
10/19/2023	HUN/063203	\$ 1,002.00	11/5/2023	PO - 41825	Electrical services, parts and supplies- 10/1/23-9/30/24
10/24/2023	HUN/063223	\$ 21.15	11/5/2023	PO - 41825	Electrical services, parts and supplies- 10/1/23-9/30/24
10/24/2023	HUN/063229	\$ 17.09	11/5/2023	PO - 41825	Electrical services, parts and supplies- 10/1/23-9/30/24



Walker County
Claims and Invoices Submitted for Payment

Page 14 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10488 - Brazos County Sheriff's Office

10/24/2023	K-1103	\$ 350.00	11/5/2023		Basic County Correction Class - 10/2-20/23 - Dickenson, J., Merrell, D.
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11928 - U.S. Bank NA

10/26/2023	IMP-8693471792343.JA	\$ 1,476.28	11/5/2023	PA - 2315	Fuel thru 10/24
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12243 - Magnum Air, Inc.

9/30/2023	23-114	\$ 873.07	11/5/2023		Technician Labor, Gas Regulator, Roll Monster Tape, Truck Charge Ref PO #41053
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12930 - Idemia Identity & Security USA LLC

10/30/2023	163822	\$ 3,861.00	11/5/2023	PO - 42109	Maintenance and Support Agreement - For the period of December 1, 2023 through November 30, 2024.
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13258 - Summit Food Service, LLC

9/30/2023	INV2000186006	\$ 7,342.20	11/5/2023	PO - 41110	Jail Food Services- 10/1/22-9/30/2023
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10/27/2023	INV2000188430	\$ 7,830.95	11/5/2023	PO - 41835	Jail Food- 10/1/23-9/30/24
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13277 - Buckeye Cleaning Center - Houston

10/9/2023	90534597	\$ 1,718.42	11/5/2023	PA - 2316	Eco Acid Cleaner 4x1.25L cs x4, Eco Neutral Disinfectant 4x1.25L cs x5, Eco PH Neutral Cleaner 4x1.25L cs x5, Roll Towel 800' 6/cs x5, Towel Perf 2-Ply 84/rl 30/cs, Liner HD 24x32 1000/cs 20/50 x4, Liner RHD 38x60 200/cs 8/25 x4, Lemon Quat 4x1 x4
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13581 - Lone Star AC & Refrigeration LLC

10/31/2023	1665	\$ 165.00	11/5/2023	PO - 42153	R404A Refrigerant
10/31/2023	1665	\$ 75.00	11/5/2023	PO - 42153	Service call to repair walk-in cooler at the jail
10/31/2023	1665	\$ 112.50	11/5/2023	PO - 42153	Technician Labor
	Invoice Total	\$ 352.50			

13796 - ODP Business Solutions, LLC

10/11/2023	335683504001	\$ 191.45	11/5/2023	PA - 2311	Reinforced File Jackets, Letter Size, Manila, Flat, Box Of 100 x5
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Walker County
Claims and Invoices Submitted for Payment

Page 15 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/11/2023	335694147001	\$ 411.95	11/5/2023	PA - 2311	Pop Up Sticky Notes 24PK, Classification Folders x5, 1 Divider, Letter Size (8-1/2" x 11"), 1-3/4" Expansion, Box Of 10 x5, Dry-Erase Markers, Chisel Point, Pack Of 36, Standard Staples, 1/4", 5,000 Staples Per Pack, Box Of 5 Packs, Highlighters, Chisel T

County Jail - Totals **\$ 27,334.95**

50020-County Jail Inmate Medical
Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

10/17/2023	21234817	\$ 35.66	11/5/2023	PO - 41832	Miscellaneous Inmate Supplies- 10/1/23-9/30/24
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County Jail Inmate Medical Cost Center - Totals **\$ 35.66**

15030-County Judge - IT
Hardware/Software

10276 - Tyler Technologies, Inc.

10/10/2023	020-146776	\$ 6,557.00	11/5/2023		Tyler Jury Manager Annual SaaS Renewal Fees-10/01/23-09/30/24
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County Judge - IT Hardware/Software - Totals **\$ 6,557.00**

15020-County Judge - IT
Operations

13614 - Auto Parts of Huntsville, Inc

9/30/2023	562601	\$ 498.97	11/5/2023		FAS#10374 Ref PO 41739 Oil Filter, Strut x2, Quart 5W20 x7 Ref CM Inv 569489 Crediting entire invoice sales tax were billed.
9/30/2023	565026	\$ 138.20	11/5/2023		FAS#10374 - Ref PO 41739 Ref CM569491 Window Regulator, 12oa 134A Refrigerant x2 Sales taxes were billed.
9/30/2023	569489	(\$ 498.97)	11/5/2023		FAS#10374 - Ref PO 41739, Ref Inv 562601 Oil Filter, Strut x2, Quart 5W20 x7 Credit entire invoice, sales tax charged. Will be rebilled on Inv 569490
9/30/2023	569490	\$ 435.74	11/5/2023	PO - 41739	Vehicle repairs, parts and supplies- 8/15/23-9/30/23
9/30/2023	569491	(\$ 138.20)	11/5/2023		FAS#10374 - Ref PO 41739 Ref Org Inv 565026 Credit Window Regulator, 12oz 135A refrigerant x2 This credit is to remove sales tax



Walker County
Claims and Invoices Submitted for Payment

Page 16 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2023	569492	\$ 63.41	11/5/2023	PO - 41739	FAS#10374. Ref PO 41739, Ref Org Inv 565026 and CM569491 This invoice is to rebill purchase without taxes. Window Regulator, 12oz 134A refrigerant x2
9/30/2023	569492	\$ 64.26	11/5/2023	PO - 41739	Vehicle repairs, parts and supplies- 8/15/23-9/30/23
	Invoice Total	\$ 127.67			
	County Judge - IT Operations - Totals	\$ 563.41			
	20005-County Auditor-Financial Systems				
	<u>10243 - SHI Government Solutions</u>				
9/30/2023	GB00506426	\$ 1,101.33	11/5/2023		Azure SQLDB ShrdSvr ALNG Fee - 8/01-31/23
	County Auditor-Financial Systems - Totals	\$ 1,101.33			
	34020-Court Reporter Fees				
	<u>10163 - Foster, Brenda A.</u>				
10/18/2023	3360	\$ 1,125.00	11/5/2023		Srvs Rendered/278th Judicial Ct-10/04-06/23
	Court Reporter Fees - Totals	\$ 1,125.00			
	30010-Courts-Central Costs				
	<u>12569 - Montgomery County Clerk</u>				
10/24/2023	23-16278	\$ 425.00	11/5/2023		Physician Fee, Attorney Fees/Cause #23-16278
	<u>13190 - McKerley Law Firm, PLLC</u>				
10/24/2023	22-19,124.	\$ 97.50	11/5/2023		Cause #22-19,124
10/24/2023	23-19,226..	\$ 417.00	11/5/2023		Cause #23-19,226
10/24/2023	23-19,293.	\$ 184.50	11/5/2023		Cause #23-19,293
	<u>14024 - Iverson, Sarah</u>				
10/31/2023	22-19,125	\$ 708.75	11/5/2023		Cause #22-19,125
10/31/2023	22-19,171	\$ 296.25	11/5/2023		Cause #22-19,171
10/31/2023	23-19,293.	\$ 596.25	11/5/2023		Cause #23-19,293
10/31/2023	23-19,318.	\$ 558.75	11/5/2023		Cause #23-19,318
	Courts-Central Costs - Totals	\$ 3,284.00			



Walker County
Claims and Invoices Submitted for Payment

Page 17 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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32010-Criminal District Attorney

11009 - City of Huntsville

10/31/2023	18157500.2310	\$ 78.58	11/5/2023		Mo Svc 09/19/23-10/17/23-1036 11th Street
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Criminal District Attorney - Totals **\$ 78.58**

31010-District Clerk

10034 - Harris County Constable Pct. 4

9/30/2023	1011	\$ 75.00	11/5/2023		Service Fee-Tax Suits/T15-89
9/30/2023	1011	\$ 75.00	11/5/2023		Service Fee-Tax Suits/T22-61
9/30/2023	1011	\$ 75.00	11/5/2023		Service Fee-Tax Suits/T23-41

Invoice Total **\$ 225.00**

10055 - Haney Paschal & Romoser, P.C.

9/30/2023	0901	\$ 300.00	11/5/2023		Attorney Fee-Tax Suits/T15-89
9/30/2023	0901	\$ 300.00	11/5/2023		Attorney Fee-Tax Suits/T17-09
9/30/2023	0901	\$ 500.00	11/5/2023		Attorney Fee-Tax Suits/T19-74
9/30/2023	0901	\$ 500.00	11/5/2023		Attorney Fee-Tax Suits/T20-09

Invoice Total **\$ 1,600.00**

10124 - Travis County Constable Pct.5

9/30/2023	1016	\$ 155.00	11/5/2023		Service Fee-Tax Suits/T16-95
9/30/2023	1016	\$ 80.00	11/5/2023		Service Fee-Tax Suits/T22-131

Invoice Total **\$ 235.00**

10186 - Harris County Constable Pct. 1

9/30/2023	1010	\$ 75.00	11/5/2023		Service Fee-Tax Suits/T15-89
9/30/2023	1010	\$ 75.00	11/5/2023		Service Fee-Tax Suits/T19-106
9/30/2023	1010	\$ 75.00	11/5/2023		Service Fee-Tax Suits/T22-69
9/30/2023	1010	\$ 150.00	11/5/2023		Service Fee-Tax Suits/T23-52

Invoice Total **\$ 375.00**

10213 - Harris County Constable Pct. 7

9/30/2023	1012	\$ 75.00	11/5/2023		Service Fee-Tax Suits/T19-74
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10276 - Tyler Technologies, Inc.



Walker County
Claims and Invoices Submitted for Payment

Page 18 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2023	020-143918	\$ 451.80	11/5/2023		May 2023 Jury Summons Services
9/30/2023	020-145342	\$ 552.61	11/5/2023		July 2023 Jury Summons Services
<u>10296 - Dallas County Constable Pct. 1</u>					
9/30/2023	1006	\$ 53.61	11/5/2023		Service Fee-Tax Suits/T15-28
<u>10365 - Fort Bend County Constable Pct. 2</u>					
9/30/2023	1008	\$ 240.00	11/5/2023		Service Fee-Tax Suits/T20-25
<u>10525 - Henderson County Constable Pct. 2</u>					
9/30/2023	1013	\$ 52.90	11/5/2023		Service Fee-Tax Suits/T16-74
<u>10542 - Perdue Brandon Fielder Collins & Mott LLP</u>					
9/30/2023	0900	\$ 74.00	11/5/2023		Abstractor Fee-Tax Suits/T10-52
9/30/2023	0900	\$ 83.78	11/5/2023		Abstractor Fee-Tax Suits/T15-28
9/30/2023	0900	\$ 200.00	11/5/2023		Abstractor Fee-Tax Suits/T15-89
9/30/2023	0900	\$ 77.79	11/5/2023		Abstractor Fee-Tax Suits/T16-74
9/30/2023	0900	\$ 100.00	11/5/2023		Abstractor Fee-Tax Suits/T16-95
9/30/2023	0900	\$ 100.00	11/5/2023		Abstractor Fee-Tax Suits/T17-09
9/30/2023	0900	\$ 125.00	11/5/2023		Abstractor Fee-Tax Suits/T19-106
9/30/2023	0900	\$ 125.00	11/5/2023		Abstractor Fee-Tax Suits/T19-74
9/30/2023	0900	\$ 250.00	11/5/2023		Abstractor Fee-Tax Suits/T20-09
9/30/2023	0900	\$ 75.00	11/5/2023		Abstractor Fee-Tax Suits/T20-25
9/30/2023	0900	\$ 525.00	11/5/2023		Abstractor Fee-Tax Suits/T20-54
9/30/2023	0900	\$ 100.00	11/5/2023		Abstractor Fee-Tax Suits/T21-24
9/30/2023	0900	\$ 250.00	11/5/2023		Abstractor Fee-Tax Suits/T22-131
9/30/2023	0900	\$ 650.00	11/5/2023		Abstractor Fee-Tax Suits/T22-53
9/30/2023	0900	\$ 250.00	11/5/2023		Abstractor Fee-Tax Suits/T22-61
9/30/2023	0900	\$ 500.00	11/5/2023		Abstractor Fee-Tax Suits/T22-69
9/30/2023	0900	\$ 250.00	11/5/2023		Abstractor Fee-Tax Suits/T23.12



Walker County
Claims and Invoices Submitted for Payment

Page 19 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2023	0900	\$ 500.00	11/5/2023		Abstractor Fee-Tax Suits/T23-41
9/30/2023	0900	\$ 500.00	11/5/2023		Abstractor Fee-Tax Suits/T23-52
	Invoice Total	\$ 4,735.57			
<u>10627 - Bexar County Constable Pct. 3</u>					
9/30/2023	1003	\$ 85.00	11/5/2023		Service Fee-Tax Suits/T21-24
<u>13248 - Brazos County Constable, Pct 4</u>					
9/30/2023	1004	\$ 75.00	11/5/2023		Service Fee-Tax Suits/T22-131
<u>13289 - Cain Law, PLLC</u>					
9/30/2023	0900	\$ 400.00	11/5/2023		Attorney Fee-Tax Suits/T19-106
9/30/2023	0900	\$ 400.00	11/5/2023		Attorney Fee-Tax Suits/T21-24
	Invoice Total	\$ 800.00			
<u>13331 - Galveston County Constable, Pct 2</u>					
9/30/2023	1009	\$ 100.00	11/5/2023		Service Fee-Tax Suits/T20-09
<u>13745 - Fort Bend County Constable, Precinct 1</u>					
9/30/2023	1007	\$ 80.00	11/5/2023		Service Fee-Tax Suits/T20-25
<u>14065 - Camp County Constable</u>					
9/30/2023	1005	\$ 100.00	11/5/2023		Service Fee-Tax Suits/T19-106
<u>14066 - Upshur County Constable, Precinct 3</u>					
9/30/2023	1017	\$ 200.00	11/5/2023		Service Fee-Tax Suits/T19-106
<u>14067 - Smith County Constable, Precinct 4</u>					
9/30/2023	1015	\$ 160.00	11/5/2023		Service Fee-Tax Suits/T19-106
<u>14068 - Smith County Constable, Precinct 2</u>					
9/30/2023	1014	\$ 49.78	11/5/2023		Service Fee-Tax Suits/T16-74
<u>14069 - Bastrop County Constable, Precinct 1</u>					
9/30/2023	1001	\$ 75.00	11/5/2023		Service Fee-Tax Suits/T22-53



Walker County
Claims and Invoices Submitted for Payment

Page 20 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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14070 - Bastrop County Constable, Precinct 4

9/30/2023	1002	\$ 75.00	11/5/2023		Service Fee-Tax Suits/T22-53
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District Clerk - Totals **\$ 10,396.27**

16020-Elections

10083 - Elections Systems & Software, Inc.

10/11/2023	CD2069724	\$ 1,573.74	11/5/2023	PA - 2320	Election Day Ballot x3,100, Sample Ballot x620, Test Ballot x310, Coding Ballot x312, Plus Freight
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Elections - Totals **\$ 1,573.74**

16040-Elections

Services/Contracts

11955 - AMG Printing & Mailing LLC

10/18/2023	118129	\$ 76.19	11/5/2023	PO - 41853	Mail Services for Nov. 7, 2023 Election
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10/28/2023	118164	\$ 106.37	11/5/2023	PO - 41853	Mail Services for Nov. 7, 2023 Election
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Elections Services/Contracts - Totals **\$ 182.56**

46010-Emergency Operations

10098 - Reliable Parts Co.

9/30/2023	002068519	\$ 278.55	11/5/2023	PO - 41083	FAS#10441 - Compressor, TEC 6812, Ref PO #41083
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9/30/2023	002068519	\$ 70.12	11/5/2023	PO - 41083	Vehicle repairs, parts and supplies 10/1/22-9/30/23
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Invoice Total **\$ 348.67**

10143 - Walker County Hardware

10/24/2023	137958	\$ 9.99	11/5/2023	PO - 42050	Operating supplies 10/1/23-9/30/24
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10823 - Connell, Joseph

9/30/2023	9-23	\$ 2,000.00	11/5/2023		CERT Services 09/01-30/23
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11009 - City of Huntsville

10/31/2023	26830000.2310	\$ 183.78	11/5/2023		Mo Svc 09/19/23-10/18/23-455 Hwy 75N
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11066 - Canon Solutions America, Inc.

10/24/2023	6005849386	\$ 25.48	11/5/2023		Maintenance Copier - 09/16/23-10/15/23
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11446 - Johnson Wrecker Service



Walker County
Claims and Invoices Submitted for Payment

Page 21 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2023	402428	\$ 75.00	11/5/2023		FAS#10441 Towing from 3 Phil Wood Rd to Walker County Jail (Ref PR #33626)
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11928 - U.S. Bank NA

10/26/2023	IMP- 8693471792343.O E	\$ 183.15	11/5/2023	PA - 2411	Fuel thru 10/24
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12514 - AT&T Mobility

10/31/2023	287246897025.10 2823	\$ 22.20	11/5/2023		Monthly Service - 09/22/23-10/21/23
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12515 - AT&T Mobility

10/31/2023	287260447296.10 2823	\$ 37.00	11/5/2023		Monthly Service - 09/22/23-10/21/23
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12516 - AT&T Mobility

10/31/2023	287260518994.10 2823	\$ 37.00	11/5/2023		Monthly Service - 09/22/23-10/21/23
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12986 - Futurity IT, Inc.

10/25/2023	1289	\$ 4,000.00	11/5/2023	PO - 42127	Software Maintenance - Orion Software License Renewal 10/15/2023 through 10/14/2024
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Emergency Operations - Totals **\$ 6,922.27**

17020-Facilities-Justice Center
Municipal Allocation

10036 - CenterPoint Energy

10/26/2023	27186519.2310	\$ 8.92	11/5/2023		Mo Svc 09/19/23-10/18/23- 717 Fm 2821 Rd W
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11009 - City of Huntsville

10/31/2023	26234500.2310	\$ 41.84	11/5/2023		Mo Svc 09/19/23-10/18/23-717 FM 2821
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Facilities-Justice Center Municipal Allocation - Totals **\$ 50.76**

19990-General Government
Projects

10008 - Able Glass & Mirror Company, Inc.



Walker County
Claims and Invoices Submitted for Payment

Page 22 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2023	059234079	\$ 5,526.76	11/5/2023	PO - 41716	BUILDING REPAIRS- ADULT PROBATION - Scope of Work- Install ballistic windows at front office. To include but not limited to, measuring, installing of bullet proof glass with hole cutouts and removing and disposing of existing window. This includes labor a
<u>er Technologies, Inc.</u>					
10/10/2023	020-146776	\$ 2,325.00	11/5/2023		Tyler Jury Manager Annual SaaS Renewal Fees-10/01/23-09/30/24
<u>obile Wireless, LLC</u>					
10/31/2023	5518	\$ 6,696.00	11/5/2023	PO - 42096	NMCOMPCONV - Absolute Conversion from Perpetual Licensing to COMPLETE Platform Full access to the Absolute platform and all of its features, powering security, visibility and connectivity use-cases. Includes the software defined perimeter (SDP), enterpris
<u>National Service Group, Inc.</u>					
9/30/2023	135613	\$ 170.00	11/5/2023	PO - 41640	Quote# G-4317, RB# 2 - Recharge (1) 2.5 lb. ABC Fire Extinguisher, Technician Labor, Trip Charge
<u>merican Glass & Mirror</u>					
9/30/2023	3576	\$ 7,600.00	11/5/2023	PO - 41791	Building Repairs - JP3 - Cut opening in wall and install 1 1/8" lami impact glass window and counter top with drop in pass through. Does not include paint or stain.
ment Projects - Totals		\$ 22,317.76			
Peace Precinct 3					
<u>ey Woods Sanitation, Inc.</u>					
10/31/2023	11/23 JP3	\$ 85.50	11/5/2023		Quarterly Service - 11/01/23-01/31/24
<u>P Business Solutions, LLC</u>					
9/30/2023	334833332001	\$ 111.99	11/5/2023	PO - 41395	Office Supplies - Toner
Precinct 3 - Totals		\$ 197.49			
Peace Precinct 4					
<u>y of New Waverly</u>					
10/31/2023	19.2310	\$ 117.45	11/5/2023		Monthly Service/JP4 10/26/23
<u>nterPoint Energy</u>					



Walker County
Claims and Invoices Submitted for Payment

Page 23 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/31/2023	46062469.2310	\$ 29.72	11/5/2023		Mo Svc - 09/22/23-10/23/23 9360 State Highway 75 S
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Justice of Peace Precinct 4 - Totals **\$ 147.17**

36010-Juvenile Probation Support
- General Fund

10036 - CenterPoint Energy

10/26/2023	31986581.2310	\$ 49.57	11/5/2023		Mo Svc 09/19/23-10/18/23- 1021 University Ave
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10232 - Psychological Services Center

10/24/2023	21191	\$ 250.00	11/5/2023		Juvenile Evaluation, PID#3304
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11009 - City of Huntsville

10/31/2023	18154000.2310	\$ 249.48	11/5/2023		Mo Svc 09/19/23-10/17/23-1021 University Ave
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12277 - Blue 360 Media, LLC

10/20/2023	IN2308200821	\$ 9.95	11/5/2023	PO - 42157	Shipping and Handling
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10/20/2023	IN2308200821	\$ 76.00	11/5/2023	PO - 42157	Texas Criminal and Traffic Law Manual - Book w/eBook + App
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Invoice Total **\$ 85.95**

Juvenile Probation Support - General Fund - Totals **\$ 635.00**

61050-Litter Control - General
Fund

11009 - City of Huntsville

10/31/2023	24411100.2310	\$ 320.82	11/5/2023		Mo Svc 09/21/23-10/24/23-Litter Control
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Litter Control - General Fund - Totals **\$ 320.82**

61020-Planning and Development

10098 - Reliable Parts Co.

9/30/2023	002069237	\$ 57.64	11/5/2023	PO - 41074	FAS#12764 - Filter, OW20 Oil Quarts x8, Ref PO #41074
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9/30/2023	002069237	\$ 2.27	11/5/2023	PO - 41074	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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Invoice Total **\$ 59.91**

11928 - U.S. Bank NA

10/27/2023	8693471792343.P D	\$ 584.44	11/5/2023	PA - 2387	Fuel thru 10/24
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12281 - Blevl Engineering



Walker County
Claims and Invoices Submitted for Payment

Page 24 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2023	54328	\$ 24,382.00	11/5/2023		Professional Services, General, 07/30/23-09/02/23
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9/30/2023	54576	\$ 12,552.65	11/5/2023		Professional Services, General, 09/03/23-09/30/23
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12514 - AT&T Mobility

10/31/2023	287246897025.10 2823	\$ 73.28	11/5/2023		Monthly Service - 09/22/23-10/21/23
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13796 - ODP Business Solutions, LLC

10/11/2023	335779363001	\$ 153.39	11/5/2023	PO - 41986	Office Supplies- 10/1/23-9/30/24
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10/11/2023	335784444001	\$ 22.58	11/5/2023	PO - 41986	Office Supplies- 10/1/23-9/30/24
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Planning and Development - Totals **\$ 37,828.25**

49990-Public Safety Projects

10373 - Huntsville Steel & Fabrication, Inc.

10/31/2023	326527	\$ 20,242.00	11/5/2023	PO - 42112	Build to Specs Matching Existing, Parts and Labor, Replace all Running Gear, Paint to Match, Install Speed Trailer Reading and Computer Components, Wire to Specs, Customer Supplies Working Components Customer Supplies Decals
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10/31/2023	326527	\$ 0.28	11/5/2023	PO - 42112	Speed Trailer- Build to Specs
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Invoice Total **\$ 20,242.28**

10526 - Mobile Wireless, LLC

10/19/2023	5519	\$ 133.57	11/5/2023	PO - 42088	NMCOMPCONV - Absolute COMPLETE Platform, Effective 9/11/23 - 10/31/24
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Public Safety Projects - Totals **\$ 20,375.85**

82200-Road and Bridge General

11446 - Johnson Wrecker Service

10/1/2023	091323-01	\$ 260.00	11/5/2023	PO - 41889	Towing Service- 10/1/23-9/30/24
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13614 - Auto Parts of Huntsville, Inc

10/23/2023	569951	\$ 149.92	11/5/2023	PO - 41883	Vehicle parts and supplies- 10/1/23-9/30/24
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Road and Bridge General - Totals **\$ 409.92**

82210-Road and Bridge Precinct 1

10036 - CenterPoint Energy



Walker County
Claims and Invoices Submitted for Payment

Page 25 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/26/2023	31986540.2310	\$ 49.57	11/5/2023		Mo Svc 09/19/23-10/18/23- 358 Hwy 75 N
<u>10098 - Reliable Parts Co.</u>					
10/16/2023	002071335	\$ 20.12	11/5/2023	PO - 41867	Equipment parts and supplies- 10/1/23-9/30/24
10/23/2023	002071836	\$ 279.76	11/5/2023	PO - 41867	Equipment parts and supplies- 10/1/23-9/30/24
<u>10143 - Walker County Hardware</u>					
9/30/2023	135699	\$ 24.90	11/5/2023	PO - 40887	Operating Supplies- 10/1/22-9/30/23
9/30/2023	136738	\$ 27.77	11/5/2023	PO - 40887	Operating Supplies- 10/1/22-9/30/23
10/23/2023	137852	\$ 2.99	11/5/2023	PO - 41871	Operating Supplies- 10/1/23-9/30/24
10/25/2023	138007	\$ 71.92	11/5/2023	PO - 41871	Operating Supplies- 10/1/23-9/30/24
<u>10547 - Mustang Cat</u>					
10/3/2023	PART6409229	\$ 54.60	11/5/2023	PO - 41864	Equipment parts and supplies- 10/1/23-9/30/24
10/3/2023	PART6409230	\$ 76.92	11/5/2023	PO - 41864	Equipment parts and supplies- 10/1/23-9/30/24
<u>11009 - City of Huntsville</u>					
10/31/2023	26241000.2310	\$ 235.91	11/5/2023		Mo Svc 09/19/23-10/18/23-340 Hwy 75N
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
10/24/2023	10895	\$ 5,399.80	11/5/2023	PO - 41858	Road Materials- 10/1/23-9/30/24
10/24/2023	10911	\$ 3,498.88	11/5/2023	PO - 41858	Road Materials- 10/1/23-9/30/24
<u>11446 - Johnson Wrecker Service</u>					
9/30/2023	090623	\$ 200.00	11/5/2023		FAS#10170/REF PO 40878 Transport Track Loader from Cedar Ridge Rd to Pct 1 Barn
<u>11987 - Heavyquip</u>					
10/27/2023	302194-01	\$ 2,779.20	11/5/2023	PO - 41881	Equipment parts and supplies- 10/1/23-9/30/24.
<u>12514 - AT&T Mobility</u>					



Walker County
Claims and Invoices Submitted for Payment

Page 26 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/31/2023	287246897025.10 2823	\$ 22.20	11/5/2023		Monthly Service - 09/22/23-10/21/23
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13257 - Sun Coast Resources, LLC

10/17/2023	97116596	\$ 8,665.68	11/5/2023	PO - 41869	Gasoline and Ultra Low Diesel-10/1/23-9/30/24
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13614 - Auto Parts of Huntsville, Inc

10/16/2023	568530	\$ 111.19	11/5/2023	PO - 41856	Vehicle parts and supplies- 10/1/23-9/30/24
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10/17/2023	568842	\$ 33.98	11/5/2023	PO - 41856	Vehicle parts and supplies- 10/1/23-9/30/24
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Road and Bridge Precinct 1 - Totals **\$ 21,555.39**

82220-Road and Bridge Precinct 2

10082 - Mid-South Synergy

10/31/2023	5006000.101623	\$ 275.00	11/5/2023		Monthly Service - 09/16/23-10/16/23
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10090 - Walker County Special Utility District

10/31/2023	280.2310	\$ 40.48	11/5/2023		Monthly Service thru 10/30/23
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10098 - Reliable Parts Co.

9/30/2023	002068327	\$ 147.28	11/5/2023	PO - 41085	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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9/30/2023	002069574	\$ 130.23	11/5/2023		FAS#10187 -Commercial Battery, 12 V Recycle Fee, Ref PO #41085, Credited on Inv 002069577
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9/30/2023	002069577	(\$ 159.23)	11/5/2023		FAS#10187, Ref PO 41085 - Credit for Commercial Battery, 12V Recycle Fee, Core Fee. Original Inv 002069574 Billed in Error
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10/31/2023	002072396	\$ 21.63	11/5/2023	PO - 41968	Vehicle repairs, parts and supplies - 10/1/23-9/30/24
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10143 - Walker County Hardware

10/20/2023	137619	\$ 22.99	11/5/2023	PO - 41973	Operating Supplies - 10/1/23-9/30/24
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10/25/2023	137857	\$ 1.00	11/5/2023	PO - 41973	Operating Supplies - 10/1/23-9/30/24
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10/25/2023	137857	\$ 32.76	11/5/2023	PO - 41973	Operating Supplies - 10/1/23-9/30/24
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Invoice Total **\$ 33.76**



Walker County
Claims and Invoices Submitted for Payment

Page 27 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/31/2023	138275	\$ 31.98	11/5/2023	PO - 41973	Operating Supplies - 10/1/23-9/30/24
<u>10454 - Southern Tire Mart, LLC</u>					
10/31/2023	4590115807	\$ 2,947.08	11/5/2023	PO - 42072	B293954, FAS# 10187 & 10201 - 14.00R24 VUT G2 * G2A TL
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
10/31/2023	54096	\$ 310.59	11/5/2023	PO - 41958	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
10/31/2023	54105	\$ 270.58	11/5/2023	PO - 41958	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
10/31/2023	54115	\$ 29.95	11/5/2023	PO - 41958	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
10/24/2023	10913	\$ 2,587.48	11/5/2023	PO - 42004	Road Materials - 10/1/23-9/30/24
10/30/2023	10935	\$ 204.00	11/5/2023	PO - 42004	Road Materials - 10/1/23-9/30/24
<u>12514 - AT&T Mobility</u>					
10/31/2023	287246897025.10 2823	\$ 22.20	11/5/2023		Monthly Service - 09/22/23-10/21/23
<u>13563 - Piney Woods Sanitation, Inc.</u>					
10/31/2023	11/23 RB2	\$ 116.77	11/5/2023		Monthly Service - 11/01-30/23
<u>13614 - Auto Parts of Huntsville, Inc</u>					
10/9/2023	567068	\$ 3,240.00	11/5/2023	PO - 41948	Oil, lubricants and fluids - 10/1/23-9/30/24.
10/16/2023	568434	\$ 94.29	11/5/2023	PO - 41948	Equipment repairs, parts and supplies - 10/1/23-9/30/24
10/16/2023	568434	\$ 14.49	11/5/2023	PO - 41948	Operating Supplies - 10/1/23-9/30/24
	Invoice Total	\$ 108.78			
10/18/2023	568899	(\$ 309.24)	11/5/2023	PO - 41948	FAS #12354 - Returned Battery with 2 Yr Warranty x2, Core Deposit x2 Purchased on Inv 525666 03/06/23 Ref P O #41236
10/18/2023	568899	\$ 309.24	11/5/2023	PO - 41948	FAS #12354 - Used Warranty to Purchase Battery with 2 Yr Warranty x2, Core Deposit x2 Ref Original P O #41236
10/18/2023	568899	\$ 6.01	11/5/2023	PO - 41948	Operating Supplies - 10/1/23-9/30/24
	Invoice Total	\$ 6.01			



Walker County
Claims and Invoices Submitted for Payment

Page 28 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/31/2023 571404 \$ 125.88 11/5/2023 PO - 41948 Operating Supplies - 10/1/23-9/30/24

Road and Bridge Precinct 2 - Totals \$ 10,513.44

82230-Road and Bridge Precinct 3

10073 - Linde Gas & Equipment, Inc.

10/23/2023 38948269 \$ 28.68 11/5/2023 PO - 41905 Operating Supplies- 10/1/23-9/30/24

10078 - McCoy's Building Supply Center

10/24/2023 4391667 \$ 367.71 11/5/2023 PO - 41907 Operating Supplies- 10/1/23-9/30/24

10098 - Reliable Parts Co.

10/27/2023 002071478 \$ 2.86 11/5/2023 PO - 41914 Equipment parts and supplies- 10/1/23-9/30/24

10103 - Ringo Tire & Service Center

10/25/2023 176691 \$ 7.00 11/5/2023 Vehicle Inspection/FAS#13404

10105 - Riverside SUD

10/25/2023 550.2310 \$ 134.02 11/5/2023 Monthly Service - 09/15/23-10/18/23

10143 - Walker County Hardware

10/18/2023 137638 \$ 17.05 11/5/2023 PO - 41919 Operating Supplies- 10/1/23-9/30/24

10/24/2023 137930 \$ 62.97 11/5/2023 PO - 41919 Operating Supplies- 10/1/23-9/30/24

10/25/2023 138021 \$ 243.71 11/5/2023 PO - 41919 Equipment parts and supplies- 10/1/23-9/30/24

10454 - Southern Tire Mart, LLC

10/31/2023 4590116834 \$ 1,000.00 11/5/2023 PO - 42089 3002020011, FAS# 12655 - 19.5L-24/12 Ascenso BHB312 R4 TL

10/31/2023 4590116834 \$ 1,050.00 11/5/2023 PO - 42089 F012712, FAS# 10310 - 11R24.5/16 FS561A AP

10/31/2023 4590116834 \$ 690.00 11/5/2023 PO - 42089 F156558, FAS# 10349 - 11R22.5/16 FS560 PLUS AP

10/31/2023 4590116834 \$ 1,460.00 11/5/2023 PO - 42089 F293733, FAS# 10345 - 11R24.5/16 FD663 OSD

10/31/2023 4590116834 \$ 450.00 11/5/2023 PO - 42089 HNK3003761, FAS# 12521 - ST225/90R16/14 HANKOOK TRL TH31

10/31/2023 4590116834 \$ 3,120.00 11/5/2023 PO - 42089 SU5530438, FAS# 11505 - 9R17.5/14 ST717 AP RIB



Walker County
Claims and Invoices Submitted for Payment

Page 29 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/31/2023	4590116834	\$ 330.00	11/5/2023	PO - 42089	TMST10A, FAS# 10294 - ST235/85R16/16 TRLMASTER ALL STL
10/31/2023	4590116834	\$ 560.00	11/5/2023	PO - 42089	TMST13A, FAS# 12493 - ST225/75R15/14 TRLMASTER ALL STL
Invoice Total		\$ 8,660.00			
<u>10496 - Burton Auto Supply</u>					
10/26/2023	817654	\$ 15.49	11/5/2023	PO - 41895	Operating Supplies- 10/1/23-9/30/24
<u>10594 - P2 Emulsions</u>					
10/25/2023	23603	\$ 24,796.73	11/5/2023	PA - 2420	7,537 Gals P2 CWE-2 Chip seal asphalt emulsion
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
10/27/2023	53954	\$ 22.09	11/5/2023	PO - 41900	Equipment parts and supplies- 10/1/23-9/30/24
10/27/2023	53959	\$ 285.00	11/5/2023	PO - 41900	Equipment parts and supplies- 10/1/23-9/30/24
10/27/2023	53960	\$ 205.00	11/5/2023	PO - 41900	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
10/27/2023	53961	\$ 185.00	11/5/2023	PO - 41900	Equipment parts and supplies- 10/1/23-9/30/24
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
10/25/2023	10912	\$ 3,086.72	11/5/2023	PO - 42011	Road Materials- 10/1/23-9/30/24
<u>11427 - Husky Trailer & Parts Mfg.</u>					
10/18/2023	6990	\$ 59.96	11/5/2023	PO - 41902	Equipment parts and supplies- 10/1/23-9/30/24
<u>11584 - Main Street Auto Parts</u>					
10/26/2023	000097391	\$ 22.98	11/5/2023		FAS#10287- V-Belt, Ref PO #41910, To be credited
10/30/2023	111172	(\$ 22.98)	11/5/2023		FAS#10287, Credit V-Belt, Ref Inv #000097391, Ref PO #41910
<u>12490 - Cintas Corporation #2</u>					
10/23/2023	4171626898	\$ 5.98	11/5/2023		Mat Rentals
10/23/2023	4171626898	\$ 159.36	11/5/2023	PA - 2372	Uniform Service
Invoice Total		\$ 165.34			



Walker County
Claims and Invoices Submitted for Payment

Page 30 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/30/2023	4172281260	\$ 5.98	11/5/2023		Mat Rentals
10/30/2023	4172281260	\$ 161.11	11/5/2023	PA - 2372	Uniform Service
	Invoice Total	\$ 167.09			
<u>12499 - Vulcan Construction Materials, LLC</u>					
10/31/2023	62694677	\$ 1,851.20	11/5/2023	PA - 2354	37.21 Tons Ty D Gr 4 or 3/8" Washed Limestone
<u>12514 - AT&T Mobility</u>					
10/31/2023	287246897025.10 2823	\$ 20.00	11/5/2023		Monthly Service - 09/22/23-10/21/23
<u>13563 - Piney Woods Sanitation, Inc.</u>					
10/31/2023	11/23 RB3	\$ 77.85	11/5/2023		Monthly Service - 11/01-30/23
<u>13614 - Auto Parts of Huntsville, Inc</u>					
9/30/2023	562193	\$ 210.52	11/5/2023	PO - 40942	FAS#12508 - Husky Liner, Rough Country Seat Cover, Ref PO #40942
9/30/2023	562193	\$ 258.29	11/5/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 468.81			
9/30/2023	562194	\$ 6.99	11/5/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
10/24/2023	570094	\$ 108.00	11/5/2023	PO - 41894	Core Deposit x4 (Ref PO #41894 Credited on Inv 570251)
10/24/2023	570094	\$ 1,452.87	11/5/2023	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24
	Invoice Total	\$ 1,560.87			
10/27/2023	570107	\$ 4.98	11/5/2023	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24
10/25/2023	570251	(\$ 108.00)	11/5/2023		FAS#13039 - Returned Core Deposit x4 (Credit Ref PO #41894 \$108.00 - Ref Original Invoice 570094)
10/25/2023	570252	\$ 261.92	11/5/2023	PO - 41894	Operating Supplies- 10/1/23-9/30/24
10/25/2023	570290	\$ 83.31	11/5/2023	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24
<u>13666 - Crafc0, Inc.</u>					
10/31/2023	9403064458	\$ 5,697.00	11/5/2023	PO - 42137	34521-3-TX10 - Polyflex type 3



Walker County
Claims and Invoices Submitted for Payment

Page 31 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/31/2023	9403064458	\$ 146.66	11/5/2023	PO - 42137	Additional Freight - PO#42137
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10/31/2023	9403064458	\$ 250.00	11/5/2023	PO - 42137	Freight
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	Invoice Total	\$ 6,093.66			
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Road and Bridge Precinct 3 - Totals	\$ 48,834.01
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82240-Road and Bridge Precinct 4

10021 - City of New Waverly

10/31/2023	18.2310	\$ 285.75	11/5/2023		Monthly Service/RB4 10/26/23
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10036 - CenterPoint Energy

10/31/2023	45999638.2310	\$ 47.75	11/5/2023		Mo Svc 09/22/23-10/23/23 9368 State Highway 75 S
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10067 - Huntsville Truck & Tractor, Inc.

10/31/2023	42259	\$ 911.94	11/5/2023	PO - 41945	Equipment Repairs-10/1/23-9/30/24
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10073 - Linde Gas & Equipment, Inc.

10/17/2023	38837353	\$ 36.21	11/5/2023	PO - 41937	Operating Supplies 10/1/23-9/30/24
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10092 - Powers Auto Supply

10/31/2023	140036	\$ 23.41	11/5/2023	PA - 2335	Screw x4, Flat Washer x4, GOJO Scrub Wipes-72ct
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10/31/2023	140524	\$ 21.98	11/5/2023	PA - 2335	Absorb-N-Dry x2
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9/30/2023	665	(\$ 37.39)	11/5/2023		Statement Correction for acct 665 EOY2023
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10098 - Reliable Parts Co.

10/11/2023	002071007	\$ 793.33	11/5/2023	PO - 41935	Vehicles repair parts and supplies 10/1/23-9/30/24
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10/18/2023	002071470	\$ 74.35	11/5/2023	PO - 41935	Vehicles repair parts and supplies 10/1/23-9/30/24
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10/18/2023	002071524	\$ 300.00	11/5/2023	PO - 41935	Vehicles repair parts and supplies 10/1/23-9/30/24
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10143 - Walker County Hardware

10/21/2023	137842	\$ 54.27	11/5/2023	PO - 41933	Operating Supplies 10/1/23-9/30/24
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10454 - Southern Tire Mart, LLC



Walker County
Claims and Invoices Submitted for Payment

Page 32 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/31/2023	4560111428	\$ 334.90	11/5/2023	PA - 2333	Tire Repair/FAS#12511 Service Call-OTR Svc, Fuel Surcharge, Flat Repair x2, Valve Stem x2
10/31/2023	4560112340	\$ 339.40	11/5/2023	PA - 2333	Tire Repair/FAS#12417 Service Call-OTR Svc, Fuel Surcharge, Flat Repair OTR, Tube
<u>10547 - Mustang Cat</u>					
10/31/2023	PART6422247	\$ 691.63	11/5/2023	PO - 41942	Equipment Repair parts and supplies 10/1/23-9/30/24
10/31/2023	PART6422248	\$ 121.68	11/5/2023	PO - 41942	Equipment Repair parts and supplies 10/1/23-9/30/24
10/31/2023	PART6425080	\$ 659.41	11/5/2023	PO - 41942	Equipment Repair parts and supplies 10/1/23-9/30/24
<u>11072 - Texas Facilities Commission</u>					
10/27/2023	1740188	\$ 7,400.00	11/5/2023	PO - 42115	Freightliner Truck - 1FVHCYBS8AHAP1478
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
10/20/2023	140179	\$ 115.00	11/5/2023	PA - 2343	FAS#12511 - Service Charge to Stubblefield Lake Rd, Tire Repair
10/6/2023	56460	\$ 18.95	11/5/2023	PA - 2343	FAS#10230 - Rubber Mount
<u>11987 - Heavyquip</u>					
10/31/2023	302010-01	\$ 4,417.00	11/5/2023	PO - 42053	Equipment repair parts and supplies 10/1/23-9/30/24
<u>12499 - Vulcan Construction Materials, LLC</u>					
10/25/2023	62694676	\$ 15,803.10	11/5/2023	PA - 2423	175.59 Tons Hotmix Ty D
<u>12888 - Lonestar Truck Group</u>					
10/31/2023	X220170299:01	\$ 199.62	11/5/2023	PO - 41944	Vehicle repairs parts and supplies 10/1/23-9/30/24
<u>13257 - Sun Coast Resources, LLC</u>					
10/17/2023	97116595	\$ 2,083.12	11/5/2023	PO - 41936	Fuel 10/1/23-9/30/24
<u>13370 - Walker County Transmissions/WC Auto</u>					
10/19/2023	20407	\$ 642.46	11/5/2023	PO - 41930	Vehicle Repairs - 10/1/23-9/30/24



Walker County
Claims and Invoices Submitted for Payment

Page 33 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13554 - UniFirst Holdings, Inc.

10/24/2023	2960053197	\$ 222.36	11/5/2023	PO - 41931	Uniforms 10/1/23-9/30/24.
10/24/2023	2960053197	\$ 7.02	11/5/2023	PO - 41931	Uniforms 10/1/23-9/30/24.
	Invoice Total	\$ 229.38			

10/31/2023	2960054230	\$ 222.36	11/5/2023	PO - 41931	Uniforms 10/1/23-9/30/24.
10/31/2023	2960054230	\$ 7.02	11/5/2023	PO - 41931	Uniforms 10/1/23-9/30/24.
	Invoice Total	\$ 229.38			

13614 - Auto Parts of Huntsville, Inc

10/12/2023	567768	\$ 73.69	11/5/2023	PA - 2330	FAS#10230 - Shop Towels x2, Brake Clean x12, Thread Locker Gel
10/25/2023	568341	\$ 149.69	11/5/2023	PA - 2330	FAS#10379 Alternator x1
10/25/2023	568341	\$ 39.38	11/5/2023		FAS#10379/Ref PA2330 Core Deposit x1 Credited on Inv 568371
	Invoice Total	\$ 189.07			
10/25/2023	568371	(\$ 39.38)	11/5/2023		FAS#10379/Ref PA 2330/Ref Org Inv 568341 Return of Core Deposit

Road and Bridge Precinct 4 - Totals **\$ 36,020.01**

41010-Sheriff

10250 - AT&T Mobility

10/31/2023	287289514848.10 2723	\$ 111.18	11/5/2023		Monthly Service - 09/20/23-10/19/23
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10536 - Uline, Inc.

10/16/2023	169732531	\$ 18.00	11/5/2023	PO - 42080	h-1375wh
10/16/2023	169732531	\$ 260.00	11/5/2023	PO - 42080	h-8513
10/16/2023	169732531	\$ 0.00	11/5/2023	PO - 42080	h-8804
10/16/2023	169732531	\$ 165.00	11/5/2023	PO - 42080	s-13042
10/16/2023	169732531	\$ 34.00	11/5/2023	PO - 42080	s-3575
10/16/2023	169732531	\$ 24.00	11/5/2023	PO - 42080	s-5042
10/16/2023	169732531	\$ 30.00	11/5/2023	PO - 42080	s-775
10/16/2023	169732531	\$ 89.00	11/5/2023	PO - 42080	shipping



Walker County
Claims and Invoices Submitted for Payment

Page 34 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Invoice Total		\$ 620.00			
10/16/2023	169732532	\$ 165.00	11/5/2023	PO - 42080	s-13042
<u>10675 - Dealer Solutions Automotive</u>					
10/27/2023	24022	\$ 95.00	11/5/2023	PO - 41850	Vehicle repairs, parts and services 10/1/23-09/30/24
<u>10790 - LeadsOnline</u>					
10/1/2023	407073	\$ 5,145.00	11/5/2023	PO - 42149	Software subscription - CellHawk Subscription - Tier 3 - Unlimited Storage. Number of Users: Up to 3 Support: Unlimited Support Team access plus over 30 one-hour on-demand training webinars on the technology and relevant topics. Service dates: 11/01/20
<u>11103 - Charlie's Used Cars, LLC</u>					
10/19/2023	718442	\$ 7.00	11/5/2023		State Inspection/FAS#12855
10/31/2023	718480	\$ 7.00	11/5/2023		State Inspection/FAS#12858
10/31/2023	718528	\$ 7.00	11/5/2023		State Inspection/FAS#12856
10/31/2023	718532	\$ 7.00	11/5/2023		State Inspection/FAS#13138
10/31/2023	718533	\$ 7.00	11/5/2023		State Inspection/FAS#13135
<u>11928 - U.S. Bank NA</u>					
10/26/2023	IMP-8693471792343.S O	\$ 14,702.88	11/5/2023	PA - 2318	Fuel thru 10/24
<u>12271 - Enterprise Rent a Car</u>					
10/31/2023	1XCRWY	\$ 825.00	11/5/2023		Vehicle Rental 09/01/23-10/01/23
10/31/2023	20Z9RK	\$ 989.00	11/5/2023		Vehicle Rental 09/10/23-10/10/23
<u>13370 - Walker County Transmissions/WC Auto</u>					
10/27/2023	7939	\$ 3,850.00	11/5/2023	PO - 42116	Rebuild Transmission - Transmission rebuild for Det. Sean Smith's CID Tahoe; FAS#12332, Unit#1179



Walker County
Claims and Invoices Submitted for Payment

Page 35 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13614 - Auto Parts of Huntsville, Inc

9/30/2023	559661	\$ 65.71	11/5/2023	PO - 41149	FAS#12720 - 2 Year Warranty Battery, Core Deposit, Enviromental Fee, Ref PO #41149
9/30/2023	559661	\$ 91.91	11/5/2023	PO - 41149	Vehicle Parts and Supplies - 10/1/22-9/30/23
	Invoice Total	\$ 157.62			

10/16/2023	568470	\$ 251.96	11/5/2023	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
10/17/2023	568615	\$ 114.00	11/5/2023	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
10/17/2023	568780	\$ 103.99	11/5/2023	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
10/20/2023	569335	\$ 47.94	11/5/2023	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
10/20/2023	569337	\$ 24.99	11/5/2023	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
10/20/2023	569349	\$ 305.96	11/5/2023	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24

14086 - HID Global Corporation

10/31/2023	31846	\$ 711.00	11/5/2023	PO - 42142	Mobile Detective Licenses 10/1/2023 through 09/30/2024
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14087 - Sign Language Interpreting Services LLC

10/25/2023	2023-0417	\$ 260.00	11/5/2023		Services Rendered - 10/06/23
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Sheriff - Totals **\$ 28,515.52**

50040-Sheriff Commissary
Operations

10069 - ICS Jail Supplies, Inc.

10/18/2023	W6378000	\$ 605.55	11/5/2023	PO - 41826	Inmate Commissary Supplies 10/1/23-9/30/24
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Sheriff Commissary Operations - Totals **\$ 605.55**

35030-SPU - State General
Allocation

10038 - Federal Express Corporation

10/25/2023	8-290-26523	\$ 12.35	11/5/2023		Acct#1273-1435-7/Shipping 10/16/23
11/1/2023	8-297-59076	\$ 7.80	11/5/2023		Acct#1273-1435-7/Shipping10/18/23

10212 - Thomson Reuters - West



Walker County
Claims and Invoices Submitted for Payment

Page 36 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/24/2023	849054252	\$ 215.79	11/5/2023		Acct#1003634771 - 09/01-30/23
	<u>10269 - AT&T</u>				
10/31/2023	291-2369.102123	\$ 352.63	11/5/2023		Monthly Service - 10/21/23-11/20/23
	<u>10284 - LexisNexis Risk Data Management, Inc.</u>				
8/31/2023	1020409-20230831	\$ 200.00	11/5/2023		Acct#1020409 - 08/01-31/23
9/30/2023	1020409-20230930	\$ 200.00	11/5/2023		Acct#1020409 - 09/01-30/23
	<u>11009 - City of Huntsville</u>				
10/31/2023	26245000.2310	\$ 71.47	11/5/2023		Mo Svc 09/19/23-10/18/23-340 Hwy 75N
	<u>11864 - Whitley, Greg</u>				
10/20/2023	D-2186	\$ 118.00	11/5/2023		Per Diem/Bowie County - 10/04-05/23
	<u>12183 - Choate, Jack</u>				
10/20/2023	D-2187	\$ 128.00	11/5/2023		Per Diem/Austin, TX - 10/10-11/23
	<u>12906 - Thayer, Olivia</u>				
10/20/2023	D-2184	\$ 40.00	11/5/2023		Per Diem/Bee County, TX - 10/2-3/23
	<u>13731 - Simple Cellular</u>				
10/24/2023	1902	\$ 165.00	11/5/2023	PA - 2395	Weekly hard drive backup, swap and offsite storage
SPU - State General Allocation - Totals		\$ 1,511.04			
35040-SPU Civil Division					
	<u>10038 - Federal Express Corporation</u>				
10/25/2023	8-291-26636	\$ 19.16	11/5/2023		Acct#2517-1650-1/Shipping 10/10/23
	<u>10212 - Thomson Reuters - West</u>				
10/24/2023	849054252	\$ 215.79	11/5/2023		Acct#1003634771 - 09/01-30/23
	<u>10269 - AT&T</u>				



Walker County
Claims and Invoices Submitted for Payment

Page 37 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/31/2023	291-2369.102123	\$ 352.62	11/5/2023		Monthly Service - 10/21/23-11/20/23 <u>10438 - Thorne PhD., PLLC, Stephen A.</u>
10/6/2023	A1439	\$ 1,380.00	11/5/2023		Svc Rend/Cause#CV2370001, Finnefrock, O., 10/02-06/23
10/24/2023	K-1095	\$ 2,415.00	11/5/2023		Svc Rend/Cause#22DCV336019, Wintrow, J., 10/16-17/23 <u>10483 - Jason Dunham PhD.</u>
10/24/2023	K-1100	\$ 8,500.00	11/5/2023		Svc Rend/Koelzer, B., 09/21-26/23 <u>10588 - Compass Reporting Group</u>
10/24/2023	52684	\$ 354.50	11/5/2023		Svc Rend/Case#23-01-19042, Rozalez, G., 09/18/23
10/24/2023	52686	\$ 349.00	11/5/2023		Svc Rend/Case#1416918-0101Z, Olivarez IV, M., 09/21/23 <u>10795 - Faseler, Erin K</u>
10/20/2023	D-2183	\$ 148.00	11/5/2023		Per Diem/Williamson Co - 10/01-03/23 <u>10801 - Whittmore, Maureen D</u>
10/20/2023	D-2182	\$ 197.00	11/5/2023		Per Diem/Belton, TX - 10/15-18/23 <u>10849 - Jones, Jana A</u>
10/20/2023	D-2188	\$ 158.00	11/5/2023		Per Diem/Littlefield, TX - 10/15-18/23 <u>12171 - SLS Litigation Services, LLC</u>
10/24/2023	23404	\$ 997.00	11/5/2023		Svc Rend/Case#D372-S-15388-23/Gibson, R.-09/29/23 <u>12188 - Hickman, Kelly</u>
10/20/2023	D-2185	\$ 197.00	11/5/2023		Per Diem/Bell County - 10/15-18/23 <u>12390 - Louisiana Court Reporters</u>
10/24/2023	52589	\$ 504.50	11/5/2023		Svc Rend/Case#2022CI21896, Reyes, T., 09/06/23 <u>12514 - AT&T Mobility</u>
10/31/2023	287246897025.10 2823	\$ 113.97	11/5/2023		Monthly Service - 09/22/23-10/21/23



Walker County
Claims and Invoices Submitted for Payment

Page 38 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13682 - Price Proctor

10/23/2023	1313	\$ 312.50	11/5/2023		Svc Rend/Cause #SP-00065/Viera, S., 09/21/23
10/24/2023	1317	\$ 3,437.50	11/5/2023		Svc Rend/Cause #1393517/Coronado, R. 09/11-13/23

SPU Civil Division - Totals **\$ 19,651.54**

35050-SPU Juvenile Division

10212 - Thomson Reuters - West

10/24/2023	849054252	\$ 215.79	11/5/2023		Acct#1003634771 - 09/01-30/23
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11009 - City of Huntsville

10/31/2023	26244000.2310	\$ 65.47	11/5/2023		Mo Svc 09/19/23-10/18/23-340 Hwy 75N C
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12514 - AT&T Mobility

10/31/2023	287246897025.10 2823	\$ 36.05	11/5/2023		Monthly Service - 09/22/23-10/21/23
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SPU Juvenile Division - Totals **\$ 317.31**

**70020-Texas AgriLife Extension
Service**

10082 - Mid-South Synergy

10/31/2023	5006000.101623	\$ 807.00	11/5/2023		Monthly Service - 09/16/23-10/16/23
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10090 - Walker County Special Utility District

10/31/2023	818.2310	\$ 62.21	11/5/2023		Monthly Service thru 10/30/23
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10867 - Titzman, Kristy K

9/30/2023	D-2021	\$ 154.58	11/5/2023		Miles 236.0/Wharton, TX - 08/31/23
10/20/2023	D-2190	\$ 447.46	11/5/2023		Per Diem/Miles 336.0/Lodging -10/13-14/23
10/20/2023	D-2191	\$ 218.77	11/5/2023		Miles 334.0/Dallas, TX - 10/06/23
10/20/2023	D-2192	\$ 219.43	11/5/2023		Miles 335.0/Dallas, TX - 10/03/23

11009 - City of Huntsville

10/31/2023	24180000.2310	\$ 107.31	11/5/2023		Mo Svc 09/21/23-10/24/23-102 Tam Road
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Walker County
Claims and Invoices Submitted for Payment

Page 39 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11577 - Texas A&M AgriLife Extension Service

10/31/2023	A1442	\$ 150.00	11/5/2023		Fall Faculty Training Registration- Titzman, K., Sugg, J., Cryer, M.
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13796 - ODP Business Solutions, LLC

10/27/2023	335409986001	\$ 137.71	11/5/2023	PO - 41855	Office Supplies 10/1/23-9/30/24
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10/31/2023	335432350001	\$ 112.39	11/5/2023	PO - 41855	Office Supplies 10/1/23-9/30/24
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13923 - Sugg, James

9/30/2023	K-1065	\$ 25.00	11/5/2023		Reimburse for TCAAA Fall Meeting Registration 09/14/23 (Personal Check #5691)
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Texas AgriLife Extension Service - Totals **\$ 2,441.86**

60010-Veterans Services

13796 - ODP Business Solutions, LLC

9/30/2023	327624804001	\$ 177.50	11/5/2023		Canon 128 Black Toner x2 (Ref PO # 33627)
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Veterans Services - Totals **\$ 177.50**

16010-Voter Registration

10227 - Verizon Wireless

10/24/2023	9946868096	\$ 375.75	11/5/2023		Monthly Service - 09/15/23-10/14/23
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12514 - AT&T Mobility

10/31/2023	287246897025.10 2823	\$ 22.20	11/5/2023		Monthly Service - 09/22/23-10/21/23
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Voter Registration - Totals **\$ 397.95**

**46500-Walker County Central
Dispatch Services**

10036 - CenterPoint Energy

10/26/2023	27186519.2310	\$ 3.97	11/5/2023		Mo Svc 09/19/23-10/18/23- 717 Fm 2821 Rd W
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11009 - City of Huntsville

10/31/2023	26234500.2310	\$ 18.59	11/5/2023		Mo Svc 09/19/23-10/18/23-717 FM 2821
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13796 - ODP Business Solutions, LLC



Walker County
Claims and Invoices Submitted for Payment

Page 40 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/27/2023 335361322001 \$ 371.30 11/5/2023 PO - 42064 Office Supplies- 10/1/23-9/30/24.

Walker County Central Dispatch Services - Totals \$ 393.86

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

10036 - CenterPoint Energy

10/26/2023 27630458.2310 \$ 53.08 11/5/2023 Mo Svc 09/19/23-10/18/23- 230 State Highway 19

10073 - Linde Gas & Equipment, Inc.

10/23/2023 38954820 \$ 1,345.69 11/5/2023 PO - 42036 Medical Supplies- 10/1/23-9/30/24

10/26/2023 39061685 \$ 290.64 11/5/2023 PO - 42036 Medical Supplies- 10/1/23-9/30/24

10143 - Walker County Hardware

10/27/2023 137983 \$ 14.98 11/5/2023 PO - 42042 Operating Supplies- 10/1/23-9/30/24.

10250 - AT&T Mobility

10/31/2023 829680746.10282 \$ 139.25 11/5/2023 Monthly Service - 09/22/23-10/21/23
3

10273 - Capital One

10/26/2023 TR# 01028 \$ 245.34 11/5/2023 PA - 2377 ONN Tablet, AC/DC Adapter, Ipad x3

10/26/2023 TR# 01028 \$ 747.00 11/5/2023 PAD9 64 x3

Invoice Total \$ 992.34

10326 - Wiesner, Inc. - Huntsville

10/27/2023 PNCS440699 \$ 0.00 11/5/2023 FAS#13655/Ref PO 42060
Scheduled Warranty Maintenance Program, Completed
Service, Filter, Oil x8, MultiPoint Inspection

10/27/2023 PNCS440707 \$ 0.00 11/5/2023 FAS#13656/Ref PO 42060
Scheduled Warranty Maintenance Program, Completed
Service, Filter, Oil x8, MultiPoint Inspection,

10345 - Bill Fick Ford

10/24/2023 FOCS383961 \$ 4,031.74 11/5/2023 PO - 42056 Vehicle repairs, parts and supplies- 10/1/23-9/30/24

10/24/2023 FOCS384114 \$ 7.00 11/5/2023 State Inspection FAS#10442



Walker County
Claims and Invoices Submitted for Payment

Page 41 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/26/2023	FOCS384203	\$ 394.94	11/5/2023	PO - 42056	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
<u>10361 - Bound Tree Medical, LLC</u>					
10/25/2023	85120903	\$ 10,893.35	11/5/2023	PA - 2401	Acetaminophen x10, Alcohol 12/Cs, Flex Splint x12, Aspirin 36/Bottle x12, Vent Chest x5, Nasal Tubing 100ea/bx, Set Intubated 100ea/bx x20, Electrodes 25/pk x4, ECG Chart Paper 75RL/Ct, ET Tube 10/bx x3, Endotracheal Tube 10ea/bx 10Bx/Cs, Safety Lancet 10
10/25/2023	85120903.	\$ 146.41	11/5/2023	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.
10/24/2023	85120904	\$ 196.50	11/5/2023	PA - 2401	Heparin Sodium 5,000U/1ML Vial (25/bx) x3bx
10/24/2023	85122203	\$ 1,454.42	11/5/2023	PA - 2401	Zoll CPR Stat Padz x2cs, Shoulder Harness Restraint System black nylon x3ea
10/31/2023	85126909	\$ 109.80	11/5/2023	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.
10/24/2023	85128448	\$ 20.75	11/5/2023	PA - 2401	Ipratropium Bromide 0.02%, 0.5MG/2.5ML unit dose 25/bx - x5bx
10/20/2023	85128449	\$ 1,558.07	11/5/2023		McGrath MAC handle 2.5 LCD Color Display
10/20/2023	85128449	\$ 1,375.35	11/5/2023	PA - 2401	Shave Prep Razor 100ea/cs, Israeli Bandage 100/cs x20, Sodium Bicarbonate 10ea/pk x4, Intubating Laryngeal Airway 10ea/cs x17, Endotracheal Tube Holder 25ea/cs
Invoice Total		\$ 2,933.42			
10/20/2023	85128449.	\$ 402.66	11/5/2023	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.
10/27/2023	85134072	\$ 117.56	11/5/2023	PA - 2401	Amiodarone 150mg 3ml x2cs
10/25/2023	85134073	\$ 39.51	11/5/2023	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.
10/25/2023	85134074	\$ 53.25	11/5/2023	PA - 2401	Air-Q Intubating Laryngeal Airway 10ea/cs x3
10/25/2023	85134075	\$ 1,854.20	11/5/2023	PA - 2401	Acetaminophen 30/bx x2, Extrication Collar 30ea/cs, Ad/Ped BVM Manometer 10ea/cs x3, Non-Intubated Tubing 25/bx x10, QuikClot Bleeding Control Dressing 100ea/cs x20, IV Catheter 50ea/bx 4bx/cs x3, IV Flush Syringe 30ea/bx 8bx/cs x2, Syringe & Needle 100ea



Walker County
Claims and Invoices Submitted for Payment

Page 42 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/25/2023	85134075	\$ 1,558.07	11/5/2023		McGrath MAC handle 2.5 LCD Color Display
	Invoice Total	\$ 3,412.27			
10/25/2023	85134075.	\$ 33.47	11/5/2023	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.
10/26/2023	85135903	\$ 251.25	11/5/2023	PA - 2401	I-Gel Supraglottic Airway 10ea/cs x6
10/26/2023	85135904	\$ 52.68	11/5/2023	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.
10/27/2023	85137341	\$ 306.69	11/5/2023	PA - 2401	Oxygen Regulator, 50 PSI preset x3
10/27/2023	85137342	\$ 84.00	11/5/2023	PA - 2401	McGrath Video Larynoscope Bag x2
<u>10412 - Frazer, LTD</u>					
10/16/2023	91789	\$ 288.18	11/5/2023	PO - 42032	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
<u>10611 - TxTag</u>					
9/30/2023	730022250169	\$ 18.43	11/5/2023		Acct#1107454542- Toll Charges 07/05/23-08/21/23
10/31/2023	730023772872	\$ 1.15	11/5/2023		Acct#1107454542 - Toll Charge Mailing Fee 10/09/23
<u>11009 - City of Huntsville</u>					
10/31/2023	20404000.2310	\$ 65.10	11/5/2023		Mo Svc 09/20/23-10/18/23-230 Hwy 19
<u>11928 - U.S. Bank NA</u>					
10/26/2023	IMP- 8693471792343.E M	\$ 8,129.57	11/5/2023	PA - 2376	Fuel thru 10/24
<u>12999 - Teleflex LLC</u>					
10/31/2023	9507589357	\$ 225.00	11/5/2023	PO - 42035	Medical Supplies- 10/1/23-9/30/24
10/31/2023	9507595156	\$ 5,500.00	11/5/2023	PO - 42035	Medical Supplies- 10/1/23-9/30/24
<u>13571 - Impact Promotional Services, LLC</u>					
10/23/2023	INV69941	\$ 89.90	11/5/2023	PO - 42037	Uniforms- 10/1/23-9/30/24



Walker County
Claims and Invoices Submitted for Payment

Page 43 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13614 - Auto Parts of Huntsville, Inc

10/26/2023 570504 \$ 265.41 11/5/2023 PO - 42039 Equipment Repairs - 10/1/23 -9/30/24

10/28/2023 570954 \$ 38.97 11/5/2023 PO - 42039 Vehicle repairs, parts and supplies- 10/1/23-9/30/24

13872 - Pediatric Emergency Standards, Inc.

10/23/2023 INV-8377 \$ 3,879.75 11/5/2023 Annual access to Handtevy Mobile, Access to Medication Management Software, Unlimited Updates Included, Clinical and Technical Support

13885 - Highpoint Signs and Apparel

9/30/2023 66480 \$ 185.25 11/5/2023 Screen Printing Apparel x11, Screen Charge, Ref PO #33610

**Walker County EMS - Emergency Services -
Totals \$ 46,464.36**

**45020-Weigh Station Utilites and
Services**

10021 - City of New Waverly

10/31/2023 11.2310 \$ 55.09 11/5/2023 Monthly Service/Weigh Station 10/26/23

10667 - Don Yates, Inc.

10/24/2023 DY101623 \$ 430.00 11/5/2023 Mowing - Weigh Station - 10/16/23

13654 - Honey Bucket

10/31/2023 0553792950 \$ 80.00 11/5/2023 Monthly Service - 10/19/23-11/15/23, 3179 I45 S

Weigh Station Utilites and Services - Totals \$ 565.09

Report Totals		\$ 473,999.96			
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Claims/invoices/other items for payment as presented by Community Supervision and Corrections Department

October 2023

Grimes County Restitution recipients	\$1,751.01
Grimes County CSCD	<u>\$20,764.97</u>
Total	\$22,515.98
Madison County Restitution recipients	\$1,623.58
Madison County CSCD	<u>\$35,020.14</u>
Total	\$36,643.72
Leon County Restitution recipients	\$1,281.06
Leon County CSCD	<u>\$19,594.31</u>
Total	\$20,875.37
Walker County Restitution recipients	\$6,474.47
Walker County CSCD	<u>\$31,012.56</u>
Total	\$37,487.03
Grand Total	<u><u>\$117,522.10</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
10/31/2023	50675	50691	\$6,474.47	RS-W	/
10/31/2023	50692	50701	\$1,751.01	W(RS-G)	/
10/31/2023	50702	50706	\$1,623.58	W(RS-M)	/
10/31/2023	50707	50712	\$1,281.06	W(RS-L)	/
10/31/2023	50713	50716	\$31,012.56	W	/
10/31/2023	50717	50720	\$20,764.97	G	/
10/31/2023	50721	50724	\$35,020.14	M	/
10/31/2023	50725	50727	\$19,594.31	L	/
			\$117,522.10		

SUMMARY CHECK REGISTER
ON 10/31/2023
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50692	80.00	10/31/23	DAVID GEORGE GARVIS
50693	280.19	10/31/23	DPS
50694	152.00	10/31/23	GRIMES COUNTY CSCD
50695	10.00	10/31/23	LANA WILLIAMS ALLEN
50696	72.73	10/31/23	MICHAEL KEITH LANDERS
50697	397.52	10/31/23	NAVASOTA LIVESTOCK AUCTION CO.
50698	258.00	10/31/23	REGGINALD MARELL THORNTON
50699	78.00	10/31/23	STONEHAM FOOD MART
50700	35.00	10/31/23	TEXAS DEPT OF HEALTH AND HUMAN
50701	387.57	10/31/23	WORLD FINANCE CORP
50717	417.00	10/31/23	BOND SUPERVISION FEE
50718	12055.70	10/31/23	JUDICIAL DISTRICT CSCD
50719	7826.15	10/31/23	GRIMES COUNTY TREASURER
50720	466.12	10/31/23	CRIME VICTIM COMP DIV, OFFICE

TOTALS 22515.98

SUMMARY CHECK REGISTER
ON 10/31/2023
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50702	178.00	10/31/23	JOSHUA MURRAY
50703	732.58	10/31/23	NORTH ZULCH MUNICIPAL UTILTIY
50704	124.00	10/31/23	TEXAS D.P.S.
50705	64.00	10/31/23	TEXAS D.P.S.
50706	525.00	10/31/23	U.S. DEPT, OF HUD C/O US BANK
50721	16392.67	10/31/23	JUDICIAL DISTRICT CSCD
50722	18151.47	10/31/23	MADISON COUNTY TREASURER
50723	426.00	10/31/23	MADISON COUNTY BOND FEES
50724	50.00	10/31/23	CRIME VICTIM COMP DIV, OFFICER
TOTALS	36643.72		

SUMMARY CHECK REGISTER
ON 10/31/2023
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50707	540.00	10/31/23	BYRON RYDER
50708	145.08	10/31/23	LEON COUNTY TREASURER
50709	154.92	10/31/23	MARION STAWNICZ
50710	20.00	10/31/23	NOMANBHAI MAREDIA
50711	323.06	10/31/23	TEXAS DEPARTMENT OF PUBLIC SAF
50712	98.00	10/31/23	TEXAS HEALTH & HUMAN SERVICES
50725	12045.65	10/31/23	JUDICIAL DISTRICT CSCD
50726	7111.66	10/31/23	LEON COUNTY TREASURER
50727	437.00	10/31/23	BOND SUPERVISION FEE
TOTALS	20875.37		

SUMMARY CHECK REGISTER
ON 10/31/2023
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50675	26.52	10/31/23	AMANDA WILLIS
50676	423.97	10/31/23	BROOKSHIRE BROTHERS
50677	71.48	10/31/23	COMMUNITY SERVICE CREDIT UNION
50678	38.00	10/31/23	DEBBIE TONEY
50679	570.00	10/31/23	DENNIS LOFTIN
50680	71.67	10/31/23	DISTRICT ATTORNEY'S HOT CHECK
50681	100.00	10/31/23	ELKINS LAKE BAPTIST CHURCH
50682	370.05	10/31/23	HENRY HOKE
50683	106.29	10/31/23	KIM'S HOME AND GARDEN CENTER
50684	861.18	10/31/23	KRISTIE OR JABE HERRING
50685	143.00	10/31/23	LANECIA SPIVEY
50686	987.95	10/31/23	MCCAFFETY ELECTRIC
50687	207.27	10/31/23	OFFICE OF THE ATTORNEY GENERAL
50688	227.34	10/31/23	ROMER GERMAN
50689	20.35	10/31/23	SAM HOUSTON STATE UNIVERSITY A
50690	2030.40	10/31/23	TEXAS DEPARTMENT OF PUBLIC SAF
50691	219.00	10/31/23	THADDEUS WHITESIDE
50713	30309.60	10/31/23	JUDICIAL DISTRICT CSCD
50714	526.00	10/31/23	CRIME VICTIM COMP DIV, OFFICER
50715	168.96	10/31/23	COLLECTIONS FOR COURT
50716	8.00	10/31/23	KELLEY, ASHLEY LLOYD
TOTALS	37487.03		



RECEIVED
OCT 30 2023
WALKER COUNTY
JUDGES OFFICE

PRESERVING THE PAST FOR THE FUTURE

APPLICATION FOR MEMBERSHIP

NAME Matthew David Cox

MAILING ADDRESS [REDACTED]

CITY [REDACTED] STATE TX ZIP [REDACTED]

PHONE [REDACTED] EMAIL [REDACTED]

Reason you want to become a member of WCHC I would like to offer my skills in digital marketing, grant writing, finance & budgeting, publicity, & publications

On which of the following committees would you be willing to serve?

- | | |
|--|---|
| <input type="checkbox"/> Endanger Properties | <input checked="" type="checkbox"/> Publications |
| <input type="checkbox"/> Historical Markers and Research | <input checked="" type="checkbox"/> Finance and Budget |
| <input type="checkbox"/> Museum | <input checked="" type="checkbox"/> Membership & Volunteers |
| <input checked="" type="checkbox"/> History Appreciation | <input type="checkbox"/> Minority History |
| <input checked="" type="checkbox"/> Publicity | |

Do you have a special preservation or historical interest? Biography & life of General Sam Houston

Have you attended the required two (2) meetings of the WCHC? no

SIGNATURE Matthew David Cox DATE: 10-17-2023

GLO Community Development and Revitalization
Subrecipient Monthly Activity Status Report

Subrecipient:	Walker County	
Contract #:	20-065-104-C279	
Preparer Name:	Jordan Mahoney	Contact Information: 512-240-2467

Reporting Month/Year: Oct-23

Activity Name:				
Site	Current Milestone	Status Notes/Important Dates	Anticipated Completion Date	Program Income
Precinct 1	As-Built/COCC/FWCR	Next Milestone: COCC (Construction Complete)	8/30/2023	No reportable income.
Precinct 2	As-Built/COCC/FWCR	Next Milestone: COCC (Construction Complete)	8/30/2023	No reportable income.
Precinct 3	Construction Notice to Proceed	Next Milestone: COCC (Construction Complete)	8/30/2023	No reportable income.
Precinct 4	Construction Notice to Proceed	Next Milestone: COCC (Construction Complete)	8/30/2023	No reportable income.

Overall Grant Status Summary

ADMINISTRATION:
Draw 11 is being compiled with force account labor, material invoicing, and rental equipumnt reimbursement requests. County finalizing rental documenation and personnel timesheets. Draw is pending approval of additional funds allocation and extension in GLO review since June 2023.

This project was monitored by GLO for compliace with federal and state regulations. County submitted response by the assigned deadline. County contests GLO's finding and is in correspondence with Texas Land Commissioner Dr. Dawn Buckingham's office for resolution. Finding addressed and pending closure upon submission of County's new policy (originally submitted to GLO in July, 2023, but rejected) to be adopted at the next Commissioners Court.

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

ENGINEERING:
- No new notes.

CONSTRUCTION:
- Precinct 1 - Construction is complete.
- Precinct 2 - Construction is complete.
- Precinct 3 - Construction is near completion
- Precinct 4 - Construction in near completion

AMENDMENTS & Change Orders:
- County is preparing request to GLO to recieve the \$106K additinal allocation. Request was submitted June 8, 2023.
GLO issued a 60-day administrative exension, executed as of 9/29/2023 to accomodate their review of the additional funds allocation request and 1 year extension. County is unable to submit further draws while budget amendment and extension are beino considered bv the GLO.

Site-Level Budget Status				
Site	Total Budget	Total Expended	Balance	% Expended
Administration	\$240,248.00	\$170,276.80	\$69,971.20	71%
Environmental	\$26,500.00	\$26,500.00	\$0.00	100%
Engineering	\$543,348.00	\$461,845.80	\$81,502.20	85%
Construction	\$3,635,709.00	\$3,130,061.98	\$505,647.02	86%
Acquisition	\$0.00	\$0.00	\$0.00	#DIV/0!
Match / Local Funding	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTALS:	\$4,445,805.00	\$3,788,684.58	\$657,120.42	85%

Grantee:
Grant Number:
Date Updated:

Walker County
20-065-104-C279
10/31/2023

A. Contractor Name	B. DUNS Number	C. Procured By	D. Contract Execution Date	E. Contract End Date	F. Total Contract Amount	G. Amount of CDBG-DR Funds	H. Brief Description of Contract
GrantWorks, Inc.	963746466	Walker County	8/20/2018	5/31/2022	\$266,748.00	\$266,748.00	Administration & Environmental
Bleyl Engineering	76871068	Walker County	5/26/2020	5/31/2022	\$543,348.00	\$544,890.00	Engineering
Knife River, South :	783856227	Walker County	1/31/2022	7/30/2022	\$769,706.29	\$769,706.29	Precinct 1
Knife River, South :	783856227	Walker County	1/31/2022	7/30/2022	\$700,010.14	\$700,010.14	Precinct 2
Slott Construction	tbd	Walker County	7/18/2022	2/18/2023	\$664,703.33	\$664,703.33	Precinct 3 - Material-only contract
Slott Construction	tbd	Walker County	7/18/2022	4/5/2023	\$808,072.97	\$808,072.97	Precinct 4 - Material-only contract

*See Instructions tab for additional guidance on template elements.



**TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS: HOME-DELIVERED MEAL
GRANT PROGRAM**

**RESOLUTION AUTHORIZING COUNTY GRANT
PROGRAM YEAR 2024**

A resolution of the County of Walker (County) Texas certifying that the County has made a grant to Senior Center of Walker County(Organization), an organization that provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability, and certifying that the County has approved the Organization's accounting system or fiscal agent.

WHEREAS, the Organization seeks to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability pursuant to the Home-Delivered Meal Grant Program (Program);

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules further require the County approve the Organization's accounting system or fiscal agent in order for the Organization to be eligible to receive Program grant funds;

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$15000.00to be used between the:

1st of October 2023 and the 30th of September 2024

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in the Texas Grant Management Standards promulgated by the Texas Comptroller of Public Accounts.

Introduced, read, and passed by the affirmative vote of the County on this ____ day of November, 2023.

Signature

Signature of Authorized Official of the County

Colt Christian, County Judge

Typed Name and Title

Application No. FR 2024-14

Page 5 of 3



KEN PAXTON

ATTORNEY GENERAL of TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

Agency Information

Agency Information

Year: 2023

Agency Name: [Walker County Sheriff's Dept.](#)

Agency Mailing Street:

City: Huntsville

717 FM 2821, Suite 500

ZIP: 77320

State: TX

County: Walker

Phone Number: (936) 435-2400

Agency Fiscal Beginning Month: October

Agency Fiscal Ending Month: September

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Balance: \$102,483.00

B) Seizures During Reporting Period

Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency (E.G. seizing officer's affidavit).

1) Amount seized and retained in your agency's custody: \$7,921.00

2) Amount seized and transferred to the District Attorney pending forfeiture: \$0.00

3) Total Seizures - This field will be auto-calculated when you SAVE or switch sections: \$7,921.00

C) Interest Earned on Seized Funds During Reporting Period: \$4,796.00

D) Amount Returned to Defendants/Respondents: \$7,964.00

E) Amount Transferred to Forfeiture Account: \$0.00

F) Other Reconciliation Items (Must provide detail in box below): \$0.00

Description:

G) Ending Balance - This field will be auto-calculated when you SAVE or switch sections: \$107,236.00

Ending Balance - Mailed Form:

II. Forfeited Funds & Other Court Awards

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Balance: \$530,461.00

B) Amount Forfeited to and Received by Reporting Agency (Including Interest) During Reporting Period: \$20,480.00

C) Interest Earned on Forfeited
Funds During Reporting Period: \$21,539.00

D) Amount Awarded Pursuant
to 59.022: \$0.00

E) Amount Awarded Pursuant
to 59.023: \$0.00

F) Proceeds Received by Your
Agency From Sale of Forfeited
Property: \$300.00

G) Amount Returned to Crime
Victims: \$0.00

H) Other Reconciliation Items
(Must provide detail in box
below): \$0.00

Description:

I) Total Expenditures of
Forfeited Funds During
Reporting Period. This field will
be auto-calculated once
section VI has been completed
and you save or switch
sections.: \$41,299.00

J) Ending Balance - This field
will be auto-calculated when
you SAVE or switch sections.: \$531,481.00

I) Total Expenditure from
Mailed Form:

J) Ending Balance from Mailed
Form:

III. Other Property

Other Property

List the number of items seized for each category. Include only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

A) Motor Vehicles (Include cars, motorcycles, tractor trailers, etc.)

- 1) Seized: 1
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

B) Real Property (Count each parcel seized as one item)

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number not a currency amount. For example, 4 computers seized, 3 computers forfeited and 0 computers put into use.

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number not a currency amount. For example, 4 firearms seized, 3 firearms forfeited, 0 firearms put into use.

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

E) Other Property

Please note - this should be a number not a currency amount. For example, 4 lots of tools seized, 3 lots of tools forfeited, 0 lots of tools put into use.

Description	Seized	Forfeited To Agency	Returned to Defendants/Respondents	Put into use by Agency
-------------	--------	---------------------	------------------------------------	------------------------

IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned to Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

VI. Expenditures: A - D

A) Salaries

- 1) Increase of Salary, Expense
or Allowance for Employees (Salary Supplements): \$0.00
- 2) Salary Budgeted Solely
From Forfeited Funds: \$0.00
- 3) Number of Employees Paid
Using Forfeiture Funds: 0
- 4) TOTAL SALARIES PAID
OUT OF CHAPTER 59 FUNDS: \$0.00

Total Salaries from Mailed
Form:

B) Overtime

- 1) For Employees Budgeted by
Governing Body: \$0.00
- 2) For Employees Budgeted
Solely out of Forfeiture Funds: \$0.00
- 3) Number of Employees Paid
Using Forfeiture Funds: 0
- 4) TOTAL OVERTIME PAID
OUT OF CHAPTER 59 FUNDS: \$0.00

Total Overtime from Mailed
Form:

C) Equipment

- 1) Vehicles: \$0.00
- 2) Computers: \$0.00
- 3) Firearms, Protective Body
Armor, Personal Equipment: \$6,641.00
- 4) Furniture: \$0.00
- 5) Software: \$0.00
- 6) Maintenance Costs: \$0.00
- 7) Uniforms: \$0.00

8) K9 Related Costs: \$0.00

9) Other (Must provide detail in
box below): \$0.00

Description:

10) TOTAL EQUIPMENT
PURCHASED WITH \$6,641.00
CHAPTER 59 FUNDS:

Total Equipment from Mailed
Form:

D) Supplies

1) Office Supplies: \$0.00

2) Mobile Phone and Data
Account Fees: \$0.00

3) Internet: \$0.00

4) Other (Must provide detail in
box below): \$31,380.00

Description:

Ammunition

5) TOTAL SUPPLIES
PURCHASED WITH \$31,380.00
CHAPTER 59 FUNDS:

Total Supplies from Mailed
Form:

VI. Expenditures: E

E) Travel

1) In State Travel

a) Transportation: \$0.00

b) Meals & Lodging: \$0.00

c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total In State Travel: \$0.00

Total In State Travel from
Mailed Form:

2) Out of State Travel

a) Transportation: \$0.00

b) Meals & Lodging: \$0.00

c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total Out of State Travel: \$0.00

Total Out of State Travel from
Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of
Chapter 59 Funds: \$0.00

Total Travel from Mailed Form:

VI. Expenditures: F - G

F) Training

1) Fees (Conferences,
Seminars): \$1,278.00

2) Materials (Books, CDs,
Videos, etc.): \$0.00

3) Other (Must provide detail in
box below): \$0.00

Description:

4) TOTAL TRAINING PAID
OUT OF CHAPTER 59 FUNDS: \$1,278.00

Total Training from Mailed
Form:

G) Investigative Costs

- 1) Informant Costs: \$0.00
- 2) Buy Money: \$2,000.00
- 3) Lab Expenses: \$0.00
- 4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL INVESTIGATIVE
COSTS PAID OUT OF \$2,000.00
CHAPTER 59 FUNDS:

Total Investigative Costs from
Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

- 1) Total Prevention/Treatment
Programs (pursuant to 59.06 \$0.00
(d-3(6), (h), (j)):
- 2) Total Financial Assistance
(pursuant to Articles 59.06 (n) \$0.00
and (o)):
- 3) Total Donations (pursuant to
Articles 59.06 (d-2)): \$0.00
- 4) Total scholarships to
children of officers killed in the \$0.00
line of duty (pursuant to Article
59.06 (r)):

5) TOTAL
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
(Pursuant to Articles 59.06 \$0.00
(d-3(6)), (h), (j), (n), (o), (d-2),

(r)) - This field will be
auto-calculated when you
SAVE or switch sections:

Total
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
from Mailed Form:

I) Facility Costs

- 1) Building Purchase: \$0.00
- 2) Lease Payments: \$0.00
- 3) Remodeling: \$0.00
- 4) Maintenance Costs: \$0.00
- 5) Utilities: \$0.00
- 6) Other (Must provide detail in
box below): \$0.00

Description:

7) TOTAL FACILITY COSTS
PAID OUT OF CHAPTER 59 \$0.00
FUNDS:

Total Facility Costs from
Mailed Form:

J) Miscellaneous Fees

- 1) Court Costs: \$0.00
- 2) Filing Fees: \$0.00
- 3) Insurance: \$0.00
- 4) Witness Fees (including
travel and security): \$0.00
- 5) Audit Costs and Fees
(including audit preparation
and professional fees): \$0.00
- 6) Other (Must provide detail in
box below): \$0.00

Description:

7) Total Miscellaneous Fees
Paid Out of Chapter 59 Funds

\$0.00

- This will be auto-calculated when you SAVE or switch sections:

Total Miscellaneous Costs
from Mailed Form:

K) Paid to State Treasury / General Fund / Health & Human Services Commission

1) Total paid to State Treasury
due to lack of local agreement \$0.00
pursuant to 59.06 (c):

2) Total paid to State Treasury
due to participating in task \$0.00
force not established in
accordance with 59.06 (q)(1):

3) Total paid to General Fund
pursuant to 59.06 (c-3) (C) \$0.00
(Texas Department of Public
Safety only):

4) Total forfeiture funds
transferred to the Health and \$0.00
Human Services Commission
pursuant to 59.06 (p):

5) TOTAL PAID TO STATE
TREASURY/ GENERAL
FUND/ HEALTH & HUMAN \$0.00
SERVICES COMMISSION
OUT OF CHAPTER 59
FUNDS:

Total Paid to State
Treasury/General fund/ Health
& Human Services
Commission from Mailed
Form:

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO
COOPERATING \$0.00
AGENCY(IES) PURSUANT
TO LOCAL AGREEMENT:

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES
PAID OUT OF CHAPTER 59
FUNDS WHICH ARE NOT
ACCOUNTED FOR IN \$0.00
PREVIOUS CATEGORIES
(Must provide detail in box
below):

Description:

N) Total Expenditures

TOTAL EXPENDITURES: \$41,299.00

Total Expenditures from Mailed
Form:

Financial Professional Signature

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

Do you acknowledge the
above terms :

Typed Name of
Auditor/Treasurer/Accounting
Professional/Preparer::

Title:

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and

WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and

WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,

WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].

WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].

WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].

WHEREAS, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].

WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that:

SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2023, through September 30, 2024.

SECTION 2: This order shall take effect immediately after its passage.

ORDER 2024-17 PASSED AND APPROVED on this the 6th day of November, 2023

WALKER COUNTY TEXAS

Colt Christian, County Judge

Danny Kuykendall, Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Daugette, Commissioner Precinct 3

Brandon Decker, Commissioner Precinct 4

Approved as to form:

William W. Durham, Walker County District Attorney



Budget Amendment
Presented to Commissioners Court November 6,2023
Order 2024-17 Amend 2023-2024 Budget Under the Local Government Code Section 111.010(d) and 111.0108
Exhibit A

Amendment #2

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
Road and Bridge General				
Operations	\$ 70,000	\$ 100,000	\$ 170,000	Carry Forward from prior year
Road and Bridge Precinct 1				
Operations	\$ 712,328	\$ 1,000,000	\$ 1,712,328	Carry Forward from prior year
Road and Bridge Precinct 2				
Operations	\$ 1,052,589	\$ 940,000	\$ 1,992,589	Carry Forward from prior year
Road and Bridge Precinct 3				
Operations	\$ 809,312	\$ 472,000	\$ 1,281,312	Carry Forward from prior year
Capital	\$ -	\$ 88,000	\$ 88,000	"
Road and Bridge Precinct 4				
Operations	\$ 798,988	\$ 340,000	\$ 1,138,988	Carry Forward from prior year
Capital	\$ -	\$ 7,400	\$ 7,400	"
Road and Bridge Weigh Station Operations				
Operations	\$ 34,284	\$ 140,000	\$ 174,284	Carry Forward from prior year
Road and Bridge Weigh Station Projects				
Operations	\$ -	\$ 56,378	\$ 56,378	Carry Forward from prior year



Order 2024-17

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
Projects Budgeted	Budget To Date	This amendment	Budget	
105.79110.19990-IT Projects	\$ 527,231	\$ -	\$ 527,231	
105.79201.19990-Software & Gov Cloud	\$ 135,000	\$ -	\$ 135,000	
105.79205.19990-Document Management Project	\$ 45,000	\$ -	\$ 45,000	
105.79206.19990-NCIC Technology Project	\$ 12,391	\$ -	\$ 12,391	
105.79207.19990-Jury Software	\$ 2,325	\$ -	\$ 2,325	
105.79208.19990-IT-Courthouse Security System Maintenanc	\$ 23,250	\$ -	\$ 23,250	
105.79503.19990-County Facility Projects	\$ 260,603	\$ -	\$ 260,603	
105.79990.19990-Project Contingency	\$ 1,259,121	\$ (4,292)	\$ 1,254,829	Planning & Development purchase authorized in prior year
105.79991.19990 -Special Contingency	\$ 500,000	\$ -	\$ 500,000	
105.79999.19990-Future Building	\$ 50,000	\$ -	\$ 50,000	
105.80103.19990-Copier Replacement	\$ 131,130	\$ -	\$ 131,130	
105.80113.19990-Tam Road Parking Lot	\$ 150,000	\$ -	\$ 150,000	
105.80114.19990-Senior Center Parking Lot	\$ 250,000	\$ -	\$ 250,000	
105.79202.29990-Financial System Upgrade	\$ 227,749	\$ -	\$ 227,749	
105.79203.29990-Payroll System	\$ 100,707	\$ -	\$ 100,707	
105.79403.39990-Furniture 12th Judicial	\$ 2,995	\$ -	\$ 2,995	
105.77090.49990-Walker County Dispatch	\$ 744,795	\$ -	\$ 744,795	
105.77111.49990-ESD 2	\$ 2,668	\$ -	\$ 2,668	
105.77112.49990-ESD 3	\$ 130,478	\$ -	\$ 130,478	
105.79013.49990-HMPG Generator Grant	\$ 205,848	\$ -	\$ 205,848	
105.79510.49990-Weigh Station Project	\$ 11,400	\$ -	\$ 11,400	
105.79517.49990-SO Building Cameras Security	\$ 8,128	\$ -	\$ 8,128	
105.79910.49990-EMS Equipment	\$ 4,636	\$ -	\$ 4,636	
105.79911.49990-Emergency Management Projects	\$ 6,063	\$ -	\$ 6,063	
105.79912.49990-Public Safety Projects	\$ 31,916	\$ -	\$ 31,916	
105.79917.49990 Constable 2 Reserve Deputy Project	\$ 20,000	\$ -	\$ 20,000	
105.80117.49990-LATCF Revenue Sharing Fund	\$ 352,441	\$ -	\$ 352,441	
105.80904.49990-Vehicles/Upfits	\$ 298,158	\$ -	\$ 298,158	
105.79300.59990-County Jail	\$ 6,500	\$ -	\$ 6,500	
105.79915.59990-County Jail Plumbing Project	\$ 65,000	\$ -	\$ 65,000	
105.77451.69990-Boys Girls Adult Training	\$ 137,002	\$ -	\$ 137,002	
105.77471.69990-Veterans Center Contract	\$ 3,629	\$ -	\$ 3,629	
105.77473.69990-Walker SUD Contract	\$ 11,931	\$ -	\$ 11,931	
105.77474.69990-Riverside SUD Contract	\$ 75,000	\$ -	\$ 75,000	
105.77475.69990-Phelps SUD Contract	\$ 75,000	\$ -	\$ 75,000	
105.77476.69990-Good Shepard Mission Contract	\$ 18,435	\$ -	\$ 18,435	
105.77479.69990-Walker SUD Contract	\$ 58,361	\$ -	\$ 58,361	
105.79120.69990-GIS Project	\$ 10,216	\$ -	\$ 10,216	
105.79209.69990-Contracts from SETH Monies	\$ 38,474	\$ -	\$ 38,474	
105.79518.69990-Litter Control Project	\$ 27,459	\$ -	\$ 27,459	
105.79602.69990-Nuisance Abatement Project	\$ 13,000	\$ -	\$ 13,000	
105.79916.69990-Planning & Development Project	\$ -	\$ 4,292	\$ 4,292	Purchase authorized in prior year
Total Projects Budget	\$ 6,034,040	\$ -	\$ 6,034,040	



Order 2024-17

ARP Allocation and Spending Plan	Allocated to date	This amendment	Total
119.78102.18119 ARP Funds Administration - Gra	\$ 258,185		\$ 258,185
119.80106.48119 Storm Shelter Chiller	\$ 120,416	\$ -	\$ 120,416
119.80107.48119 Law enforcement mobile device	\$ 158,781	\$ -	\$ 158,781
119.77400.69940 Contract-Tri-County Behavioral	\$ 686,190	\$ -	\$ 686,190
119.80109.19990 Security at County Jail Facility	\$ 1,118,947	\$ -	\$ 1,118,947
119.80112.19990 Security at Court House	\$ 107,381	\$ -	\$ 107,381
119.80108.48119 (2) Ambulances & Equipment	\$ 580,726	\$ -	\$ 580,726
119.80110.48119 Electronic citation devices	\$ 180,000	\$ -	\$ 180,000
119.80111.48119 Expansion/Improvement -OEM	\$ 325,000	\$ -	\$ 325,000
119.80108.48119 EMS Equipment	\$ 371,430	\$ -	\$ 371,430
119.80108.48119 Lucas Chest Compression Devic	\$ 138,282	\$ -	\$ 138,282
119.80108.48119 EMS Ventilators(8)	\$ 128,423	\$ -	\$ 128,423
Operations Public Safety Salaries	\$ 10,000,000	\$ -	\$ 10,000,000
	\$ 14,173,761	\$ -	\$ 14,173,761

Line Item # 101-62010-19010

\$12,647.36

CHAPTER 14. RENEWAL OF REGISTRATION

SUBCHAPTER A. ISSUANCE OF RENEWAL CERTIFICATE

Sec. 14.001. RENEWAL REGISTRATION CERTIFICATE. (a) On or after November 15 but before December 6 of each odd-numbered year, the registrar shall issue a voter registration certificate to each voter in the county whose registration is effective on the preceding November 14 and whose name does not appear on the suspense list.

(b) In this code, "renewal certificate" means a registration certificate issued under this section.

(c) A renewal certificate is valid for two years beginning on January 1 following its issuance.

(d) At the time the registrar issues an initial certificate for a voter whose registration will be effective after November 14 of an odd-numbered year and before January 1 of the following year, the registrar shall also issue the voter a renewal certificate.

Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986.

Amended by Acts 1986, 69th Leg., 3rd C.S., ch. 14, Sec. 3, eff. Sept. 1, 1987; Acts 1987, 70th Leg., ch. 436, Sec. 11, eff. Sept. 1, 1989; Acts 1987, 70th Leg., ch. 472, Sec. 54, eff. Sept. 1, 1989; Acts 1995, 74th Leg., ch. 797, Sec. 8, eff. Sept. 1, 1995.

Sec. 14.002. DELIVERY OF RENEWAL CERTIFICATE TO VOTER. (a) Except as provided by Subsection (d), the registrar shall deliver a voter's renewal certificate by mail to the mailing address on the voter's registration application.

(b) The certificate, if mailed without an envelope, or the envelope containing the certificate must contain an instruction to the postal authorities not to forward it to any other address and to return it to the registrar if the addressee is no longer at the address to which the certificate was mailed.

(c) The registrar may not mail the certificate in the same envelope with a tax statement.

(d) The registrar shall deliver a renewal certificate issued under Section 14.001(d) with the voter's initial certificate.

Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986.

SUBCHAPTER B. RETURN OF RENEWAL CERTIFICATE

Sec. 14.021. DISPOSITION OF RETURNED RENEWAL CERTIFICATE. On the return to the registrar of an undelivered renewal certificate that was mailed to a voter, the registrar shall file the certificate with the voter's registration application and, not later than January 2 following the mailing of certificates, enter the voter's name on the suspense list.

Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986. Renumbered from Election Code Sec. 14.022 and amended by Acts 1995, 74th Leg., ch. 797, Sec. 9, eff. Sept. 1, 1995.

Sec. 14.022. ERRONEOUS RETURN OF RENEWAL CERTIFICATE. If the registrar determines that a voter's renewal certificate was returned undelivered solely because of postal service error, address reclassification, or the registrar's clerical error, the registrar shall delete the voter's name from the suspense list, make any other appropriate corrections in the registration records, and deliver the certificate to the voter.

Acts 1985, 69th Leg., ch. 211, Sec. 1, eff. Jan. 1, 1986. Renumbered from Election Code Sec. 14.023 and amended by Acts 1995, 74th Leg., ch. 797, Sec. 9, eff. Sept. 1, 1995.

Sec. 14.023. CONFIRMATION NOTICE AFTER RETURN OF RENEWAL CERTIFICATE. (a) After January 1 but not later than March 1 of each even-numbered year, the registrar shall deliver a confirmation notice in accordance with Section 15.051 to each voter whose name appears on the suspense list under this subchapter.

(b) If the voter fails to submit a response to the registrar in accordance with Section 15.053, the voter's name remains on the suspense list.

Added by Acts 1995, 74th Leg., ch. 797, Sec. 9, eff. Sept. 1, 1995.

Amended by Acts 1999, 76th Leg., ch. 62, Sec. 5.02, eff. Sept. 1, 1999.

SALES QUOTATION

DOGGETT

Salesperson: BRAD VAJDAK
 Cell: 832-675-0998
 E-mail: BRAD.VAJDAK@DOGGETT.COM

Highway 21 West
 Bryan, TX 77803
 Main Line: (979) 778-4825
 Fax Line: (713) 674-0305

Customer: WALKER COUNTY P2
 Contact: LEE K
 Phone:
 PO#
 Date: 08/08/2023

Make: JOHN DEERE
 Model: 410P
 Stock #: 00000
 Serial #: ORDER
 Expires: 09/07/23

Year: 2023

LOADER BACKHOE

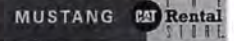
Hours: 0

Quantity	Code	Description	Retail Price
	Code	Description	\$169,900.00
	17E0T	410 P-tier Backhoe Loader	
	1003	Cab	
	183E	JDLINK™	
	3009	Autoshift Transmission - Mechanical Front Wheel Drive (MFWD) with Limited Slip Differential	
	4006	John Deere 4.5L - FT4/Stage IV	
	5250	Galaxy 21L-24 12PR Rear & 12.5/80-18 10PR Front	
	6152	Single Battery with Disconnect and Jump Post	
	6752	Extendible Dipperstick	
	6573	450 lb. (204 kg.) Front Counterweight	
	7002	Auxiliary Hydraulics with One & Two Way Flow (Hammer & Thumb/Swinger)	
	7028	Pilot Controls, Two Lever, with Pattern Selection	
	7041	Loader Coupler, Three-Function Hydraulics, Single Lever	
	7810	24 in. (611 mm.) Heavy-Duty Bucket, 8.1 cu. ft. (0.23 cu. m.)	
	7701	Less Coupler - Thumb Ready	
	7864	94 in. (2.39 m.) General Purpose Coupler Bucket, 1.50 cu. yd. (1.15 cu. m.)	
	8096	Premium Mirror Option - Exterior Rear View Mirrors (2) and Front View Mirror (1)	
	8146	Left Side Console Storage with Cup Holders	
	8183	Radio, Bosch Premium Package	
	8207	Seat, Cloth Air-Suspension	
	8075	Diagnostic Oil Sampling Ports	
	8226	Strobe Light with Magnetic Mount	
	8025	Thumb - 37 in. 4 Tine	
	8126	Heavy-Duty Grille Frame	
	AT308139	Forks, Pallet (2) 60 in. (1.52m) with 60 in. (1.52m) Coupler Fork Carriage	
		TAG FRONT COUPLER GRAPPLE RAKE (TYPE L)	
		SOURCEWELL CONTRACT #G32119-JDC	
		FULL COMPREHENSIVE WARRANTY FOR 36 MONTH OR 3,000HR	

TRADE #1	YEAR: MAKE: MODEL: DESCRIPTION: SERIAL: HOURS:	Machine Sale Price	\$169,900.00
		Rental Interest	\$0.00
		Down Payment	\$0.00
TRADE #2	YEAR: MAKE: MODEL: DESCRIPTION: SERIAL: HOURS:	TRADE IN + PAYOFF (if applicable)	\$0.00
		DOC FEES (Non-JD Lender)	\$0.00
WARRANTY	TYPE MONTHS HOURS	SUB TOTAL	\$169,900.00
	FULL 36 3000	DOCUMENT FEES (JDF ONLY)	\$0.00
Preventive Maintenance		TOTAL Without Tax	\$169,900.00
PM	MONTHS HOURS	Applicable Tax/Insurance	\$0.00
	0	Total	\$169,900.00



New Machine Sales Agreement



REF# Q-03988

MUSTANG MACHINERY COMPANY, LLC. D/B/A MUSTANG CAT, 12800 NORTHWEST FREEWAY, HOUSTON TX
77040 | PHONE: (800) 256 - 1001

SOLD TO	CUSTOMER	Walker County	SHIP TO	
	STREET ADDRESS	903 Bishop Road		903 Bishop Road
	CITY/STATE	Huntsville/TX		Huntsville/TX
	POSTAL CODE	77320		77320
	COUNTY/ COUNTRY			
	PHONE NUMBER			
	EMAIL			
	CUSTOMER CONTACT	EQUIPMENT	F.O.B. AT:	
		PRODUCT		
		SUPPORT		
	INDUSTRY CODE		SHIP VIA:	
	PRINCIPAL WORK CODE			

CUSTOMER NUMBER: 0294950	SALES TAX EXEMPTION NUMBER (IF APPLICABLE):		CUSTOMER PO NUMBER:	
PAYMENT TERMS: CASH/NET 30				
TERMS	FINANCIALSERVICES:			
	CASH WITH ORDER: \$0.00	CONTRACT INTEREST RATE		
BALANCE TO FINANCE: \$180,057.80				

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED

MAKE: Caterpillar	MODEL: 420XE 4ECA	YEAR:	
ID NUMBER: 23NE0039	SERIAL NUMBER: 0H9X02919	SMU:	
420XE	420XE 4ECA		\$117,080.00
LANE 3 ORDER	0P-9003		\$0.00
TRIM PACKAGE 3	621-4249		\$54,750.00
ENGINE, 74.5KW, C3.6 DITA, T4F	541-9540		\$12,120.00
BELT, SEAT, 2" SUSPENSION	206-1747		\$0.00
TIRES, 340 80R18/500 70R24, MX	320-2384		\$4,365.00
STABILIZER PADS, FLIP-OVER	9R-6007		\$426.00
BUCKET-GP, 1.31 YD3, IT	251-1800		\$3,764.00
CUTTING EDGE, TWO PIECE,WIDE	9R-5320		\$329.00
BUCKET-SOIL, 24", 8.5 FT3	254-8941		\$2,104.00
INSTRUCTIONS, ANSI	559-0872		\$0.00
SERIALIZED TECHNICAL MEDIA KIT 0	421-8926		\$0.00
MIRRORS, EXTERNAL, BOTH SIDES	382-2499		\$925.00
PACK, DOMESTIC TRUCK	0P-0210		\$0.00
SHIPPING/STORAGE PROTECTION	461-6839		\$258.00
RUST PREVENTATIVE APPLICATOR	462-1033		\$138.00
CARRIAGE, PAL CL3, 61", IT	6W-8832		\$2,511.00
FORK TINE, 2" X 5" X 54"	195-6939		\$1,916.00
420 LANE 3 ZCON	626-9390		\$0.00
BHL HYDKIT	22NE2000		\$4,034.72
THUMB, HYDRAULIC, NO TINE, BHL	282-5409		\$6,125.00
THUMB, TINE, A 1	221-4282		\$464.00

Total List Price: \$211,309.72

Dealer Discount: \$47,919.09

Quote Notes

<Enter any specifics about the quote here>

TRADE-IN EQUIPMENT

MODEL:	YEAR:	SERIAL NUMBER:
PAYOUT TO:	AMOUNT: \$0.00	PAID BY:
MODEL:	YEAR:	SERIAL NUMBER:

TERMS OF SALE

SUB TOTAL	\$163,390.63
HEAVY EQUIPMENT TAX	\$336.58

PAYOUT TO: _____ AMOUNT: _____ PAID BY: _____
MODEL: _____ YEAR: _____ SERIAL NUMBER: _____
PAYOUT TO: _____ AMOUNT: _____ PAID BY: _____

ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY MUSTANG CAT AT TIME OF DELIVERY. CUSTOMER HEREBY STATES THE ABOVE LISTED EQUIPMENT EMISSIONS HAVE NOT BEEN ALTERED OR CHANGED. CUSTOMER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO MUSTANG CAT AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.

PREVENTATIVE MAINTENANCE AGREEMENT

EQUIPMENT WARRANTY

Customer acknowledges that he has received a copy of the manufacturer's warranty and has read and understood said warranty. All used equipment is sold as is where is and no warranty is offered or implied except as specified herein.

SALESTAX	\$13,479.73
DOC FEE	\$400.00
DIESEL SURCHARGE	\$2,450.86
TOTAL CASH PRICE	\$182,981.47
CASH WITH ORDER	\$0.00
TRADE IN ALLOWANCE	\$0.00
TOTAL DOWN PMT. & TRADE IN ALLOWANCE	-
UNPAID BALANCE OF TRADES	\$0.00
Invoice -- Downpayment + Trade in Allowance	\$182,981.47
TOTAL AMOUNT TO BE FINANCED	\$180,057.80

WARRANTY TERM

36 Month | 4000 Hours|Powertrain + Hydraulics + Tech|Parts & Labor

CUSTOMER INITIAL.

IT IS MUSTANG CAT's INTENT THAT THIS AGREEMENT REFLECTS THE FULL AND FINAL TERMS OF THIS TRANSACTION. HOWEVER, DUE TO CHANGING CIRCUMSTANCES, MUSTANG CAT MAY NOT BE ABLE TO HONOR THE EXACT PRICING OR DELIVERY DATES HEREIN. EXAMPLES OF THOSE CIRCUMSTANCES INCLUDE, BUT ARE NOT LIMITED TO, LIMITED PRODUCT AVAILABILITY, EXTENDED LEAD TIMES, AND SUPPLIER PRICING CHANGES. CUSTOMER ACCEPTS AND ACKNOWLEDGES THAT IF MUSTANG CAT IS NOT ABLE TO HONOR THE TERMS OF THIS AGREEMENT, THIS AGREEMENT WILL BE VOIDED, AND BOTH PARTIES RELEASED FROM THIS AGREEMENT'S BINDING EFFECT. VOIDING OF THIS AGREEMENT DOES NOT PREVENT THE PARTIES FROM ENTERING INTO A NEW AGREEMENT, NOR IMPACT OTHER AGREEMENTS AMONG THE PARTIES HERETO.

DISCLAIMER OF WARRANTIES AND WAIVER OF CLAIMS

MUSTANG CAT IS NOT A MANUFACTURER OF THE EQUIPMENT. ALTHOUGH MUSTANG CAT MAY ADMINISTER WARRANTIES ISSUED BY THE MANUFACTURER, CUSTOMER ACKNOWLEDGES AND AGREES THAT: (1) ANY EXPRESS WARRANTIES BY THE MANUFACTURER FOR THE EQUIPMENT ARE NOT THE RESPONSIBILITY OF MUSTANG CAT; AND (2) THE MANUFACTURER'S WARRANTY CONTAINS LIMITATIONS AND CUSTOMER MAY INCUR CERTAIN REPAIR, TRANSPORTATION, OR OTHER CHARGES BY MUSTANG CAT WHICH ARE NOT COVERED BY THE MANUFACTURER'S WARRANTY. ANY AND ALL IMPLIED WARRANTIES ARE EXCLUDED.

MUSTANG CAT, BY VIRTUE OF HAVING SOLD THE EQUIPMENT UNDER THIS AGREEMENT, HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO CONDITION, COMPLIANCE WITH SPECIFICATIONS OR REGULATIONS, QUALITY, DURABILITY, SUITABILITY, MERCHANTABILITY, FITNESS FOR USE OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER WARRANTY WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT. MUSTANG CAT IS NOT LIABLE FOR ANY DAMAGES (WHETHER ORDINARY, SPECIAL OR PUNITIVE) ARISING FROM ANY FAILURE OF THE EQUIPMENT TO OPERATE OR THE FAULTY OPERATION OF THE EQUIPMENT, OR THE INSTALLATION, OPERATION, REPAIR OR USE OF THE EQUIPMENT.

OTHER TERMS AND CONDITIONS

ADDITIONAL TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO (AS APPLICABLE) CONSTITUTE AN IMPORTANT PART OF THIS AGREEMENT AND ARE INCORPORATED HEREIN VERBATIM FOR ALL PURPOSES. PLEASE REVIEW SUCH OTHER TERMS AND CONDITIONS BEFORE SIGNING THIS AGREEMENT.

THESE TERMS AND CONDITIONS SUPERSEDE ALL OTHER TERMS AND CONDITIONS PRESENTED BY OR TO CUSTOMER UNLESS PROVIDED IN A DOCUMENT SIGNED BY AN AUTHORIZED REPRESENTATIVE OF BOTH PARTIES AND CONTAINING REFERENCE TO THIS SALES ORDER AGREEMENT.

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ATTACHED

DATE _____

DATE _____

ORDER
RECEIVED

BY Chase Greening

CUSTOMER NAME _____

SIGNATURE _____

CUSTOMER SIGNATURE _____

TITLE MCAT Sales Rep

TITLE _____

TERMS AND CONDITIONS

- 1. DEFINITION OF MUSTANG:** MUSTANG and Seller are defined as Mustang Machinery Company, LLC. d/b/a MUSTANG CAT, Mustang Rental Services of Texas, LLC. d/b/a MUSTANG RENTAL SERVICES, and their subsidiaries, affiliates and related entities.
- 2. AGREEMENT:** This Agreement becomes binding on MUSTANG CAT only upon MUSTANG CAT's execution of this Agreement, and subject to the availability of the equipment from the manufacturer. Customer shall inspect the equipment immediately upon its receipt, and shall be conclusively deemed to have accepted the equipment in good and operating condition unless the customer promptly notifies MUSTANG CAT of any defects, in writing and via telephone. MUSTANG CAT shall have the right, at its option, to either repair or replace the equipment, or terminate this Agreement, in which event the equipment shall be returned to MUSTANG CAT. Delays in delivery shall be excused if caused by any cause beyond the reasonable control of MUSTANG CAT.
- 3. TITLE TO EQUIPMENT:** Title to the equipment shall pass to the customer only upon MUSTANG CAT's actual receipt of funds in the total amount of the Purchase Price and other sums due to MUSTANG CAT hereunder.
- 4. TAKEN IN TRADE:** Customer does hereby irrevocably sell, assign, transfer and convey possession, ownership and title unto MUSTANG CAT to the Trade-in Equipment described above. Customer warrants that it is the sole owner of the Trade-in Equipment, has full power and authority to sell the Trade-in Equipment, and that there is no lien or any encumbrance of any kind or nature against the Trade-in Equipment, of record or otherwise.
- 5. TAXES:** Customer shall promptly pay all taxes, fees, transportation and other costs, assessments and all governmental charges of any kind or character, and any penalties, fines or interest thereon relating to the equipment.
- 6. CUSTOMER'S WARRANTIES AND USE:** In addition to the other warranties contained herein, customer warrants that (i) if customer is an entity, it is duly organized and validly existing in good standing, and (ii) is duly authorized to execute, deliver, and perform under this Agreement. Customer further agrees and warrants, at its cost, that: (1) the equipment shall at all times be used solely for customer's business and not for personal, family, or household use, and in accordance with the use, and/or instructional materials, solely for the purpose for which it was intended; (2) only customer's employees (who must be skilled, trained and certified to do so) shall use the equipment. Customer hereby further agrees and warrants that (i) any payments made pursuant to this Agreement are intended by the customer to be a contemporaneous exchange for new value given to customer and it is a substantially contemporaneous exchange and (ii) each payment made of a debt incurred by customer under this Agreement is in the ordinary course of business or financial affairs of customer and MUSTANG CAT, and such payment was made in the ordinary course of business or financial affairs of customer and MUSTANG CAT, or made according to ordinary business terms.
- 7. SOLE AND EXCLUSIVE REMEDY:** Customer further agrees that his SOLE AND EXCLUSIVE remedy, if any, against MUSTANG CAT, shall be as contained in any express, written warranty applicable hereto. Customer acknowledges that he has received, read, understands and accepts the terms contained herein. The customer agrees that no other remedy (including, but not limited to, claims for INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES, OR ANY CAUSE, LOSS, ACTION, CLAIM OR DAMAGE WHATSOEVER OR INJURY TO PERSON OR PROPERTY OR ANY OTHER CONSEQUENTIAL, ECONOMIC OR INCIDENTAL LOSS) shall be available to him.
- 8. LOSS AND DAMAGE:** Customer assumes all liability and risk of, and shall be solely responsible for, all damage and loss to the equipment from any cause whatsoever, whether or not such loss or damage is or could have been covered by insurance. Until the equipment is paid in full, Customer shall promptly give MUSTANG CAT written notice of any loss or damage and reimburse MUSTANG CAT for the value of the equipment if damaged or stolen. MUSTANG CAT's sole responsibility for shipments shall be to deliver the equipment to a public carrier company.
- 9. SECURITY AGREEMENT:** Unless the product(s) is paid for in full in cash at the time of delivery, MUSTANG CAT retains and customer hereby grants to MUSTANG CAT a security interest in such product(s) within the meaning of the Uniform Commercial Code together with all and any substitutions, additions, or accessions to such product(s), and in any and all proceeds from the sale, exchange or disposal thereof to secure payment of the purchase price of such product(s). Customer, prior to or after delivery, specifically agrees to enter into and execute a financing statement, or statements, and an additional security agreement setting forth the terms and conditions of the Agreement between the parties in relation to the security interest of MUSTANG CAT. Customer further appoints MUSTANG CAT as its attorney-in-fact to execute any such financing statement or security agreement in the place and stead of customer. In the event customer fails to execute any such financing statement or security agreement upon request by MUSTANG CAT, the entire balance of the purchase price shall be at MUSTANG CAT's option become due and payable and customer shall execute any notes or other evidences of indebtedness that may be required by MUSTANG CAT. However, any note taken herewith shall be evidence of customer's obligation to pay the unpaid time balance only and is not to be considered or construed to be payment for the product(s).
- 10. EVENTS OF DEFAULT:** The following are events of default by Customer: (1) failure to pay any amount due hereunder or otherwise; (2) Customer's ceasing to do business, becoming insolvent, taking advantage of any law for the relief of debtors or filing bankruptcy, making an assignment for the benefit of creditors; (3) when MUSTANG CAT deems itself insecure with respect to customer's performance; (4) Customer fails to perform any of customer's other obligation hereunder or otherwise; (5) Customer's representation or warranty is false or misleading.
- 11. REMEDIES ON DEFAULT:** In the event of any default by customer, MUSTANG CAT is entitled to any one or more of the following remedies, without any notice of default: (a) take possession of the equipment or any other equipment, including enter premises where its located; (b) terminate this Agreement; (c) seek specific performance or injunction or recover damages; (d) stop delivery of the equipment or any other equipment; (e) surrender any insurance policies and receive the unearned premiums; (f) without terminating this Agreement, MUSTANG CAT may take possession of the equipment and sell, relet or otherwise dispose of the equipment as a secured party under UCC and deduct all expenses, costs, reasonable attorneys fees, and other charges incurred by MUSTANG CAT; (g) recover the deficiency from customer; and/or (h) perform by itself, or cause performance of, customer's obligation, at customer's cost. In no event shall MUSTANG CAT be required to sell or relet the equipment, nor required to rebate or pay back any gain or profit as a result of leasing the equipment. MUSTANG CAT's remedies hereunder shall not be exclusive, but shall be cumulative and in addition to all other remedies existing at law or in equity.
- 12. COLLECTIONS:** In the event any action either to collect payment or enforce the terms and provisions of this agreement becomes necessary, CUSTOMER agrees to pay reasonable cost of collection and attorney's fees to MUSTANG CAT should this matter be placed in the hands of a collection agency or an attorney for collection.
- 13. INDEMNITY: CUSTOMER AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS MUSTANG CAT AND MUSTANG CAT'S PARTNERS, EMPLOYEES, AGENTS, REPRESENTATIVES, SUCCESSORS AND ASSIGNS FROM ANY AND ALL CLAIM, EXPENSE, CAUSE OF ACTION, DAMAGE, LIABILITY, COST, PENALTY, TAX, ASSESSMENT, CHARGE, PUNITIVE DAMAGE OR EXPENSE BY REASON OF ANY ACT OR OMISSION OF CUSTOMER OR ITS EMPLOYEES, AGENTS, CONTRACTORS, SUBCONTRACTORS, AFFILIATES OR INVITEES, WHILE THE EQUIPMENT IS IN THE POSSESSION OR UNDER THE CONTROL OF THE CUSTOMER OR ITS AGENTS.**
- 14. INSURANCE COVERAGES:** Customer shall maintain Equipment insurance and General Liability insurance, Auto Liability insurance, and Workers Compensation and Employer's Liability Insurance, each with minimum \$1,000,000 per occurrence and shall deliver to MUSTANG CAT a Certificate of Insurance evidencing same. Such insurance obtained by customer shall be primary.
- 15. NOTICES:** All notices hereunder shall be in writing and shall be deemed delivered if delivered personally or mailed, by certified mail, return receipt requested, to the respective addresses of the parties set forth above or any other address designated by written notice. By signing this Agreement, customer represents that it has read and agrees to the Terms and Conditions applicable to communications made by MUSTANG CAT to customer by Text or Email and which are found at <https://www.mustangcat.com/legal-notices/>
- 16. MISCELLANEOUS:** This Agreement may only be modified by a written agreement signed by MUSTANG CAT. If any provision of this Agreement is hereafter held invalid or unenforceable, the remainder of the Agreement shall not be affected and the provisions are declared severable. If there is more than one customer, the obligations of customers hereunder are joint and several. Subject to the terms hereof, this Agreement shall be binding upon and inure to the benefit of MUSTANG CAT and customer and their respective personal representatives, successors and assigns. This Agreement shall be governed by the laws of Texas, each party hereby irrevocably consents to submit to the exclusive jurisdiction of the courts of the state of Texas in Harris County, Texas. I agree and acknowledge that to the extent equipment is equipped with a telematics system (e.g., Product Link), that data concerning such equipment, including condition, and operation are being transmitted to Caterpillar Inc., and its affiliates. The full privacy statement applicable to the transfer of telematics information, including instructions on how to ask questions about telematics and how to revoke your consent, is available at: <https://www.caterpillar.com/en/legal-notices/data-governance-statement.html>. THE PARTIES HEREBY WAIVE THEIR RIGHT TO A JURY TRIAL OF ANY CLAIM OR CAUSE OF ACTION ARISING OUT OF THIS AGREEMENT OR THE SUBJECT MATTER HEREOF.

VEHICLE BUYER'S ORDER

Date: 10/25/2023

Buyer Name and Address WALKER COUNTY PO BOX 1250 HUNTSVILLE TX 77342 Email: BDAUGETTE@CO.WALKER.TX.US Phone: (936) 295-7984 Cell: (936) 295-7984	Co-Buyer Name and Address N/A Email: N/A Phone: N/A Cell: N/A	Seller Name and Address HUNTSVILLE TOYOTA 849 I 45 HUNTSVILLE TX 77340 Salesperson: Deal Number: 16932
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THIS BUYER'S ORDER IS FOR THE FOLLOWING ☐ NEW ☒ USED ☐ CAR ☒ TRUCK

TO BE DELIVERED ON OR ABOUT 10/25/2023

Year	Make	Model	Type	Trim	Color	Mileage	Stock #
2022	RAM	2500	TRADESMAN	TRADESMAN	WHITE	16628	HT273931
TRADE IN RECORD 1				VIN 3C7WR5HJ6NG273931			
YR. N/A	MAKE N/A	MODEL N/A	TYPE N/A	PRICE OF VEHICLE \$ 45000.00			
COLOR N/A	TRIM N/A	MILEAGE N/A		ACCESSORIES SERVICES, TAXES:			
VIN N/A				N/A N/A			
TITLE NO. N/A	PLATE NO. N/A	EXP. DATE N/A		N/A N/A			
OWNER N/A	LOAN # N/A		N/A N/A				
LIENHOLDER N/A	PHONE N/A		N/A N/A				
ADDRESS N/A	SPOKE WITH N/A		N/A N/A				
AMOUNT N/A	GOOD TILL N/A	VERIFIED BY N/A		N/A N/A			
TRADE IN RECORD 2				N/A N/A			
YR. N/A	MAKE N/A	MODEL N/A	TYPE N/A	OTHER AFTERMARKETS 827.00			
COLOR N/A	TRIM N/A	MILEAGE N/A		DEALER'S INVENTORY TAX 70.74			
VIN N/A				N/A N/A			
TITLE NO. N/A	PLATE NO. N/A	EXP. DATE N/A		SERVICE CONTRACT N/A			
OWNER N/A	LOAN # N/A		CASH PRICE 45897.74				
LIENHOLDER N/A	PHONE N/A		NET TRADE IN ALLOWANCE N/A				
ADDRESS N/A	SPOKE WITH N/A		CASH DOWNPAYMENT N/A				
AMOUNT N/A	GOOD TILL N/A	VERIFIED BY N/A		OTHER DOWNPAYMENT N/A			
				UNPAID BALANCE 45897.74			
COLLISION COVERAGE				**DOCUMENTARY FEE 150.00			
NAME OF AGENT	PHONE			OTHER CHARGES:			
ADDRESS				N/A N/A			
POLICY NUMBER	COLLISION DEDUCTIBLE			N/A N/A			
INSURANCE CO.	SPOKE WITH			N/A N/A			
EFFECTIVE DATE	EXP. DATE	VERIFIED BY		N/A N/A			
<p>**A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW.</p> <p>UN CARGO DOCUMENTAL NO ES UN CARGO OFICIAL. LA LEY NO EXIGE QUE SE IMPONGA UN CARGO DOCUMENTAL. PERO ÉSTE PODRÍA COBRARSE A LOS COMPRADORES POR EL MANEJO DE LA DOCUMENTACIÓN EN RELACION CON LA VENTA. UN CARGO DOCUMENTAL NO PUEDE EXCEDER UNA CANTIDAD RAZONABLE ACORDADA POR LAS PARTES. ESTA NOTIFICACIÓN SE EXIGE POR LEY.</p>				STATE INSPECTION FEE 7.00			
				LICENSE FEE 58.25			
				LOCAL FEES 10.00			
				TAGS AND TITLE 38.75			
				N/A N/A			
NOTICE TO CREDIT BUYER				N/A N/A			
If Buyer(s) intends to finance this vehicle purchase on credit this Buyer's Order is an offer to purchase only. This Buyer's Order is not an agreement for the extension of credit.				PRIOR CREDIT BALANCE N/A			
				UNPAID BALANCE DUE 46161.74			

USED CAR BUYERS GUIDE: THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THE CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

GUÍA PARA COMPRADORES DE VEHÍCULOS USADOS. LA INFORMACIÓN QUE VE EN EL FORMULARIO DE LA VENTANILLA PARA ESTE VEHÍCULO FORMA PARTE DEL PRESENTE CONTRATO. LA INFORMACIÓN DEL FORMULARIO DE LA VENTANILLA DEJA SIN EFECTO TODA DISPOSICIÓN EN CONTRARIO CONTENIDA EN EL CONTRATO DE VENTA.

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN SELLER ARE THEIRS, NOT SELLER'S. ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES, UNLESS SELLER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY SELLER ON ITS OWN BEHALF. SELLER NEITHER ASSUMES NOR AUTHORIZES ANY PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF ANY PRODUCTS.

UNLESS THE SELLER MAKES A WRITTEN WARRANTY ON ITS OWN BEHALF, OR ENTERS INTO A SERVICE CONTRACT WITHIN 90 DAYS FROM THE DATE OF THIS ORDER, THIS VEHICLE IS SOLD "AS IS" AND "WITH ALL FAULTS" AND THE SELLER MAKES NO WARRANTIES, EXPRESS OR IMPLIED, ON THE VEHICLE, AND THERE WILL BE NO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THIS PROVISION DOES NOT AFFECT ANY WARRANTIES COVERING THE VEHICLE THAT THE MANUFACTURER OR SUPPLIER MAY PROVIDE.

Buyer acknowledges that he has read, understands and accepts all of the provisions of this seller warranty disclaimer covering the motor vehicle described.

AS BUYER OF THE VEHICLE DESCRIBED ON PAGE 1, I UNDERSTAND AND AGREE THAT THE SELLER MAY MAKE A PROFIT ON THE SALE OF THE VEHICLE, ANY ADD-ON EQUIPMENT, INSURANCE PRODUCT, FINANCING, WARRANTY OR SERVICE CONTRACT, REPAIR, OR ANY OTHER PRODUCT OR SERVICE SOLD BY SELLER.

The Seller's Inventory Tax charge is intended to reimburse the seller for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the seller to the county tax assessor-collector, is not a tax imposed on the consumer by the government, and is not required to be charged by the seller to the consumer.

Buyer agrees that this Agreement includes all of the terms and conditions on all pages of this Agreement hereof, that this Agreement cancels and supersedes any prior agreement including oral agreements, and as of the date below comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered by this Agreement. Buyer, by signing this Agreement, acknowledges that Buyer has read its terms and has received a true copy of this Agreement.

If Buyer is buying the Vehicle for cash (this includes a Buyer arranging Buyer's own financing from a party other than seller), this Agreement is not binding upon either Seller or Buyer until signed by an authorized Seller representative.

BUYER HAS READ ALL PAGES OF THIS AGREEMENT AND AGREES TO ALL TERMS AND CONDITIONS IN THIS AGREEMENT.

BUYER SIGNS X _____ DATE 10/25/2023

CO-BUYER SIGNS X N/A _____ DATE N/A

MANAGER'S APPROVAL _____ DATE 10/25/2023

(Must Be Accepted By An Authorized Representative of the Seller)



Dept. Approval and/or Check Request

The above has been reviewed and recommendation is made for payment.

I certify purchases were made in accordance with law and county adopted policies and is solely for county purposes.

Smith
Approval

10/25/23
Date

PO. 42125

ADDITIONAL TERMS AND CONDITIONS

1. These definitions apply to this Agreement:

"Agreement" means the Vehicle Buyer's Order.

"Buyer" means the party or parties executing this Agreement as such.

"Manufacturer" means the manufacturer of the Vehicle.

"Seller" means the authorized Seller named on page 1 of this Agreement.

"Trade-in" is the used vehicle that Buyer intends to use as part of the consideration for the purchase price of the Vehicle or otherwise is to be transferred to Seller.

"Vehicle" is the vehicle or chassis that is the subject of this Agreement.

2. The Manufacturer may change the design of any vehicle, chassis, accessories, or parts at any time without notice. The Manufacturer may also make the same or any similar change upon any vehicle, chassis, accessories, or parts already bought by or shipped to Seller or being manufactured or sold in accordance with Seller orders. If the Manufacturer makes such a change, Seller has no obligation to Buyer to notify Buyer or make the same or any similar change in the Vehicle or its parts either before or after Seller delivers the Vehicle to Buyer. The Manufacturer may change the price of new vehicles without notice. If the Manufacturer changes the price of the new vehicle of the series and body type of the Vehicle before Seller delivers it to Buyer, Seller may change the price of the Vehicle to Buyer accordingly. If Seller changes the price of the Vehicle, Buyer may cancel this Agreement and Seller shall return the Trade-in to Buyer if the Trade-in remains available. Buyer agrees to pay Seller reasonable storage and repair charges. If the Trade-in is unavailable, Seller shall pay Buyer the Trade-in allowance less a sales commission of 15% and any expense in storing, insuring, conditioning or advertising the Trade-in for sale.
3. The Trade-in shall be appraised or re-appraised at the time it is delivered to Seller. The appraised value will be the allowance for the Trade-in. If the reappraised value is lower than the amount shown in this Agreement, Buyer may cancel this Agreement. Buyer must exercise Buyer's right to cancel upon a change in the appraised value before Seller delivers the Vehicle to Buyer and Buyer surrenders the Trade-in to Seller.
4. Buyer shall give Seller satisfactory evidence of title to any Trade-in upon delivery to Seller. Buyer warrants any Trade-in to be Buyer's property, free and clear of all liens and encumbrances unless otherwise noted in this Agreement, and that the Trade-in has never had a salvage or "branded" title, been reconstructed, reconditioned, nonrepairable, rebuilt, flooded or had major mechanical damage that caused the reconstruction of the Trade-in. Buyer represents that the Trade-in's mileage shown in this Agreement is the actual mileage on the Trade-in. Buyer authorizes Seller to rely on this representation in entering into this Agreement. If Buyer provides false information related to the Trade-in Buyer agrees to repurchase the Trade-in for the full allowance given to Buyer plus all costs incurred by Seller in resolving the matter including but not limited to reconditioning costs, legal fees, court and collection costs. Buyer authorizes Seller to sell the Trade-in without regard to whether the financing contingencies are satisfied as described below.
5. Except as permitted under **Sections 2 or 3** above, if Buyer fails or refuses to accept delivery of the Vehicle or comply with this Agreement, without limiting any other rights Seller may have, Seller may keep as liquidated damages any deposit made by Buyer, to the extent not prohibited by law. Seller may also reimburse itself for any expenses and losses it incurs or suffers as a result of Buyer's failure or refusal to comply with this Agreement, including, without limitation, reasonable attorney's fees. Seller isn't liable for failure to deliver or delay in delivering the Vehicle where such failure or delay is due, in whole or in part, to any cause beyond Seller's control or without Seller's fault or negligence.
6. The Vehicle price doesn't include sales taxes, use taxes or occupational taxes (federal, state or local) unless expressly so stated. Buyer agrees to pay, unless prohibited by law, any such taxes imposed on or that apply to the transaction reflected by this Agreement, regardless of who has primary liability for the tax.
7. If this Agreement shows a charge for credit insurance, this paragraph applies. The credit insurance provisions in any retail installment contract Buyer may sign related to this Agreement will apply. If such credit insurance is wholly or partially unavailable under the designated policy, Seller will deduct the applicable part of the credit insurance charge shown in this Agreement and the related finance charge from the total time balance. If such credit insurance does not become effective, Seller will notify Buyer. This Agreement and any related retail installment contract Buyer may sign shall otherwise remain fully effective, to the extent provided by applicable law.
8. Buyer agrees to sign such agreements or documents as Seller may reasonably require to effect the terms and conditions of payment shown in this Agreement and to otherwise carry out the intent of this Agreement.
9. This Agreement is an agreement to buy the Vehicle. If there is a balance due, Buyer's obligation to buy and Seller's obligation to sell the Vehicle are expressly conditioned upon Buyer obtaining financing for the balance due. Buyer has two business days from the date of this Agreement to obtain such financing. If Buyer pays Seller with a check that is dishonored or unpaid for any reason, Seller may, in its sole discretion, declare this Agreement null and void and retake the Vehicle and/or make claims against Buyer on the check. In addition, to the extent permitted by law, Buyer will pay Seller a charge of \$30 if any check Buyer gives Seller is dishonored or any electronic payment is returned unpaid.
10. If there is a conflict between the terms and conditions of this Agreement and the terms and conditions of any Conditional Delivery Agreement signed by Buyer(s) the terms and conditions of the Conditional Delivery Agreement will control.
11. Buyer may arrange financing through Seller or a finance source of Buyer's choosing. Buyer may be able to obtain more favorable financing from a third party. Buyer understands the annual percentage rate (APR) quoted by Seller may be negotiable. If this Agreement shows that any part of the transaction is to be financed, Seller may assist in submitting credit applications to third parties, for which Buyer grants permission. Seller will not lend Buyer money or finance this transaction regardless of any notation to the contrary on any document. No agent, employee or manager of Seller may change this policy.
12. In the event that any of the terms and conditions of this Agreement are inconsistent with the terms and conditions of any retail installment sales contract between Buyer and Seller, the term of such retail installment sales contract shall apply. Each provision of this Agreement shall be severable from every other provision of this Agreement for the purpose of determining the legal enforceability of any provision hereof.
13. **IT IS BUYER'S RESPONSIBILITY TO OBTAIN INSURANCE ON THE VEHICLE.** Seller may request insurance information from Buyer in order to register the Vehicle with the Division of Motor Vehicles (DMV) or for verifying insurance coverage. Seller's request for insurance information does not constitute an agreement to transfer or obtain insurance coverage on the Vehicle. By signing this agreement Buyer covenants and agrees that Buyer has obtained, or will obtain, before the Vehicle is driven by anyone, insurance on the Vehicle.
14. **EACH PARTY HERETO HEREBY IRREVOCABLY, AND UNCONDITIONALLY WAIVES, TO THE EXTENT PERMITTED BY APPLICABLE LAW, TRIAL BY JURY IN ANY LEGAL ACTION OR PROCEEDING RELATING TO THIS AGREEMENT AND ANY OTHER DOCUMENT RELATED HERETO.**
15. You shall not be entitled to recover from us any consequential or incidental damages, damages for loss of time, profits, income, or to property, as a result of this Agreement.
16. This Agreement shall be governed by the laws of the state of Texas. Venue and jurisdiction will be in the city where the dealership is physically located.



Diamond K Equipment Inc.

113 CR 2213
Cleveland, TX 77327

Invoice

Date	Invoice #
10/24/2023	1741

Bill To	RECEIVED
Walker County Att: Purchasing 1301 Sam Houston Ave. Suite 235 Huntsville, TX 77340	OCT 24 2023 WALKER COUNTY AUDITOR

P.O. No.	Terms
42124	Net 14 days
Rate	Amount
39,000.00	39,000.00T

Item	Description	Qty	Rate	Amount
Equipment Sale	2004 Dynapac CA362PD Serial Number: 72520443 84" Padfoot Vibratory Compactor (Hour Meter Reads 5,311 - unverified)	1.00	39,000.00	39,000.00T
<p>220 85010 82230</p> <p>Dept. Approval and/or Check Request The above has been reviewed and recommendation is made for payment. I certify purchases were made in accordance with law and county adopted policies and is solely for county purposes.</p> <p><i>Smith</i> 10/25/23 Approval Date</p> <p>EMAILED 10/24</p>				

Thank you for your business.

Subtotal	\$39,000.00
Sales Tax (0.0%)	\$0.00
Total	\$39,000.00
Payments/Credits	\$0.00
Balance Due	\$39,000.00

Luciann Smith

From: Bill Daugette <bdaugette@gmail.com>
Sent: Wednesday, March 22, 2023 7:25 AM
To: Luciann Smith
Subject: Fwd: Order Confirmation No: 773563

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.

----- Forwarded message -----

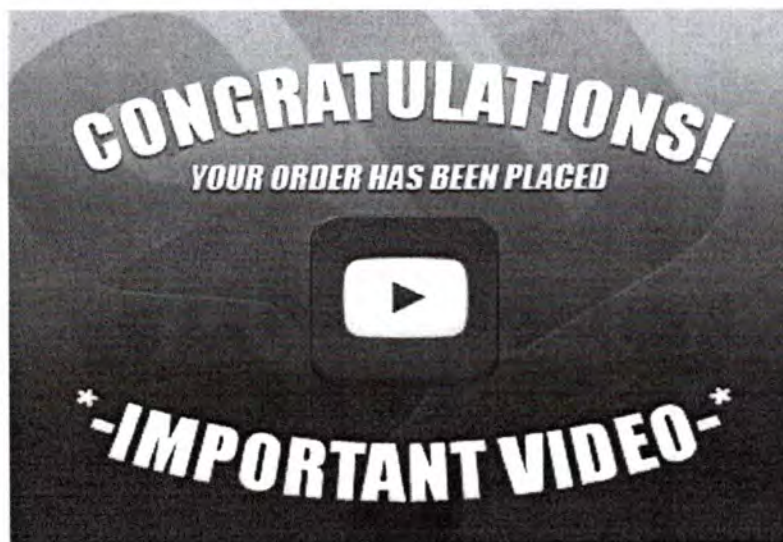
From: SDTruckSprings.com <customerservice@sdtrucksprings.com>
Date: Mon, Mar 20, 2023 at 1:46 PM
Subject: Order Confirmation No: 773563
To: walker county precinct 3 <Bdaugette@gmail.com>

SDTruckSprings

Suspension Specialists Since 1971

[Help Desk](#)

Order Placed Processed In Route Delivered



Order Confirmation

walker county precinct 3,

Thanks for shopping with us today!

The following are the details of your order.

Order Number: 773563

Date Ordered: Monday 20 March, 2023

[Click here for a Detailed Invoice](#)

Products

30 x Alternate Warehouse Request (alt-warehouse-ca) \$1,050.00

Sub-Total: \$1,050.00

FREE UPS GROUND SHIPPING! (No Delivery Charge): \$0.00

Tax: \$86.63

Total: \$1136.63

Phone order-ND

Address Information

Delivery Address

walker county
2986 state highway 19
huntsville, TX 77320
United States

Shipping Method

FREE UPS GROUND SHIPPING! (No Delivery Charge)

Billing Address

walker county precinct 3
2986 state highway 19
huntsville, TX 77340
United States

Payment Method

Credit Card

MasterCard XX7379

Dept. Approval and/or Check Request

The above has been reviewed and
recommendation is made for payment.
I certify purchases were made in
accordance with law and county adopted
policies and is solely for county purposes.

Forish 3/29/23
Approval Date

220 75100 82230

tax exempt was
sent tax should be
refunded

FAS 12397

Tractor Supply

Luciann Smith

From: Charlsa Dearwester
Sent: Wednesday, February 1, 2023 11:53 AM
To: Luciann Smith
Subject: FW: Thank you for ordering from Tractor Supply Company

Thank you!

Charlsa R. Dearwester, CTCD

Walker County | Purchasing Agent
1301 Sam Houston Ave, | Suite 235 | Huntsville, TX 77340
Desk: 936-436-4937 | Fax: 936-293-1595
Email: cdearwester@co.walker.tx.us

From: Tractor Supply Company <NoReply@cs.tractorsupply.com>
Sent: Wednesday, February 1, 2023 11:50 AM
To: Charlsa Dearwester <cdearwester@co.walker.tx.us>
Subject: Thank you for ordering from Tractor Supply Company

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.



FAS 10287

PA 2191

Dept. Approval and/or Check Request

The above has been reviewed and recommendation is made for payment.

I certify purchases were made in accordance with law and county adopted policies and is solely for county purposes.

Smith 2/2/23
Approval Date

220 75200 82230

Order Number: 1122355675
Order Date: February 01, 2023

Hello Billy,

We have received your order and wanted to pass along some important information about your purchase.

You may see your order details anytime online: [Order Details](#)

Ordered Item(s)

Ship To Store

Pickup Location:

960 Veterans Memorial PKWY, Huntsville, TX 77320

(936) 291-8000

Directions & Hours

Pickup Person:

Luciann Smith

Important:

Please wait to receive your *Ready for Customer Pickup* email before going to the store.

If your order contains large items, please provide proper transportation.

Most orders will be ready within 10 business days. Please review the details of your order and keep this email for your records.

Order Details

SKU# 1307342

CONTROL VALVE 10 GPM 4 SPOOL

This item will ship within 2 days.



Quantity: 1

Price: \$349.99

Subtotal: \$349.99

Order Summary

Subtotal	\$349.99
Delivery	\$13.99
SalesTax	\$28.87

Total

\$378.86

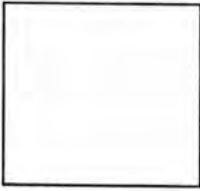
Payment Details

Payment

Billing Address

MASTERCARD 7379 1100 University Ave Suite 235 Huntsville, TX 77340

Neighbor's Club Rewards Details



Dear Billy, Thank you for being a Neighbor. [Click here](#) to track your progress and learn more about Neighbor's Club.



Order Reference Only - Store Use Only - Not a gift card

Thanks for shopping at Tractor Supply Co. Everything you need for Life Out Here.
Questions or comments? Visit tractorsupply.com/customersolutions.

Download the Tractor Supply app for easier shopping wherever you are. [Learn More](#)



Shop

What can we help you find?
Order Status

Search by text...



My TSC Store: Huntsville TX



Almost 1
Finish
Account
Up. Neig
Club

Order Confirmation



Thank You, Billy!



Your order has been completed.
Confirmation has been sent to cdearwester@co.walker.tx.us

Order Number: 1122355675

Order Date: February 01, 2023

Ship To Store



Chief G Series Directional Control Valve, 10 GPM, SAE 10 Inlet/Outlet, 4 Spool, 3625 PSI,
1500-3625 PSI, 220909

SKU: 1307342

Quantity: 1

Subtotal: \$349.99

Important:

An email notification will be sent to you and the pick up person listed below (if different) when the order is ready to be picked up.

☒ Ship To Store for pickup at a later date

This item will ship within 2 days.

HUNTSVILLE TX #448

960 Veterans Memorial Pkwy
Huntsville, TX 77320

(936) 291-8000

Pickup Person:

Luciann Smith
lsmith@co.walker.tx.us
936-436-4937

Promotions Applied:

☒ Free standard delivery to your local TSC store when spending \$29 or more. Some exclusions apply. (Does not apply to oversized or same day deliveries.)



7701550933820882

Thank you for being a valued Neighbor. Please track your progress and learn more about Neighbor's Club on your Rewards Page.

Points will be added to your account within 15 days and can be redeemed in The Market.

Order Summary

By continuing, you agree to the use of [cookies](#).

Free Pick-up in Store 1 Hour or less* [Learn More](#)

TRACTOR





My TSC Store: Huntsville TX



Almost T
Finish
Account
Up. Neig
Club

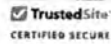
What can we help you find?
Order Status

Payment Details

Master Card 7379

Billing Address:

Billy Daugeite
1100 University Ave
Suite 235
Huntsville, TX 77340
936-436-4937
cdearwester@co.walker.tx.us



By continuing, you agree to the use of [cookies](#)

Free Pick-up in Store 1 Hour or less* [Learn More](#)



WALKER COUNTY
LABOR STANDARDS OFFICER OVERSIGHT PROCEDURES RELATED TO
COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY (CDBG-DR)
PROJECT WITH THE GENERAL LAND OFFICE (GLO),
STATE CONTRACT NO. 20-065-104-C279 (“Contract”)

Adopted _____, _____

PREAMBLE

Oversight of the Labor Standards Officer (LSO) designated by Walker County to ensure labor compliance under the Contract must be conducted in accordance with the procedures set forth in this Policy. It is the policy of Walker County to oversee all labor compliance related procedures in the highest ethical manner, and in accordance with all applicable laws and regulations.

Procedures:

1. The County will verify that the appointed LSO has appropriate internal policies in place and is adequately reviewing certified payroll reports (CPR) to ensure the following:
 - A. Workers are properly listed on the payroll for the applicable days, work classifications, and pay rates;
 - B. Employee interview results are compared to CPR;
 - C. Employee payrolls are complete and signed;
 - D. Employees are paid no less than the wage rate for the work classification shown; and
 - E. Employee payroll deduction authorizations for other deductions are submitted and authorized before the first occurrence of said payroll deduction.
2. The County will verify the above prior to execution of the Final Wage Compliance Report (FWCR) at the conclusion of the project contemplated under the Contract.

Adopted by Walker County on this ____ day of _____, _____

Colt Christian
County Judge
Walker County, Texas

CHIEF APPRAISER
Stacey M. Poteete



1060 Hwy 190 East
HUNTSVILLE TX 77342-1798

PHONE: (936) 295-0402 Fax: (936) 295-3061
www.walkercad.org

Stacey M. Potente

Enclosures: *Official Ballot & Voting Entitlement*
cc: *file*

Walker County

CHIEF APPRAISER

STACEY M. POTEETE



Appraisal District

1060 Hwy 190 East

HUNTSVILLE TX 77340

PHONE: (936) 295-0402 Fax: (936) 295-3061

www.walkercad.org

Walker County

Attn: County Judge - Colt Christian
1100 University Ave., Ste. 204
Huntsville TX 77340

Official Ballot

In compliance with Section 6.03 of the Texas Property Tax Code, the following is a list of candidates nominated to fill the seven (7) seats on the Walker CAD Board of Directors for the 2024 year. A request for nominees was sent in accordance with Sec. 6.03 on September 14, 2023; however, there were no nominations received from any voting entity. Therefore the nominees listed below are current directors that were appointed in the election held in accordance with Sec. 6.03 in December of 2021.

Please cast your votes according to the guidelines as established in Sec. 6.03 of the Texas Property Tax Code.

In compliance with Section 6.03 please accept this formal request for your votes. Please hold your public meeting(s) and cast your votes using the ballot list below. Please return the completed ballot to Walker CAD by December 14, 2023.

<u>Nominees</u>	<u>Votes Cast</u>
Jody Crawford	
Jack Dean	
Blossie Johnson	
Jerry Larrison	
Otis Oliphant	
Ed Owens	
David Standlee	

Please be sure to submit your Resolution, Order, or Ordinance (whichever is applicable) approving the votes cast above not later than December 14, 2023, to ensure your votes are included in the final tabulation.

Please note that CAD Directors are appointed by vote. While there are no new candidates for this coming year, your votes must be submitted to ensure the CAD maintains an acting Board of Directors in accordance with PTC Sec. 6.03.

Walker County

CHIEF APPRAISER
Stacey M. Poteete



Appraisal District

1060 Hwy 190 East
HUNTSVILLE TX 77340

PHONE: (936) 295-0402 Fax: (936) 295-3061

www.walkercad.org

October 21, 2023

Sec. 6.03 of the Texas Property Tax Code describes the procedure to follow during Board of Director nominations and election and is more specifically described in subsection (d) as follows:

(d) The voting entitlement of a taxing unit that is entitled to vote for directors is determined by dividing the total dollar amount of property taxes imposed in the district by the taxing unit for the **preceding** tax year by the sum of the total dollar amount of property taxes imposed in the district for that year by each taxing unit that is entitled to vote, by multiplying the quotient by 1,000, and by rounding the product to the nearest whole number. That number is multiplied by the number of directorships to be filled. A taxing unit participating in two or more districts is entitled to vote in each district in which it participates, but only the taxes imposed in a district are used to calculate voting entitlement in that district.

In compliance of Section 6.03 (d) the voting entitlement for each Walker CAD Jurisdiction is as follows:

Jurisdiction	2022	Allocation %	Allocation x 1,000	Voting Entitlement
City of Huntsville	\$8,169,108.96	0.090	90	630
City of Riverside	\$52,384.98	0.001	1	7
Huntsville ISD	\$47,928,813.47	0.529	529	3703
New Waverly ISD	\$7,166,385.84	0.079	79	553
Richards ISD	\$794,908.59	0.009	9	63
Trinity ISD	\$369,960.80	0.004	4	28
Walker County	\$26,174,520.30	0.288	288	2016
Totals*	\$90,656,082.94	0.9993	1,000	7,000

**Does not include ESD #1, ESD #2, ESD #3 or Walker Co. Hospital District., As all 3 have no voting entitlement according to Section 6.03 of the Texas Property Tax Code. NC is excluded as they have not assessed a property tax since 2007.*

2022 LEVY TOTALS

HC - Huntsville City
Grand Totals

Property Count: 13,090

1/22/2023

3:01:45PM

Land		Value			
Homesite:		138,320,803			
Non Homesite:		428,532,414			
Ag Market:		20,479,261			
Timber Market:		35,962,082	Total Land	(+)	623,294,560
Improvement		Value			
Homesite:		965,008,261			
Non Homesite:		1,811,132,769	Total Improvements	(+)	2,776,141,030
Non Real		Count	Value		
Personal Property:	1,372		296,782,350		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
			Market Value	=	296,782,350
					3,696,217,940
Ag	Non Exempt	Exempt			
Total Productivity Market:	56,441,343	0			
Ag Use:	200,250	0	Productivity Loss	(-)	55,083,563
Timber Use:	1,157,530	0	Appraised Value	=	3,641,134,377
Productivity Loss:	55,083,563	0	Homestead Cap	(-)	31,744,623
			Assessed Value	=	3,609,389,754
			Total Exemptions Amount	(-)	747,205,365
			(Breakdown on Next Page)		
			Net Taxable	=	2,862,184,389

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	22,933,877	20,389,870	46,751.37	49,194.81	179		
OV65	432,533,132	403,604,601	988,167.98	997,712.03	1,906		
Total	455,467,009	423,994,471	1,034,919.35	1,046,906.84	2,085	Freeze Taxable	(-) 423,994,471
Tax Rate	0.2926000						
						Freeze Adjusted Taxable	= 2,438,189,918

Levy Info					
M&O Rate:	0.2385000	M&O Tax:	6,658,655.05		
I&S Rate:	0.0541000	I&S Tax:	1,510,412.76		
Protected I&S Rate:	0.0000000	Protected I&S Tax:	0.00		
		Ag Penalty:	41.15		
		PP Late Penalty:	0.00		
		Late Correction	0.00		
		Penalty:			
			Total Levy		8,169,108.96

Tif Zone Code	Tax Increment Loss
2007 TIF	64,713,191
2007 TIF	64,702,147
Tax Increment Finance Value:	64,713,191
Tax Increment Finance Levy:	189,350.80

2022 LEVY TOTALS

HI - Huntsville ISD
Grand Totals

Property Count: 34,678

1/22/2023

3:01:45PM

Land		Value			
Homesite:		487,273,435			
Non Homesite:		898,174,678			
Ag Market:		807,329,095			
Timber Market:		574,606,728	Total Land	(+)	2,767,383,936
Improvement		Value			
Homesite:		2,100,628,066			
Non Homesite:		2,147,578,187	Total Improvements	(+)	4,248,206,253
Non Real		Count	Value		
Personal Property:	1,790		561,462,220		
Mineral Property:	613		5,508,146		
Autos:	0		0	Total Non Real	(+)
			Market Value	=	566,970,366
					7,582,560,555
Ag	Non Exempt	Exempt			
Total Productivity Market:	1,381,465,893	469,930			
Ag Use:	14,270,080	3,760	Productivity Loss	(-)	1,342,208,871
Timber Use:	24,986,942	0	Appraised Value	=	6,240,351,684
Productivity Loss:	1,342,208,871	466,170	Homestead Cap	(-)	89,411,425
			Assessed Value	=	6,150,940,259
			Total Exemptions Amount (Breakdown on Next Page)	(-)	1,322,133,271
			Net Taxable	=	4,828,806,988

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	66,596,200	42,725,927	292,463.08	298,819.11	558		
OV65	923,097,633	688,674,103	4,904,547.27	4,952,851.54	4,574		
Total	989,693,833	731,400,030	5,197,010.35	5,251,670.65	5,132	Freeze Taxable	(-) 731,400,030
Tax Rate	1.0425000						
						Freeze Adjusted Taxable	= 4,097,406,958

Levy Info							
M&O Rate:	0.8975000	M&O Tax:	41,248,402.70				
I&S Rate:	0.1450000	I&S Tax:	6,663,957.10				
Protected I&S Rate:	0.0000000	Protected I&S Tax:	0.00				
		Ag Penalty:	16,453.67				
		PP Late Penalty:	0.00				
		Late Correction	0.00				
		Penalty:					
			Total Levy				47,928,813.47
Tax Increment Finance Value:			0				
Tax Increment Finance Levy:			0.00				

2022 LEVY TOTALS

Property Count: 5,676

NI - New Waverly ISD
Grand Totals

1/22/2023

3:01:45PM

Land		Value			
Homesite:		103,228,653			
Non Homesite:		214,768,005			
Ag Market:		333,509,520			
Timber Market:		156,292,976	Total Land	(+)	807,799,154
Improvement		Value			
Homesite:		303,938,083			
Non Homesite:		124,701,010	Total Improvements	(+)	428,639,093
Non Real		Count	Value		
Personal Property:	277		86,599,580		
Mineral Property:	37		8,911,327		
Autos:	0		0	Total Non Real	(+) 95,510,907
				Market Value	= 1,331,949,154
Ag		Non Exempt	Exempt		
Total Productivity Market:	489,802,496		0		
Ag Use:	2,454,481		0	Productivity Loss	(-) 483,985,553
Timber Use:	3,362,462		0	Appraised Value	= 847,963,601
Productivity Loss:	483,985,553		0	Homestead Cap	(-) 22,309,583
				Assessed Value	= 825,654,018
				Total Exemptions Amount (Breakdown on Next Page)	(-) 157,072,388
				Net Taxable	= 668,581,630

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	18,627,935	13,558,320	91,199.20	91,620.16	105		
DPS	404,954	354,954	2,262.18	2,262.18	1		
OV65	121,379,270	92,344,292	696,465.06	708,296.17	619		
Total	140,412,159	106,257,566	789,926.44	802,178.51	725	Freeze Taxable	(-) 106,257,566
Tax Rate	1.1329000						
						Freeze Adjusted Taxable	= 562,324,064

Levy Info					
M&O Rate:	0.9429000	M&O Tax:	5,959,600.86		
I&S Rate:	0.1900000	I&S Tax:	1,202,339.00		
Protected I&S Rate:	0.0000000	Protected I&S Tax:	0.00		
		Ag Penalty:	4,445.98		
		PP Late Penalty:	0.00		
		Late Correction	0.00		
		Penalty:			
				Total Levy	7,166,385.84
Tax Increment Finance Value:			0		
Tax Increment Finance Levy:			0.00		

2022 LEVY TOTALSRI - Richards ISD
Grand Totals

Property Count: 719

1/22/2023

3:01:45PM

Land		Value			
Homesite:		13,277,740			
Non Homesite:		50,973,939			
Ag Market:		86,362,630			
Timber Market:		35,371,611	Total Land	(+)	185,985,920
Improvement		Value			
Homesite:		42,402,911			
Non Homesite:		15,950,090	Total Improvements	(+)	58,353,001
Non Real		Count	Value		
Personal Property:	39		11,140,050		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+) 11,140,050
				Market Value	= 255,478,971
Ag	Non Exempt	Exempt			
Total Productivity Market:	121,734,241	0			
Ag Use:	1,132,021	0	Productivity Loss	(-)	119,336,029
Timber Use:	1,266,191	0	Appraised Value	=	136,142,942
Productivity Loss:	119,336,029	0			
			Homestead Cap	(-)	2,510,979
			Assessed Value	=	133,631,963
			Total Exemptions Amount (Breakdown on Next Page)	(-)	49,950,142
			Net Taxable	=	83,681,821

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	1,264,202	914,202	2,987.91	2,987.91	8			
OV65	21,533,912	15,687,378	94,415.34	98,212.48	90			
Total	22,798,114	16,601,580	97,403.25	101,200.39	98	Freeze Taxable	(-)	16,601,580
Tax Rate	1.0384000							
						Freeze Adjusted Taxable	=	67,080,241

Levy Info					
M&O Rate:	0.8646000	M&O Tax:	661,076.34		
I&S Rate:	0.1738000	I&S Tax:	132,888.05		
Protected I&S Rate:	0.0000000	Protected I&S Tax:	0.00		
		Ag Penalty:	944.20		
		PP Late Penalty:	0.00		
		Late Correction	0.00		
		Penalty:			
			Total Levy		794,908.59
Tax Increment Finance Value:			0		
Tax Increment Finance Levy:			0.00		

2022 LEVY TOTALS

Property Count: 739

RC - Riverside City
Grand Totals

1/22/2023

3:01:45PM

Land		Value			
Homesite:		5,294,080			
Non Homesite:		12,203,816			
Ag Market:		2,034,780			
Timber Market:		1,116,850	Total Land	(+)	20,649,526
Improvement		Value			
Homesite:		19,154,260			
Non Homesite:		15,537,649	Total Improvements	(+)	34,691,909
Non Real		Count	Value		
Personal Property:	74		4,189,630		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+) 4,189,630
			Market Value	=	59,531,065
Ag	Non Exempt	Exempt			
Total Productivity Market:	3,151,630	0			
Ag Use:	23,440	0	Productivity Loss	(-)	3,105,410
Timber Use:	22,780	0	Appraised Value	=	56,425,655
Productivity Loss:	3,105,410	0	Homestead Cap	(-)	559,675
			Assessed Value	=	55,865,980
			Total Exemptions Amount (Breakdown on Next Page)	(-)	3,068,456
			Net Taxable	=	52,797,524

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	605,087	544,047	523.01	559.57	5		
OV65	7,939,030	7,076,621	6,730.36	7,791.24	63		
Total	8,544,117	7,620,668	7,253.37	8,350.81	68	Freeze Taxable	(-) 7,620,668
Tax Rate	0.0999000						
						Freeze Adjusted Taxable	= 45,176,856

Levy Info					
M&O Rate:	0.0999000	M&O Tax:	52,384.98		
I&S Rate:	0.0000000	I&S Tax:	0.00		
Protected I&S Rate:	0.0000000	Protected I&S Tax:	0.00		
		Ag Penalty:	0.00		
		PP Late Penalty:	0.00		
		Late Correction	0.00		
		Penalty:			
			Total Levy		52,384.98
Tax Increment Finance Value:		0			
Tax Increment Finance Levy:		0.00			

2022 LEVY TOTALS

Property Count: 1,233

TI - Trinity ISD
Grand Totals

1/22/2023

3:01:45PM

Land		Value			
Homesite:		4,010,048			
Non Homesite:		7,457,650			
Ag Market:		45,249,110			
Timber Market:		63,194,210	Total Land	(+)	119,911,018
Improvement		Value			
Homesite:		14,083,929			
Non Homesite:		6,027,539	Total Improvements	(+)	20,111,468
Non Real		Count	Value		
Personal Property:	20		6,886,430		
Mineral Property:	1		2,329		
Autos:	0		0	Total Non Real	(+) 6,888,759
			Market Value	=	146,911,245
Ag	Non Exempt	Exempt			
Total Productivity Market:	108,443,320	0			
Ag Use:	1,139,499	0	Productivity Loss	(-)	103,303,261
Timber Use:	4,000,560	0	Appraised Value	=	43,607,984
Productivity Loss:	103,303,261	0	Homestead Cap	(-)	606,319
			Assessed Value	=	43,001,665
			Total Exemptions Amount (Breakdown on Next Page)	(-)	5,461,261
			Net Taxable	=	37,540,404

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	394,288	95,959	772.51	772.51	10		
OV65	7,263,398	4,353,139	36,670.94	37,511.44	64		
Total	7,657,686	4,449,098	37,443.45	38,283.95	74	Freeze Taxable	(-) 4,449,098
Tax Rate	1.1180000						
						Freeze Adjusted Taxable	= 33,091,306

Levy Info

M&O Rate:	M&O Tax:		
I&S Rate:	I&S Tax:		
Protected I&S Rate:	Protected I&S Tax:		
	Ag Penalty:		
	PP Late Penalty:		
	Late Correction		
	Penalty:		
		Total Levy	
Tax Increment Finance Value:	0		
Tax Increment Finance Levy:	0.00		

2022 LEVY TOTALS

Property Count: 42,172

WC - Walker County
Grand Totals

1/22/2023

3:01:45PM

Land		Value			
Homesite:		607,812,626			
Non Homesite:		1,171,725,613			
Ag Market:		1,272,129,505			
Timber Market:		820,586,543	Total Land	(+)	3,872,254,287
Improvement		Value			
Homesite:		2,461,263,409			
Non Homesite:		2,293,720,406	Total Improvements	(+)	4,754,983,815
Non Real		Count	Value		
Personal Property:	2,005		670,532,900		
Mineral Property:	651		14,421,802		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					9,312,192,804
Ag		Non Exempt	Exempt		
Total Productivity Market:	2,092,246,118		469,930		
Ag Use:	18,991,061		3,760	Productivity Loss	(-)
Timber Use:	32,430,385		0	Appraised Value	=
Productivity Loss:	2,040,824,672		466,170		7,271,368,132
				Homestead Cap	(-)
					114,838,306
				Assessed Value	=
					7,156,529,826
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	1,127,804,552
				Net Taxable	=
					6,028,725,274

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	85,560,755	75,804,143	255,548.68	266,552.40	677		
DPS	404,954	394,954	1,119.32	1,119.32	1		
OV65	1,052,475,389	969,554,326	3,533,735.06	3,599,464.79	5,272		
Total	1,138,441,098	1,045,753,423	3,790,403.06	3,867,136.51	5,950	Freeze Taxable	(-)
Tax Rate	0.4490000						
						Freeze Adjusted Taxable	=
							4,982,971,851

Levy Info					
M&O Rate:	0.4255000	M&O Tax:	24,794,576.58		
I&S Rate:	0.0235000	I&S Tax:	1,369,901.29		
Protected I&S Rate:	0.0000000	Protected I&S Tax:	0.00		
		Ag Penalty:	10,042.43		
		PP Late Penalty:	0.00		
		Late Correction	0.00		
		Penalty:			
				Total Levy	26,174,520.30
Tif Zone Code		Tax Increment Loss			
2007 TIF			64,731,963		
2007 TIF			64,720,948		
Tax Increment Finance Value:			64,731,963		
Tax Increment Finance Levy:			290,646.51		

WALKER COUNTY RESOLUTION 2024-16

WHEREAS, Section 6.03 of the Texas Tax Code provides for the nomination and election of a Board of Directors for Appraisal District; and

WHEREAS, the governing body of each taxing unit entitled to vote shall determine its vote by resolution and submit it to the Chief Appraiser of the Appraisal District before October 15; and

WHEREAS, the governing body may cast all its votes for one candidate or distribute them among candidates for any number of directorships; and

WHEREAS, in 2023, Walker County has 2,016 votes.

NOW, THEREFORE, be it resolved by the Walker County, Texas, that:

SECTION 1: the Walker County Commissioners' Court hereby casts its votes for the Walker County Appraisal District Board of Directors as follows:

Jody Crawford _____
Jack Dean _____
Blossie Johnson _____
Jerry Larrison _____
Otis Oliphant _____
Ed Owens _____
David Standlee _____

SECTION 2: this resolution shall take effect immediately upon passage by the Walker County Commissioners' Court.

Passed and approved this _____ day of November, 2023

Colt Christian, County Judge

Danny Kuykendall.
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugeette
Commissioner, Pct. 3

Brandon Decker
Commissioner, Pct. 4

Attest: Kari French
County Clerk

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 REPUBLIC GRAND RANCH, LLC	A2. Property Owner's First Name Renee Howes, Authorized Agent	Application Number: P-2023-049
A3. Mailing Address [REDACTED]		Date of Submittal: 10-19-23
		Precinct Number: 4
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None")	
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 for the tract or tracts of land that are the subject of the plat application

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X") *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 4.21 acres	C5.. Appraisal Geographic ID #	C6. Survey Name JOSE MARIA DE LA GARZA GRANT	C7. Abstract # A-22
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Section C8 – C11 are for Amending Plat and Replat Applications only.

C8. Subdivision Name DEER FOREST	C9. Lot #s Blk 4, Lots 70-71, Blk 5, Lots 30-31	C10. Block #	C11. Section #
--	---	--------------	----------------

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 # 67806	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
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 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 4.32 ac	F2. Original # of Tracts 4 & R.O.W.	F3. # of Proposed Lots 3 & R.O.W.	F4. Proposed Name of Subdivision Replat of DEER FOREST, Block 4, Lots 70A & 71A, Block 5, Lot 30A and Coyote Run Right-of-Way
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SECTION G - ENGINEERING AND PROPOSED IMPROVEMENTS

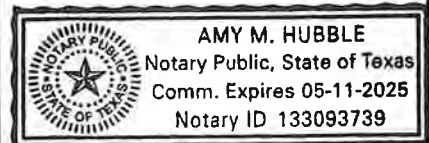
G1. Will the proposed subdivision utilize a public water system?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G3. Will the proposed 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 <i>Michael Namken</i>	Date <i>10-17-23</i>	Printed Name <i>Michael Namken</i>
THE STATE OF <u>Texas</u> § COUNTY OF <u>Walker</u> §		
Before me <u>Amy M. Hubble</u> a notary public on this day personally appeared <u>Michael A. Namken</u> known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.		
Given under my hand and seal of office this <u>17</u> Day of <u>October</u> , 2019 <u>2023</u>		



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 REPUBLIC GRAND RANCH LLC		Application Number P-2023-049
A2 Property Owner's Street Address [REDACTED]		Date of Submittal 11.2.23
City SKULL VALLEY	State AZ	ZIP Code 86338
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) REPLAT DEER FOREST BLOCK 4, LOT 70 AND 71 A, PUGS, LOT 30 A AND COYOTE RUN		
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 JOSE MARIA DE LA GARZIA (A-22)	B2 Tax ID Number(s) of Parent Tract	B3 Deed Volume/Page
B4 Existing or Proposed Name of Subdivision DEER FOREST	B5 Is the application for a division of a lot in an Existing Platted Subdivision? <u>(Yes)</u> /No	
<p>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.</p>		
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		
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) B4.11g table B4.1 of the Subdivision Regulations of Walker County, Texas as follows

variance to not construct road to minimum standards
and area to be left in current condition from coyote
run out degrading eastern edge of the property

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

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

- E 1 Is the variance related to the design or construction of improvements to be constructed within the subdivision?
Yes ☒ No ☐

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

- E 2 Please explain the cause or reason the variance is being requested (attach additional pages as 'Exhibit E 2')

to comply w/ new regulations

- E 3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?

Yes ☒ No ☐

If yes please explain below:

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

Yes ☐ No ☒ Please list the additional measures below

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, Renee Hanks, 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

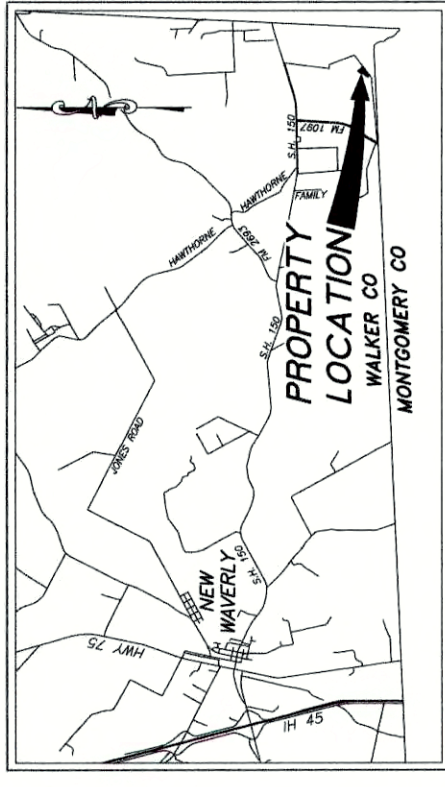
Signature of Owner/Applicant <u>Renee Hanks</u>	Date <u>11.2.23</u>
--	------------------------

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
--	------



VICINITY MAP
Not To Scale

NOTES

- The purpose of this replat is to create DEER FOREST, BLOCK 4, LOTS 70A & 71A and BLOCK 5, LOT 30A out of Block 4, Lots 70 & 71 and Block 5, Lots 30 & 31 according to plat of DEER FOREST recorded from Vol. 1, Pg. 74A & 75B, WCFR, and to reconfigure the road right-of-way on the southeast end of Coyote Run as shown hereon, which now supercedes and redefines the previous turnaround easement shown on said plat of DEER FOREST.
 - reconfigure both of the thirty by thirty foot (30'x30') Drainage Easements along said Coyote Run, and
 - reconfigure the road right-of-way on the southeast end of Coyote Run and reconfigure the twenty-five foot (25') Vegetative Buffer within LOT 30A as shown hereon.
- Bearings, Distances, Coordinates and Acresages hereon are referenced to the Texas State Plane Coordinate System, NAD 83 (2011). All measurements are based upon N.G.S. OPUS coordinates. All GPS coordinates, distances, bearings and angles are based upon the N.G.S. OPUS geocentric horizontal (surface) by dividing by a Combined Scale factor of 0.99992.
- Based on the graphic location of the available GIS data from the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM) Panel 05500, this property is located within: County #481042, Map #48471C05500. Flood Hazard Zone "X" OTHER AREAS (areas determined to be outside the 0.2% annual chance Floodplain) does not imply that any portion of the subject tract is free of potential flooding. This statement is based on the best available information and is not intended to constitute a statement of fact. The undersigned shall create no liability on the part of Namsen, Inc. or the undersigned.
- Monuments shown hereon as found are controlling monuments, unless noted as reference only. Matters not shown hereon.
- This survey was completed without an Abstract of Title. There may be additional easements and other matters not shown hereon.
- All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by the Walker County Floodplain Administrator. The undersigned shall not be responsible for providing for access runoff and drainage created by the permitted development. If detention of water is necessary in order to comply with the local, state, or federal regulations including but not limited to the Walker County Subdivision Regulations then the owner may be able to accomplish compliance with said regulations by installing detention basins, retention ponds, or other structures on the subject tract in cooperation with other owners in the subdivision. A copy of an agreement between owners to create a detention basin shall be submitted to Walker County and filed in the public records becoming a restriction on the subject tract. The undersigned shall not be responsible for the original parent tract created from the original parent tract exceeds 4, then all new lots created must be addressed by the replat application's engineering plans, including detention for all new lots created by the replat.
- All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed roads, infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.
- No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations.
- The lowest finished floor elevation shall be in minimum compliance with the local, State, or Federal regulations whichever elevation is higher.
- Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current TxDOT standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.
- It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.
- The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense any and all infrastructure that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.
- In approving this plat by the Commissioners Court of Walker County, Texas, it is understood that the building of all roads, and other public thoroughfares, and any bridges or culverts necessary to be constructed or placed is the responsibility of the Owner(s) of the tract of land covered by this plat in accordance with the plans and specifications prescribed by the Commissioners Court of Walker County, Texas. The undersigned shall not be responsible for the original parent tract created from the original parent tract exceeds 4, then all new lots created must be addressed by the replat application's engineering plans, including detention for all new lots created by the replat.
- This plat does not attempt to amend or remove any covenants or restrictions.
- Additionally, all Drainage and Impervious Cover notes (Notes 15-21) from the plat, Deer Forest Subdivision, as recorded in Vol. 7, Pgs. 74-A & 75-B, Walker County Plat Records, shall also apply hereon.

LINE & CURVE TABLES

CURVE	ARC LENGTH	RADIUS	CHORD	BEARING	CHORD LENGTH	DELTA ANGLE
C1	40.34'	25.00'	N 07°39'49" W 36.11'	92°27'32"		
C2	88.76'	60.00'	N 71°30'50" W 180.88'	84°45'31"		
C3	154.98'	60.00'	S 67°53'24" E 175.35'	147°59'42"		

LINE	BEARING	DISTANCE
L1	N 60°03'37" W 108.13'	
L2	S 53°53'35" E 128.86'	
L3	S 60°00'15" E 54.78'	
L4	S 81°01'39" E 160.00'	
L5	S 60°10'50" E 70.76'	
L6	N 52°39'29" E 309.09'	
L7	N 20°40'42" E 33.91'	
L8	N 52°39'29" E 308.88'	
L9	N 20°40'42" E 39.64'	
L10	S 20°40'34" W 30.00'	
L11	S 69°19'26" E 30.00'	
L12	N 20°40'34" E 44.83'	
L13	N 24°53'03" E 40.60'	
L14	N 65°06'52" W 30.00'	
L15	S 24°53'03" W 30.00'	

LEGEND

- Block Number
- Found/Set 5/8" Iron Rod with 1-3/4" blue plastic cap mkd.
- *MICHAEL A. NAMKEN RPLS 6533*, UNLESS otherwise noted
- Clerk's File Number
- Drainage Easement
- Previous Lot and Right-Of-Way Line
- PUE
- VB
- Vegetative Buffer
- WCFR
- Walker County Official Records
- Walker County Plat Records

OWNER'S ACKNOWLEDGEMENT AND DEDICATION

STATE OF TEXAS §
COUNTY OF WALKER §
I/We, REPUBLIC GRAND RANCH, LLC, owners of the certain tract of land shown hereon and described in a deed recorded in Instrument No. 67806 of the Official Records of Walker County, Texas, and do hereby (subdivide, re-subdivide, amend, etc.) said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon, and do hereby state that all public roadways and easements as shown on this plat are free of liens and this dedication is approved by a lienholder. This subdivision is to be known as the PARTIAL REPLAT OF DEER FOREST, BLOCKS 4 AND 5, AND COYOTE RUN RIGHT-OF-WAY.

TO CERTIFY WHICH, WITNESS by my hand this _____ day of _____, 20____

REPUBLIC GRAND RANCH, LLC

Preliminary

By: RENEE HOWES, AUTHORIZED AGENT

OWNER / DEVELOPER

REPUBLIC GRAND RANCH, LLC
10154 WEST S.H. 150
New Waverly, TX 77358

NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF WALKER §
This instrument was acknowledged before me
Dated this _____ day of _____, 20____
by RENEE HOWES, AUTHORIZED AGENT.

Preliminary

Notary Public for State of Texas

CERTIFICATION BY THE SURVEYOR

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

Preliminary

Michael A. Namken
Registered Professional Land Surveyor No. 6533

APPROVAL OF COMMISSIONERS COURT

STATE OF TEXAS §
COUNTY OF WALKER §
The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas, and by the said Court duly considered, as an act approved and recorded in the public records of the County of Walker County, Texas. This certification is based upon the representations of the developer/developer's agent, engineer, sanitarian, and/or surveyor whose seal(s) and/or signatures are affixed hereto. This certification is not intended to constitute a statement of fact. The undersigned shall create no liability on the part of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

DATED this _____ day of _____, 20____

Preliminary

Colt Christian
County Judge

Danny Kukendall
Commissioner, Precinct 1

Ronnie White
Commissioner, Precinct 2

Bill Daugetta
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

CERTIFICATION BY THE COUNTY CLERK

STATE OF TEXAS §
COUNTY OF WALKER §
I, Kari A. French, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office on the _____ day of _____, 20____

at _____ o'clock, _____ M., and duly recorded this

on the _____ day of _____, 20____

at _____ o'clock, _____ M., in the Plat Records of said County in

Volume _____ Page _____

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

Preliminary

By: _____ Deputy

A SUBDIVISION CONTAINING 4.21 ACRES, A REPLAT OF BLOCK 4, LOTS 70-71, BLOCK 5, LOTS 30-31 AND COYOTE RUN RIGHT-OF-WAY, OUT OF 271.17 ACRES OF LAND, DESCRIBED IN A DEED TO REPUBLIC GRAND RANCH, LLC, RECORDED UNDER INSTRUMENT No. 67806, OFFICIAL RECORDS, WALKER COUNTY, TEXAS

JOSE MARIA DE LA GARZA GRANT, A-22
WALKER COUNTY, TEXAS

SEPTEMBER 2023

NAMKEN, INC.
P. O. Box 1158, New Waverly, TX 77358
TBPRLS Firm No. 10194090
936-661-3325



October 30, 2023

Mr. Andrew Isbell
Walker County Planning & Development
1313 University Avenue
Huntsville, TX 77340

Re: Plat Review No. 1
Replat of Deer Forest Block 4, Lots 70A and 71A, and Block 5, Lot 30A and Coyote Run
Right-of-Way
Walker County

Mr. Isbell:

We reviewed the replat prepared by Namken, Inc. as it relates to the Walker County Subdivision Regulations effective September 1, 2023 ("SR"). In addition to the statements provided in the administratively incomplete notification letter, Bleyl Engineering offers the comments below. Please note that comments are prefaced with an "R1" to indicate this is the first plat review.

GENERAL:

- R1.1. The plat title on the face of the plat and the plat title in the Owner's Dedication should be identical, and the wording of the Owner's Dedication should conform to the wording of Appendix C1 (SR Appendix C1).
- R1.2. The Commissioners Court Approval language must adhere to the wording in SR Appendix C4, including the "field notes hereon." Please provide the field notes on the plat (SR Appendix C4).
- R1.3. The boundary of the subdivision shall include all areas of the replat including the right-of-way to be dedicated or replatted. We offer no objection to the plat boundary including the cul-de-sac bulb if that helps remove ambiguity. Ensure the areas of the ROW are noted on the plat (SR 4.5, 4.7, 4.20).
- R1.4. In Note 1, add the word "Subdivision" after Deer Forest to properly identify the recorded plat (SR 5.1).
- R1.5. Please provide the current filed deed for the parent tracts. (SR 3.27)
- R1.6. Note 5 should be removed and all easements, rights-of-way, etc. should be shown on the plat. Provide a copy of the title report or abstract. The surveyor's certification shall state the plat was completed with the benefit of a current Title Abstract or Title Report and includes all encumbrances noted on the current Title Abstract or Title Report (SR 3.28).
- R1.7. There is some ambiguity in the cul-de-sac dimensions. If the distances tying the DEs to points of record dignity were on the property side of the curve, the curve numbers for the ROW curves could be centered on the curve within the ROW, clarifying the beginning and ending points of these dimensions. The DE ties should state whether they are arc distance or chord distance or could be included in the curve table (SR 4.7).
- R1.8. Please show the ROW width of Coyote Run northwest of the cul-de-sac (SR 4.5).

- R1.9. All drainage easements crossing the property (i.e., 20' DE on Lot 31) should be noted on the replat as a PDE (Private Drainage Easement). The 30'x30' DEs and DEs parallel and adjacent to the ROW should remain public as currently shown (SR B2.11).
- R1.10. Roads in the ROW must meet current road standards. The road centerline curves should have a minimum radius of 300 feet, not PI's, or receive a variance. The road southeast of the cul-de-sac will need to meet the current road cross-section or receive a variance (SR B4.11.q, Table B4.1).

We request the surveyor provide a letter with the resubmittal package responding to these comments. The letter should include the original comment made by the reviewer, note comments that were addressed, and provide a statement of explanation for comments that were not addressed.

Bleyl Engineering has conducted this review on behalf of Walker County, and this review is subject to further comments upon receipt of additional information/calculations requested above. Bleyl Engineering and Walker County do not accept any responsibility for the design or accuracy of the submittal. All construction shall meet the regulations adopted by Walker County. The review and comments listed are not intended to waive the applicant's responsibility to comply with applicable laws, regulations, and orders.

Sincerely,

Steffanie M. DeLoss, PE
Sr. Engineering Manager
Bleyl Engineering

f:\90500s\90500 walker county general\200 reviews\261 deer forest replat no. 1\out\231030 replat of deer forest r1.docx



MAINTENANCE BOND

BOND NO. 0798286M

KNOW ALL MEN BY THESE PRESENTS: THAT WE, Republic Grand Ranch, LLC

183 Water St, Williamstown, MA 01267 as Principal, and
Harco National Insurance Company, Corporation of IL
One Newark Center, 20th Floor, Newark New Jersey
 licensed to do business in the State of TX and, as Surety, are held and firmly bound unto
Walker County Judge and/or successors or assigns
 as Oblige, in the full and just sum of Two Hundred Seventy Nine Thousand Five Hundred Thirty Four Dollars and
33/100 (\$ 279,534.33)

Dollars lawful money of the United States of America to the payment of which sum, well and truly to be made,
 the Principal and the Surety bind themselves, their successors and assigns, jointly and severally, firmly by these
 presents.

SIGNED, SEALED AND DATED THIS 23rd day of October, 2023

THE CONDITION OF THIS OBLIGATION IS THAT, WHEREAS the Principal entered into a contract with the
 Oblige for Deer Forest at Republic Grand Ranch Road and Drainage Facilities

AND WHEREAS, the Oblige requires a guarantee from the Principal against defective workmanship in
 connection with said Contract.

NOW, THEREFORE, if the Principal shall make any repairs or replacements which may become necessary during
 the period of October 23, 2023 thru October 23, 2024 because of defective workmanship in connection with said
 contract of which defectiveness the Oblige shall give the Principal and Surety written notice within (30)
 thirty days after discovery thereof, then this obligation shall be void; otherwise it shall be in full force and effect.

All suits at law or proceedings in equity to recover on this bond must be instituted within twelve (12) months after the
 expiration of the maintenance period provided for herein.

Witness

Nick Perovulos

Witness

Deron K. Treadwell

Republic Grand Ranch, LLC

By:

Principal
 Thomas Goolsby
 Authorized Signatory
 Harco National Insurance Company

By:

Eric R. Toothaker

Attorney-in-Fact



COPY

**POWER OF ATTORNEY
HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY**

Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

Bond # 0798286M

Principal Republic Grand Ranch, LLC

Obligee Walker County Judge and/or successors or assigns

KNOW ALL MEN BY THESE PRESENTS: That HARCO NATIONAL INSURANCE COMPANY, a corporation organized and existing under the laws of the State of Illinois, and INTERNATIONAL FIDELITY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

Eric R. Toothaker

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of HARCO NATIONAL INSURANCE COMPANY at a meeting held on the 13th day of December, 2018.

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY have each executed and attested these presents on this 31st day of December, 2022.



STATE OF NEW JERSEY
County of Essex

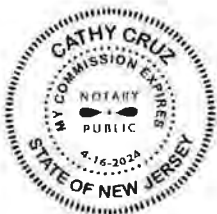
Kenneth Chapman

Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

STATE OF ILLINOIS
County of Cook



On this 31st day of December, 2022, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Cathy Cruz a Notary Public of New Jersey
My Commission Expires April 16, 2024

CERTIFICATION

I, the undersigned officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 23rd day of October, 2023

Irene Martins, Assistant Secretary

**CERTIFICATION OF STREETS AND ROADS
DEER FOREST SUBDIVISION (2020-026)
ORDER # 2024-12**

The Commissioners Court of Walker County, Texas does hereby grant an order approving/denying the certification of the substantial completion of the regulated infrastructure including streets, roads, and related drainage improvements as approved in the plans for the **Deer Forest Subdivision (Application # 2020-026)**. The Commissioners Court has determined the regulated improvements are/are not in substantial compliance with the requirements of the Walker County Subdivision Regulations and/or specific variances granted by Commissioners Court action.

This order is issued in reliance upon and conditioned on, the plans, studies, inspections, and certifications as presented by the applicant and applicant's contractors, including but not limited to Renee Howes, Developer's Authorized Agent for Republic Grand Ranch, LLC, Brett Wyant, P.E., Spear Point Engineering, LLC, Michael A. Namken, R.P.L.S., and T.S.I. Laboratories, Inc.

This order applies to the review of infrastructure as required and regulated under the Walker County Subdivision Regulations as called for in Section 7.7 of same, and is issued only in relation to the regulatory compliance of said infrastructure. This order is not intended to reflect any certification related to the installation of utilities or other improvements that may have been included in the plans or installed within the subdivision/project outside of the regulated infrastructure. This order does not act to accept the subject facilities into public maintenance.

Attachments: Developer's Certification, Engineer's Certification

STATE OF TEXAS §
COUNTY OF WALKER §

This is to certify that the Commissioner Court of Walker County, Texas has on this **6th day of November, 2023**, approved this.

COLT CHRISTIAN, County Judge

DANNY KUYKENDALL., Comm. Prec. 1

RONNIE WHITE, Comm. Prec. 2

BILL DAUGETTE, Comm. Prec. 3

BRANDON DECKER, Comm. Prec. 4

PERFORMANCE BOND

Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address):

Republic Grand Ranch, LLC

183 Water St, Williamstown, MA 01267

OWNER (Name and Address):

Walker County Judge and/or successors or assigns

1313 University Avenue, Huntsville, TX 77340

CONTRACT

Date: May 17, 2021

Amount: \$2,795,343.31

Two Million Seven Hundred Ninety Five Thousand Three Hundred Forty Three Dollars and 31/100

Description (Name and Location): Deer Forest at Republic Grand Ranch Road and Drainage Facilities.

SURETY (Name and Address of Principal Place of Business):

Harco National Insurance Company

4200 Six Forks Road, Suite 1400

Raleigh, NC 27609

BOND

Bond Number: 0798286

Date (Not earlier than Contract Date): May 17, 2021

Amount: \$2,795,343.31

Two Million Seven Hundred Ninety Five Thousand Three Hundred Forty Three Dollars and 31/100

Modifications to this Bond Form: none

Surety and Contractor, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Performance Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

CONTRACTOR AS PRINCIPAL

Company: Republic Grand Ranch, LLC

Signature: Thomas Cajda (Seal)

Name and Title: Thomas Cajda
Authorized Secretary and
Officer of Republic
Grand Ranch LLC
its Manager

(Space is provided below for signatures of additional parties, if required.)

**SURETY**

Harco National Insurance Company (Seal)

Surety's Name and Corporate Seal

By: Deron K. Treadwell
Signature and Title
(Attach Power of Attorney) Attorney-in-Fact

Attest: Marjorie J. Schmicks
Signature and Title

CONTRACTOR AS PRINCIPAL

Company:

Signature: _____ (Seal)

Name and Title:

SURETY

Signature and Title (Seal)

By: _____
Signature and Title
(Attach Power of Attorney)

Attest: _____
Signature and Title:

EJCDC No. C-610 (2002 Edition)

Originally prepared through the joint efforts of the Surety Association of America, Engineers Joint Contract Documents Committee, the Associated General Contractors of America, and the American Institute of Architects.

1. Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to Owner for the performance of the Contract, which is incorporated herein by reference.

2. If Contractor performs the Contract, Surety and Contractor have no obligation under this Bond, except to participate in conferences as provided in Paragraph 3.1.

3. If there is no Owner Default, Surety's obligation under this Bond shall arise after:

3.1. Owner has notified Contractor and Surety, at the addresses described in Paragraph 10 below, that Owner is considering declaring a Contractor Default and has requested and attempted to arrange a conference with Contractor and Surety to be held not later than 15 days after receipt of such notice to discuss methods of performing the Contract. If Owner, Contractor and Surety agree, Contractor shall be allowed a reasonable time to perform the Contract, but such an agreement shall not waive Owner's right, if any, subsequently to declare a Contractor Default; and

3.2. Owner has declared a Contractor Default and formally terminated Contractor's right to complete the Contract. Such Contractor Default shall not be declared earlier than 20 days after Contractor and Surety have received notice as provided in Paragraph 3.1; and

3.3. Owner has agreed to pay the Balance of the Contract Price to:

1. Surety in accordance with the terms of the Contract;
2. Another contractor selected pursuant to Paragraph 4.3 to perform the Contract.

4. When Owner has satisfied the conditions of Paragraph 3, Surety shall promptly and at Surety's expense take one of the following actions:

4.1. Arrange for Contractor, with consent of Owner, to perform and complete the Contract; or

4.2. Undertake to perform and complete the Contract itself, through its agents or through independent contractors; or

4.3. Obtain bids or negotiated proposals from qualified contractors acceptable to Owner for a contract for performance and completion of the Contract, arrange for a contract to be prepared for execution by Owner and Contractor selected with Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Contract, and pay to Owner the amount of damages as described in Paragraph 6 in excess of the Balance of the Contract Price incurred by Owner resulting from Contractor Default; or

4.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

1. After investigation, determine the amount for which it may be liable to Owner and, as soon as practicable after the amount is determined, tender payment therefor to Owner; or
2. Deny liability in whole or in part and notify Owner citing reasons therefor.

5. If Surety does not proceed as provided in Paragraph 4 with reasonable promptness, Surety shall be deemed to be in default on this Bond 15 days after receipt of an additional written notice from Owner to Surety demanding that Surety perform its obligations under this Bond, and Owner shall be entitled to enforce any remedy available to Owner. If Surety proceeds as provided in Paragraph 4.4, and Owner refuses the payment tendered or Surety has denied liability, in whole or in part, without further notice Owner shall be entitled to enforce any remedy available to Owner.

6. After Owner has terminated Contractor's right to complete the Contract, and if Surety elects to act under Paragraph 4.1, 4.2, or 4.3 above, then the responsibilities of Surety to Owner shall not be greater than those of Contractor under the Contract, and the responsibilities of Owner to Surety shall not be greater than those of Owner under the Contract. To a limit of the amount of this Bond, but subject to commitment by Owner of the Balance of the Contract Price to mitigation of costs and damages on the Contract, Surety is obligated without duplication for:

6.1. The responsibilities of Contractor for correction of defective Work and completion of the Contract;

6.2. Additional legal, design professional, and delay costs resulting from Contractor's Default, and resulting from the actions or failure to act of Surety under Paragraph 4; and

6.3. Liquidated damages, or if no liquidated damages are specified in the Contract, actual damages caused by delayed performance or non-performance of Contractor.

7. Surety shall not be liable to Owner or others for obligations of Contractor that are unrelated to the Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than Owner or its heirs, executors, administrators, or successors.

8. Surety hereby waives notice of any change, including changes of time, to Contract or to related subcontracts, purchase orders, and other obligations.

9. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the Work or part of the Work is located and shall be instituted within two years after Contractor Default or within two years after Contractor ceased working or within two years after Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

10. Notice to Surety, Owner, or Contractor shall be mailed or delivered to the address shown on the signature page.

11. When this Bond has been furnished to comply with a statutory requirement in the location where the Contract was to be performed, any provision in this Bond conflicting with said statutory requirement shall be deemed deleted herefrom and provisions conforming to such statutory requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

12. Definitions.

12.1. Balance of the Contract Price: The total amount payable by Owner to Contractor under the Contract after all proper adjustments have been made, including allowance to Contractor of any amounts received or to be received by Owner in settlement of insurance or other Claims for damages to which Contractor is entitled, reduced by all valid and proper payments made to or on behalf of Contractor under the Contract.

12.2. Contract: The agreement between Owner and Contractor identified on the signature page, including all Contract Documents and changes thereto.

12.3. Contractor Default: Failure of Contractor, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Contract.

12.4. Owner Default: Failure of Owner, which has neither been remedied nor waived, to pay Contractor as required by the Contract or to perform and complete or comply with the other terms thereof.

FOR INFORMATION ONLY – Name, Address and Telephone
Surety Agency or Broker
Owner's Representative (engineer or other party)

Cross Surety, Inc.

485 Main Street

Lewiston, ME 04240

207-786-6750

**POWER OF ATTORNEY
HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY**

Member companies of IAT Insurance Group, Headquartered: 702 Oberlin Road, Raleigh, North Carolina 27605

Bond # 0798286

Principal Republic Grand Ranch, LLC

Obligee Walker County Judge and/or successors or assigns

KNOW ALL MEN BY THESE PRESENTS: That **HARCO NATIONAL INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of Illinois, and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

Deron K. Treadwell

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 20th day of July, 2010 and by the Board of Directors of **HARCO NATIONAL INSURANCE COMPANY** at a meeting held on the 13th of December, 2018

"**RESOLVED**, that (1) the Chief Executive Officer, President, Executive Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** have each executed and attested these presents on this 17th day of May, 2021



STATE OF NEW JERSEY
County of Essex

Kenneth Chapman
Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

STATE OF ILLINOIS
County of Cook



On this 17th day of May, 2021, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Shirelle A. Outley a Notary Public of New Jersey
My Commission Expires April 4, 2023

CERTIFICATION

I, the undersigned officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 17th day of May, 2021

Irene Martins, Assistant Secretary

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 <div style="font-size: 1.5em; font-family: cursive;">McClain</div>	A2. Property Owner's First Name <div style="font-size: 1.5em; font-family: cursive;">Darren</div>	Application Number: <div style="font-size: 1.5em; font-family: cursive;">P # 2023-039</div>
A3. Mailing Address <div style="background-color: black; height: 20px; width: 100%;"></div> <div style="font-size: 1.5em; font-family: cursive;">Huntsville</div> City		Date of Submittal: <div style="font-size: 1.5em; font-family: cursive;">8-25-2023</div>
		Precinct Number: <div style="font-size: 1.5em; font-family: cursive;">3</div>
		ZIP Code <div style="font-size: 1.5em; font-family: cursive;">77320</div>
A4. Primary Telephone Number <div style="background-color: black; height: 20px; width: 100%;"></div>	A5. Alternate Phone Number <div style="background-color: black; height: 20px; width: 100%;"></div>	
A6. Email Address <div style="background-color: black; height: 20px; width: 100%;"></div>	A7. Name of Lienholder (If no lienholder mark "None") <div style="background-color: black; height: 20px; width: 100%;"></div>	
SECTION B - PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <div style="font-size: 1.5em; font-family: cursive;">Albert Hall</div>	B2. Phone Number of R.P.L.S.	
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S.	
<input checked="" type="checkbox"/> B5. Name of Professional Engineer	<input checked="" type="checkbox"/> B6. Phone Number of P.E.	
<input checked="" type="checkbox"/> B7. Email of P.E.	<input checked="" type="checkbox"/> B8. 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 for the tract or tracts of land that are the subject of the plat application

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X") ☐ 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 3.535 C5. Appraisal Geographic ID # 3950-112-0-15400 C6. Survey Name JAMES DEAN C7. Abstract # A-159

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

C8. Subdivision Name HARMON CREEK RANCHETTES C9. Lot #s 54 C10. Block # 5 C11. Section #

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 # <u>1246</u>	Page <u>78</u>	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
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 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. ☒ 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 3.535	F2. Original # of Tracts 1 Lot	F3. # of Proposed Lots 3 lots	F4. Proposed Name of Subdivision Harmon Creek Ranchettes
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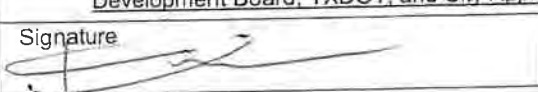
SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

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

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

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

Signature 	Date 8-20-2023	Printed Name Darren McClain
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 officer this _____ Day of _____, 20____.		

ON-SITE SEWAGE FACILITY REVIEW
Based upon a review of the plat and plans as represented by the said engineer or surveyor, I, the below signed design/review professional, being qualified to make said determination under Texas law, find that this plat complies with the requirements of the Walker County On-Site Sewage Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 285, including but not limited to the suitability of the proposed lots to accommodate on-site sewage facilities within the proposed development considering all the requirements of Title 30, 285 TAC and any applicable local orders. I also agree that Walker County, its agents, and assigns bear no responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

K&B TECHNOLOGY
JOHN KATAMBANI No. 3710
PROFESSIONAL SANITARIAN



APPROVAL OF COMMISSIONERS COURT
STATE OF TEXAS
COUNTY OF WALKER

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

Dated this ____ day of _____, 2023.

Colt Christian
County Judge

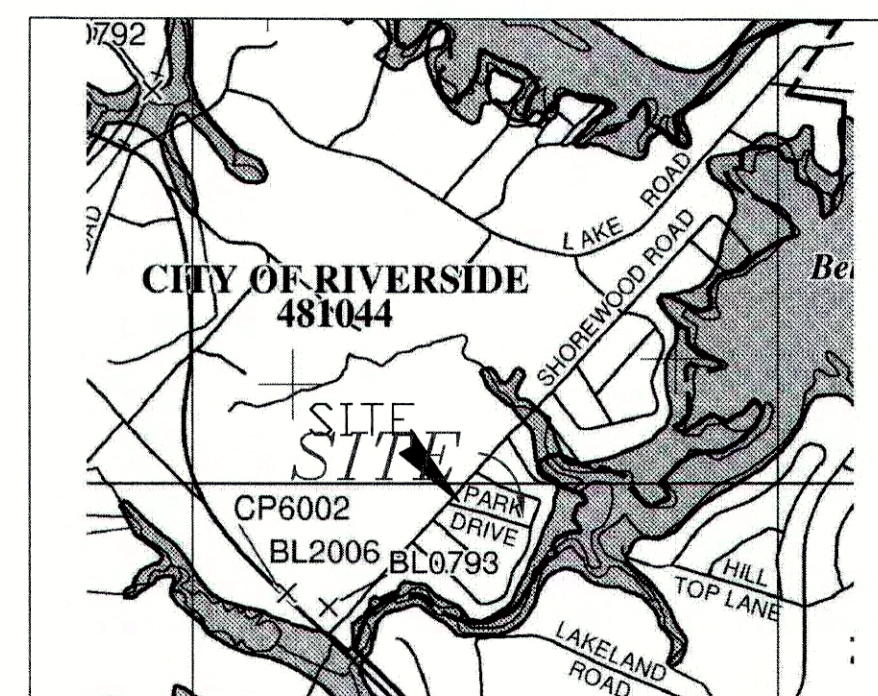
Danny Kuykendall
Commissioner, Precinct 1

Bill Daugette
Commissioner, Precinct 3

Ronnie White
Commissioner, Precinct 2

Brandon Decker
Commissioner, Precinct 4

- NOTES:
1. The purpose of this plat is to create THREE (3) tracts of land (LOT 54, BLOCK 5, 4.43 ACRES) HARMON CREEK RANCHETTES, recorded and shown on Map or Plat in Volume 174, Page 573 of the PLAT RECORDS of Walker County, Texas.
 2. Based on FEMA Insurance Maps, dated August 16, 2011, Walker County #481042, map #48471C0275D, Panel 0275D, this tract is located within Flood Hazard Zone "X" (no base flood elevations determined). This flood statement shall create no liability on the part of the surveyor or the undersigned.
 3. Monuments shown hereon as found are controlling monuments, unless noted as reference only.
 4. This survey was completed without an Abstract of Title. There may be additional easements and other matters not shown hereon.
 5. All owners of tracts within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development. If detention of water is necessary in order to comply with the local, state, or federal regulations including but not limited to the Walker County Subdivision Regulations then the owner may be able to accomplish compliance with said policies through creating detention on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's ability to obtain the cooperation of other owners in the subdivision. A copy of an agreement between owners to create detention shall be submitted to Walker County and filed in the public records becoming a restriction on future owners, heirs, and assigns.
 6. All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed roads infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.
 7. No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Flood plain Administrator unless the proposed development is exempt or excepted from the Walker County Flood plain Development Regulations.
 8. The lowest finished floor elevation shall be in minimum compliance with the local, State, or Federal regulations whichever elevation is higher.
 9. Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current TxDOT standards Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.
 10. It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.
 11. The County assumes no responsibility for the accuracy of representations by other parties in this plat. Flood plain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, storm-water management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.
 12. A Variance to Section 82.2 of the Subdivision Regulations of Walker County, Texas, to exceed the 3 to 1 depth to width ratio, was granted by Walker County Commissioners Court on _____.
 13. This plat does not seek to change or amend any existing deed restrictions.
 14. A Variance to Section 4.23 of the Subdivision Regulations of Walker County, Texas, to dedicate the 5' right of way by easement was granted by Walker County Commissioners Court on _____ day of _____, 2023.



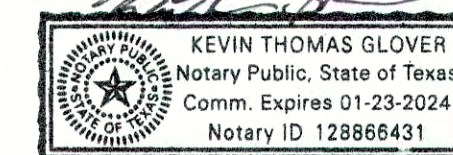
SITE MAP NOT TO SCALE

OWNER'S ACKNOWLEDGMENT AND DEDICATION
STATE OF TEXAS
COUNTY OF WALKER

I, DARREN McCLAIN, owner of the certain tract of land shown hereon and described as LOT 54, BLOCK 5 (called 4.4288 ACRE TRACT) in a Deed recorded in Volume 1246, Page 78 of the Official Records of Walker County, Texas, and being a part of the HARMON CREEK RANCHETTES, a subdivision out of the James Dean Survey, A-159, Walker County, Texas according to Plat recorded in Volume 174, Page 573, Deed Records Walker County, Texas. I do hereby subdivide said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder.

TO CERTIFY WHICH, WITNESS by my hand this 9 day of 26, 2023.

DARREN McCLAIN
10 PARK DRIVE
Huntsville, Texas 77320

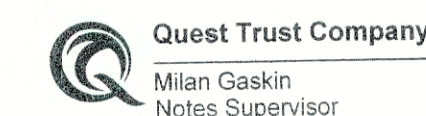


10-27-2023

LIENHOLDER SUBORDINATION
STATE OF TEXAS
COUNTY OF WALKER

I, QUEST TRUST CO. FBO, owners and holders of a lien against the property described in the plat known as LOT 54, BLOCK 5, HARMON CREEK SUBDIVISION said lien being evidenced by a deed of trust of record under Volume 1246 Page 78 of the Official Records of Walker County, Texas, and do hereby ratify and confirm said subdivision and dedication, and do hereby in all things subordinate to said lien. We hereby confirm that we are the present owners of said lien and have not assigned the same nor any part thereof.

By: Milan Gaskin
Print Name: Milan Gaskin
Title: Notes Supervisor



CERTIFICATION BY THE COUNTY CLERK
STATE OF TEXAS
COUNTY OF WALKER

I, Karl A. French, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office on the ____ day of _____, 2023, at ____ o'clock, __M., and duly recorded

this on the ____ day of _____, 2023, at ____ o'clock, __M., in the Plat Records of said County in Volume _____, Page _____.

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

By: _____, Deputy

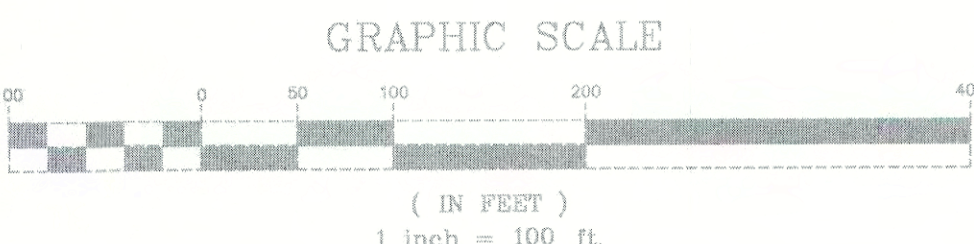
SURVEYOR'S CERTIFICATION

I, ALBERT HALL, HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION AND CORRECTLY SHOWS THE BOUNDARY LINES AND DIMENSIONS OF THE LAND INDICATED THEREON. SURVEYOR ALSO CERTIFIES THAT THERE ARE NO VISIBLE DISCREPANCIES, DEED LINE CONFLICTS, ENCROACHMENTS, OVERLAPPING OF IMPROVEMENTS, VISIBLE EASEMENTS OR ROADWAYS EXCEPT AS SHOWN ON SAID SURVEY AND SUBJECT PROPERTY HAS ACCESS.

ALBERT E. HALL
REGISTERED PROFESSIONAL LAND SURVEYOR
#377



- LEGEND
- IR/IPF = IRON ROD/PIPE FOUND
 - IRS = 1/2" IRON ROD SET CAPPED "ALBERT E. HALL, RPLS #377"
 - AC= AIR CONDITIONER
 - WV= WATER VALVE
 - WM= WATER METER
 - =SEPTIC
 - PP=POWER POLE
 - GUY = POWER POLE GUY
 - OHP=OVERHEAD POWER
 - MP=METER POLE
 - TP= TELE PEDESTAL
 - CO= CLEAN OUT
 - FOC=FIBER OPTIC
 - FENCE



REPLAT OF LOT 54, BLOCK 5
HARMON CREEK RANCHETTES,
JAMES DEAN SURVEY A-(159)

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <div style="font-size: 1.2em; font-weight: bold;">Darren McClain</div>		Application Number: <div style="font-size: 1.2em; font-weight: bold;">P-2023-039</div>
A2. Property Owner's Street Address <div style="background-color: black; height: 1.2em; width: 100%;"></div>		Date of Submittal <div style="font-size: 1.2em; font-weight: bold;">9/5/23</div>
City	State	ZIP Code
<div style="background-color: black; height: 1.2em; width: 100%;"></div>	<div style="background-color: black; height: 1.2em; width: 100%;"></div>	<div style="background-color: black; height: 1.2em; width: 100%;"></div>
A3. Property Owner's Email Address <div style="background-color: black; height: 1.2em; width: 100%;"></div>		A4. Property Owner's Telephone Number <div style="background-color: black; height: 1.2em; width: 100%;"></div>
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <div style="padding: 10px;"> Lot Fifty-Four (54), Block Five (5) of Harmon Creek Ranchettes, a subdivision out of the James Dean Survey, A-159, Walker County, Texas, according to the map or plat thereof recorded in Volume 174, Page 573 of the Deed Records, Walker County, Texas. </div>		
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 James Dean Survey A-159	B2. Tax ID Number(s) of Parent Tract 3950-112-0-15400	B3. Deed Volume/Page 1246 / 78
B4. Existing or Proposed Name of Subdivision Harmon Creek Ranchettes	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) Yes	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 Survey		A
C.2		
C.3		
C.4		

SECTION D - VARIANCE REQUEST

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

D.1 A Variance is requested to Section(s) B2.2 / 4.23 of the Subdivision Regulations of Walker County, Texas as follows:

• Requesting a variance to exceed the 3:1 depth to width ratio in order to subdivide Lot 54, Block 5 from one lot into three lots

• Dedicate additional 5' of ROW by EASEMENT and not move lot lines on already completed survey

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"):

To divide the property in order to sell it.

E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?

Yes X No X

If yes please explain below:

Redoing the survey would add additional cost to the project

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, Darren McClain, 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
---	------

ON-SITE SEWAGE FACILITY REVIEW
Based upon a review of the plat and plans as represented by the said engineer or surveyor, I, the below signed design/review professional, being qualified to make said determination under Texas law, find that this plat complies with the requirements of the Walker County On-Site Sewage Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 285, including but not limited to the suitability of the proposed lots to accommodate on-site sewage facilities within the proposed development considering all the requirements of Title 30, 285 TAC and any applicable local orders. I also agree that Walker County, its agents, and assigns bear no responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

K&B TECHNOLOGY
JOHN KATAMBANI No. 3710
PROFESSIONAL SANITARIAN



APPROVAL OF COMMISSIONERS COURT
STATE OF TEXAS
COUNTY OF WALKER

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

Dated this ____ day of _____, 2023.

Colt Christian
County Judge

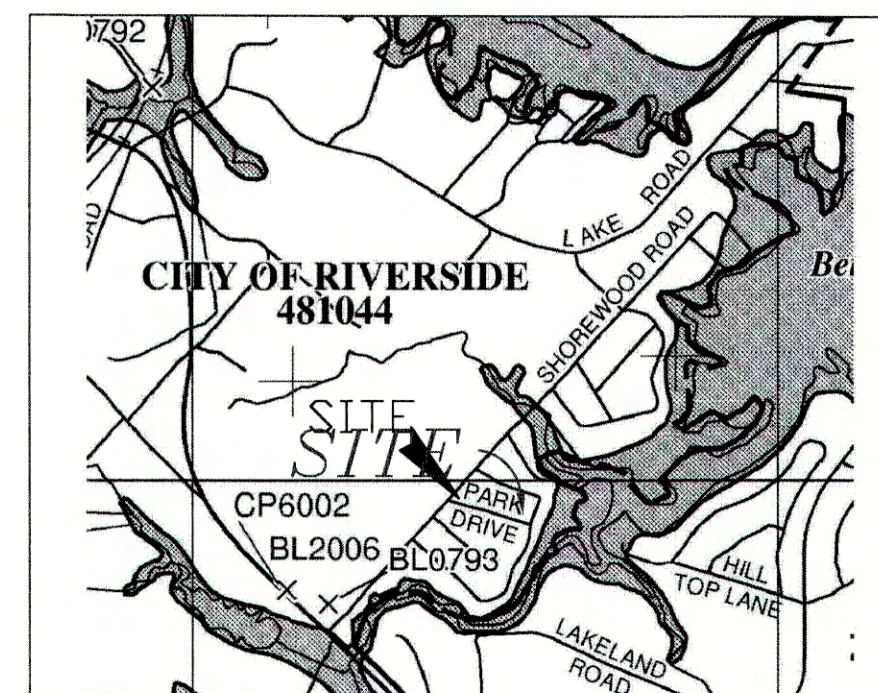
Danny Kuykendall
Commissioner, Precinct 1

Bill Daugette
Commissioner, Precinct 3

Ronnie White
Commissioner, Precinct 2

Brandon Decker
Commissioner, Precinct 4

- NOTES:
1. The purpose of this plat is to create THREE (3) tracts of land (LOT 54, BLOCK 5, 4.43 ACRES) HARMON CREEK RANCHETTES, recorded and shown on Map or Plat in Volume 174, Page 573 of the PLAT RECORDS of Walker County, Texas.
 2. Based on FEMA Insurance Maps, dated August 16, 2011, Walker County #481042, map #48471C0275D, Panel 0275D, this tract is located within Flood Hazard Zone "X" (no base flood elevations determined). This flood statement shall create no liability on the part of the surveyor or the undersigned.
 3. Monuments shown hereon as found are controlling monuments, unless noted as reference only.
 4. This survey was completed without an Abstract of Title. There may be additional easements and other matters not shown hereon.
 5. All owners of tracts within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development. If detention of water is necessary in order to comply with the local, state, or federal regulations including but not limited to the Walker County Subdivision Regulations then the owner may be able to accomplish compliance with said policies through creating detention on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's ability to obtain the cooperation of other owners in the subdivision. A copy of an agreement between owners to create detention shall be submitted to Walker County and filed in the public records becoming a restriction on future owners, heirs, and assigns.
 6. All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed roads infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.
 7. No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Flood plain Administrator unless the proposed development is exempt or excepted from the Walker County Flood plain Development Regulations.
 8. The lowest finished floor elevation shall be in minimum compliance with the local, State, or Federal regulations whichever elevation is higher.
 9. Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current TxDOT standards Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.
 10. It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.
 11. The County assumes no responsibility for the accuracy of representations by other parties in this plat. Flood plain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, storm-water management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.
 12. A Variance to Section 82.2 of the Subdivision Regulations of Walker County, Texas, to exceed the 3 to 1 depth to width ratio, was granted by Walker County Commissioners Court on _____.
 13. This plat does not seek to change or amend any existing deed restrictions.
 14. A Variance to Section 4.23 of the Subdivision Regulations of Walker County, Texas, to dedicate the 5' right of way by easement was granted by Walker County Commissioners Court on _____ day of _____, 2023.



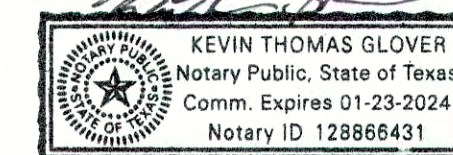
SITE MAP NOT TO SCALE

OWNER'S ACKNOWLEDGMENT AND DEDICATION
STATE OF TEXAS
COUNTY OF WALKER

I, DARREN McCLAIN, owner of the certain tract of land shown hereon and described as LOT 54, BLOCK 5 (called 4.4288 ACRE TRACT) in a Deed recorded in Volume 1246, Page 78 of the Official Records of Walker County, Texas, and being a part of the HARMON CREEK RANCHETTES, a subdivision out of the James Dean Survey, A-159, Walker County, Texas according to Plat recorded in Volume 174, Page 573, Deed Records Walker County, Texas. I do hereby subdivide said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder.

TO CERTIFY WHICH, WITNESS by my hand this 9 day of 26, 2023.

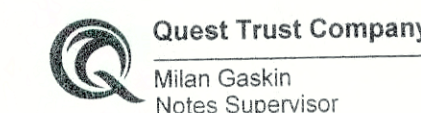
DARREN McCLAIN
10 PARK DRIVE
Huntsville, Texas 77320



LIENHOLDER SUBORDINATION
STATE OF TEXAS
COUNTY OF WALKER

I, QUEST TRUST CO. FBO, owners and holders of a lien against the property described in the plat known as LOT 54, BLOCK 5, HARMON CREEK SUBDIVISION said lien being evidenced by a deed of trust of record under Volume 1246 Page 78 of the Official Records of Walker County, Texas, and do hereby ratify and confirm said subdivision and dedication, and do hereby in all things subordinate to said lien. We hereby confirm that we are the present owners of said lien and have not assigned the same nor any part thereof.

By: Milan Gaskin
Print Name: Milan Gaskin
Title: Notes Supervisor



CERTIFICATION BY THE COUNTY CLERK
STATE OF TEXAS
COUNTY OF WALKER

I, Karl A. French, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office on the ____ day of _____, 2023, at ____ o'clock, __M., and duly recorded

this on the ____ day of _____, 2023, at ____ o'clock, __M., in the Plat Records of said County in Volume _____, Page _____.

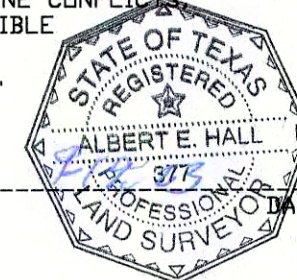
Karl A. French, Clerk County Court of Walker County, Texas

By: _____, Deputy

SURVEYOR'S CERTIFICATION

I, ALBERT HALL, HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION AND CORRECTLY SHOWS THE BOUNDARY LINES AND DIMENSIONS OF THE LAND INDICATED THEREON. SURVEYOR ALSO CERTIFIES THAT THERE ARE NO VISIBLE DISCREPANCIES, DEED LINE CONFLICTS, ENCROACHMENTS, OVERLAPPING OF IMPROVEMENTS, VISIBLE EASEMENTS OR ROADWAYS EXCEPT AS SHOWN ON SAID SURVEY AND SUBJECT PROPERTY HAS ACCESS.

ALBERT E. HALL
REGISTERED PROFESSIONAL LAND SURVEYOR
#377



- LEGEND
- IR/IPF = IRON ROD/PIPE FOUND
 - IRS = 1/2" IRON ROD SET CAPPED "ALBERT E. HALL, RPLS #377"
 - AC= AIR CONDITIONER
 - WV= WATER VALVE
 - WM= WATER METER
 - =SEPTIC
 - PP=POWER POLE
 - GUY = POWER POLE GUY
 - OHP=OVERHEAD POWER
 - MP=METER POLE
 - TP= TELE PEDESTAL
 - CO= CLEAN OUT
 - FOC=FIBER OPTIC
 - FENCE

GRAPHIC SCALE

(IN FEET)
1 inch = 100 ft.

REPLAT OF LOT 54, BLOCK 5
HARMON CREEK RANCHETTES,
JAMES DEAN SURVEY A-(159)

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 Darsh Enterprise, Inc.	Application Number <u>2020-0011</u>	
A2 Building/Site Street Address <div style="background-color: black; width: 100%; height: 1.2em;"></div>	Date of Submittal: <u>10-25-23</u>	
City Huntsville	State TX	ZIP Code 77320-3412
A3 Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) Tax Parcel Number - 61502 <div style="background-color: black; width: 100%; height: 1.2em;"></div>		
<p>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.</p>		
SECTION B – OTHER VARIANCE		
(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)		
<p>B1. A Variance is requested to Section(s) <u>TAC 30, 285.33a6</u> of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows:</p> <p><u>permission to cross Rocky Creek with a pressurized sewage disposal line.</u></p> <p><u>Said line will be encased with 60ft of 6" Sch 40 PVC, buried a min. of 3ft</u></p> <p><u>below the bottom of the creek and backfilled with cement stabilized sand</u></p> <p>_____</p> <p>_____</p> <p>_____</p>		
SECTION C – JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE		
(This section must be completed by a Registered Sanitarian or Engineer.)		
<p>C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF?</p> <p>New <u>X</u> Existing _____</p>		
<p>C2. Has the proposed OSSF been installed prior to the request for or approval of a variance?</p> <p>Yes _____ Existing <u>No</u></p>		

Initial WLF

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit F.3")

Rocky Creek splits the property and the only available space for the septic disposal field is across the creek from the Truck Stop

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 X No _____

Please explain below:

The pressurized sewage disposal line will be fully encased in 6" Sch 40 PVC, buried 3ft below the flowline of the creek and backfilled with cement stabilized sand

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 X No _____

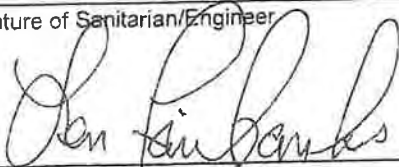
If the answer is to question F.4 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

Yes X 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

25OCT23

Printed Name of Sanitarian/Engineer

Len Fairbanks, P.E.
Fairbanks & Associates F-11908

License #

64662



Initial WLF

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

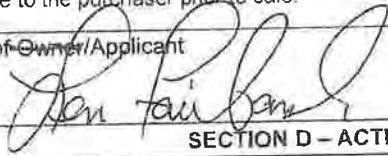
THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE HEALTH OF OCCUPANTS OR NEARBY PROPERTIES OR PROPERTY OWNERS, AND COMPLIES WITH ALL OTHER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

10.25.23

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

Exhibit A

Rainie Romero

[REDACTED]
Huntsville, TX 77340

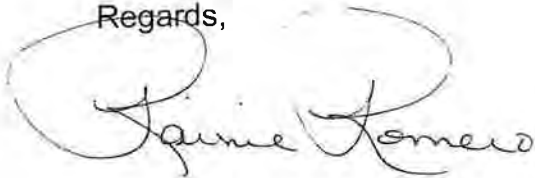
October 25, 2023

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

Dear Sir/Madame:

I am respectfully requesting a waiver of the \$200 fee that is associated with the Variance Request to the Subdivision Regulations of Walker County, Texas. I have applied to consolidate Lots 15, 16 & 17, Block 2 of Section One of Wildwood Shores Subdivision and have submitted the survey with the replat. Oakland Court was designed as a "Private Street" and is maintained by the Property Owners Association (POA). The Wildwood Shores regulations for the subdivision requires a 30-foot right-of-way from the center of the road. I'm applying and requesting a waiver to the Walker County Subdivision regulations of a 35-foot right-of-way from the center of the road because this would create a hardship to me by giving 5 foot to the County (public).

Regards,

A handwritten signature in cursive script, appearing to read "Rainie Romero". The signature is written in dark ink and is positioned above the printed name.

Rainie Romero

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 Rainie Romero		Application Number: P-2023-044
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: 10-26-23
City Huntsville	State Texas	ZIP Code 77340
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.) Lots 15, 16 & 17 - Block 2 - Wildwood Shores, Section One		
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 GEORGE W. ROBINSON SUR., A-454	B2. Tax ID Number(s) of Parent Tract 42786, 42787 & 42788	B3. Deed Volume/Page Inst. 64351 Inst. 64352 Inst. 64353
B4. Existing or Proposed Name of Subdivision Replat of Lots 15, 16 & 17, Block 2, Wildwood Shores, Section One	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) Yes	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 Letter requesting waiver of fee		A
C.2		
C.3		
C.4		

SECTION D –VARIANCE REQUEST

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

- D.1 A Variance is requested to Section(s) B4.6 & Table B4.1 of the Subdivision Regulations of Walker County, Texas as follows:

This street (Oakland Court) is a "Private Street" that is maintained by the Property

Owners Association (POA). A dedication to the public of 5 additional feet would serve
no purpose other than to take 5 feet of land from the current owner.

Oakland Court is a dead end street that currently services only 7 houses.

SECTION E – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

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

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

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

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

This street (Oakland Court) is a "Private Street" that is maintained by the Property

Owners Association (POA). A dedication to the public of 5 additional feet would serve
no purpose other than to take 5 feet of land from the current owner.

Oakland Court is a dead end street that currently services only 7 houses.

- E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?
Yes X No _____

If yes please explain below:

It would take 5 feet of land from the owner.

- 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.

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I, Rainie Romero, 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

10/25/2023

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

[illegible]

répétition	nombre de répétitions	nombre de répétitions	nombre de répétitions
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Byrd
Nelson D. Bennett

NOTARY PUBLIC ACKNOWLEDGEMENT

This instrument was acknowledged before me
 dated this _____ day of _____ 20____
 before me, Notary

PRELIMINARY
SUBJECT TO CHANGE
DO NOT RECORD THIS PLAT
FOR ANY REASON

APPROVAL OF COMMISSIONERS COURT §
STATE OF TEXAS §
COUNTY OF WALKER §

[illegible]

DATED this _____ day of _____, 20____

PRELIMINARY
SUBJECT TO CHANGE
DO NOT RECORD THIS PLAT
FOR ANY REASON

VARIANCE REQUESTED

D.M. Gribble

CERTIFICATION BY THE SURVEYOR
I, Harold E. McAdams, certify that this plat represents a survey made on the ground under my supervision and that all corners and monuments are shown hereon.

_____ photo _____
 _____ French Creek
 _____ at Water Court House

GEORGE W. ROBINSON BURY, A-454
WAIKER COUNTY, TEXAS

JUNE 2023

SCALE: 1" = 30 FEET

51062

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 Peach Creek TX, LLC		Application Number: P-2022-037
A2. Property Owner's Street Address Peach Creek Forest TX Hwy 150		Date of Submittal: 10-24-23
City Waverly	State TX	ZIP Code 77358
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.) Being 216.78 acres of land, situated in the JOSE MARIA DE LA GARZA GRANT, Abstract No. 22, Walker County, Texas and being all of the portion of land in Walker County of a called 238.118 acre tract of land described in a Deed dated April 28, 2020 from Godwin LLC and Joseph E. Adams, III to Joseph E. Adams, III and Heather Adams recorded under Instrument No. 56813, Official Records, Walker County, Texas (WCOR) and under Document No. 20204698, Official Public Records, San Jacinto County, Texas (SJCOPR).		
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 JOSE MARIA DE LA GARZA GRANT, Abstract No. 22, Walker County, Texas	B2. Tax ID Number(s) of Parent Tract Property ID: 12323 Owner ID: 837588	B3. Deed Volume/Page 20204698
B4. Existing or Proposed Name of Subdivision Peach Creek Forest	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		
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 of the Subdivision Regulations of Walker County, Texas as follows:

Owner requests approval to assign the plat application submitted in
2022 to another entity within 36 months of the original submittal date, July 22, 2022.

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”):

Owner requests approval to assign the plat application to
another party. The new party will accept all conditions
of the plat.

- 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:

Plat includes months of work and costs that cannot be recouped.

- 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.

New entity must sign the plat application and adhere to all requirements
of the platting process.

SECTION F - VARIANCE(S) GRANTED

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

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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I, Chris Wren, 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

10/24/2023

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

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 Peach Creek TX, LLC		Application Number: P-2022-037
A2. Property Owner's Street Address Peach Creek Forest TX Hwy 150		Date of Submittal: 10-24-23
City Waverly	State TX	ZIP Code 77358
A3. Property Owner's Email Address <div style="background-color: black; height: 15px; width: 100%;"></div>	A4. Property Owner's Telephone Number <div style="background-color: black; height: 15px; width: 100%;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Being 216.78 acres of land, situated in the JOSE MARIA DE LA GARZA GRANT, Abstract No. 22, Walker County, Texas and being all of the portion of land in Walker County of a called 238.118 acre tract of land described in a Deed dated April 28, 2020 from Godwin LLC and Joseph E. Adams, III to Joseph E. Adams, III and Heather Adams recorded under Instrument No. 56813, Official Records, Walker County, Texas (WCOR) and under Document No. 20204698, Official Public Records, San Jacinto County, Texas (SJCOPR).		
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 JOSE MARIA DE LA GARZA GRANT, Abstract No. 22, Walker County, Texas	B2. Tax ID Number(s) of Parent Tract Property ID: 12323 Owner ID: 837588	B3. Deed Volume/Page 20204698
B4. Existing or Proposed Name of Subdivision Peach Creek Forest Section One	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 Peach Creek Forest Access Exhibit		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) B3.4.2 of the Subdivision Regulations of Walker County, Texas as follows:

Owner is proposing distance where two fire apparatus access roads are required, the distance between the access roads be 2,030', which is 40.35% of the total length of the of the maximum overall diagonal dimension of the property (5,031') measured in a straight line between accesses.

SECTION E – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

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

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

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

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

The shape of the property is restrictive in order to comply
with Walker County Subdivision Regulation B.3.4.2.

E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?

Yes ☒ No ☐

If yes please explain below:

If unable to provide the product planned for, the feasibility of developing this
tract with high-quality single-family homes is threatened.

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

Yes ☐ No ☒ Please list the additional measures below.

SECTION F –VARIANCE(S) GRANTED

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Signature of Owner/Applicant



Date

10/24/23

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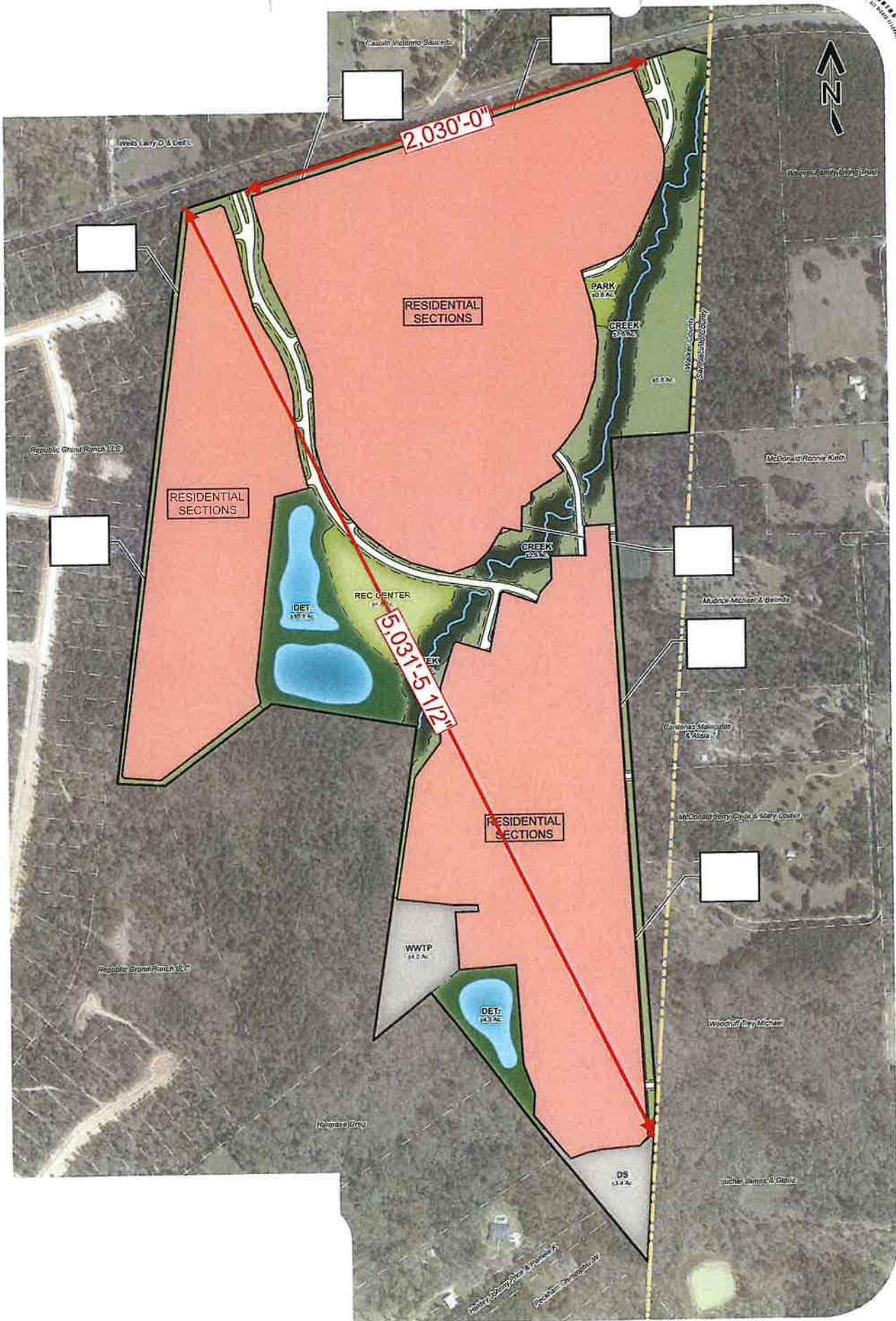
Commissioner's Court Signature

Printed Name

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VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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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 Peach Creek Forest Master Plan		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) B2.1 & B2.4 of the Subdivision Regulations of Walker County, Texas as follows:

Owner proposes to subdivide tract with lots having frontages less than 80 feet, and having depths less than 160 feet. No residential lot will have less than 50' frontage and 120 feet in depth, with the exception of lots on cul-de-sacs and inside curves, which will have no less than 35' frontage with a minimum of 50 feet in width at the build line. Owner requests a term of 12 years for the variance, so one section can be platted every 2 years. No minimum lot size on Reserves that are dedicated to the HOA or MUD.

SECTION E – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

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

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

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

E.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2"):
This project was conceptualized and invested in last year when the regulations permitted 50' residential lots. Owner submitted plat application in 2022 and was in governance review when minimum lot sizes were 50-foot minimum frontage. (Refer to Walker County Subdivision Regulations adopted 5-9-2022; R&O #2022-61).

E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?
Yes ☒ No ☐

If yes please explain below:

If unable to provide the product planned for, the feasibility of developing this tract with high-quality single-family homes is threatened.

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

Yes ☒ No ☐ Please list the additional measures below.

1. No mobile homes or RV's will be utilized as residential homes in this subdivision.

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

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WARNING

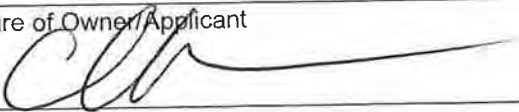
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I, Chris Wren, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant



Date

10/24/2023

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

Commissioner's Court Signature

Printed Name

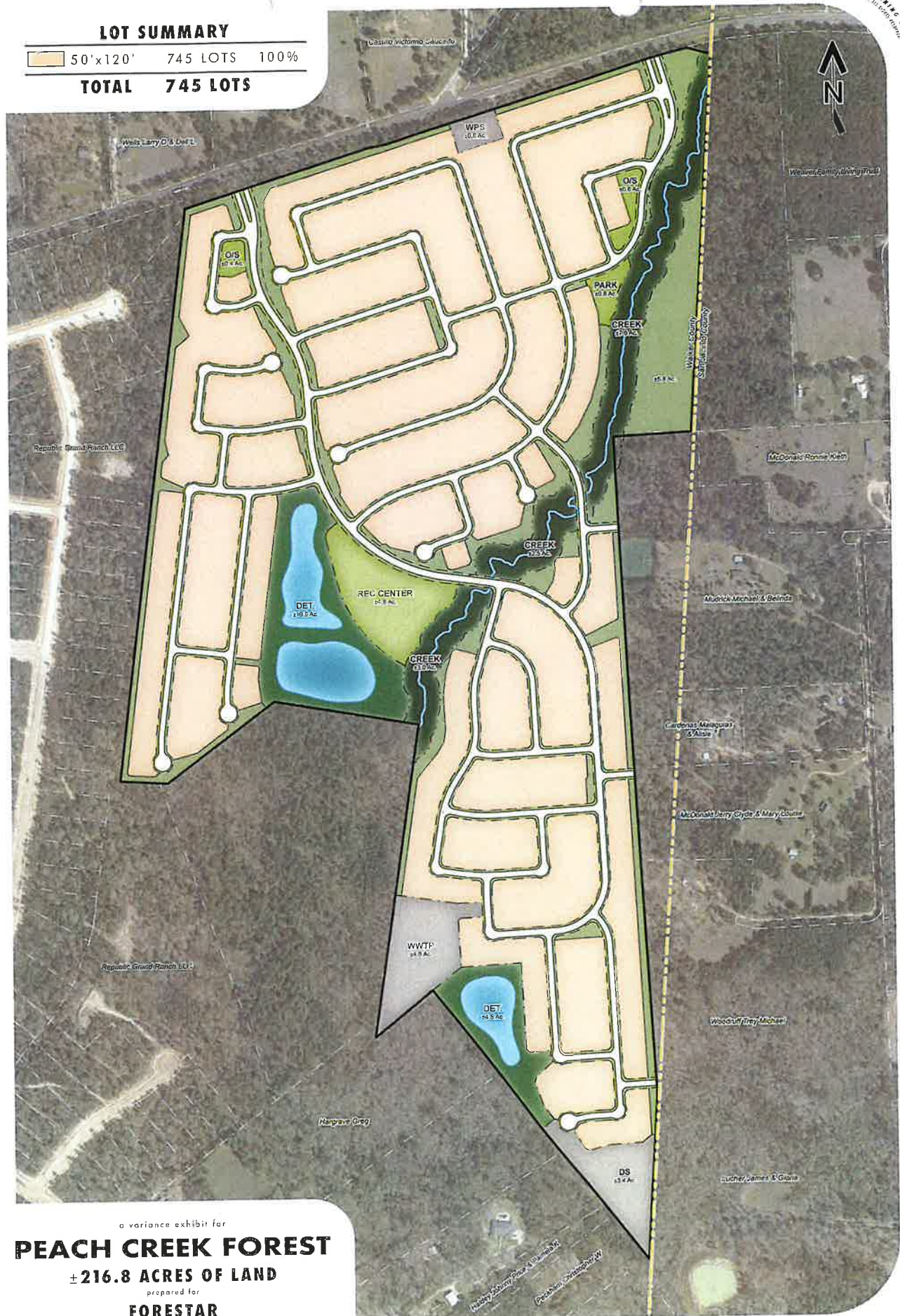
Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

LOT SUMMARY

50'x120'	745 LOTS	100%
TOTAL	745 LOTS	



a variance exhibit for
PEACH CREEK FOREST
 ± 216.8 ACRES OF LAND
 prepared for
FORESTAR



24265 Katy Freeway, Ste. 525
 Katy, Texas 77494
 Tel: 281-810-1422



MTA-72007A
 OCTOBER 8, 2023

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