



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, December 4, 2023, 9:00 a.m.**

CALL TO ORDER

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

County Judge	Colt Christian	Present
Precinct 1, Commissioner	Danny Kuykendall	Present
Precinct 2, Commissioner	Ronnie White	Absent/Present
Precinct 3, Commissioner	Bill Dauge	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

None presented.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on November 20, 2023.
2. Approve Disbursement Report for the period of 11/15/2023 – 11/21/2023.
3. Receive financial information as of November 29, 2023 for the fiscal year ending September 30, 2024.
4. Receive financial information as of the Month Ended October 31, 2023, for the fiscal year ending September 30, 2024.
5. Receive claims and invoices submitted for payment.
6. Approve Facility Request 2024-19, allowing Walker County District Attorney’s office to use the District Courtroom, Room 301, and Hallway for the Tree of Angels Ceremony, on December 11, 2023 at 6 p.m.

MOTION: Made by Commissioner Dauge to APPROVE Consent Agenda as presented.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

STATUTORY AGENDA

Sheriff’s Office

7. Discuss and take action to approve FY 2024 Interlocal Agreement with Montgomery County for the Auto Theft Task Force grant.
Chief Whitecotton presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE FY 2024 Interlocal Agreement with Montgomery County for the Auto Theft Task Force grant.
SECOND: Made by Commissioner Dauge.
VOTE: Motion carried unanimously.

Emergency Medical Service

8. Discuss and take action on the purchase of a 2024 Ford F150 Super Crew from Chastang Ford in the amount of \$45,913.00, as well as allowing the remaining budgeted funds of \$24,087.00 to be utilized for additional up-fitting of the vehicle for EMS and Logistics use.
Rachel Parker presented information.

MOTION: Made by Commissioner Decker to APPROVE the purchase of a 2024 Ford F150 Super Crew from Chastang Ford in the amount of \$45,913.00, as well as allowing the remaining budgeted funds of \$24,087.00 to be utilized for additional up-fitting of the vehicle, to be funded from the LATCF Federal funds.
SECOND: Made by Commissioner Dauge.
VOTE: Motion carried unanimously.

Special Prosecution Unit

9. Discuss and take action on the purchase of a 2024 Toyota Rav4 from Silsbee Toyota, Buyboard Contract Pricing of \$30,012.00.
Laura Yosko presented information.

MOTION: Made by Commissioner Daugette to APPROVE the purchase of a 2024 Toyota Rav4 from Silsbee Toyota, Buyboard Contract Pricing of \$30,012.00.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Tax Assessor Collector

10. Discuss and take action on establishing the County Annex as a poll place in order to comply with SB 924.
Diana McRae presented information.

MOTION: Made by Commissioner Daugette to APPROVE establishing the Walker County Annex as a poll place in order to comply with SB 924.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Office of Emergency Management

11. Discuss and take action on accepting donation from Bill Fick Ford for CERT Recognition, to be coded to 105 project fund.

MOTION: Made by Judge Christian to APPROVE accepting donation from Bill Fick Ford for CERT Recognition, to be coded to 105 project fund.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Maintenance

12. Discuss and take action on the purchase and installation of automatic hand dryers for all public restroom facilities throughout the county.
Larry Whitener presented information.

MOTION: Made by Commissioner Daugette to APPROVE the purchase and installation of automatic hand dryers for all public restroom facilities throughout the county
SECOND: Made by Judge Christian.
VOTE: Motion carried unanimously.

13. Present information regarding fire systems at the Senior Center.
Larry Whitener presented information. Stacy Loll was present and spoke regarding the system.

ACTION: Presentation and discussion with the Court.

Purchasing

14. Discuss and take action to purchase a 4000 Gallon Water System Install – ETTS on the Freightliner Flatbed for Precinct 4 FAS# 13685 using a TIPS (The Interlocal Purchasing System) Cooperative Contract #221001 in the amount of \$35,950.00.
Cheryl Cowart presented information.

MOTION: Made by Commissioner Decker to APPROVE to purchase a 4000 Gallon Water System Install – ETTS on the Freightliner Flatbed for Precinct 4 FAS# 13685 using a TIPS (The Interlocal Purchasing System) Cooperative Contract #221001 in the amount of \$35,950.00, to be paid from Precinct 4 Road and Bridge.
SECOND: Made by Commissioner Daugette
VOTE: Motion carried unanimously.

15. Discuss and take action to auction concrete at the Weigh Station in Precinct 4.
Cheryl Cowart presented information.

MOTION: Made by Commissioner Decker to APPROVE to auction concrete at the Weigh Station in Precinct 4.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Commissioners Court

16. Discuss and take action on the reappointment of Robert McCaffety to the Board of Emergency Service District #3.

Commissioner Kuykendall presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the reappointment of Robert McCaffety to the Board of Emergency Service District #3.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

17. Discuss and take action on the reappointment of Huey Campbell to the Board of Emergency Service District #3.

Commissioner Kuykendall presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the reappointment of Huey Campbell to the Board of Emergency Service District #3.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

18. Discuss and take action on the reappointment of Billy Don Avritt to the Board of Emergency Service District #3.

Commissioner Kuykendall presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the reappointment of Billy Don Avritt to the Board of Emergency Service District #3.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

19. Discuss and take action of on pavement improvement plan submitted by Ranier and Son Development for the Sterling Ridge Subdivision.

Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE to take action of on pavement improvement plan submitted by Ranier and Son Development for the Sterling Ridge Subdivision.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

20. Discuss the role of the ESD 2 District Fire Marshall as it relates to development within Walker County.

Commissioner Daugette presented information.

ACTION: There was discussion among the Court. Walker County ESD 2 Fire Marshall, Jimmy Williams was present with information and spoke regarding the authority of the Health and Safety Code and the ESD's Fire Code. Andy Isbell with Planning and Development also spoke regarding the notification of entities that would be involved in the development process. Assistant District Attorney, Quentin Russell also spoke regarding the development process.

21. Discuss and take action to approve amended SETH agreement with Huntsville Lions Club.

Judge Christian presented information.

MOTION: Made by Judge Christian to APPROVE to amended SETH agreement with Huntsville Lions Club.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

22. Discuss and take action on the reappointment of Kimberly Kembro to the Bluebonnet GCD Board of Directors.

Judge Christian presented information.

MOTION: Made by Judge Christian to APPROVE the reappointment of Kimberly Kembro to the Bluebonnet GCD Board of Directors.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

23. Discuss and take action on the reappointment of Ryan Canada to the Bluebonnet GCD Board of Directors.
Judge Christian presented information.

MOTION: Made by Judge Christian APPROVE the reappointment of Ryan Canada to the Bluebonnet GCD Board of Directors.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

24. Presentation from D.E. Shaw Renewable Investment (DESRI) representatives regarding proposed Piney Woods Solar, LLC solar farm development and tax abatement application submitted to Walker County.
Judge Christian presented information.

ACTION: Presentation given to the Court.
Andrew Sumrall with DESRI and Evan Warren with Earnest and Young spoke about the financial aspects of the project. There was discussion with the Court.

Planning and Development

25. Discuss and take action on Michael Dur request for variance to Section B2.2 of the Walker County Subdivision Regulations regarding lot depth to width for Michael Dur 30.14 Acre Tract Subdivision (Plat# P2023-048) in the Lemuel M. Collard Survey, A-10 on Jones Road and Podraza Road.
Andy Isbell presented information. Matt Tucker, Platting Director with Texas Land Professional Surveying was present in Court and Michael Dur was present via Zoom for questions from the Court.

Commissioner White joined the meeting at 10:49 a.m.

MOTION: Made by Commissioner Decker to APPROVE the request for variance to Section B2.2 of the Walker County Subdivision Regulations regarding (Plat# P2023-048), for lots 1, 2, 3 contingent upon minimum 125 foot lot frontage being met.
SECOND: Made by Commissioner Daugette.
PRESENT NOT VOTING: Commissioner White.
VOTE: Motion carried.

26. Discuss and take action on guidance to the Department of Planning and Development concerning plat application submittals and consideration of additional submittals that might be considered “minor in nature” in regard to fee increases.
Andy Isbell presented information. There was discussion among the Court.

ACTION: There was discussion among the Court.

ACTION: County Judge, Colt Christian Recessed the meeting at 11:14 a.m. until 1:00 p.m.

ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 1:01 p.m.

Metropolitan Planning Organization (MPO) Workshop

WORKSHOP: County Judge, Colt Christian began workshop. Craig Raborn - Director with Metropolitan Planning Area spoke regarding the MPO basics, transportation studies, project process and next steps. There was discussion regarding the area that would be affected and what could be done in the future to encompass the entire County. Chad Bohne - TxDOT District Engineer with the Bryan District, spoke regarding the County and the areas affected, along with the funding and uses in the encompassed area. Arron Kulhavy – City Manager with the City of Huntsville, spoke regarding the planning for the City and has the same questions as the County regarding the options available. Catherine McCreight - TxDOT Director, spoke regarding the funding types and processes. Adam Beckom – Project Manager with HGAC, Metropolitan Transportation Planning, spoke regarding the plans and programs available. The TIP is a Federal and State Mandated program of transportation needs. Allie Isabel – Assistant Directory with HGAC-MPO, spoke regarding Subregional planning to improve safety, move goods efficiently and conserve and protect natural and cultural resources. Karen Owens – Senior Planning with HGAC, spoke regarding some perspectives on operating a smaller MPO and 4, 10 and 25 year plans. Craig Whipple, HGAC, Executive Director, spoke regarding the opportunities and they are willing to help Walker County through the processes and future.

ACTION: County Judge, Colt Christian adjourned the meeting at 3:05 p.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on December 4, 2023.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

Disbursement Report 12/04/2023-12/13/2023

Payment Journal DISB 12/04/2023 8,003.04

Payment Journal DISB1 12/04/2023 370,634.14

Payment Journal DISB 11/15/2023

ACH PAYMENTS

ACH 12/08/2023 3,958.12
ACH TOT 12/04/2023 9,032.13
ACH 12/04/2023 63,660.22

Payroll 739,180.18

DNP:

TSD 12/13/2023 3,261.27
Nationwide 12/08/2023 3,033.38
IRS 12/08/2023 248,345.22

Check register and eft/draft Total	1,449,107.70
Dynamics Total	(\$1,449,107.70)
- difference -**	-
Total Disbursement	\$ 1,449,107.70

DatePaid	CheckReference	Vendor	CostCenter	Amount
12/4/2023	000000000006186	10043-GT Distributors, Inc.	Constable Precinct 2	377.28
12/4/2023	000000000006187	11694-Brown, William	County Auditor-Financial Systems	297.50
12/4/2023	000000000006188	11866-Guthrie, Regina	Centralized Costs	500.00
12/4/2023	000000000006189	13258-Summit Food Service, LLC	County Jail	7,857.35
12/4/2023	000000000006190	10020-City of Huntsville	Public Safety Governmental/Services Contract	20,541.00
12/4/2023	000000000006191	10095-RB Everett & Company	Road and Bridge General	7,407.91
12/4/2023	000000000006191	10095-RB Everett & Company	Road and Bridge Precinct 4	521.12
12/4/2023	000000000006192	10143-Walker County Hardware	County Facilities	66.53
12/4/2023	000000000006192	10143-Walker County Hardware	County Facilities	7.99
12/4/2023	000000000006192	10143-Walker County Hardware	Road and Bridge Precinct 1	14.32
12/4/2023	000000000006192	10143-Walker County Hardware	Road and Bridge Precinct 3	32.98
12/4/2023	000000000006192	10143-Walker County Hardware	Road and Bridge Precinct 3	449.99
12/4/2023	000000000006192	10143-Walker County Hardware	Road and Bridge Precinct 3	23.98
12/4/2023	000000000006192	10143-Walker County Hardware	Road and Bridge Precinct 3	38.99
12/4/2023	000000000006192	10143-Walker County Hardware	Road and Bridge Precinct 4	36.95
12/4/2023	000000000006193	11928-U.S. Bank NA	Adult Substance Abuse Services	96.33
12/4/2023	000000000006193	11928-U.S. Bank NA	Centralized Costs	83.99
12/4/2023	000000000006193	11928-U.S. Bank NA	Constable Precinct 1	98.68
12/4/2023	000000000006193	11928-U.S. Bank NA	Constable Precinct 2	204.23
12/4/2023	000000000006193	11928-U.S. Bank NA	Constable Precinct 3	538.82
12/4/2023	000000000006193	11928-U.S. Bank NA	Constable Precinct 4	2,071.99
12/4/2023	000000000006193	11928-U.S. Bank NA	County Facilities	508.29
12/4/2023	000000000006193	11928-U.S. Bank NA	County Jail	1,047.73
12/4/2023	000000000006193	11928-U.S. Bank NA	Emergency Operations	349.70
12/4/2023	000000000006193	11928-U.S. Bank NA	Sheriff	16,324.89
12/4/2023	000000000006193	11928-U.S. Bank NA	Walker County EMS - Emergency Services	10,801.46
12/4/2023	000000000006194	11928-U.S. Bank NA	Planning and Development	633.01
12/4/2023	000000000006195	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	536.18
12/4/2023	000000000006196	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 4	1,223.16
12/4/2023	252333	10900-Aflac	Balance Sheet Accounts	13,028.44
12/4/2023	252333	10900-Aflac	Centralized Costs	0.20
12/4/2023	252334	10529-Alere Toxicology Service, Inc.	Juvenile Probation Support - General Fund	85.00
12/4/2023	252335	11955-AMG Printing & Mailing LLC	Elections Services/Contracts	1,890.85

12/04/2023-12/13/2023

12/4/2023	252336	12990-API National Service Group, Inc.	County Jail	1,206.77
12/4/2023	252337	10222-Artech Signs & Lighting, Inc.	Road and Bridge Precinct 3	1,623.22
12/4/2023	252338	13614-Auto Parts of Huntsville, Inc	County Facilities	8.49
12/4/2023	252338	13614-Auto Parts of Huntsville, Inc	County Jail	64.42
12/4/2023	252338	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	62.80
12/4/2023	252338	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	160.16
12/4/2023	252338	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	199.71
12/4/2023	252338	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	73.95
12/4/2023	252338	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	200.92
12/4/2023	252338	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	2,157.96
12/4/2023	252338	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	78.07
12/4/2023	252338	13614-Auto Parts of Huntsville, Inc	Sheriff	826.25
12/4/2023	252338	13614-Auto Parts of Huntsville, Inc	Sheriff	514.34
12/4/2023	252339	12702-Barsh Auto, LLC	Road and Bridge Precinct 4	7.00
12/4/2023	252339	12702-Barsh Auto, LLC	Road and Bridge Precinct 4	56.00
12/4/2023	252340	10629-Bennett Law Office PC	12th Judicial District Court	400.00
12/4/2023	252340	10629-Bennett Law Office PC	278th Judicial District Court	1,800.00
12/4/2023	252341	10627-Bexar County Constable Pct. 3	District Clerk	80.00
12/4/2023	252342	10345-Bill Fick Ford	Walker County EMS - Emergency Services	378.99
12/4/2023	252343	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	4,124.59
12/4/2023	252344	14103-Breedlove, Lane	Walker County EMS - Emergency Services	80.00
12/4/2023	252345	13277-Buckeye Cleaning Center - Houston	County Jail	3,409.40
12/4/2023	252345	13277-Buckeye Cleaning Center - Houston	Sheriff Commissary Operations	1,497.90
12/4/2023	252346	11066-Canon Solutions America, Inc.	278th Judicial District Court	26.69
12/4/2023	252346	11066-Canon Solutions America, Inc.	Balance Sheet Accounts	324.53
12/4/2023	252346	11066-Canon Solutions America, Inc.	County Auditor	7.88
12/4/2023	252346	11066-Canon Solutions America, Inc.	Emergency Operations	10.94
12/4/2023	252347	12031-CAP Fleet Upfitters	Public Safety Projects	55,360.02
12/4/2023	252348	10339-Cavender's Boot City	Road and Bridge Precinct 2	243.00
12/4/2023	252349	10036-CenterPoint Energy	Adult Probation Support- General Fund	71.89
12/4/2023	252349	10036-CenterPoint Energy	County Facilities	1,000.56
12/4/2023	252349	10036-CenterPoint Energy	County Jail	1,305.63
12/4/2023	252349	10036-CenterPoint Energy	Facilities-Justice Center Municipal Allocation	9.66
12/4/2023	252349	10036-CenterPoint Energy	Juvenile Probation Support - General Fund	74.71

12/04/2023-12/13/2023

12/4/2023	252349	10036-CenterPoint Energy	Road and Bridge Precinct 1	79.60
12/4/2023	252349	10036-CenterPoint Energy	Walker County Central Dispatch Services	4.29
12/4/2023	252349	10036-CenterPoint Energy	Walker County EMS - Emergency Services	55.08
12/4/2023	252350	11103-Charlie's Used Cars, LLC	Sheriff	86.95
12/4/2023	252351	14043-Christian, Colt	Road and Bridge Precinct 2	16,430.00
12/4/2023	252352	13740-Chumley, Kathie L	Balance Sheet Accounts	12.04
12/4/2023	252353	12490-Cintas Corporation #2	Road and Bridge Precinct 3	5.98
12/4/2023	252353	12490-Cintas Corporation #2	Road and Bridge Precinct 3	159.36
12/4/2023	252354	10442-City Electric Supply	County Facilities	30.39
12/4/2023	252355	10022-Cleveland Asphalt	Road and Bridge Precinct 4	1,171.79
12/4/2023	252356	10023-Coburn's Huntsville # 15	County Facilities	37.48
12/4/2023	252356	10023-Coburn's Huntsville # 15	County Facilities	4.31
12/4/2023	252356	10023-Coburn's Huntsville # 15	Road and Bridge Precinct 4	650.00
12/4/2023	252357	10024-Colonial Life & Accident Insurance Co	Balance Sheet Accounts	226.90
12/4/2023	252357	10024-Colonial Life & Accident Insurance Co	Centralized Costs	-0.03
12/4/2023	252358	10588-Compass Reporting Group	SPU Civil Division	351.00
12/4/2023	252359	10397-Danny Brown's Paint & Body Shop	Walker County EMS - Emergency Services	8,302.92
12/4/2023	252360	10051-Dearborn National Life Insurance Co	Balance Sheet Accounts	36.52
12/4/2023	252361	10282-Department of Information Resources	Centralized Costs	537.28
12/4/2023	252361	10282-Department of Information Resources	Centralized Costs	228.02
12/4/2023	252362	11349-Dewalt, Katrina	Adult Basic Supervision	100.87
12/4/2023	252363	10718-DISH Network Services, LLC	Weigh Station Utilities and Services	58.67
12/4/2023	252364	13888-Dowdy, Ryan	Sheriff	105.00
12/4/2023	252365	10441-Elliott Electric Supply	County Facilities	196.26
12/4/2023	252366	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	24,970.12
12/4/2023	252366	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	27,002.64
12/4/2023	252366	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	7,713.04
12/4/2023	252366	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 4	11,414.76
12/4/2023	252367	13416-Emergicon, LLC	Walker County EMS - Emergency Services	21,271.96
12/4/2023	252368	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
12/4/2023	252369	10795-Faseler, Erin K	SPU Civil Division	104.00
12/4/2023	252370	10038-Federal Express Corporation	SPU - State General Allocation	19.53
12/4/2023	252370	10038-Federal Express Corporation	SPU Civil Division	37.05
12/4/2023	252371	14105-Forensic Pathology Labs PLLC	Criminal District Attorney	3,956.33

12/04/2023-12/13/2023

12/4/2023	252372	10163-Foster, Brenda A.	Court Reporter Fees	267.25
12/4/2023	252373	14107-Frizzell, Mitchell	Walker County EMS - Emergency Services	80.00
12/4/2023	252374	11433-Fryar, Brandon	Sheriff	70.00
12/4/2023	252375	14044-Galarza, Melissa	Adult Basic Supervision	273.60
12/4/2023	252376	12284-Goodwin-Lasiter, Inc.	Road and Bridge Precinct 3	11,700.00
12/4/2023	252377	11776-GTS Technology Solutions, Inc.	Constables Central	3,284.07
12/4/2023	252377	11776-GTS Technology Solutions, Inc.	Justice Court Technology	1,677.17
12/4/2023	252378	10034-Harris County Constable Pct. 4	District Clerk	150.00
12/4/2023	252379	13055-Hoeser, Bonner	Road and Bridge Precinct 4	2,375.00
12/4/2023	252379	13055-Hoeser, Bonner	Road and Bridge Precinct 4	2,905.00
12/4/2023	252380	11235-Holland, John	12th Judicial District Court	1,040.00
12/4/2023	252381	10317-Home Depot	County Facilities	77.25
12/4/2023	252381	10317-Home Depot	County Facilities	912.20
12/4/2023	252382	13654-Honey Bucket	Weigh Station Utilites and Services	80.00
12/4/2023	252383	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	205.00
12/4/2023	252383	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	1,555.56
12/4/2023	252384	10064-Huntsville Independent School Distri	Balance Sheet Accounts	36.50
12/4/2023	252385	10066-Huntsville Muffler Shop	Sheriff	7.00
12/4/2023	252386	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 4	229.12
12/4/2023	252387	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 4	29.80
12/4/2023	252388	10483-Jason Dunham PhD.	SPU Civil Division	15,395.00
12/4/2023	252389	10071-Johnson Supply & Equipment Corp.	County Facilities	206.81
12/4/2023	252390	11685-JPCA of Texas, Inc.	Constable Precinct 3	70.00
12/4/2023	252391	14104-Keys, Brenda	Criminal District Attorney	1,000.00
12/4/2023	252392	11811-Law Office of Joseph W Krippel	12th Judicial District Court	600.00
12/4/2023	252392	11811-Law Office of Joseph W Krippel	County Court at Law	5,800.00
12/4/2023	252392	11811-Law Office of Joseph W Krippel	Courts-Central Costs	522.00
12/4/2023	252393	14098-Leamon, Macy	Adult Basic Supervision	374.78
12/4/2023	252394	10313-Legal Shield	Balance Sheet Accounts	225.46
12/4/2023	252394	10313-Legal Shield	Centralized Costs	-0.01
12/4/2023	252395	13713-LeNorman, Dustin	Walker County EMS - Emergency Services	185.45
12/4/2023	252396	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 3	29.47
12/4/2023	252396	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	1,686.58
12/4/2023	252397	12888-Lonestar Truck Group	Road and Bridge Precinct 4	2,580.37

12/04/2023-12/13/2023

12/4/2023	252398	13991-Maddox-Bennett, Peyton	SPU Civil Division	148.00
12/4/2023	252399	13549-Martinez Tree Service	County Facilities	660.00
12/4/2023	252400	13190-McKerley Law Firm, PLLC	Courts-Central Costs	987.00
12/4/2023	252401	13925-McKinnon, Natalie	SPU - State General Allocation	79.00
12/4/2023	252402	10082-Mid-South Synergy	Road and Bridge Precinct 2	237.00
12/4/2023	252402	10082-Mid-South Synergy	Texas AgriLife Extension Service	754.00
12/4/2023	252403	10039-Montgomery County Constable Pct.	District Clerk	75.00
12/4/2023	252404	13117-Mullin, Nancy	SPU Civil Division	158.00
12/4/2023	252405	10547-Mustang Cat	Road and Bridge Precinct 1	1,294.38
12/4/2023	252405	10547-Mustang Cat	Road and Bridge Precinct 4	4.12
12/4/2023	252406	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	1,976.76
12/4/2023	252407	14094-NeuroForensics Integrated, PLLC	SPU Civil Division	17,012.83
12/4/2023	252408	13270-New Horizons Mental Wellness Cour	Juvenile State/Grant Aid	2,775.00
12/4/2023	252409	13796-ODP Business Solutions, LLC	Constables Central	56.26
12/4/2023	252409	13796-ODP Business Solutions, LLC	Road and Bridge Precinct 3	82.99
12/4/2023	252409	13796-ODP Business Solutions, LLC	Sheriff	214.56
12/4/2023	252409	13796-ODP Business Solutions, LLC	Vehicle Registration	678.47
12/4/2023	252409	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	246.96
12/4/2023	252410	13856-Optimum	Adult Basic Supervision	154.00
12/4/2023	252410	13856-Optimum	Centralized Costs	965.00
12/4/2023	252410	13856-Optimum	Juvenile Title IV-E	42.00
12/4/2023	252410	13856-Optimum	Walker County Central Dispatch Services	301.00
12/4/2023	252410	13856-Optimum	Walker County EMS - Emergency Services	301.00
12/4/2023	252411	12164-Owen, Christopher	County Jail	70.00
12/4/2023	252412	13903-Parker, Rachel	Walker County EMS - Emergency Services	80.00
12/4/2023	252413	10216-Performance Truck	Road and Bridge Precinct 3	9,094.23
12/4/2023	252414	10092-Powers Auto Supply	Road and Bridge Precinct 4	37.47
12/4/2023	252414	10092-Powers Auto Supply	Road and Bridge Precinct 4	25.17
12/4/2023	252415	10407-Priority Dispatch Corporation	Walker County Central Dispatch Services	2,000.00
12/4/2023	252416	14008-Quisenberry, Eric	SPU - State General Allocation	79.00
12/4/2023	252417	10098-Reliable Parts Co.	Road and Bridge Precinct 1	32.38
12/4/2023	252417	10098-Reliable Parts Co.	Road and Bridge Precinct 1	176.07
12/4/2023	252417	10098-Reliable Parts Co.	Road and Bridge Precinct 3	4.00
12/4/2023	252417	10098-Reliable Parts Co.	Road and Bridge Precinct 3	11.62

12/04/2023-12/13/2023

12/4/2023	252417	10098-Reliable Parts Co.	Road and Bridge Precinct 4	6.38
12/4/2023	252417	10098-Reliable Parts Co.	Road and Bridge Precinct 4	210.16
12/4/2023	252418	13655-Riley, Michael	County Court at Law	1,000.00
12/4/2023	252419	10103-Ringo Tire & Service Center	Road and Bridge General	7.00
12/4/2023	252419	10103-Ringo Tire & Service Center	Road and Bridge Precinct 3	68.95
12/4/2023	252420	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/	1,000.00
12/4/2023	252420	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/	1,400.00
12/4/2023	252421	10105-Riverside SUD	Road and Bridge Precinct 3	70.82
12/4/2023	252422	11453-Royal Oil Company	Road and Bridge Precinct 2	1,423.50
12/4/2023	252423	10356-Sam Houston Memorial Funeral Hon	Centralized Costs	6,049.00
12/4/2023	252424	12754-Scott, Mark	Walker County EMS - Emergency Services	80.00
12/4/2023	252425	10384-Security Benefit Group	Balance Sheet Accounts	50.00
12/4/2023	252426	10225-Senior Center of Walker County	Health and Human Services - Governmental/	1,250.00
12/4/2023	252427	10243-SHI Government Solutions	County Auditor-Financial Systems	3,335.04
12/4/2023	252428	13731-Simple Cellular	SPU Civil Division	165.00
12/4/2023	252429	14027-Skyline Communications	Road and Bridge Precinct 1	85.00
12/4/2023	252429	14027-Skyline Communications	Road and Bridge Precinct 2	85.00
12/4/2023	252430	12171-SLS Litigation Services, LLC	SPU Civil Division	1,386.97
12/4/2023	252430	12171-SLS Litigation Services, LLC	SPU Civil Division	300.00
12/4/2023	252431	12085-Staples Advantage	County Treasurer	194.48
12/4/2023	252432	13877-Stephens, David	Road and Bridge Precinct 2	6,250.00
12/4/2023	252433	13792-Tenth Court of Appeals	Balance Sheet Accounts	170.00
12/4/2023	252433	13792-Tenth Court of Appeals	Balance Sheet Accounts	394.94
12/4/2023	252434	10321-Texas A&M AgriLife Extension Servic	Texas AgriLife Extension Service	200.00
12/4/2023	252435	14051-Theis, Kelly	Adult Basic Supervision	280.80
12/4/2023	252436	10212-Thomson Reuters - West	SPU - State General Allocation	215.79
12/4/2023	252436	10212-Thomson Reuters - West	SPU Civil Division	215.79
12/4/2023	252436	10212-Thomson Reuters - West	SPU Juvenile Division	215.79
12/4/2023	252437	14108-Toman, Chris	Walker County EMS - Emergency Services	80.00
12/4/2023	252438	10137-Tri County Behavioral Healthcare	Balance Sheet Accounts	12,870.59
12/4/2023	252439	11540-Turner, Darrel	SPU Civil Division	12,066.40
12/4/2023	252440	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	14.04
12/4/2023	252440	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	444.72
12/4/2023	252441	10471-United Ag & Turf	Road and Bridge Precinct 4	1,330.85

12/04/2023-12/13/2023

12/4/2023	252442	10227-Verizon Wireless	Voter Registration	3.15
12/4/2023	252443	11024-Wage Works	Centralized Costs	332.00
12/4/2023	252444	13370-Walker County Transmissions/WC A	Constable Precinct 4	80.75
12/4/2023	252445	14109-White, Connor	Walker County EMS - Emergency Services	80.00
12/4/2023	252446	11541-Whitcotton, Tim	Sheriff	87.50
12/4/2023	252447	10801-Whittmore, Maureen D	SPU Civil Division	158.00
12/4/2023	252448	10458-Windstream	Adult Basic Supervision	60.99
12/4/2023	252449	12055-Woods Tree Service LLC	Road and Bridge Precinct 3	2,650.00
12/4/2023	252450	14102-Archer Automotive, INC	Balance Sheet Accounts	4,000.00
12/4/2023	252451	10542-Perdue Brandon Fielder Collins & Mr	Balance Sheet Accounts	1,496.10
12/4/2023	252452	10542-Perdue Brandon Fielder Collins & Mr	Balance Sheet Accounts	70.50
12/4/2023	252453	10542-Perdue Brandon Fielder Collins & Mr	Balance Sheet Accounts	829.50
12/4/2023	252454	10542-Perdue Brandon Fielder Collins & Mr	District Clerk	850.00
12/4/2023	252455	10732-Quadient Leasing USA, Inc.	Centralized Costs	602.23
12/4/2023	252456	10376-Texas Parks & Wildlife	Balance Sheet Accounts	154.70
12/6/2023	Payroll Account - Net Pay	Transfer to Payroll Account	County Wide	739,180.18
12/8/2023	000000000006197	11009-City of Huntsville	Adult Probation Support- General Fund	219.29
12/8/2023	000000000006197	11009-City of Huntsville	County Facilities	1,572.59
12/8/2023	000000000006197	11009-City of Huntsville	Criminal District Attorney	83.22
12/8/2023	000000000006197	11009-City of Huntsville	Emergency Operations	195.89
12/8/2023	000000000006197	11009-City of Huntsville	Facilities-Justice Center Municipal Allocation	50.61
12/8/2023	000000000006197	11009-City of Huntsville	Juvenile Probation Support - General Fund	251.48
12/8/2023	000000000006197	11009-City of Huntsville	Litter Control - General Fund	963.94
12/8/2023	000000000006197	11009-City of Huntsville	Road and Bridge Precinct 1	278.44
12/8/2023	000000000006197	11009-City of Huntsville	SPU - State General Allocation	75.37
12/8/2023	000000000006197	11009-City of Huntsville	SPU Juvenile Division	68.89
12/8/2023	000000000006197	11009-City of Huntsville	Texas AgriLife Extension Service	107.31
12/8/2023	000000000006197	11009-City of Huntsville	Walker County Central Dispatch Services	22.49
12/8/2023	000000000006197	11009-City of Huntsville	Walker County EMS - Emergency Services	68.60
12/8/2023	000000000006198	10303-Internal Revenue Service	Balance Sheet Accounts	96,286.62
12/8/2023	000000000006198	10303-Internal Revenue Service	Balance Sheet Accounts	152,058.60
12/8/2023	000000000006199	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	3,033.38
12/8/2023	000000000006200	12006-Texas State Disbursement Unit	Balance Sheet Accounts	3,261.27
				1,449,107.70

Walker County

Financial Information

Posted as of December 12, 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 December 12, 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 December 12, 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	\$ 12,359,202.16	\$ 2,624,098.47	\$ 4,623,180.75	\$ -	\$ 10,360,119.88
192 - Debt Service Fund	\$ 344,830.71	\$ 82,186.07	\$ -	\$ -	\$ 427,016.78
220 - Road & Bridge	\$ 4,142,068.70	\$ 537,141.62	\$ 1,191,741.14	\$ -	\$ 3,487,469.18
301 - Walker County EMS Fund	\$ 3,376,859.05	\$ 738,270.74	\$ 940,330.39	\$ -	\$ 3,174,799.40
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 161.76	\$ -	\$ -	\$ 18,040.62
	20,240,839.48	3,981,858.66	6,755,252.28	-	\$ 17,467,445.86
<u>Projects</u>					
105 - General Projects Fund	\$ 6,022,070.91	\$ 53,869.53	\$ 110,212.79	\$ -	\$ 5,965,727.65
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ 51,719.94	\$ -	\$ -	\$ 5,806,615.53
119 - ARP Funds	\$ 955,406.88	\$ 9,068.01	\$ -	\$ -	\$ 964,474.89
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 3,878.57	\$ 15,514.29	\$ -	\$ (11,635.72)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 12,148.77	\$ -	\$ (12,148.77)
488 - CDBG Grant	\$ (331,739.71)	\$ -	\$ -	\$ -	\$ (331,739.71)
511 - County Records Management and Preservation	\$ 2,997.22	\$ 421.45	\$ -	\$ -	\$ 3,418.67
512 - County Records Preservation II Fund	\$ 67,256.44	\$ 615.02	\$ -	\$ -	\$ 67,871.46
515 - County Clerk Records Management and Preser	\$ 353,805.03	\$ 12,643.11	\$ 10,958.28	\$ -	\$ 355,489.86
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ 9,905.64	\$ -	\$ -	\$ 295,117.73
517 - Court Facilities Fund	\$ 36,536.03	\$ 4,116.03	\$ -	\$ -	\$ 40,652.06
518 - District Clerk Records Preservation	\$ 61,185.23	\$ 5,115.70	\$ -	\$ -	\$ 66,300.93
519 - District Clerk Rider Fund	\$ 47,906.17	\$ 7,323.15	\$ 414.57	\$ -	\$ 54,814.75
520 - District Clerk Archive Fund	\$ 6,071.66	\$ 16.49	\$ -	\$ -	\$ 6,088.15
523 - County Jury Fee Fund	\$ 658.74	\$ 172.57	\$ -	\$ -	\$ 831.31
524 - County Jury Fund	\$ 14,190.44	\$ 1,968.18	\$ -	\$ -	\$ 16,158.62
525 - Court Reporter Services Fund	\$ 22,799.61	\$ 4,972.40	\$ 1,392.25	\$ -	\$ 26,379.76
526 - County Law Library Fund	\$ 59,953.58	\$ 6,950.46	\$ 3,344.32	\$ -	\$ 63,559.72
527 - Language Access Fund	\$ 2,644.78	\$ 1,308.98	\$ -	\$ -	\$ 3,953.76
536 - Courthouse Security Fund	\$ 10,336.36	\$ 7,092.03	\$ 14,735.93	\$ -	\$ 2,692.46
537 - Justice Courts Security Fund	\$ 60,539.35	\$ 1,096.81	\$ -	\$ -	\$ 61,636.16
538 - JP Truancy Prevention and Diversion	\$ 49,030.75	\$ 2,578.02	\$ -	\$ -	\$ 51,608.77
539 - County Speciality Court Programs	\$ 18,577.67	\$ 988.51	\$ -	\$ -	\$ 19,566.18
550 - Justice Courts Technology Fund	\$ 85,810.24	\$ 2,911.41	\$ 1,677.17	\$ -	\$ 87,044.48
551 - County and District Courts Technology Fund	\$ 2,387.69	\$ 212.12	\$ -	\$ -	\$ 2,599.81
552 - Child Abuse Prevention Fund	\$ 2,372.79	\$ 117.24	\$ -	\$ -	\$ 2,490.03
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 5,286.48	\$ 4,814.22	\$ -	\$ 472.26
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 3,218.15	\$ 260.76	\$ -	\$ 147,218.79
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 6,306.90	\$ 600.93	\$ -	\$ 221,556.13
563 - District Attorney Hot Check Fee Fund	\$ (33.00)	\$ 4.66	\$ 2.38	\$ -	\$ (30.72)
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 13,794.73	\$ 150.00	\$ -	\$ 545,126.18
576 - Sheriff Inmate Medical Fund	\$ 63,047.41	\$ 729.25	\$ -	\$ -	\$ 63,776.66
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 4,211.42	\$ -	\$ -	\$ 471,789.63
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 20,140.54	\$ 7,882.32	\$ -	\$ 440,629.87
583 - Elections Equipment Fund	\$ 32,024.59	\$ -	\$ 6,092.50	\$ -	\$ 25,932.09
584 - Tax Assessor Elections Service Contract Fund	\$ 68,067.48	\$ 521.16	\$ 2,532.10	\$ -	\$ 66,056.54
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.16	\$ -	\$ -	\$ 97.56
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 616,265.21	\$ 1,139,282.45	\$ -	\$ (523,017.24)
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 773.45	\$ 84.00	\$ -	\$ 87,844.77
641 - Juvenile Grant State Aid Fund	\$ -	\$ 144,086.04	\$ 90,702.11	\$ -	\$ 53,383.93
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 72,748.58	\$ 236,648.32	\$ -	\$ 213,778.29
616 - Adult Probation-Court Services Fund	\$ -	\$ 32,774.05	\$ 34,725.77	\$ -	\$ (1,951.72)
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 18,908.67	\$ 19,119.44	\$ -	\$ (210.77)
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 5,787.04	\$ 6,494.88	\$ -	\$ (707.84)
701 - Retiree Health Insurance Fund	\$ 2,113,684.49	\$ 19,460.45	\$ -	\$ -	\$ 2,133,144.94
802 - Walker County Public Safety Communications Center	\$ 1,227,576.78	\$ 399,170.79	\$ 224,630.25	\$ -	\$ 1,402,117.32
	6,615,373.53	1,438,591.62	1,834,208.01	-	6,219,757.14
	\$ 39,588,586.39	\$ 5,535,107.76	\$ 8,699,673.08	\$ -	\$ 36,424,021.07



Cash and Investments Report
Transactions Posted as of December 12, 2023
For the Fiscal Year Ending September 30, 2024

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,396,707.16	\$ 74,708.14	\$ 1,779,971.58	\$ 1,366,363.39	\$ 6,233,275.68	\$ 10,851,025.95
192 - Debt Service Fund	82,314.97	-	336,728.81	-	-	\$ 419,043.78
220 - Road & Bridge	126,568.71	-	3,431,406.01	-	-	\$ 3,557,974.72
301 - Walker County EMS Fund	176,798.76	(81,860.35)	2,501,512.26	64,683.18	170,183.26	\$ 2,831,317.11
180 - Public Safety Seized Money Fund	-	-	96,230.67	-	-	\$ 96,230.67
185 - General Fund - Healthy County Initiative Fund	37.02	-	18,003.60	-	-	\$ 18,040.62
	1,782,426.62	(7,152.21)	8,163,852.93	1,431,046.57	6,403,458.94	17,773,632.85
Projects						
105 - General Projects Fund	285.89	-	4,763,737.26	859,370.64	343,383.86	5,966,777.65
115 - General Capital Projects Fund	-	-	5,806,615.53	-	-	5,806,615.53
119- ARP Funds	-	964,474.89	-	-	-	\$ 964,474.89
Grants/Other Funds						
473- SO Auto Task Force Grant	(11,635.72)	-	-	-	-	\$ (11,635.72)
474 - CDA Victims Grant	(12,148.77)	-	-	-	-	\$ (12,148.77)
488 - CDBG Grants	(331,739.71)	-	-	-	-	(331,739.71)
511 - County Records Management and Preservation	3,418.67	-	-	-	-	3,418.67
512 - County Records Preservation II Fund	2,600.58	-	65,270.88	-	-	67,871.46
515 - County Clerk Records Management and Presen	19,630.28	-	265,019.17	70,840.41	-	355,489.86
516 - County Clerk Records Archive Fund	23,912.92	-	271,204.81	-	-	295,117.73
517 - Court Facilities Fund	10,329.88	-	30,322.18	-	-	40,652.06
518 - District Clerk Records Preservation	20,550.33	-	45,750.60	-	-	66,300.93
519 - District Clerk Rider Fund	18,534.29	-	36,280.46	-	-	54,814.75
520 - District Clerk Archive Fund	6,088.15	-	-	-	-	6,088.15
523 - County Jury Fee Fund	831.31	-	-	-	-	831.31
524 - County Jury Fund	11,104.92	-	5,053.70	-	-	16,158.62
525 - Court Reporter Services Fund	16,272.37	-	10,107.39	-	-	26,379.76
526 - County Law Library Fund	44,135.78	-	20,215.19	-	-	64,350.97
527 - Language Access Fund	3,953.76	-	-	-	-	3,953.76
536 - Courthouse Security Fund	2,692.46	-	-	-	-	2,692.46
537 - Justice Courts Security Fund	13,105.06	-	48,531.10	-	-	61,636.16
538 - JP Truancy Prevention and Diversion	47,412.65	-	4,196.12	-	-	51,608.77
539 - County Specialty Court Revenues Fund	18,720.74	-	845.44	-	-	19,566.18
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	7,669.72	-	79,374.76	-	-	87,044.48
551 - County and District Courts Technology Fund	1,725.68	-	874.13	-	-	2,599.81
552- Child AbusePrevention Fund	2,490.03	-	-	-	-	2,490.03
560 - District Attorney Prosecutors Supplement Func	1,352.26	-	-	-	-	1,352.26
561 - Pretrial Intervention Program Fund	11,467.50	-	135,751.29	-	-	147,218.79
562 - District Attorney Forfeiture Fund	15,694.09	-	205,862.04	-	-	221,556.13
563 - District Attorney Hot Check Fee Fund	(30.72)	-	-	-	-	(30.72)
574 - Sheriff Forfeiture Fund	18,014.99	914.71	528,684.61	-	-	547,614.31
576 - Sheriff Inmate Medical Fund	15,590.84	-	48,185.82	-	-	63,776.66
577 - DOJ-Equitable Sharing Fund	0.00	-	446,195.64	25,593.99	-	471,789.63
578 - Sheriff Commissary Fund	209,788.51	-	225,851.89	-	-	435,640.40
583 - Elections Equipment Fund	25,932.09	-	-	-	-	25,932.09
584 - Tax Assessor Elections Service Contract Fund	7,545.86	-	58,510.68	-	-	66,056.54
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.40	-	-	97.56
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,111,440.27)	-	-	-	-	(1,111,440.27)
640 - Juvenile Grant Fund (Title IV E)	1,008.68	-	86,836.09	-	-	87,844.77
641 - Juvenile Grant State Aid Fund	75,714.32	-	-	-	-	75,714.32
645 - Juvenile Services - HGAC Grant	(1,150.00)	-	-	-	-	(1,150.00)
701 - Retiree Health Insurance Fund	0.00	-	845,826.21	1,287,318.73	-	2,133,144.94
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	1,619.48	30.00	89,919.89	123,483.51	-	215,052.88
616 - Adult Probation-Court Services Fund	(1,713.72)	-	-	-	-	(1,713.72)
617 - Adult Probation-Substance Abuse Services Fun	3,426.73	-	-	-	-	3,426.73
618 -Pretrial Diversion	(547.84)	-	-	-	-	(547.84)
802 - Walker County Public Safety Communications	214,563.34	-	1,187,215.77	-	-	1,401,779.11
810 - Agency Fund - LEOSE Training Funds	57,016.78	-	-	-	-	57,016.78
	(536,411.54)	944.71	4,759,257.73	1,507,236.64	0.00	5,731,027.54
	\$ 1,246,300.97	\$ 958,267.39	\$ 23,493,463.45	\$ 3,797,653.85	\$ 6,746,842.80	\$ 36,242,528.46



Cash and Investments Report
As of December 12, 2023
Transactions Posted as of December 12, 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	\$ 464.89	\$ -	\$ -	\$ 464.89
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>\$ 4,308,009.63</u>	<u>\$ 288,429.83</u>	<u>\$ 627,903.07</u>	<u>\$ 5,224,342.53</u>



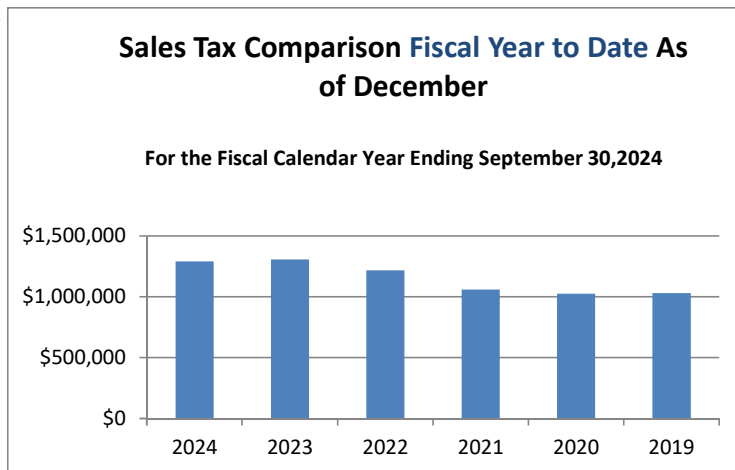
Sales Tax Revenue Comparison by Fiscal Year

		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	-1.90%	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48
December	-2.65%	\$ 392,041.05	\$ 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
		\$ 1,290,769.40	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60

This time last year	\$ 1,306,943.53
% Change	-1.24%

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	\$ 1,290,769.40	\$ 1,306,943.53	\$ 1,217,349.74	\$ 1,057,775.63	\$ 1,024,601.95	\$ 1,028,983.03
Budgeted this Fiscal Year	\$ 5,250,000.00	25.58%	24.48%	24.04%	25.24%	26.44%
Pct Received This FY	24.6%					





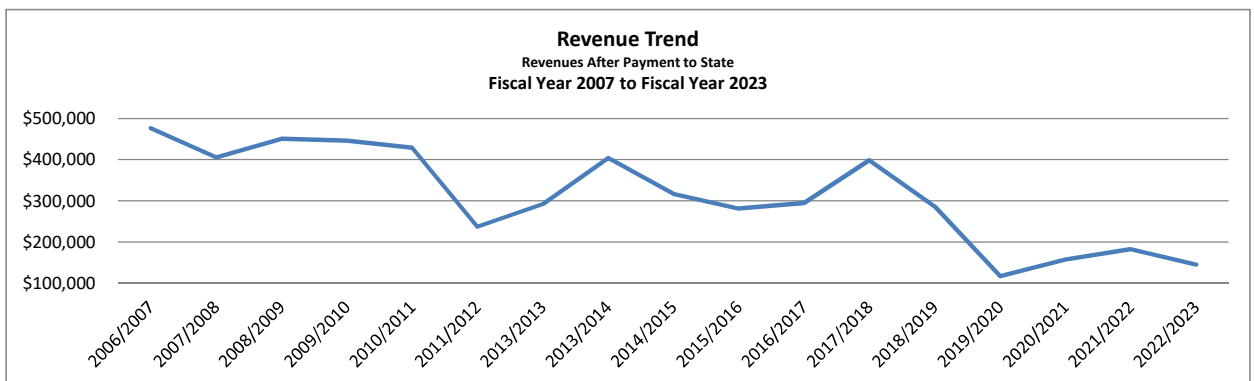
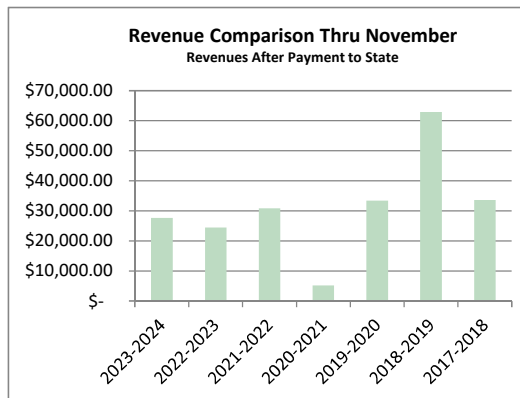
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2023-2024	Pd to State	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018
October	\$ 13,558.00	\$ (1,724.50)	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20
November	\$ 15,969.00	\$ (192.00)	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70
December	\$ -	\$ -	\$ -	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30
January	\$ -	\$ -	\$ -	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90
February	\$ -	\$ -	\$ -	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90
March	\$ -	\$ -	\$ -	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05
April	\$ -	\$ -	\$ -	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50
May	\$ -	\$ -	\$ -	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80
June	\$ -	\$ -	\$ -	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90
July	\$ -	\$ -	\$ -	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20
August	\$ -	\$ -	\$ -	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20
September	\$ -	\$ -	\$ -	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80
	\$ 29,527.00	\$ (1,916.50)	\$ 27,610.50	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45

Allocated to Weigh Station Improv.	\$ -	This time last year	\$24,409.00
Allocated to Road and Bridge	\$ 27,610.50	% Change	13.10%

Fiscal Year to Date \$ 29,527.00 \$ (1,916.50) \$ 27,610.50 \$ 24,409.00 \$ 30,801.80 \$ 5,194.80 \$ 33,361.10 \$ 62,857.05 \$ 33,581.90



Budget for FY 20223/2024

	From Tax rate	County Road and Bridge Operations	Weigh Station Support / Personnel
Justice of Peace Pct 4	\$ 63,019.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ 34,284.00
Weigh Station Personnel	\$ -	\$ -	\$ 25,416.00
Road and Bridge Operations	\$ -	\$ 150,000.00	\$ -
	\$ 98,206.00	\$ 150,000.00	\$ 59,700.00



***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



Walker County Budget vs Actual Report
Transactions Posted as of 12/12/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:33 AM

Page 1 of 2
12/12/2023
11:33 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(150,000)	(150,000)	(53,869.53)	0.00	(96,130.47)	35.91 %
Total Interest Income	(150,000)	(150,000)	(53,869.53)	0.00	(96,130.47)	35.91 %
Department 11105 Totals	(150,000)	(150,000)	(53,869.53)	0.00	(96,130.47)	35.91 %
19990-General Government Projects						
Projects						
105.79110.19990-Projects - IT	0	527,231	6,696.00	0.00	520,535.00	1.27 %
105.79201.19990-Software Project	0	135,000	0.00	0.00	135,000.00	0.00 %
105.79205.19990-Document Management Project	0	45,000	0.00	0.00	45,000.00	0.00 %
105.79206.19990-NCIC Technology IT	0	12,391	0.00	0.00	12,391.00	0.00 %
105.79207.19990-Projects-Jury Software	0	2,325	2,325.00	0.00	0.00	100.00 %
105.79208.19990-Court Security System Maint/	0	23,250	0.00	0.00	23,250.00	0.00 %
105.79503.19990-County Facilities Projects	0	260,603	0.00	11,875.00	248,728.00	4.56 %
105.79990.19990-Project Contingency	335,010	1,254,829	0.00	0.00	1,254,829.00	0.00 %
105.79991.19990-Project Contingency-Special	0	500,000	0.00	0.00	500,000.00	0.00 %
105.79999.19990-Set-Aside for Future Buildin	0	50,000	0.00	0.00	50,000.00	0.00 %
105.80103.19990-Project-Copier Replacement	0	131,130	0.00	0.00	131,130.00	0.00 %
Total Projects	335,010	2,941,759	9,021.00	11,875.00	2,920,863.00	0.71 %
Capital						
105.80113.19990-Tam Road Parking Project	0	150,000	0.00	0.00	150,000.00	0.00 %
105.80114.19990-Senior Center Parking Lot	0	250,000	0.00	0.00	250,000.00	0.00 %
Total Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	335,010	3,341,759	9,021.00	11,875.00	3,320,863.00	0.63 %
29990-Financial Projects						
Projects						
105.79202.29990-Financial System Upgrade	0	227,749	0.00	0.00	227,749.00	0.00 %
105.79203.29990-Payroll Software System	0	100,707	450.00	0.00	100,257.00	0.45 %
Total Projects	0	328,456	450.00	0.00	328,006.00	0.14 %
Department 29990 Totals	0	328,456	450.00	0.00	328,006.00	0.14 %
39990-Judicial Projects						
Projects						
105.79403.39990-Furniture-Judicial	0	2,995	2,994.25	0.00	0.75	99.98 %
Total Projects	0	2,995	2,994.25	0.00	0.75	99.97 %
Department 39990 Totals	0	2,995	2,994.25	0.00	0.75	99.97 %
49990-Public Safety Projects						
Intergovernmental/Contracts						
105.77090.49990-Walker County Dispatch	0	744,795	0.00	703,296.03	41,498.97	94.43 %
105.77111.49990-ESD # 2 (NW)	0	2,668	0.00	0.00	2,668.00	0.00 %
105.77112.49990-ESD #3 (CP)	0	130,478	0.00	0.00	130,478.00	0.00 %
Total Intergovernmental/Contracts	0	877,941	0.00	703,296.03	174,644.97	80.11 %
Projects						
105.79013.49990-HMPG Generator Grant Match	0	205,848	0.00	0.00	205,848.00	0.00 %



Walker County Budget vs Actual Report
Transactions Posted as of 12/12/2023
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 11:33 AM

Page 2 of 2
12/12/2023
11:33 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
105.79510.49990-Weigh Station Project	0	11,400	0.00	0.00	11,400.00	0.00 %
105.79517.49990-SO Building Security Cameras	0	8,128	0.00	0.00	8,128.00	0.00 %
105.79910.49990-EMS Equipment/Other EMS Proj	0	4,636	0.00	0.00	4,636.00	0.00 %
105.79911.49990-Emergency Management Project	0	6,063	599.24	8,984.46	(3,520.70)	158.07 %
105.79912.49990-Public Safety Projects	0	31,916	21,890.07	14,815.78	(4,789.85)	115.01 %
105.79917.49990-Constable Reserve Deputy Pro	0	20,000	7,508.97	11,070.41	1,420.62	92.90 %
105.80117.49990-LATCF Revenue Sharing Fund -	0	352,441	0.00	45,913.00	306,528.00	13.03 %
105.80904.49990-Capital Vehicles/Upfits - Pu	0	298,158	55,360.02	174,553.07	68,244.91	77.11 %
Total Projects	0	938,590	85,358.30	255,336.72	597,894.98	36.30 %
Department 49990 Totals	0	1,816,531	85,358.30	958,632.75	772,539.95	57.47 %
59990-Corrections and Rehabilitation Projects						
Projects						
105.79300.59990-County Jail Projects	0	6,500	0.00	0.00	6,500.00	0.00 %
105.79915.59990-County Jail Plumbing Project	0	65,000	0.00	0.00	65,000.00	0.00 %
Total Projects	0	71,500	0.00	0.00	71,500.00	0.00 %
Department 59990 Totals	0	71,500	0.00	0.00	71,500.00	0.00 %
69990-Health and Human Services Projects						
Intergovernmental/Contracts						
105.77451.69990-Boys Girls Adult Training Co	0	137,002	0.00	0.00	137,002.00	0.00 %
105.77471.69990-Veterans Center Contract-Spe	0	3,629	0.00	0.00	3,629.00	0.00 %
105.77473.69990-Walker SUD Improvements Cont	0	11,931	0.00	0.00	11,931.00	0.00 %
105.77474.69990-Riverside SUD Water Improvem	0	75,000	0.00	0.00	75,000.00	0.00 %
105.77475.69990-Phelps SUD Water Improvement	0	75,000	0.00	0.00	75,000.00	0.00 %
105.77476.69990-Good Shepard Mission Contrac	0	18,435	0.00	0.00	18,435.00	0.00 %
105.77479.69990-Walker SUD Project Contract	0	58,361	0.00	0.00	58,361.00	0.00 %
Total Intergovernmental/Contracts	0	379,358	0.00	0.00	379,358.00	0.00 %
Projects						
105.79120.69990-Project - GIS	0	10,216	0.00	0.00	10,216.00	0.00 %
105.79209.69990-Contracts Funded with SETH f	0	38,474	8,698.00	0.00	29,776.00	22.61 %
105.79518.69990-Litter Control Project	0	27,459	0.00	0.00	27,459.00	0.00 %
105.79602.69990-Nuisance Abatement Project	0	13,000	0.00	0.00	13,000.00	0.00 %
105.79916.69990-Projects-Planning&Developmen	0	4,292	3,691.24	600.00	0.76	99.98 %
Total Projects	0	93,441	12,389.24	600.00	80,451.76	13.90 %
Department 69990 Totals	0	472,799	12,389.24	600.00	459,809.76	2.75 %
Fund 105 Totals	185,010	5,884,040	56,343.26	971,107.75	4,856,588.99	17.46 %
Report Totals	185,010	5,884,040	56,343.26	971,107.75	4,856,588.99	17.46 %



Walker County
Claims and Invoices Submitted for Payment

Page 1 of 43

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

30030-12th Judicial District Court

10178 - Smither, Martin & Henderson, PC

12/1/2023	28,486	\$ 600.00	12/17/2023		Cause #28,486
-----------	--------	-----------	------------	--	---------------

10227 - Verizon Wireless

12/14/2023	9950190247	\$ 75.98	12/17/2023		Monthly Service - 10/26/23-11/25/23
------------	------------	----------	------------	--	-------------------------------------

10629 - Bennett Law Office PC

12/5/2023	29,982.	\$ 800.00	12/17/2023		Cause #29,982, Unindicted x2
-----------	---------	-----------	------------	--	------------------------------

12/11/2023	30,098	\$ 1,000.00	12/17/2023		Cause #30,098
------------	--------	-------------	------------	--	---------------

12/11/2023	30,888	\$ 600.00	12/17/2023		Cause #30,888
------------	--------	-----------	------------	--	---------------

12/5/2023	30,964	\$ 600.00	12/17/2023		Cause #30,964
-----------	--------	-----------	------------	--	---------------

12/6/2023	30,986	\$ 1,000.00	12/17/2023		Cause #30,986
-----------	--------	-------------	------------	--	---------------

12/11/2023	31,098	\$ 700.00	12/17/2023		Cause #31,098, Unindicted
------------	--------	-----------	------------	--	---------------------------

12/6/2023	31,118	\$ 600.00	12/17/2023		Cause #31,118
-----------	--------	-----------	------------	--	---------------

12/11/2023	K-1156	\$ 950.00	12/17/2023		Cause #31,040 CT1, CT2, #31,042
------------	--------	-----------	------------	--	---------------------------------

12/11/2023	K-1157	\$ 1,500.00	12/17/2023		Cause #31,050, #31,052 CT1, CT2, CT3, Unindicted x2
------------	--------	-------------	------------	--	---

10809 - Schweitzer, Tia M

12/4/2023	D-2215	\$ 250.21	12/17/2023		Mileage 382.0/Frisco, TX - 11/06-10/23
-----------	--------	-----------	------------	--	--

11811 - Law Office of Joseph W Krippel

12/4/2023	30,594	\$ 600.00	12/17/2023		Cause #30,594
-----------	--------	-----------	------------	--	---------------

12/4/2023	31,094	\$ 600.00	12/17/2023		Cause #31,094
-----------	--------	-----------	------------	--	---------------

13289 - Cain Law, PLLC

11/30/2023	31,084	\$ 700.00	12/17/2023		Cause #31,084 CT1, CT2
------------	--------	-----------	------------	--	------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 2 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/30/2023	31,288	\$ 600.00	12/17/2023		Cause #31,288
11/30/2023	K-1149	\$ 1,300.00	12/17/2023		Cause #30,922, #31,347, Rejected-CT1, CT2
<u>13346 - Texas Security Shredding</u>					
12/5/2023	0061086	\$ 28.00	12/17/2023	PO - 41981	Shredding Services-10/1/23-9/30/24
<u>13425 - Sanchez, Elsa</u>					
12/12/2023	2187	\$ 395.85	12/17/2023		Interpreter Service/Mileage - 11/06/23
<u>13594 - Rockett, PhD, PLLC, Jennifer</u>					
12/4/2023	27696	\$ 2,000.00	12/17/2023		Svc Rendered 09/10/23-12/04/23
<u>13655 - Riley, Michael</u>					
12/4/2023	31,304	\$ 700.00	12/17/2023		Cause #31,304 CT1, CT2
11/30/2023	K-1147	\$ 2,600.00	12/17/2023		Cause #30,854, #30,856
<u>14110 - Law Office of Paul Morrison</u>					
12/13/2023	31,064	\$ 600.00	12/17/2023		Cause #31,064
11/30/2023	31,138	\$ 600.00	12/17/2023		Cause #31,138
12th Judicial District Court - Totals		\$ 19,400.04			
<u>30040-278th Judicial District Court</u>					
<u>10150 - Williford, John W.</u>					
12/11/2023	27,803	\$ 810.00	12/17/2023		Cause #27,803-MTA 06/09/22, FTA 04/26/23
12/11/2023	28,359	\$ 850.00	12/17/2023		Cause #28,359 CT1, CT2
12/11/2023	30,703	\$ 750.00	12/17/2023		Cause #30,703
12/11/2023	30,955	\$ 600.00	12/17/2023		Cause #30,955
12/11/2023	31,021	\$ 600.00	12/17/2023		Cause #31,021
12/11/2023	31,111	\$ 750.00	12/17/2023		Cause #31,111



Walker County
Claims and Invoices Submitted for Payment

Page 3 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/11/2023	K-1159	\$ 2,094.00	12/17/2023		Cause #30,801, #31,013, Unfiled
12/13/2023	K-1160	\$ 1,960.00	12/17/2023		Cause #29,581 CT1, CT2, CT3 #31,003
<u>Canon Solutions America, Inc.</u>					
12/12/2023	6006385204	\$ 14.74	12/17/2023		Maintenance - Copier Usage - 11/03/23-12/02/23
<u>Cain Law, PLLC</u>					
12/2/2023	31,204	\$ 600.00	12/17/2023		Cause #31,204
11/30/2023	31,325	\$ 850.00	12/17/2023		Cause #31,325 CT1, CT2
<u>Riley, Michael</u>					
11/30/2023	30,651.	\$ 680.00	12/17/2023		Cause #30,651
11/30/2023	31,078	\$ 600.00	12/17/2023		Cause #31,078
11/30/2023	31,227	\$ 850.00	12/17/2023		Cause #31,227 CT1, CT2
11/30/2023	31,249	\$ 600.00	12/17/2023		Cause #31,249
11/30/2023	31,303	\$ 700.00	12/17/2023		Cause #31,303 CT1, CT2
<u>Gutierrez,, Agustin</u>					
12/1/2023	30,694	\$ 6,500.00	12/17/2023		Cause #30,694, Butler, J.
278th Judicial District Court - Totals		\$ 19,808.74			
50130-Adult Basic Supervision					
<u>Pitney Bowes Global Financial Services, LLC</u>					
12/12/2023	3318413937	\$ 372.15	12/17/2023		Postage Machine Lease/Huntsville 10/30/23-01/29/24
<u>Thomson Reuters - West</u>					
12/5/2023	849407693	\$ 101.70	12/17/2023		Acct#1003932603 - 11/01-30/23
<u>Verizon Wireless</u>					
12/13/2023	9951504012	\$ 274.06	12/17/2023		Monthly Service - 11/11/23-12/10/23



Walker County
Claims and Invoices Submitted for Payment

Page 4 of 43

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

10245 - Corrections Software Solutions, LP

12/11/2023	55004	\$ 820.75	12/17/2023		Computer Services - January 2024
------------	-------	-----------	------------	--	----------------------------------

10831 - Cross, Shellie M

12/5/2023	A1525	\$ 43.23	12/17/2023		Miles 66.0 - 11/01-30/23
-----------	-------	----------	------------	--	--------------------------

10996 - Mynar, Kim

12/6/2023	A1527	\$ 206.98	12/17/2023		Mileage 316.0 - 09/05/23-11/15/23
-----------	-------	-----------	------------	--	-----------------------------------

11015 - Porterfield, Elizabeth

12/12/2023	D-2233	\$ 188.64	12/17/2023		Miles 288.0/Leon & Madison Counties -10/11/23-11/15/23
------------	--------	-----------	------------	--	--

11041 - Cravey, James

12/8/2023	D-2217	\$ 30.79	12/17/2023		Miles 47.0 - 10/31/23-11/28/23
-----------	--------	----------	------------	--	--------------------------------

11518 - Tipton, Jeremy

12/12/2023	300	\$ 275.00	12/17/2023		CSTS Contract Services - December 2023
------------	-----	-----------	------------	--	--

11971 - Lopez, Maria

12/5/2023	A1523	\$ 11.14	12/17/2023		Mileage 17.0, 10/01-31/23
-----------	-------	----------	------------	--	---------------------------

12/5/2023	A1524	\$ 8.91	12/17/2023		Mileage 13.6, 11/01-30/23
-----------	-------	---------	------------	--	---------------------------

13189 - Zarate, Claudia

12/8/2023	D-2218	\$ 51.09	12/17/2023		Miles - 78.0 - 11/2-30/23
-----------	--------	----------	------------	--	---------------------------

13227 - Reese, Cassandra

12/12/2023	D-2234	\$ 191.26	12/17/2023		Miles 292.0 - 10/20/23-12/5/23
------------	--------	-----------	------------	--	--------------------------------

13885 - Highpoint Signs and Apparel

12/12/2023	67004	\$ 455.00	12/17/2023	PO - 42091	General Information Forms - 2-part NCR, Gummed on Top Ink Color: Black Size 8.5 x 11 Quantity: 1,500
------------	-------	-----------	------------	------------	---

Adult Basic Supervision - Totals

\$ 3,030.70

50150-Adult Court Services



Walker County
Claims and Invoices Submitted for Payment

Page 5 of 43

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

12086 - Johnston, Carol

12/5/2023	A1521	\$ 238.00	12/17/2023		Employee License Renewal Reimbursement- Johnston C.
-----------	-------	-----------	------------	--	---

Adult Court Services - Totals **\$ 238.00**

50190-Adult Pretrial Diversion

12032 - Smartox

12/5/2023	26844	\$ 160.00	12/17/2023		Lab Confirmations
-----------	-------	-----------	------------	--	-------------------

Adult Pretrial Diversion - Totals **\$ 160.00**

50110-Adult Probation Support-
General Fund

10052 - Entergy

12/12/2023	137630976.2311	\$ 636.25	12/17/2023		Mo Svc 10/09/23-11/07/23- 705 FM 2821 Rd W
------------	----------------	-----------	------------	--	--

10245 - Corrections Software Solutions, LP

12/11/2023	55004	\$ 2,462.25	12/17/2023		Computer Services - January 2024
------------	-------	-------------	------------	--	----------------------------------

Adult Probation Support- General Fund - Totals **\$ 3,098.50**

50170-Adult Substance Abuse
Services

10232 - Psychological Services Center

12/12/2023	40071	\$ 1,833.34	12/17/2023		Student Hours - 11/01-30/23
------------	-------	-------------	------------	--	-----------------------------

12032 - Smartox

12/5/2023	26809	\$ 150.00	12/17/2023	PO - 42209	GBDSA-96124 ESI - 12 panel saliva tests (Device E) with saliva indicator. \$6.00 per test, 25 tests per box.
-----------	-------	-----------	------------	------------	--

12/5/2023	26809	\$ 1,562.50	12/17/2023	PO - 42209	Urinalysis Cup - 12 panel #31 instant drug testing cup, \$2.50 per cup, 25 cups per box.
-----------	-------	-------------	------------	------------	--

Invoice Total **\$ 1,712.50**

13299 - D. Scott Hughes

11/30/2023	0000714	\$ 1,925.00	12/17/2023		Counseling 11/01-29/23
------------	---------	-------------	------------	--	------------------------

Adult Substance Abuse Services - Totals **\$ 5,470.84**

10000-Balance Sheet Accounts

10126 - TAC Workers Compensation Fund

12/8/2023	00000607	\$ 63,730.75	12/17/2023		2024 Worker's Compensation - 1st Quarter
-----------	----------	--------------	------------	--	--



Walker County
Claims and Invoices Submitted for Payment

Page 6 of 43

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

10243 - SHI Government Solutions

11/30/2023	GB00510259	\$ 1,036.36	12/17/2023		Azure SQLDB ShrdSvr ALNG Fee - 9/01-30/23
------------	------------	-------------	------------	--	---

10270 - Texas Association of Counties HEBP

12/14/2023	1123BCBS	\$ 4,611.04	12/17/2023		November 2023-Employee's Portion
------------	----------	-------------	------------	--	----------------------------------

12/14/2023	1123BCBS	\$ 65,918.34	12/17/2023		November 2023-Employee's Portion
------------	----------	--------------	------------	--	----------------------------------

	Invoice Total	\$ 70,529.38			
--	----------------------	---------------------	--	--	--

12/13/2023	BCBS1123	\$ 313,424.62	12/17/2023		November 2023-County's Portion
------------	----------	---------------	------------	--	--------------------------------

10376 - Texas Parks & Wildlife

12/11/2023	K-1153	\$ 103.70	12/17/2023		JP2 Citations/#A8574567/Case#2230500/Morales, J. 12/05/23
------------	--------	-----------	------------	--	--

10542 - Perdue Brandon Fielder Collins & Mott LLP

12/11/2023	IVC00076600	\$ 650.51	12/17/2023		JP1 Fines and Fees - November 2023
------------	-------------	-----------	------------	--	------------------------------------

12/11/2023	IVC00076603	\$ 896.60	12/17/2023		JP4 Fines and Fees - November 2023
------------	-------------	-----------	------------	--	------------------------------------

11877 - The Payment Group

12/11/2023	A1528	\$ 205.00	12/17/2023		Case 423-029815/Chen Xi Lin Charge Back
------------	-------	-----------	------------	--	---

12203 - Frontier Communications of Texas

12/12/2023	344-8553-120723	\$ 31.17	12/17/2023		Monthly Service - 12/07/23-01/06/24
------------	-----------------	----------	------------	--	-------------------------------------

13792 - Tenth Court of Appeals

12/11/2023	K-1152	\$ 115.00	12/17/2023		10th Court of Appeals-Appellate Judicial Fund Fees-SB41 11/23
------------	--------	-----------	------------	--	--

12/11/2023	K-1152	\$ 281.69	12/17/2023		10th Court of Appeals-Appellate Judicial Fund Fees-SB41 11/23
------------	--------	-----------	------------	--	--

	Invoice Total	\$ 396.69			
--	----------------------	------------------	--	--	--

13856 - Optimum

12/13/2023	07707154276015. 1223	\$ 1.04	12/17/2023		Taxes/One Time Payment Fee
------------	-------------------------	---------	------------	--	----------------------------

14118 - Sterling Union



Walker County
Claims and Invoices Submitted for Payment

Page 7 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/11/2023	K-1154	\$ 57.00	12/17/2023		Refund Overpayment/Case#123E164
<u>Live Oak Environmental LLC</u>					
12/1/2023	12/23 RB2	\$ 7.88	12/17/2023		Monthly Service - 12/01-31/23
12/13/2023	12/23 RB3	\$ 5.26	12/17/2023		Monthly Service - 12/01-31/23
Accounts - Totals		\$ 451,075.96			
Costs					
<u>Live Huntsville Item</u>					
12/12/2023	112317519	\$ 62.80	12/17/2023		Monthly Service 11/02-27/23
<u>AT&T</u>					
12/13/2023	435-2474.120123	\$ 1,360.80	12/17/2023		Monthly Service - 12/01-31/23
12/13/2023	435-8700.120123	\$ 1,046.16	12/17/2023		Monthly Service - 12/01-31/23
<u>Texas Association of Counties HEBP</u>					
12/13/2023	BCBS1123	\$ 16,960.16	12/17/2023		November 2023-County's Portion
<u>Sam Houston Memorial Funeral Home</u>					
11/27/2023	23-0257	\$ 905.00	12/17/2023		Transport/Case#23-0257/Herrera, R.
12/2/2023	23-0262	\$ 450.00	12/17/2023		Transport/Case#23-0262/Martinez, J.
<u>Rollo Insurance Group, Inc.</u>					
12/6/2023	7443	\$ 641.00	12/17/2023		Renewal Crime Bond - WC District Clerk 1/1/24-1/1/27
12/7/2023	7448	\$ 146.00	12/17/2023		Renewal Crime Bond-Planning & Development 1/1/24-1/1/25
12/7/2023	7449	\$ 759.00	12/17/2023		Renewal Crime Bond-WC Clerk's Office 1/1/24-1/1/25
12/7/2023	7450	\$ 278.00	12/17/2023		Renewal Bond - WC Tax Assessor-Collector 1/1/24-1/1/25
<u>Prestige Tower Services</u>					
12/12/2023	INV-505	\$ 300.00	12/17/2023		Monthly Tower Maintenance - Dec 2023



Walker County
Claims and Invoices Submitted for Payment

Page 8 of 43

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

13662 - Fort Bend Medical Examiner

12/1/2023	1286	\$ 13,000.00	12/17/2023		Autopsy (x5) Case#23-00558WK Cobb, M.-03/06/23, Case#23-01607WK Johnson, A.-07/14/23, Case#23-01934WK, Strange, P.-08/23/23, Case#23-02344WK Helm, B.-10/09/23, Case#23-02370WK Vasquez-Diaz, A.-10/13/23
-----------	------	--------------	------------	--	--

13728 - Amwins Group Benefits LLC

12/14/2023	AM012024	\$ 14,670.88	12/17/2023		January 2024 Monthly Premiums
------------	----------	--------------	------------	--	-------------------------------

13856 - Optimum

12/13/2023	07707154276015. 1223	\$ 10.50	12/17/2023		Adjustments to get to Statement
12/13/2023	07707154276015. 1223	\$ 34.50	12/17/2023		Fees 12/05/23-01/04/24
12/13/2023	07707154276015. 1223	\$ 95.85	12/17/2023		Monthly Service - 12/05/23-01/04/24
	Invoice Total	\$ 140.85			

Centralized Costs - Totals **\$ 50,720.65**

44010-Constable Precinct 1

10227 - Verizon Wireless

12/14/2023	9950190247	\$ 37.99	12/17/2023		Monthly Service - 10/26/23-11/25/23
------------	------------	----------	------------	--	-------------------------------------

10597 - Integrated Computer Systems, Inc.

12/13/2023	ICSI2597	\$ 164.62	12/17/2023		Annual Level III Support 10/01/23-09/30/24
------------	----------	-----------	------------	--	--

Constable Precinct 1 - Totals **\$ 202.61**

44020-Constable Precinct 2

10227 - Verizon Wireless

12/14/2023	9950190247	\$ 37.99	12/17/2023		Monthly Service - 10/26/23-11/25/23
------------	------------	----------	------------	--	-------------------------------------

10597 - Integrated Computer Systems, Inc.

12/13/2023	ICSI2597	\$ 164.62	12/17/2023		Annual Level III Support 10/01/23-09/30/24
------------	----------	-----------	------------	--	--

Constable Precinct 2 - Totals **\$ 202.61**

44030-Constable Precinct 3

10227 - Verizon Wireless



Walker County
Claims and Invoices Submitted for Payment

Page 9 of 43

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

12/14/2023 9950190247 \$ 114.05 12/17/2023 Monthly Service - 10/26/23-11/25/23

10597 - Integrated Computer Systems, Inc.

12/13/2023 ICSI2597 \$ 164.62 12/17/2023 Annual Level III Support 10/01/23-09/30/24

13614 - Auto Parts of Huntsville, Inc

12/12/2023 573131 \$ 97.98 12/17/2023 PA - 2397 FAS#12638,
9005 led,
H11 LED

Constable Precinct 3 - Totals \$ 376.65

44040-Constable Precinct 4

10092 - Powers Auto Supply

12/11/2023 140530 \$ 16.49 12/17/2023 PO - 42061 Vehicle repairs, parts and supplies- 10/1/23-9/30/24

12/11/2023 140987 \$ 82.04 12/17/2023 PO - 42061 Vehicle repairs, parts and supplies- 10/1/23-9/30/24

10227 - Verizon Wireless

12/14/2023 9950190247 \$ 265.95 12/17/2023 Monthly Service - 10/26/23-11/25/23

10597 - Integrated Computer Systems, Inc.

12/13/2023 ICSI2597 \$ 493.86 12/17/2023 Annual Level III Support 10/01/23-09/30/24

13796 - ODP Business Solutions, LLC

11/30/2023 336917769001 \$ 17.50 12/17/2023 PO - 42223 Office Supplies 11/1/23 - 9/30/24

11/30/2023 337015012001 \$ 33.99 12/17/2023 PO - 42223 Office Supplies 11/1/23 - 9/30/24

11/30/2023 337015053001 \$ 60.51 12/17/2023 PO - 42223 Office Supplies 11/1/23 - 9/30/24

Constable Precinct 4 - Totals \$ 970.34

44001-Constables Central

13796 - ODP Business Solutions, LLC

12/8/2023 342750450001 \$ 28.85 12/17/2023 PA - 2410 NetGear GS105

14119 - Young, Shanida



Walker County
Claims and Invoices Submitted for Payment

Page 10 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/11/2023	K-1151	\$ 100.00	12/17/2023		Refund for Non Service Per Constable Pct. 3, Steve Hill
ral - Totals		\$ 128.85			
itor					
rizon Wireless					
12/14/2023	9950190247	\$ 113.99	12/17/2023		Monthly Service - 10/26/23-11/25/23
non Solutions America, Inc.					
12/11/2023	6006301597	\$ 45.26	12/17/2023		Maintenance - Copier Usage - 10/31/23-11/29/23
kas Security Shredding					
12/5/2023	0061086	\$ 40.00	12/17/2023	PO - 41981	Shredding Services- 10/01/23-09/30/24
- Totals		\$ 199.25			
k					
CAT					
12/11/2023	231748/231748	\$ 150.00	12/17/2023		CDCAT Annual Mem Dues/French, K, - 1/1/24-12/31/24
otals		\$ 150.00			
rt at Law					
rizon Wireless					
12/14/2023	9950190247	\$ 37.99	12/17/2023		Monthly Service - 10/26/23-11/25/23
hnett Law Office PC					
12/6/2023	14-0141	\$ 500.00	12/17/2023		Cause #14-0141
12/5/2023	23-0304	\$ 600.00	12/17/2023		Cause #23-0304 CT1, CT2
12/6/2023	23-0318	\$ 600.00	12/17/2023		Cause #23-0318 CT1, CT2
12/5/2023	23-0383	\$ 500.00	12/17/2023		Cause #23-0383
12/11/2023	23-0428	\$ 500.00	12/17/2023		Cause #23-0428
12/13/2023	23-0546	\$ 500.00	12/17/2023		Cause #23-0546



Walker County
Claims and Invoices Submitted for Payment

Page 11 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/11/2023	K-1158	\$ 700.00	12/17/2023		Cause #23-0554, #23-0276, Unfiled
<u>11811 - Law Office of Joseph W Krippe</u>					
11/30/2023	23-0216	\$ 500.00	12/17/2023		Cause #23-0216
11/30/2023	23-0325	\$ 500.00	12/17/2023		Cause #23-0325
<u>12531 - James, Reynolds & Spiegelhauer</u>					
11/30/2023	22-0685	\$ 500.00	12/17/2023		Cause #22-0685
12/11/2023	23-0317	\$ 500.00	12/17/2023		Cause #23-0317
12/11/2023	23-0480	\$ 500.00	12/17/2023		Cause #23-0480
12/13/2023	23-0488	\$ 500.00	12/17/2023		Cause #23-0488
11/30/2023	23-0508	\$ 500.00	12/17/2023		Cause #23-0508
<u>12973 - Verbatim Reporting & Transcription, LLC</u>					
11/30/2023	23-2485	\$ 290.00	12/17/2023		Court, E-Reporting/CPS Case 11/14/23
<u>13289 - Cain Law, PLLC</u>					
12/11/2023	23-0495	\$ 500.00	12/17/2023		Cause #23-0495
11/30/2023	23-0527	\$ 500.00	12/17/2023		Cause #23-0527
11/30/2023	23-0564	\$ 500.00	12/17/2023		Cause #23-0564
11/30/2023	23-0582	\$ 500.00	12/17/2023		Cause #23-0582
11/30/2023	J23-39	\$ 500.00	12/17/2023		Cause #J23-39
11/30/2023	K-1146	\$ 600.00	12/17/2023		Cause #23-0437, #23-0439
<u>13346 - Texas Security Shredding</u>					
12/5/2023	0061086	\$ 28.00	12/17/2023	PO - 41981	Shredding 10/1/23-9/30/24
<u>13655 - Riley, Michael</u>					



Walker County
Claims and Invoices Submitted for Payment

Page 12 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/30/2023	23-0424	\$ 850.00	12/17/2023		Cause #23-0424
12/11/2023	23-0485	\$ 500.00	12/17/2023		Cause #23-0485
11/30/2023	23-0506	\$ 500.00	12/17/2023		Cause #23-0506
12/11/2023	23-0588	\$ 500.00	12/17/2023		Cause #23-0588
<u>Hersom Law Firm</u>					
12/11/2023	22-0024	\$ 500.00	12/17/2023		Cause #22-0024
12/11/2023	23-0405	\$ 500.00	12/17/2023		Cause #23-0405
12/11/2023	23-0446	\$ 500.00	12/17/2023		Cause #23-0446
Law - Totals		\$ 14,705.99			
Utilities					
<u>Shirley Glass & Mirror Company, Inc.</u>					
12/7/2023	059234328	\$ 897.00	12/17/2023	PO - 42017	Building repairs, parts, and supplies - 10/1/23-9/30/24
<u>Coburn's Huntsville # 15</u>					
11/27/2023	156228351	\$ 65.60	12/17/2023	PO - 41987	Plumbing services, parts, and supplies-10/1/23-9/30/24
11/30/2023	156228740	\$ 175.22	12/17/2023	PO - 41987	Plumbing services, parts, and supplies-10/1/23-9/30/24
12/5/2023	156228927	\$ 60.84	12/17/2023	PO - 41987	Plumbing services, parts, and supplies-10/1/23-9/30/24
<u>Entergy</u>					
12/12/2023	136069754.2311	\$ 492.05	12/17/2023		Mo Svc 10/09/23-11/07/23- 340 SH 75N Ste 100
12/12/2023	136102514.2311	\$ 192.37	12/17/2023		Mo Svc 10/09/23-11/07/23- 344 SH 75N Bldg B
12/12/2023	138475090.2311	\$ 4,659.19	12/17/2023		Mo Svc 10/06/23-11/06/23- 1100 University Ave
12/12/2023	139330252.2311	\$ 206.36	12/17/2023		Mo Svc 10/09/23-11/07/23- 344 SH 75N Bldg A
12/12/2023	140221086.2311	\$ 468.09	12/17/2023		Mo Svc 10/06/23-11/06/23- 1313 University Ave



Walker County
Claims and Invoices Submitted for Payment

Page 13 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/12/2023	141614206.2311	\$ 1,347.55	12/17/2023		Mo Svc 10/09/23-11/07/23- 717 FM 2821 Rd W
12/12/2023	142141662.2311	\$ 2,159.17	12/17/2023		Mo Svc 10/06/23-11/06/23- 1301 Sam Houston Ave
12/12/2023	173375866.2311	\$ 84.17	12/17/2023		Mo Svc 10/09/23-11/07/23- 344 SH 75N Bldg C
<u>10071 - Johnson Supply & Equipment Corp.</u>					
11/30/2023	11217508	\$ 58.51	12/17/2023	PO - 41991	HVAC repairs, parts, and supplies-10/1/23-9/30/24
<u>10117 - Sherwin-Williams</u>					
12/7/2023	5487-6	\$ 666.93	12/17/2023	PA - 2366	Pro Park WB Red 5-gallon x10, Pro Park WB Yellow 5-gallon x20, Miracle Bond x4
<u>10143 - Walker County Hardware</u>					
12/7/2023	139643	\$ 79.97	12/17/2023		Building Repair - Ace LTX Zone Mrk Blue 1g, Ace OB Zone Mrk Yellow 1g, Paintbrush set 1-1/2", 2", 3"
12/7/2023	139643	\$ 9.59	12/17/2023		Operating Supplies - MSE-Insect Glueboard-12pk
	Invoice Total	\$ 89.56			
<u>10317 - Home Depot</u>					
12/8/2023	0033033	\$ 219.88	12/17/2023	PA - 2367	Basic ION Smoke Alarm 3/pk x4
12/7/2023	2515426	\$ 9.98	12/17/2023	PA - 2367	Ajax Dish Soap 145oz
12/7/2023	3623368	\$ 219.00	12/17/2023	PA - 2367	GE 35-Pint Dehumidifier, White
12/7/2023	3623460	\$ 25.45	12/17/2023	PA - 2367	Fast Dry Premium Spackling 16oz, Toilet Seat- Plastic RD Basic
11/5/2023	3760523	\$ 335.20	12/17/2023	PA - 2367	8' HB Dark Walnut Butcher Block Island Countertop
12/4/2023	4515233	\$ 134.86	12/17/2023	PA - 2367	10 ft. Metal Surface Raceway Channel in White x2, Metal Surface Raceway Extra-Deep Electrical Box, White, White 6-Gang 1-Decorator-Duplex Wall Plate, Snap-In Blank Insert, White (6-Pack), White 2-Gang Duplex Outlet Wall Plate, 15 Amp Tamper-Resistant Dupl
11/30/2023	8032239	\$ 19.94	12/17/2023	PA - 2367	Ratchet Strap 4pk x2



Walker County
Claims and Invoices Submitted for Payment

Page 14 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/29/2023	9514796	\$ 28.54	12/17/2023		12 oz. Pressure Washer Pump Protector x2
11/29/2023	9514796	\$ 54.97	12/17/2023	PA - 2367	Pressure Washer Turbo Nozzle
Invoice Total		\$ 83.51			
City Electric Supply					
11/30/2023	HUN/063383	\$ 219.20	12/17/2023	PO - 42027	Building repairs, parts, and supplies- 10/1/23-9/30/24
Staples Advantage					
12/2/2023	3553994673	\$ 279.09	12/17/2023	PA - 2365	Tropic Breeze Air Freshener 10 oz 6/Ct x2, Lemon Furniture Polish 19 oz 6/Ct x2, Stainless Steel Polish, 10 Oz Bottle, Case Of 12
Buckeye Cleaning Center - Houston					
11/20/2023	90544584	\$ 1,364.82	12/17/2023	PA - 2359	2-Ply Tissue 96/Cs x5, Clarion 25 AP x2, Neutral Disinfectant 6x32, Neutral Cleaner 6x32, Liner HD 30x37 x6, Green Cert Foam Hand Wash 6x1250 x3, Towel Roll 800' 6/Cs x2, Multifold Towel 16 pk/cs 250/Pk x3, Kraft Perforated Towel 84/RI 30/Cs x4, JRT 1000'
Auto Parts of Huntsville, Inc					
12/7/2023	577823	\$ 49.85	12/17/2023	PO - 42023	Equipment parts and supplies -10/1/23-9/30/24
Carbajal, Nohemi					
11/30/2023	A1522	\$ 64.85	12/17/2023		Miles 99.0 - 11/01-30/23
Pro Generator Services, LLC					
12/1/2023	130740	\$ 465.00	12/17/2023	PO - 42079	Generator Inspections and Services - 10/1/23-9/30/24
12/4/2023	130741	\$ 380.00	12/17/2023	PO - 42079	Generator Inspections and Services - 10/1/23-9/30/24
Building Material Supply, Inc.					
12/12/2023	60858	\$ 10,363.08	12/17/2023	PO - 42213	Hand Dryer - HU02 Nickel Airblade V Hand Dryer Low Voltage 110-127v
County Facilities - Totals		\$ 25,856.32			
Entergy					
12/12/2023	136967221.2311	\$ 8,221.64	12/17/2023		Mo Svc 10/09/23-11/07/23- 655 Fm 2821 Rd Huntsville



Walker County
Claims and Invoices Submitted for Payment

Page 15 of 43

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

10069 - ICS Jail Supplies, Inc.

12/11/2023	INV797133	\$ 277.85	12/17/2023	PO - 41826	Inmate Clothing and Linens- 10/1/23-9/30/24
------------	-----------	-----------	------------	------------	---

10227 - Verizon Wireless

12/14/2023	9950190247	\$ 75.98	12/17/2023		Monthly Service - 10/26/23-11/25/23
------------	------------	----------	------------	--	-------------------------------------

11066 - Canon Solutions America, Inc.

11/30/2023	6006216312	\$ 126.11	12/17/2023		Maintenance - Copier Usage - 10/22/23-11/21/23
------------	------------	-----------	------------	--	--

11966 - Sam Houston State University - CMIT

11/21/2023	TJA2023	\$ 300.00	12/17/2023		TJA 2023 9/11-15/2023, Huntsville, Watson, J.
------------	---------	-----------	------------	--	---

12041 - Overhead Door Company of Conroe

11/30/2023	5310637933	\$ 374.00	12/17/2023	PO - 42224	Service Call - Assess work needed to repair sallyport door.
------------	------------	-----------	------------	------------	---

13258 - Summit Food Service, LLC

12/1/2023	INV2000191656	\$ 7,796.26	12/17/2023	PO - 41835	Jail Food- 10/1/23-9/30/24
-----------	---------------	-------------	------------	------------	----------------------------

12/11/2023	INV2000192587	\$ 7,810.22	12/17/2023	PO - 41835	Jail Food- 10/1/23-9/30/24
------------	---------------	-------------	------------	------------	----------------------------

12/13/2023	INV2000193461	\$ 7,838.98	12/17/2023	PO - 41835	Jail Food- 10/1/23-9/30/24
------------	---------------	-------------	------------	------------	----------------------------

13346 - Texas Security Shredding

12/5/2023	0061086	\$ 40.00	12/17/2023	PO - 41981	Shredding Services- 10/1/23-9/30/24
-----------	---------	----------	------------	------------	-------------------------------------

13614 - Auto Parts of Huntsville, Inc

11/28/2023	576319	\$ 1,172.00	12/17/2023	PO - 41819	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
------------	--------	-------------	------------	------------	--

13796 - ODP Business Solutions, LLC

11/21/2023	341851221001	\$ 744.02	12/17/2023	PA - 2311	Black Toner Cartridge HP 05A x2, Black Toner Cartridge HP 85A x2, Copier Paper Case of 10 x5, Standard Staples, 1/4", 5,000 Staples Per Pack, Box Of 5 Packs x3, Invisible Tape Refills, 3/4" x 1,000", Pack Of 10 x3, Envelopes, 4-1/8" x 9-1/2", Gummed Seal,
------------	--------------	-----------	------------	-----------	---

11/30/2023	341860138001	\$ 63.92	12/17/2023	PA - 2311	Index, 1-12, 11x8.5, Multic x8
------------	--------------	----------	------------	-----------	--------------------------------

County Jail - Totals

\$ 34,840.98



Walker County
Claims and Invoices Submitted for Payment

Page 16 of 43

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

50020-County Jail Inmate Medical
Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

11/27/2023	21393908	\$ 358.19	12/17/2023	PO - 41832	Miscellaneous Inmate Supplies- 10/1/23-9/30/24
------------	----------	-----------	------------	------------	--

13502 - Antwi, Stephen

11/30/2023	11-2023	\$ 8,500.00	12/17/2023		Physician Services/Jail - 11/01-30/23
------------	---------	-------------	------------	--	---------------------------------------

14005 - Clinical Solutions Pharmacy

12/8/2023	113023- WALKERCO	\$ 8,968.69	12/17/2023	PO - 41836	Inmate Prescriptions- 10/1/23-6/30/24
-----------	---------------------	-------------	------------	------------	---------------------------------------

County Jail Inmate Medical Cost Center - Totals **\$ 17,826.88**

15010-County Judge

10227 - Verizon Wireless

12/14/2023	9950190247	\$ 75.98	12/17/2023		Monthly Service - 10/26/23-11/25/23
------------	------------	----------	------------	--	-------------------------------------

County Judge - Totals **\$ 75.98**

15030-County Judge - IT
Hardware/Software

11776 - GTS Technology Solutions, Inc.

11/30/2023	INV0073609	\$ 1,489.96	12/17/2023	PO - 42199	Software Maintenance/Subscription - VCS8-STD-P-SSS-F: U.S. Federal Production Support/Subscription for VMware vCenter Server 8 Standard for vSphere 8 (Per Instance) for 1 year (12/1/23 - 11/30/24)
------------	------------	-------------	------------	------------	--

11/30/2023	INV0073609	\$ 4,110.84	12/17/2023	PO - 42199	Software Maintenance/Subscription - VS8-STD-P-SSS-F: U.S. Federal Production Support/Subscription for VMware vSphere 8 Standard for 1 processor for 1 year (12/1/23 - 11/30/24)
------------	------------	-------------	------------	------------	--

Invoice Total	\$ 5,600.80
---------------	-------------

County Judge - IT Hardware/Software - Totals **\$ 5,600.80**

15020-County Judge - IT
Operations

10227 - Verizon Wireless

12/14/2023	9950190247	\$ 37.99	12/17/2023		Monthly Service - 10/26/23-11/25/23
------------	------------	----------	------------	--	-------------------------------------

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

20030-County Treasurer -
Collections

10284 - LexisNexis Risk Data Management, Inc.



Walker County
Claims and Invoices Submitted for Payment

Page 17 of 43

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

12/11/2023	1125970-20231130	\$ 120.25	12/17/2023		Acct#1125970 - 11/01-30/23
------------	------------------	-----------	------------	--	----------------------------

County Treasurer - Collections - Totals **\$ 120.25**

20005-County Auditor-Financial
Systems

14022 - Arctic Information Technology, Inc.

12/11/2023	N-40287	\$ 3,411.24	12/17/2023	PA - 2421	Consulting Services 11/01-30/23
------------	---------	-------------	------------	-----------	---------------------------------

County Auditor-Financial Systems - Totals **\$ 3,411.24**

30010-Courts-Central Costs

12569 - Montgomery County Clerk

11/28/2023	23-16499	\$ 425.00	12/17/2023		Physician Fee, Attorney Fees/Cause #23-16499
------------	----------	-----------	------------	--	--

13190 - McKerley Law Firm, PLLC

11/30/2023	22-19,125.	\$ 45.00	12/17/2023		Cause #22-19,125
------------	------------	----------	------------	--	------------------

Courts-Central Costs - Totals **\$ 470.00**

32010-Criminal District Attorney

10052 - Entergy

12/12/2023	138751359.2311	\$ 701.62	12/17/2023		Mo Svc 10/06/23-11/06/23- 1036 11th Street
------------	----------------	-----------	------------	--	--

10077 - Lexis-Nexis

11/30/2023	3094834042	\$ 934.00	12/17/2023		Acct#4254HQXM9 Online Searches 11/01-30/23
------------	------------	-----------	------------	--	--

10597 - Integrated Computer Systems, Inc.

12/13/2023	ICSI2597	\$ 329.24	12/17/2023		Annual Level III Support 10/01/23-09/30/24
------------	----------	-----------	------------	--	--

10791 - Axon Enterprises, Inc.

11/30/2023	INUS198388	\$ 25,699.63	12/17/2023	PO - 42215	Axon Enterprise Software
------------	------------	--------------	------------	------------	--------------------------

11066 - Canon Solutions America, Inc.

12/8/2023	6006303591	\$ 60.93	12/17/2023		Maintenance Copier - 10/31/23-11/29/23
-----------	------------	----------	------------	--	--

13796 - ODP Business Solutions, LLC



Walker County
Claims and Invoices Submitted for Payment

Page 18 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/20/2023	340105745001	\$ 324.65	12/17/2023	PA - 2415	DVD-R Recordable Media Spindle, Pack Of 100 x10, CD/DVD Paper Storage Sleeves, White, Box Of 100 Sleeves x10, Copier Paper, Letter Size (8 1/2" x 11"), Ream Of 500 Sheets, 20 Lb x2, Sticky Notes Value Pack, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 18
<u>Forensics</u>					
12/4/2023	INV0022	\$ 1,781.20	12/17/2023		Cause #29,763 Molina, E.
<u>Hardaway, Lynn</u>					
12/1/2023	26-518	\$ 7,950.00	12/17/2023		Svc Rend/Case#26,518/CCA Case #WR-92,744-01 11/01-28/23
Attorney - Totals		\$ 37,781.27			
<u>Attorney</u>					
<u>Landrum, Megan</u>					
12/4/2023	D-2214	\$ 110.00	12/17/2023		Per Diem/Forth Worth, TX - 11/14-17/23
<u>Kolb-Malak, Elizabeth</u>					
12/4/2023	D-2211	\$ 110.00	12/17/2023		Per Diem/Fort Worth, TX - 11/14-17/23
<u>Fry, Lynsey</u>					
12/4/2023	D-2213	\$ 110.00	12/17/2023		Per Diem/Fort Worth, TX - 11/14-17/23
<u>Little, Cheryl</u>					
12/5/2023	D-2210	\$ 110.00	12/17/2023		Per Diem/Ft Worth, TX - 11/14-17/23
<u>Brown, Madeline</u>					
12/8/2023	D-2220	\$ 110.00	12/17/2023		Per Diem/Ft Worth, TX - 11/14-17/23
<u>Ramirez, Yoselin</u>					
12/8/2023	D-2219	\$ 110.00	12/17/2023		Per Diem/Ft Worth, TX - 11/14-17/23
<u>Optimum</u>					
12/13/2023	07707154276015.1223	\$ 27.28	12/17/2023		Monthly Service - 12/05/23-01/04/24
<u>McNiel, Emma</u>					



Walker County
Claims and Invoices Submitted for Payment

Page 19 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/30/2023	K-1150	\$ 110.00	12/17/2023		Per Diem/Fort Worth, TX - 11/14-17/23
<u>Schumacher, Courtney</u>					
12/4/2023	D-2212	\$ 110.00	12/17/2023		Per Diem/Fort Worth, TX - 11/14-17/23
District Attorney Supplement - Totals		\$ 907.28			
District Clerk					
<u>Harris County Constable Pct. 4</u>					
12/12/2023	1210	\$ 150.00	12/17/2023		Service Fee-Tax Suits/T21-14
<u>Montgomery County Constable Pct. 1</u>					
12/12/2023	1205	\$ 75.00	12/17/2023		Service Fee-Tax Suits/T21-15
12/12/2023	1205	\$ 150.00	12/17/2023		Service Fee-Tax Suits/T22-01
Invoice Total		\$ 225.00			
<u>Haney Paschal & Romoser, P.C.</u>					
12/12/2023	1201	\$ 310.00	12/17/2023		Service Fee-Tax Suits/T21-14
12/12/2023	1201	\$ 315.00	12/17/2023		Service Fee-Tax Suits/T21-15
Invoice Total		\$ 625.00			
<u>Harris County Constable Pct. 5</u>					
12/12/2023	1204	\$ 75.00	12/17/2023		Service Fee-Tax Suits/T21-14
<u>Harris County Constable Pct. 1</u>					
12/12/2023	1208	\$ 75.00	12/17/2023		Service Fee-Tax Suits/T19-38
12/12/2023	1208	\$ 75.00	12/17/2023		Service Fee-Tax Suits/T21-14
Invoice Total		\$ 150.00			
<u>Harris County Constable Pct. 2</u>					
12/12/2023	1209	\$ 225.00	12/17/2023		Service Fee-Tax Suits/T19-38
<u>Verizon Wireless</u>					
12/14/2023	9950190247	\$ 37.99	12/17/2023		Monthly Service - 10/26/23-11/25/23
<u>Fort Bend County Constable Pct. 4</u>					



Walker County
Claims and Invoices Submitted for Payment

Page 20 of 43

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

12/12/2023	1206	\$ 80.00	12/17/2023		Service Fee-Tax Suits/T21-14
------------	------	----------	------------	--	------------------------------

10542 - Perdue Brandon Fielder Collins & Mott LLP

12/17/2023	1130	\$ 66.85	12/17/2023		Abstractor Fee-Tax Suits/T15-70
12/17/2023	1130	\$ 75.00	12/17/2023		Abstractor Fee-Tax Suits/T19-38
12/17/2023	1130	\$ 500.00	12/17/2023		Abstractor Fee-Tax Suits/T21-14
12/17/2023	1130	\$ 175.00	12/17/2023		Abstractor Fee-Tax Suits/T21-15
12/17/2023	1130	\$ 250.00	12/17/2023		Abstractor Fee-Tax Suits/T22-01
12/17/2023	1130	\$ 100.00	12/17/2023		Abstractor Fee-Tax Suits/T22-09
12/17/2023	1130	\$ 250.00	12/17/2023		Abstractor Fee-Tax Suits/T22-68
12/17/2023	1130	\$ 750.00	12/17/2023		Abstractor Fee-Tax Suits/T23-34

Invoice Total \$ 2,166.85

12591 - Fort Bend County Constable, Pct. 3

12/12/2023	1207	\$ 80.00	12/17/2023		Service Fee-Tax Suits/T22-01
------------	------	----------	------------	--	------------------------------

13289 - Cain Law, PLLC

12/12/2023	1202	\$ 500.00	12/17/2023		Service Fee-Tax Suits/T22-09
------------	------	-----------	------------	--	------------------------------

13346 - Texas Security Shredding

12/5/2023	0061086	\$ 80.00	12/17/2023	PO - 41981	Shredding Services 10/1/23-9/30/24
-----------	---------	----------	------------	------------	------------------------------------

14121 - Galveston County Constable, Precinct 8

12/12/2023	1203	\$ 106.95	12/17/2023		Service Fee-Tax Suits/T15-70
------------	------	-----------	------------	--	------------------------------

District Clerk - Totals \$ 4,501.79

46010-Emergency Operations

10052 - Entergy

12/12/2023	137532164.2311	\$ 2,087.04	12/17/2023		Mo Svc 10/09/23-11/07/23- 445 SH 75N
------------	----------------	-------------	------------	--	--------------------------------------

10227 - Verizon Wireless

12/14/2023	9950190247	\$ 113.97	12/17/2023		Monthly Service - 10/26/23-11/25/23
------------	------------	-----------	------------	--	-------------------------------------

10269 - AT&T



Walker County
Claims and Invoices Submitted for Payment

Page 21 of 43

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

12/13/2023	435-2474.120123	\$ 273.78	12/17/2023		Monthly Service - 12/01-31/23
------------	-----------------	-----------	------------	--	-------------------------------

10823 - Connell, Joseph

12/1/2023	11-23	\$ 2,000.00	12/17/2023		CERT Services 11/1-30/23
-----------	-------	-------------	------------	--	--------------------------

11780 - NI Government Services, Inc.

12/4/2023	23113229681	\$ 73.73	12/17/2023		Satellite Phone Service 11/01-30/23
-----------	-------------	----------	------------	--	-------------------------------------

12514 - AT&T Mobility

11/30/2023	287246897025.11 2823	\$ 22.20	12/17/2023		Monthly Service - 10/22/23-11/21/23
------------	-------------------------	----------	------------	--	-------------------------------------

12515 - AT&T Mobility

11/30/2023	287260447296.11 2823	\$ 37.00	12/17/2023		Monthly Service - 10/22/23-11/21/23
------------	-------------------------	----------	------------	--	-------------------------------------

12516 - AT&T Mobility

11/30/2023	287260518994.11 2823	\$ 37.00	12/17/2023		Monthly Service - 10/22/23-11/21/23
------------	-------------------------	----------	------------	--	-------------------------------------

Emergency Operations - Totals **\$ 4,644.72**

17020-Facilities-Justice Center
Municipal Allocation

10052 - Entergy

12/12/2023	141614206.2311	\$ 327.78	12/17/2023		Mo Svc 10/09/23-11/07/23- 717 FM 2821 Rd W
------------	----------------	-----------	------------	--	--

Facilities-Justice Center Municipal Allocation - Totals **\$ 327.78**

29990-Financial Projects

12351 - Net@Work, Inc.

12/11/2023	SVU23-12480	\$ 450.00	12/17/2023		Support Request 11/03/23
------------	-------------	-----------	------------	--	--------------------------

Financial Projects - Totals **\$ 450.00**

69990-Health and Human Services
Projects

14058 - Allterra Central, Inc.

12/13/2023	SI161328	\$ 600.00	12/17/2023	PO - 42083	MGIS-TERRAFLEX-TRNG - 4HR TerraFlex Basic Remote Training
------------	----------	-----------	------------	------------	---

Health and Human Services Projects - Totals **\$ 600.00**



Walker County
Claims and Invoices Submitted for Payment

Page 22 of 43

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

33010-Justice of Peace Precinct 1

10284 - LexisNexis Risk Data Management, Inc.

12/11/2023	1125970-20231130	\$ 10.50	12/17/2023		Acct#1125970 - 11/01-30/23
------------	------------------	----------	------------	--	----------------------------

Justice of Peace Precinct 1 - Totals **\$ 10.50**

33020-Justice of Peace Precinct 2

10227 - Verizon Wireless

12/14/2023	9950190247	\$ 37.99	12/17/2023		Monthly Service - 10/26/23-11/25/23
------------	------------	----------	------------	--	-------------------------------------

Justice of Peace Precinct 2 - Totals **\$ 37.99**

33030-Justice of Peace Precinct 3

10052 - Entergy

12/12/2023	137396024.2311	\$ 140.54	12/17/2023		Mo Svc 10/27/23-11/28/23- 2968 Hwy 19
------------	----------------	-----------	------------	--	---------------------------------------

13796 - ODP Business Solutions, LLC

12/12/2023	344424878001	\$ 202.30	12/17/2023	PO - 42203	Office Supplies - 10/1/23-9/30/24
------------	--------------	-----------	------------	------------	-----------------------------------

Justice of Peace Precinct 3 - Totals **\$ 342.84**

33040-Justice of Peace Precinct 4

10021 - City of New Waverly

11/30/2023	19.2311	\$ 107.00	12/17/2023		Monthly Service/JP4 11/27/23
------------	---------	-----------	------------	--	------------------------------

10036 - CenterPoint Energy

11/30/2023	46062469.2311	\$ 41.72	12/17/2023		Mo Svc - 10/23/23-11/22/23 9360 State Highway 75 S
------------	---------------	----------	------------	--	--

10052 - Entergy

12/12/2023	142756261.2311	\$ 189.39	12/17/2023		Mo Svc 10/24/23-11/22/23- 9134 SH 75S
------------	----------------	-----------	------------	--	---------------------------------------

Justice of Peace Precinct 4 - Totals **\$ 338.11**

36010-Juvenile Probation Support
- General Fund

10052 - Entergy

12/12/2023	138483110.2311	\$ 269.25	12/17/2023		Mo Svc 10/06/23-11/06/23- 1021 University Ave
------------	----------------	-----------	------------	--	---

10269 - AT&T



Walker County
Claims and Invoices Submitted for Payment

Page 23 of 43

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

12/13/2023	435-2474.120123	\$ 60.84	12/17/2023		Monthly Service - 12/01-31/23
------------	-----------------	----------	------------	--	-------------------------------

10892 - Ringo, Katy

12/13/2023	D-2235	\$ 12.99	12/17/2023		Reimbursement Meds/Miles - 7.2 Haywood St, HPD
12/13/2023	D-2235	\$ 4.72	12/17/2023		Reimbursement Meds/Miles - 7.2 Haywood St, HPD
	Invoice Total	\$ 17.71			

11/30/2023	K-1148	\$ 84.50	12/17/2023		Miles129.0 - 10/10/23-11/30/23
------------	--------	----------	------------	--	--------------------------------

11029 - Payne, April

12/12/2023	D-2231	\$ 117.90	12/17/2023		Miles 180.0/Richmond, TX - 12/7/23
------------	--------	-----------	------------	--	------------------------------------

Juvenile Probation Support - General Fund - Totals **\$ 550.20**

36040-Juvenile State/Grant Aid

13172 - Victoria County Juvenile Services

12/4/2023	111562023	\$ 2,600.00	12/17/2023		Detention PID#3316 - 11/18-30/23
12/4/2023	111562023	\$ 7,980.39	12/17/2023		Post Specialized plus Medical Expenses- PID#3204 - 11/01-30/23
	Invoice Total	\$ 10,580.39			

14026 - Guadalupe County

11/30/2023	24-0020	\$ 11,750.00	12/17/2023		Svc Rend/PID#3285-11/01-30/23, #3320-11/14-30/23
------------	---------	--------------	------------	--	--

Juvenile State/Grant Aid - Totals **\$ 22,330.39**

34030-Law Library

10077 - Lexis-Nexis

11/30/2023	3094834668	\$ 443.10	12/17/2023		Acct#4254LKZT3 11/01-30/23
11/30/2023	3094835050	\$ 173.00	12/17/2023		Acct#4254NTQMV 11/01-30/23

10212 - Thomson Reuters - West

12/5/2023	849440742	\$ 175.15	12/17/2023		Acct#1005229398 - 12/01-31/23
-----------	-----------	-----------	------------	--	-------------------------------

Law Library - Totals **\$ 791.25**

61020-Planning and Development

10227 - Verizon Wireless



Walker County
Claims and Invoices Submitted for Payment

Page 24 of 43

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

12/14/2023 9950190247 \$ 113.97 12/17/2023 Monthly Service - 10/26/23-11/25/23

10597 - Integrated Computer Systems, Inc.

12/13/2023 ICS12597 \$ 164.62 12/17/2023 Annual Level III Support 10/01/23-09/30/24

11724 - TransUnion Risk and Alternative Data Solution, Inc.

12/13/2023 473750-202311-1 \$ 75.00 12/17/2023 Information Srvs/Acct#473750 - 11/1-30/23

12514 - AT&T Mobility

11/30/2023 287246897025.11 \$ 73.28 12/17/2023 Monthly Service - 10/22/23-11/21/23
2823

Planning and Development - Totals \$ 426.87

49990-Public Safety Projects

12031 - CAP Fleet Upfitters

12/6/2023 CAPI113732 \$ 165.00 12/17/2023 FAS#13403, REF PO 41721 -Vehicle Upfit, 2022 Chevrolet Tahoe PRO Guard Warranty for Plastic Seats

12/6/2023 CAPI113733 \$ 165.00 12/17/2023 FAS#13401, REF PO 41721 -Vehicle Upfit, 2022 Chevrolet Tahoe PRO Guard Warranty for Plastic Seats

13720 - Rugged Depot

12/13/2023 76855 \$ 3,652.67 12/17/2023 PO - 42101 CF-33MK-120-180- ToughBook Computer

12/13/2023 76855 \$ 37.89 12/17/2023 PO - 42101 Freight

12/13/2023 76855 \$ 626.73 12/17/2023 PO - 42101 Keyboard

Invoice Total \$ 4,317.29

14064 - JEST Warning Lights LLC

12/6/2023 1714 \$ 450.00 12/17/2023 PO - 42122 Removal and Replacement of Equipment - Remove old camera system and replace with a Watchguard System.

12/6/2023 1714 \$ 150.00 12/17/2023 PO - 42122 Shop Supplies

Invoice Total \$ 600.00

Public Safety Projects - Totals \$ 5,247.29

20040-Purchasing

10227 - Verizon Wireless

12/14/2023 9950190247 \$ 148.96 12/17/2023 Monthly Service - 10/26/23-11/25/23



Walker County
Claims and Invoices Submitted for Payment

Page 25 of 43

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

Purchasing - Totals **\$ 148.96**

**11578-Revenues-Sheriff
Commissary Fund**

10421 - Coca Cola Southwest Beverages LLC

12/4/2023	38816631007	\$ 245.33	12/17/2023		Core Spa -CS x3, Energy D x3, Fruit Juice, Water 20oz x2
-----------	-------------	-----------	------------	--	--

13503 - NCIC Inmate Communications

12/13/2023	0025748-IN	\$ 2,455.96	12/17/2023		Commissary Sales/Debit Time/Video/Messaging-11/1-11/30/2023
------------	------------	-------------	------------	--	---

Revenues-Sheriff Commissary Fund - Totals **\$ 2,701.29**

82200-Road and Bridge General

10052 - Entergy

12/12/2023	142697036.2311	\$ 389.43	12/17/2023		Mo Svc 10/27/23-11/28/23- 2986 Hwy 19 Emulsion Tank
------------	----------------	-----------	------------	--	---

10095 - RB Everett & Company

11/30/2023	SI127561	\$ 248.61	12/17/2023	PO - 41884	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
------------	----------	-----------	------------	------------	--

12/5/2023	SI127658	\$ 1,511.52	12/17/2023	PO - 41884	Equipment repairs, parts and supplies- 10/1/23-9/30/24
-----------	----------	-------------	------------	------------	--

10496 - Burton Auto Supply

11/30/2023	818393	\$ 59.49	12/17/2023	PO - 41886	Equipment parts and supplies- 10/1/23-9/30/24
------------	--------	----------	------------	------------	---

10594 - P2 Emulsions

12/4/2023	23653	\$ 16,233.90	12/17/2023	PA - 2413	4,910 Gals P2 CWP Pothole Patch Asphalt Emulsion, Pump and Hose Charge
-----------	-------	--------------	------------	-----------	--

13614 - Auto Parts of Huntsville, Inc

12/5/2023	577532	\$ 217.26	12/17/2023	PO - 41883	Equipment parts and supplies- 10/1/23-9/30/24
-----------	--------	-----------	------------	------------	---

12/13/2023	578759	\$ 163.50	12/17/2023	PO - 41883	Equipment parts and supplies- 10/1/23-9/30/24
------------	--------	-----------	------------	------------	---

Road and Bridge General - Totals **\$ 18,823.71**

82210-Road and Bridge Precinct 1

10052 - Entergy

12/12/2023	136102902.2311	\$ 239.09	12/17/2023		Mo Svc 10/09/23-11/07/23- 350A SH75N Road Dept
------------	----------------	-----------	------------	--	--

10098 - Reliable Parts Co.



Walker County
Claims and Invoices Submitted for Payment

Page 26 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/8/2023	002074482	\$ 97.24	12/17/2023	PO - 41867	Equipment parts and supplies- 10/1/23-9/30/24
12/8/2023	002074532	\$ 173.14	12/17/2023	PO - 41867	Oil, lubricants and fluids- 10/1/23-9/30/24
12/4/2023	002074689	\$ 241.61	12/17/2023	PO - 41867	Equipment parts and supplies- 10/1/23-9/30/24
12/4/2023	002074689	\$ 238.00	12/17/2023	PO - 41867	Operating Supplies- 10/1/23-9/30/24
	Invoice Total	\$ 479.61			
12/4/2023	002074758	\$ 137.06	12/17/2023	PO - 41867	Equipment parts and supplies- 10/1/23-9/30/24
12/4/2023	002074758	\$ 50.00	12/17/2023	PO - 41867	Operating Supplies- 10/1/23-9/30/24
	Invoice Total	\$ 187.06			
12/8/2023	002074907	\$ 449.50	12/17/2023	PO - 41867	Oil, lubricants and fluids- 10/1/23-9/30/24
<u>10143 - Walker County Hardware</u>					
12/8/2023	139502	\$ 18.98	12/17/2023	PO - 41871	Operating Supplies- 10/1/23-9/30/24
12/8/2023	139748	\$ 4.59	12/17/2023	PO - 41871	Operating Supplies- 10/1/23-9/30/24
12/12/2023	139940	\$ 11.94	12/17/2023	PO - 41871	Equipment parts and supplies- 10/1/23-9/30/24
12/13/2023	139981	\$ 16.99	12/17/2023	PO - 41871	Operating Supplies- 10/1/23-9/30/24
12/13/2023	139981	\$ 4.50	12/17/2023	PO - 41871	Vehicle parts and supplies-10/1/23-9/30/24
	Invoice Total	\$ 21.49			
<u>10454 - Southern Tire Mart, LLC</u>					
11/30/2023	4590117845	\$ 880.00	12/17/2023	PO - 42139	GAL386128, FAS # 10192 - 7.50-15/14 Smooth Compact C1 TT with Flaps & Tubes
11/30/2023	4590117845	\$ 385.00	12/17/2023	PO - 42139	SW1707G1630, FAS # 10173 - 13.00-24/16 Solidway G2 TL Maintainer Tire
	Invoice Total	\$ 1,265.00			
<u>10547 - Mustang Cat</u>					
11/22/2023	PART6457185	\$ 403.22	12/17/2023	PO - 41864	Equipment parts and supplies- 10/1/23-9/30/24
11/22/2023	PART6457186	\$ 396.14	12/17/2023	PO - 41864	Equipment parts and supplies- 10/1/23-9/30/24



Walker County
Claims and Invoices Submitted for Payment

Page 27 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/11/2023	PART6459580	\$ 180.57	12/17/2023	PO - 41864	Equipment parts and supplies- 10/1/23-9/30/24
12/11/2023	PART6459581	\$ 451.31	12/17/2023	PO - 41864	Equipment parts and supplies- 10/1/23-9/30/24
12/11/2023	PART6459582	\$ 25.78	12/17/2023	PO - 41864	Equipment parts and supplies- 10/1/23-9/30/24
12/11/2023	PART6462200	\$ 768.43	12/17/2023	PO - 41864	Equipment parts and supplies- 10/1/23-9/30/24
<u>iesel Pump & Injector Services, LTD</u>					
12/5/2023	84607	\$ 2,175.48	12/17/2023	PO - 41879	Equipment repairs, parts and supplies- 10/1/23-9/30/24.
<u>&T Mobility</u>					
11/30/2023	287246897025.11 2823	\$ 22.20	12/17/2023		Monthly Service - 10/22/23-11/21/23
<u>to Parts of Huntsville, Inc</u>					
12/6/2023	577746	\$ 61.74	12/17/2023	PO - 41856	Operating Supplies- 10/1/23-9/30/24
e Precinct 1 - Totals		\$ 7,432.51			
ridge Precinct 2					
<u>alker County Special Utility District</u>					
11/30/2023	280.2311	\$ 37.20	12/17/2023		Monthly Service thru 11/30/23
<u>liable Parts Co.</u>					
11/10/2023	002073185	\$ 1,099.00	12/17/2023	PO - 41968	Vehicle repairs, parts and supplies - 10/1/23-9/30/24
11/22/2023	002074007	\$ 139.88	12/17/2023	PO - 41968	Equipment repairs, parts and supplies - 10/1/23-9/30/24
<u>erizon Wireless</u>					
12/14/2023	9950190247	\$ 38.03	12/17/2023		Monthly Service - 10/26/23-11/25/23
<u>ntsville A-1 Tire Repair, LLC</u>					
12/4/2023	54630	\$ 81.40	12/17/2023	PO - 41958	Equipment repairs, parts and supplies - 10/1/23-9/30/24
<u>s D. Walker Trucking, LLC</u>					
11/22/2023	11017	\$ 1,512.84	12/17/2023	PO - 42004	Road Materials - 10/1/23-9/30/24



Walker County
Claims and Invoices Submitted for Payment

Page 28 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/27/2023	11029	\$ 620.48	12/17/2023	PO - 42004	Road Materials - 10/1/23-9/30/24
12/12/2023	11036	\$ 1,475.04	12/17/2023	PO - 42004	Road Materials - 10/1/23-9/30/24
12/12/2023	11045	\$ 2,865.24	12/17/2023	PO - 42004	Road Materials - 10/1/23-9/30/24
12/12/2023	11048	\$ 4,195.52	12/17/2023	PO - 42004	Road Materials - 10/1/23-9/30/24
12/14/2023	11063	\$ 1,843.24	12/17/2023	PO - 42004	Road Materials - 10/1/23-9/30/24
<u>11446 - Johnson Wrecker Service</u>					
12/1/2023	110823	\$ 360.00	12/17/2023	PO - 42006	Towing Service - 10/1/23-9/30/24
12/12/2023	401373	\$ 250.00	12/17/2023	PO - 42006	Towing Service - 10/1/23-9/30/24
<u>11726 - Frost Crushed Stone Co, Inc.</u>					
12/8/2023	72232	\$ 360.80	12/17/2023	PO - 42005	Road Materials - 10/1/23-9/30/24.
12/6/2023	72290	\$ 911.60	12/17/2023	PO - 42005	Road Materials - 10/1/23-9/30/24.
<u>12499 - Vulcan Construction Materials, LLC</u>					
11/30/2023	62708738	\$ 8,541.31	12/17/2023	PO - 42009	Road Materials - 10/1/23-9/30/24.
11/30/2023	62710628	\$ 8,849.16	12/17/2023	PO - 42009	Road Materials - 10/1/23-9/30/24.
12/11/2023	62711761	\$ 2,222.63	12/17/2023	PO - 42009	Road Materials - 10/1/23-9/30/24..
<u>12514 - AT&T Mobility</u>					
11/30/2023	287246897025.11 2823	\$ 22.20	12/17/2023		Monthly Service - 10/22/23-11/21/23
<u>13257 - Sun Coast Resources, LLC</u>					
11/20/2023	97164015	\$ 10,216.91	12/17/2023	PO - 42007	Gasoline and Ultra Low Diesel - 10/1/23-9/30/24
<u>13614 - Auto Parts of Huntsville, Inc</u>					
11/14/2023	574024	\$ 51.69	12/17/2023	PO - 41948	Equipment repairs, parts and supplies - 10/1/23-9/30/24



Walker County
Claims and Invoices Submitted for Payment

Page 29 of 43

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

12/4/2023	577365	\$ 24.29	12/17/2023	PO - 41948	Vehicle repairs, parts and supplies - 10/1/23-9/30/24
-----------	--------	----------	------------	------------	---

14122 - Live Oak Environmental LLC

12/1/2023	12/23 RB2	\$ 116.77	12/17/2023		Monthly Service - 12/01-31/23
-----------	-----------	-----------	------------	--	-------------------------------

Road and Bridge Precinct 2 - Totals \$ 45,835.23

82230-Road and Bridge Precinct 3

10052 - Entergy

12/12/2023	137430310.2311	\$ 289.48	12/17/2023		Mo Svc 10/27/23-11/28/23- 2986 B Hwy 19
------------	----------------	-----------	------------	--	---

10073 - Linde Gas & Equipment, Inc.

12/13/2023	39952325	\$ 67.47	12/17/2023	PO - 41905	Operating Supplies- 10/1/23-9/30/24
------------	----------	----------	------------	------------	-------------------------------------

12/13/2023	39952331	\$ 285.55	12/17/2023	PO - 41905	Operating Supplies- 10/1/23-9/30/24
------------	----------	-----------	------------	------------	-------------------------------------

10098 - Reliable Parts Co.

11/27/2023	002074249	\$ 117.91	12/17/2023	PO - 41914	Equipment parts and supplies- 10/1/23-9/30/24
------------	-----------	-----------	------------	------------	---

11/27/2023	002074249	(\$ 20.00)	12/17/2023	PO - 41914	FAS#10193 - Ref PO# 41914, Credit for Core Deposit
------------	-----------	------------	------------	------------	--

11/27/2023	002074249	\$ 20.00	12/17/2023	PO - 41914	FAS#10193 -Core Deposit, Ref P O #41914
------------	-----------	----------	------------	------------	---

Invoice Total \$ 117.91

11/30/2023	002074455	\$ 159.98	12/17/2023	PO - 41914	Equipment parts and supplies- 10/1/23-9/30/24
------------	-----------	-----------	------------	------------	---

11/30/2023	002074455	\$ 15.06	12/17/2023	PO - 41914	Vehicle parts and supplies- 10/1/23-9/30/24
------------	-----------	----------	------------	------------	---

Invoice Total \$ 175.04

12/7/2023	002074912	\$ 5.49	12/17/2023	PO - 41914	Operating Supplies- 10/1/23-9/30/24
-----------	-----------	---------	------------	------------	-------------------------------------

12/7/2023	002074990	\$ 52.05	12/17/2023	PO - 41914	Equipment parts and supplies- 10/1/23-9/30/24
-----------	-----------	----------	------------	------------	---

10143 - Walker County Hardware

11/30/2023	139512	\$ 52.16	12/17/2023	PO - 41919	Vehicle parts and supplies- 10/1/23-9/30/24
------------	--------	----------	------------	------------	---

11/30/2023	139512	\$ 7.99	12/17/2023	PO - 41919	Vehicle parts and supplies- 10/1/23-9/30/24
------------	--------	---------	------------	------------	---

Invoice Total \$ 60.15

12/4/2023	139629	\$ 49.99	12/17/2023	PO - 41919	Operating Supplies- 10/1/23-9/30/24
-----------	--------	----------	------------	------------	-------------------------------------

12/13/2023	139781	\$ 28.98	12/17/2023	PO - 41919	Operating Supplies- 10/1/23-9/30/24
------------	--------	----------	------------	------------	-------------------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 30 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/12/2023	139782	\$ 2.39	12/17/2023	PO - 41919	Operating Supplies- 10/1/23-9/30/24
12/13/2023	139787	\$ 49.36	12/17/2023	PO - 41919	Equipment parts and supplies- 10/1/23-9/30/24
12/13/2023	139787	\$ 34.36	12/17/2023	PO - 41919	FAS#10179 - Hose Barb 3/4X1/2MPT LF x4/Ref PO#41919/Ref- Returned on Inv#139799
Invoice Total		\$ 83.72			
12/13/2023	139799	\$ 52.91	12/17/2023	PO - 41919	Equipment parts and supplies- 10/1/23-9/30/24
12/13/2023	139799	(\$ 34.36)	12/17/2023	PO - 41919	FAS#10179 - Return Hose Barb 3/4X1/2MPT LF x 4 Ref PO #41919/Ref Original Inv #139787
Invoice Total		\$ 18.55			
<u>10496 - Burton Auto Supply</u>					
11/30/2023	818380	\$ 545.25	12/17/2023	PO - 41895	Equipment parts and supplies- 10/1/23-9/30/24
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
12/4/2023	54626	\$ 45.00	12/17/2023	PO - 41900	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
12/7/2023	54664	\$ 198.95	12/17/2023	PO - 41900	Equipment parts and supplies- 10/1/23-9/30/24
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
11/22/2023	11018	\$ 1,895.60	12/17/2023	PO - 42011	Road Materials- 10/1/23-9/30/24
11/27/2023	11031	\$ 1,460.20	12/17/2023	PO - 42011	Road Materials- 10/1/23-9/30/24
12/12/2023	11046	\$ 3,001.60	12/17/2023	PO - 42011	Road Materials- 10/1/23-9/30/24
<u>11427 - Husky Trailer & Parts Mfg.</u>					
11/30/2023	7034	\$ 118.67	12/17/2023	PO - 41902	Vehicle parts and supplies- 10/1/23-9/30/24
12/7/2023	7039	\$ 84.78	12/17/2023	PO - 41902	Vehicle parts and supplies- 10/1/23-9/30/24
<u>11446 - Johnson Wrecker Service</u>					
12/1/2023	110923	\$ 360.00	12/17/2023	PO - 41903	Towing Service- 10/1/23-9/30/24
12/1/2023	111523	\$ 200.00	12/17/2023	PO - 41903	Towing Service- 10/1/23-9/30/24



Walker County
Claims and Invoices Submitted for Payment

Page 31 of 43

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

12/1/2023 111523-01 \$ 200.00 12/17/2023 PO - 41903 Towing Service- 10/1/23-9/30/24

12055 - Woods Tree Service LLC

12/10/2023 1122 \$ 2,400.00 12/17/2023 PO - 41921 Tree Cutting - 10/1/23-9/30/24.

12490 - Cintas Corporation #2

11/30/2023 4175159858 \$ 5.98 12/17/2023 Mat Rentals

11/30/2023 4175159858 \$ 161.11 12/17/2023 PA - 2372 Uniform Service

Invoice Total \$ 167.09

12/11/2023 4176601235 \$ 5.98 12/17/2023 Mat Rentals

12/11/2023 4176601235 \$ 161.11 12/17/2023 PA - 2372 Uniform Service

Invoice Total \$ 167.09

12499 - Vulcan Construction Materials, LLC

11/30/2023 62710630 \$ 5,147.63 12/17/2023 PA - 2354 103.47 Tons Ty D Gr 4 or 3/8" Washed Limestone

12514 - AT&T Mobility

11/30/2023 287246897025.11 \$ 20.00 12/17/2023 Monthly Service - 10/22/23-11/21/23
2823

13257 - Sun Coast Resources, LLC

12/6/2023 97185333 \$ 9,264.20 12/17/2023 PA - 2347 2487.70 Gals Diesel#2/992.80 Gals Unleaded Gas

13614 - Auto Parts of Huntsville, Inc

11/28/2023 576253 \$ 147.93 12/17/2023 PO - 41894 Operating Supplies- 10/1/23-9/30/24

11/28/2023 576253 \$ 185.30 12/17/2023 PO - 41894 Vehicle parts and supplies- 10/1/23-9/30/24.

Invoice Total \$ 333.23

11/29/2023 576417 \$ 310.20 12/17/2023 PO - 41894 FAS#12397 - 18 Month Warranty Battery x2, Core Deposit
x2, Ref P O #40074

11/29/2023 576417 (\$ 310.20) 12/17/2023 PO - 41894 FAS#12397 - Warranty Credit for 2 Batteries with Core
Deposit, Ref P O #40074

11/29/2023 576417 \$ 320.32 12/17/2023 PO - 41894 Vehicle parts and supplies- 10/1/23-9/30/24.

Invoice Total \$ 320.32

12/13/2023 576491 \$ 172.99 12/17/2023 PO - 41894 Equipment parts and supplies- 10/1/23-9/30/24.



Walker County
Claims and Invoices Submitted for Payment

Page 32 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/13/2023	576491	\$ 72.46	12/17/2023	PO - 41894	FAS#12397 - Locknut x30, Cap Screws x25, F Washer x25, CP Screw x10/Ref PO#41894
12/13/2023	576491	(\$ 133.59)	12/17/2023	PO - 41894	FAS#12397 - Return CP Screw x39, Locknut x42, F Washer x2/Ref Original Inv #576253/Ref PO#41894
12/13/2023	576491	\$ 8.68	12/17/2023	PO - 41894	Operating Supplies- 10/1/23-9/30/24
12/13/2023	576491	\$ 37.63	12/17/2023	PO - 41894	Vehicle parts and supplies- 10/1/23-9/30/24.
	Invoice Total	\$ 158.17			
11/30/2023	576655	\$ 46.42	12/17/2023	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24.
12/5/2023	577534	\$ 19.36	12/17/2023	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24.
12/5/2023	577534	\$ 26.77	12/17/2023	PO - 41894	Operating Supplies- 10/1/23-9/30/24
	Invoice Total	\$ 46.13			
12/7/2023	577812	\$ 190.92	12/17/2023	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24.
12/8/2023	577859	\$ 11.29	12/17/2023	PO - 41894	Vehicle parts and supplies- 10/1/23-9/30/24.
12/12/2023	577894	\$ 7.49	12/17/2023	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24.
12/7/2023	577914	\$ 13.18	12/17/2023	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24.
12/7/2023	577914	\$ 8.20	12/17/2023	PO - 41894	Operating Supplies- 10/1/23-9/30/24
12/7/2023	577914	\$ 1.36	12/17/2023	PO - 41894	Vehicle parts and supplies- 10/1/23-9/30/24.
	Invoice Total	\$ 22.74			
12/7/2023	578008	\$ 137.98	12/17/2023	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24.
12/7/2023	578008	\$ 24.24	12/17/2023	PO - 41894	Operating Supplies- 10/1/23-9/30/24
	Invoice Total	\$ 162.22			
12/13/2023	578676	\$ 173.26	12/17/2023	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24.
12/13/2023	578710	\$ 9.98	12/17/2023	PO - 41894	Vehicle parts and supplies- 10/1/23-9/30/24.
12/13/2023	578845	\$ 75.99	12/17/2023	PO - 41894	Vehicle parts and supplies- 10/1/23-9/30/24.
12/13/2023	578875	\$ 104.81	12/17/2023	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24.
12/13/2023	578896	\$ 208.93	12/17/2023	PO - 41894	Equipment parts and supplies- 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
--------------	---------	--------	----------	-------	-------------

14122 - Live Oak Environmental LLC

12/13/2023	12/23 RB3	\$ 77.85	12/17/2023		Monthly Service - 12/01-31/23
------------	-----------	----------	------------	--	-------------------------------

Road and Bridge Precinct 3 - Totals \$ 28,462.58

82240-Road and Bridge Precinct 4

10021 - City of New Waverly

11/30/2023	18.2311	\$ 260.00	12/17/2023		Monthly Service/RB4 11/27/23
------------	---------	-----------	------------	--	------------------------------

10036 - CenterPoint Energy

11/30/2023	45999638.2311	\$ 144.69	12/17/2023		Mo Svc 10/23/23-11/22/23 9368 State Highway 75 S
------------	---------------	-----------	------------	--	--

10052 - Entergy

12/12/2023	141308965.2311	\$ 236.20	12/17/2023		Mo Svc 10/24/23-11/22/23- 9368 SH 75S
------------	----------------	-----------	------------	--	---------------------------------------

10092 - Powers Auto Supply

11/29/2023	141775	\$ 134.98	12/17/2023	PA - 2335	Premium Hydraulic Oil 5 gal x2
------------	--------	-----------	------------	-----------	--------------------------------

11/29/2023	141787	\$ 53.36	12/17/2023	PA - 2335	Aluminum Bright 1 gal x2, Sprayer x2
------------	--------	----------	------------	-----------	--------------------------------------

11/30/2023	141860	\$ 5.56	12/17/2023	PA - 2335	FAS#12966 - Copper Spark Plug x2
------------	--------	---------	------------	-----------	----------------------------------

10143 - Walker County Hardware

11/30/2023	139487	\$ 34.99	12/17/2023	PO - 41933	Operating Supplies 10/1/23-9/30/24
------------	--------	----------	------------	------------	------------------------------------

10227 - Verizon Wireless

12/14/2023	9950190247	\$ 37.99	12/17/2023		Monthly Service - 10/26/23-11/25/23
------------	------------	----------	------------	--	-------------------------------------

10323 - Mason's, Inc.

12/13/2023	889764	\$ 344.53	12/17/2023	PA - 2337	Shipping, Pliers, Staples x2, Water Hose, String, Dry Wall Screws, Work Bench
------------	--------	-----------	------------	-----------	---

12/13/2023	889765	\$ 28.01	12/17/2023	PA - 2337	Gallon Bar Oil, Screws x8, Mount Kit, Miscellaneous
------------	--------	----------	------------	-----------	---

12/13/2023	889766	\$ 39.97	12/17/2023	PA - 2337	Air Filter, Fuel Filter, Battery
------------	--------	----------	------------	-----------	----------------------------------

11390 - Ellis D. Walker Trucking, LLC



Walker County
Claims and Invoices Submitted for Payment

Page 34 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/12/2023	11030	\$ 1,073.52	12/17/2023	PO - 42013	Road Materials- 10/1/23-9/30/24
12/12/2023	11035	\$ 330.68	12/17/2023	PO - 42013	Road Materials- 10/1/23-9/30/24
12/12/2023	11044	\$ 1,372.84	12/17/2023	PO - 42013	Road Materials- 10/1/23-9/30/24
12/12/2023	11047	\$ 2,830.24	12/17/2023	PO - 42013	Road Materials- 10/1/23-9/30/24
<u>12499 - Vulcan Construction Materials, LLC</u>					
11/30/2023	62710629	\$ 3,943.73	12/17/2023	PA - 2423	111.09 Tons 2.0 SACK Cement Stabilized Sand
<u>12518 - AT&T Mobility</u>					
11/30/2023	829542249.112423	\$ 71.84	12/17/2023		Monthly Service - 10/25/23-11/24/23
<u>12884 - D & M True Value</u>					
11/9/2023	63400	\$ 79.89	12/17/2023	PA - 2329	Flag Mount Bracket x4, Cotter Pin 325-piece, Hitch Pin Assortment 100-piece, Heavy Duty Linch Pin 7/16 x5
11/30/2023	67289	\$ 30.55	12/17/2023	PA - 2329	Clorox 32 oz x2, Bowl Cleaner 32 oz x2, Lemon All Purpose Cleaner 128 oz
<u>13257 - Sun Coast Resources, LLC</u>					
11/28/2023	97172213	\$ 1,886.72	12/17/2023	PO - 41936	Fuel 10/1/23-9/30/24
<u>13554 - UniFirst Holdings, Inc.</u>					
11/28/2023	2960058524	\$ 222.36	12/17/2023	PO - 41931	Uniforms 10/1/23-9/30/24.
11/28/2023	2960058524	\$ 7.02	12/17/2023	PO - 41931	Uniforms 10/1/23-9/30/24.
	Invoice Total	\$ 229.38			
12/11/2023	2960059609	\$ 222.36	12/17/2023	PO - 41931	Uniforms 10/1/23-9/30/24.
12/11/2023	2960059609	\$ 7.02	12/17/2023	PO - 41931	Uniforms 10/1/23-9/30/24.
	Invoice Total	\$ 229.38			
Road and Bridge Precinct 4 - Totals		\$ 13,399.05			
41010-Sheriff					
<u>10227 - Verizon Wireless</u>					
12/14/2023	9950190247	\$ 1,709.55	12/17/2023		Monthly Service - 10/26/23-11/25/23



Walker County
Claims and Invoices Submitted for Payment

Page 35 of 43

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

10250 - AT&T Mobility

11/30/2023	287289514848.11 2723	\$ 111.18	12/17/2023		Monthly Service - 10/20/23-11/19/23
------------	-------------------------	-----------	------------	--	-------------------------------------

10454 - Southern Tire Mart, LLC

11/29/2023	4590117844	\$ 507.40	12/17/2023	PO - 42147	F005386, FAS# 12347 - 255/65R18 Destination LE 3 Tires
------------	------------	-----------	------------	------------	--

10597 - Integrated Computer Systems, Inc.

12/13/2023	ICS12597	\$ 7,453.12	12/17/2023		Annual Level III Support 10/01/23-09/30/24
------------	----------	-------------	------------	--	--

11103 - Charlie's Used Cars, LLC

12/4/2023	714094	\$ 7.00	12/17/2023		State Inspection/FAS#13140
-----------	--------	---------	------------	--	----------------------------

12/14/2023	714196	\$ 7.00	12/17/2023		State Inspection/FAS#12347
------------	--------	---------	------------	--	----------------------------

12/14/2023	913822	\$ 7.00	12/17/2023		State Inspection/FAS#12857
------------	--------	---------	------------	--	----------------------------

11446 - Johnson Wrecker Service

12/14/2023	402183	\$ 75.00	12/17/2023		FAS#13377 Towing from Hwy 190 to Walker County Jail
------------	--------	----------	------------	--	--

11816 - Texas Department of Motor Vehicles

12/1/2023	12332.23	\$ 7.50	12/17/2023		Alias Registration/1GN5CBKC4GR236280
-----------	----------	---------	------------	--	--------------------------------------

12271 - Enterprise Rent a Car

11/30/2023	25Y33N	\$ 825.00	12/17/2023		Vehicle Rental 10/02/23-11/01/23
------------	--------	-----------	------------	--	----------------------------------

11/30/2023	2FFM2D	\$ 989.00	12/17/2023		Vehicle Rental 10/10/23-11/09/23
------------	--------	-----------	------------	--	----------------------------------

13614 - Auto Parts of Huntsville, Inc

11/27/2023	576027	\$ 53.37	12/17/2023	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
------------	--------	----------	------------	------------	--

12/13/2023	577563	\$ 163.09	12/17/2023		FAS#12628 - 2YR Warranty Battery, Core Deposit, Environmental Fee/Ref PO#41840
------------	--------	-----------	------------	--	---

12/13/2023	577563	(\$ 163.09)	12/17/2023		FAS#12628 - Return of 2YR Warranty Battery, Core Deposit, Environmental Fee/Ref PO#41840
------------	--------	-------------	------------	--	---

Invoice Total	\$ 0.00
---------------	---------



Walker County
Claims and Invoices Submitted for Payment

Page 36 of 43

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

12/12/2023	578147	\$ 74.39	12/17/2023	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
------------	--------	----------	------------	------------	--

12/12/2023	578154	\$ 20.98	12/17/2023	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
------------	--------	----------	------------	------------	--

13856 - Optimum

12/13/2023	07707154276015. 1223	\$ 93.29	12/17/2023		Monthly Service - 12/05/23-01/04/24
------------	-------------------------	----------	------------	--	-------------------------------------

Sheriff - Totals **\$ 11,940.78**

50040-Sheriff Commissary
Operations

12535 - TDCJ-Texas Correctional Industries

11/30/2023	UI 515852	\$ 1,775.20	12/17/2023	PO - 42110	Mattress Blue Jail-Refurbished
------------	-----------	-------------	------------	------------	--------------------------------

13856 - Optimum

12/13/2023	07707154276015. 1223	\$ 13.45	12/17/2023		Fees on Phone 12/05/23-01/04/24
------------	-------------------------	----------	------------	--	---------------------------------

12/13/2023	07707154276015. 1223	\$ 393.85	12/17/2023		Monthly Service - 12/05/23-01/04/24
------------	-------------------------	-----------	------------	--	-------------------------------------

Invoice Total **\$ 407.30**

Sheriff Commissary Operations - Totals **\$ 2,182.50**

41030-Sheriff Estray

10283 - Walker County Feed & Farm Supply

12/12/2023	322182	\$ 25.00	12/17/2023	PO - 41848	Estray Supplies 10/1/23-9/30/24
------------	--------	----------	------------	------------	---------------------------------

Sheriff Estray - Totals **\$ 25.00**

35020-SPU Criminal

10270 - Texas Association of Counties HEBP

12/13/2023	BCBS1123	\$ 977.84	12/17/2023		November 2023-County's Portion
------------	----------	-----------	------------	--	--------------------------------

13728 - Amwins Group Benefits LLC

12/14/2023	AM012024	\$ 553.15	12/17/2023		January 2024 Monthly Premiums
------------	----------	-----------	------------	--	-------------------------------

SPU Criminal - Totals **\$ 1,530.99**

35030-SPU - State General
Allocation

10038 - Federal Express Corporation



Walker County
Claims and Invoices Submitted for Payment

Page 37 of 43

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

12/5/2023	8-326-83335	\$ 11.60	12/17/2023		Acct#1273-1435-7/Shipping 11/20/23
-----------	-------------	----------	------------	--	------------------------------------

10052 - Entergy

12/12/2023	135944809.2311	\$ 185.19	12/17/2023		Mo Svc 10/09/23-11/07/23- 119 Sh 75N SPC 300
------------	----------------	-----------	------------	--	--

10227 - Verizon Wireless

12/13/2023	9950190248	\$ 303.92	12/17/2023		Monthly Service - 10/26/23-11/25/23
------------	------------	-----------	------------	--	-------------------------------------

10269 - AT&T

11/30/2023	291-2369.112123	\$ 339.18	12/17/2023		Monthly Service - 11/21/23-12/20/23
------------	-----------------	-----------	------------	--	-------------------------------------

11573 - Monjaras, Tia

12/8/2023	D-2228	\$ 104.00	12/17/2023		Per Diem/Frisco, TX - 11/29/23 - 12/1/23
-----------	--------	-----------	------------	--	--

13346 - Texas Security Shredding

12/11/2023	0061086.	\$ 40.00	12/17/2023	PA - 2424	Security Shredding 11/22/23
------------	----------	----------	------------	-----------	-----------------------------

13617 - English, Tim

12/8/2023	D-2224	\$ 177.00	12/17/2023		Per Diem/Dawson, Gray, Childress Counties - 12/03-05/23
-----------	--------	-----------	------------	--	---

13796 - ODP Business Solutions, LLC

12/6/2023	343147582001	\$ 1,010.25	12/17/2023	PA - 2396	Copier Paper, Letter Size (8 1/2" x 11"), 5000 Total Sheets, 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams x15
-----------	--------------	-------------	------------	-----------	--

13856 - Optimum

12/13/2023	07707154276015. 1223	\$ 145.85	12/17/2023		Monthly Service - 12/05/23-01/04/24
------------	-------------------------	-----------	------------	--	-------------------------------------

13925 - McKinnon, Natalie

12/8/2023	D-2221	\$ 79.00	12/17/2023		Per Diem/Frio, DeWitt, Karnes County - 12/4-5/23
-----------	--------	----------	------------	--	--

14008 - Quisenberry, Eric

12/8/2023	D-2223	\$ 177.00	12/17/2023		Per Diem/Lamesa, Pampa, Childress, TX - 12/3-5/23
-----------	--------	-----------	------------	--	---

SPU - State General Allocation - Totals \$ 2,572.99

35040-SPU Civil Division

10227 - Verizon Wireless



Walker County
Claims and Invoices Submitted for Payment

Page 38 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/13/2023	9950190248	\$ 265.93	12/17/2023		Monthly Service - 10/26/23-11/25/23
<u>&T</u>					
11/30/2023	291-2369.112123	\$ 339.17	12/17/2023		Monthly Service - 11/21/23-12/20/23
<u>eler, Erin K</u>					
12/8/2023	D-2229	\$ 148.00	12/17/2023		Per Diem/Collin County - 11/29/23-12/01/23
<u>ult, Marc F</u>					
12/8/2023	D-2222	\$ 168.00	12/17/2023		Per Diem/Travis County, TX - 11/27-30/23
<u>is, Jacklyn N</u>					
12/8/2023	D-2226	\$ 236.00	12/17/2023		Per Diem/Jones County - 11/27-30/23
<u>&T Mobility</u>					
11/30/2023	287246897025.11 2823	\$ 113.97	12/17/2023		Monthly Service - 10/22/23-11/21/23
<u>ayer, Olivia</u>					
12/8/2023	D-2227	\$ 236.00	12/17/2023		Per Diem/Jones County - 11/27-30/23
<u>illin, Nancy</u>					
12/8/2023	D-2225	\$ 168.00	12/17/2023		Per Diem/Travis County - 11/27-30/23
<u>ras Security Shredding</u>					
12/11/2023	0061086.	\$ 40.00	12/17/2023	PA - 2424	Security Shredding 11/22/23
<u>timum</u>					
12/13/2023	07707154276015. 1223	\$ 265.85	12/17/2023		Monthly Service - 12/05/23-01/04/24
n - Totals		\$ 1,980.92			
e Division					
<u>ergy</u>					
12/12/2023	136069523.2311	\$ 105.36	12/17/2023		Mo Svc 10/09/23-11/07/23- 119 SH 75N Spc 800



Walker County
Claims and Invoices Submitted for Payment

Page 39 of 43

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

10227 - Verizon Wireless

12/13/2023	9950190248	\$ 189.95	12/17/2023		Monthly Service - 10/26/23-11/25/23
------------	------------	-----------	------------	--	-------------------------------------

10636 - Citibank (South Dakota), NA

12/5/2023	12-3-23-1394	\$ 184.95	12/17/2023		Credit Card, Vyve
-----------	--------------	-----------	------------	--	-------------------

12/5/2023	12-3-23-1394	\$ 111.57	12/17/2023		Credit Card, Vyve
-----------	--------------	-----------	------------	--	-------------------

	Invoice Total	\$ 296.52			
--	----------------------	------------------	--	--	--

10849 - Jones, Jana A

12/8/2023	D-2230	\$ 168.00	12/17/2023		Per Diem/Frisco, TX - 11/28/23-12/01/23
-----------	--------	-----------	------------	--	---

12514 - AT&T Mobility

11/30/2023	287246897025.11 2823	\$ 36.05	12/17/2023		Monthly Service - 10/22/23-11/21/23
------------	-------------------------	----------	------------	--	-------------------------------------

SPU Juvenile Division - Totals **\$ 795.88**

45010-Support Personnel -DPS

10317 - Home Depot

11/2/2023	6872312	\$ 34.93	12/17/2023	PO - 42161	Architectural Mailboxes Elite Black, Large, Steel, Post Moun
-----------	---------	----------	------------	------------	--

Support Personnel -DPS - Totals **\$ 34.93**

**70020-Texas AgriLife Extension
Service**

10090 - Walker County Special Utility District

11/30/2023	818.2311	\$ 58.11	12/17/2023		Monthly Service thru 11/30/23
------------	----------	----------	------------	--	-------------------------------

10227 - Verizon Wireless

12/14/2023	9950190247	\$ 75.98	12/17/2023		Monthly Service - 10/26/23-11/25/23
------------	------------	----------	------------	--	-------------------------------------

10867 - Titzman, Kristy K

11/2/2023	D-2216	\$ 153.60	12/17/2023		Per Diem/Lodging/El Campo, Tx -11/01-02/23
-----------	--------	-----------	------------	--	--

12/12/2023	D-2232	\$ 492.27	12/17/2023		Per Diem/Lodging/Miles 496.0 - Brownwood, TX - 12/5-6/23
------------	--------	-----------	------------	--	--

11066 - Canon Solutions America, Inc.

12/13/2023	628863	\$ 77.33	12/17/2023		Maintenance - Copier Usage - 10/08/23-11/07/23
------------	--------	----------	------------	--	--



Walker County
Claims and Invoices Submitted for Payment

Page 40 of 43

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

12050 - TAE 4-HA, District 9

12/11/2023	46-2016-3531	\$ 110.00	12/17/2023		2024TAE4-HYDP Membership/Titzman, K.
12/11/2023	46-2016-3534	\$ 110.00	12/17/2023		2024TAE4-HYDP Membership/Sugg, J.
12/11/2023	46-2016-3535	\$ 110.00	12/17/2023		2024TAE4-HYDP Membership/Cryer, M.

Texas AgriLife Extension Service - Totals **\$ 1,187.29**

60010-Veterans Services

10227 - Verizon Wireless

12/14/2023	9950190247	\$ 37.99	12/17/2023		Monthly Service - 10/26/23-11/25/23
------------	------------	----------	------------	--	-------------------------------------

Veterans Services - Totals **\$ 37.99**

16010-Voter Registration

11955 - AMG Printing & Mailing LLC

11/30/2023	118346	\$ 787.50	12/17/2023	PA - 2430	BBM Applications x2,500
------------	--------	-----------	------------	-----------	-------------------------

12514 - AT&T Mobility

11/30/2023	287246897025.11 2823	\$ 22.20	12/17/2023		Monthly Service - 10/22/23-11/21/23
------------	-------------------------	----------	------------	--	-------------------------------------

Voter Registration - Totals **\$ 809.70**

**46500-Walker County Central
Dispatch Services**

10052 - Entergy

12/12/2023	141614206.2311	\$ 145.69	12/17/2023		Mo Svc 10/09/23-11/07/23- 717 FM 2821 Rd W
------------	----------------	-----------	------------	--	--

10270 - Texas Association of Counties HEBP

12/13/2023	BCBS1123	\$ 892.64	12/17/2023		November 2023-County's Portion
------------	----------	-----------	------------	--	--------------------------------

10597 - Integrated Computer Systems, Inc.

12/13/2023	ICSI2597	\$ 20,698.49	12/17/2023		Annual Level III Support 10/01/23-09/30/24
------------	----------	--------------	------------	--	--

Walker County Central Dispatch Services - Totals **\$ 21,736.82**

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

10052 - Entergy



Walker County
Claims and Invoices Submitted for Payment

Page 41 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/12/2023	137702163.2311	\$ 393.36	12/17/2023		Mo Svc 10/16/23-11/14/23- 230 SH 19
<u>10073 - Linde Gas & Equipment, Inc.</u>					
12/7/2023	39882832	\$ 256.33	12/17/2023	PO - 42036	Medical Supplies- 10/1/23-9/30/24
<u>10143 - Walker County Hardware</u>					
12/8/2023	139558	\$ 57.98	12/17/2023	PO - 42042	Operating Supplies- 10/1/23-9/30/24.
<u>10227 - Verizon Wireless</u>					
12/14/2023	9950190247	\$ 611.30	12/17/2023		Monthly Service - 10/26/23-11/25/23
<u>10250 - AT&T Mobility</u>					
11/30/2023	829680746.11282 3	\$ 139.25	12/17/2023		Monthly Service - 10/22/23-11/21/23
<u>10268 - Zoll Medical Corporation</u>					
12/11/2023	3862113	\$ 1,611.00	12/17/2023	PO - 42043	Operating Supplies- 10/1/23-9/30/24
<u>10269 - AT&T</u>					
12/13/2023	435-2474.120123	\$ 102.26	12/17/2023		Monthly Service - 12/01-31/23
<u>10273 - Capital One</u>					
12/8/2023	TR# 00208	\$ 38.82	12/17/2023	PA - 2377	Document Frame x3, Wash Wax x4
<u>10345 - Bill Fick Ford</u>					
12/11/2023	FOCS384763	\$ 1,532.22	12/17/2023	PO - 42056	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
11/29/2023	FOCS385897	\$ 3,436.03	12/17/2023	PO - 42056	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
12/11/2023	FOCS386125	\$ 773.58	12/17/2023	PO - 42056	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
12/1/2023	FOCS386330	\$ 551.79	12/17/2023	PO - 42056	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
12/4/2023	FOCS386460	\$ 403.94	12/17/2023	PO - 42056	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
12/6/2023	FOCS386535	\$ 495.96	12/17/2023	PO - 42056	Vehicle repairs, parts and supplies- 10/1/23-9/30/24



Walker County
Claims and Invoices Submitted for Payment

Page 42 of 43

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

10361 - Bound Tree Medical LLC

11/30/2023	85171106	\$ 806.09	12/17/2023	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.
12/4/2023	85173713	\$ 5,996.43	12/17/2023	PA - 2401	Smart Capnoline Non Intubated 100ea/bx x31, Alcohol Prep Pad 200/bx 20bx/cs, Blood Glucose Test Strips 50/bottle x3, Flex-All splint x10, Ad/Ped BVM Manometer 10 ea/cs x2, Electrodes Blue Sensor 25/pk 40pk/cs x3, Rapid Heat Instant Hot Pack 24/cs x2, IV
12/4/2023	85173713.	\$ 44.70	12/17/2023	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.
12/4/2023	85173714	\$ 48.90	12/17/2023	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.
12/8/2023	85175430	\$ 5.97	12/17/2023	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.
12/8/2023	85176992	\$ 17.91	12/17/2023	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.

10597 - Integrated Computer Systems, Inc.

12/13/2023	ICSI2597	\$ 3,007.06	12/17/2023		Annual Level III Support 10/01/23-09/30/24
------------	----------	-------------	------------	--	--

12999 - Teleflex LLC

12/11/2023	9507746497	\$ 2,750.00	12/17/2023	PO - 42035	Medical Supplies- 10/1/23-9/30/24
12/11/2023	9507746499	\$ 225.00	12/17/2023	PO - 42035	Medical Supplies- 10/1/23-9/30/24

13571 - Impact Promotional Services, LLC

11/30/2023	INV72985	\$ 28.65	12/17/2023	PO - 42037	Uniforms- 10/1/23-9/30/24
11/30/2023	INV73017	\$ 90.35	12/17/2023	PO - 42037	Uniforms- 10/1/23-9/30/24
12/4/2023	INV74295	\$ 257.19	12/17/2023	PO - 42037	Uniforms- 10/1/23-9/30/24
12/4/2023	INV74298	\$ 166.84	12/17/2023	PO - 42037	Uniforms- 10/1/23-9/30/24
12/4/2023	INV74299	\$ 169.98	12/17/2023	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
--------------	---------	--------	----------	-------	-------------

13614 - Auto Parts of Huntsville, Inc

12/8/2023	576170	\$ 21.49	12/17/2023	PO - 42039	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
11/29/2023	576508	\$ 62.92	12/17/2023	PO - 42039	Equipment Repairs - 10/1/23 -9/30/24

13856 - Optimum

12/13/2023	07707154276015. 1223	\$ 252.30	12/17/2023		Monthly Service - 12/05/23-01/04/24
12/13/2023	07707154276015. 1223	\$ 65.85	12/17/2023		Monthly Service - 12/05/23-01/04/24
12/13/2023	07707154276015. 1223	\$ 85.85	12/17/2023		Monthly Service - 12/05/23-01/04/24
	Invoice Total	\$ 404.00			

**Walker County EMS - Emergency Services -
Totals** **\$ 24,507.30**

**45020-Weigh Station Utilites and
Services**

10021 - City of New Waverly

11/30/2023	11.2311	\$ 46.00	12/17/2023		Monthly Service/Weigh Station 11/27/23
------------	---------	----------	------------	--	--

10052 - Entergy

12/12/2023	134544790.2311	\$ 484.42	12/17/2023		Mo Svc 10/24/23-11/22/23- 1425 IH 45
12/12/2023	142253384.2311	\$ 155.91	12/17/2023		Mo Svc 10/24/23-11/22/23- 1425 IH 45 Scales

12203 - Frontier Communications of Texas

12/12/2023	344-8553-120723	\$ 343.35	12/17/2023		Monthly Service - 12/07/23-01/06/24
------------	-----------------	-----------	------------	--	-------------------------------------

Weigh Station Utilites and Services - Totals **\$ 1,029.68**

Report Totals		\$ 924,644.55			
----------------------	--	----------------------	--	--	--

CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
C2360 WALKER COUNTY

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276Account Number: XXXX-XXXX-XXXX-1402
Invoice # 3642525154

Summary of Account Activity

Previous Balance	\$37,508.45
Payments	\$37,508.45
Credits	\$989.12
Purchases & Other Charges	\$38,007.72
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,100,000
Available Credit Limit	\$1,062,981
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$37,018.60
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$37,018.60
Payment Due Date	12/28/2023
Statement Closing Date	12/03/2023
Days in Billing Period	30

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

Company Transactions

Account: XXXX-XXXX-XXXX-1402				C2360 WALKER COUNTY				Total Activity: (\$37,508.45)			
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount						
11/17	11/17	0000	75563973321321100019117	1 Walker County	USA	37,508.45	PY				

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9483				DIANA MCRAE				Total Activity: \$40.90			
Credit Limit: \$20,000				Cash Limit: \$0				TAC			
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount						
11/06	11/03	5942	55310203307083009701959	1 AMZN MKTP US SEATTLE WA	98109 USA	9.99	CR				
				111-8644307-27258							
11/07	11/06	5942	55310203310083742057078	2 AMAZON.COM*DO3Y26CM3 SEATTLE WA	98109 USA	50.89					
				111-4062621-91242							

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 14

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

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025Mail
Checks
ToAccount Number XXXX-XXXX-XXXX-1402
Payment Due Date December 28, 2023
New Balance \$37,018.60
Past Due Amount* \$0.00
Minimum Payment Due \$37,018.60
Amount Enclosed \$

*Past Due Amount is included in the Minimum Payment Due

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

28000 3701860 3701860 3750845 05567090001971402 0305

Information About Your Citi® Corporate Card Account

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

Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9558

ELIZABETH C KOLB-MALAK

CDA

Total Activity: \$620.51

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
11/17	11/14	3509	55432863320201749506234	1	MARRIOTT HOTELS & RESO FORT WORTH TX M32139 CHECK IN: 11/14/2023 1423037	76177 USA	280.35
11/20	11/15	3509	55432863322202452556471	2	MARRIOTT HOTELS & RESO FORT WORTH TX M32318 CHECK IN: 11/15/2023 1432210	76177 USA	340.16

Account: XXXX-XXXX-XXXX-9582

ERIN FASELER

SPU

Total Activity: \$26.07

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
11/30	11/29	5542	55432863334203217499144	1	BUC-EE'S #26 MADISONVILLE TX 000000000000000000	77864 USA	26.07

Account: XXXX-XXXX-XXXX-9798

JANA JONES

SPU

Total Activity: \$42.86

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
11/29	11/28	7542	55500363333837000223309	1	J&L SPLASH & DASH DECATUR TX	76234 USA	22.00
11/30	11/28	5542	05140483333120004135473	2	GRAND SLAM DECATUR TX	76234 USA	20.86

Account: XXXX-XXXX-XXXX-0051

KAYLEIGH A ROGERS

SPU

Total Activity: \$15.23

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
11/29	11/28	9402	02305373333000638581956	1	USPS PO 4842160340 HUNTSVILLE TX None	77320 USA	15.23

Account: XXXX-XXXX-XXXX-0119

KRISTIN HUNTER

CSCD

Total Activity: \$285.53

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
11/13	11/09	3695	75306373314178301202890	1	EMBASSY SUITES ROUND ROCK TX 79843 CHECK IN: 11/07/2023	78665 USA	234.60
11/24	11/23	5942	55432863327201121583580	2	AMZN Mktp US*TR6W21JD3 Amzn.com/billWA 112-0911807-15162	98109 USA	50.93

Account: XXXX-XXXX-XXXX-0150

LAURA YOSKO

SPU

Total Activity: \$125.38

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
11/15	11/14	5942	55432863318201218553216	1	AMZN Mktp US*LX5ND93S3 Amzn.com/billWA 112-2633814-24082	98109 USA	37.95
11/16	11/15	5942	55432863319201477280112	2	AMZN Mktp US*OT4440283 Amzn.com/billWA 111-9690741-54378	98109 USA	18.95
11/17	11/16	5942	55310203320083315472058	3	AMAZON.COM*UM3AT7J33 SEATTLE WA 111-2872103-74378	98109 USA	26.25
11/20	11/20	5942	55432863324200027669967	4	AMZN Mktp US*3C2WG6HR3 Amzn.com/billWA 111-9228935-54410	98109 USA	23.74
11/30	11/29	5912	05436843334000401029809	5	WALGREENS #4999 HUNTSVILLE TX NONE	77340 USA	18.49

Account: XXXX-XXXX-XXXX-0325

MICHAEL ALLEN MCLIN

SPU

Total Activity: \$77.41

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
11/10	11/09	5542	05140483313740279866561	1	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340 USA	24.01
11/22	11/21	5542	05140483325740282481701	2	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340 USA	53.40

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0408 PATRICIA ALLEN Auditor Total Activity: \$575.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/29	11/28	8398	55429503332717692839861	1 GOVERNMENT FINANCE OFF 3129779700 IL 60601 USA	575.00

Account: XXXX-XXXX-XXXX-0770 TIM WHITECOTTON S.O. Total Activity: \$769.68

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/06	11/03	3695	55436873308173087878056	1 SAN MARCOS EMBASSY SUI SAN MARCOS TX 78666 USA	546.18
				821736 CHECK IN: 11/01/2023	
11/20	11/17	7011	75369433322710003135204	2 THE GEORGE COLLEGE STATITX 77840 USA	223.50
				0000048542 CHECK IN: 11/15/2023	

Account: XXXX-XXXX-XXXX-0796 VANESSA MILLER SPU Total Activity: \$37.62

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/15	11/14	5542	55432863318201201103359	1 TEXACO 0374364 GIDDINGS TX 78942 USA	37.62
				M000001000001	

Account: XXXX-XXXX-XXXX-5404 JACKLYN JANIS SPU Total Activity: \$986.91

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/09	11/08	3665	55436873313173133191598	1 HAMPTON INNS FORT WORTH TX 76102 USA	615.84
				288321 CHECK IN: 11/05/2023	
12/01	11/30	3816	55436873335173355771477	2 HOMES TO SUITES BY HIL ABILENE TX 79601 USA	371.07
				00975401 CHECK IN: 11/27/2023	
				00975401	

Account: XXXX-XXXX-XXXX-1555 KENNILLE PHELPS S.O. Total Activity: \$68.32

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/15	11/14	7399	75369433318694503607381	1 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	68.32
				V6976-292311420525507453	

Account: XXXX-XXXX-XXXX-1167 MAUREEN WHITTMORE SPU Total Activity: \$397.84

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/16	11/15	5542	55639953320753002804508	1 EXXON TIGER MART OF BU BUFFALO TX 75831 USA	28.69
11/17	11/12	3770	55432863320201749769857	2 SPRINGHILL SUITES WOODWAY TX 76712 USA	369.15
				M32113 CHECK IN: 11/12/2023	
				73176	

Account: XXXX-XXXX-XXXX-0532 DEAN J CASBURN EMS Total Activity: \$210.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/27	11/26	8249	55429503330852641066845	1 NAEMT 6019247744 MS 39060 USA	210.00
				64106684	

Account: XXXX-XXXX-XXXX-5196 TRACY SORENSEN CCL Judge Total Activity: \$152.20

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/13	11/12	5942	55432863316200532374269	1 Amazon.com*LB5TP1O93 Amzn.com/billWA 98109 USA	95.22
				2325	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/01	11/30	5942	55432863334203279423750	2 AMZN Mktp US*AC4JD2OS3 Amzn.com/billWA 98109 USA 6.99	
12/01	11/30	5942	55432863334203381804228	3 Amazon.com*GX9IX7MD3 Amzn.com/billWA 98109 USA 49.99	

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

Total Activity: \$3,200.03

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/17	11/16	5968	55432863320201726330558	1	J2 EFAX SERVICES	323-817-3205 CA	90028 USA	18.99
11/20	11/18	5045	15270213322000105518055	2	MSFT * E0300PX2OF	MSFT AZURE WA	98052 USA	135.32
					NA			
11/20	11/18	5045	75418233322187433974731	3	MSFT * E0300PWWXW	REDMOND WA	98052 USA	2,641.32
					Z61U6I5AHTHC			
11/27	11/25	5734	55432863329201787261164	4	JUNGLE DISK (TX)	888-571-8963 TX	78205 USA	388.41
11/27	11/26	4814	82305093330000019808225	5	ZOOM.US 888-799-9666	SAN JOSE CA	95113 USA	15.99

Account: XXXX-XXXX-XXXX-7776

THOMAS WHITLEY

Total Activity: \$613.49

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/06	11/02	5542	55308763307547294282351	1	SHELL OIL 12496460002 NACOGDOCHES TX	75964	USA	24.11
11/06	11/03	3501	52704873308970588595275	2	HOLIDAY INN EXPRESS & NEW BOSTON TX	75570	USA	120.91
					1073791			
					CHECK IN: 11/02/2023			
11/13	11/09	5542	05140483314120000103528	3	CIRCLE K #2740595 RIVERSIDE TX	77367	USA	38.82
11/16	11/15	5542	55432863319201417766972	4	CHEVRON 0351875 HUNTSVILLE TX	77340	USA	34.65
					M000001000001			
12/01	12/01	9399	55432863335203493779127	5	STATE BAR TX-CLE WEB 512-427-1463 TX	78701	USA	395.00
					AJ1P4EA46801			

Account: XXXX-XXXX-XXXX-0592

BRIAN CHASON

Total Activity: \$74.75

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/06	11/02	5542	05140483307710001076464	1	BROOKSHIRE BROTHERS CROCKETT TX	75835	USA	40.00
11/20	11/17	5542	05436843321300304660204	2	KROGER FUEL CTR #1431 PALESGINE TX	75801	USA	34.75

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

Total Activity: \$94.99

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
11/14	11/13	5942	55432863317200962817190	1	AMZN Mktp US*ET97Q0T93	Amzn.com/billWA	98109	USA	374.98
					113-9823578-58482				
11/16	11/15	4784	55500363319762807424983	2	TXTAG 888 468 9824	AUSTIN TX	78754	USA	10.00
					PO 1105286431				
11/22	11/21	4784	55500363325762136552688	3	TXTAG 888 468 9824	AUSTIN TX	78754	USA	10.00
					PO 1105286431				
11/24	11/22	5942	55432863326200852491543	4	AMZN Mktp US	Amzn.com/billWA	98109	USA	299.99
					113-9823578-58482				CR

Account: XXXX-XXXX-XXXX-0836

SARAH WALLER

Total Activity: \$61.94

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
11/06	11/02	5542	52301863307016000514376	1	STRIPES 0598809200 QPS ANDREWS TX	79714	USA			35.15
11/06	11/02	5542	22303793307000175791126	2	YESWAY 1201 HAMILTON TX	76531	USA			26.79
					P5100000000000000					

Account: XXXX-XXXX-XXXX-6636

JENNIFER LEWMAN

Total Activity: \$354.43

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
11/08	11/07	5942	55310203311083359100871	1	AMZN MKTP US*F85VWM6Z93 SEATTLE WA			98109	USA	205.87
					112-9404729-15466					
11/09	11/08	5942	55432863312209460753232	2	AMZN Mktp US*4J5FB2M83 Amzn.com/billWA			98109	USA	65.00
					112-2328029-98762					

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/14	11/13	5942	55432863317200943055092	3 AMZN Mktp US*JL6TB5553 Amzn.com/billWA 112-4990271-54306	83.56

Account: XXXX-XXXX-XXXX-0834

LYNSEY FRY

Total Activity: \$960.67

Credit Limit: \$5,000

Cash Limit: \$0

CBA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/17	11/14	3509	55432863320201749506127	1 MARRIOTT HOTELS & RESO FORT WORTH TX 76177 USA 280.35 M32126 CHECK IN: 11/14/2023 1420199	
11/20	11/15	3509	55432863322202452556240	2 MARRIOTT HOTELS & RESO FORT WORTH TX 76177 USA 340.16 M32388 CHECK IN: 11/15/2023 1432038	
11/20	11/15	3509	55432863322202452556281	3 MARRIOTT HOTELS & RESO FORT WORTH TX 76177 USA 340.16 M32394 CHECK IN: 11/15/2023 1432095	

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

Total Activity: \$1,270.06

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/06	11/05	5542	55432863310208725710336	1 BUC-EE'S 21 ANGLETON TX 77515 USA 22.86 000000000000000000	
11/07	11/06	7523	55432863311209008115796	2 PLAT PARKING LOT-188 S FORT WORTH TX 76102 USA 20.00	
11/08	11/07	7523	55432863312209304803045	3 PLAT PARKING LOT-188 S FORT WORTH TX 76102 USA 20.00	
11/09	11/08	3665	55436873313173133191838	4 HAMPTON INNS FORT WORTH TX 76102 USA 615.84 288039 CHECK IN: 11/05/2023 288039	
11/09	11/08	5542	55639953313754000484482	5 EXXON TA DALLAS SOUTH DALLAS TX 75241 USA 32.40	
11/10	11/09	5542	05140483313740279867031	6 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA 25.71	
11/14	11/13	5814	55500363318400497048058	7 ISM, INC. DBA AIRUP ANDERSON TX 77830 USA 2.10	
11/14	11/13	5814	55500363318400497049288	8 ISM, INC. DBA AIRUP ANDERSON TX 77830 USA 2.10	
11/15	11/13	5542	55308763318547144527838	9 SHELL OIL 12747576002 ANDERSON TX 77830 USA 27.27	
11/15	11/15	9399	55432863319201307317274	10 STATE BAR TX-CLE WEB 512-427-1463 TX 78701 USA 70.00 AN1P5C904827	
12/01	11/29	5542	05140483334120003108587	11 CROSSROADS ANSON TX 79501 USA 60.71	
12/01	11/30	3816	55436873335173355771485	12 HOMES TO SUITES BY HIL ABILENE TX 79601 USA 371.07 00977427 CHECK IN: 11/27/2023 00977427	

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

Total Activity: \$15.99

Credit Limit: \$5,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/07	11/06	4814	82305093310000017325838	1 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA 15.99	

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$140.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/08	11/07	8099	75500593311900014800086	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA 50.00	
11/24	11/22	8099	75500593326900016400169	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA 90.00	

Account: XXXX-XXXX-XXXX-5647

RACHEL JORDAN

Total Activity: \$101.93

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/14	11/13	5542	55639953318753008243515	1 EXXON SHEPHERD TRAVEL SHEPHERD TX 77371 USA 50.03	
11/20	11/16	5542	55308763321547075619401	2 SHELL OIL 57543426100 THE WOODLANDSTX 77381 USA 51.90	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0025

NANCY MULLIN

Total Activity: \$444.01

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/16	11/14	9211	75306373319162200017109	1 CORYELL CTY DIST CLERK CARROLLTON TX 75006 USA 083551	6.00
11/16	11/14	9211	75306373319162200016929	2 CORYELL CO SVC FEE CARROLLTON TX 75006 USA 083552	2.00
11/17	11/12	3770	55432863320201749769865	3 SPRINGHILL SUITES WOODWAY TX 76712 USA M32114 CHECK IN: 11/12/2023 73184	369.15
11/30	11/28	7523	52704873333206290501510	4 COA PARKING METERS AUSTIN TX 78757 USA 10210000806004781	2.25
11/30	11/28	7523	52704873333206290501551	5 COA PARKING METERS AUSTIN TX 78757 USA 10210000806004782	37.00
12/01	11/30	5542	55432863334203301667416	6 CHEVRON 0377025 MANOR TX 78653 USA M000001000001	27.61

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

Total Activity: \$110.20

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/15	11/13	5542	55308763318547057690623	1 SHELL OIL 12409213001 HUNTSVILLE TX 77340 USA	55.50
12/01	11/29	5542	55308763334547601277836	2 SHELL OIL 12409213001 HUNTSVILLE TX 77340 USA	54.70

Account: XXXX-XXXX-XXXX-7654

CHERYL LITTLE

Total Activity: \$620.51

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/17	11/14	3509	55432863320201749506192	1 MARRIOTT HOTELS & RESO FORT WORTH TX 76177 USA M32133 CHECK IN: 11/14/2023 1423433	280.35
11/20	11/15	3509	55432863322202452556406	2 MARRIOTT HOTELS & RESO FORT WORTH TX 76177 USA M32310 CHECK IN: 11/15/2023 1431998	340.16

Account: XXXX-XXXX-XXXX-7704

DAVID COLLINS

Total Activity: \$357.00

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/15	11/14	5532	75456673318900012100031	1 RINGO TIRE & SVC CENTE HUNTSVILLE TX 77340 USA	7.00
11/17	11/16	8111	52653843320067204816447	2 TDCAA 5124742436 TX 78701 USA 20481644	350.00

Account: XXXX-XXXX-XXXX-1573

LARRY WHITENER

Total Activity: \$617.59

Credit Limit: \$6,000

Cash Limit: \$0

Maint.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/09	11/08	5085	55436873313733132110079	1 GRAINGER LAKE FOREST IL 60045 USA 6610934803	494.10
11/24	11/22	5942	55432863326200795380894	2 AMZN Mktp US*0S9YK78R3 Amzn.com/billWA 113-7071454-26994	73.99
11/24	11/22	5085	55436873327733276322880	3 GRAINGER LAKE FOREST IL 60045 USA 6612548166	49.50

Account: XXXX-XXXX-XXXX-9540

JENNIFER JENKINS

Total Activity: \$100.00

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/16	11/15	7299	55432863319201503828124	1 IN *ETCHXPRESS, LLC CONROE TX 77304 USA 3549	100.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-4290

MADELINE BROWN

Total Activity: \$293.30

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/17	11/14	3509	55432863320201749506119	1 MARRIOTT HOTELS & RESO FORT WORTH TX 76177 USA M32124 CHECK IN: 11/14/2023 1426592	293.30

Account: XXXX-XXXX-XXXX-5566

WC VEH REGISTRATIONS

Total Activity: \$246.01

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/15	11/14	7399	75191163318900015400067	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	84.56
11/15	11/14	7399	75191163318900015400109	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	76.88
11/16	11/15	7399	75191163319900015600095	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
11/17	11/16	7399	75191163320900015600167	4 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	15.38
11/22	11/21	7399	75191163325900015900042	5 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	61.50

Account: XXXX-XXXX-XXXX-7302

YOSELIN RAMIREZ

Total Activity: \$693.53

Credit Limit: \$1,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/17	11/14	3509	55432863320201749506267	1 MARRIOTT HOTELS & RESO FORT WORTH TX 76177 USA M32142 CHECK IN: 11/14/2023 1429190	293.30
11/20	11/15	3509	55432863322202452556521	2 MARRIOTT HOTELS & RESO FORT WORTH TX 76177 USA M32324 CHECK IN: 11/15/2023 1431899	340.16
11/20	11/17	5542	55432863322202340953369	3 BUC-EE'S #37 FORT WORTH TX 76177 USA 000000000000000000	60.07

Account: XXXX-XXXX-XXXX-6230

JESSICA STREET

Total Activity: \$229.00

Credit Limit: \$5,000

Cash Limit: \$0

Ag Ext.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/13	11/12	5942	55310203316083719251716	1 AMAZON.COM*M50WV3BE3 SEATTLE WA 98109 USA PA# 2352	34.98
11/17	11/16	5818	12302023320001200841073	2 Mailchimp Atlanta GA 30308 USA	69.00
11/29	11/28	8220	05436843333500156741905	3 CBT*AG EXTENSION INV COLLEGE STATITX 77843 USA 95855	121.67
11/29	11/28	8220	05436843333500156741822	4 CBT*02 TX A&M UNIV FEE EAST PROVIDENRI 95856 USA	3.35

Account: XXXX-XXXX-XXXX-7405

TIM ENGLISH

Total Activity: \$232.34

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/06	11/03	5542	02305373308000649082219	1 ALLSUPS #102175 ALBANY TX 76430 USA	36.50
11/09	11/07	5542	52708243312838009168236	2 CEFCO 2081 POST TX 79356 USA	30.84
11/30	11/29	5511	8230509333300016951470	3 LAWRENCE HALL ABILENE ABILENE TX 79605 USA	165.00

Account: XXXX-XXXX-XXXX-8433

STEVEN MCNIEL

Total Activity: \$350.00

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/17	11/16	8111	52653843320067209818075	1 TDCAA 5124742436 TX 78701 USA 20981807	350.00

Account: XXXX-XXXX-XXXX-7397

MEGAN PLACKER

Total Activity: \$146.74

Credit Limit: \$2,500

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/07	11/06	5912	05436843311000348292830	1 WALGREENS #4999 HUNTSVILLE TX 77340 USA NONE	2.99

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/30	11/28	5943	02305373333100169288623	2 OFFICE DEPOT #630 HUNTSVILLE TX 063020231	143.75

Account: XXXX-XXXX-XXXX-2268

LESLIE WOOLLEY

Total Activity: \$579.27

Credit Limit: \$5,000

Cash Limit: \$0

Dist. Clerk

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/08	11/07	5942	55432863311209181851399	1 AMZN Mktg US*MC4CS55N3 Amzn.com/billWA 113-6954445-87810	19.99
11/13	11/13	5942	55432863317200779822912	2 AMZN Mktg US*B29RY41E3 Amzn.com/billWA 113-2492104-82170	532.09
11/30	11/28	5462	85179243333980005426401	3 MAYFLOWER DONUTS AND B HUNTSVILLE TX	27.19

Account: XXXX-XXXX-XXXX-6701

KENNEDI KOHLER

Total Activity: \$70.90

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/07	11/06	9402	02305373311000584316692	1 USPS PO 4842160340 HUNTSVILLE TX	4.90
11/22	11/21	9402	02305373326000697874713	2 USPS PO 4842160340 HUNTSVILLE TX	66.00

Account: XXXX-XXXX-XXXX-2513

MACY LEAMON

Total Activity: \$19.00

Credit Limit: \$1,500

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/17	11/15	7523	75140513320900011669891	1 ROY KELLY MULTI-MODAL BRYAN TX	9.00
11/20	11/16	7523	75140513321900011815014	2 ROY KELLY MULTI-MODAL BRYAN TX	10.00

Account: XXXX-XXXX-XXXX-2767

GENE BARTEE

Total Activity: \$75.00

Credit Limit: \$5,000

Cash Limit: \$0

Const. 4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/09	11/08	7372	55429503313027834636768	1 TLO TRANSUNION BOCA RATON FL	75.00

Account: XXXX-XXXX-XXXX-0327

JEFFREY SNOE

Total Activity: \$4,470.00

Credit Limit: \$5,000

Cash Limit: \$0

RB4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/07	11/06	7699	85166183310980002708215	1 DD HYDRAULIC REPAIR LL NEW WAVERLY TX	2,756.00
11/10	11/09	5231	75500593313900013100023	2 AMERICAN GLASS & MIRRO HUNTSVILLE TX	865.00
11/21	11/20	5399	55260483325400527000019	3 K & L SUPPLY BROOKSHIRE TX	849.00

Account: XXXX-XXXX-XXXX-3634

PEYTON MADDOX

Total Activity: \$823.88

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/07	11/06	7523	12302023310000204550047	1 ParkWhiz, Inc. Chicago IL	21.35
11/08	11/07	7523	12302023311000305010049	2 ParkWhiz, Inc. Chicago IL	16.10
11/10	11/08	5542	55308763313547725949646	3 SHELL OIL 57546574609 SAN ANTONIO TX	34.49
11/10	11/08	3813	52704873313970339810497	4 HOTEL INDIGO SAN ANTONIO TX	338.08
11/10	11/08	3813	52704873313970339349330	5 HOTEL INDIGO SAN ANTONIO TX	413.86

Account: XXXX-XXXX-XXXX-3624

MEGAN LANDRUM

Total Activity: \$2,620.71

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/13	11/09	3000	55432863314209997251633	1 UNITED 01642524678082 800-932-2732 TX	57.00
11/13	11/09	3000	55432863314209997251641	2 UNITED 01642524678093 800-932-2732 TX	88.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/13	11/09	3000	55432863314209996665833	3 UNITED 01623409331644 800-932-2732 TX EVE/DANIELLEK DEPARTURE: 11/12/23 MAF UA VA IAH UA WA MAF	77002 USA 497.80
11/13	11/10	5411	05416013314141000526452	4 WAL-MART #0285 HUNTSVILLE TX	77340 USA 98.00
11/13	11/11	3665	55436873316163161745719	5 HAMPTON INNS HUNTSVILLE TX 00523610 CHECK IN: 11/12/2023 00523610	77340 USA 242.30
11/14	11/13	3665	55436873318153187171691	6 HAMPTON INNS HUNTSVILLE TX 00523610 CHECK IN: 11/12/2023 00523610	77340 USA 50.00
11/15	11/14	5542	05140483318740273738498	7 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340 USA 57.09
11/17	11/14	3509	55432863320201749506184	8 MARRIOTT HOTELS & RESO FORT WORTH TX M32132 CHECK IN: 11/14/2023 1425677	76177 USA 280.35
11/17	11/16	8111	52653843320067208897377	9 TDCAA 5124742436 TX 20889737	78701 USA 350.00
11/20	11/15	3509	55432863322202452556398	10 MARRIOTT HOTELS & RESO FORT WORTH TX M32309 CHECK IN: 11/15/2023 1432152	76177 USA 340.16
11/20	11/15	3509	55432863322202452556547	11 MARRIOTT HOTELS & RESO FORT WORTH TX M32326 CHECK IN: 11/15/2023 1433036	76177 USA 340.16
11/20	11/17	5542	55432863322202340953229	12 BUC-EE'S #37 FORT WORTH TX 000000000000000000	76177 USA 41.00
11/20	11/19	8111	52653843323067327626720	13 TDCAA 5124742436 TX 32762672	78701 USA 350.00
11/22	11/13	3665	55436873325153187171932	14 HAMPTON INNS HUNTSVILLE TX 00523610 CHECK IN: 11/12/2023 00523610	77340 USA 171.15 CR

Account: XXXX-XXXX-XXXX-8560

TIA MONJARAS

Total Activity: \$52.68

Credit Limit: \$10,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/20	11/17	5912	05436843322000407536835	1 WALGREENS #4999 HUNTSVILLE TX NONE	77340 USA 18.49
11/30	11/29	5542	55432863334203217244946	2 BUC-EE'S #48 ENNIS TX 000000000000000000	75119 USA 34.19

Account: XXXX-XXXX-XXXX-2565

CHRIS TOMAN

Total Activity: \$1,900.99

Credit Limit: \$5,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/07	11/06	2741	55429503310743926489675	1 VISTAPRINT 8662074955 MA USA	126.00
11/13	11/11	2741	55432863315200156566282	2 ON SITE DECALS 281-788-6287 TX 77477 USA	210.00
11/17	11/16	7299	75207993320900016100011	3 SECURITY LOCKSMITH LLC HUNTSVILLE TX 77340 USA	229.18
11/21	11/20	3812	75369433324716902515659	4 HYATT PLACE AUSTIN DTW AUSTIN TX 35413624 CHECK IN: 11/19/2023 78701 USA	490.44
12/01	11/30	7372	75418233334188301584442	5 WAVE - *ACID REMAP LLC SAN FRANCISCO CA Invoice for Pr... 94107 USA	750.00
12/01	12/01	5099	55432863335203582667928	6 MAKESTICKERS.COM 708-584-3976 IL 16170667 60487 USA	95.37

Account: XXXX-XXXX-XXXX-7492

CHRISTOPHER OWEN

Total Activity: \$290.95

Credit Limit: \$12,000

Cash Limit: \$0

Co. Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/22	11/21	5542	22303793325001535303162	1 PHILLIPS 66 - TOBOS 66 FAYETTEVILLE AR 72701 USA	68.26
11/22	11/21	5814	05140483325740304818799	2 SONIC DRIVE IN #2163 HILLSBORO TX 76645 USA	15.79
11/24	11/21	5814	05140483326710033694174	3 CHICK-FIL-A #04879 MCALESTER OK 74501 USA	4.44

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/24	11/21	5542	05140483326120001918417	4 QUIK SHOP CLEBURNE TX 76033 USA	64.14
11/24	11/21	3791	52704873326970313410624	5 STAYBRIDGE SUITES FAYE FAYETTEVILLE AR 72701 USA	138.32
11484733 CHECK IN: 11/20/2023					

Account: XXXX-XXXX-XXXX-6205

AMY EADES

Total Activity: \$68.47

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/17	11/15	5542	05140483320120001466496	1 MEHER FOOD MART TYLER TX 75701 USA	32.05
11/20	11/17	5542	55432863322202341486633	2 BUC-EE'S #26 MADISONVILLE TX 77864 USA	36.42
000000000000000000					

Account: XXXX-XXXX-XXXX-9305

KELLY THEIS

Total Activity: \$603.55

Credit Limit: \$1,500

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/15	11/13	7523	75140513318900011186569	1 ROY KELLY MULTI-MODAL BRYAN TX 77801 USA	9.00
11/16	11/14	7523	75140513319900011435460	2 ROY KELLY MULTI-MODAL BRYAN TX 77801 USA	10.00
11/20	11/17	3504	55436873322163223917126	3 HILTON HOTELS BRYAN TX 77802 USA	584.55
134460 CHECK IN: 11/12/2023 134460					

Account: XXXX-XXXX-XXXX-8095

MELISSA GALARZA

Total Activity: \$602.55

Credit Limit: \$2,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/20	11/16	7523	75140513321900011813944	1 ROY KELLY MULTI-MODAL BRYAN TX 77801 USA	9.00
11/20	11/17	3504	55436873322163223916979	2 HILTON HOTELS BRYAN TX 77802 USA	584.55
134461 CHECK IN: 11/12/2023 134461					
11/20	11/17	7523	75140513322900012102601	3 ROY KELLY MULTI-MODAL BRYAN TX 77801 USA	9.00

Account: XXXX-XXXX-XXXX-1527

RYAN DOWDY

Total Activity: \$231.94

Credit Limit: \$5,000

Cash Limit: \$0

S.O.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/17	11/15	3501	52704873320970405060291	1 HOLIDAY INN EXPRESS NE NEW BRAUNFELSTX 78130 USA	231.94
556298 CHECK IN: 11/13/2023					

Account: XXXX-XXXX-XXXX-9277

LAURA BUCCAFURNI

Total Activity: \$321.00

Credit Limit: \$5,000

Cash Limit: \$0

Purchasing

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/13	11/06	3770	55432863314200023863954	1 SPRINGHILL SUITES DENT DENTON TX 76205 USA	321.00
M31541 CHECK IN: 11/06/2023 85305					

Account: XXXX-XXXX-XXXX-0782

MARK SCOTT

Total Activity: \$490.44

Credit Limit: \$5,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/21	11/20	3812	75369433324716902515642	1 HYATT PLACE AUSTIN DTW AUSTIN TX 78701 USA	490.44
35413629 CHECK IN: 11/19/2023					

Account: XXXX-XXXX-XXXX-5121

KIM WILLIAMS

Total Activity: \$281.14

Credit Limit: \$5,000

Cash Limit: \$0

RB4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/06	11/03	7699	55417413308091777000013	1 TEXAS HYDROSTATIC HUMBLE TX 77396 USA	15.59
11/09	11/09	8299	55432863313209627371703	2 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA	250.00
AJ1P4E6513EC					

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/30	11/29	9402	02305373334000652298338	3 USPS PO 4863950358 NEW WAVERLY TX 77358 USA	15.55
				None	

Account: XXXX-XXXX-XXXX-8178

CARTER FORREST

Total Activity: \$8.56

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/01	11/30	9402	02305373335000610982659	1 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	8.56
				None	

Account: XXXX-XXXX-XXXX-3164

JEFFREY MCGUIRE

Total Activity: \$62.57

Credit Limit: \$5,000

Cash Limit: \$0

RBY

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/06	11/03	5532	75456673307900011400021	1 RINGO TIRE & SVC CENTE HUNTSVILLE TX 77340 USA	7.00
11/17	11/15	5541	52301863320016005361065	2 SUNOCO 0149001000 QPS LIVINGSTON TX 77351 USA	35.70
12/01	11/30	5542	55432863334203356572115	3 CHEVRON 0381729 HUNTSVILLE TX 77320 USA	19.87
				M000001000001	

Account: XXXX-XXXX-XXXX-8128

TIA SCHWEITZER

Total Activity: \$588.00

Credit Limit: \$5,000

Cash Limit: \$0

12th Dist. Court

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/13	11/10	3695	55436873315173156735949	1 DALLAS FRISCO EMBASSY FRISCO TX 75034 USA	588.00
				966193	
				CHECK IN: 11/06/2023	
				966193	

Account: XXXX-XXXX-XXXX-4593

NATALIE MCKINNON

Total Activity: \$149.06

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/10	11/08	5542	05140483313120001927512	1 PANTRY STORE G UP BEEVILLE TX 78102 USA	32.08
11/13	11/09	3501	52704873314970465179963	2 HOLIDAY INN EXPRESS BE BEEVILLE TX 78102 USA	87.98
				11301149	
				CHECK IN: 11/08/2023	
11/16	11/14	5542	05140483319120004663126	3 NTI-HWY 290 ELGIN ELGIN TX 78621 USA	29.00

Account: XXXX-XXXX-XXXX-5843

ERIC QUISENBERRY

Total Activity: \$442.32

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/06	11/03	5542	02305373308000649089578	1 ALLSUPS #102354 SAN ANGELO TX 76901 USA	26.51
11/06	11/03	5542	05140483307740286545099	2 H-E-B GAS #734 SAN ANGELO TX 76901 USA	38.33
11/07	11/06	5511	02306633311000595019323	3 MITCHELL TOYOTA SAN ANGELO TX 76904 USA	219.49
11/09	11/07	5542	52301863312016000062601	4 SUNOCO 0704902600 QPS STERLING CITYTX 76951 USA	38.50
11/16	11/15	3834	55436873320173203295221	5 BAYMONT INN AND SUITES DECATUR TX 76234 USA	94.92
				1	
				CHECK IN: 11/15/2023	
				1	
11/20	11/16	5542	55432863321202041038891	6 QT 1853 DECATUR TX 76234 USA	24.57

Account: XXXX-XXXX-XXXX-3508

COURTNEY SCHUMACHER

Total Activity: \$280.35

Credit Limit: \$2,500

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/17	11/14	3509	55432863320201749506291	1 MARRIOTT HOTELS & RESO FORT WORTH TX 76177 USA	280.35
				M32145	
				CHECK IN: 11/14/2023	
				1420959	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9823

EMMA MCNIEL

Total Activity: \$633.46

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/17	11/14	3509	55432863320201749506242	1 MARRIOTT HOTELS & RESO FORT WORTH TX M32140 CHECK IN: 11/14/2023 1426634	293.30
11/20	11/15	3509	55432863322202452556463	2 MARRIOTT HOTELS & RESO FORT WORTH TX M32317 CHECK IN: 11/15/2023 1432418	340.16

Account: XXXX-XXXX-XXXX-0315

RONNIE WHITE

Total Activity: \$284.00

Credit Limit: \$7,000

Cash Limit: \$0

RB2

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/28	11/28	8299	5543286332202566926154	1 TEXAS ASSOCIATION OF C 512-478-8753 TX AP1P8D416FB8	250.00
11/29	11/28	7299	75207993332900010900032	2 SECURITY LOCKSMITH LLC HUNTSVILLE TX	34.00

Account: XXXX-XXXX-XXXX-0331

ASHLYN K HOOKS

Total Activity: \$239.10

Credit Limit: \$5,000

Cash Limit: \$0

RB2

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/09	11/07	5943	02305373312100171792674	1 OFFICE DEPOT #630 HUNTSVILLE TX 063020231	98.79
11/10	11/07	5943	02305373312100475976379	2 OFFICE DEPOT #630 HUNTSVILLE TX NONE	109.69 CR
11/28	11/28	8299	5543286332202566926147	3 TEXAS ASSOCIATION OF C 512-478-8753 TX AJ1P4E989EF5	250.00

Account: XXXX-XXXX-XXXX-8668

MARLENE WELLS

Total Activity: \$1,818.00

Credit Limit: \$8,000

Cash Limit: \$0

SO.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/09	11/08	5968	55432863312209471450794	1 GoToCom*GoToMeeting goto.com MA 49132091444	19.00
11/15	11/14	5999	55506293318286712800131	2 TEXAS TOP COP SHOP CONROE TX	455.50
11/21	11/20	5999	85363873324980001695372	3 TROPHY HOUSE TEXAS CONROE TX	245.00
11/28	11/27	4814	55432863331202428519602	4 TMOBILE*LAW RELATION 973-292-8911 NJ	100.00
12/01	11/30	7399	75369433334763502054042	5 THE UPS STORE 6976 HUNTSVILLE TX	43.30 CR
12/01	11/30	7311	82711163334000017048019	6 DAVIS & STANTON RICHARDSON TX	964.50
12/01	11/30	7399	75369433334763501618573	7 THE UPS STORE 6976 HUNTSVILLE TX 6976-POS6976B-17013670060	43.30
12/01	11/30	7399	75369433334763502052574	8 THE UPS STORE 6976 HUNTSVILLE TX 6976-POS6976A-17013732447	34.00

Account: XXXX-XXXX-XXXX-1811

ANDREA RISINGER

Total Activity: \$41.04

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/16	11/15	5542	55639953320753000208413	1 EXXON STAR TRAVEL CENT BOWIE TX	41.04

Account: XXXX-XXXX-XXXX-7379

BILLY DAUGETTE

Total Activity: \$525.99

Credit Limit: \$12,000

Cash Limit: \$0

RB3

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/09	11/07	5511	85230723312700090368513	1 EXTREME OUTFITTERS HUNTSVILLE TX	525.99

Account: XXXX-XXXX-XXXX-1452

RACHEL PARKER

Total Activity: \$1,156.31

Credit Limit: \$10,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/13	11/09	7299	75500393314900018904274	1 SLADEK CONFERENCE SERV 5127591720 TX	355.00 CR
11/20	11/18	5942	55432863322202356819751	2 AMZN Mktp US*IU86Y2U53 Amzn.com/billWA 113-1525239-76106	39.99

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/21	11/20	3812	75369433324716902515527	3 HYATT PLACE AUSTIN DTW AUSTIN TX 78701 USA	490.44
				35413619	
				CHECK IN: 11/19/2023	
11/21	11/20	3812	75369433324716902515618	4 HYATT PLACE AUSTIN DTW AUSTIN TX 78701 USA	490.44
				35413622	
				CHECK IN: 11/19/2023	
11/21	11/20	3812	75369433324716902515626	5 HYATT PLACE AUSTIN DTW AUSTIN TX 78701 USA	490.44
				35413968	
				CHECK IN: 11/19/2023	

Account: XXXX-XXXX-XXXX-9132

JAMES ROBERTS JR

Total Activity: \$7.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/06	11/03	7538	55432863308208035505529	1 JIFFY LUBE #1924 HUNTSVILLE TX 77340 USA	7.00

Account: XXXX-XXXX-XXXX-2007

SONJA TENNANT

Total Activity: \$129.04

Credit Limit: \$35,000

Cash Limit: \$0

OEM

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/08	11/07	5099	55432863311209166971006	1 IN *TANGENT SIGNS HUNTSVILLE TX 77320 USA	8.50
				LAW4ALHI8YAFD4L9Q	
11/20	11/19	5942	55310203323083772836925	2 AMZN MKTP US*FR0FB8S63 SEATTLE WA 98109 USA	120.54
				114-9764939-46402	

Account: XXXX-XXXX-XXXX-2023

KAYLEIGH M PURSLEY

Total Activity: \$966.75

Credit Limit: \$5,000

Cash Limit: \$0

Treasurer

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/07	11/07	5942	55432863311208929928121	1 AMZN Mkt US*BC31K1083 Amzn.com/billWA 2379 98109 USA	11.85
11/13	11/10	3513	55436873315273159347039	2 W HOTELS HOUSTON TX 77024 USA	316.22
				689197	
				CHECK IN: 11/08/2023	
				689197	
11/15	11/13	5085	55436873318283186695083	3 ZORO TOOLS INC BUFFALO GROVE IL 60089 USA	364.33
				28318665802	
11/17	11/16	5942	553102033230083772814016	4 AMZN MKTP US*J93OD9AO3 SEATTLE WA 98109 USA	237.49
				2379	
11/17	11/17	5942	55432863321201881561194	5 AMZN Mkt US*FE5XY2W03 Amzn.com/billWA 2379 98109 USA	36.86

Account: XXXX-XXXX-XXXX-5158

AMY KLAWSKY

Total Activity: \$352.66

Credit Limit: \$12,000

Cash Limit: \$0

Treasurer

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/13	11/10	3513	55436873315273159347914	1 W HOTELS HOUSTON TX 77024 USA	316.22
				689195	
				CHECK IN: 11/08/2023	
				689195	
11/20	11/17	7311	75337003322300000910658	2 Advantage Specialties Huntsville TX 77340 USA	36.44

Account: XXXX-XXXX-XXXX-9382

MARC GAULT

Total Activity: \$71.95

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/06	11/02	5542	52301863307016005821719	1 STRIPES 0963927900 QPS BRADY TX 76825 USA	71.95

FINANCE CHARGE SUMMARY

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

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	10.50%	0.8750% (M)	\$0.00
CASH	10.50%	0.8750% (M)	\$0.00

* (D) Daily Rate

(M) Monthly Rate



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

November 2023

Grimes County Restitution recipients	\$1,245.56
Grimes County CSCD	<u>\$20,810.15</u>
Total	\$22,055.71
Madison County Restitution recipients	\$5,476.39
Madison County CSCD	<u>\$25,371.69</u>
Total	\$30,848.08
Leon County Restitution recipients	\$791.18
Leon County CSCD	<u>\$28,543.43</u>
Total	\$29,334.61
Walker County Restitution recipients	\$6,030.65
Walker County CSCD	<u>\$31,890.33</u>
Total	\$37,920.98
Grand Total	<u><u>\$120,159.38</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
11/30/2023	50728	50743	\$6,030.65	RS-W	/
11/30/2023	50744	50750	\$1,245.56	W(RS-G)	/
11/30/2023	50751	50763	\$5,476.39	W(RS-M)	/
11/30/2023	50764	50768	\$791.18	W(RS-L)	/
11/30/2023	50769	50770	\$31,890.33	W	/
11/30/2023	50771	50774	\$20,810.15	G	/
11/30/2023	50775	50779	\$25,371.69	M	/
11/30/2023	50780	50782	\$28,543.43	L	/
			\$120,159.38		

SUMMARY CHECK REGISTER
ON 11/30/2023
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50744	40.00	11/30/23	DAVID GEORGE GARVIS
50745	75.00	11/30/23	DORION EDWIN MEYERS
50746	405.99	11/30/23	DPS
50747	72.73	11/30/23	MICHAEL KEITH LANDERS
50748	397.52	11/30/23	NAVASOTA LIVESTOCK AUCTION CO.
50749	180.00	11/30/23	TEXAS DEPT OF HEALTH AND HUMAN
50750	74.32	11/30/23	TEXAS HEALTH AND HUMAN SERVICE
50771	7401.54	11/30/23	GRIMES COUNTY TREASURER
50772	12382.08	11/30/23	JUDICIAL DISTRICT CSCD
50773	329.00	11/30/23	BOND SUPERVISION FEE
50774	697.53	11/30/23	CRIME VICTIM COMP DIV, OFFICE
TOTALS	22055.71		

SUMMARY CHECK REGISTER
ON 11/30/2023
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50751	145.22	11/30/23	GLENDIA HERNANDEZ
50752	50.00	11/30/23	JOSHUA MURRAY
50753	145.23	11/30/23	JUAN HERNANDEZ
50754	1833.85	11/30/23	JUSTIN VAUGHT
50755	145.22	11/30/23	LIDIA HERNANDEZ
50756	298.00	11/30/23	MADISONVILLE III ENTERPRISES,
50757	145.23	11/30/23	MARCHELYN DUDLEY
50758	352.88	11/30/23	NORTH ZULCH MUNICIPAL UTILTIY
50759	145.17	11/30/23	OSCAR REYES
50760	665.37	11/30/23	TEXAS D.P.S.
50761	180.00	11/30/23	TEXAS D.P.S.
50762	1225.00	11/30/23	U.S. DEPT, OF HUD C/O US BANK
50763	145.22	11/30/23	WALTER JUNIOR HERNANDEZ
50775	14562.13	11/30/23	JUDICIAL DISTRICT CSCD
50776	9944.41	11/30/23	MADISON COUNTY TREASURER
50777	863.00	11/30/23	MADISON COUNTY BOND FEES
50778	2.00	11/30/23	LINARES-LLAMAS, FEDERICO
50779	0.15	11/30/23	MANNING, JOSEPH CLINT
TOTALS	30848.08		

SUMMARY CHECK REGISTER
ON 11/30/2023
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50764	540.00	11/30/23	BYRON RYDER
50765	50.00	11/30/23	DEBRA WILLIAMS
50766	73.67	11/30/23	TEXAS DEPARTMENT OF PUBLIC SAF
50767	61.96	11/30/23	TEXAS DEPARTMENT OF PUBLIC SAF
50768	65.55	11/30/23	TEXAS HEALTH & HUMAN SERVICES
50780	13237.57	11/30/23	JUDICIAL DISTRICT CSCD
50781	14847.86	11/30/23	LEON COUNTY TREASURER
50782	458.00	11/30/23	BOND SUPERVISION FEE
TOTALS	29334.61		

SUMMARY CHECK REGISTER
ON 11/30/2023
ACCOUNT: RESTITUTION

WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50728	198.00	11/30/23	ADVANCED HIGH-TECH NURSING
50729	51.51	11/30/23	CHRISTOPHER DEAN LIDE
50730	72.53	11/30/23	COLE DAVIS JACKSON
50731	115.00	11/30/23	DALTON PIETSCH
50732	570.00	11/30/23	DENNIS LOFTIN
50733	75.00	11/30/23	ELKINS LAKE BAPTIST CHURCH
50734	861.18	11/30/23	KRISTIE OR JABE HERRING
50735	100.00	11/30/23	MARGARET WHITE
50736	1320.00	11/30/23	MARTINEZ HEAVY TRUCK
50737	986.95	11/30/23	MCCAFFETY ELECTRIC
50738	80.00	11/30/23	MCNEASE DRUGS
50739	50.26	11/30/23	ROMER GERMAN
50740	38.87	11/30/23	SAM HOUSTON STATE UNIVERSITY A
50741	1196.16	11/30/23	TEXAS DEPARTMENT OF PUBLIC SAF
50742	219.30	11/30/23	THADDEUS WHITESIDE
50743	95.89	11/30/23	THE ESTATE OF BILLIE EVAUGHN I
50769	31444.19	11/30/23	JUDICIAL DISTRICT CSCD
50770	446.14	11/30/23	CRIME VICTIM COMP DIV, OFFICER
TOTALS	37920.98		

Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	\$36,306.10
Received by Collections Department	\$4,546.50
Paid by Credit Card	\$5,511.50
Remitted to County Treasurer	\$25,385.10
Revenues for the Month	\$36,306.10

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Deposited by Efile	Cash Short / Over	Total Deposits/ Remittances
10/02/23	10/18/23	\$ 4,676.80	\$ 327.50	\$ 1,301.50	\$ 299.00		\$ 6,604.80
10/03/23	10/04/23	\$ -	\$ 1,607.00	\$ -	\$ -		\$ 1,607.00
10/04/23	10/18/23	\$ 3,656.00	\$ 253.00	\$ -	\$ -		\$ 3,909.00
10/05/23	10/19/02	\$ 154.00	\$ -	\$ 1,028.00	\$ -		\$ 1,182.00
10/06/23	10/19/23	\$ -	\$ 157.00	\$ -	\$ -		\$ 157.00
10/10/23	10/23/23	\$ 4,176.00	\$ 575.00	\$ -	\$ 264.00		\$ 5,015.00
10/11/23	10/24/23	\$ 873.00	\$ 297.00	\$ -	\$ -		\$ 1,170.00
10/12/23	10/25/03	\$ 508.00	\$ -	\$ 566.00	\$ 1.00		\$ 1,075.00
10/16/23	10/27/23	\$ 628.00	\$ -	\$ 105.00	\$ 133.00		\$ 866.00
10/17-18/23	10/26/23	\$ -	\$ 679.00	\$ 100.00			\$ 779.00
10/19/23	10/31/23	\$ 3,189.00	\$ 628.00	\$ 200.00	\$ -		\$ 4,017.00
10/20/23	10/31/23	\$ 583.00	\$ 263.00	\$ -	\$ -		\$ 846.00
10/23/23	11/01/23	\$ 2,276.30	\$ 157.00	\$ 552.00	\$ -		\$ 2,985.30
10/24/23	11/07/23	\$ 333.00	\$ -		\$ -		\$ 333.00
10/25/23	10/31/23	\$ -	\$ 157.00	\$ 122.00	\$ 165.00		\$ 444.00
10/26/23	11/01/23	\$ -	\$ -	\$ 502.00	\$ -		\$ 502.00
10/30/23	11/06/23	\$ 4,332.00	\$ 147.00	\$ 70.00	\$ -		\$ 4,549.00
10/31/23	10/31/23	\$ -	\$ 264.00	\$ -	\$ -	\$ 1.00	\$ 265.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
I Deposits for the Period		\$ 25,385.10	\$ 5,511.50	\$ 4,546.50			\$ 36,306.10

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 2

Summary of Receipts and Remittances to County Treasurer For the Month Ended October 31 2023

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$12,116.50</u>
Received by Collections Department	\$1,363.00
Paid by Credit Card	\$2,733.00
Remitted to County Treasurer	<u>\$7,523.50</u>
Revenues for the Month	<u>\$12,116.50</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	E-file	Total Deposits/ Remittances
10/02/23	10/04/23	\$ -	\$ 157.00	\$ -	\$ -	\$ 157.00
10/03/202	10/18/23	\$ -	\$ 434.00	\$ -	\$ -	\$ 434.00
10/04/23	10/18/23	\$1,944.50	\$ -	\$ -	\$ -	\$ 1,944.50
10/05/23	10/23/23	\$ 154.00	\$ 148.00	\$ -	\$ -	\$ 302.00
10/06/23	10/19/23	\$ -	\$ 445.00	\$ -	\$ -	\$ 445.00
10/11/23	10/19/23	\$ -	\$ 416.00	\$ -	\$ 133.00	\$ 549.00
10/12/23	10/24/23	\$ -	\$ 157.00	\$ -	\$ 132.00	\$ 289.00
10/13/23		\$ -	\$ -	\$ -	\$ 99.00	\$ 99.00
10/16/03	10/27/23	\$ 475.00	\$ 356.00	\$ -	\$ -	\$ 831.00
10/17/23	10/27/23	\$2,428.00	\$ 108.00	\$ -	\$ -	\$ 2,536.00
10/20/23	10/30/23	\$ -	\$ -	\$ 527.00	\$ -	\$ 527.00
10/23/23	11/03/23	\$ 154.00	\$ 108.00	\$ -	\$ 133.00	\$ 395.00
10/24/23	11/02/23	\$ 810.00	\$ 108.00	\$ 244.00	\$ -	\$ 1,162.00
10/26/23	11/07/23	\$ 384.00	\$ -	\$ 592.00	\$ -	\$ 976.00
10/27/23	11/06/23	\$ 54.00	\$ 148.00	\$ -	\$ -	\$ 202.00
10/30/23	11/07/23	\$ 585.00	\$ 148.00	\$ -	\$ -	\$ 733.00
10/31/23	11/07/23	\$ 535.00	\$ -	\$ -	\$ -	\$ 535.00
				\$ -		\$ -

Total Deposits	<u>\$7,523.50</u>	<u>\$2,733.00</u>	<u>\$1,363.00</u>	<u>\$ 497.00</u>	<u>\$12,116.50</u>
for the Period					
Funds Pending Remittance to Treasurer					

Justice of Peace Precinct 3

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

Collections

Criminal/Civil fees receipted in Odyssey	\$7,610.00
Received by TPG Direct	\$1,925.00
Received by Efile	\$ 717.00
Received by Collections Department	\$583.00
Paid by Credit Card	\$2,555.00
Remitted to County Treasurer	\$1,833.00
Revenues for the Month	\$7,610.00

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	EFILE	Deposited By TPG Direct	Over/Short	Total Deposits/ Remittances
10/02/23	10/03/23		\$ 462.00					\$ 462.00
10/03/23	10/18/23		\$ 208.00					\$ 208.00
10/04/23	10/18/23				\$ 99.00			\$ 99.00
10/05/23	10/23/23	\$ 54.00		\$ 52.00		\$ 260.00		\$ 366.00
10/06/23	10/23/23	\$ 105.00						\$ 105.00
10/10/23	10/23/23	\$ 654.00	\$ 719.00	\$ 50.00	\$ 99.00			\$ 1,522.00
10/11/23	10/19/23		\$ 163.00		\$ 33.00			\$ 196.00
10/12/23	11/13/23				\$ 33.00			\$ 33.00
10/13/23	10/24/23					\$ 530.00		\$ 530.00
10/16-17/23	10/25/23		\$ 178.00					\$ 178.00
10/18/23	10/26/23			\$ 50.00	\$ 299.00			\$ 349.00
10/19/23	10/27/23			\$ 120.00		\$ 660.00		\$ 780.00
10/23/23	10/31/23	\$ 58.00	\$ 171.00	\$ 22.00			\$ (10.00)	\$ 241.00
10/24/23	10/31/23	\$ 157.00			\$ 66.00			\$ 223.00
10/25/23	11/06/23	\$ 620.00			\$ 33.00			\$ 653.00
10/26/23	11/01/23					\$ 475.00		\$ 475.00
10/27/23	11/07/23	\$ 295.00	\$ 610.00	\$ 140.00			\$ (3.00)	\$ 1,042.00
10/31/23	11/07/23	\$ 105.00			\$ 33.00		\$ 10.00	\$ 148.00
Total Deposits for the Period		\$ 1,833.00	\$2,555.00	\$ 583.00	\$ 717.00	\$ 1,925.00	\$ -	\$ 7,610.00

Funds Pending Remittance to Treasurer

\$0.00

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

Criminal/Civil Fees receipted in Odyssey	\$43,199.50
Received by Collections Department	\$4,452.00
Paid by Credit Card	\$6,247.00
Remitted to County Treasurer	\$30,642.50
Revenues for the Month	\$ 43,199.50

Date of Receipt	Date: County Treasurer Receipt	Deposit with County Treasurer	Deposit: CREDIT CARD	Deposited: BY COLLECTION DEPT.	Direct Deposit: E-FILE	Direct Deposit: TRAFFIC PAYMENT	Cash SHORT/ OVER	Total Deposits/ Remittances
10/1/2023								\$ -
10/2/2023	10/23/23	\$ 1,003.00	\$ 208.00	\$ 696.00	\$ 33.00			\$ 1,940.00
10/3/2023	10/23/23	\$ -	\$ 567.00	\$ 289.00	\$ 66.00			\$ 922.00
10/4/2023	10/23/23	\$ 2,055.00						\$ 2,055.00
10/5/2023	10/23/23	\$ 9,087.80	\$ 1,789.00	\$ 1,055.00	\$ 99.00	\$ 8,608.80		\$ 12,030.80
10/6/2023	10/23/23	\$ 409.00						\$ 409.00
10/9/2023								\$ -
10/10/2023	11/22/23	\$ 370.00	\$ 157.00	\$ 75.00	\$ 265.00		\$ (133.00)	\$ 734.00
10/11/2023	10/23/23		\$ 273.00					\$ 273.00
10/12/2023	11/06/23	\$ 6,963.20	\$ 148.00	\$ 299.00	\$ 299.00	\$ 6,963.20		\$ 7,709.20
10/13/2023	10/26/23	\$ -	\$ 157.00					\$ 157.00
10/16/2023	10/27/23	\$ -	\$ 148.00	\$ 355.00	\$ 34.00			\$ 537.00
10/17/2023	11/06/23	\$ 820.00	\$ 936.00	\$ 62.00				\$ 1,818.00
10/18/2023	10/27/23		\$ 186.00		\$ 731.00			\$ 917.00
10/19/2023	11/06/23	\$ 3,763.50	\$ 785.00	\$ 157.00		\$ 3,763.50		\$ 4,705.50
10/20/2023								\$ -
10/23/2023	11/06/23	\$ 813.00			\$ 66.00			\$ 879.00
10/24/2023	11/02/23		\$ 236.00		\$ 299.00			\$ 535.00
10/25/2023	11/03/23		\$ 8.00	\$ 108.00				\$ 116.00
10/26/2023	11/14/23	\$ 4,691.00		\$ 1,132.00		\$ 4,691.00		\$ 5,823.00
10/27/2023	11/14/23	\$ 462.00	\$ 157.00					\$ 619.00
10/30/2023	11/06/23		\$ 492.00	\$ 224.00	\$ 99.00	\$ -		\$ 815.00
10/31/2023	11/14/23	\$ 205.00						\$ 205.00
Total Deposits for the Period		\$ 30,642.50	\$ 6,247.00	\$ 4,452.00			\$ (133.00)	
Funds Pending Remittance to Treasurer								\$43,066.50

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: Nov-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 equipment reimbursement requests. County finalizing rental documentation 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 compliance 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 complete.
- Precinct 4 - Construction is complete.

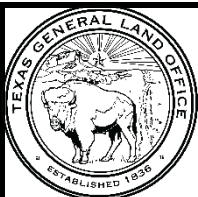
UN Bedias Creek Small Purchase - in progress. Delivery delayed, anticipated by EOY.

AMENDMENTS & Change Orders:

- County is preparing request to GLO to receive the \$106K additional allocation. Request was submitted June 8, 2023. Received word that approval was in route in DocuSign. GLO issued a 60-day administrative extension, executed as of 9/29/2023 to accommodate 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 being considered by 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%

*See Instructions tab for additional guidance on template elements.



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

Economic Opportunities for Low- and Very Low-Income Persons

1. Grantee/Subrecipient Name and Address		2. GLO Contract Number	
Walker County 1100 University Ave. Rm 204 Huntsville, TX 77340		20-065-104-C279	
		3. Contact Person / Section 3 Coordinator	
		County Judge Colt Christian	
		4. Phone (including area code)	
		(936) 436-4910	
5. Email		cchristian@co.walker.tx.us	
6. Total Amount of Award:		7. Year	8. Quarter Being Reported
\$ 4,553,905.00		2024	1 SEP - NOV
9. Executed Contracts This Quarter		1. Program Code: (Use separate sheet for each program code).	
No Contracts were executed during this report period		8 = CDBG - State Administered	
10. Date Report Submitted			
12/8/2023			

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

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

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

Part II: Contracts Awarded	
1. Construction Contracts:	
A. Total dollar amount of construction contracts awarded	\$ -
B. Total dollar amount of construction contracts awarded to Section 3 businesses	\$ -
C. Percentage of total dollar amount awarded to Section 3 businesses	0.0%
D. Total number of Section 3 businesses receiving construction contracts	0
2. Non-Construction Contracts:	
A. Total dollar amount of construction contracts awarded	\$ -
B. Total dollar amount of construction contracts awarded to Section 3 businesses	\$ -
C. Percentage of total dollar amount awarded to Section 3 businesses	0
D. Total number of Section 3 businesses receiving construction contracts	0

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

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

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

See Sheet 2 to add additional records

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

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

See Sheet 2 to add additional records

Part III: Summary of Effects (dropdowns)

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low-and very low-income person, particularly those who are recipients of government assistance for housing.

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

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

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

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

Walker County
TAX LEVY 2022-2023 - CURRENT TAX LEVY 2023-2024

Month	Prior Adj. Tax Levy 22-23 Yr	Total Collected to Date (Prior Year) 22-23 Yr	Percentage	Current Adj. Tax Levy 23-24 Yr	Total Collected to Date (Current Year23-24)	Percentage Adj. Levy	Percentage Original Levy
October	26,141,138.89	762,378.65	0.0292	28,401,039.23	402,153.29	0.0142	0.0141
November	26,137,188.32	2,276,911.51	0.0871	28,397,743.83	1,915,854.67	0.0675	0.0674
December							
January							
February							
March							
April							
May							
June							
July							
August							
September							

Walker County
Monthly Investment Report
OCTOBER 2023

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

	Beginning	Ending
Book Value	\$35,731,300.01	\$33,890,219.70
Market Value	\$35,731,300.01	\$33,890,219.70
Interest Added		\$158,919.69
Weighted Average Maturity		31
Average yield to Maturity at 10/31/2023		5.38%

Kayleigh Finsley
12/12/23
Amy Klawnsky
12/12/23

**Summary of Investments Earnings
October-23**

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	\$ 1,999,122.38	\$ 1,263,369.38	\$ (2,001,091.00)	\$ 10,420.72	\$ 1,271,821.48
General Projects Fund	105	\$ 5,072,624.36	\$ -	\$ (350,000.00)	\$ 22,161.50	\$ 4,744,785.86
General Capital Projects Fund	115	\$ 5,754,895.59	\$ -	\$ -	\$ 26,192.57	\$ 5,781,088.16
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180	\$ 107,235.90	\$ 1,091.00	\$ (12,969.38)	\$ 450.10	\$ 95,807.62
Heathly County Initiative	185	\$ 18,241.84	\$ -	\$ (400.00)	\$ 82.61	\$ 17,924.45
Series 2012 CO Interest & Sinking	192	\$ 333,729.54	\$ -	\$ -	\$ 1,518.92	\$ 335,248.46
Road & Bridge	220	\$ 4,495,410.30	\$ -	\$ (600,000.00)	\$ 19,166.85	\$ 3,914,577.15
EMS	301	\$ 2,877,771.24	\$ -	\$ (300,000.00)	\$ 12,348.18	\$ 2,590,119.42
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 64,689.51	\$ -	\$ -	\$ 294.42	\$ 64,983.93
County Records Preservation	515	\$ 262,658.63	\$ -	\$ -	\$ 1,195.45	\$ 263,854.08
Archive Fund	516	\$ 268,789.17	\$ -	\$ -	\$ 1,223.35	\$ 270,012.52
Court Facilities Fund	517	\$ 30,052.70	\$ -	\$ -	\$ 136.78	\$ 30,189.48
District Clerk Records Fund	518	\$ 45,343.10	\$ -	\$ -	\$ 206.37	\$ 45,549.47
Rider 42 Prosecution	519	\$ 35,957.31	\$ -	\$ -	\$ 163.65	\$ 36,120.96
County Jury Fund	524	\$ 55,008.78	\$ -	\$ -	\$ 22.80	\$ 5,031.58
Court Reporter Service Fund	525	\$ 10,017.57	\$ -	\$ -	\$ 45.59	\$ 10,063.16
Law Library	526	\$ 20,035.13	\$ -	\$ -	\$ 91.19	\$ 20,126.32
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 48,098.83	\$ -	\$ -	\$ 218.91	\$ 48,317.74
JP TruancyPrev and Diversion Fund	538	\$ 4,158.74	\$ -	\$ -	\$ 18.93	\$ 4,177.67
County Speciality Court Programs	539	\$ 837.91	\$ -	\$ -	\$ 3.81	\$ 841.72
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ (0.00)	\$ 17,354.47
Justice Technology	550	\$ 78,667.77	\$ -	\$ -	\$ 358.04	\$ 79,025.81
County & District Court Tech. Fund	551	\$ 866.35	\$ -	\$ -	\$ 3.94	\$ 870.29
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 134,542.14	\$ -	\$ -	\$ 612.35	\$ 135,154.49
DA Narcotics	562	\$ 204,028.41	\$ -	\$ -	\$ 928.61	\$ 204,957.02
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 523,975.58	\$ -	\$ -	\$ 2,384.80	\$ 526,360.38
Inmate Medical Fund	576	\$ 47,756.62	\$ -	\$ -	\$ 217.36	\$ 47,973.98
DOJ Equitable Sharing Fund	577	\$ 442,221.34	\$ -	\$ -	\$ 2,012.71	\$ 444,234.05
Sherrif Commissary Fund	578	\$ 223,840.21	\$ -	\$ -	\$ 1,018.78	\$ 224,858.99
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 57,989.52	\$ -	\$ -	\$ 263.93	\$ 58,253.45
Special Inventory Tax	589	\$ 17.24	\$ -	\$ -	\$ 0.08	\$ 17.32
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 89,118.97	\$ -	\$ -	\$ 405.61	\$ 89,524.58
Juvenile Fund	640	\$ 86,062.64	\$ -	\$ -	\$ 391.70	\$ 86,454.34
Retiree Health Insurance Fund	701	\$ 838,292.37	\$ -	\$ -	\$ 3,815.37	\$ 842,107.74
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Central Dispatch	802	\$ 1,077,487.98	\$ -	\$ -	\$ 4,904.03	\$ 1,082,392.01
Total Primary Account		\$ 25,276,900.14	\$ 1,264,460.38	\$ (3,264,460.38)	\$ 113,280.01	\$ 23,390,180.15
Total All Texpool Accounts		\$ 25,276,900.14	\$ 1,264,460.38	\$ (3,264,460.38)	\$ 113,280.01	\$ 23,390,180.15

**Summary of Investments Earnings
October-23**

Average Daily Net Yield	<u>5.36</u>	
	<u>Interest</u>	
Texpool Account 236151301000		
General Fund	101.48010.20020	\$ 10,420.72
General Projects Fund	105.48010.11105	\$ 22,181.50
General Capital Projects Fund	115.48010.11115	\$ 26,192.57
Corona Virus Relief Fund	119.48010.11119	\$ -
Task Force Seizure Fund	180.21990.10000	\$ 450.10
Heathly County Initiative	185.48010.11185	\$ 82.61
Series 2012 CO Interest & Sinking	192.48010.11192	\$ 1,518.92
Road & Bridge	220.48010.11220	\$ 19,166.85
EMS	301.48010.11301	\$ 12,348.18
Affordable Housing Initiatives	460.48010.62040	\$ -
County Records Management	511.48010.11511	\$ -
County Records II Digitize	512.48010.11512	\$ 294.42
County Records Preservation	515.48010.11515	\$ 1,195.45
Archive Fund	516.48010.11516	\$ 1,223.35
Court Facilities Fund	517.48010.11517	\$ 136.78
District Clerk Records Fund	518.48010.11518	\$ 206.37
Rider 42 Prosecution	519.48010.11519	\$ 163.65
County Jury Fund	524.48010.11524	\$ 22.80
Court Reporter Service Fund	525.48010.11525	\$ 45.59
Law Library	526.48010.11526	\$ 91.19
Courthouse Security	536.48010.11536	\$ -
Justice Courts Security Fund	537.48010.11537	\$ 218.91
JP TruancyPrev and Diversion Fund	538.48010.11538	\$ 18.93
County Speciality Court Programs	539.48010.11539	\$ 3.81
US Forest Service-Fire Projects	540.48010.11540	\$ (0.00)
Justice Technology	550.48010.11550	\$ 358.04
Co. and Dist Court Tech Fund	551.48010.11551	\$ 3.94
Prof Prosecutors Supplement	560.48010.11560	\$ -
Pretrial Intervention Fund	561.48010.11561	\$ 612.35
DA Narcotics	562.48010.11562	\$ 928.61
Hot Check	563.48010.11563	\$ -
SO Narcotics	574.48010.11574	\$ 2,384.80
Inmate Medical	576.48010.11576	\$ 217.36
DOJ Equitable Sharing	577.48010.11577	\$ 2,012.71
Sherrif Commissary Fund	578.48010.11578	\$ 1,018.78
Elections Equipment Fund	583.48010.11583	\$ -
Elections Svcs Contract Fund	584.48010.11584	\$ 263.93
Special Inventory Tax	589.48010.11589	\$ 0.08
ERRP Fund	590.48010.11590	\$ -
Adult Probation	615.48010.50130	\$ 405.61
Juvenile Fund	640.48010.36030	\$ 391.70
Retiree Health Insurance Fund	701.48010.11701	\$ 3,815.37
Jail Project Fund	756.48010.11756	\$ -
Central Dispatch	802.48010.11802	\$ 4,904.03
Total Primary Account		<u>\$ 113,280.01</u>
 Total Monthly Interest		 <u>\$ 113,280.01</u>

Summary of Investments Earnings
Oct-23

Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
101	\$ 6,182,542.97	\$ -	\$ -	\$ 25,729.54	\$ 6,208,272.51
105	\$ 340,589.05	\$ -	\$ -	\$ 1,417.41	\$ 342,006.46
220		\$ -	\$ -	\$ -	\$ -
301	\$ 168,798.13	\$ -	\$ -	\$ 702.48	\$ 169,500.61
Total All Accounts	\$ 6,691,930.15	\$ -	\$ -	\$ 27,849.43	\$ 6,719,779.58

**Landing Rock-
Account #01127000265**

General Fund
General Project Fund
Road and Bridge
Walker County EMS

Interfund transfers \$0

10/1/2023 Interest Summary
October-23

4.90 APY

Landing Rock-
Account #01127000265

	<u>Interest</u>	
General Fund	101.12020.10000	\$ 25,729.54
General Project Fund	105.12020.10000	\$ 1,417.41
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 702.48

Total Primary Account

\$ 27,849.43

Interfund transfers \$0

**Summary of Investments Earnings
October-23**

	Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001						
General Fund	101	\$ 1,353,704.45	\$ -	\$ -	\$ 6,400.79	\$ 1,360,105.24
General Project Fund	105	\$ 851,408.82	\$ -	\$ -	\$ 4,025.76	\$ 855,434.58
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 64,083.90	\$ -	\$ -	\$ 303.02	\$ 64,386.92
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 70,184.09	\$ -	\$ -	\$ 331.86	\$ 70,515.95
County Clerk Records Archive	516	\$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 25,356.87	\$ -	\$ -	\$ 119.89	\$ 25,476.76
Adult Probation - Basic Services	615	\$ 122,339.47	\$ -	\$ -	\$ 578.46	\$ 122,917.93
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,275,392.12	\$ -	\$ -	\$ 6,030.47	\$ 1,281,422.59
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,762,469.72	\$ -	\$ -	\$ 17,790.25	\$ 3,780,259.97
Total All MBIA Accounts		\$ 3,762,469.72	\$ -	\$ -	\$ 17,790.25	\$ 3,780,259.97

October-23

Average Monthly Yield

5.5550

Interest

MBIA Account TX-01-0435-0001

General Fund	101.12020.10000	\$	6,400.79
General Project Fund	105.12020.10000	\$	4,025.76
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	303.02
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	331.86
County Clerk Records Archive	516.12020.10000	\$	-
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	562.12020.10000	\$	-
DOJ Equitable Sharing	577.12020.10000	\$	119.89
Adult Probation - Basic Services	615.12020.10000	\$	578.46
Adult Probation - Substance Abuse	617.12020.10000	\$	-
Juvenile Grant Title IVE	640.12020.10000	\$	-
Juvenile Grant - State Aid	641.12020.10000	\$	-
Retiree Health Insurance	701.12020.10000	\$	6,030.47
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	17,790.25

Total Monthly Interest

\$ 17,790.25

Walker County
Monthly Investment Report
NOVEMBER 2023

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

	Beginning	Ending
Book Value	\$33,890,219.70	\$34,037,960.10
Market Value	\$33,890,219.70	\$34,037,960.10
Interest Added		\$147,740.40
Weighted Average Maturity		30
Average yield to Maturity at 11/30/2023		5.29%

Kayleigh Pursley
12/12/23
Amy Klawynsky
12/12/23

**Summary of Investments Earnings
November-23**

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	\$ 1,271,821.48	\$ 300,000.00	\$ -	\$ 6,150.10	\$ 1,577,971.58
General Projects Fund	105	\$ 4,744,785.86	\$ -	\$ -	\$ 20,951.40	\$ 4,765,737.26
General Capital Projects Fund	115	\$ 5,781,088.16	\$ -	\$ -	\$ 25,527.37	\$ 5,806,615.53
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180	\$ 95,807.62	\$ -	\$ -	\$ 423.05	\$ 96,230.67
Heathly County Initiative	185	\$ 17,924.45	\$ -	\$ -	\$ 79.15	\$ 18,003.60
Series 2012 CO Interest & Sinking	192	\$ 335,248.46	\$ -	\$ -	\$ 1,480.35	\$ 336,728.81
Road & Bridge	220	\$ 3,914,577.15	\$ -	\$ (300,000.00)	\$ 16,828.86	\$ 3,631,406.01
EMS	301	\$ 2,590,119.42	\$ -	\$ (100,000.00)	\$ 11,392.84	\$ 2,501,512.26
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 64,983.93	\$ -	\$ -	\$ 286.95	\$ 65,270.88
County Records Preservation	515	\$ 263,854.08	\$ -	\$ -	\$ 1,165.09	\$ 265,019.17
Archive Fund	516	\$ 270,012.52	\$ -	\$ -	\$ 1,192.29	\$ 271,204.81
Court Facilities Fund	517	\$ 330,189.48	\$ -	\$ -	\$ 132.70	\$ 330,322.18
District Clerk Records Fund	518	\$ 45,549.47	\$ -	\$ -	\$ 201.13	\$ 45,750.60
Rider 42 Prosecution	519	\$ 36,120.96	\$ -	\$ -	\$ 159.50	\$ 36,280.46
County Jury Fund	524	\$ 5,031.58	\$ -	\$ -	\$ 22.12	\$ 5,053.70
Court Reporter Service Fund	525	\$ 10,063.16	\$ -	\$ -	\$ 44.23	\$ 10,107.39
Law Library	526	\$ 20,126.32	\$ -	\$ -	\$ 88.87	\$ 20,215.19
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 48,317.74	\$ -	\$ -	\$ 213.36	\$ 48,531.10
JP TruancyPrev and Diversion Fund	538	\$ 4,177.67	\$ -	\$ -	\$ 18.45	\$ 4,196.12
County Speciality Court Programs	539	\$ 841.72	\$ -	\$ -	\$ 3.72	\$ 845.44
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ 0.00	\$ 17,354.47
Justice Technology	550	\$ 79,025.81	\$ -	\$ -	\$ 348.95	\$ 79,374.76
County & District Court Tech. Fund	551	\$ 870.29	\$ -	\$ -	\$ 3.84	\$ 874.13
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 135,154.49	\$ -	\$ -	\$ 596.80	\$ 135,751.29
DA Narcotics	562	\$ 204,957.02	\$ -	\$ -	\$ 905.02	\$ 205,862.04
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 526,360.38	\$ -	\$ -	\$ 2,324.23	\$ 528,684.61
Inmate Medical Fund	576	\$ 47,973.98	\$ -	\$ -	\$ 211.84	\$ 48,185.82
DOJ Equitable Sharing Fund	577	\$ 444,234.05	\$ -	\$ -	\$ 1,961.59	\$ 446,195.64
Sherrif Commissary Fund	578	\$ 224,858.99	\$ -	\$ -	\$ 992.90	\$ 225,851.89
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 58,253.45	\$ -	\$ -	\$ 257.23	\$ 58,510.68
Special Inventory Tax	589	\$ 17.32	\$ -	\$ -	\$ 0.08	\$ 17.40
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 89,524.58	\$ -	\$ -	\$ 395.31	\$ 89,919.89
Juvenile Fund	640	\$ 86,454.34	\$ -	\$ -	\$ 381.75	\$ 86,836.09
Retiree Health Insurance Fund	701	\$ 842,107.74	\$ -	\$ -	\$ 3,718.47	\$ 845,826.21
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Central Dispatch	802	\$ 1,082,392.01	\$ 100,000.00	\$ -	\$ 4,823.76	\$ 1,187,215.77
Total Primary Account		\$ 23,390,180.15	\$ 400,000.00	\$ (400,000.00)	\$ 103,283.30	\$ 23,493,463.45
Total All Texpool Accounts		\$ 23,390,180.15	\$ 400,000.00	\$ (400,000.00)	\$ 103,283.30	\$ 23,493,463.45

**Summary of Investments Earnings
November-23**

Average Daily Net Yield	<u>5.37</u>	
	<u>Interest</u>	
Texpool Account 236151301000		
General Fund	101.48010.20020	\$ 6,150.10
General Projects Fund	105.48010.11105	\$ 20,951.40
General Capital Projects Fund	115.48010.11115	\$ 25,527.37
Corona Virus Relief Fund	119.48010.11119	\$ -
Task Force Seizure Fund	180.21990.10000	\$ 423.05
Heathly County Initiative	185.48010.11185	\$ 79.15
Series 2012 CO Interest & Sinking	192.48010.11192	\$ 1,480.35
Road & Bridge	220.48010.11220	\$ 16,828.86
EMS	301.48010.11301	\$ 11,392.84
Affordable Housing Initiatives	460.48010.82040	\$ -
County Records Management	511.48010.11511	\$ -
County Records II Digitize	512.48010.11512	\$ 286.95
County Records Preservation	515.48010.11515	\$ 1,165.09
Archive Fund	516.48010.11516	\$ 1,192.29
Court Facilities Fund	517.48010.11517	\$ 132.70
District Clerk Records Fund	518.48010.11518	\$ 201.13
Rider 42 Prosecution	519.48010.11519	\$ 159.50
County Jury Fund	524.48010.11524	\$ 22.12
Court Reporter Service Fund	525.48010.11525	\$ 44.23
Law Library	526.48010.11526	\$ 88.87
Courthouse Security	536.48010.11536	\$ -
Justice Courts Security Fund	537.48010.11537	\$ 213.36
JP TruancyPrev and Diversion Fund	538.48010.11538	\$ 18.45
County Speciality Court Programs	539.48010.11539	\$ 3.72
US Forest Service-Fire Projects	540.48010.11540	\$ 0.00
Justice Technology	550.48010.11550	\$ 348.95
Co. and Dist Court Tech Fund	551.48010.11551	\$ 3.84
Prof Prosecutors Supplement	560.48010.11560	\$ -
Pretrial Intervention Fund	561.48010.11561	\$ 596.80
DA Narcotics	562.48010.11562	\$ 905.02
Hot Check	563.48010.11563	\$ -
SO Narcotics	574.48010.11574	\$ 2,324.23
Inmate Medical	576.48010.11576	\$ 211.84
DOJ Equitable Sharing	577.48010.11577	\$ 1,961.59
Sherrif Commissary Fund	578.48010.11578	\$ 992.90
Elections Equipment Fund	583.48010.11583	\$ -
Elections Svcs Contract Fund	584.48010.11584	\$ 257.23
Special Inventory Tax	589.48010.11589	\$ 0.08
ERRP Fund	590.48010.11590	\$ -
Adult Probation	615.48010.50130	\$ 395.31
Juvenile Fund	640.48010.36030	\$ 381.75
Retiree Health Insurance Fund	701.48010.11701	\$ 3,718.47
Jail Project Fund	756.48010.11756	\$ -
Central Dispatch	802.48010.11802	\$ 4,823.76
Total Primary Account		\$ 103,283.30
Total Monthly Interest		\$ 103,283.30

Summary of Investments Earnings
Nov-23

Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
101	\$ 6,208,272.51	\$ -	\$ -	\$ 25,003.17	\$ 6,233,275.68
105	\$ 342,006.46	\$ -	\$ -	\$ 1,377.40	\$ 343,383.86
220		\$ -	\$ -	\$ -	\$ -
301	\$ 169,500.61	\$ -	\$ -	\$ 682.65	\$ 170,183.26
Total All Accounts	\$ 6,719,779.58	\$ -	\$ -	\$ 27,063.22	\$ 6,746,842.80

**Landing Rock-
Account #01127000265**

General Fund 101 \$ 6,208,272.51 \$ - \$ - \$ 25,003.17 \$ 6,233,275.68
 General Project Fund 105 \$ 342,006.46 \$ - \$ - \$ 1,377.40 \$ 343,383.86
 Road and Bridge 220 \$ - \$ - \$ - \$ - \$ -
 Walker County EMS 301 \$ 169,500.61 \$ - \$ - \$ 682.65 \$ 170,183.26

Interfund transfers \$0

11/1/2023 **Interest Summary**
November-23

4.90 APY

Landing Rock-
Account #01127000265

	<u>Interest</u>	
General Fund	101.12020.10000	\$ 25,003.17
General Project Fund	105.12020.10000	\$ 1,377.40
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 682.65

Total Primary Account	\$ 27,063.22
------------------------------	---------------------

Interfund transfers \$0

**Summary of Investments Earnings
November-23**

	Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001						
General Fund	101	\$ 1,360,105.24	\$ -	\$ -	\$ 6,258.15	\$ 1,366,363.39
General Project Fund	105	\$ 855,434.58	\$ -	\$ -	\$ 3,936.06	\$ 859,370.64
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 64,386.92	\$ -	\$ -	\$ 296.26	\$ 64,683.18
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 70,515.95	\$ -	\$ -	\$ 324.46	\$ 70,840.41
County Clerk Records Archive	516		\$ -	\$ -	\$ -	\$ -
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 25,476.76	\$ -	\$ -	\$ 117.23	\$ 25,593.99
Adult Probation - Basic Services	615	\$ 122,917.93	\$ -	\$ -	\$ 565.58	\$ 123,483.51
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,281,422.59			\$ 5,896.14	\$ 1,287,318.73
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,780,259.97	\$ -	\$ -	\$ 17,393.88	\$ 3,797,653.85
Total All MBIA Accounts		\$ 3,780,259.97	\$ -	\$ -	\$ 17,393.88	\$ 3,797,653.85

November-23

Average Monthly Yeild

5.5859

Interest

MBIA Account TX-01-0435-0001

General Fund	101.12020.10000	\$	6,258.15
General Project Fund	105.12020.10000	\$	3,936.06
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	296.26
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	324.46
County Clerk Records Archive	516.12020.10000	\$	-
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	562.12020.10000	\$	-
DOJ Equitable Sharing	577.12020.10000	\$	117.23
Adult Probation - Basic Services	615.12020.10000	\$	565.58
Adult Probation - Substance Abuse	617.12020.10000	\$	-
Juvenile Grant Title IVE	640.12020.10000	\$	-
Juvenile Grant - State Aid	641.12020.10000	\$	-
Retiree Health Insurance	701.12020.10000	\$	5,896.14
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	17,393.88

Total Monthly Interest

\$ 17,393.88

Treasurer

Monthly Report

For the Period September 01, 2023, thru September 30, 2023

Amy Klawinsky
Amy Klawinsky, County Treasurer

Date: 12/12/2023

ORDER NO. 2024-20

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD SEPTEMBER 1, 2023 THRU SEPTEMBER 30, 2023**

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

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

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

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugeette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Walker County Fund Balance September 2023

Fund	Fund name	BeginFundBalance	Revenues	Expenditures	Transfersin	TransfersOut	EndingFundBalance
101	General Fund	15,041,622.53	824,949.20	3,085,616.57	0.00	421,753.00	12,359,202.16
105	General Projects Fund	6,026,043.37	25,294.47	451,019.93	421,753.00	0.00	6,022,070.91
115	General Capital Projects Fund	5,729,832.89	25,062.70	0.00	0.00	0.00	5,754,895.59
119	ARP Relief/Recovery Fund	1,011,584.83	4,509.68	60,687.63	0.00	0.00	955,406.88
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	18,509.23	81.01	711.38	0.00	0.00	17,878.86
192	Debt Service Fund	339,193.03	5,637.68	0.00	0.00	0.00	344,830.71
220	Road and Bridge Fund	4,916,948.86	122,672.15	897,552.31	0.00	0.00	4,142,068.70
301	Walker County Emergency Medical Services (EMS) Fund	3,814,500.36	222,225.07	659,866.38	0.00	0.00	3,376,859.05
473	AutoTheft Task Force	0.00	8,071.00	8,071.00	0.00	0.00	0.00
474	District Attorney Victim Assistance Coord	-10,012.92	17,363.98	7,351.06	0.00	0.00	0.00
481	Grant-Jag	0.00	0.00	0.00	0.00	0.00	0.00
483	Grants-HAVA Fund	0.00	0.00	0.00	0.00	0.00	0.00
488	CDBG Grants	-204,524.72	121,982.50	249,197.49	0.00	0.00	-331,739.71
511	County Records Management and Preservation Fund	2,873.91	123.31	0.00	0.00	0.00	2,997.22
512	County Records Preservation II Fund	66,864.25	392.19	0.00	0.00	0.00	67,256.44
515	County Clerk Records Management and Preservation Fund	355,462.80	9,991.60	11,649.37	0.00	0.00	353,805.03
516	County Clerk Records Archive Fund	277,037.88	8,174.21	0.00	0.00	0.00	285,212.09
517	Court Facilities Fund-SB41	34,081.66	2,454.37	0.00	0.00	0.00	36,536.03
518	District Clerk Records Management and Preservation Fund	58,140.67	3,044.56	0.00	0.00	0.00	61,185.23
519	District Clerk Rider Fund	40,061.66	8,143.56	299.05	0.00	0.00	47,906.17
520	District Clerk Archive Fund	6,016.42	55.24	0.00	0.00	0.00	6,071.66
523	County Jury Fee Fund	602.92	55.82	0.00	0.00	0.00	658.74
524	County Jury Fund-SB41	12,980.83	1,209.61	0.00	0.00	0.00	14,190.44
525	Court Reporter Service Fund	23,250.71	3,039.90	3,491.00	0.00	0.00	22,799.61
526	County Law Library Fund	57,862.30	4,238.05	2,146.77	0.00	0.00	59,953.58
527	Language Access Fund-SB41	1,963.53	681.25	0.00	0.00	0.00	2,644.78
536	Courthouse Security Fund	16,814.93	4,316.28	10,794.85	0.00	0.00	10,336.36
537	Justice Courts Building Security Fund	60,011.84	527.51	0.00	0.00	0.00	60,539.35
538	JP TruancyPrev and Diversion Fund	47,747.68	1,283.07	0.00	0.00	0.00	49,030.75
539	County Speciality Court Programs	18,295.80	281.87	0.00	0.00	0.00	18,577.67
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	84,422.68	1,387.56	0.00	0.00	0.00	85,810.24
551	County and District Courts Technology Fund	2,328.56	59.13	0.00	0.00	0.00	2,387.69
552	Child Abuse Prevention Fund	2,372.79	0.00	0.00	0.00	0.00	2,372.79
560	District Attorney Prosecutors Supplement Fund	0.00	2,213.52	2,213.52	0.00	0.00	0.00
561	Pretrial Intervention Program Fund	142,334.20	2,113.63	186.43	0.00	0.00	144,261.40
562	District Attorney Forfeiture Fund	216,130.40	810.36	1,090.60	0.00	0.00	215,850.16
563	District Attorney Hot Check Fee Fund	387.48	19.10	439.58	0.00	0.00	-33.00
574	Sheriff Forfeiture Fund	535,941.80	2,181.15	6,641.50	0.00	0.00	531,481.45
576	Sheriff Inmate Medical Fund	62,189.89	857.52	0.00	0.00	0.00	63,047.41
577	DOJ Equitable Sharing Fund	465,713.21	1,865.00	0.00	0.00	0.00	467,578.21
578	Sheriff Commissary Fund	418,388.16	12,024.91	2,041.42	0.00	0.00	428,371.65
583	Elections Equipment Fund	32,024.59	0.00	0.00	0.00	0.00	32,024.59
584	Tax Assessor Elections Service Contract Fund	67,792.06	275.42	0.00	0.00	0.00	68,067.48
589	Tax Assessor Special Inventory Fee Fund	97.32	0.08	0.00	0.00	0.00	97.40
601	Special Prosecution/Civil/Juvenile Fund	0.00	478,161.36	478,161.36	0.00	0.00	0.00
615	Adult Probation-Basic Services Fund	290,517.76	201,183.97	114,023.70	0.00	0.00	377,678.03
616	Adult Probation - Court Services Fund	0.00	15,798.95	15,798.95	0.00	0.00	0.00
617	Adult Probation-Substance Abuse Services Fund	0.00	10,263.33	10,263.33	0.00	0.00	0.00
618	Adult Probation-Pretrial Diversion	0.00	3,200.96	3,200.96	0.00	0.00	0.00
640	Juvenile Grant Fund Title IVE	86,822.52	374.80	42.00	0.00	0.00	87,155.32
641	Juvenile Grant-State Aid Fund	0.00	46,906.60	46,906.60	0.00	0.00	0.00
643	Juvenile Grant-Commitment Reduction Fund	0.00	0.00	0.00	0.00	0.00	0.00
644	Juvenile Grant-Medical Services Fund	0.00	0.00	0.00	0.00	0.00	0.00
645	Juvenile HGAC Services Grant	0.00	0.00	0.00	0.00	0.00	0.00
647	Juvenile Grant-Community Programs	0.00	0.00	0.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,104,259.94	9,424.55	0.00	0.00	0.00	2,113,684.49
801	Sheriff Commissary Fund	0.00	0.00	0.00	0.00	0.00	0.00
802	Walker County Public Safety Communications Center	1,309,953.94	54,850.85	137,228.01	0.00	0.00	1,227,576.78
Total		43,585,444.55	2,269,834.59	6,266,692.75	421,753.00	421,753.00	39,588,586.39

Walker County Treasurer
Monthly Report
For the Month of September 2023

Bank Account	Beginning Balance 8/31/2023	Deposits	Withdrawals	Interest Earned	Ending Balance 9/30/2023	Outstanding Checks 9/30/2023	Outstanding Deposits 9/30/2023	Reconciled Totals 9/30/2023
Disbursement	4,881,786.14	4,921,277.00	4,963,326.56	19,871.82	4,859,608.40	589,809.32		4,269,799.08
Payroll	696,517.15	1,417,788.45	2,081,621.20	537.46	33,221.86	16,446.23		16,775.63
ARP Fund	1,011,584.83	0.00	14,859.80	4,509.68	1,001,234.71			1,001,234.71
JP4 First Financial	7,682.44	31,169.50	30,982.16	8.76	7,878.54			7,878.54
Jury fund	5,913.35	2,165.00	2,919.00	20.66	5,180.01	4,758.00		422.01
Credit Card	16,927.56	30,390.13	36,466.74		10,850.95			10,850.95
Efile	11,702.94	28,393.90	25,000.00	92.89	15,189.73			15,189.73
Narcotics	774.11			3.47	777.58			777.58
AFLAC/FSA	33,881.14	2,057.85	4,030.60	145.66	32,054.05			32,054.05
Texpool	28,157,692.12		3,000,000.00	119,208.02	25,276,900.14			25,276,900.14
Landing Rock	6,665,087.20			26,842.95	6,691,930.15			6,691,930.15
MBIA / Texas Class	3,745,436.78			17,032.94	3,762,469.72			3,762,469.72
	45,234,985.76	6,433,241.83	10,159,206.06	188,274.31	41,697,295.84	611,013.55	0.00	41,086,282.29
								41,086,282.29

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

SEPTEMBER 01, 2023

FISCAL YEAR 2023

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	2/1/2024	\$176,583.75	US Bank	\$10,480,000.00

First National Bank
Huntsville, TX

Pledge Report by Maturity Date
Pledge 1E: WALKER COUNTY

As of 09/30/23

Page 64

Safekeeping Receipt	SK Code	Identifier	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
	1006	91282CBA8	101849	7,000,000.00	7,000,000.00	U S TREASURY NOTES	AFS		0.125		12/15/2023	6,987,529.84	6,912,500.00
	1006	9128283P3	101886	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.250		12/31/2024	4,911,806.05	4,806,445.50
	1006	31418BRG3	101455	543,032.58	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	542,412.32	529,250.50
	1006	31418CGH1	101472	271,636.18	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	272,990.02	259,746.20
	1006	31294UAM5	101482	1,538,595.07	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	1,548,945.72	1,468,265.36
	1006	3138ERUA6	101484	1,729,327.28	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	1,741,453.64	1,573,147.41
	1006	3140JAVJ4	101471	758,150.34	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	761,869.91	694,134.02
	1006	31418DQE5	101598	1,459,177.28	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	1,510,378.03	1,336,971.18
	1006	31418DRN4	101573	1,613,785.28	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	1,677,258.42	1,478,630.76

Items 9

19,913,704.01

70,874,937.00

1.602

19,954,643.95

19,059,090.93

RECEIVED

OCT 10 2023

WALKER COUNTY TREASURER

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

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

FinSer  (210) 224-5492
 (210) 224-8787
9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633

II. Pledge & Safekeeping Reports

Treasurer

Monthly Report

For the Period October 01, 2023, thru October 31, 2023

Amy Klawinsky
Amy Klawinsky, County Treasurer

Date: 12/12/2023

ORDER NO. 2024-21

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

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

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

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

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Walker County Fund Balance October 2023

Fund	Fund name	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	12,359,202.16	1,113,818.92	2,456,568.00	0.00	0.00	11,016,453.08
105	General Projects Fund	6,022,070.91	27,604.67	33,088.09	0.00	0.00	6,016,587.49
115	General Capital Projects Fund	5,754,895.59	26,192.57	0.00	0.00	0.00	5,781,088.16
119	ARP Relief/Recovery Fund	955,406.88	4,623.36	0.00	0.00	0.00	960,030.24
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	17,878.86	82.61	0.00	0.00	0.00	17,961.47
192	Debt Service Fund	344,830.71	24,964.99	0.00	0.00	0.00	369,795.70
220	Road and Bridge Fund	4,142,068.70	252,013.56	635,162.23	0.00	0.00	3,758,920.03
301	Walker County Emergency Medical Services (EMS) Fund	3,376,859.05	326,034.54	428,944.36	0.00	0.00	3,273,949.23
473	AutoTheft Task Force	0.00	3,878.57	7,757.14	0.00	0.00	-3,878.57
474	District Attorney Victim Assistance Coord	0.00	0.00	6,074.39	0.00	0.00	-6,074.39
481	Grant-Jag	0.00	0.00	0.00	0.00	0.00	0.00
488	CDBG Grants	-331,739.71	0.00	0.00	0.00	0.00	-331,739.71
511	County Records Management and Preservation Fund	2,997.22	195.61	0.00	0.00	0.00	3,192.83
512	County Records Preservation II Fund	67,256.44	306.44	0.00	0.00	0.00	67,562.88
515	County Clerk Records Management and Preservation Fund	353,805.03	10,508.31	5,479.14	0.00	0.00	358,834.20
516	County Clerk Records Archive Fund	285,212.09	8,713.35	0.00	0.00	0.00	293,925.44
517	Court Facilities Fund-SB41	36,536.03	2,396.54	0.00	0.00	0.00	38,932.57
518	District Clerk Records Management and Preservation Fund	61,185.23	2,922.34	0.00	0.00	0.00	64,107.57
519	District Clerk Rider Fund	47,906.17	163.65	207.34	0.00	0.00	47,862.48
520	District Clerk Archive Fund	6,071.66	5.79	0.00	0.00	0.00	6,077.45
523	County Jury Fee Fund	658.74	108.49	0.00	0.00	0.00	767.23
524	County Jury Fund-SB41	14,190.44	1,152.67	0.00	0.00	0.00	15,343.11
525	Court Reporter Service Fund	22,799.61	2,919.55	1,125.00	0.00	0.00	24,594.16
526	County Law Library Fund	59,953.58	4,083.53	1,584.58	0.00	0.00	62,452.53
527	Language Access Fund-SB41	2,644.78	722.96	0.00	0.00	0.00	3,367.74
536	Courthouse Security Fund	10,336.36	4,395.03	7,367.97	0.00	0.00	7,363.42
537	Justice Courts Building Security Fund	60,539.35	589.60	0.00	0.00	0.00	61,128.95
538	JP TruancyPrev and Diversion Fund	49,030.75	1,435.81	0.00	0.00	0.00	50,466.56
539	County Speciality Court Programs	18,577.67	501.89	0.00	0.00	0.00	19,079.56
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	85,810.24	1,587.54	0.00	0.00	0.00	87,397.78
551	County and District Courts Technology Fund	2,387.69	107.68	0.00	0.00	0.00	2,495.37
552	Child Abuse Prevention Fund	2,372.79	45.58	0.00	0.00	0.00	2,418.37
560	District Attorney Prosecutors Supplement Fund	0.00	5,286.48	27.28	0.00	0.00	5,259.20
561	Pretrial Intervention Program Fund	144,261.40	1,332.35	130.38	0.00	0.00	145,463.37
562	District Attorney Forfeiture Fund	215,850.16	4,819.42	-1.73	0.00	0.00	220,671.31
563	District Attorney Hot Check Fee Fund	-33.00	0.00	-118.42	0.00	0.00	85.42
574	Sheriff Forfeiture Fund	531,481.45	11,466.98	0.00	0.00	0.00	542,948.43
576	Sheriff Inmate Medical Fund	63,047.41	217.36	0.00	0.00	0.00	63,264.77
577	DOJ Equitable Sharing Fund	467,578.21	2,132.60	0.00	0.00	0.00	469,710.81
578	Sheriff Commissary Fund	428,371.65	9,432.42	1,214.90	0.00	0.00	436,589.17
583	Elections Equipment Fund	32,024.59	0.00	6,092.50	0.00	0.00	25,932.09
584	Tax Assessor Elections Service Contract Fund	68,067.48	263.93	419.55	0.00	0.00	67,911.86
589	Tax Assessor Special Inventory Fee Fund	97.40	0.08	0.00	0.00	0.00	97.48
601	Special Prosecution/Civil/Juvenile Fund	0.00	604,411.21	604,411.21	0.00	0.00	0.00
615	Adult Probation-Basic Services Fund	377,678.03	71,787.69	127,196.88	0.00	0.00	322,268.84
616	Adult Probation - Court Services Fund	0.00	32,774.05	17,748.85	0.00	0.00	15,025.20
617	Adult Probation-Substance Abuse Services Fund	0.00	18,908.67	6,242.41	0.00	0.00	12,666.26
618	Adult Probation-Pretrial Diversion	0.00	5,787.04	3,144.21	0.00	0.00	2,642.83
640	Juvenile Grant Fund Title IVE	87,155.32	391.70	42.00	0.00	0.00	87,505.02
641	Juvenile Grant-State Aid Fund	0.00	100,724.04	26,492.29	0.00	0.00	74,231.75
645	Juvenile HGAC Services Grant	0.00	0.00	0.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,113,684.49	9,845.84	0.00	0.00	0.00	2,123,530.33
802	Walker County Public Safety Communications Center	1,227,576.78	198,145.53	130,997.60	0.00	0.00	1,294,724.71
Total		39,588,586.39	2,899,803.54	4,507,398.15	0.00	0.00	37,980,991.78

Walker County Treasurer
Monthly Report
For the Month of October 2023

Bank Account	Beginning Balance 9/30/2023	Deposits	Withdrawals	Interest Earned	Ending Balance 10/31/2023	Outstanding Checks 10/31/2023	Outstanding Deposits 10/31/2023	Reconciled Totals 10/31/2023
Disbursement	4,859,608.40	3,982,128.89	5,126,217.68	17,933.47	3,733,453.08	570,697.70		3,162,755.38
Payroll	33,221.86	1,437,121.22	1,445,487.77	545.88	25,401.19	8,079.68		17,321.51
ARP Fund	1,001,234.71	0.00	17,678.80	4,623.36	988,179.27			988,179.27
JP4 First Financial	7,878.54	30,642.50	33,473.76	11.97	5,059.25			5,059.25
Jury fund	5,180.01	3,223.00	1,715.00	21.99	6,710.00	6,266.00		444.00
Credit Card	10,850.95	40,214.89	35,432.46		15,633.38			15,633.38
Efile	15,189.73	26,287.40	28,000.00	99.85	13,576.98			13,576.98
Narcotics	777.58			3.61	781.19			781.19
AFLAC/FSA	32,054.05	4,115.70	2,005.93	153.55	34,317.37			34,317.37
Texpool	25,276,900.14		2,000,000.00	113,280.01	23,390,180.15			23,390,180.15
Landing Rock	6,691,930.15			27,849.43	6,719,779.58			6,719,779.58
MBIA / Texas Class	3,762,469.72			17,790.25	3,780,259.97			3,780,259.97
	41,697,295.84	5,523,733.60	8,690,011.40	182,313.37	38,713,331.41	585,043.38	0.00	38,128,288.03
								38,128,288.03

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

OCTOBER 01, 2023

FISCAL YEAR 2023

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	2/1/2024	\$176,583.75	US Bank	\$10,480,000.00

First National Bank
Huntsville, TX

Pledge Report by Maturity Date
Pledge 1E: WALKER COUNTY

As of 10/31/23
Page 63

Safekeeping Receipt	SK Code	Identifier	ID #	Current Face	Original Face	Description	ASC		Coupon	SC	Maturity	Book Value	Fair Value
							320	Moody / S&P					
	1006	91282CBA8	101849	7,000,000.00	7,000,000.00	U S TREASURY NOTES	AFS		0.125		12/15/2023	6,992,684.17	6,943,398.70
	1006	9128283P3	101886	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.250		12/31/2024	4,917,788.57	4,819,336.00
	1006	31418BRG3	101455	495,655.06	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	495,115.77	482,179.64
	1006	31418CGH1	101472	262,463.23	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	263,732.85	251,165.88
	1006	31294UAM5	101482	1,491,344.45	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	1,501,175.19	1,417,938.73
	1006	3138ERUA6	101484	1,685,800.72	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	1,697,396.97	1,486,402.10
	1006	3140JAVJ4	101471	732,221.56	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	735,710.52	651,288.20
	1006	31418DQE5	101598	1,435,615.80	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	1,485,162.62	1,272,987.45
	1006	31418DRN4	101573	1,573,836.04	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	1,635,224.87	1,395,549.93
Items 9				19,676,936.86	70,874,937.00				1.592			19,723,991.53	18,720,246.63

RECEIVED
NOV 02 2023
WALKER COUNTY TREASURER

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

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

District Clerk

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

Collections

Receipt Fees for the Month	\$33,330.71
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$1,769.00
Paid by Credit Card	\$9,585.10
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$21,976.61
Subtotal Revenues for the Month	\$33,330.71

Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
11/01/23	\$ 203.00	\$ 900.00	\$ 325.00	\$ 1,428.00
11/02/23	\$ 786.00	\$ 515.00	\$ 247.00	\$ 1,548.00
11/03/23	\$ 1,549.00	\$ 316.00	\$ 100.00	\$ 1,965.00
11/06/23	\$ 900.00	\$ 685.00	\$ 30.00	\$ 1,615.00
11/07/23	\$ -	\$ 607.00	\$ -	\$ 607.00
11/08/23	\$ 386.00	\$ 690.00	\$ 240.00	\$ 1,316.00
11/09/23	\$ 127.00	\$ 429.20	\$ 70.00	\$ 626.20
11/13/23	\$ 1,216.43	\$ 1,156.00	\$ 10.00	\$ 2,382.43
11/14/23	\$ 981.99	\$ 39.00	\$ 100.00	\$ 1,120.99
11/15/23	\$ 350.00	\$ 941.40	\$ 60.00	\$ 1,351.40
11/16/23	\$ 100.00	\$ 854.50	\$ 65.00	\$ 1,019.50
11/17/23	\$ 259.00	\$ 712.00	\$ -	\$ 971.00
11/20/23	\$ 8.00	\$ 245.00	\$ -	\$ 253.00
11/21/23	\$ 34.00	\$ 64.00	\$ 30.00	\$ 128.00
11/21-AG	\$ 3,669.60	\$ -	\$ -	\$ 3,669.60
11/22/23	\$ 700.00	\$ 248.00	\$ -	\$ 948.00
11/27/23	\$ 205.40	\$ 45.40	\$ 150.00	\$ 400.80
11/28/23	\$ -	\$ 888.00	\$ -	\$ 888.00
11/29/23	\$ 1,111.00	\$ 237.00	\$ 100.00	\$ 1,448.00
11/30/23	\$ 2,349.59	\$ 12.60	\$ 242.00	\$ 2,604.19
11/2 ResearchTX	\$ 40.60	\$ -	\$ -	\$ 40.60
11/8 Rider	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
				\$ -
				\$ -
		\$ -		\$ -
Totals for the Period	\$ 21,976.61	\$ 9,585.10	\$ 1,769.00	\$ 33,330.71

Funds Pending Remittance to Treasurer	\$0.00
Collections thru Probation and Reported by Probation for District Court	\$10,108.31

Texas Alcohol & Drug Testing Service, Inc. has been a third party administrator for 28 years. Our mission is to provide a confidential, cost-effective, high quality testing program geared toward everyone from the individual to the large corporation, while striving for integrity in testing.

Randoms are selected via i3Screen, a DOT approved computer program quarterly (four times a year). All members are entered into the FMCSA pool group each quarter, drivers have a chance of being chosen four times a year. This to DOT is a true random system. From the time you are informed of the selection, you have roughly two months to have the selected employee go in for testing (unless you are an owner-operator).

Program Services: include the following and/or other services as required.

- Computer Generated Random Selections
- Management of random testing pool including addition or deletion of employees
- Statistical Data Reporting to CLIENT including MIS Report
- Administrative Support for compliance audits
- Substance Abuse Professional Referrals
- Collection Site Selection (Nationwide)
- Drug Testing includes specimen collection, initial lab test and GC/MS Confirmation
- Alcohol Screen includes confirmation test (if required)
- Customized Chain of Custody Forms
- Transportation of Specimen (included in bundled pricing per urine drug test)
- Test Results Reporting via secure fax, email or Web Results®
- MRO Services provided by TADTS appointed sub-contractor
- DHHS Certified Laboratory (TADTS appointed sub-contractor)
- Certification & Verification
- On-Site Testing Services
- Drug & Alcohol Testing Policy for mandated and non-mandated programs
- Medical Physical Examinations for mandated and non-mandated programs
- Employee Record Administration
- Five Year Storage & Documentation of Positive Specimens
- Motor Carrier Representative in accordance with TRC Section 643.064

- Reporting of Positive Alcohol and/or Drug Tests in the FMCSA Clearinghouse (if applicable)
- Refusal to Tests for Owner Operator clients that do not report for Random tests when notified are reported to FMCSA Clearinghouse for FMCSA covered employers

Texas Alcohol & Drug Testing Service, Inc.

*Commodity Code 95207250007 - Urine Specimen, Drug Testing with Confirmation, 5 Panel DOT
\$35.00 Each

*Commodity Code 95207190001 - Breath Alcohol Screen Testing with Confirmation, DOT
\$30.00 Each

TOTAL \$65.50 per test

Texpress Urgent Care

Urine Specimen, 5 Panel DOT **\$40.00 Each**

\$25.50 more per test but will be in compliance with Texas Department of Public Safety Commercial Vehicle Enforcement

CPA Statewide Procurement Division
Contract Category No. 952-M1
Drug & Alcohol Testing Services

Commodity Code	Item Description	Contractor	UOM	Cover	
				Unit Price Qty 1-199	Unit Price Qty 200-399
95207190001	Breath Alcohol Screen Testing with Confirmation, DOT	Applya Corporation	EA	\$27.50	\$27.50
		Texas Alcohol & Drug Testing Service, Inc.		\$30.00	\$29.75
95207190002	Breath Alcohol Screen Testing with Confirmation, Non-DOT	Applya Corporation	EA	\$27.50	\$27.50
		Texas Alcohol & Drug Testing Service, Inc.		\$30.00	\$29.75
95207190003	Breath Alcohol Screen Testing with No Confirmation, Non-DOT	Applya Corporation	EA	\$27.50	\$27.50
		Texas Alcohol & Drug Testing Service, Inc.		\$30.00	\$29.75
95207250001	EtG/Ets Alcohol Testing, Immunoassay (IA) with No Confirmation, Non-DOT	Applya Corporation	EA	\$4.00	\$4.00
		Texas Alcohol & Drug Testing Service, Inc.		\$35.50	\$35.00
95207250002	EtG/Ets Alcohol Testing, Immunoassay (IA) with Confirmation, Non-DOT	Applya Corporation	EA	\$33.00	\$33.00
		Texas Alcohol & Drug Testing Service, Inc.		\$35.50	\$35.00
95207680001	Hair Strand/Follicle Drug Testing with Confirmation, Non-DOT: Methadone	Applya Corporation	EA	\$35.00	\$35.00
		Texas Alcohol & Drug Testing Service, Inc.		\$110.00	\$110.00
95207680002	Segmented Hair Strand/Follicle Testing 30-60-90 day with Confirmation, Non-DOT: AMP/Methamphetamines, COC Metabolites, Marijuana Metabolites, Opiates (includes Heroin-6-MAM, 6-Monoacetylmorphine) Phencyclidine	Applya Corporation	EA	\$32.00	\$32.00
		Texas Alcohol & Drug Testing Service, Inc.		\$95.00	\$94.50
95207680003	Hair Strand/Follicle Drug Testing with Confirmation, Non-DOT: EtG/Ets Alcohol	Applya Corporation	EA	\$35.00	\$35.00
		Texas Alcohol & Drug Testing Service, Inc.		\$165.00	\$165.00
95207680004	Hair Strand/Follicle Drug Confirmation Testing with D/L Methamphetamine Isomers, Non-DOT	Applya Corporation	EA	\$7.00	\$7.00
		Texas Alcohol & Drug Testing Service, Inc.		\$60.00	\$60.00
95207680005	Hair Strand/Follicle Drug Testing with Confirmation, 6 panel, Non-DOT: Amphetamines, Cocaine Metabolites, Methamphetamines, Marijuana Metabolites, Opiates (includes Heroin-6-MAM, 6-Monoacetylmorphine) Phencyclidine	Applya Corporation	EA	\$59.00	\$59.00
		Texas Alcohol & Drug Testing Service, Inc.		\$95.00	\$94.50
95207680006	Hair Strand/Follicle Drug Screening Test, Enzyme-Immunoassay Positive Tested Specimens Only, Confirmation with GC/MS, 6 Panel, Non-DOT: THC, COC, AMP, Phencyclidine, Opiates, Methadone	Applya Corporation	EA	\$31.00	\$31.00
		Texas Alcohol & Drug Testing Service, Inc.		\$135.00	\$134.50
95207680007	Hair Strand/Follicle Drug Testing with Confirmation, 10 Panel, Non-DOT: Amp, Methamphetamines, COC, Opiates, Phencyclidine, Marijuana, Benzodiazepines, Barbiturates, Methadone & Propoxyphene	Applya Corporation	EA	\$35.00	\$35.00
		Texas Alcohol & Drug Testing Service, Inc.		\$225.00	\$224.50
95207900101	Nail Drug Testing with Confirmation, 11 Panel, Non-DOT: Amphetamines, Cocaine Metabolites, MET/MAMP, Marijuana Metabolites, Opiates, Phencyclidine, Barbiturates, Benzodiazepines, Methadone, OXY, PPX	Applya Corporation	EA	\$130.00	\$130.00
		Texas Alcohol & Drug Testing Service, Inc.		\$225.00	\$224.50
95207700001	Saliva Specimen, Drug Testing with Confirmation, Oral Fluids, 6 Panel, Non-DOT: Amphetamines, Methamphetamine, Cocaine, Marijuana, Opiates, Phencyclidine	Applya Corporation	EA	\$32.00	\$32.00
		Texas Alcohol & Drug Testing Service, Inc.		\$29.50	\$29.50
95207250003	Urine Specimen, Drug Testing with Confirmation, Non-DOT, Bath Salts	Applya Corporation	EA	\$34.00	\$34.00
		Texas Alcohol & Drug Testing Service, Inc.		\$60.00	\$60.00
95207250004	Urine Specimen, Drug Testing with Confirmation, Non-DOT, Oxycodones	Applya Corporation	EA	\$34.00	\$34.00
		Texas Alcohol & Drug Testing Service, Inc.		\$35.50	\$35.00
95207250005	Urine Specimen, Drug Testing with Confirmation, Non-DOT, Rohypnol	Applya Corporation	EA	\$42.00	\$42.00
		Texas Alcohol & Drug Testing Service, Inc.		\$80.00	\$80.00
95207250006	Urine Specimen, Drug Testing with Confirmation, Non-DOT, Synthetic Cannabinoids (K2/Spice, etc)	Applya Corporation	EA	\$34.00	\$34.00
		Texas Alcohol & Drug Testing Service, Inc.		\$70.00	\$70.00
95207250007	Urine Specimen, Drug Testing with Confirmation, 5 Panel, DOT	Applya Corporation	EA	\$31.75	\$31.75
		Texas Alcohol & Drug Testing Service, Inc.		\$35.50	\$35.00
95207250008	Urine Specimen, Drug Testing with Confirmation, 5 Panel, Non-DOT: Amphetamines, Cocaine, Cannabinoids, 6-AM, Methylenedioxymphetamine (MDA), Opioids, Phencyclidine (PCP)	Applya Corporation	EA	\$31.75	\$31.75
		Texas Alcohol & Drug Testing Service, Inc.		\$35.50	\$35.00
95207250009	Urine Specimen, Drug Testing with Confirmation, 6 Panel, Non-DOT: Amphetamines, Barbiturates, Cocaine Metabolites, Marijuana Metabolites, Opiates, Phencyclidine	Applya Corporation	EA	\$32.25	\$32.25
		Texas Alcohol & Drug Testing Service, Inc.		\$35.50	\$35.00
95207250011	Urine Specimen, Drug Testing with Confirmation, 6 panel, Non-DOT: Amphetamines (Meth, MAMP), Benzodiazepine, Cannabinoids, Cocaine, MDMA (Ecstasy), Opiates/Morphine Confirmation by Gas Chromatography/Mass Spectrometry	Applya Corporation	EA	\$33.00	\$33.00
		Texas Alcohol & Drug Testing Service, Inc.		\$35.50	\$35.00
95207250012	Urine Specimen, Drug Testing with Confirmation, 7 Panel, Non-DOT: Amphetamines, Barbiturates, Benzodiazepines, Cocaine, THC Cannabinoids, Opiates, Phencyclidine	Applya Corporation	EA	\$32.75	\$32.75
		Texas Alcohol & Drug Testing Service, Inc.		\$35.50	\$35.00
95207250013	Urine Specimen, Drug Testing with Confirmation, 9 Panel, Non-DOT: Marijuana Metabolites, COC Metabolites, Codeine/MOP, Hydrocodone/HCI, Oxy/Oxymorphone, 6-Acetylmorphine, PCP, AMP/MAMP, MDMA/MD	Applya Corporation	EA	\$33.25	\$33.25
		Texas Alcohol & Drug Testing Service, Inc.		\$35.50	\$35.00
95207250014	Urine Specimen, Drug Testing with Confirmation, 10 Panel with Expanded Opiates, Non-DOT: AMP, BAR, BZO, COC, Cannabinoids	Applya Corporation	EA	\$36.75	\$36.75



(<https://www.txsmartbuy.com>)

Bid Postings (<https://www.txsmartbuy.com/#esbd>)

Contracts

SPD Applications

Help (<https://www.txsmartbuy.com/#help>)

0 items

Contract Details: # 952-M1

Number	952-M1
Description	Drug & Alcohol Testing Services
Category	Managed
Type	Term
Start Date	8/11/2021
End Date	2/29/2024
Purchase Category Code(Agencies Only)	PCC C
Optional Renewal Terms	March 1, 2024, through February 28, 2025
Purchase Orders	Customers will issue an internal purchase order that references this CPA Contract Number and current item description(s) and pricing as stated on this contract. The Contractor will not ship any products or provide related services until receipt of a Purchase Order generated by the State Agency, Higher Education or Cooperative member. Note: This contract contains line items that may be available through multiple contractors. Agencies should document its best value determination when selecting other than the lowest-priced contractor.
NIGP Code(s)	948-55 948-74 952-07 961-30 993-42
CPA Contract Management	Questions regarding contract management issues, price changes, amendments or other post-award concerns should be directed to: SPD Contract Management (SCM) Texas Comptroller of Public Accounts (CPA) Phone: (512) 463-3034 option 3 Email: spd.cmo@cpa.texas.gov (mailto:spd.cmo@cpa.texas.gov)
Contract Items and Pricing	952-M1 Price Sheet (https://www.txsmartbuy.com/SSP Applications/NetSuite Inc. - Shopping/Custom ShopFlow/Documents/Contract Attachments/952-M1 Price Sheet.xlsx) DOT Requirements (https://secocms.cpa.texas.gov/SSP Applications/NetSuite Inc. - Shopping/Custom ShopFlow/Documents/Contract Attachments/952-M1 Attachment D_DOT.pdf) 952-M1 DFPS Contract Requirements (https://secocms.cpa.texas.gov/SSP Applications/NetSuite Inc. - Shopping/Custom ShopFlow/Documents/Contract Attachments/952-M1 Attachment E_DFPS.pdf) 952-M1 TDCJ Contract Requirements (https://secocms.cpa.texas.gov/SSP Applications/NetSuite Inc. - Shopping/Custom ShopFlow/Documents/Contract Attachments/952-M1 Attachment F_TDCJ.pdf) 952-M1 DPS Contract Requirements (https://secocms.cpa.texas.gov/SSP Applications/NetSuite Inc. - Shopping/Custom ShopFlow/Documents/Contract Attachments/952-M1 Attachment G_DPS.pdf)
Adding New Products to the Contract	Additional products or services of the same general category that are not already on the contract may be added by submitting an Open Market Requisition to the Statewide Contract Development section at open.market@cpa.texas.gov (mailto:open.market@cpa.texas.gov).
Delivery Delays by Contractor	If delay is foreseen, Contractor shall give written notice to the Customer and must keep Customer advised at all times of status of order. Default in promised Delivery Days After Receipt of Order (ARO) without accepted reasons or failure to meet specifications authorizes the Customer to purchase goods and services of this contract elsewhere and charge any increased costs for the goods and services, including the cost of re-soliciting, to the Contractor. Failure to pay a damage assessment is cause for contract cancellation and/or debarment or removal of the contractor, as applicable, from the State's Centralized Master Bidders List (CMBL).

Compliant Products by Contractor

Delivery does not occur until the Contractor delivers products, materials or services in full compliance with the specifications to Customer's F.O.B. destination, unless delivery is specifically accepted, in whole or in part, by the Customer. Providing products, materials or services which do not meet all specification requirements does not constitute delivery.

Customer reserves the right to require new delivery or a refund in the event that materials or products not meeting specifications are discovered after payment has been made.

Purchase Order Cancellation

The Customer may request that a Contractor cancel a specific line item or an entire purchase order. There shall be no fees charged for cancellation of an item and/or order prior to shipment by the Contractor. A Purchase Order Change Notice should be processed and sent to Contractor.

Restocking Fee for Returned Products

The Customer may request that a Contractor accept return of products already delivered. If the return is required through no fault of the Contractor, the Contractor may request a reasonable restocking charge. The Customer may pay a restocking charge if the CPA or Customer determines that the charge is justifiable. As a guideline, such charges shall not exceed 10% for contractors.

Substitutions

During the Contract term, the Contractor shall not substitute a product or brand unless the Contractor has obtained prior written approval from the CPA Contract Manager in coordination with the Customer. The Contractor must have written confirmation from the CPA Contract Manager of the substitution before making delivery.

Contractor Performance

The Statewide Procurement Division Contract Management Office (SCMO), a division of the Comptroller of Public Accounts (CPA), administers a vendor performance program for use by all customers per Texas Government Code (TGC), §2262.055, and 34 Texas Administrative Code (TAC), §20.108. The Vendor Performance relies on the customer's participation in gathering information on vendor performance. State agency customers shall report vendor performance on purchases of \$25,000 or more from contracts administered by CPA, or any other purchase of \$25,000 or more made through delegated authority granted by CPA (TAC 20.108), or purchases exempt from CPA procurement rules and procedures. State agencies are additionally encouraged to report vendor performance on purchases under \$25,000.

Vendor Performance shall be reported through the CPA VENDOR PERFORMANCE TRACKING SYSTEM. (<https://comptroller.texas.gov/purchasing/programs/vendor-performance-tracking/>)

The purpose of the Vendor Performance Tracking System is to:

- Identify vendors that have exceptional performance
- Aid purchasers in making a best value determination based on vendor past performance
- Protect the state from vendors with unethical business practices
- Provide performance scores in four measurable categories for the CMBL vendors
- Track vendor performance for delegated and exempt purchases

Contractors Information

VID: 18316786955

Contractor: Applya Corporation

Contact Name: Laura Kerr

Email: lkerr@applya.com

Phone: (864) 483-5256

Address: PO Box 1183 Mauldin, SC 29662

VID: 17423698368

Contractor: Texas Alcohol and Drug Testing Service Inc.

Contact Name: Joe Gomez

Email: joegomez@tadts.net

Phone: (281) 444-6600

Alternate Contact Name: Larry Bauske

Alternate Email: larrybausk@tadts.net

Address: 411 Lantern Bend Drive Suite 210 Houston TX 77090



Texas Comptroller of Public Accounts
Glenn Hegar

- Home (<https://comptroller.texas.gov>)
- Contact Us (<https://comptroller.texas.gov/about/contact/>)

POLICIES

- Privacy and Security Policy (<https://comptroller.texas.gov/about/policies/privacy.php>)
- Accessibility Policy (<https://comptroller.texas.gov/about/policies/accessibility.php>)
- Link Policy (<https://comptroller.texas.gov/about/policies/links.php>)
- Texas.gov (<https://texas.gov>)
- Search from the Texas State Library (<https://www.tsl.texas.gov/trail/index.html>)
- Texas Homeland Security (<https://www.dhs.gov/geography/texas>)
- Texas Veterans Portal (<https://veterans.portal.texas.gov/>)
- Public Information Act (<https://comptroller.texas.gov/about/policies/public-information-act.php>)
- Texas Secretary of State (<https://www.sos.state.tx.us/>)
- HB855 Browser Statement

OTHER STATE SITES

- Texas gov (<https://www.texas.gov/>)
- Texas Records and Information Locator (TRAIL) (<https://www.tsl.state.tx.us/trail/>)

- State Link Policy
(<http://publishingext.dir.texas.gov/portal/internal/resources/DocumentLibrary/State%20Website%20Linking%20and%20Privacy%20Policy.pdf>)
- Texas Veterans Portal (<https://veterans.portal.texas.gov>)

USER AGREEMENT TO PURCHASE DRIVER RECORDS OR DRIVER RECORD MONITORING SERVICES

This Agreement is made between the Department of Public Safety of the State of Texas (DPS), the state administrator for driver license and identification card records (referred to as Driver Records), and the entity purchasing records identified below (Entity).

Entity Name: Walker County

Address: P.O. Box 1207 Huntsville, TX 77342

BACKGROUND

Texas law authorizes DPS to sell Driver Records individually or in bulk for specified permissible purposes and to establish an Interactive System to provide the release of Driver Records under the authority of Texas Transportation Code Chapters 521 and 730.

Additionally, Texas Transportation Code § 521.062 allows DPS to establish an optional program for Driver Records Monitoring Services (referred to as Monitoring Services) that will notify any participating entities of any updates or changes to an individual's Driver Record that is being monitored by any entity that elects to participate in the program. These changes may include convictions for a traffic offense or any driver license status change.

Texas law requires each prospective Entity using the Interactive System to sign an agreement with DPS containing safeguards that DPS considers necessary to ensure that Driver Records purchased are used only for permissible purposes and that the rights of the individuals and DPS are protected before Entity receives any Driver Records.

DPS will sell and deliver the Driver Records or Monitoring Services in an interactive format to Entity subject to the following terms and conditions.

SCOPE

1. Definitions

- a. **Driver Records** means a record that pertains to a motor vehicle operator or driver license or permit, or identification document issued by DPS for all license holders in Texas as described in Texas Transportation Code § 521.050.
- b. **Interactive System** means the process by which DPS supplies Driver Records and Monitoring Services in an electronic format to Entity, including real-time and batch web-based applications.

- c. **Personal Information** means information within Driver Records that identifies an individual by the following: an individual's photograph or computerized image, Social Security number, date of birth, driver identification number, name, address but not zip code, email address, telephone number, and medical or disability information or as is defined by the federal Driver's Privacy Protection Act (18 U.S.C. § 2721, *et seq.*), the Identity Theft Enforcement and Protection Act (Texas Business and Commerce Code Ch. 521), and the Texas Motor Vehicle Records Disclosure Act (Texas Transportation Code Ch. 730). Personal Information may also include sensitive personal information as defined in Texas Business and Commerce Code § 521.002(2), which includes:
- 1) An individual's first name or first initial and last name in combination with a driver license number or government-issued identification number if the name and the items are not encrypted.
 - 2) Information that identifies an individual and relates to:
 - a) The physical or mental health or condition of the individual; or
 - b) The provision of health care to the individual.
- d. **Entity** means a person or governmental or private entity who is eligible to receive Driver Records as an Authorized Recipient under Texas Transportation Code Chapter 730.
- e. **Breach of System Security** means the unauthorized access of computerized data that compromises the security, confidentiality, or integrity of personal information Entity maintains under this Agreement, including data that is encrypted if Entity's employee or agent accessing the data has the key required to decrypt the data. Good faith acquisition of personal information by an employee, agent, or client of Entity for the purposes of performing under this Agreement is not a breach of system security unless the employee, agent, or client of Entity uses or discloses the personal information in an unauthorized manner.
- f. **Confidential Data** means information as defined in Texas Administration Code § 202.1 (5) that is collected and maintained by the Department that must be protected against unauthorized disclosure and is not subject to public disclosure under the provisions of applicable state or federal law or other legal agreements.
- g. **Cyber Security** means the Department's Cyber Security Unit, which is responsible for agency information technology security.

- h. Department or DPS** means the Department of Public Safety of the State of Texas.
- i. Regulated Data** means information that is collected and maintained by the Department that requires the Department to implement specific privacy and security safeguards as mandated by Federal and State law.
- j. Secure Location** means a facility, conveyance, or area with security controls sufficient to protect sensitive or confidential information and associated information systems.
- k. Sensitive Data** means information that is collected and maintained by the Department that must be protected against unauthorized disclosure, except for public release under the provisions of applicable state or federal law or other legal agreements.
- l. System Failure** means a breakdown of any system hardware, operating system, or application software which prevents the accomplishment of the system's intended function.
- m. User(s)** means an entity/person who is accessing Driver Records from a web-based, desktop, or mobile device interface.
- n. Wireless Local Area Network (WLAN)** means a wireless computer network that links two or more devices using a wireless distribution method within a limited area.

2. Purchase of Driver Records

Entity may purchase Driver Records of individuals, which includes Personal Information, solely for a permissible use as identified in the section of this Agreement entitled "Certification of Permissible Use."

3. Purchase of Monitoring Services

Upon enrollment in the Driver Record Monitoring Service, Entity agrees to immediately purchase a record of any driver identified with a "not eligible" status (Type 2). If the purchase is made for the purpose of insurability, the driver is eligible for monitoring by the organization that purchased the record. The Monitoring Services will include notification to Entity on a bi-weekly basis of any change in the individual's driver license status or when any conviction for a traffic offense is reported to DPS during the term of this Agreement.

4. Fees

Entity must pay to DPS the applicable fee set by statute or rule for purchasing Driver Records or Monitoring Services. Entity also must pay any interactive transaction fees. Payment for the interactive transfer must be handled in an electronic format. Entity must remit payment immediately upon receipt of billing. Failure to remit timely payment may result in termination of this Agreement, denial of additional Driver Records and Monitoring Services, or the cancellation of Monitoring Services for any specific Driver Record until all payments are received. In the event that the Monitoring Services for a specific Driver Record is cancelled, Entity must purchase the Driver Record again in order to reinitiate the monitoring service for that specific Driver Record.

Under Tex. Transp. Code § 521.049, DPS will not charge a fee for Driver Records disclosed to a law enforcement or other governmental agency for an official purpose, unless the governmental agency requests Driver Records sold in bulk for research purposes. If Entity is a governmental agency and wishes to obtain Driver Records in bulk for research purposes, DPS will charge Entity the regular fees for those bulk Driver Records.

If Entity is monitoring a Driver Record for multiple Third Party Requestors, Entity must pay a monitoring fee for each Third Party Requestor. Entity must require a Third Party Requestor to monitor its entire customer base for Monitoring Services.

If Entity is purchasing Driver Records and Monitoring Services for its own use and will not provide to a Third Party Requestor as permitted herein, Entity must monitor its entire customer base under this Agreement.

5. Interactive System

The Interactive System for Driver Records and Monitoring Services, by which DPS supplies Driver Records and Monitoring Services in an electronic format including real-time and batch web-based applications, is operated and controlled by a State of Texas vendor. The vendor is the duly authorized service agent of DPS responsible for processing electronically submitted Driver Records requests and delivering Driver Records and Monitoring Services in the form of a report identifying changes in an individual's driver license status or when any conviction for a traffic offense is reported in a secure, electronic format using the Interactive System. Billing and payment for these services by Entity will also be conducted through the Interactive System. The vendor is obligated to specific performance level requirements, so the vendor has the authority to suspend any Entity account or access to the Interactive System when an Entity's access compromises the operation of the Interactive System. Suspension of such account or access will continue until the compromising condition is resolved to the satisfaction of DPS.

6. Certification of Permissible Use

Entity, by signing this Agreement, certifies compliance with all provisions of the federal Driver's Privacy Protection Act, the Texas Motor Vehicle Records Disclosure Act, the Identity Theft Enforcement and Protection Act, and with all other state and federal laws applicable to this Agreement. Entity certifies that its use of Driver Records purchased under this Agreement is for the following permissible purpose only and for no others.

Initial all that apply.

- ☐ 1. (Valid for Certified Abstract) For use by a government agency in carrying out its functions or a private entity acting on behalf of a government agency in carrying out its functions.
- ☐ 2. For use in connection with a matter of (a) motor vehicle or motor vehicle operator safety; (b) motor vehicle theft; (c); motor vehicle product alterations, recalls, or advisories; (d) performance monitoring of motor vehicles, motor vehicle parts, or

motor vehicle dealers; or (e) removal of nonowner records from the original owner records of motor vehicle manufacturers.

- _____ 3. For use in the normal course of business by a legitimate business or an authorized agent of the business, but only (a) to verify the accuracy of personal information submitted by the individual to the business or the agent of the business; and (b) if the information is not correct, to obtain the correct information, for the sole purpose of preventing fraud by, pursuing a legal remedy against, or recovering on a debt or security interest against the individual.
- _____ 4. (Valid for Certified Abstract) For use in conjunction with a civil, criminal, administrative, or arbitral proceeding in any court or government agency or before any self-regulatory body, including service of process, investigation in anticipation of litigation, execution or enforcement of a judgment or order, or under an order of any court.
- _____ 5. For use in research or in producing statistical reports, but only if the personal information is not published, redisclosed, or used to contact any individual.
- _____ 6. For use by an insurer, insurance support organization, or self-insured entity, or an authorized agent of an insurer, insurance support organization, or self-insured entity, in connection with claims processing or investigation activities, antifraud activities, rating or underwriting.
- _____ 7. For use in providing notice to an owner of a vehicle that was towed or impounded and is in the possession of a storage facility.
- _____ 8. For use by a licensed private investigator agency or licensed security service for a purpose permitted under this section.
- _____ 9. (Valid for Certified Abstract) For use by an employer or an agent or insurer of the employer to obtain or verify information relating to a holder of a commercial driver's license that is required under 49 U.S.C. Chapter 313.
- _____ 10. For use in connection with the operation of a toll transportation facility or another type of transportation project described by Section 370.003.
- _____ 11. For use by a consumer reporting agency, as defined by the Fair Credit Reporting Act (15 U.S.C. §1681 et seq.), for a purpose permitted under that Act.
- _____ 12. For use by a motor vehicle manufacturer, dealership, or distributor, or an agent of or provider of services to a motor vehicle manufacturer, dealership, or distributor, for motor vehicle market research activities, including survey research.
- _____ 13. For use in the ordinary course of business by a person or authorized agent of a person who: (a) holds a salvage vehicle dealer license issued under chapter 2302, Occupations Code; (b) holds an independent motor vehicle dealer or wholesale motor vehicle auction general distinguishing number issued under Chapter 503 of this code; (c) holds a used automotive parts recycler license issued under Chapter 2309, Occupations Code; or (d) is licensed by, registered with, or subject to regulatory oversight by the

Texas Department of Motor Vehicles, the Texas Department of Banking, the Department of Savings and Mortgage Lending, the Credit Union Department, the Office of Consumer Credit Commissioner, the Texas Department of Insurance, the Board of Governors of the Federal Reserve System, the Office of the Comptroller of the Currency, the Federal Deposit Insurance Corporation, the Consumer Financial Protection Bureau, or the National Credit Union Administration.

- _____ 14. For use by an employer, principal, general contractor, nonprofit organization, charitable organization, or religious institution to obtain or verify information relating to a person who holds a driver's license or the driving history of a person who holds a driver's license if the person is employed by, works under a contract with, or volunteers for the employer, principal, contractor, organization, or institution.
- _____ 15. For use in the preventing, detecting, or protecting against identity theft or other acts of fraud. Prior to release of personal information may require additional information.

Entity must restrict access to, use of, and disclosure of Driver Records, including Personal Information, to designated personnel solely for the permissible purposes identified in this Agreement. Access to and use of Driver Records by Entity's personnel that are not authorized is strictly prohibited. Entity must comply with the Data Sharing Agreement (Attachment C) that is incorporated into this Agreement by reference. The Rules of Behavior for Individuals Accessing DPS Data (Attachment B) must be completed by the Entity's employees accessing Driver Records. Any access, use, or disclosure not required for the purposes of this Agreement or for any unofficial purpose are strictly prohibited. Violation of the federal Driver's Privacy Protection Act or the Texas Motor Vehicle Records Disclosure Act may result in civil and criminal penalties.

7. Resell or Re-disclosure

Entity may not resell re-disclose Driver Records obtained under this Agreement except as specifically provided in this Agreement. Entity may re-disclose Driver Records to a third party requestor (Third Party Requestor) who is an Authorized Recipient and only if Entity enters into a written contract with a Third Party Requestor that requires a Third Party Requestor's compliance with all Agreement requirements, including compliance with the federal Driver's Privacy Protection Act, the Identity Theft Enforcement and Protection Act, and the Texas Motor Vehicle Records Disclosure Act, and that is for a use authorized by Texas Transportation Code § 730.007. If Driver Records are disclosed as part of Monitoring Services, Entity must require a Third Party Requestor to monitor its entire customer base for Monitoring Services. Any Driver Records or Monitoring Services purchased under this Agreement by Entity are for a single purpose use only and will not be repurposed or used more than one time. Entity will not use a specific Driver Record for multiple Third Party Requestors or multiple uses by a single Third Party Requestor.

If Entity resells or re-discloses Driver Records to someone who is not an Authorized Recipient, the Entity may be subject to civil and criminal penalties, including a civil suit that allows for damages or subject to committing an offense classified as a misdemeanor punishable by a fine not to exceed \$100,000. If Entity resells or re-discloses Driver Records to Third Party Requestors, it must inform Third Party Requestors that they may not redisclose the personal information to a person who is not an Authorized Recipient.

8. Record Creation and Retention

Entity must create a record identifying each Third Party Requestor that obtained Driver Records or Monitoring Services (if applicable) from Entity and the legally permissible purpose for which Driver Records or Monitoring Services were obtained. Entity must ensure that each Third Party Requestor will comply with all federal and state laws on the release of the information and all terms, conditions, and obligations of this Agreement. Entity must retain these identifying records for five years following the transfer of any Driver Records or Monitoring Services to a Third Party Requestor of the following: the name of any person or entity to whom the release was made; the date the release was made; the permitted use for which Driver Records or Monitoring Services were released; the written agreement with the Third Party Requestor; and contact information for the Third Party Requestor.

9. Provide Copies of Records and Notification of Release

If Entity re-discloses any Driver Records obtained under this Agreement to a Third Party Requestor, Entity must provide access to or copies of those records required in the section entitled "Record Creation and Retention" to DPS immediately upon DPS's request. DPS retains the right to require the records in any applicable format, including electronic or paper. Entity will bear the expense of providing this information to DPS, including any postage or shipping charges.

10. Unauthorized Disclosure

Entity must immediately notify DPS of any inadvertent or unauthorized release, disclosure, breach, or compromise of Driver Records obtained under this Agreement as soon as Entity knows or should have known of such unauthorized or inadvertent release, disclosure, breach, or compromise of security. This obligation applies whether the action or omission was by Entity, its employees or agents, or by any person or entity that acquired Driver Records from Entity, either directly or indirectly.

If the Interactive System or an information system containing Driver Records is compromised or breached, Entity must provide notice to DPS as soon as possible following the discovery or reasonable belief that there has been unauthorized exposure, access, disclosure, compromise, or loss of sensitive or confidential information referred to as a "*Security Incident*."

- a. Within 24 hours of the discovery or reasonable belief of a Security Incident, Entity must provide a written report to DPS detailing the circumstances of the security incident, which includes at a minimum:
 - 1) A description of the nature of the Security Incident;
 - 2) The type and amount of Driver Records involved;
 - 3) Who may have obtained the Driver Records;
 - 4) What steps Entity has taken or will take to investigate the Security Incident;
 - 5) What steps Entity has taken or will take to mitigate any negative effect of the Security Incident; and
 - 6) A point of contact for additional information.

- b. Each day thereafter until the investigation is complete, Entity must provide DPS with a written report regarding the status of the investigation and the following additional information as it becomes available:
 - 1) Who is known or suspected to have gained unauthorized access to Driver Records;
 - 2) Whether there is any knowledge if Driver Records have been abused or compromised;
 - 3) What additional steps Entity has taken or will take to investigate the Security Incident;
 - 4) What steps Entity has taken or will take to mitigate any negative effect of the Security Incident; and
 - 5) What corrective action Entity has taken or will take to prevent future similar unauthorized use or disclosure.
- c. Entity must confer with DPS regarding the proper course of the investigation and risk mitigation. DPS reserves the right to conduct an independent investigation of any Security Incident, and should DPS choose to do so, Entity must cooperate fully by making resources, personnel, and systems access available to DPS and its authorized representatives.
- d. Subject to review and approval by DPS, Entity must at its own cost, provide notice that satisfies the requirements of Texas Business and Commerce Code Ch. 521 to individuals whose personal, confidential, or privileged information were compromised or likely compromised as a result of the Security Incident. If DPS, in its sole discretion, elects to send its own separate notice, then all costs associated with preparing and providing notice must be reimbursed to DPS by Entity. If Entity does not reimburse such costs within 30 calendar days of DPS written request, DPS will have the right to collect such costs.

11. Deletion of Information Required if not Authorized Recipient

Entity must delete from its records any personal information received from DPS if Entity becomes aware that Entity is not an Authorized Recipient of that information.

12. Data Protection

- a. Entity must further protect Driver Records in accordance with 1 Texas Administrative Code Ch. 202 and Texas Business and Commerce Code Ch. 521.
- b. Entity and its employees must comply with the requirements found in Attachments B and C.
- c. Personal information does not include publicly available information that is lawfully made available to the public from the federal government or a state or local government.
- d. Entity must implement and maintain reasonable procedures, including taking any appropriate corrective action, to protect from unlawful use or disclosure of any sensitive personal information collected or maintained by Entity under this Agreement.

13. No Separate Database

Entity will not retain, store, combine, or link any information from Driver Records or Monitoring Services obtained under this Agreement with any other data or database without the prior written consent of DPS.

14. Acknowledgement and Disclaimer

Entity acknowledges that DPS is furnishing Driver Records on an “as is” basis and DPS makes no representation as to the accuracy of any Driver Records furnished. DPS expressly disclaims responsibility for any failure to deliver Driver Records in a timely manner, or at all, in the event of staff shortages, failures of appropriations, breakdown of equipment, compliance with new or amended laws, acts of authority exercised by a public official, acts of God or anything that may be classified as a type of *force majeure* incident that is beyond the reasonable control of DPS and that by exercise of due foresight DPS could not reasonably have been expected to avoid, and which by the exercise of all reasonable due diligence, DPS is unable to overcome, or any other circumstances which may delay or preclude furnishing Driver Records in a timely fashion.

15. Consumer Protection

Driver Records furnished under this Agreement must not be used by Entity to engage in any method, act, or practice that is unfair or deceptive, nor will Driver Records be used for marketing, solicitations, or surveys not authorized by law, which includes any prohibition under Texas Transportation Code Chapter 730.

16. Direct Access to Driver Records

Entity may not allow any member of the public or any person outside the direct employ or control of Entity direct access to Driver Records under this Agreement for any reason other than Entity's intended and legitimate use of Driver Records.

17. Assignability

Entity will not assign, license, or transfer any of its rights, duties, and obligations under this Agreement without the prior written consent of DPS. An attempted assignment in violation of this section is null and void. Any approved assignment will not relieve the assignor of any liability or obligation under this Agreement. Alternatively, if Entity does assign without prior written approval and a novation is impractical or impossible under the circumstances, but DPS does approve the assignment ultimately, then this Agreement will be binding on any successor or assignee.

18. Change of Status

This Agreement will automatically terminate if Entity ceases to conduct business, substantially changes the nature of its business, sells its business without a proper DPS-approved assignment, is deceased, if there is a significant change in its ownership, or ceases to qualify for Driver Records and Monitoring Services under the permissible use certified in the section entitled “Certification of Permissible Use” or as otherwise provided in this Agreement. Entity, its successor in interest, or its personal representative must immediately notify DPS in writing of any change in status that may implicate this section.

19. Suspension

If DPS has a reasonable suspicion or actual confirmation that Entity is not in contract compliance with any requirement for any reason, including data spillage or data breach, DPS reserves the right to immediately suspend access to Entity. DPS may reinstate access following suspension upon DPS's receipt of satisfactory assurances that Entity has corrected all non-compliance and has taken measures to prevent future non-compliance. DPS will not provide an Entity with any changes to a monitored record that occur during a period of suspension once services are reinstated; the DPS system does not have the ability to look back at or track any changes that may have occurred during the period of suspension. Failure to correct any violations to DPS's satisfaction or repeated violations could result in contract termination and permanent cancellation.

20. Incorporation of Other Documents

This Agreement, including "Attachment A, Entity's Information Form for Obtaining Interactive Driver Records and Monitoring Services", "Attachment B, Rules of Behavior for Individuals Accessing DPS Data", "Attachment C, Data Sharing Agreement", and Attachment D, Additional Requirements for Bulk Record Purchases under Texas Transportation Code § 521.050" constitutes the entire agreement between the Parties with regard to the matters made to the subject of this Agreement and no oral agreements are binding.

21. Termination

- a. **For Convenience.** Either Party may terminate this Agreement for convenience at any time for any reason by giving the other Party 30 calendar days' written notice. If a Party elects to terminate this Agreement for convenience, all unfilled obligations, including the obligation to pay any applicable fees, will remain in full force. In no event will DPS be liable in any way if it terminates for convenience.
- b. **For Cause.** DPS may immediately terminate this Agreement for cause for any violation of the terms of this Agreement or for any violation of any state or federal law, rule, or regulation relating to the subject matter of this Agreement. DPS will provide Entity with written notice to terminate this Agreement, which termination will become effective immediately upon Entity's receipt of the notice. If this Agreement is terminated for cause, DPS may refuse to provide Driver Records to Entity in any format.

22. Amendments

DPS may amend the terms and conditions of this Agreement from time to time in order to accommodate changes in the records or information furnished under this Agreement and for other reasons deemed appropriate by DPS.

23. INDEMNIFICATION (Does not apply to Governmental Entities)

ENTITY MUST DEFEND, INDEMNIFY, AND HOLD HARMLESS THE STATE OF TEXAS AND DPS, AND THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF ENTITY OR ITS AGENTS, EMPLOYEES, OR SUBCONTRACTORS, IN THE EXECUTION OR PERFORMANCE OF THIS AGREEMENT. THE DEFENSE MUST BE COORDINATED BY

ENTITY WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL (OAG) WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND ENTITY MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM OAG. ENTITY AND DPS AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

24. Applicable Law and Venue

This Agreement will be governed by and construed in accordance with the laws of the State of Texas as well as any relevant federal law regarding the subject matter. The venue for any suit arising under this Agreement is fixed in any court of competent jurisdiction in Travis County, Texas.

25. Notice

Any notice required or permitted under this Agreement will be directed to the Parties at the addresses shown below. The following contact person is designated by Entity to receive all notices regarding this Agreement:

Point of Contact: Christina Segrest

Alternate Point of Contact: Amy Klawinsky

Address: P.O. Box 1207

City, State, Zip Code: Huntsville, TX 77342

Telephone Number: 936-436-4941

Cell Phone Number: 832-401-6959

Fax: 936-436-0888

Email: csegrest@co.walker.tx.us

All correspondence to DPS regarding this Agreement must be mailed to the following address:

Department of Public Safety
License and Record Service/Online Services
P.O. Box 4087
Austin, Texas 78773-0360
(512) 424-5967
Fax: (512) 424-7456
Email: e.Commerce@dps.texas.gov

Notices to the Parties at the addresses shown above will be deemed received: (i) when delivered in hand and a receipt granted; (ii) three calendar days after it is deposited in the United States mail by certified mail, return receipt requested; or (iii) when received if sent by confirmed facsimile or confirmed email. Either of the Parties may change its address or designated individual(s) to receive notices by giving the other Party written notice as provided above, specifying the new address and/or individual and the date upon which it will become effective.

26. Compliance with Law

Entity must comply with all local, state, and federal laws, rules, and regulations applicable to the subject matter of this Agreement, including but not limited to, the federal Driver's Privacy Protection Act of 1994 and the Texas Motor Vehicle Records Disclosure Act, and any written instructions of DPS related to this Agreement. Violation of the federal Driver's Privacy Protection

Act or the Texas Motor Vehicle Records Disclosure Act by Entity may result in civil and criminal penalties. Violation of a term of this Agreement by Entity may be a false, misleading, or deceptive act or practice under Subchapter E, Chapter 17, Texas Business and Commerce Code or a Class B misdemeanor under Section 521.062 of the Texas Transportation Code.

27. Office of the Attorney General

Entity understands that under Texas Transportation Code § 521.062(d–g), the Office of the Attorney General may take certain actions against Entity for violations related to this Agreement.

28. Severability

Entity acknowledges that if a dispute between the parties arises out of this Agreement or the subject matter of this Agreement, including a dispute over possibly ambiguous language, they would want the court to interpret this Agreement as follows:

- 28.1 With respect to any provision that it holds to be unenforceable, by modifying that provision to the minimum extent necessary to make it enforceable or, if that modification is not permitted by law, by disregarding that provision;
- 28.2 If an unenforceable provision is modified or disregarded in accordance with this section, by holding that the rest of the Agreement will remain in effect as written;
- 28.3 By holding that any unenforceable provision will remain as written in any circumstances other than those in which the provision is held to be unenforceable; and
- 28.4 If modifying or disregarding the unenforceable provision would result in failure of an essential purpose of this Agreement, by holding the entire Agreement unenforceable.

29. Audit and Inspection

Entity is subject to audit and inspection, at any time during normal business hours and at a mutually agreed upon location, by the Texas State Auditor's Office, DPS, or any other department or agency responsible for determining that the Parties have complied with applicable law. Entity must provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection and Entity must provide any such records and documents to DPS, the Texas State Auditor's Office, or applicable agency upon request. Entity must keep all records and documents regarding this Agreement for the term of this Agreement and for five years after the termination of this Agreement.

If DPS requests information from the Entity or a Third Party Requestor to determine if they have complied with applicable law or this Agreement, they must provide the requested information no later than the fifth business day after DPS submits the request unless DPS extends the deadline.

30. Survival

Any provisions of this Agreement that impose continuing obligations on Entity will survive the expiration or termination of this Agreement.

31. Term of Agreement

The term of this Agreement is effective on the last date signed in the Agreement section entitled "User Acceptance of Agreement" and will continue in full force and effect for a term of five years from that full execution date.

32. Acceptance of User Agreement

By signing this agreement, Entity agrees to the terms and conditions of this Agreement and all incorporated Attachments.

In order to receive any Driver Records and driver record monitoring services, an authorized signatory, the Chief Information Officer (CIO), and the Chief Information Security Officer (CISO) must sign this Agreement. Entity may not use the records if it does not accept the Agreement and all incorporated Attachments in their entirety.

Chief Information Security Officer <i>Insert signatory name and title here.</i>
Christina Segrest Human Resource Specialist
Signature
Date:

Chief Information Officer <i>Insert name and title here.</i>
Amy Klawinsky Treasurer
Signature
Date:

Entity's Authorized Representative <i>Insert signatory name and title here.</i>
Colt Christian County Judge
Signature
Date:

**ATTACHMENT A
ENTITY'S INFORMATION FORM**

D/B/A, if applicable (including names of all subsidiaries and companies comprising part of this Entity:

Federal Tax Identification Number:

List all web address internet sites (Uniform Resource Locator–URL), Facebook, or Twitter accounts used or possessed by Entity:

www.co.walker.tx.us

www.facebook.com/pages/walker-county-office-of-emergency-management

Nature of Entity's Business Activities and Practices:

Local County Government

Serve and protect the citizens of Walker County

Detailed explanation of the intended use of Driver Records and Monitoring Services obtained from DPS (describe how the exemption qualifies for the purchase of Driver Records and Monitoring Services):

Conducting driver record checks for local Government employees who drive county

vehicles and all Road & Bridge employees that hold a CDL driver's license/ operate Road

and Bridge equipment.

If Entity intends to release Driver Records to a Third Party Requestor, explain what safeguards or assurances are in place to meet the requirements of this Agreement and provide a copy of the written contract between Entity and the Third Party Requestor:

Driving records will not be released

If Entity does not intend to release Driver Records to a Third Party Requestor, state so below:

Driving records will not be released

ATTACHMENT B

Rules of Behavior for Individuals Accessing DPS Data

Purpose

This document delineates the responsibilities and expected behavior of all individuals that use and have access to data provided by the Department of Public Safety of the State of Texas (DPS). Additionally, this document fosters the comprehensive knowledge of and compliance with the DPS rules of behavior as a condition for continued data access and sets forth requirements for verification of understanding with the rules as documented. DPS data users will be held accountable for their actions and are responsible for securing the data and resources in accordance with the DPS rules of behavior. All persons requiring access to DPS data must read, understand, and formally acknowledge those rules of behavior by signing this agreement prior to being granted access to DPS data.

User Rules of Behavior

1. I understand that I am required to perform my official duties when given access to DPS data.
2. I must restrict disclosure of DPS data to only those with a business need and are authorized to receive the information.
3. I must not send or store DPS sensitive or confidential information to a personal e-mail account.
4. I must take every precaution to prevent unauthorized individuals from observing display output. (Use privacy screens, keep computer screens from facing windows or doors, etc.)
5. I must log off or lock my workstation or laptop computer, or I must use a password-protected screensaver, whenever I step away from my work area, even for a short time.
6. I must not transmit DPS sensitive or confidential information unencrypted outside the secure network.
7. I must securely store all removable media containing DPS data when not in use.
8. I will ensure DPS sensitive or confidential data stored on removable or portable media is AES 256 encrypted, and the media is marked with the appropriate data classification.
9. I will comply with the DPS password policy.
10. I will immediately report security violations and incidents involving DPS data to my supervisor and DPS Cyber Security.

Acknowledgement

I acknowledge that I have read and received a copy of the signed Data Sharing Agreement signed by DPS and Entity. I acknowledge that I have read and understand the Rules of Behavior and must comply with them.

Name of User (printed): Christina Segrest

Supervisor's Name: Amy Klawinsky

(User Signature)

(Date)

ATTACHMENT C

Data Sharing Agreement for Release of Driver Records

1.0 Data Sharing Statement

The requirement for data sharing between the Department of Public Safety of the State of Texas (DPS) and *Entity* exists for the sole purpose to deliver driver records under Texas Transportation Code Chapters 521 and 730.

2.0 Security

2.1 General Description of Information Sensitivity

Confidentiality, integrity, and availability requirements and standards are derived from the Criminal Justice Information Services (CJIS) Security Policy (<http://www.fbi.gov/about-us/cjis/cjis-security-policy-resource-center/>), 1 Texas Administrative Code §202.1 *et seq.*, and DPS General Manual Chapters 25, *Cyber Security*, and 26, *Information Resource Policy*. The DPS General Manual Chapters are incorporated by reference.

2.2 Trusted Behavior Expectations/Rules of Behavior

Entity must protect DPS data in accordance with this DSA. Entity will provide a copy of this DSA to all authorized personnel.

2.3 Formal Security Policy

DPS developed these procedures under this DSA to ensure the protection of DPS data when it is being provided to outside entities. Entity must comply with the procedures of this DSA for all systems used to store, process, or transmit DPS data. DPS may modify these requirements in its discretion, in accordance with its cyber security policies.

2.4 Administrative Security

Entity must comply with the following administrative security procedures:

- a. Entity must use host systems that have an approved warning banner displaying a message of consent to monitoring and that unauthorized use is subject to criminal prosecution or criminal or civil penalties, prior to login.

- b. Entity must ensure that host systems that contain any DPS data are used for official purposes only.
- c. Entity must appropriately safeguard all DPS data and only release it to authorized individuals.
- d. Entity may not share DPS's data with an entity except in accordance with the terms of this Agreement.

2.5 Identification and Authentication

The purpose of authentication is to provide reliable identification for access to data or information systems. Entity must maintain the identity of active users, linking actions to specific users, and all other identification and authentication requirements. Non-repudiation must be maintained for each user accessing DPS data.

2.6 Audit Trail and Review

An audit trail is a chronological record of system activities that is sufficient to enable the reconstruction, review, and examination of the sequence of environments and activities surrounding or leading to each event in the path of a transaction from its inception to the final output. Entity must comply with the following audit trail procedures:

- a. Entity information systems that process DPS data will produce an audit trail that records, for all users, the following at a minimum:
 - The identity of each person and device that accesses or attempts to access the system or application
 - Start-up and shutdown of the audit functions
 - Successful use of the user security attribute administration functions
 - All attempted uses of the user security attribute administration functions
 - Identification of which user security attributes have been modified
 - Successful and unsuccessful logons and logoffs
 - Unsuccessful access to security relevant files including creating, opening, closing, modifying, and deleting those files
 - Changes in user authenticators
 - Blocking or blacklisting user IDs, terminals, or access ports
 - Denial of access for excessive logon attempts
 - System access by privileged users (privileged activities at the system, either physical or logical consoles) and other system-level access by privileged users). Users may not have administrative privileges to local systems unless the systems are standalone.
 - Starting and ending times for each access to the system.

- b. For analysis purposes, Entity must retain audit trails for at least one year or in accordance with Entity security policy, whichever is longer.
- c. All audit trails must be protected from actions such as unauthorized access, modification, and destruction that would negate their forensic value.

2.7 Logical Access Control

Logical access controls provide a technical means to control user access to information and system resources. They control what information users can access, the programs they can run, and the modifications they can make. Entity must comply with the following logical access controls:

- a. The identity of the user must be established before access to DPS data is granted.
- b. Users will have access only to data to which they are entitled (the principle of least privilege will be enforced).
- c. Entity information systems processing DPS data will automatically disconnect or otherwise deny access to a user after three failed logon attempts.
- d. Entity information systems processing DPS data will initiate a session lock or termination after a maximum of 30 minutes of inactivity and require the user to reauthenticate to regain access.

2.8 Password Management

Password management includes the generation, issuance, and control of the passwords that support authentication. Entity must comply with the following password management for access to DPS information:

- a. Password management must meet the requirements of DPS security policy at minimum; however, Entity is authorized to implement password requirements that exceed DPS security policy. To comply with DPS security policy, passwords must:
 - (1) Be a minimum length of 8 characters;
 - (2) Contain a mix of upper and lower case characters, numeric characters, and special characters;
 - (3) Not be a dictionary word or proper name;
 - (4) Not be the same as, or contain, the User ID;
 - (5) Expire within a maximum of 90 calendar days;
 - (6) Not be identical to the previous 10 passwords;
 - (7) Never be displayed in clear text on the screen; and never be written down and stored physically.
- b. Passwords considered re-usable must be encrypted during transmission.
- c. Passwords must be stored in an encrypted form in a protected password file to ensure confidentiality.

- d. If the security of a password is in doubt, the password must be changed immediately.

2.9 Software Security

Entity must use anti-virus protection software. Entity must manage the anti-virus protection software to include upgrades, updates, modifications, corrections, patches, plugins, etc., that may be required to keep the software current and effective.

2.10 Telecommunications Security

Telecommunications security is concerned with the protection of data during transmission. Entity must comply with the following telecommunication security requirements:

- a. All data must be protected during transmission in compliance with Federal Information Processing Standard (FIPS) 140-2 approved cryptographic modules and 1 Texas Administrative Code § 202.1 *et seq.*
- b. All passwords must be protected during transmission using a mechanism that is compliant with Federal Information Processing Standard (FIPS) 140-2 approved cryptographic modules and 1 Texas Administrative Code § 202.1 *et seq.*

2.11 Media Security

Entity must apply the following policies for marking and disposition of tapes, flash drives, hard drives, printouts, or any other media containing sensitive or confidential data: media containing sensitive or confidential data must be labeled with the appropriate data classification (e.g., Sensitive, Confidential). Prior to release or disposal, electronic media containing sensitive or confidential data must be completely erased or destroyed using DPS authorized methods, which align with CJIS Security Policy section 5.8.3.

2.12 Incident Response

An information system incident is an unexpected, unplanned event that could have a negative effect on information technology resources. A security incident is an event that violates security policies or circumvents security mechanisms (e.g., hostile probes, intrusions, malicious software), and may lead to the unauthorized exposure, access, disclosure, compromise, or loss of DPS information. Entity must comply with the following incident response policy:

- a. In the event of a confirmed security incident, *Entity* must notify the DPS Chief Information Security Officer (CISO) in writing within four hours of discovering the incident or being notified of an incident that involves any DPS data.
- b. If a security incident is suspected, but not yet confirmed, Entity must notify the DPS Chief Information Security Officer (CISO) in writing within 24 hours of discovering the potential incident or being notified of a potential incident that involves any DPS data.
- c. In the event of a security incident where Entity has detected or confirmed an intrusion,

the DPS CISO, or the CISO's designated agent, will have authority to suspend the transmission of any DPS data to *Entity* until it has proven recovery to a secure state that can ensure the confidentiality of DPS data. In addition, Entity must also promptly provide DPS with a copy of any incident reports involving DPS data.

2.13 Training and Awareness

Entity must ensure that all Entity end users receive initial and annual DIR-certified security awareness training. In addition, Entity must ensure all users (persons and entities) sign the Rules of Behavior Agreement, Attachment B, prior to those users having access to any DPS data.

3.0 Roles and Responsibilities

3.1 Entity Responsibilities

Entity must:

- a. Protect all Personal Identifying Information in accordance with Texas Business and Commerce Code § 521.001(1) and 1 Texas Administrative Code § 202.1 *et seq.*
- b. Provide proof of compliance with security documents when requested to do so by DPS.
- c. Ensure appropriate protection of all security documents.
- d. Maintain copies of signed Rules of Behavior for every authorized user.
- e. Have complete responsibility for all cyber security controls.
- f. Have complete responsibility for encryption of all system components in accordance with Federal Information Processing Standard (FIPS) Publication 140-2.
- g. Maintain all logical access controls and password management.
- h. Maintain all system software, anti-virus protection, encryption, and operating systems, to include all upgrades, updates, patches, plugins, etc.
- i. Only grant users access to data they need to perform their official functions.
- j. Not share DPS's data outside Entity unless otherwise authorized under this Agreement.
- k. Ensure that it, and any entity that it shares DPS's data with, complies with the requirements in this data agreement if Entity shares or sells DPS' data.
- l. Report any security breaches involving Entity (or shared entity or users) to the DPS CISO.
- m. Implement the necessary procedures to ensure that Entity is secure from any unauthorized use.
- n. Ensure that any individual requesting access to DPS data is authorized to receive it. Unauthorized request or receipt of data could result in criminal proceedings brought against the Entity and the individuals or entities involved.
- o. Ensure all users complete the required security awareness training prior to access, and annually thereafter.
- p. Disseminate user manuals and other related publications as required.
- q. Conduct investigations relating to possible fraud, waste, and abuse.

3.2 DPS Responsibilities

DPS will:

- a. Protect all Personal Identifying Information in accordance with Texas Business and Commerce Code § 521.001(1) and 1 Texas Administrative Code § 202.1 *et seq.*
- b. Ensure appropriate protection of all security documents.
- c. Maintain communication with *Entity* to ensure operational needs are being met.
- d. Manage security incident assessment and response.

ATTACHMENT D

Additional Requirements for Bulk Record Purchases under Texas Transportation Code § 521.050

Texas Transportation Code § 730.014 imposes additional requirements for Entities who purchase Driver Records in the bulk format under Texas Transportation Code § 521.050. These include the posting of a performance bond and providing proof of general liability and cyber-threat insurance coverage. The bond and insurance requirements do not apply to a governmental entity.

1.0 Bond for Bulk Record Purchase (not applicable to governmental entities)

A performance bond in the amount of \$1,000,000 will be required before Entity can receive Driver Records in the bulk format under Texas Transportation Code § 521.050. Said bond will be solely for the protection of the State of Texas.

2.0 Insurance (not applicable to governmental entities)

Entity must provide proof of at least \$3,000,000 in general liability and cyber-threat insurance coverage, but notwithstanding that minimum, the coverage must be reasonably related to the risks associated with unauthorized access and use of the Driver Records.

Entity must provide proof of and maintain for the term of the Agreement no less than the minimum insurance coverage specified. Proof of insurance and bond coverage may be provided in the form of current certificates of insurance. DPS does not accept "self-insurance" coverage.

All required insurance coverage must be issued from a company or companies with a Financial Strength Rating of "A" or better from A.M. Best Company, Inc.

All insurance policies for required coverage must be issued by companies authorized to do business under the laws of the State of Texas and in a form satisfactory to DPS. All required insurance contracts must: (1) be written on a primary and non-contributory basis with any other insurance coverages Respondent currently has in place; and (2) include a Waiver of Subrogation Clause.

Entity must:

- A. provide all required written documentation under this section to DPS.
- B. ensure all insurance policies and certificates of insurance for required coverage are written to include all the risks associated with unauthorized access and use of the Driver Records. There must be sufficient coverage to cover any losses, security breaches, privacy breaches, unauthorized distributions, or releases or uses of any data transferred to or accessed by Entity under or as a result of this Agreement. This includes response required under Tex. Bus. & Com. Code Chapter 521.
- C. ensure that all required policies contain endorsements prohibiting cancellation except upon at least 30 days' advanced written notice to DPS.
- D. deliver all copies of changes to insurance coverage (including extensions, renewals, cancellations, and revisions) at least ten calendar days prior to any expiration of a required policy. All renewal policies and corresponding certificates of insurance must meet all terms set forth in the Contract.

- E. ensure that all provisions of the Contract concerning liability, duty, and standard of care, together with the indemnification provision, are underwritten by contractual liability coverage sufficient to include Entity's obligations under the Agreement.
- F. obtain and maintain insurance policies that provide coverage for Entity's principals, officers, directors, shareholders, partners, owners, agents, employees, subcontractors, independent contractors, and any other representatives who may provide services under this Agreement.

3.0 Notice of Breach

If Entity experiences a breach of system security as defined by Texas Business & Commerce Code § 521.053 that includes data obtained under Texas Transportation Code § 730.007, Entity must notify DPS of the breach not later than 24 hours after the discovery of the breach.

4.0 Annual Report to DPS of Resell and Re-disclosure

Entity must annually provide to DPS a report of all third parties to which the personal information was sold or disclosed under this section and the purpose of the resell or re-disclosure.

5.0 Prohibition on Resell or Re-disclosure for Marketing Vehicle Warranties

Entity may not resell or re-disclose Driver Records for the purpose of marketing extended vehicle warranties.



Walker County, Texas
Investment Policy and Procedures
Order Number 2024-22

PASSED AND APPROVED by Commissioners' Court of Walker County on
this 18th day of December 2023.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioner, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Walker County, Texas Investment Policy

I. Investment Authority

In accordance with section 116.112(a), Local Government code and/or Title X, Chapter 2256, Section 2256.005(f) and (g), the Walker County Treasurer, under the direction of Walker County Commissioners' Court, may invest the County funds that are not immediately required to pay obligations of Walker County.

II. Investment Objectives

II.1 General Statement

Funds of the County will be invested in compliance with federal and state laws, this investment policy and written administrative procedures. The County will invest according to investment strategies for each fund as they are adopted by the Commissioners Court resolution.

II.2 Safety and Maintenance of Adequate Liquidity

The County is concerned about the return of its principal; therefore, safety of principle is a primary objective in any investment transaction.

The Count's investment portfolio must be structured in conformance with an asset/liability management plan that provides for liquidity necessary to pay obligations as they become due.

II.3 Diversification

It will be the policy of the County to diversify its portfolio to minimize the risk of loss resulting from a concentration of assets in a specific maturity, a specific issuer, or a specific class of investments. Investments of the County shall always be selected to provide stability of income and reasonable liquidity.

II.4 Yield

The yield objective of the County is to earn the maximum rate of return allowed on its investment within the policies imposed by safety and liquidity objectives, investment strategies for each fund, and state and federal law governing investment of public funds.

II.5 Maturity

Portfolio maturities will be structured to meet the obligations of the County first and then to achieve the highest rate of return of interest. When the County has funds not required to meet current year obligations, maturity restraints will be imposed based upon the investment strategy for each fund. The maximum allowable stated maturity of any individual investment owned by the County will be 2 years.

II.6 Quality and Capability of Investment Management

It is the County's policy to provide training required by the Public Funds Act. Periodic training in investments for the County Investment Officer, Investment Committee, members of Commissioners' Court and other County officials, through courses and seminars offered by professional organizations and associations in order to ensure the quality, capability and currency of county investment decisions.

III. Investment Strategy

The Investment Strategy of the County is as follows:

1. Matching the suitability of investments to financial requirements
2. Preservation and safety of principal
3. Maintain required liquidity
4. Marketability of the investment if need arises to liquidate
5. Yield
6. Maturities controlled by the investment policy

IV. Investment Responsibility and Control

IV.1 Investment Officer/Advisory Committee

The Investment Committee reviews investment policies and procedures, investment strategies and investment performance. Members of the committee include two members appointed by Commissioners' Court and the County Investment Officer. The County Investment Officer will be the County Treasurer, subject to other action by Commissioner's Court and will serve as Chair of the committee. Meetings will be quarterly or more frequently if needed.

The Oversight Committee, which meets with the Investment Committee, is the County Judge and County Auditor.

IV.2 Liability of Investment Officer

The County Investment Officer is not responsible for any loss of County funds through the failure or negligence of the depository. This policy does not release the Treasurer or any other person for a loss resulting from any act of official misconduct, or negligence, or for any misappropriation of such funds.

IV.3 Audit

The County Commissioners' Court at a minimum, will require a annual compliance audit of management controls on investments and adherence to established investment policies.

IV.4 Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probably income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity and yield.

In determining whether the Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

1. The investment of all funds, or funds under the county's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment: and
2. Whether the investment decision was consistent with the written investment policy of the County

IV.5 Investment Institution Defined

The County Investment Officer shall invest County funds with any or all of the institutions or groups consistent with federal and state regulations and approved by the Commissioners' Court.

IV.6 Qualifications for Approval of Broker/Dealer

A copy of this investment policy shall be presented to any person seeking to sell to the county an authorized investment. The registered principal of the business organization seeking to sell an authorized investment shall execute a written instrument, provided by the County, that the registered principal has:

1. Received and thoroughly reviewed the investment policy of the County, and
2. Acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the County and the organizations.

The investment officer may not buy any securities from a person who has not delivered to the County the instrument signed by the registered principal.

IV.7 Standards of Operation

The County Investment Officer shall develop and maintain written administrative procedures for the operation of the investment program set by the Commissioners' Court of the County. The County Investment Officer shall determine the amount of cash available for payments by the County, invest the funds not required in the performance of that duty, and shall exercise good judgment and discretion to effectuate the policies herein set forth.

V. Investment Reporting and Performance Evaluation

V.1 Quarterly Report

Not less than quarterly, the investment officer shall prepare and submit to the County Commissioners' Court a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the county on the date of the report
2. Be signed by the Investment Officer of the County
3. Contain a summary statement of each pooled fund group that states the

- A. Beginning market value for the reporting period
 - B. Additions and changes to the market value during the period, and
 - C. Ending market value for the period
- 4. State the book value and market value of each separately invested asset at the beginning and the end of the reporting period by type of asset and fund type invested
 - 5. State the maturity date of each separately invested asset that has a maturity date.
 - 6. State the account or fund or pooled group fund in the county for which each individual investment was required, and
 - 7. State the compliance of the investment portfolio of the county as it relates to:
 - A. The investment strategy expressed in the county's investment policy, and
 - B. Relevant provisions of this chapter.

V.2 Notification of Investment Changes

It shall be the duty of the County Investment Officer to notify the County Commissioners' Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

VI. Investment Collateral and Safekeeping

VI.1 Collateral or Insurance

The County recognizes that FDIC (or its successor) insurance is available for County funds deposited at any one Texas Financial Institution (including branch banks) only up to a maximum of \$100,000 (including accrued interest) for each of the following: (i) demand deposits, (ii) time and savings deposits, and (iii) deposits made pursuant to an indenture or pursuant to law in order to pay bondholders or note holders. It is the policy of the County that all deposited funds in each of the County's accounts shall be insured by the FDIC, or its successor, or secured by Collateral pledged to the extent of the fair market value of the amount not insured in compliance with the Collateral Act.

2. If it is necessary for the County's depositories to pledge Collateral to secure the County's deposits, (1) the Collateral pledge agreement must be in writing, (2) the Collateral pledge agreement must be approved by the depository's board of directors or loan committee, (3) the depository's approval of the Collateral pledge agreement must be reflected in the minutes of the meeting of the depository's board or loan committee approving same, and (4) the Collateral pledge agreement must be kept in the official records of the depository. The depository must approve the Collateral pledge agreement and provide to the Investment Officer a copy of the minutes of the meeting of the depository's board or loan committee at which the Collateral pledge agreement is approved prior to the deposit of any County funds requiring the pledge of Collateral in such financial institution.
3. Collateral pledged by a depository shall be held in safekeeping at the Federal Reserve Bank, and the Investment Officer pursuant to this Policy, shall obtain safekeeping receipts from the Federal Reserve Bank. Principal and accrued interest on deposits in accordance with this Policy, if authorized, shall not exceed the FDIC, or its successor's, insurance limits or the Collateral pledged as security for the County's investments. It shall be acceptable for the County to periodically receive interest on deposits to be deposited to the credit of the County if needed to keep the amount of the funds under the insurance or Collateral limits. The Investment Officer with the help of the County Designees shall ensure that the Collateral pledged to the County is pledged only to the County and shall review the fair market value of the Collateral pledged to secure the County's funds to ensure that the County's funds are fully secured.
4. Certificates of deposit, to the extent that they are not insured, may be secured by any securities allowed under the Investment Act and depository contract.
5. Demand deposits (for example, checking accounts) and savings accounts, to the extent that they are not insured, may be secured by any securities allowed under the Collateral Act.

VI.2 Safekeeping

All purchased securities shall be held in safekeeping by the County or a County account in a third party financial institution, or with the Federal Reserve Bank.

All certificates of deposit, insured by the FDIC, purchased outside the Depository Bank shall be held in safekeeping by the County.

All pledged securities by the Depository Bank shall be held in safekeeping with a third party financial institution or with a Federal Reserve Bank.

VII. Investment Types

VII.1 Authorized

Funds of the County may be invested in the following as authorized by the Public Funds Investment Act or other applicable law, except where more restrictive bond covenants apply, in which case such funds shall be invested in compliance with the applicable bond covenants:

1. Obligations of the U.S. or its agencies and instrumentalities.
2. Direct obligations of the State of Texas or its agencies and instrumentalities.
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States, with a stated final maturity of 2 years or less.
4. Other obligations the principal and interest of which are unconditionally guaranteed or insured by or backed by the full faith and credit of this State or the U.S. or their respective agencies and instrumentalities.
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment-rating firm not less than AA or its equivalent.
6. Certificates of deposit issued by a State or national bank domiciled in this State or a savings and loan association domiciled in this State that are guaranteed or insured by the FDIC or secured by Authorized Investments that have a market value of not less than the principal amount of the certificates.
7. Fully collateralized repurchase agreements, that the County has obtained a signed master repurchase agreement with the company into which the agreement is entered, as authorized by the Investment Act.
8. Commercial paper with a stated maturity of 270 days or fewer from the date of issuance as authorized by the Investment Act.
9. No-load money market mutual funds regulated by the SEC, with a dollar-weighted average stated maturity of 90 days or fewer and which include in their investment objectives the maintenance of a stable net asset value of \$1 for each share as authorized by the Investment Act.
10. Guaranteed Investment Contracts as authorized by the Investment Act.

11. Public Funds Investment Pools as authorized by the Investment Act VIII.
Non-County Funds

The Tax Assessor-Collector, County Clerk and District Clerk funds fall into this category. These funds are not considered fund that belong to County but could be considered a liability for the County. All funds will be invested in compliance with the Public Funds Investment Act and the County's Investment Policy except when a court order is issued to follow a different procedure.

VII.1 Tax Assessor-Collector

County funds are invested to enhance investment return for the County, before the funds are receipted by the County. State funds in custody of the Tax Assessor-Collector may be invested before remitting to the state.

VII.2 County Clerk Trust Funds

County Clerk Trust funds are received by court order from either Commissioners' Court, County Courts at Law or County Courts. These funds must be deposited in the County depository and then invested according to the court orders. A court order is required from the County Courts and County Courts at Law prior to disbursements of the funds.

VII.3 District Clerk Trust Funds

District Clerk Trust funds are received by court order from the District Courts. These funds must be deposited in the County depository and then invested according to the court orders. A court order is required from the District Courts prior to the disbursement of the funds.

INVESTMENT STRATEGIES FOR FUNDS

01. General Fund Group

The County's operating expenditures and the revenues to fund those expenditures are accounted for in the County's general fund. The general fund is also used to account for revenues restricted by statute for debt service funds and to account for the accumulation of resources for public improvement contingencies. Most of the general fund is pooled with other County funds for investment purposes. The amount restricted for the Public Improvement Contingency Fund is invested in the County's pooled investments. The debt service funds included within the general fund classification are not pooled with other County funds for investment purposes and should be invested in compliance with the strategies for Debt Service Funds. Short-term borrowing may be necessary during the fiscal year for the general fund operating expenditures to cover negative cash positions until ad valorem tax receipts are received. The investment strategy for the general fund operating

fund, as well as for the County's investment pool as a whole, is the **Matching Approach**. The average duration of the investments relating to the general fund operating activity is to be one year or less. The investment strategy for this Public Improvement Contingency Fund is the **Barbell Approach**, with an average duration of two years or less.

02. Special Revenue Funds

Operations that are funded with restricted revenues are accounted for as Special Revenue funds, including assets received through Federal and State forfeiture programs. Most of the special revenue funds are included for investment purposes in the County's investment.

Control District's general operating fund is accounted for in a separate investment pool. Certain grant agreements require the use of separate bank accounts restricted for use of proceeds under the grant agreement. The investment strategy used for all special revenue funds not included in the County's investment pool and State and Local grant funds, is the **Matching Approach**. State and Local grant funds are funded on a reimbursement basis or on an advance basis for immediate cash needs. These grant funds are not invested. The average duration of these special revenue is to be two years or less.

03. Debt Service Funds

The debt service funds, including those reported in the County's financial reports within the general fund, are used to account for the accumulation of resources to fund periodic principal and interest payments on outstanding obligations. The revenue stream is predictable. The investment strategy for these funds is the **Matching Approach**, with an average duration of nine months or less for these funds. Most of these debt service funds are not pooled with other funds for investment purposes.

04. Capital Project Funds

Capital project funds for the County are used to account for construction and other nonrecurring capital expenditure activity. U. S. Treasury regulations governing investment of most of these funds result in a maximum duration of three years for the investments. A **Matching Approach** is used for these funds.

05. District Clerk Registry Funds

The Walker County District Clerk holds registry Funds in trust. These Funds may be invested no longer than ten years. The average duration is seven years or less. The investment strategies used in this fund are to the **Matching and Barbell Approaches**.

06. County Clerk Registry Funds

Registry Funds held in trust by the Walker County, County Clerk. These funds may be invested no longer than ten years. The average duration is seven years or less. The investment strategies used in this fund are the **Matching** and **Barbell Approaches**.

Larry Whitener

From: Adam Winningham <awinningham@huntsvilletx.gov>
Sent: Tuesday, November 28, 2023 7:29 AM
To: Larry Whitener
Subject: Fwd: senior center question

You don't often get email from awinningham@huntsvilletx.gov. [Learn why this is important](#)

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

Hey there! I hope you're having a great morning so far. I wanted to let you know that Chief Mathis has given the green light to remove the system. I've attached his response for you to check out. Let me know if you have any questions or concerns!

Adam Winningham

Emergency Management Coordinator / EMT-B
Huntsville Fire Department
1619 State Highway 30 E (Office)
2109 Sam Houston Ave (mailing)
Huntsville, TX 77340
(936)291-5945

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

From: Greg Mathis <gmathis@huntsvilletx.gov>
Date: Tue, Nov 28, 2023 at 7:21 AM
Subject: Re: senior center question
To: Adam Winningham <awinningham@huntsvilletx.gov>
Cc: Trey Lamb <wlamb@huntsvilletx.gov>

This issue comes up from time to time. I have a memo that was sent to an array of folks from September 2003 informing them that the building at that time, the system was not required but must be maintained since it was there. The recommendation was to fix and keep the system operational. However, if the County chose not to repair the system, the system must be completely removed. The occupant limit for that establishment as of July 2009 was 170 persons with 3 exits.

--
Greg Mathis

Fire Chief / Fire Marshal
Huntsville Fire Department
2109 Sam Houston Ave
Huntsville, TX 77340
(936) 291-5944 Main
(936) 661-3208 Cell



On Mon, Nov 27, 2023 at 2:36 PM Adam Winningham <awinningham@huntsvilletx.gov> wrote:

Chief, can you assist with providing a response to the County regarding the requirement for a fire alarm at the Walker County Senior Center? I have reached out to the building inspector to request the occupancy type and load. I believe it is classified as an Assembly and has a capacity of less than 500, but I am still waiting for their response. Below is the code that I believe pertains to this issue.

907.2.1 Group A.

A manual fire alarm system that activates the occupant notification system in accordance with Section 907.5 shall be installed in Group A occupancies where the *occupant load* due to the assembly occupancy is 300 or more, or where the Group A *occupant load* is more than 100 persons above or below the lowest level of exit discharge. Group A occupancies not separated from one another in accordance with Section 707.3.10 of the *International Building Code* shall be considered as a single occupancy for the purposes of applying this section. Portions of Group E occupancies occupied for assembly purposes shall be provided with a fire alarm system as required for the Group E occupancy.

Exception: Manual fire alarm boxes are not required where the building is equipped throughout with an *automatic sprinkler system* installed in accordance with Section 903.3.1.1 and the occupant notification appliances will activate throughout the notification zones upon sprinkler water flow.

907.2.1.1 System initiation in Group A occupancies with an occupant load of 1,000 or more.

Activation of the fire alarm in Group A occupancies with an *occupant load* of 1,000 or more shall initiate a signal using an emergency voice/alarm communications system in accordance with Section 907.5.2.2.

Exception: Where *approved*, the prerecorded announcement is allowed to be manually deactivated for a period of time, not to exceed 3 minutes, for the sole purpose of allowing a live voice announcement from an *approved*, constantly attended location.

Adam Winningham

Emergency Management Coordinator / EMT-B
Huntsville Fire Department
1619 State Highway 30 E (Office)
2109 Sam Houston Ave (mailing)
Huntsville, TX 77340
(936)291-5945

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

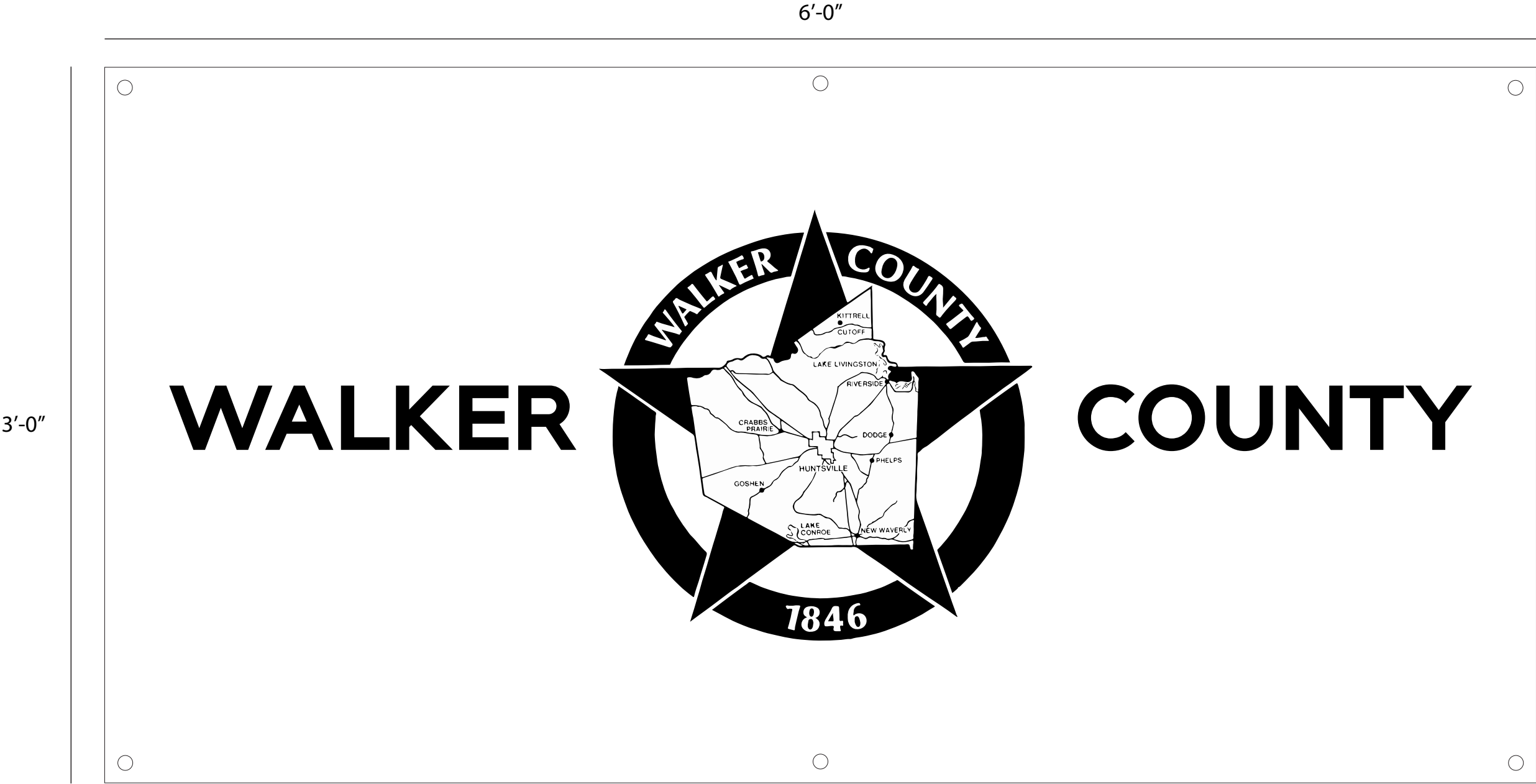
From: **Larry Whitener** <lwhitener@co.walker.tx.us>

Date: Mon, Nov 27, 2023 at 11:58 AM

Subject: senior center question

To: Adam Winningham <awinningham@huntsvilletx.gov>

Qty: 2
3'H x 6'W
Banner
Digitally Printed Graphics
6 Grommets



Clause: By approving this artwork you are approving all colors, sizes and spelling of proposed. If errors are found after approval is received and production has started, You the customer are responsible for all additional fees.

Client: Sales Rep: Address:	Walker CO Maintenance (Larry Whitener)	REVISION INFO	Prelim Artwork	12/12/23	AR	THIS RENDERING IS THE PROPERTY OF EXTREME SIGNS & LIGHTING, LLC. IT IS FOR THE EXCLUSIVE USE OF EXTREME SIGNS AND THE PARTY WHICH REQUESTED THE RENDERING. IT IS AN UNPUBLISHED ORIGINAL DRAWINGS NOT TO BE DISTRIBUTED WITHOUT THE CONSENT OF EXTREME SIGNS. PLEASE CONTACT YOUR PROJECT MANAGER IF YOU SHOULD HAVE ANY QUESTIONS. THANK YOU	 1800 OLD SYCAMORE AVE. HUNTSVILLE, TX 77340 1.936.435.0988 - OFFICE 1.855.661.7446- TOLL FREE 1.936.435.1113- FAX WWW.EXTREMESIGNSUSA.COM
			Revision 1				
			Revision 2				
	Job Approval #231298		Preliminary ☒	Production ☐			



Texas DIR Contract #DIR-CPO-4437
Canon IRADV DX 527if
55 Prints per Minute



Qty	Item Code	Basic Configuration	Unit Sell Price
1	3893C008AA	IMAGERUNNER ADVANCE DX 527IF	\$1,687.36
1	1972V064AA	ESP NEXT GEN PCS POWER FILTER 120VOLTS 15 AMP XG-PCS	\$153.99
1	2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	\$0.00
1	3826V923	INSTALL PAK IRA DX 717IF / 617IF / 527IF	\$0.00
TOTAL			\$1,841.35

Maintenance

Black and White Cost per Copy	\$0.01130
To include all parts, labor, travel and consumables to make a copy except paper.	

PO must have all items and service cost per copies listed and also state "Pricing, Terms and Conditions are covered under Texas DIR Contract DIR-CPO-4437"



imageRUNNER ADVANCE DX 527iF



Product Description

The imageRUNNER ADVANCE DX 527iF model operates at speeds of up to 55 pages per minute (LTR) in B&W. Includes 100-sheet Single Pass Duplexing Automatic Document Feeder, one 550-sheet Cassette, 100-sheet Stack Bypass, UFR II/PCL/PS Printing, Direct PDF/XPS Printing, Color Universal Send with PDF High Compression, Encrypted PDF, Digital Signature PDF, Fax, Searchable PDF/XPS, OOXML (Scan to PPT and Word), Universal Login Manager, Access Management System, HDD Data Erase, Data Encryption (FIPS-140-2), IP Sec, Encrypted, Secure Print, Secure Watermark, Web Browser, Color Image Reader, Ethernet 1000Base-T/100Base-TX/10Base-T, USB 2.0/3.0 Connectivity, Wifi Connectivity, Remote Operator's Software Kit, Color Network ScanGear, 3GB RAM, and 250GB HDD.

Product Name	Net Component Size			Plug
	W	D	H	Image
	inch	inch	inch	
imageRUNNER ADVANCE DX 527iF	19.69	23.54	24.29	
▪ Main Unit Power Requirements: 120V/7.5A				
▪ Main Unit Plug: NEMA 5-15P				
All-In-One Cartridge	-	-	-	
Total	19.69	23.54	24.29	

Hardware Accessories

All-In-One Cartridge

Integrated toner bottle, drum unit, developer and waste toner container into one compact unit.

THE STATE OF TEXAS

§

§

COUNTY OF WALKER

§

**EMERGENCY MEDICAL SERVICES HOUSING AGREEMENT BETWEEN
WALKER COUNTY AND
WALKER COUNTY EMERGENCY SERVICE DISTRICT NO. 1**

This Agreement is made and entered into pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code by and between WALKER COUNTY, TEXAS, a body corporate and politic under the laws of the State of Texas, acting by and through its Commissioners Court, herein referred to as "COUNTY" and Walker County Emergency Services District No. 1 (the "District"), a political subdivision of the State of Texas, acting herein by and through its Board, hereinafter referred to as "DISTRICT".

WHEREAS, this Agreement is entered into pursuant to the authority, under the provisions of, and in accordance with, Chapter 795 of the Texas Government Code, for the performance of governmental functions and services; specifically, public health and welfare; and

WHEREAS, the Parties deem it to be in the best interest of both entities to enter into this Interlocal Agreement.

In consideration of the foregoing and further consideration of the mutual promises, covenants and conditions herein, the parties hereby agree as follows:

**SECTION 1.
PURPOSE**

The purpose of this Agreement between COUNTY and DISTRICT is to provide housing for County owned ambulance units and personnel at District owned properties, and to set forth the respective duties and responsibilities of each Party.

**SECTION 2.
DUTIES & RESPONSIBILITIES OF THE DISTRICT**

- 2.01.** The District shall provide space for housing of one (1) Emergency Medical Service Unit at ~~the District's Riverside Station 2, located at 87 Sterling Chapel Rd., Huntsville, TX, 77320.~~ a location to be mutually agreed upon by both parties.
- 2.02.** The District shall provide space for a minimum of two (2) Walker County Emergency Medical Service Division Personnel to be stationed at the District's ~~Riverside Station 2.~~ facility.

SECTION 3.

DUTIES & RESPONSIBILITIES OF THE COUNTY

3.01 The COUNTY will provide one (1) Emergency Medical Service Unit and a minimum of ~~two (2)~~ one Emergency Medical Service Division Personnel to serve in shift periods of twenty-four (24) hours at the station listed in Section 2.

3.02 As consideration for the DISTRICT providing the housing ~~at the Fire Stations~~ for the operation of such Ambulance Unit, the COUNTY will operate and maintain (1) the Squad Unit (Tahoe or equivalent) or Ambulance Unit, any and all requisite supplies and corresponding EMS Personnel in service to the COUNTY and the DISTRICT. The DISTRICT shall have no responsibility or oversight regarding the operation and maintenance of the Squad or Ambulance Unit and shall have no managerial, supervisory or administrative control over the EMS Personnel. The COUNTY shall be responsible for any and all costs associated with (i) the operation and maintenance of the Squad or Ambulance Unit and (ii) the employment of the EMS Personnel. Notwithstanding, this provision is not intended to be nor shall it be construed as an indemnification provision by the COUNTY.

3.03 Emergency Medical Service Personnel shall hold at least the rating of an Emergency Medical Technician.

3.04 The Squad or Ambulance Unit and Personnel shall continue to be part of the County Emergency Medical Service Division and such Unit stationed at the District's Fire Station shall be dispatched only through the County.

3.05 The EMS Personnel shall at all times remain COUNTY employees and at no time be considered District employees, and the COUNTY shall retain sole and independent authority for the EMS Personnel and shall be solely responsible for the hiring, training, discipline, actions of and termination of the EMS Personnel. The COUNTY shall have the complete responsibility to provide (i) any necessary insurance coverage for such EMS Personnel and (ii) any necessary salary, wages or benefits for such EMS Personnel.

SECTION 4.

INSURANCE AND LIMITATION OF LIABILITY

4.01 Each party shall be responsible for the actions of its employees and its own negligent actions, regardless of the geographical location relating to the operation and maintenance of the Squad or Ambulance Unit. ~~and for the actions of its employees in the operation and maintenance of the Ambulance Unit.~~ Each party shall procure and maintain, at its sole and exclusive expense, insurance coverage, including comprehensive liability, personal injury, property damage, workers compensation, and if applicable, emergency medical service professional liability insurance, with such limits of coverage and deductibles as are prudent and reasonable for the protection of itself, its personnel and its equipment. No party hereto shall have any obligation to provide or extend insurance coverage for any of the services, events resulting from services or physical equipment required to provide services, as enumerated herein, to any other party or its personnel. Each party hereto may require any other party hereto to provide it with certificates of insurance, copies of policies or other evidence of compliance with the provisions of this Section.

4.02 All insurance coverage and maintenance required for and by the Squad or Ambulance Unit shall be the sole responsibility of the COUNTY and not the DISTRICT. DISTRICT coverage shall apply only to the Unit's housing facility as named above, including all utilities and maintenance thereof.

4.03 By this paragraph, neither party waives or relinquishes any immunity from liability, limitation of liability, or defense on behalf of itself, its officers, employees, and agents provided by the Constitution and laws of the state of Texas as a result of its execution of this Agreement and the performance of the covenants contained herein.

SECTION 5. NO PARTNERSHIP

5.01 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting District (including its officers, employees, and agents) the agent, representative, or employee of the County for any purposes, or in any manner, whatsoever.

5.02 The District is to be and shall remain an independent contractor with respect to all services performed under this Agreement.

SECTION 6. SEVERABILITY

The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held to be invalid or contrary to the law by a court of competent jurisdiction or contrary to any rule or regulation in the remaining portions of the Agreement, it shall not affect, impair, or invalidate this Agreement as a whole or any provision hereof not declared to be invalid or contrary to the law. However, upon the occurrence of such event, either party may terminate this Agreement forthwith upon the delivery of written notice of termination of the other party.

SECTION 7. ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

It is understood and agreed that the entire Agreement of the parties is contained herein and that this Agreement supersedes all oral Agreements and negotiations between the parties relating to the subject matter hereof as well as any previous Agreement presently in effect between the parties relating to the subject matter hereof. Any alteration, amendments, deletions, or waivers of the provisions of this Agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 8. COMPLIANCE WITH LAWS AND REGULATIONS

8.01 It is understood that the terms and conditions of this Agreement are governed by the laws of the State of Texas.

8.02 Both parties shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating respective obligations of each party herein, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules, or regulations shall constitute a material breach of this contract, and shall entitle either party to terminate this contract immediately upon delivery or written notice of termination to the other party.

SECTION 9. TERM

It is expressly understood and agreed that this Agreement will be effective from the date signed by the last party hereto through _____, and continue until or unless terminated by either party. Either party may terminate, with or without cause, by giving at least ninety (90) days written notice to the other party.

SECTION 10. VENUE

The laws of the State of Texas govern all disputes arising out of or relating to this Agreement. The parties hereto acknowledge that venue is proper in Walker County, Texas, for all legal actions or proceedings arising out of or relating to this Agreement and waive the right to sue or be sued elsewhere.

SECTION 11. BENEFICIARIES

This Agreement is solely for the benefit of the COUNTY and the DISTRICT and shall not be construed to confer any benefit on any other person except as expressly provided for herein.

SECTION 12. NOTICES

Notices, correspondence, and all other communications shall be addressed:

If to Walker County Walker County
Attention: Judge Colt Christian
1100 University Ave.
Room 204
Huntsville, TX 77349

With a copy to: Walker County
Attention: District Attorney Will Durham
1036 11th Street
Huntsville, TX 77340

If to **District** : _____, Board President
Walker County Emergency Service District No. 1
2352 FM 980
Huntsville, TX 77320

and to: Mr. Ira A. Coveler
Coveler & Peeler, P.C.
820 Gessner, Suite 1710
Houston, Texas 77024

IN WITNESS WHEREOF, this Agreement has been executed by the DISTRICT and the COUNTY upon and by the authority of their respective governing bodies. This Agreement is not effective until executed by both parties.

WALKER COUNTY:

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

Colt Christian, Walker County Judge

_____, Board President

Date: _____

Date: _____

Reviewed by:

Reviewed by:

Will Durham
Walker County District Attorney

Ira A. Coveler
District Legal Counsel

WALKER COUNTY
EMERGENCY SERVICES DISTRICT NO. 2

P.O. Box 1006
New Waverly, TX 77358
PH: 936-344-6911

December 5, 2023

- VIA Email and Hand Delivery

Walker County Commissioners Court
c/o Walker County Clerk
1100 University Avenue
Suite 201
Huntsville, Texas 77340

Re: Walker County Emergency Services District No. 2 (the "District");
Recommendation for Re-Appointment of Commissioners

Dear Commissioners Court:

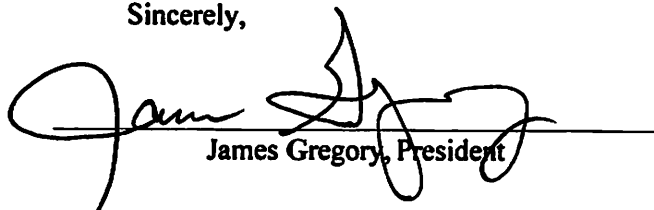
The District respectfully submits this recommendation to the Walker County Commissioners Court for consideration of the re-appointment of the following persons to the Board of Commissioners of the District for two (2) year terms of office (January 1, 2024 - December 31, 2025):

James Gregory
Thomas Malak
Jane Ellisor

The District would appreciate the addition of the following agenda item for consideration at a December 2023 Walker County Commissioners Court meeting: "Consider and take action to re-appoint James Gregory, Thomas Malak, and Jane Ellisor to a two (2)-year term of office (January 1, 2024-December 31, 2025) to the Board of Commissioners of Walker County Emergency Services District No. 2."

If you have any questions, please feel free to contact me at (936) 203-5955

Sincerely,


James Gregory, President

cc: Board of Commissioners of the District (via email)
Radcliffe Adams Barner PLLC (via email)

{00418302 }

INTERLOCAL AGREEMENT
FOR PERFORMANCE OF POSTMORTEM EXAMINATIONS
BY HARRIS COUNTY INSTITUTE OF FORENSIC SCIENCES

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

THIS INTERLOCAL AGREEMENT (the “Agreement”) is made pursuant to chapter 791 of the Texas Government Code (the Interlocal Cooperation Act) and chapter 49 of the Texas Code of Criminal Procedure, and entered into by and between **Harris County**, acting by and through its governing body, the Harris County Commissioners Court, and **Walker County** (the “Requesting County”), acting by and through its governing body, the Walker County Commissioners Court.

R E C I T A L S:

Pursuant to article 49.25 of the Texas Code of Criminal Procedure, Harris County has established and maintains the Harris County Institute of Forensic Sciences which includes the Office of Medical Examiner;

The Requesting County does not have a medical examiner, and a justice of the peace is required to conduct an inquest into the death of a person who dies in the county under certain circumstances;

If the justice of the peace determines that a postmortem examination is necessary, the justice of the peace may order that a postmortem examination of the body be performed by a physician; and

The Requesting County desires to obtain the services of the Harris County Institute of Forensic Sciences (the “Medical Examiner”) to perform postmortem examinations on persons who died in the Requesting County and to provide sworn testimony in connection with any inquest by a justice of the peace or any criminal investigation or prosecution conducted by a prosecuting attorney.

NOW, THEREFORE, Harris County and the Requesting County, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

T E R M S:

I.
TERM

The term of this Agreement shall begin on January 1, 2024 and end on December 31, 2024, unless terminated in accordance with the provisions contained herein.

II. SERVICES

A. Postmortem Examinations. Postmortem examinations will be performed by the Medical Examiner pursuant to chapter 49 of the Texas Code of Criminal Procedure. In those cases where a complete autopsy is deemed unnecessary by the Medical Examiner to ascertain the cause and manner of death, the Medical Examiner may perform an external examination of the body, which may include taking x-rays of the body and extracting bodily fluids for laboratory analysis.

1. *Written Request*. When a justice of the peace in the Requesting County determines pursuant to article 49.10 of the Code of Criminal Procedure, that a postmortem examination is necessary on the body of a deceased person who died within their jurisdiction, the justice of the peace may request that the Medical Examiner perform an autopsy. Each request for a postmortem examination shall be in writing, accompanied by an order signed by the justice of the peace. However, the Medical Examiner shall have the discretion to perform an autopsy or external examination of the body based on his professional judgment.
2. *Written Records*. The following records shall accompany the body: (1) the completed form titled "Harris County Medical Examiner Out of County Investigator's Report" (attached hereto and incorporated herein); (2) the entire police report, including scene photographs and; (3) all relevant medical records, including hospital admission and emergency room records, if applicable. Failure to provide all necessary records may result in the Medical Examiner refusing to accept the body for a postmortem examination.
3. *Body Bag*. Each body transported to the Medical Examiner for a postmortem examination must be enclosed inside a zippered body bag and sealed in such a way as to insure integrity of evidence between the time of scene investigation and arrival at the Medical Examiner. The body bag shall have the deceased's name affixed to the outside.

B. Laboratory Analyses. The Medical Examiner shall conduct a postmortem toxicological analysis, if appropriate, and any other tests considered necessary to assist in determining the cause and manner of death and identification.

C. Testimony. Medical Examiner personnel performing services pursuant to this agreement shall appear as reasonably necessary to provide testimony in a criminal case before a district court of the Requesting County. The Requesting County agrees to use its best efforts to schedule the testimony of the Medical Examiner's personnel in such a manner to cause the least amount of disruption in their work schedule.

D. Reports. Within a reasonable time after the completion of a postmortem examination, the Medical Examiner will provide a written copy of the autopsy report to the justice of the peace who requested the autopsy.

E. Transportation. The Requesting County shall have the sole responsibility for transporting the deceased to the Medical Examiner. Upon notification by the Medical Examiner that the autopsy has been completed, the Requesting County shall make arrangements for the deceased to be transported immediately to a funeral home.

F. Training. The Medical Examiner will conduct an annual training seminar in Houston for justices of the peace, their court personnel and other criminal justice officials, including investigators.

G. No Interment. Harris County shall have no responsibility for burying the remains of the deceased. Consistent with TEX. HEALTH & SAFETY CODE ANN. § 711.002(e), the Requesting County shall have sole responsibility for interment of the body.

III.

CONSIDERATION FOR SERVICES

A. Autopsy Fees. In consideration for the services provided by the Medical Examiner, the Requesting County agrees to pay Harris County all costs and expenses associated with performing the autopsy in accordance with the following schedule:

- | | |
|----------------------------------|------------------|
| (a) Standard Autopsy Examination | \$3,855 per body |
| (b) External Examination | \$2,690 per body |

B. Ancillary Tests. Ancillary tests (i.e. GSR tests) will be performed as deemed appropriate by the Medical Examiner at no additional cost. If further tests are requested by the Requesting County, but are deemed by the Medical Examiner not germane based on the circumstances of the case, the Medical Examiner may elect to decline the request, or to request that the laboratory of the HCIFS perform those tests with additional charges in accordance with the Fee Schedule, attached hereto and incorporated herein as Exhibit "A."

C. Testimony. The Requesting County shall additionally pay Harris County for the time spent by the Medical Examiner's pathologists, the Chief Toxicologist, or other personnel providing sworn testimony in connection with a postmortem examination requested by the Requesting County. Testimony fee are in accordance with the Harris County Medical Examiner's Fee Schedule, attached hereto and incorporated herein as Exhibit "A." These rates shall apply also to pretrial preparation, attendance at pretrial conferences, travel time and any time spent waiting to provide testimony.

D. Storage of Bodies. The Requesting County shall pay Harris County the additional sum of Fifty Dollars (\$50) per day for each body that remains at the Medical Examiner beyond three (3) days (including weekends and holidays) beginning the day after notification by the Medical Examiner that the body is ready to be released to the Requesting County. This provision shall survive termination of this Agreement and shall apply to any bodies currently remaining at the Medical Examiner.

E. Invoice. Harris County shall submit an invoice to the Requesting County for post mortem services performed under this Agreement within thirty (30) days after the service is completed.

The Requesting County shall pay the total amount of the invoice within thirty (30) days of the date of receipt of the invoice by the Requesting County. If the Requesting County fails to pay any invoice within sixty (60) days after receipt, the Medical Examiner may refuse to accept any additional bodies for autopsy.

F. Fair Compensation. Harris County and the Requesting County agree and acknowledge that the contractual payments contemplated by this agreement are reasonable and fairly compensate Harris County for the services or functions performed under this Agreement.

G. Death Certificates. The justice of the peace who requested the postmortem examination be performed shall provide the Medical Examiner with a copy of the signed Certificate of Death no later than fourteen (14) days after receipt of the autopsy report. Failure to comply with this provision may result in termination of the contract by Harris County.

IV. FUNDS

A. Current Funds. The Requesting County agrees and acknowledges that the contractual payments in this Agreement shall be made to Harris County from current revenues available to the Requesting County.

B. Certified Availability. The Requesting County has available and has specifically allocated \$31,080.00, as evidenced by a certification of funds by the Requesting County's County Auditor. In the event funds certified available by the Requesting County's County Auditor are no longer sufficient to compensate Harris County for the services provided under this Agreement, Harris County shall have no further obligation to complete the performance of any services until the Requesting County certifies sufficient additional current funds. The Requesting County agrees to immediately notify Harris County regarding any additional certification of funds for this Agreement.

C. Other Statutory Liability. This Agreement is not intended to limit any statutory liability of the Requesting County to pay for services provided by Harris County when the funds certified by the Requesting County are no longer sufficient to compensate Harris County for the services provided under this Agreement.

D. Overdue Payments. It is understood and agreed that chapter 2251 of the Texas Government Code applies to late payments.

V. TERMINATION

A. Without Notice. If the Requesting County defaults in the payment of any obligation in this Agreement, Harris County is authorized to terminate this Agreement immediately without notice.

B. With Notice. It is understood and agreed that either party may terminate this Agreement prior to the expiration of the term set forth above, with or without cause, upon thirty (30) days prior written notice to the other party. By the next business day following the first ten (10) days of the

subsequent calendar month after the effective date of such termination, Harris County will submit an invoice showing the amounts due for the month in which termination occurs in the manner set out above for submitting monthly invoices.

VI. NOTICE

Any notice required to be given under the provisions of this Agreement shall be in writing and shall be duly served when it shall have been deposited, enclosed in a wrapper with the proper postage prepaid thereon, and duly registered or certified, return receipt requested, in a United States Post Office, addressed to the parties at the following addresses:

To Harris County: Harris County
Harris County Administration Building
1001 Preston, Suite 911
Houston, Texas 77002-1896
Attn: County Judge

with a copy to: Harris County Institute of Forensic Sciences
1861 Old Spanish Trail
Houston, Texas 77054
Attn: Chief Medical Examiner

To Walker County: Walker County
1100 University Ave, Room 204
Huntsville, Texas 77340
Attn: County Judge

Either party may designate a different address by giving the other party ten days' written notice.

VII. MERGER

The parties agree that this Agreement contains all of the terms and conditions of the understanding of the parties relating to the subject matter hereof. All prior negotiations, discussions, correspondence and preliminary understandings between the parties and others relating hereto are superseded by this Agreement.

VIII. VENUE

Exclusive venue for any action arising out of or related to this Agreement shall be in Harris County, Texas.

IX. MISCELLANEOUS

This instrument contains the entire Agreement between the parties relating to the rights granted and the obligations assumed. Any oral or written representations or modifications concerning this

instrument shall be of no force and effect excepting a subsequent modification in writing signed by both parties. This Agreement may be executed in duplicate counterparts, each having equal force and effect of an original. This Agreement shall become binding and effective only after it has been authorized and approved by both counties, as evidenced by the signature of the appropriate authority pursuant to an order of the Commissioners Court of the respective County authorizing such execution.

APPROVED AS TO FORM:
CHRISTIAN D. MENEFEE
County Attorney

HARRIS COUNTY

By _____
STANLEY SUN
Assistant County Attorney
C.A. File No. 23GEN3449

By _____
LINA HIDALGO
County Judge

Date Signed: _____

APPROVED:

By _____
LUIS A. SANCHEZ, M.D.
Harris County Institute of Forensic Sciences
Executive Director & Chief Medical Examiner

WALKER COUNTY

By: _____
COLT CHRISTIAN
County Judge

Date Signed: _____

CERTIFICATION OF FUNDS

Pursuant to section 111.093 of the Texas Local Government Code, I certify that the county budget contains an ample provision for the obligations of **Walker County** under this Agreement and that funds are or will be available in the amount of \$31,080.00 to pay the obligations when due.

Walker County Auditor
Date Signed: _____

ORDER OF COMMISSIONS COURT
Authorizing Interlocal Agreement with Walker County

The Commissioners Court of Harris County, Texas, met in regular session at its regular term at the Harris County Administration Building in the City of Houston, Texas, on _____, with all members present except _____.

A quorum was present. Among other business, the following was transacted:

ORDER ADOPTING INTERLOCAL AGREEMENT WITH WALKER COUNTY

Commissioner _____ introduced an order and moved that Commissioners Court adopt the order. Commissioner _____ seconded the motion for adoption of the order. The motion, carrying with it the adoption of the order, prevailed by the following vote:

Vote of the Court	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Judge Hidalgo	☐	☐	☐
Comm. Ellis	☐	☐	☐
Comm. Garcia	☐	☐	☐
Comm. Ramsey	☐	☐	☐
Comm. Briones	☐	☐	☐

The County Judge thereupon announced that the motion had duly and lawfully carried and that the order had been duly and lawfully adopted. The order adopted follows:

RECITALS

Pursuant to article 49.25 of the Texas Code of Criminal Procedure, Harris County has established and maintains the Institute of Forensic Sciences, which includes the Office of Medical Examiner.

The Requesting County does not have a medical examiner, and a justice of the peace is required to conduct an inquest into the death of a person who dies in the county under certain circumstances.

If the justice of the peace determines that an autopsy is necessary, the justice may order that an autopsy of the body be performed by a physician.

The Requesting County desires to obtain the services of the Office of the Harris County Institute of Forensic Sciences to perform autopsies on persons who died in the Requesting County and to provide sworn testimony in connection with any inquest by a justice of the peace or any criminal investigation or prosecution conducted by a prosecuting attorney.

Harris County Commissioners Court desires to enter into an agreement with Walker County for such services. **NOW, THEREFORE,**

BE IT ORDERED BY THE COMMISSIONERS COURT OF HARRIS COUNTY, TEXAS THAT:

Section 1: The recitals set forth in this Order are true and correct.

Section 2: The Agreement is approved and the County Judge of Harris County or his designee is authorized to execute an Agreement with Walker County under the terms and provisions set out in the Agreement, which is incorporated by reference and made a part of this Order for all intents and purposes as though set out in full word for word.

Section 3: All Harris County officials and employees are authorized to do any and all things necessary or convenient to accomplish the purpose of this Order.

RIGHT OF WAY ACQUISITION REPORT AMENDMENT

Precinct: 2

Name of Road(s) for which ROW is being acquired: Morgan Road

Name of Property Owner Dedicating ROW: Elbert Gene Hoke

Approximate Acreage of Subject Tract: 58.4 Deed Call: DR / OR Vol. 0083 Pg. 117

Approximate length of Right of Way: 739' feet (As estimated by field measurement of centerline alignment or deed call)

Proposed Agreements with Landowner: (Please check corresponding agreement)

- ☒ 1) Construct a fence to a standard listed in the current "Fencing Appendix" including any necessary gates, "water-gaps", and connections to cross-fencing.

NOTES: County to construct fence

- ☐ 2) Agree to construct fencing or portions of fencing not listed in the "Fencing Appendix" as long as the value of the project is less costly or substantially equivalent in value to the value of fencing projects which are listed in the fencing appendix.

DETAILS: _____

- ☐ 3) Agree to compensate the grantee of right-of-way at a rate not to exceed the price per linear foot shown in the current fencing appendix. *(If the commissioner wishes to provide materials, or other services in addition to the price per linear foot, then such additional provisions should be listed specifically in the "Right of Way Acquisition Report".)*

DETAILS: _____

- ☒ 4) Agree to perform clearing or maintenance work in the bounds of said right-of-way after the transfer of such, including, but no limited to, drainage work or drainage structure placement.

DETAILS: County to perform clearing

- ☐ 5) Agree to conditions pertaining to the disposition of any timber or natural resource within the bounds of, or affecting said right-of-way.

DETAILS: _____

- ☐ 6) Agree to replace any existing fence, barrier, or gate with a structure of equal cost or quality.

DETAILS: _____

- ☐ 7) Other arrangements or conditions to be approved by Commissioners' Court.

DETAILS: _____

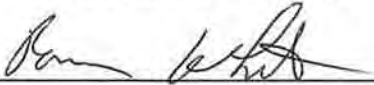
- ☐ County will pay Grantor \$ _____ .00 per linear foot upon submittal of completed **fence inspection** and review by Commissioner as per approved in Commissioners' Court.
- ☐ County will pay Grantor \$ _____ .00 per linear foot or project upon submittal of completed **clearing inspection** and review by Commissioner as per approved in Commissioners' Court.

NOTES AND DISCLAIMERS

The approximated length of right-of-way represented in this report reflects rough field measurements only and shall not be construed to effect or alter the actual dedication. As with any rough or estimated measurements errors can and will occur and the measurements reflected in this report are subject to reasonable margins of error.

The proposed agreements with landowner and the following categories and details provided are included in this report for internal uses and are not intended to represent binding legal agreements. The proposed agreements and details are considered as general loose descriptions of possible work to be performed in the interest of delineation and collection of rights of ways; and the information supplied should not be taken to provide or limit the actual specifications of projects to be performed, if or when said projects are provided.

This document and the data contained herein are maintained in the interest of providing Walker County's internal departments and offices with data for uses deemed internally appropriate, **WALKER COUNTY does not guarantee the accuracy, or completeness. Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or for any decision made or action taken by an person in reliance upon any information or data furnished herein.**



Signature of Commissioner or Appointed Representative

11-16-23

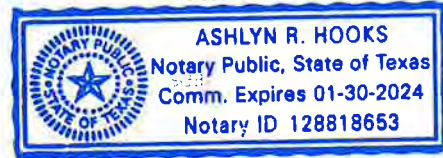
Date

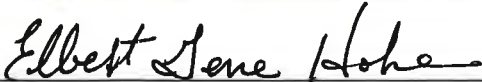
State of Texas / County of Walker

Subscribed and Sworn to before me this 16 day of NOV 2023



/ Notary Public Signature





Signature of Owner(S)

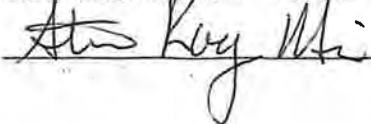
06 Nov 2023

Date

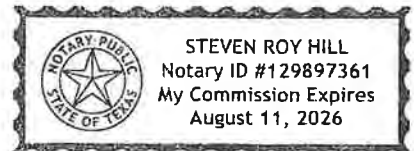
Signature of Owner(S)

State of Texas / County of Walker

Subscribed and Sworn to before me this 7 day of November 2023



/ Notary Public Signature



RIGHT OF WAY EASEMENT

Deed found in Walker County Book WCOPR Volume 0083 Page 117

Description of Property: Tract 3.2 . Acres 58.4 . Cyrus Wickson Survey, A- 577

Date of Document: August 21, 2023

Grantor: Elbert Gene Hoke

Address: [REDACTED]

Grantee: Walker County, Texas

Address: 1100 University Ave., Huntsville, TX 77340

Known by all men by these presents that the undersigned, hereafter referred to as grantor, owning or having interest and authority to execute this document for land bordering on Morgan Road in the C. Wickson Survey, A- 577, do hereby grant permission for the County of Walker to use approximately 30 feet of land from the center of the present road for rights of way purposes

Walker County agrees to construct a new 5-wire fence to an equal or better condition than existing fence along the new right of way line. Walker County agrees to perform clearing or maintenance work in the bounds of said right of way.

All parties understand that the grantor of this easement retains all rights of ingress and egress over said easement to get to adjacent lands owned or controlled by grantor.

It is further understood that the granting of the easement to Walker County for right of way purposes does not affect mineral rights presently in effect and that mineral rights will remain with present owner.

The grantor acknowledges that he is the owner of the above-described lands and that said lands are under his or her control at all times

Elbert Gene Hoke
OWNER SIGNATURE

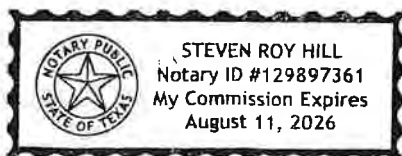
ELBERT GENE HOKE
PRINT NAME

OWNER SIGNATURE

PRINT NAME

On this day personally appeared ELBERT GENE HOKE SUBSCRIBED AND SWORN
THIS 7 DAY OF NOVEMBER, 2023.

Steven Roy Hill
NOTARY PUBLIC



ROW approved in Commissioners' Court _____
Revised Commissioners' Court 5-7-2018

County builds fence

TO COMMISSIONERS COURT,

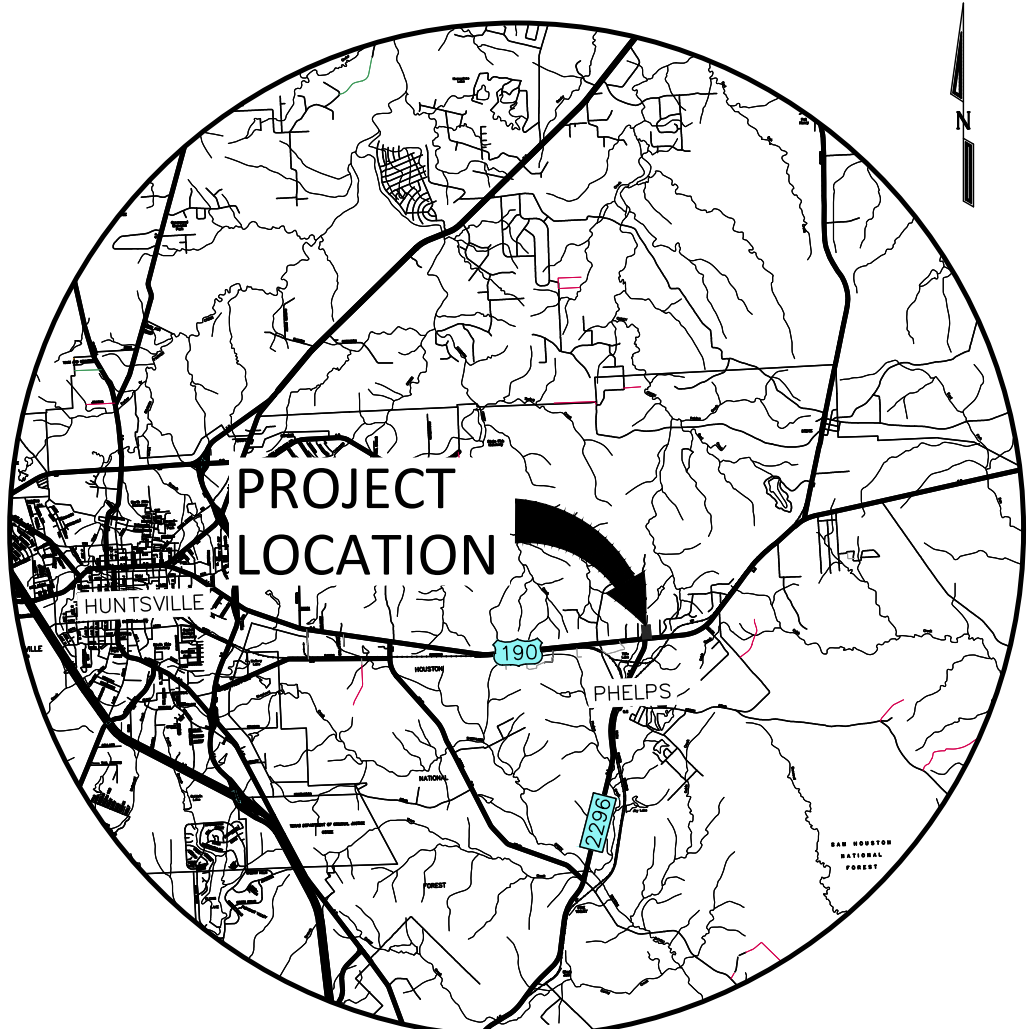
My Family R.V. PARK
1795 US 190
Huntersville, NC

Court has approved our plan set. Plan set was sent to T.E.C.P. for on site sewage location approval. T.E.C.P. did not like location of system. The plan set for the whole park had to be redrawn. I am asking for not having to pay the \$5362.³² in fees to county. I Thank you for your consideration.

Sincerely,
Jimmy J. Henry

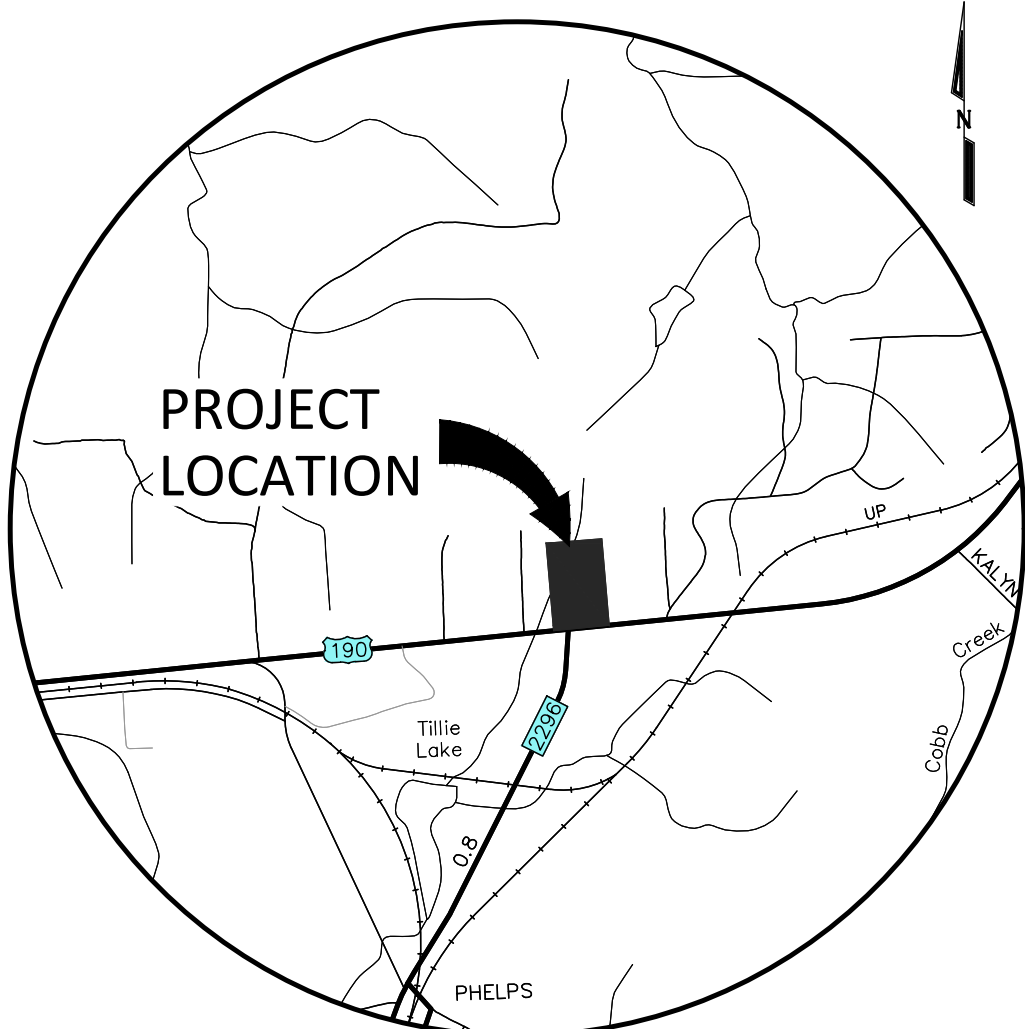


CONSTRUCTION PLANS FOR PAVING, SEWER, WATER & DRAINAGE TO SERVE MY FAMILY RV PARK WALKER COUNTY, TEXAS November, 2023



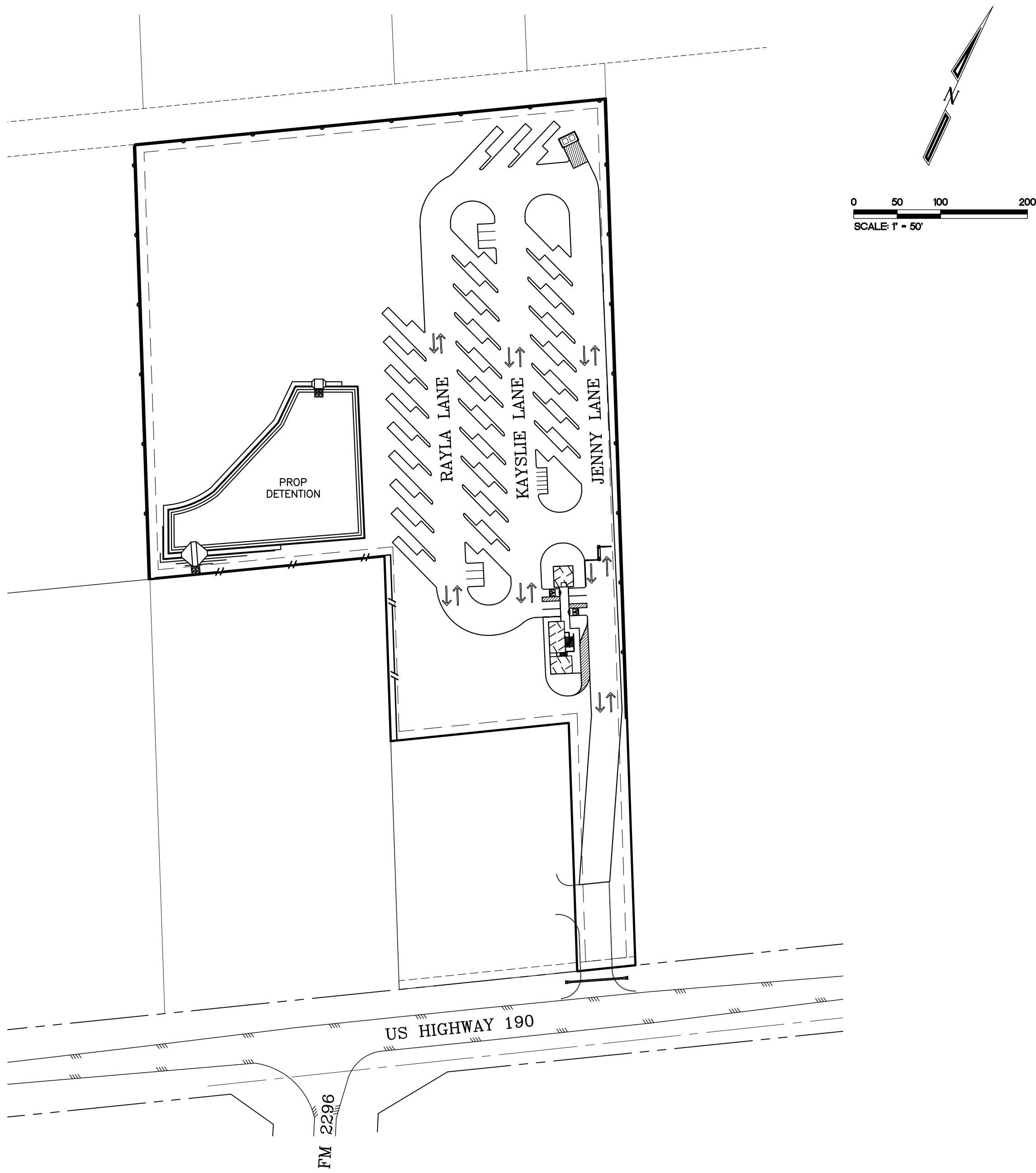
VICINITY MAP

SCALE : NTS
WALKER COUNTY



LOCATION MAP

SCALE : NTS
WALKER COUNTY



Sheet List Table	
Sheet Number	Sheet Title
1	COVER
2	CONSTRUCTION NOTES
3	DIMENSIONAL CONTROL PLAN
4	SITE PLAN
5	AMENITIES SITE PLAN
6	UTILITY PLAN
7	SEPTIC PROFILES
8	GRADING PLAN
9	DRAINAGE PLAN
10	DETENTION POND DETAILS
11	DRAINAGE CALCULATIONS
12	TEMPORARY EROSION CONTROL PLAN
13	WATER DETAILS
14	SANITARY DETAILS
15	PAVING DETAILS
16	STORM DETAILS

THE PROPOSED IMPROVEMENTS WILL PROVIDE POSITIVE DRAINAGE, PREVENT PONDING ACROSS THE SITE, NOT HAVE ANY NEGATIVE IMPACTS ON TRAFFIC INCLUDING, BUT NOT LIMITED TO, CROSS-STREET DRAINAGE, AND NOT HAVE ANY NEGATIVE IMPACTS ON ADJACENT OR DOWNSTREAM PROPERTY OWNERS.

ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP NOS. 481042C0400D AND 48471C0400D, EFF. DATE AUGUST 16, 2011, NONE OF THE SUBJECT PROPERTY LIES WITHIN AREAS OF MINIMAL FLOOD HAZARD ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY.

LOCATION AND ELEVATION OF EXISTING IMPROVEMENTS SHOWN HEREIN ARE PROVIDED BY OTHERS. CONTRACTOR SHALL FIELD VERIFY LOCATION AND ELEVATION OF EXISTING UTILITIES AT ALL CROSSINGS AND CONNECTION POINTS PRIOR TO ANY TRENCHING OR EXCAVATION OPERATIONS. ANY DISCREPANCIES BETWEEN THESE PLANS AND ACTUAL FIELD CONDITIONS SHALL BE IMMEDIATELY REPORTED TO THE ENGINEER.

REV	DATE
COMMENT	
REV	DATE
COMMENT	
 <i>Michael W. Mathena</i>	
11/13/23	
COVER	MY FAMILY RV PARK HWY 190 WALKER COUNTY, TEXAS
LIGHTPOINT ENGINEERING, LLC 604 W. WORSHAM ST. WILLIS, TEXAS 77378 TEL (936) 256-2626 TBPE Firm No. 18938	
PREPARED FOR: JIMMY HENRY jimmyhenry654@yahoo.com 936-581-3272	
JOB # L384	
SHEET: 1 OF 16	

SYMBOLS LEGEND

USED FOR		PROPOSED	EXISTING
PLAN VIEW	PROFILE VIEW		
STORM SEWER INLET (CURB TYPE)			
STORM SEWER MANHOLE			
SANITARY SEWER MANHOLE			
WATER TAPPING SLEEVE & VALVE			
WATER LINE GATE VALVE & BOX			
FIRE HYDRANT			
BLOW OFF VALVE & PLUG			
REDUCER			
WATER METER			
SANITARY SEWER STACK			
SANITARY SEWER CLEANOUT			
SANITARY SEWER WYE			
UTILITY ENCASEMENT			
STREET LIGHTS			
DRAINAGE FLOW			
WATER WELL			
GROUND STORAGE TANK			
ELEVATED STORAGE TANK			
REPLACEMENT TREE			
SPECIMEN TREE			
NON-SPECIMEN TREE			
SHRUB			
POWER POLE			
GUY WIRE			
STREET SIGN			
	STORM SEWER MANHOLE		
	SANITARY SEWER MANHOLE		

ABBREVIATIONS

AE	ACCESS EASEMENT
BL	BUILDING LINE
C	CENTERLINE
CONC	CONCRETE
DIA	DIAMETER
DA	DRAINAGE AREA
DE	DRAINAGE EASEMENT
DWY	DRIVEWAY
EA	EACH
ESMT	EASEMENT
EP	EDGE OF PAVEMENT
EXIST	EXISTING
FF	FINISHED FLOOR
FG	FINISHED GRADE
FH	FIRE HYDRANT
FL	FLOW LINE
FND.	FOUND
LF	FLOODPLAIN
FV	FLUSH VALVE
FW	FLOODWAY
GV	GATE VALVE
GV&B	GATE VALVE AND BOX
GW or GUY	GUY WIRE
HDPE	HIGH DENSITY POLYETHYLENE PIPE
INT	INTERSECTION
IP	IRON PIPE
IR	IRON ROD
JB	JUNCTION BOX
LT	LEFT
LF	LINEAR FEET
MH	MANHOLE
MEP	MATCH EXISTING PAVEMENT
MAX	MAXIMUM
MIN	MINIMUM
MCDR	MONTGOMERY COUNTY DEED RECORDS
MCMR	MONTGOMERY COUNTY MAP RECORDS
RPRMC	REAL PROPERTY RECORDS MONTGOMERY COUNTY
NG	NATURAL GROUND
PVMT	PAVEMENT
POB	POINT OF BEGINNING
PVI	POINT OF VERTICAL INTERSECTION
PVC	POLYVINYL CHLORIDE PIPE
PP	POWER POLE
PROP	PROPOSED
RED	REDUCER
RT	RIGHT
ROW	RIGHT OF WAY
SAN SWR	SANITARY SEWER
SHT	SHEET
SHLDR	SHOULDER
SNGL	SINGLE
SF	SQUARE FEET
STA	STATION
TEMP	TEMPORARY
TC	TOP OF CURB
TG	TOP OF GRATE
TP	TOP OF PAVEMENT
TRC	TOP OF RIBBON CURB
TW	TOP OF WALK/SIDEWALK
TPE	TREE PRESERVATION EASEMENT
TPZ	TREE PRESERVATION ZONE
TYP	TYPICAL
UE	UTILITY EASEMENT
WL	WATER LINE
WTR SVC	WATER SERVICE
WSE	WATER SURFACE ELEVATION

GENERAL CONSTRUCTION NOTES

- THE CONTRACTOR SHALL ADHERE TO ALL OF WALKER COUNTY STANDARD DETAILS AND SPECIFICATIONS FOR PROPOSED PAVING AND DRAINAGE IMPROVEMENTS.
- THE CONTRACTOR SHALL:
 - NOTIFY LIGHT POINT ENGINEERING (936-256-2626) A MINIMUM OF 48 HRS BEFORE COMMENCING WORK.
 - NOTIFY ALL APPROPRIATE UTILITY COMPANIES 48 HOURS PRIOR TO ANY EXCAVATION.
 - NO CHANGES SHALL BE MADE TO THESE PLANS WITHOUT PRIOR ENGINEER APPROVAL.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE SECURITY AND SAFETY PROVISIONS FOR THIS PROJECT. THE CONTRACTOR IS RESPONSIBLE FOR THE STORAGE OF MATERIALS IN SAFE AND WORKMANLIKE MANNER TO PREVENT INJURIES DURING ALL HOURS UNTIL PROJECT COMPLETION.
- CONTRACTOR IS RESPONSIBLE FOR KEEPING ACCURATE RECORDS SHOWING THE INSTALLED LOCATIONS OF ALL IMPROVEMENTS, AND SHALL PROVIDE TO THE ENGINEER UPON PROJECT COMPLETION.
- CONTRACTOR SHALL BE RESPONSIBLE FOR CLEANING THE MUD AND/OR DIRT DEPOSITED ON EXISTING PAVEMENT DUE TO HIS CONSTRUCTION ACTIVITY DAILY. ALL EQUIPMENT AND DEBRIS FROM CONSTRUCTION TO BE REMOVED FROM THE SITE AT END OF PROJECT.
- AFTER DISTURBED AREAS HAVE BEEN COMPLETED TO THE LINES, GRADES, AND CROSS-SECTIONS SHOWN ON THE PLANS, SEEDING SHALL BE PERFORMED IN ACCORDANCE WITH REQUIREMENTS OF THE PLANS AND SPECIFICATIONS TO ESTABLISH ADEQUATE VEGETATION COVERAGE TO PREVENT EROSION. CONTRACTOR IS RESPONSIBLE FOR ESTABLISHING VEGETATIVE COVER TO PREVENT EROSION.
- SIGNING, BARRICADING AND LIGHTING FOR CONSTRUCTION WITHIN PUBLIC RIGHT-OF-WAY SHALL BE IN ACCORDANCE WITH THE LATEST EDITION OF THE TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES AND OTHER APPLICABLE STATE OR LOCAL STANDARDS. SIGNS, BARRICADES AND LIGHTS SHALL BE KEPT CLEAN, OPERATIONAL AND PROPERLY POSITIONED TO ASSURE PROPER SAFETY PRECAUTIONS.
- ALL TESTING PROCEDURES USED ON THIS PROJECT SHALL CONFORM TO THE TCEQ, AWWA, NSF OR OTHER APPLICABLE STANDARDS. THE TESTING EXPENSE SHALL BE BORNE BY THE CONTRACTOR UNLESS OTHERWISE SPECIFIED.
- TEXAS LAW ARTICLE 1436C, PROHIBITS ALL ACTIVITIES IN WHICH PERSONS OR EQUIPMENT MAY COME WITHIN 6 FEET OF ENERGIZED OVERHEAD POWER LINES, AND FEDERAL REGULATION, TITLE 29, PART 1910.130 (1) AND PART 1926.440 (A) (15) REQUIRE A MINIMUM CLEARANCE OF 10 FEET FROM THESE FACILITIES. THE ABOVE LAWS CARRY BOTH CRIMINAL AND CIVIL LIABILITIES, WITH CONTRACTORS AND OWNERS BEING LEGALLY RESPONSIBLE FOR THE SAFETY OF WORKERS UNDER THESE LAWS. IF YOU OR YOUR COMPANY MUST WORK NEAR OVERHEAD POWER LINES, CALL THE POWER COMPANY FOR THE LINES TO BE DE-ENERGIZED AND/OR MOVED AT YOUR EXPENSE.
- THE CONTRACTOR SHALL NOTIFY ALL UTILITY COMPANIES WITH FACILITIES IN THE PROJECT LOCATION A MINIMUM OF 48 HOURS PRIOR TO CONSTRUCTION ACTIVITIES IN THE RESPECTIVE WORK AREAS. ADEQUATE PROVISIONS FOR PROTECTING EXISTING FACILITIES SHOULD BE EMPLOYED.
- ALL UNDERGROUND UTILITY LINES, SHOWN ON THE PLANS ARE TO MAKE THE CONTRACTOR AWARE THAT THEY EXIST. NEITHER THE OWNER, NOR THE ENGINEER GUARANTEES THEIR ACCURACY. THERE IS NO GUARANTEE THAT ALL EXISTING UTILITIES ARE SHOWN.
- THE CONTRACTOR SHALL UNCOVER EXISTING UTILITIES AT ALL CROSSINGS TO DETERMINE IF CONFLICTS EXIST BEFORE COMMENCING ANY CONSTRUCTION. NOTIFY THE ENGINEER AT ONCE OF ANY CONFLICTS.
- THE LATEST TCEQ REGULATIONS MUST BE FOLLOWED FOR CROSSINGS OF SANITARY SEWER MAINS AND WATER MAINS. IT IS THE INTENT THAT THE MOST ECONOMICALLY ACCEPTABLE ALTERNATIVE BE USED. ACCORDINGLY, FIELD VERIFICATION OF EXISTING UTILITY GRADES IS IMPERATIVE.
- FINAL COVER OF INSTALLED LINES SHALL NOT BEGIN PRIOR TO OBSERVATION AND ACCEPTANCE BY THE OWNER OR ENGINEER.
- CONNECTIONS TO EXISTING LINES SHALL INCLUDE ALL REQUIRED FITTINGS AND MATERIALS REQUIRED TO MAKE A TIE IN MEETING ALL APPLICABLE REQUIREMENTS.
- THE LOADING AND UNLOADING OF ALL MATERIALS AND EQUIPMENT SHALL BE IN ACCORDANCE WITH THE MANUFACTURER'S RECOMMENDED PRACTICES AND SHALL TAKE PLACE ON THE SITE. THE CONTRACTOR SHALL LOCATE AND PROVIDE THE NECESSARY STORAGE AREAS FOR MATERIALS AND EQUIPMENT.
- ALL MATERIALS AND EQUIPMENT SHALL BE BOTH FURNISHED AND INSTALLED UNLESS OTHERWISE NOTED.
- CONSTRUCTION SHALL COMPLY WITH THE LATEST REVISIONS OF OSHA REGULATIONS AND STATE OF TEXAS LAW CONCERNING TRENCHING AND SHORING. CONTRACTOR SHALL PROVIDE A TRENCH SAFETY SYSTEM TO MEET, AS A MINIMUM, THE REQUIREMENTS OF OSHA SAFETY AND HEALTH REGULATION, PART 1926, SUB-PART P AS PUBLISHED IN THE FEDERAL REGISTER, VOLUME 54, NO. 209, DATED OCTOBER 31, 1989, AND LATEST REVISIONS.
- DETAILS PREPARED DO NOT EXTEND TO OR INCLUDE DESIGNS OR SYSTEMS PERTAINING TO THE SAFETY OF THE CONTRACTOR OR ITS EMPLOYEES, AGENTS OR REPRESENTATIVES IN THE PERFORMANCE OF THE WORK. THE CONSTRUCTION CONTRACTOR SHALL PREPARE OR OBTAIN THE APPROPRIATE SAFETY SYSTEMS, INCLUDING THE PLANS AND SPECIFICATIONS REQUIRED BY CHAPTER 756, SUBCHAPTER "C" OF THE TEXAS HEALTH AND SAFETY CODE.
- CONTRACTOR IS RESPONSIBLE FOR COVERING OPEN EXCAVATIONS DURING NON-WORKING HOURS.
- ALL TRENCHES, INCLUDING TRENCHES FOR LEADS AND STUBS UNDER PAVEMENT AND TO A POINT ONE (1) FOOT BACK OF ALL PAVEMENT SHALL BE BACKFILLED WITH CEMENT STABILIZED SAND AS PER SPECIFICATION TO A POINT IMMEDIATELY BELOW THE SUBGRADE. TRENCHES OTHER THAN UNDER PAVEMENT SHALL BE BACKFILLED WITH SUITABLE EARTH MATERIAL IN 6 INCH LAYERS AND MECHANICALLY COMPACTED TO A DENSITY OF NOT LESS THAN 95 PERCENT OF THE MAXIMUM DRY DENSITY AS DETERMINED BY THE STANDARD PROCTOR COMPACTION TEST (ASTM DESIGNATION D-698/AASHTO T99). MOISTURE CONTENT OF BACKFILL SHALL BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE CEMENT STABILIZED SAND SPECIFICATIONS. SEE DETAIL SHEETS FOR BEDDING AND OTHER DESIGN REQUIREMENTS.
- CONTRACTOR SHALL VERIFY ALL EXISTING SITE CONDITIONS, AND CONFIRM POINTS OF CONNECTIONS TO EXISTING IMPROVEMENTS, INCLUDING CONFIRMATION OF ELEVATIONS AND GRADES OF EXISTING FACILITIES AND UTILITIES PRIOR TO STARTING ANY GRADING, PAVING OR UTILITY INSTALLATION. VERIFICATION OF LOCATIONS AND FUNCTIONS OF EACH EXISTING STRUCTURE OR SYSTEM AND ALL EXISTING UTILITY GRADES AND INVERT ELEVATIONS IS THE CONTRACTOR'S RESPONSIBILITY. NOTIFY THE ENGINEER OF ANY DISCREPANCIES IMMEDIATELY. ANY CONFLICTS OR ERRORS BETWEEN EXISTING FIELD CONDITIONS AND ENGINEERING PLANS MUST BE RESOLVED PRIOR TO STARTING EXCAVATION OR SETTING ANY GRAVITY SEWER (STORM OR SANITARY) AND APPURTENANCES. CONTRACTOR IS RESPONSIBLE FOR COMPLETING CERTIFICATION FORM 006293 IN THE BID PACKAGE PRIOR TO START OF CONSTRUCTION.
- ALL UNSATISFACTORY AND/OR WASTE MATERIALS INCLUDING VEGETATION, ROOTS, CONCRETE AND DEBRIS SHALL BE HAULED OFF-SITE BY THE CONTRACTOR. INCLUDE COST OF THIS WORK, INCLUDING HAUL, IN OTHER ITEMS OF THIS PROJECT.
- CONTRACTOR IS RESPONSIBLE FOR MAINTAINING POSITIVE DRAINAGE AT ALL TIMES DURING CONSTRUCTION OF PROPOSED FACILITIES.
- CONTRACTOR SHALL CONFINE ALL WORK EFFORTS WITHIN THE DESIGNATED WORK AREA UNLESS SPECIFICALLY AUTHORIZED BY THE OWNER. CONTRACTOR IS RESPONSIBLE FOR ANY DAMAGES TO NEIGHBORING PROPERTIES.
- THIS DESIGN WAS BASED ON A SURVEY PROVIDED BY OTHERS.

REV

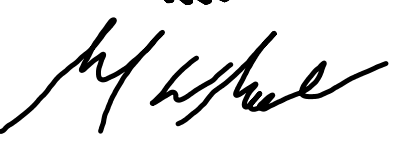
DATE

COMMENT

REV

DATE

COMMENT

11/13/23

CONSTRUCTION NOTES

MY FAMILY RV PARK
HWY 190
WALKER COUNTY, TEXAS

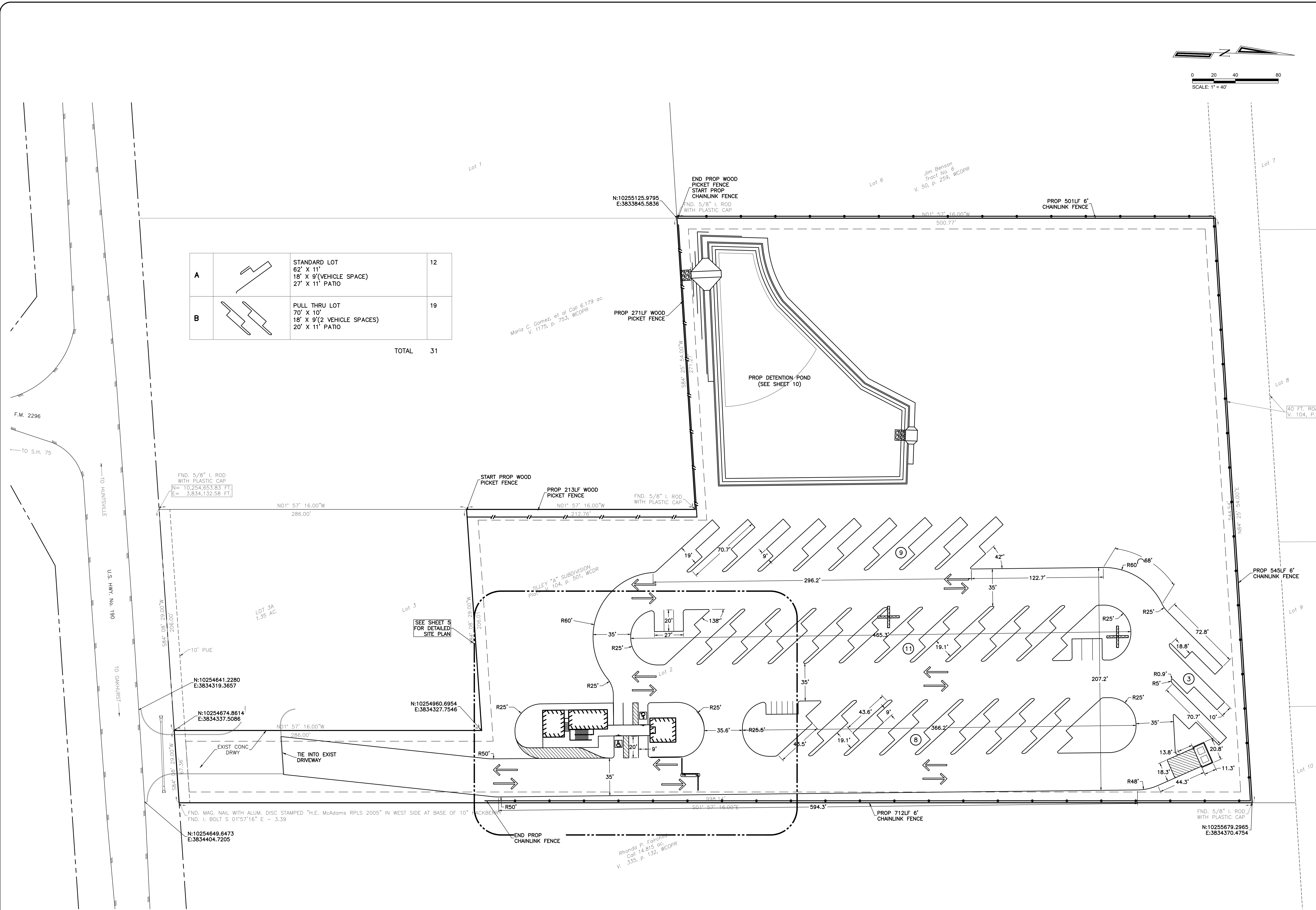
LIGHTPOINT ENGINEERING, LLC

604 W. WORKSHAM ST.
WILLIS, TEXAS 77378
TEL (936) 256-2626
TBPE Firm No. 18938

PREPARED FOR:
JIMMY HENRY
jimmyhenry654@yahoo.com
936-581-3272

JOB #
L384

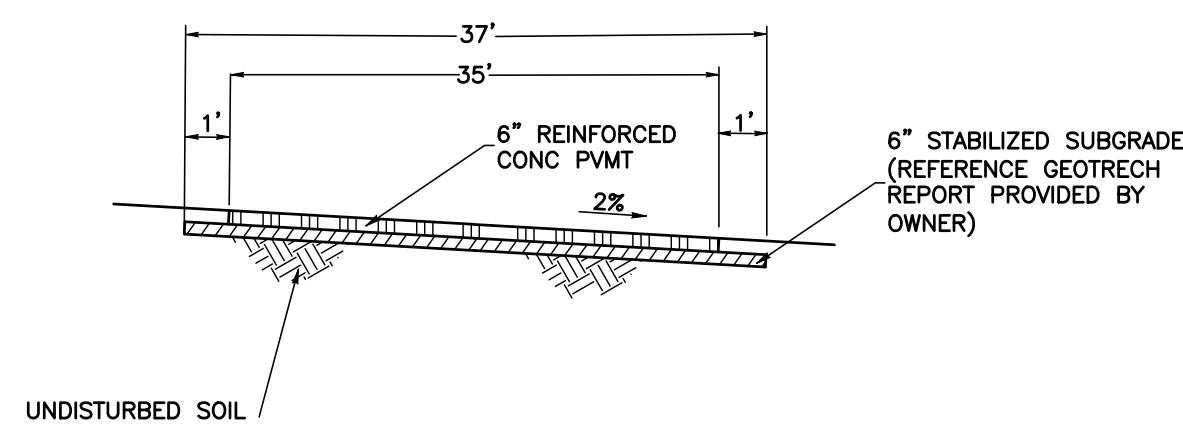
SHEET:
2 of 16



CONTRACTOR SHALL USE CAUTION DURING CONSTRUCTION IN THE VICINITY OF ALL OVERHEAD ELECTRIC.
CONTRACTOR SHALL COMPLY WITH ALL LOCAL, STATE, AND FEDERAL REQUIREMENTS IN REGARDS TO CLEARANCES
AND CONSTRUCTION ACTIVITIES.

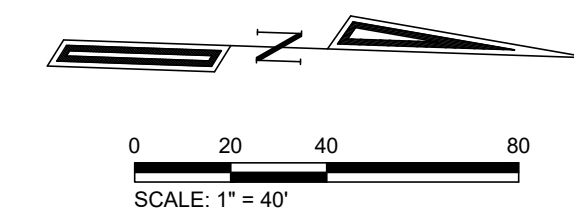
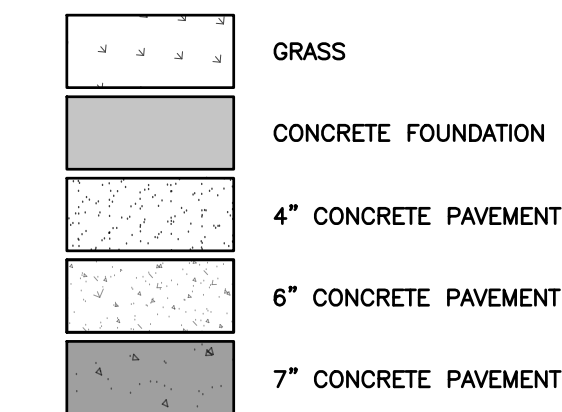
LOCATION AND ELEVATION OF EXISTING UTILITIES SHOWN HEREIN ARE PROVIDED BY OTHERS. CONTRACTOR SHALL FIELD VERIFY
LOCATION AND ELEVATION OF EXISTING UTILITIES AT ALL CROSSINGS AND CONNECTION POINTS PRIOR TO ANY WORK. ANY
DISCREPANCIES BETWEEN THESE PLANS AND ACTUAL FIELD CONDITIONS SHALL BE IMMEDIATELY REPORTED TO THE ENGINEER.

REV	DATE
COMMENT	
REV	DATE
COMMENT	
	
11/13/23	
DIMENSIONAL CONTROL PLAN	
MY FAMILY RV PARK HWY 190 WALKER COUNTY, TEXAS	
LIGHTPOINT ENGINEERING, LLC 604 W. WORSHAM ST. WILLIS, TEXAS 77378 TEL (936) 256-2626 TBE Firm No. 18938	
PREPARED FOR: JIMMY HENRY jimmyhenry654@yahoo.com 936-581-3272	
JOB # L384	
SHEET: 3 OF 16	



RAYLA LANE/KAYSLIE LANE DRIVEWAY SECTION B-B
35' PRIVATE DRIVEWAY
NTS

LEGENDS



REV	DATE
COMMENT	
REV	DATE
COMMENT	



11/13/23

SITE PLAN

MY FAMILY RV PARK
HWY 190
WALKER COUNTY, TEXAS

LIGHTPOINT ENGINEERING, LLC

EIGHTPOINT
6604 W. WORSHAM ST.
WILLIS, TEXAS 77378
TEL (936) 256-2626
IBPE Firm No. 18938

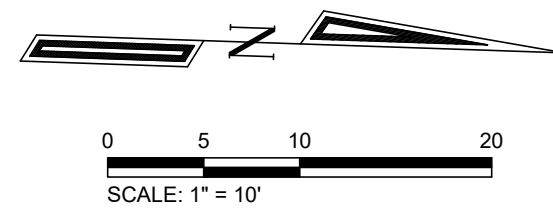
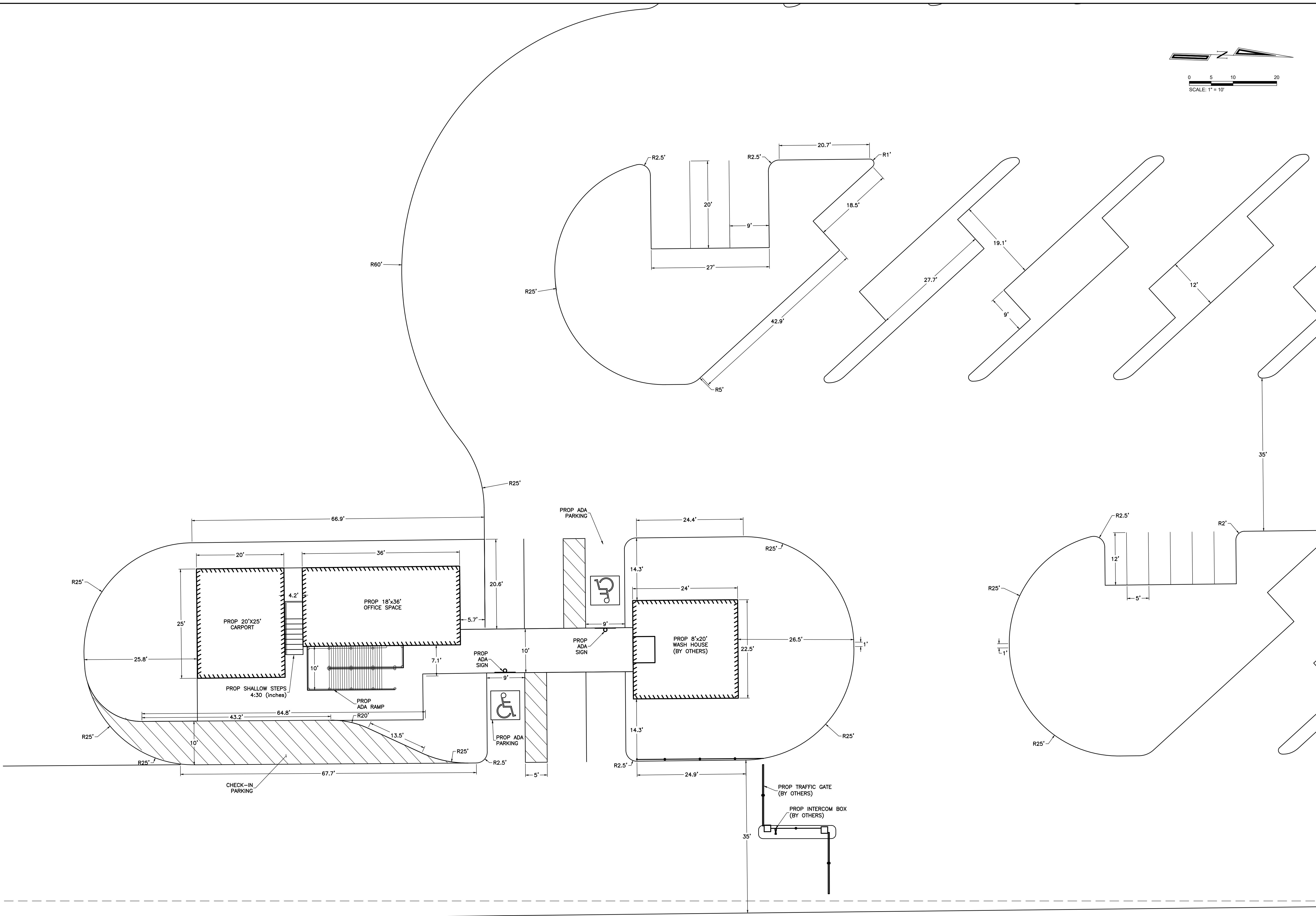
PREPARED FOR:
JIMMY HENRY
jimmyHenry654@yahoo.com
936-581-3272

JOB #
384

SHEET: 4 OF 16

CONTRACTOR SHALL USE CAUTION DURING CONSTRUCTION IN THE VICINITY OF ALL OVERHEAD ELECTRIC. CONTRACTOR SHALL COMPLY WITH ALL LOCAL, STATE, AND FEDERAL REQUIREMENTS IN REGARDS TO CLEARANCES AND CONSTRUCTION ACTIVITIES.

LOCATION AND ELEVATION OF EXISTING UTILITIES SHOWN HEREIN ARE PROVIDED BY OTHERS. CONTRACTOR SHALL FIELD VERIFY LOCATION AND ELEVATION OF EXISTING UTILITIES AT ALL CROSSINGS AND CONNECTION POINTS PRIOR TO ANY WORK. ANY DISCREPANCIES BETWEEN THESE PLANS AND ACTUAL FIELD CONDITIONS SHALL BE IMMEDIATELY REPORTED TO THE ENGINEER.



REV	DATE
COMMENT	
REV	DATE
COMMENT	



Michael W. Mathena

11/13/23

AMENTIES SITE PLAN	
MY FAMILY RV PARK	HWY 190 WALKER COUNTY, TEXAS

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

PREPARED FOR:
JIMMY HENRY
jimmyhenry654@yahoo.com
936-381-3272

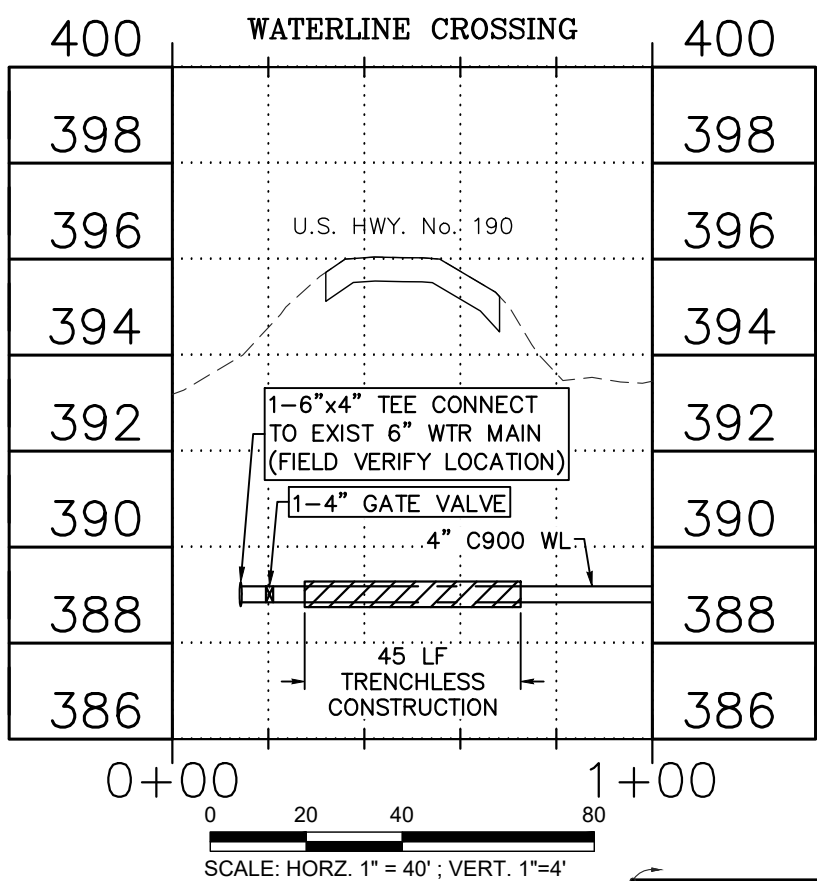
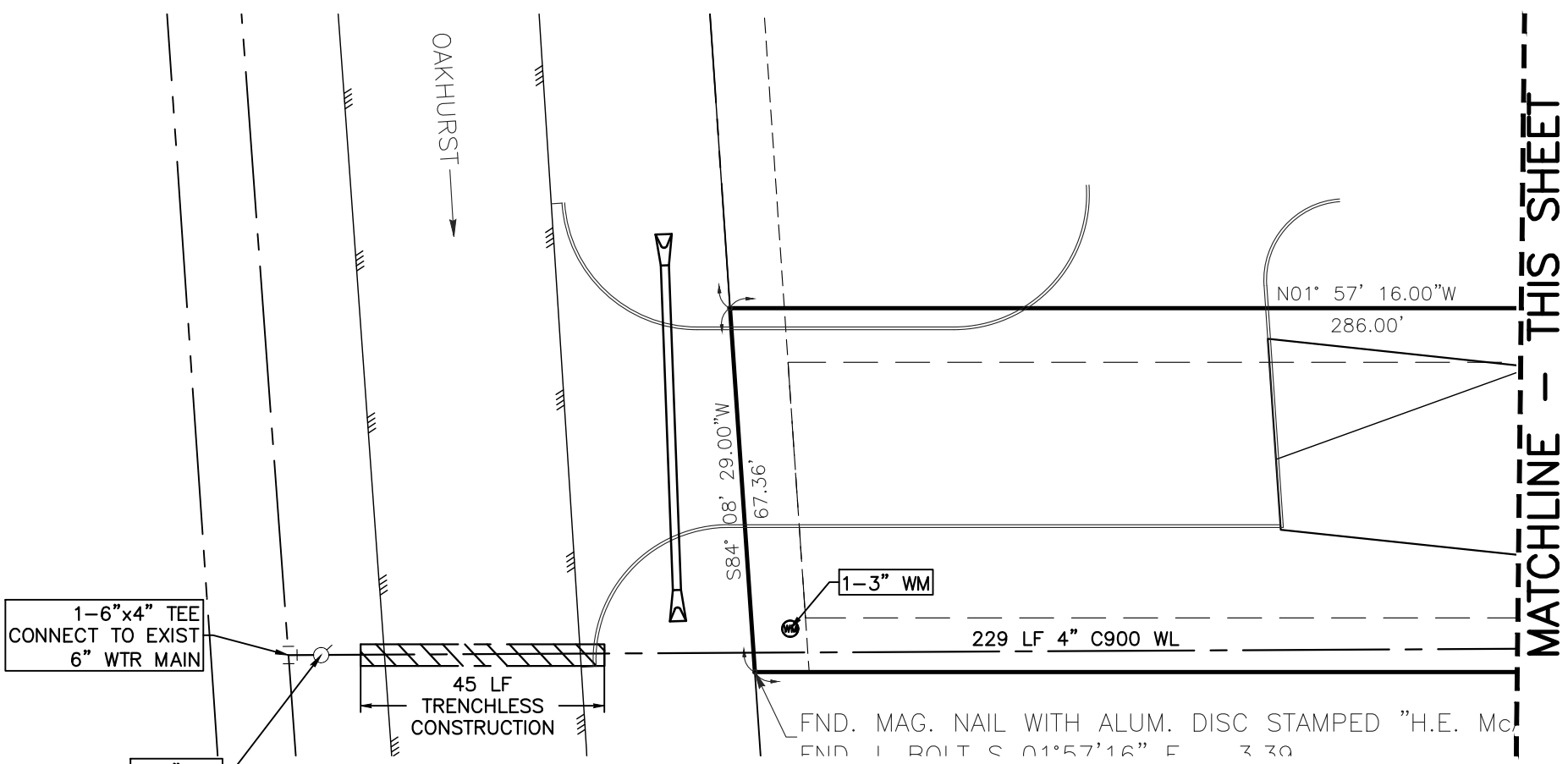
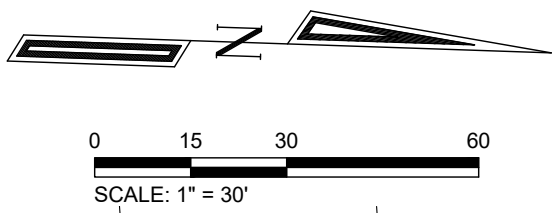
JOB # L384
SHEET: 5 OF 16

CONTRACTOR SHALL USE CAUTION DURING CONSTRUCTION IN THE VICINITY OF ALL OVERHEAD ELECTRIC. CONTRACTOR SHALL COMPLY WITH ALL LOCAL, STATE, AND FEDERAL REQUIREMENTS IN REGARDS TO CLEARANCES AND CONSTRUCTION ACTIVITIES.

LOCATION AND ELEVATION OF EXISTING UTILITIES SHOWN HEREIN ARE PROVIDED BY OTHERS. CONTRACTOR SHALL FIELD VERIFY LOCATION AND ELEVATION OF EXISTING UTILITIES AT ALL CROSSINGS AND CONNECTION POINTS PRIOR TO ANY WORK. ANY DISCREPANCIES BETWEEN THESE PLANS AND ACTUAL FIELD CONDITIONS SHALL BE IMMEDIATELY REPORTED TO THE ENGINEER.

NOTE:
SANITARY SECTIONS (SEE SHEET 7).

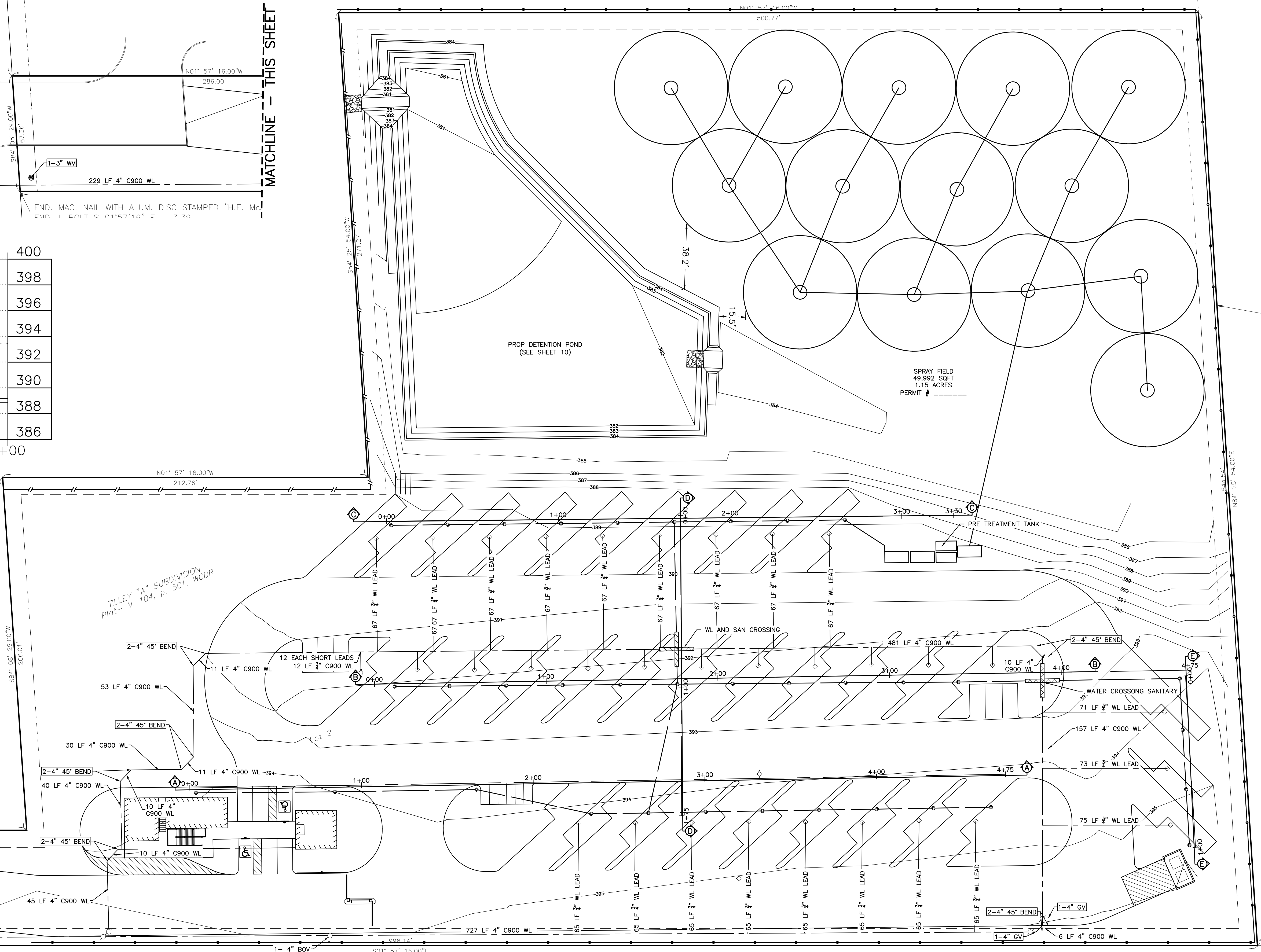
- LEGEND:
- PROP 4" C900 WATERLINE
 - PROP GATE VALVE (GV)
 - PROP BLOW OFF VALVE (BOV)
 - PROP WATER METER (MW)
 - PROP SS 6" SDR26
 - ⊙ PROP SANITARY CLEAN OUT



MATCHLINE - THIS SHEET

CONTRACTOR SHALL USE CAUTION DURING CONSTRUCTION IN THE VICINITY OF ALL OVERHEAD ELECTRIC. CONTRACTOR SHALL COMPLY WITH ALL LOCAL, STATE, AND FEDERAL REQUIREMENTS IN REGARDS TO CLEARANCES AND CONSTRUCTION ACTIVITIES.

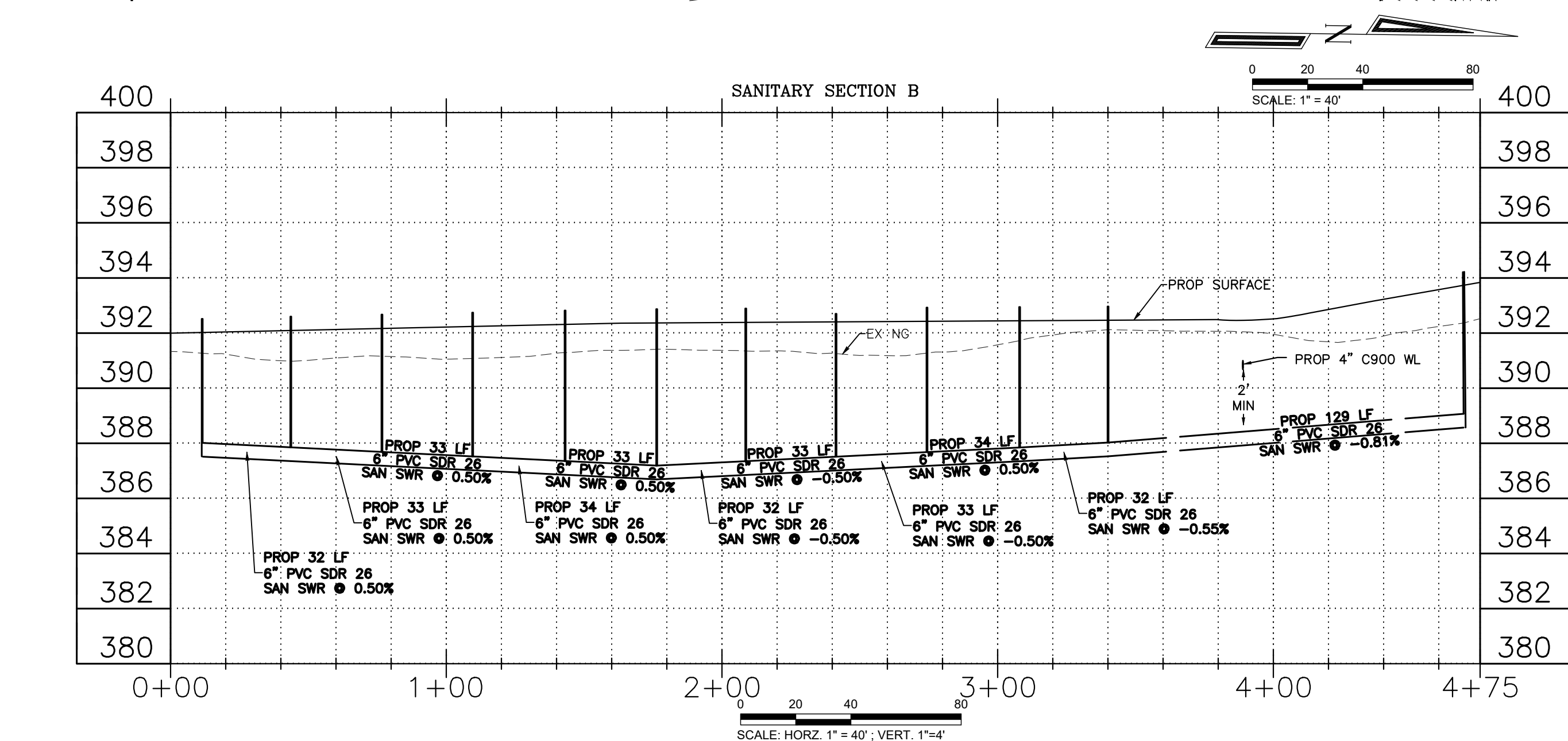
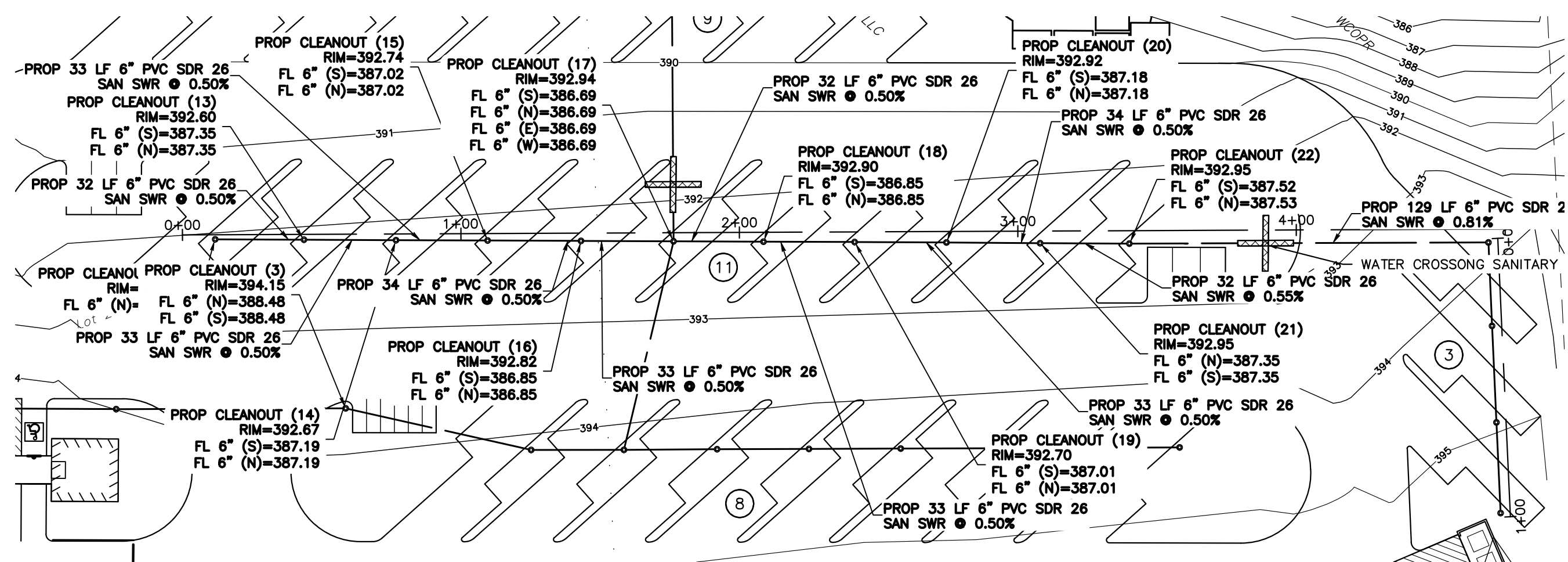
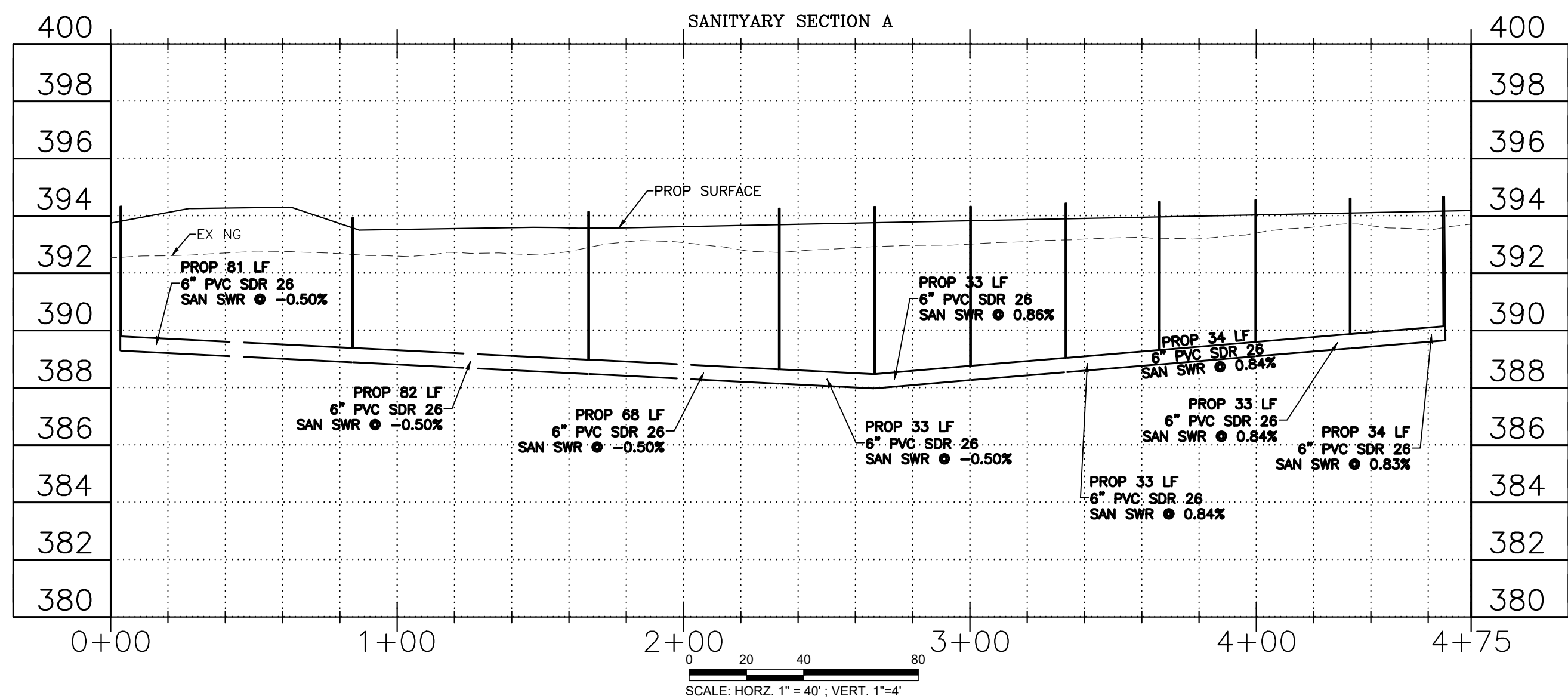
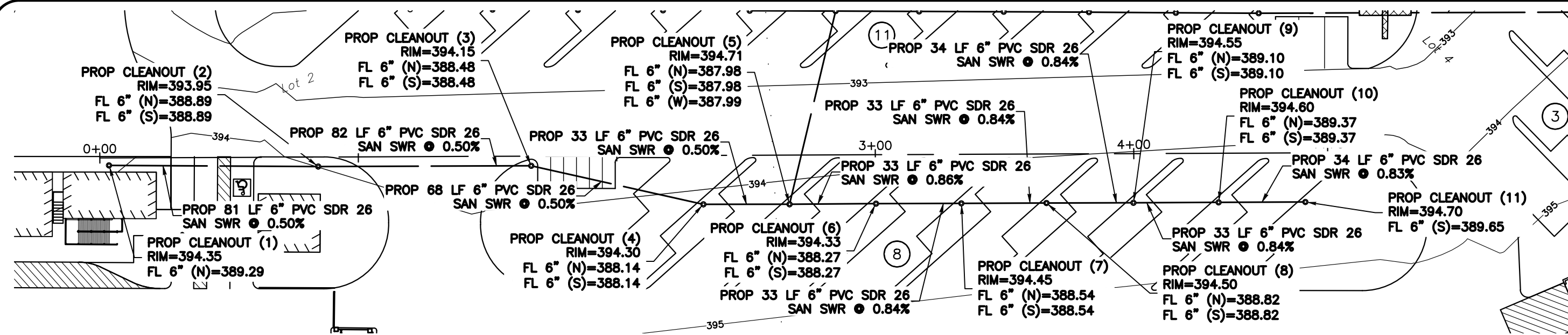
LOCATION AND ELEVATION OF EXISTING UTILITIES SHOWN HEREIN ARE PROVIDED BY OTHERS. CONTRACTOR SHALL FIELD VERIFY LOCATION AND ELEVATION OF EXISTING UTILITIES AT ALL CROSSINGS AND CONNECTION POINTS PRIOR TO ANY WORK. ANY DISCREPANCIES BETWEEN THESE PLANS AND ACTUAL FIELD CONDITIONS SHALL BE IMMEDIATELY REPORTED TO THE ENGINEER.



REV	DATE
COMMENT	
REV	DATE
COMMENT	

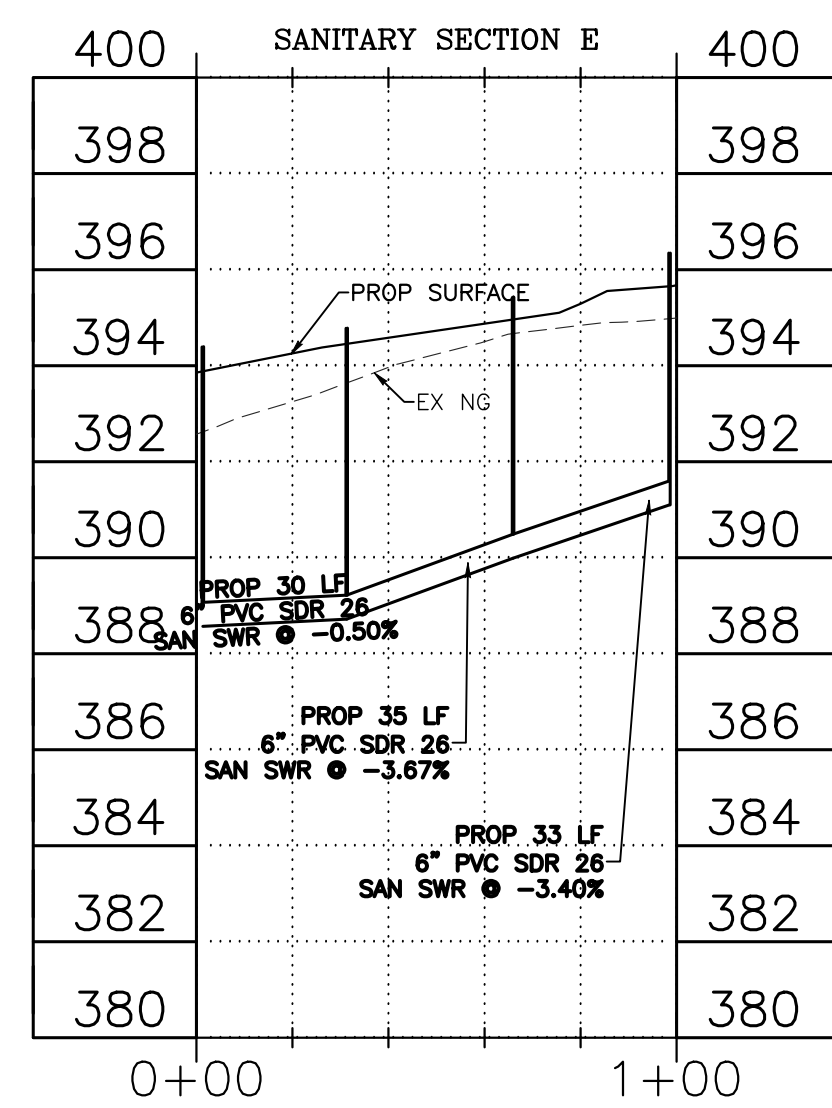
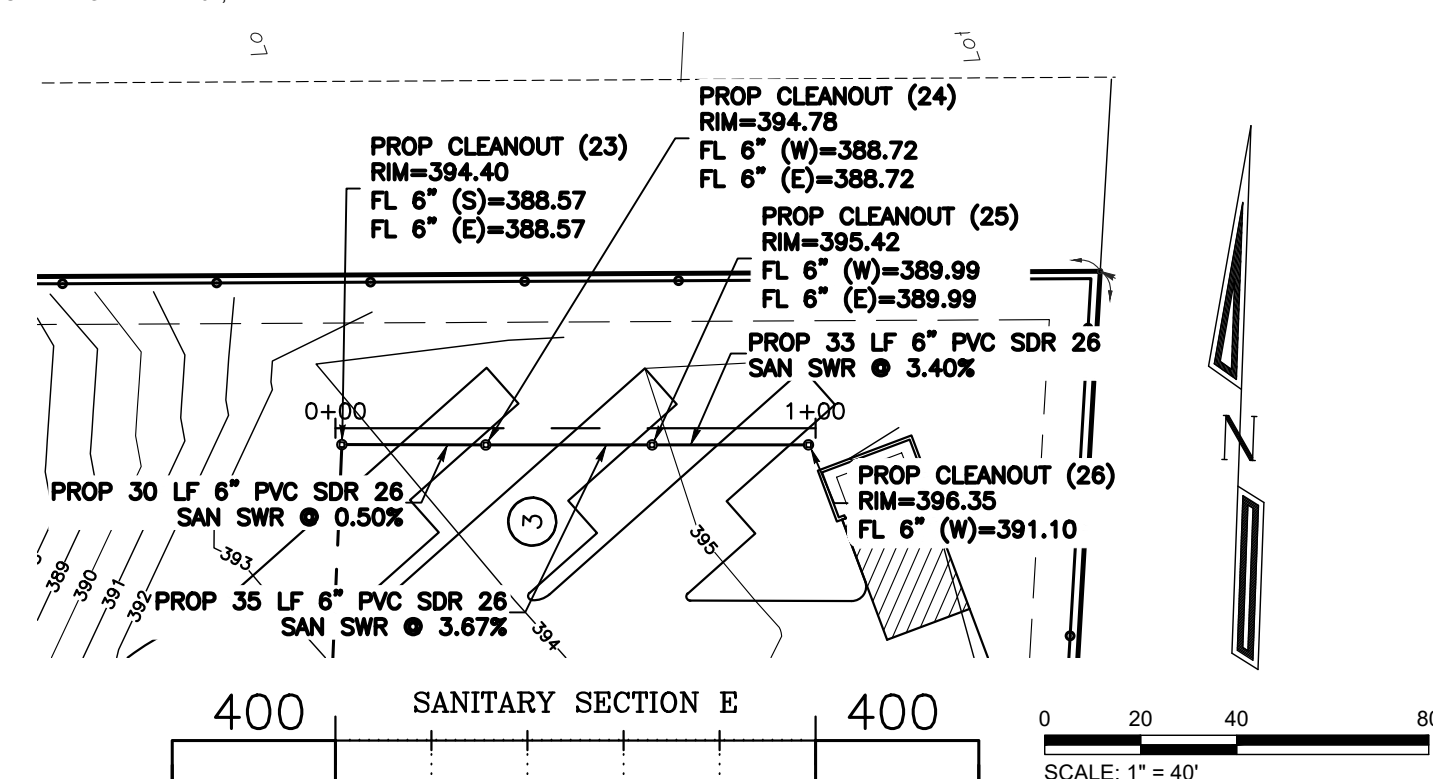
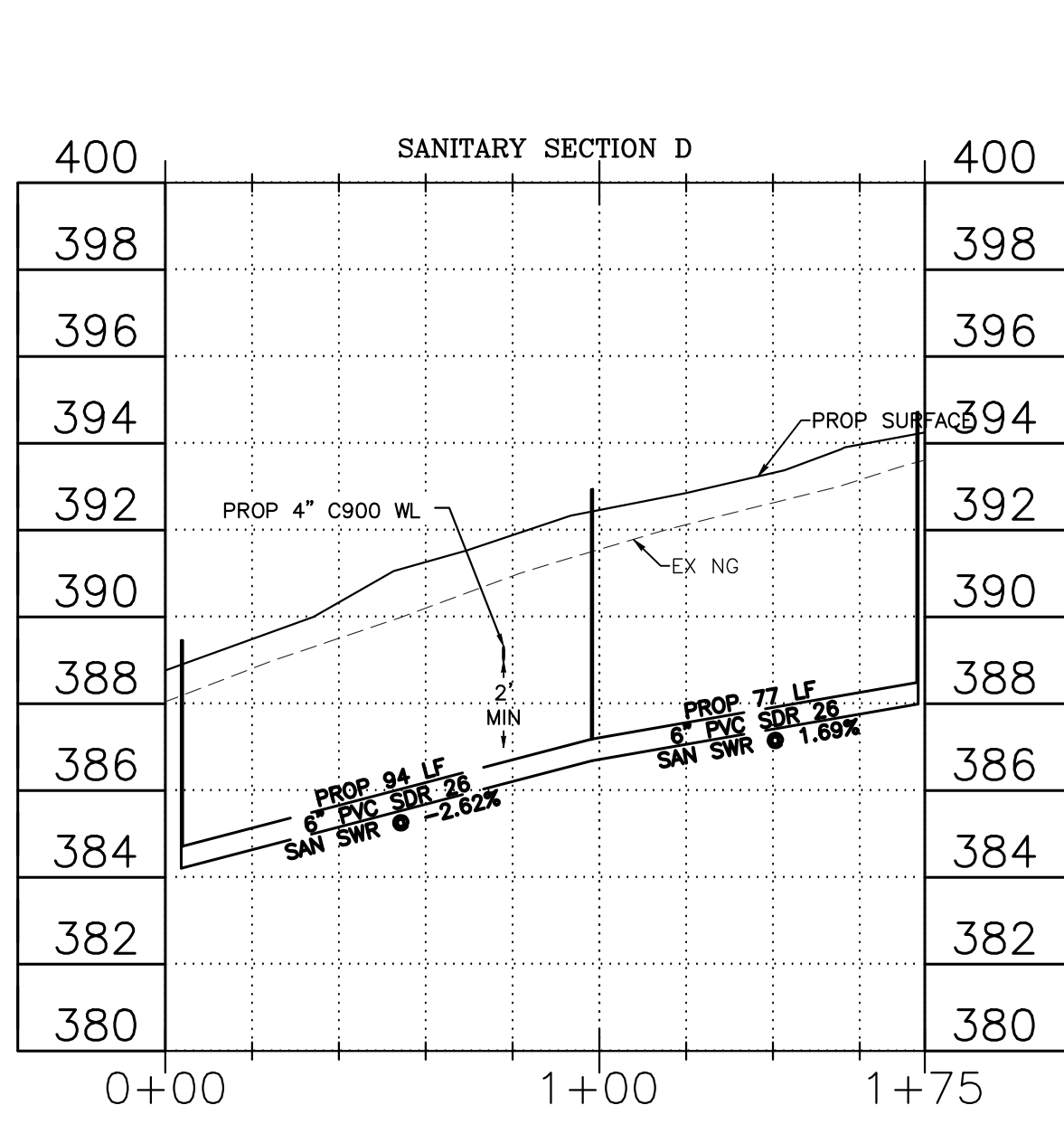
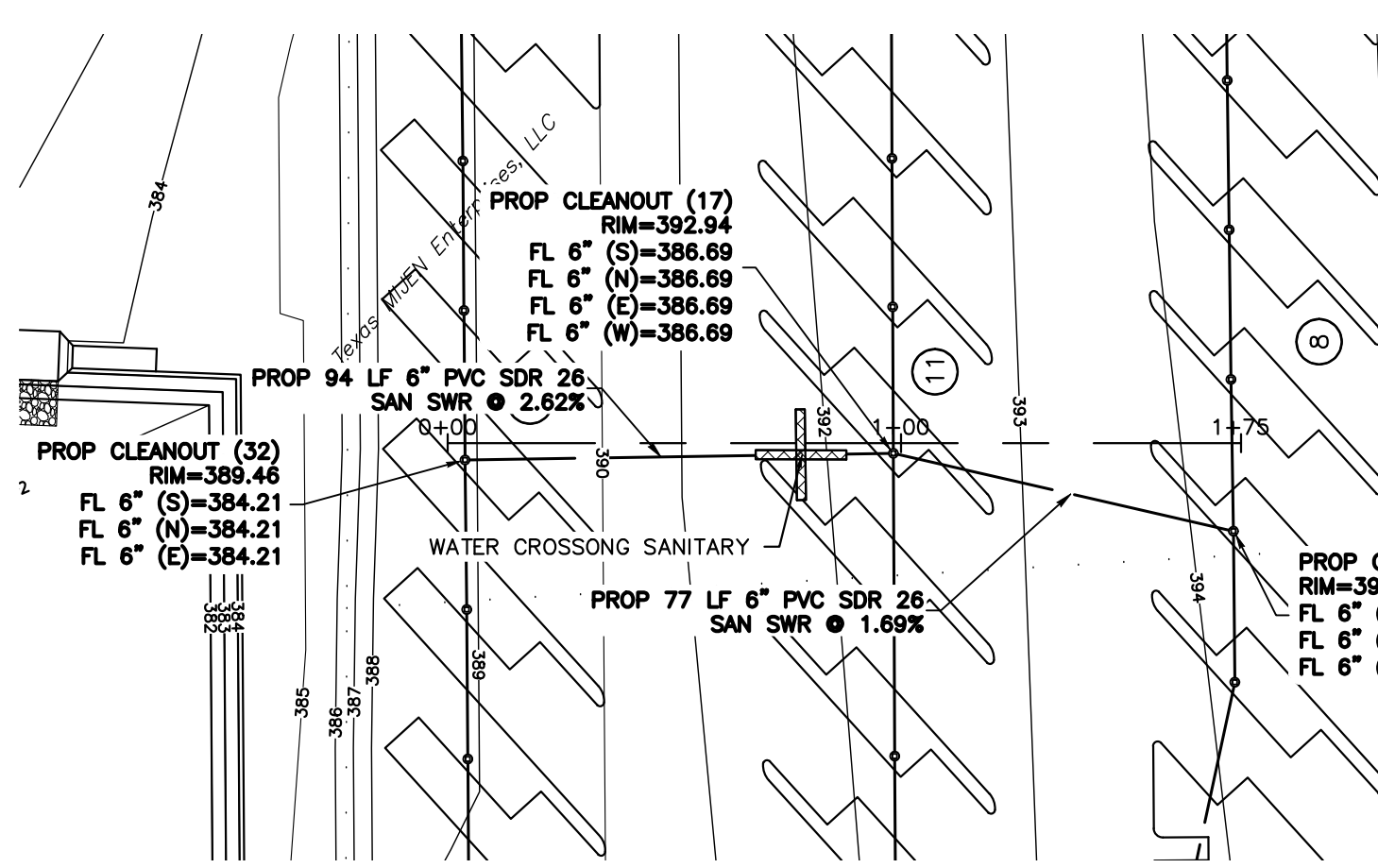
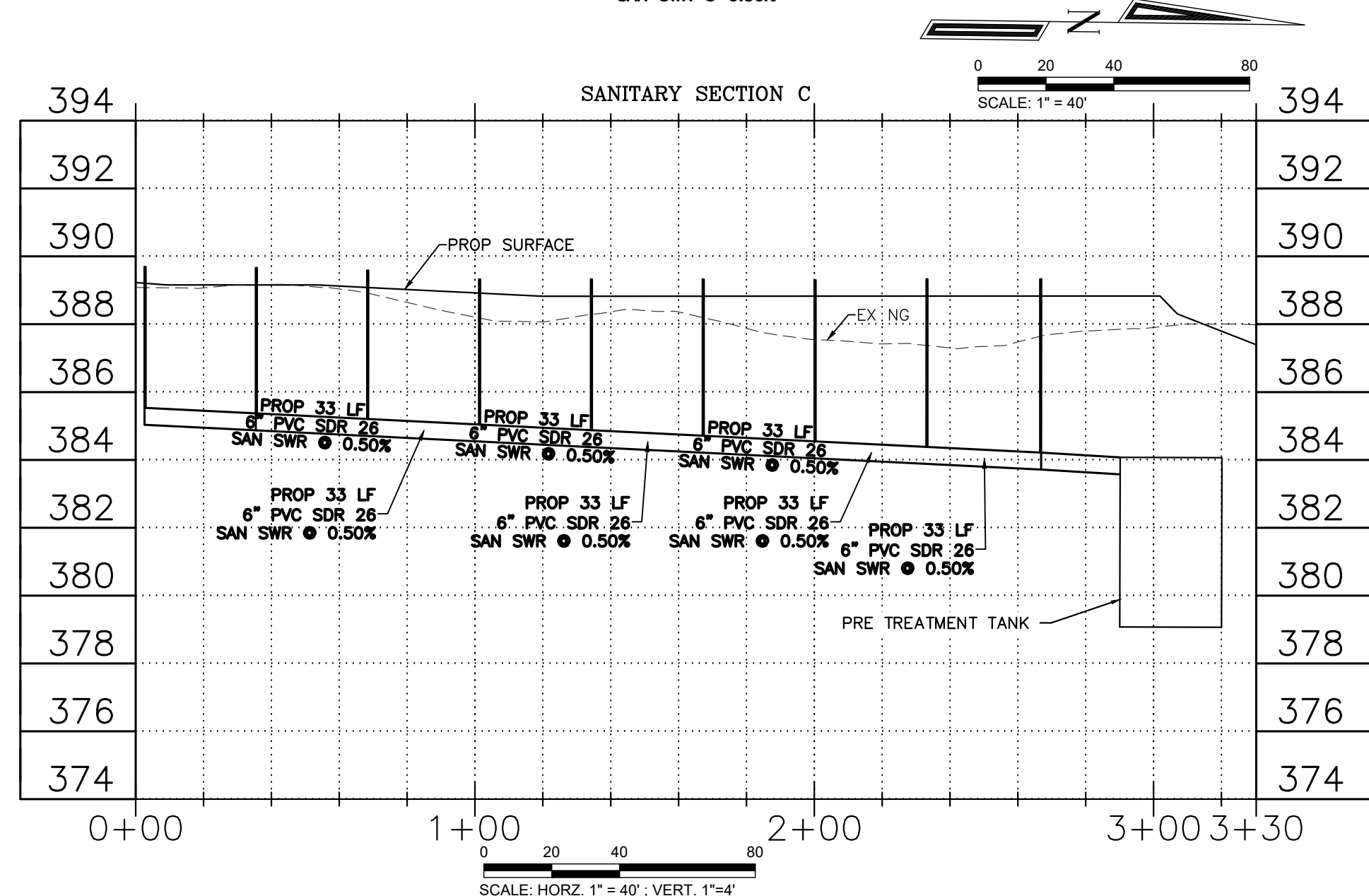
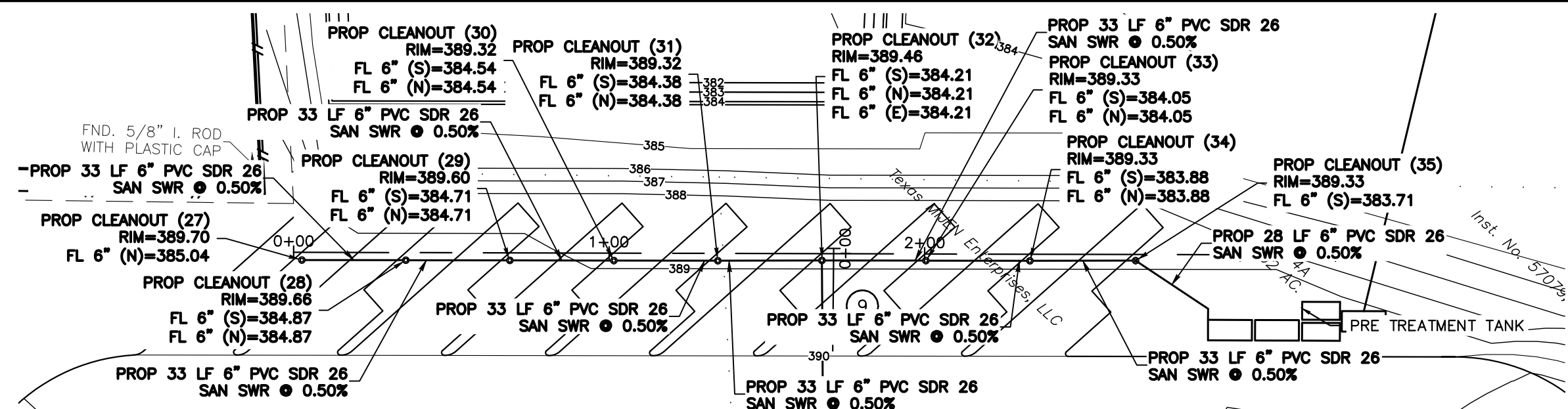
11/13/23

UTILITY PLAN	MY FAMILY RV PARK HWY 190 WALKER COUNTY, TEXAS
LIGHTPOINT ENGINEERING, LLC 604 W. WORKSHAM ST. WILLIS, TEXAS 77378 TEL (936) 256-2626 TBPE Firm No. 18938	
PREPARED FOR: JIMMY HENRY jimmyhenry654@yahoo.com 936-581-3272	
JOB # L384	
SHEET: 6 OF 16	



CONTRACTOR SHALL USE CAUTION DURING CONSTRUCTION IN THE VICINITY OF ALL OVERHEAD ELECTRIC. CONTRACTOR SHALL COMPLY WITH ALL LOCAL, STATE, AND FEDERAL REQUIREMENTS IN REGARDS TO CLEARANCES AND CONSTRUCTION ACTIVITIES.

LOCATION AND ELEVATION OF EXISTING UTILITIES SHOWN HEREIN ARE PROVIDED BY OTHERS. CONTRACTOR SHALL FIELD VERIFY LOCATION AND ELEVATION OF ALL CROSSINGS AND CONNECTION POINTS PRIOR TO ANY WORK. ANY DISCREPANCIES BETWEEN THESE PLANS AND ACTUAL FIELD CONDITIONS SHALL BE IMMEDIATELY REPORTED TO THE ENGINEER.



SCALE: HORIZ. 1" = 40'; VERT. 1" = 4'

REV	DATE
COMMENT	
REV	DATE
COMMENT	



Michael W. Mathena

11/13/23

SEPTIC PROFILES

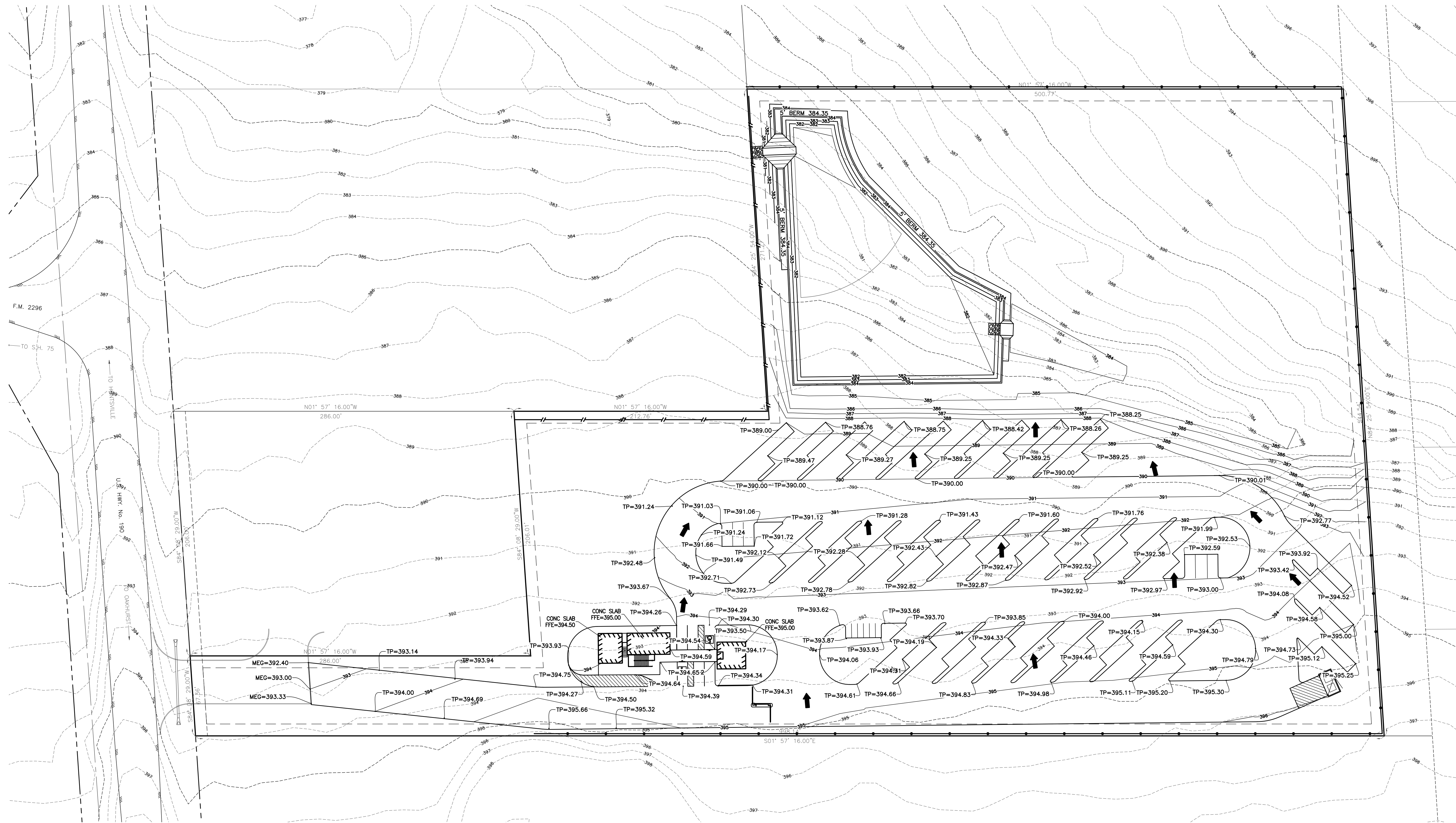
MY FAMILY RV PARK
HWY 190
WALKER COUNTY, TEXAS

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

PREPARED FOR:
JIMMY HENRY
jimmyhenry654@yahoo.com
936-361-3272

JOB #
L384

SHEET:
7 OF 16

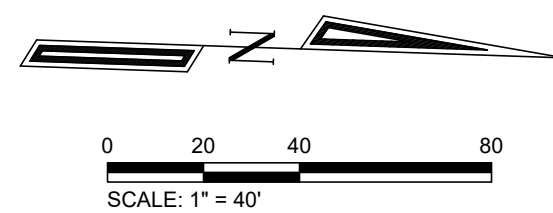


CONTRACTOR SHALL USE CAUTION DURING CONSTRUCTION IN THE VICINITY OF ALL OVERHEAD ELECTRIC. CONTRACTOR SHALL COMPLY WITH ALL LOCAL, STATE, AND FEDERAL REQUIREMENTS IN REGARDS TO CLEARANCES AND CONSTRUCTION ACTIVITIES.

LOCATION AND ELEVATION OF EXISTING UTILITIES SHOWN HEREIN ARE PROVIDED BY OTHERS. CONTRACTOR SHALL FIELD VERIFY LOCATION AND ELEVATION OF EXISTING UTILITIES AT ALL CROSSINGS AND CONNECTION POINTS PRIOR TO ANY WORK. ANY DISCREPANCIES BETWEEN THESE PLANS AND ACTUAL FIELD CONDITIONS SHALL BE IMMEDIATELY REPORTED TO THE ENGINEER.

LEGEND

- NC NATURAL GROUND
TP TOP OF PAVEMENT
MEG MATCH EXISTING GRADE
SHEET FLOW DIRECTION
- EXISTING MAJOR CONTOURS
EXISTING MINOR CONTOURS
PROPOSED MAJOR CONTOURS
PROPOSED MINOR CONTOURS



NOTE:

- RAMP SHOWN TO MEET ADA REQUIREMENTS.
 - MUST MEET HEIGHT OF MANUFACTURED HOME.
 - MAXIMUM SLOPE 1:12
- (CONSTRUCTION OF MODULAR HOME/OFFICE BY OTHERS).

REV	DATE
COMMENT	
REV	DATE
COMMENT	



Michael W. Mathena

11/13/23

GRADING PLAN

MY FAMILY RV PARK
HWY 190
WALKER COUNTY, TEXAS

LIGHTPOINT ENGINEERING, LLC

604 W. WORKSHAM ST.
WILLIS, TEXAS 77378
TEL (936) 256-2626
TBPE Firm No. 18938

PREPARED FOR:
JIMMY HENRY
jimmyhenry654@yahoo.com
936-381-3272

JOB #
L384

SHEET:
8 OF 16



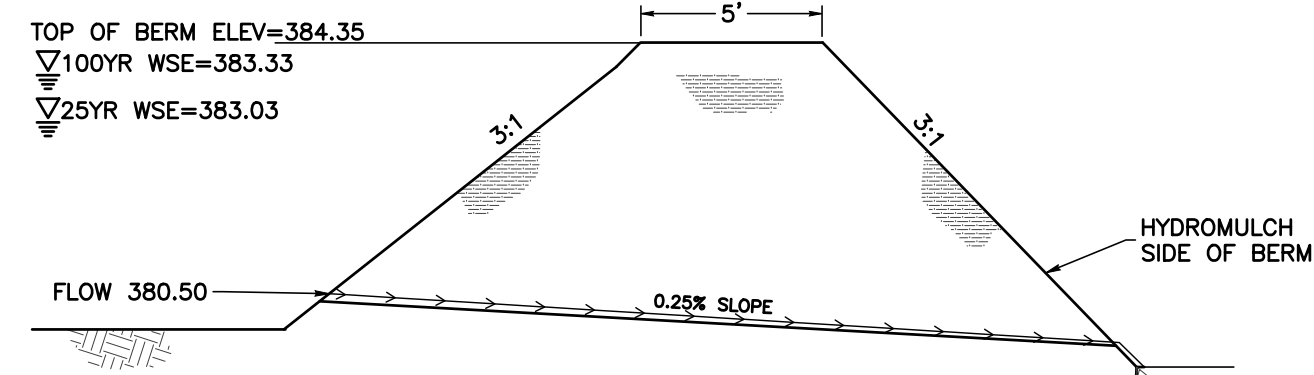
CONTRACTOR SHALL USE CAUTION DURING CONSTRUCTION IN THE VICINITY OF ALL OVERHEAD ELECTRIC. CONTRACTOR SHALL COMPLY WITH ALL LOCAL, STATE, AND FEDERAL REQUIREMENTS IN REGARDS TO CLEARANCES AND CONSTRUCTION ACTIVITIES.

LOCATION AND ELEVATION OF EXISTING UTILITIES SHOWN HEREIN ARE PROVIDED BY OTHERS. CONTRACTOR SHALL FIELD VERIFY LOCATION AND ELEVATION OF EXISTING UTILITIES AT ALL CROSSINGS AND CONNECTION POINTS PRIOR TO ANY WORK. ANY DISCREPANCIES BETWEEN THESE PLANS AND ACTUAL FIELD CONDITIONS SHALL BE IMMEDIATELY REPORTED TO THE ENGINEER.

LEGEND	
	OFFSITE DRAINAGE FLOW ARROW
	ONSITE DRAINAGE FLOW ARROW
	EXISTING DRAINAGE AREA LIMITS
	PROPOSED DRAINAGE AREA LIMITS
	EXISTING CONTOURS
	PROPOSED CONTOURS
	DRAINAGE AREA FLOW (100 YEAR)

REV	DATE
COMMENT	
REV	DATE
COMMENT	
11/13/23	
DRAINAGE PLAN	MY FAMILY RV PARK HWY 190 WALKER COUNTY, TEXAS
LIGHTPOINT ENGINEERING, LLC 604 W. WORSHAM ST. WILLIS, TEXAS 77378 TEL (936) 256-2626 TBPE Firm No. 18938	
PREPARED FOR: JIMMY HENRY jimmyhenry654@yahoo.com 936-561-3272	
JOB # L384	
SHEET: 9 OF 16	

NTS

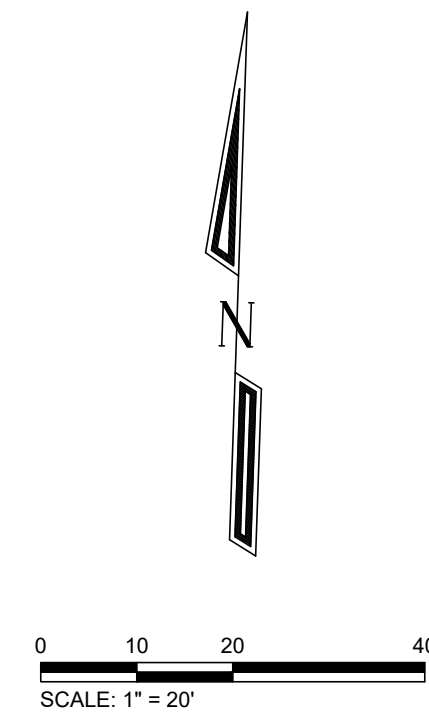
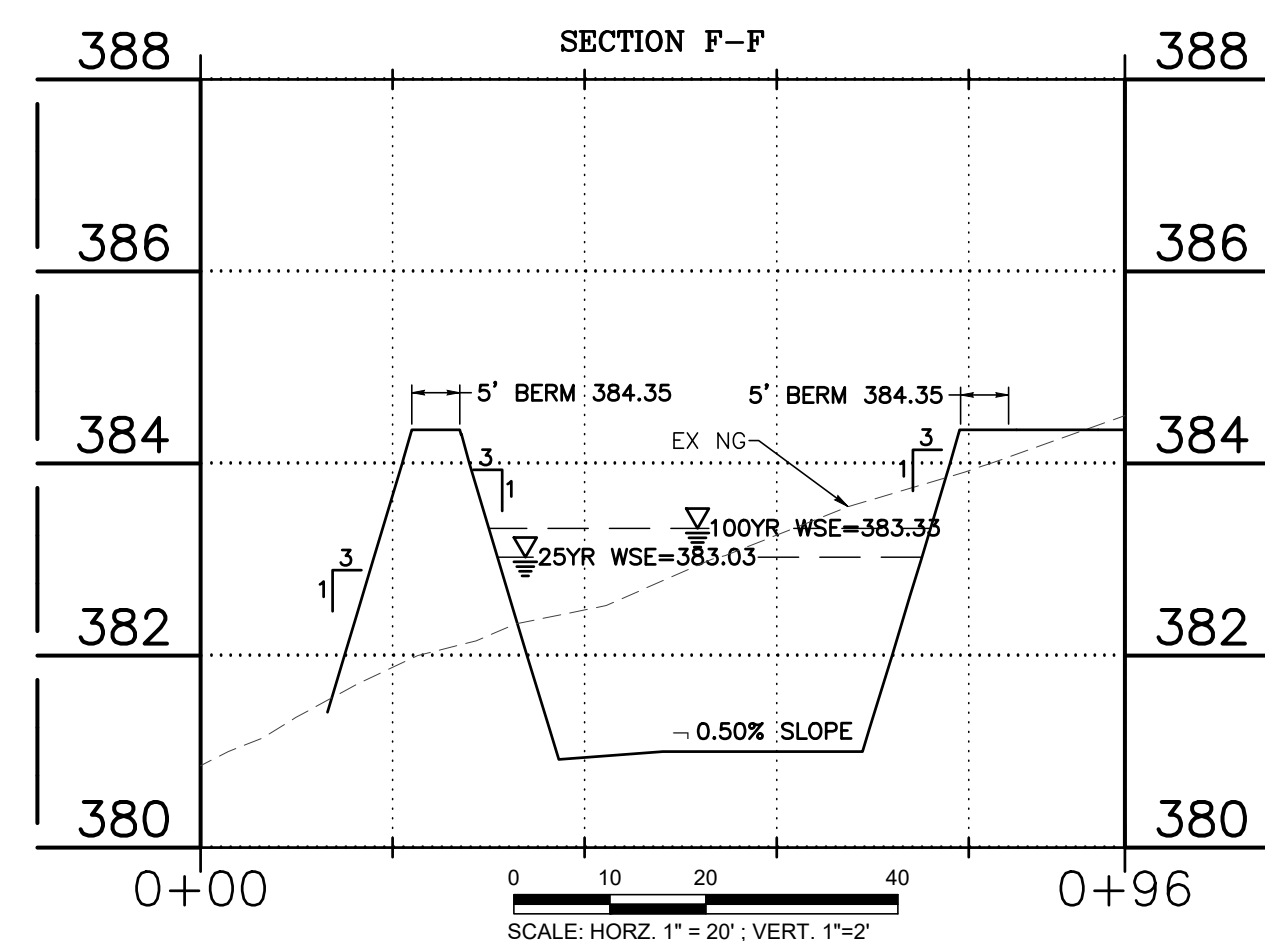
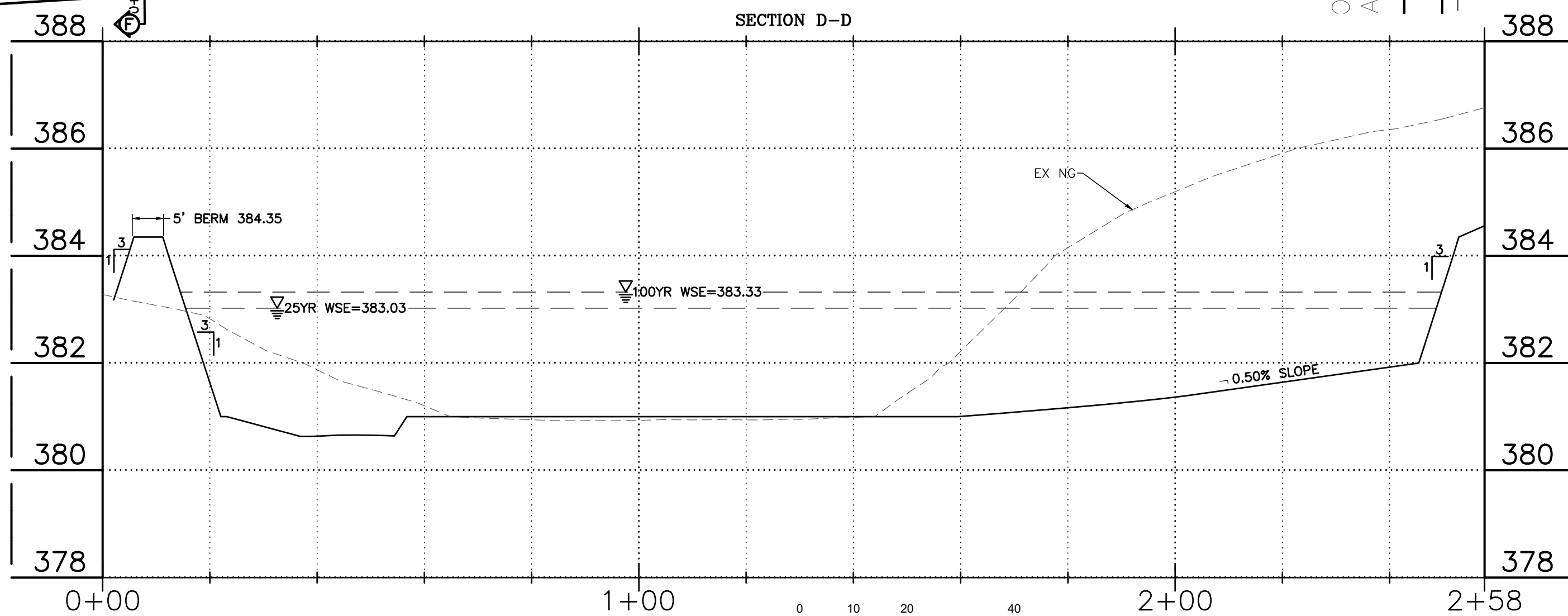


NTS



TOP OF BERM = 384.35
100 YR WSE = 383.33
100 YR REQ STORAGE = 1.1347 AC FT
25 YR WSE = 383.03
25 YR REQ STORAGE = 0.9562 AC FT

LOCATION AND ELEVATION OF EXISTING UTILITIES SHOWN HEREIN ARE PROVIDED BY OTHERS. CONTRACTOR SHALL FIELD VERIFY LOCATION AND ELEVATION OF EXISTING UTILITIES AT ALL CROSSINGS AND CONNECTION POINTS PRIOR TO ANY WORK. ANY DISCREPANCIES BETWEEN THESE PLANS AND ACTUAL FIELD CONDITIONS SHALL BE IMMEDIATELY REPORTED TO THE ENGINEER.



A circular professional engineer seal for the State of Texas. The outer ring contains the text "STATE OF TEXAS" at the top and "PROFESSIONAL ENGINEER" at the bottom, separated by stars. The inner circle features a five-pointed star at the top, followed by the name "MICHAEL W. MATHENA" and the license number "91895" below it, with the word "LICENSED" at the bottom.

11/13/23

DETENTION POND
DETAILS

MY FAMILY RV PARK

HWY 190
WALKER COUNTY, TEXAS

LIGHTPOINT ENGINEERING, LLC

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

PREPARED FOR:
JIMMY HENRY
jimmyHenry654@yahoo.com
936-581-3272

JOB #

L384

SHEET:

10 OF: 16

PRE-DEVELOPED RUNOFF COEFFICIENT CALCULATIONS						
DRAINAGE AREAS	"C" for Wooded Area with Some Underbrush	"C" for Residential Single Family	"C" for Pasture	"C" for Impervious Cover	TOTAL AREA	RUNOFF COEFFICIENT
ID	0.20	0.50	0.35	0.95	AC	C
DA-1	33.20	10.68	3.89	0.38	48.15	0.28
DA-2	1.80	6.60	0.00	0.70	9.10	0.48
GRAND TOTAL =					57.25	0.31
POST-DEVELOPED RUNOFF COEFFICIENT CALCULATIONS						
DRAINAGE AREAS	"C" for Wooded Area with Some Underbrush	"C" for Residential Single Family	"C" for Pasture	"C" for Impervious Cover	TOTAL AREA	RUNOFF COEFFICIENT
ID	0.20	0.50	0.35	0.95	AC	C
DA-1	26.98	10.68	7.20	3.29	48.15	0.34
DA-2	0.00	6.60	1.57	0.92	9.10	0.52
GRAND TOTAL =					57.25	0.37
NOTE: The runoff coefficient for the drainage areas were determined using the post-developed site conditions from the Design Criteria Manual for Walker County.						

WALKER COUNTY INTENSITY PARAMETER VALUES				
	5	10	25	100
E	0.778	0.759	0.739	0.72
B	73.00	80.00	84.00	93.00
D	8.00	8.00	8.00	8.00

PRE-DEVELOPED TIME OF CONCENTRATION & INTENSITY CALCULATIONS																				
DRAINAGE AREA	OVERLAND SHEET FLOW (OSF)					SHALLOW CONCENTRATED FLOW (SCF)						ADDITIONAL TRAVEL TIME			TR-55 Total			WALKER COUNTY INTENSITY		
	n	LENGTH	P ₂	SLOPE	OVERLAND TRAVEL TIME	SLOPE	DISTANCE	SURFACE TYPE	VELOCITY COEF.	VELOCITY	SHALLOW CONC. TRAVEL TIME	VELOCITY	DISTANCE	ADD. TRAVEL TIME	TRAVEL DISTANCE	TC TOTAL	10-YR	25-YR	100-YR	
ID	Table C-5	FT	IN	FT/FT	MIN	FT/FT	FT	TYPE	---	FT/SEC	MIN	FT/SEC	FT	MIN	FT	MIN	HR	IN/HR	IN/HR	IN/HR
DA-1	0.150	300.00	4.83	0.0348	15.40	0.0348	679.00	Unpaved	16.13	3.01	3.76			0.00	1701.00	26.27	0.4379	5.47	6.17	7.30
			0.00		0.00	0.0110	722.00	Unpaved	16.13	1.69	7.11			0.00						
			0.00		0.00				0.00		0.00			0.00						
DA-2	0.150	300.00	4.83	0.0050	33.44	0.0280	671.50	Unpaved	16.13	2.70	4.15			0.00	971.50	37.58	0.6264	4.41	4.99	5.94
			0.00		0.00				0.00		0.00			0.00						
			0.00		0.00				0.00		0.00			0.00						
POST-DEVELOPED TIME OF CONCENTRATION & INTENSITY CALCULATIONS																				
DRAINAGE AREA ID	OVERLAND SHEET FLOW (OSF)					SHALLOW CONCENTRATED FLOW (SCF)						ADDITIONAL TRAVEL TIME			TR-55 Total			WALKER COUNTY INTENSITY		
	n	LENGTH	P ₂	SLOPE	OVERLAND TRAVEL TIME	SLOPE	DISTANCE	SURFACE TYPE	VELOCITY COEF.	VELOCITY	SHALLOW	VELOCITY	DISTANCE	ADD.	TRAVEL	TC TOTAL	10-YR	25-YR	100-YR	
Name	Table C-5	ft	inches	ft/ft	min	ft/ft	ft	type	none	ft/s	min	ft/s	ft	min	ft	min	hr	IN/HR	IN/HR	IN/HR
DA-1	0.150	300.00	4.83	0.0348	15.39	0.0348	679.00	Unpaved	16.13	3.01	3.76	3.38	315.00	1.55	1710.00	23.95	0.3992	5.77	6.49	7.68
						0.0110	416.00	Paved	20.33	2.13	3.25									
DA-2	0.150	300.00	4.83	0.0050	33.44	0.0280	636.00	Unpaved	16.13	2.70	3.93				971.00	37.57	0.6261	4.41	4.99	5.95
						0.0200	35.00	Paved	20.33	2.87	0.20									

Hydrograph Summary Report										
Hydroflow Hydrographs Extension for Autodesk® Civil 3D® by Autodesk, Inc. v2021										
Hyd. No.	Hydrograph type (origin)	Peak flow (cfs)	Time interval (min)	Time to Peak (min)	Hyd. volume (cuft)	Inflow hydro(s)	Maximum elevation (ft)	Total stage used (cuft)	Hydrograph Description	
1	Rational	25.26	1	38	57,593	-----	-----	-----	PRE DA-2	
2	Rational	98.99	1	26	154,418	-----	-----	-----	PRE DA-1	
3	Rational	125.56	1	24	180,808	-----	-----	-----	POST DA-1	
4	Rational	27.95	1	38	63,720	-----	-----	-----	POST DA-2	
11	Reservoir	95.23	1	30	179,505	3	383.33	49,428	POST POND DA-1	

Pond Report

Hydroflow Hydrographs Extension for Autodesk® Civil 3D® by Autodesk, Inc. V2021

Wednesday, 10 / 18 / 2023

Pond No. 1 - POND DA-1

Pond Data

Contours -User-defined contour areas. Conic method used for volume calculation. Beginning Elevation = 380.00 ft

Stage / Storage Table

Stage (ft)	Elevation (ft)	Contour area (sqft)	Incr. Storage (cuft)	Total storage (cuft)	
0.00	380.00	00	0	0	
1.00	381.00	7,805	2,801	2,801	
2.00	382.00	22,647	14,581	17,182	
3.00	383.00	24,711	23,879	40,861	
4.00	384.00	26,687	25,799	66,660	

Culvert / Orifice Structures

	[A]	[B]	[C]	[PfrRs]	Weir Structures			
					[A]	[B]	[C]	[D]
Rise (in)	= 0.00	0.00	0.00	0.00	Crest Len (ft)	= 6.00	0.00	0.00
Span (in)	= 0.00	0.00	0.00	0.00	Crest EL (ft)	= 380.50	0.00	0.00
No. Barrels	= 0	0	0	0	Weir Coeff.	= 3.33	3.33	3.33
Invert EL (ft)	= 0.00	0.00	0.00	0.00	Weir Type	= C/SB	---	---
Length (ft)	= 0.00	0.00	0.00	0.00	Multi-Stage	= No	No	No
Slope (%)	= 0.00	0.00	0.00	n/a				
N-Value	= .013	.013	.013	n/a	Exit (in/hr)	= 0.000 (by Contour)		
Orifice Coeff.	= 0.60	0.60	0.60	0.60	TW Elev. (ft)	= 0.00		
Multi-Stage	= n/a	No	No	No				

New: Culvert/Orifice outflows are analyzed under peak (pc) and outlet (oc) control. Weir flows checked for orifice conditions (ic) and submergence (sc).

Stage / Storage / Discharge Table

Stage ft	Storage cuft	Elevation ft	Civ A cfs	Civ B cfs	Civ C cfs	PfrRsr cfs	Wr A cfs	Wr B cfs	Wr C cfs	Wr D cfs	Exit cfs	User cfs	Total cfs
0.00	0	380.00	---	---	---	---	0.00	---	---	---	---	---	0.000
1.00	2,801	381.00	---	---	---	---	7.89	---	---	---	---	---	7.894
2.00	17,182	382.00	---	---	---	---	38.71	---	---	---	---	---	38.71
3.00	40,861	383.00	---	---	---	---	78.88	---	---	---	---	---	78.88
4.00	66,660	384.00	---	---	---	---	130.83	---	---	---	---	---	130.83

REV	DATE
COMMENT	
REV	DATE
COMMENT	
11/13/23	



DRAINAGE CALCULATIONS

MY FAMILY RV PARK

HWY 190
WALKER COUNTY, TEXAS

LIGHTPOINT ENGINEERING, LLC

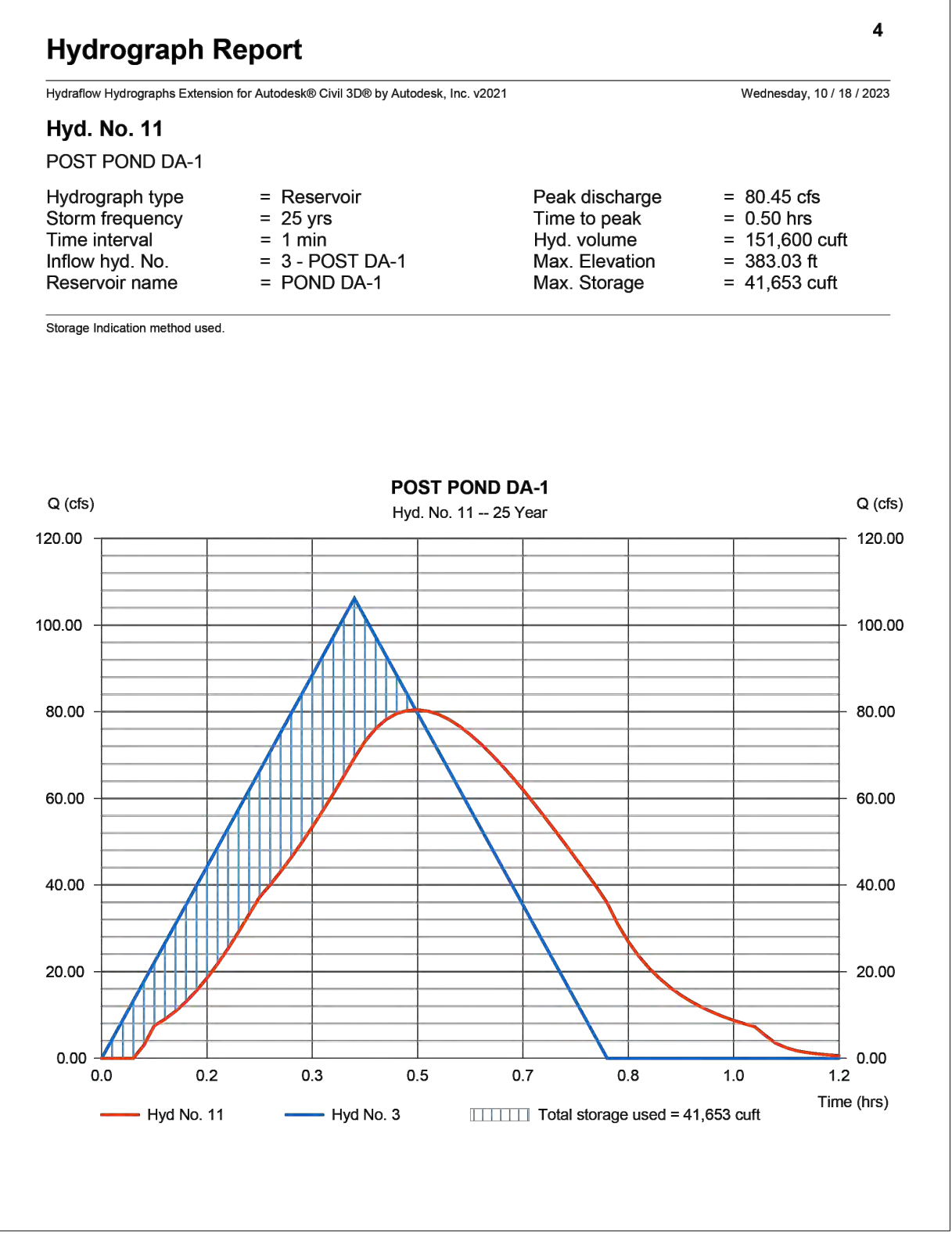
604 W. WORSHAM ST.
WILLIS, TEXAS 77378
TEL (936) 256-2626
TBPE Firm No. 18938

PREPARED FOR:
JIMMY HENRY
jimmyhenry654@yahoo.com
936-581-3272

JOB #
L384

SHEET: 11 of 16

Hydrograph Summary Report									
Hydroflow Hydrographs Extension for Autodesk® Civil 3D® by Autodesk, Inc. v2021									
Hyd. No.	Hydrograph type (origin)	Peak flow (cfs)	Time interval (min)	Time to Peak (min)	Hyd. volume (cuft)	Inflow hydro(s)	Maximum elevation (ft)	Total stage used (cuft)	Hydrograph Description
1	Rational	21.21	1	38	48,370	-----	-----	-----	PRE DA-2
2	Rational	83.61	1	26	130,435	-----	-----	-----	PRE DA-1
3	Rational	106.18	1	24	152,901	-----	-----	-----	POST DA-1
4	Rational	23.47	1	38	53,516	-----	-----	-----	POST DA-2
11	Reservoir	80.45	1	30	151,600	3	383.03	41,653	POST POND DA-1
384 DRAINAGE FM.gpw						Return Period: 25 Year		Wednesday, 10 / 18 / 2023	

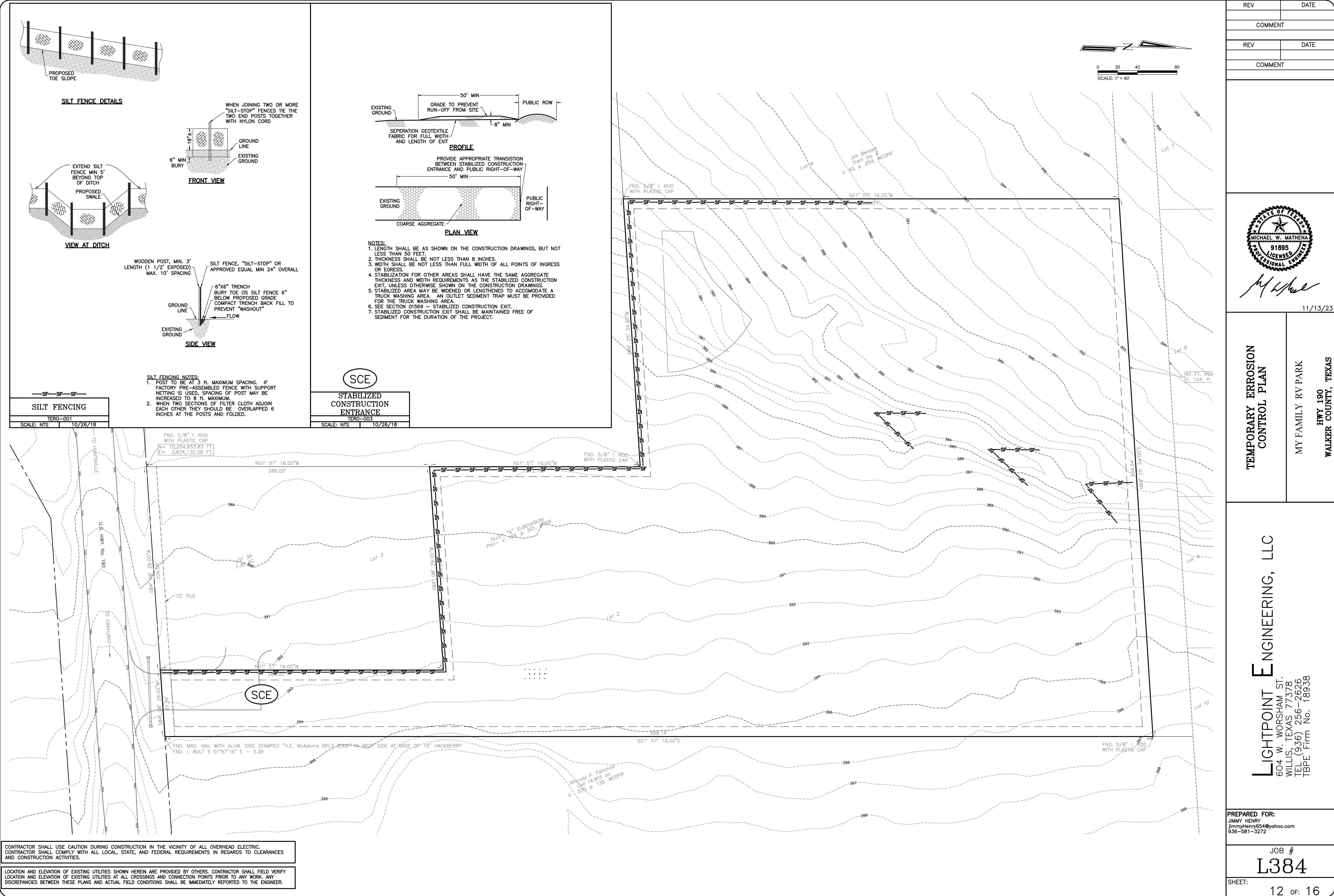


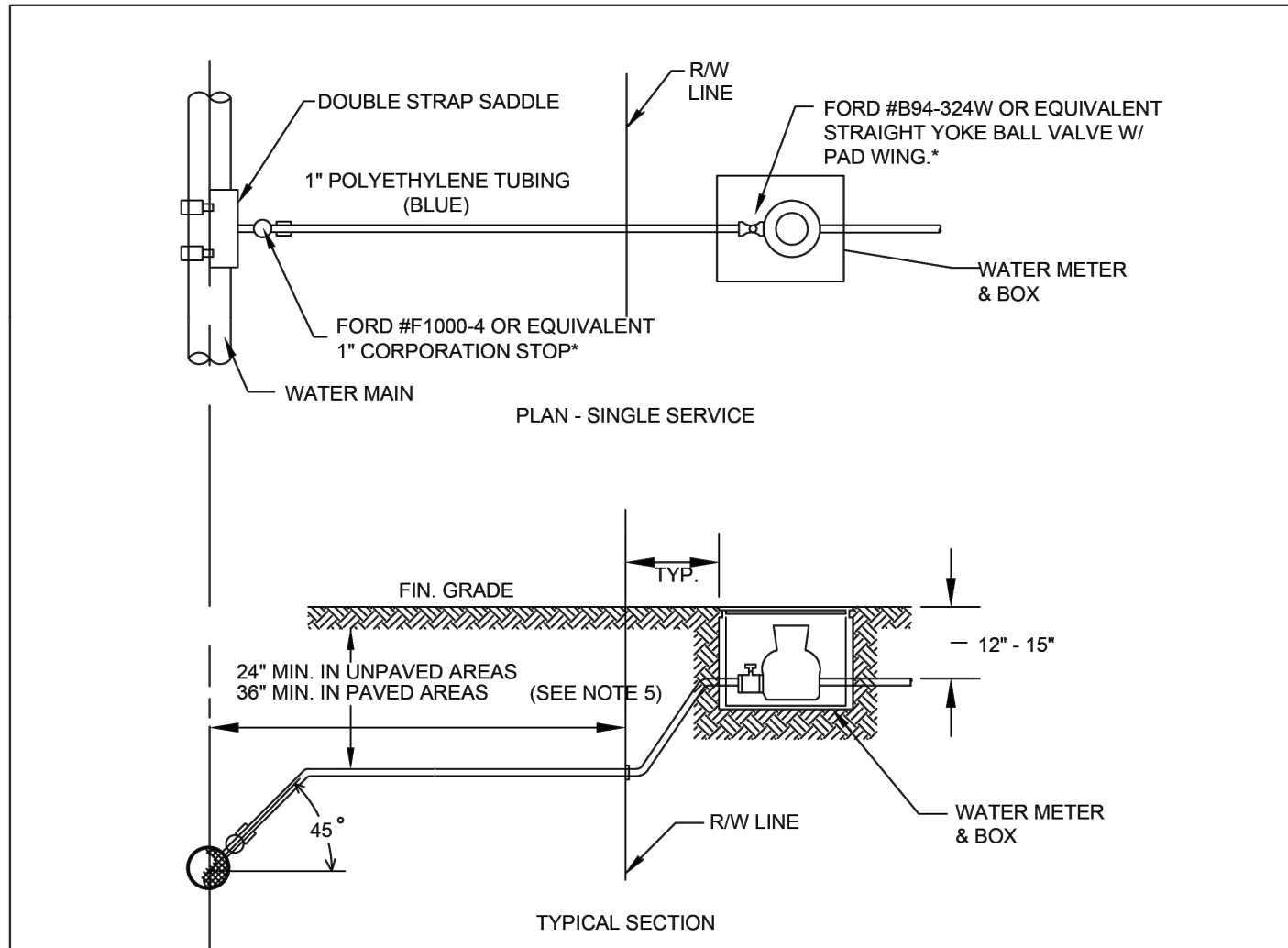
2

Hydrograph Return Period Recap

Hydroflow Hydrographs Extension for Autodesk® Civil 3D® by Autodesk, Inc. v2021

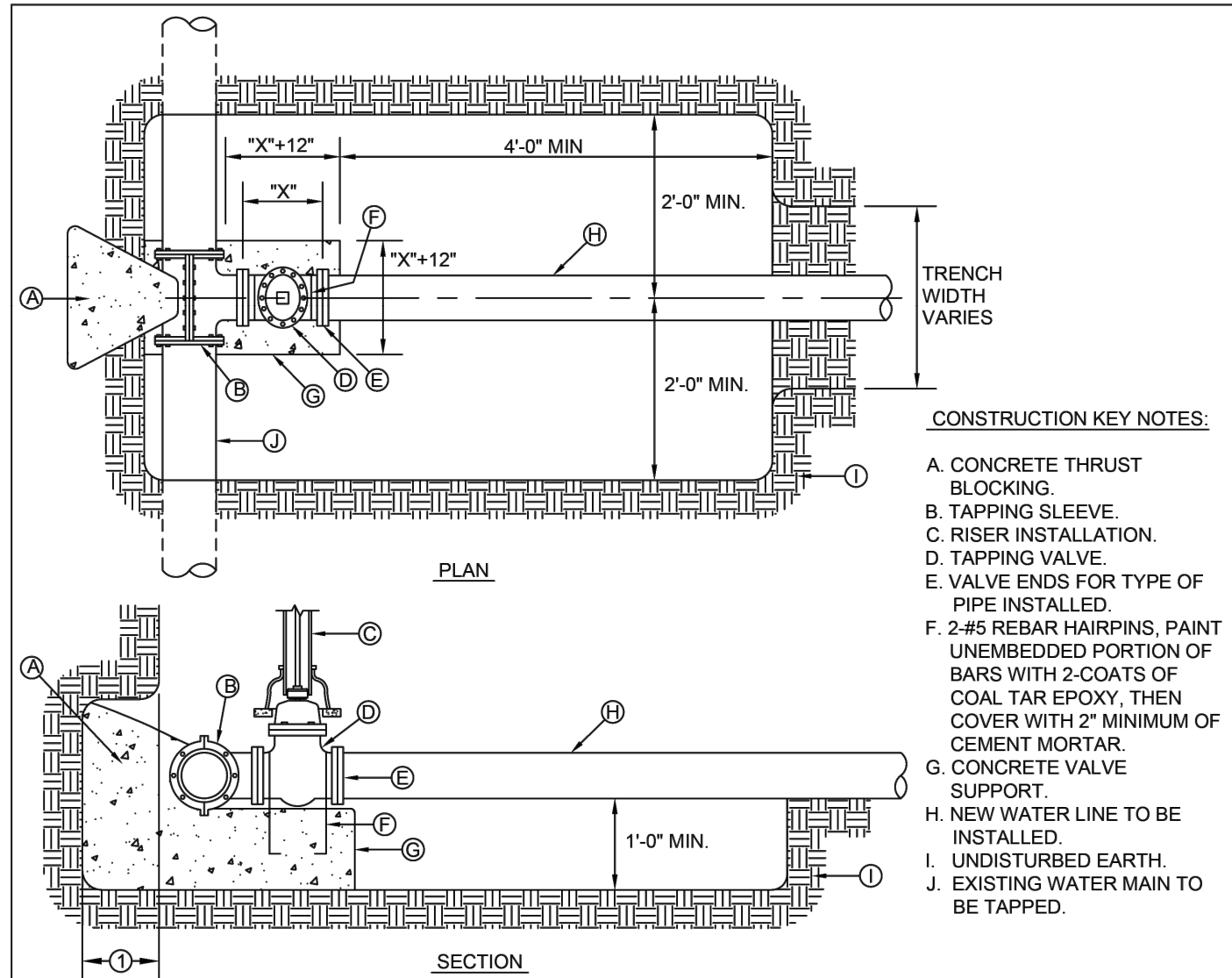
Hyd. No.	Hydrograph type (origin)	Inflow hydro(s)	Peak Outflow (cfs)								Hydrograph Description
			1-yr	2-yr	3-yr	5-yr	10-yr	25-yr	60-yr	100-yr	
1	Rational	-----	-----	-----	-----	-----	-----	21.21	-----	25.26	PRE DA-2
2	Rational	-----	-----	-----	-----	-----	-----	83.61	-----	98.99	PRE DA-1
3	Rational	-----	-----	-----	-----	-----	-----	106.18	-----	125.56	POST DA-1
4	Rational	-----	-----	-----	-----	-----	-----	23.47	-----	27.95	POST DA-2
11	Reservoir	3	-----	-----	-----	-----	-----	80.45	-----	95.23	POST POND DA-1
Proj. file: 384 DRAINAGE FM.gpw											
Wednesday, 10 / 18 / 2023											





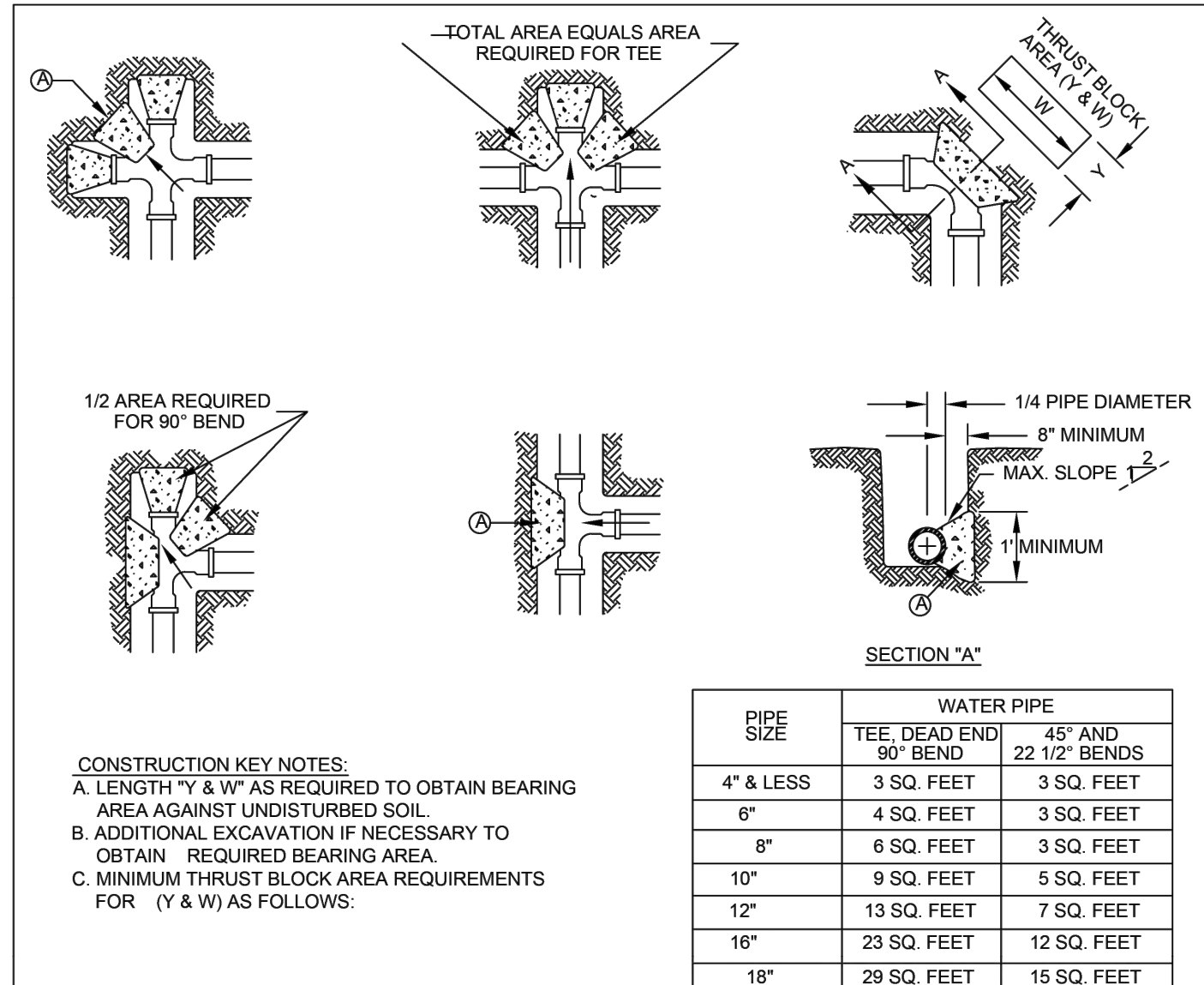
- NOTES:
- CUSTOMER POINT OF SERVICE IS TYPICALLY AT THE LOCATION WHERE CUSTOMER PLUMBING IS ATTACHED TO THE YOKE NUT.
 - $\frac{3}{4}$ " COPPER TUBING FOR $\frac{3}{4}$ " x $\frac{3}{4}$ " METER INSTALLATION. 1" COPPER TUBING FOR 1" METER INSTALLATION.
 - HDPE SHALL BE 200 PSI, NSF APPROVED, SDR 9, MEETING ASTM D1248. TUBING SHALL BE ENDOT ETRACRE (OR APPROVED EQUAL).
 - REDUCED PRESSURE BACKFLOW PREVENTERS ARE REQUIRED FOR ALL COMMERCIAL SERVICES AND SHALL BE INSTALLED BY A CERTIFIED TECHNICIAN AT OWNERS EXPENSE.
 - ALL SERVICE TAPS SHALL BE NO CLOSER THAN 2'-0" STAGGERED INTERVAL OR WITHIN 2'-0" OF BELL OR SPIGOT ENDS.
 - IN AREAS TO BE PAVED PROVIDE A 2" MIN. PVC SCHEDULE 40 SLEEVE FOR PE-TUBING. SLEEVE SHALL EXTEND A MIN. OF 2' BEHIND BACK OF CURB AT EACH SIDE OF ROAD.
 - WATER METERS INSTALLED IN AREAS SERVED BY RECLAIMED WATER SHALL BE EQUIPPED WITH A DUAL CHECK BACKFLOW PREVENTER.
 - WATER METERS IN AREA SERVED WITH AN ALTERNATE IRRIGATION SUPPLY SHALL BE EQUIPPED WITH BACKFLOW PREVENTION TO BE APPROVED FOR USE BY CITY OF HUNTSVILLE.
 - THE CITY OF HUNTSVILLE WILL MAKE ALL STANDARD RESIDENTIAL WATER SERVICE CONNECTIONS, UNLESS WRITTEN APPROVAL TO DO OTHERWISE HAS BEEN GRANTED BY THE CITY.

DEPARTMENT OF ENGINEERING & MAPPING/ENGINEERING DIVISION CITY OF HUNTSVILLE, TEXAS		CITY OF HUNTSVILLE STANDARD DETAILS WATER SERVICE CONNECTION 5/8", 3/4", 1-1/2", AND 2" METERS				
NAME: WATER SERVICE CONNECTION CATEGORY: WATER DRAWN DATE: 10/28/2016 DRAWN BY: WLSIII SCALE: N.T.S. APPROVED BY: YSR	City Service Center 448 State Highway 75 Huntsville, TX 77320	REV#	ISSUER	DATE	APPROVER	SHEET 1 OF 2 W-03
		0	MAM	07/31/2018		



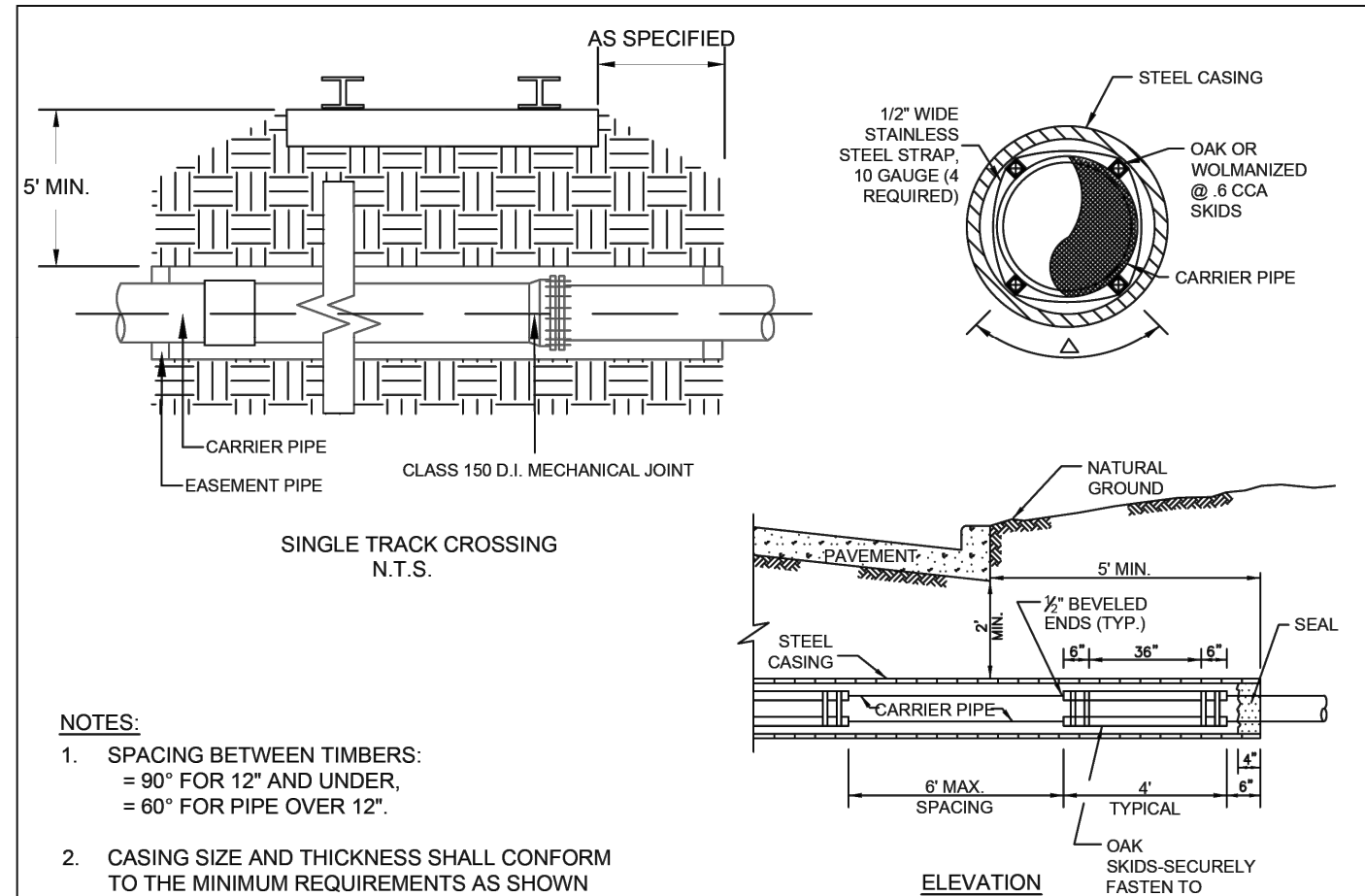
- NOTES:
- THRUST BLOCKING SHALL EXTEND TO UNDISTURBED EARTH.
 - TAPPING SLEEVE SHALL BE 18" MINIMUM FROM ANY BELL, COUPLING, VALVE OR FITTING LOCATED ALONG EXISTING WATER LINE TO BE TAPPED.
 - REPLACE EXCAVATED MATERIAL WITH CEMENT STABILIZED BACKFILL PRIOR TO PAVING.
 - JOINTS AND BOLTS SHALL BE CLEAR OF CONCRETE.
 - INSTALL PERMANENT THRUST BLOCKING UNDER VALVE BEFORE TAP IS MADE. JOINTS AND BOLTS TO BE CLEAR OF CONCRETE.
 - 3" TAPS AND LARGER SHALL BE SMITH-BLAIR STAINLESS STEEL TAPPING SLEEVE AND BOLTS.

DEPARTMENT OF ENGINEERING & MAPPING/ENGINEERING DIVISION CITY OF HUNTSVILLE, TEXAS		CITY OF HUNTSVILLE STANDARD DETAILS TAPPING SLEEVE AND VALVE INSTALLATION				
NAME: TAPPING SLEEVE AND VALVE CATEGORY: WATER DRAWN DATE: 10/31/2016 DRAWN BY: WLSIII SCALE: N.T.S. APPROVED BY: YSR	City Service Center 448 State Highway 75 Huntsville, TX 77320	REV#	ISSUER	DATE	APPROVER	SHEET 1 OF 1 W-06
		0	MAM	07/31/2018		



- NOTES:
- TABLE IS BASED ON 2000#/SQ. FT. SOIL. IF CONDITIONS ARE FOUND TO INDICATE SOIL BEARING IS LESS, THE AREAS SHALL BE INCREASED ACCORDINGLY.
 - AREAS FOR PIPE LARGER THAN 18" SHALL BE CALCULATED.
 - CONCRETE SHALL HAVE A MINIMUM COMPRESSION STRENGTH OF 2500 PSI.
 - THRUST BLOCK IS TO EXTEND TO UNDISTURBED SOIL.
 - SIZE MAY BE DECREASED FOR LESSER DEGREE BENDS AS DETERMINED BY ENGINEER.
 - KEEP CONCRETE CLEAR OF M.J. OR BELL AND SPIGOT JOINTS.
 - BLOCK IN A SIMILAR MANNER AT TEES, HYDRANTS, PLUG OR OTHER LOCATIONS AS REQUIRED.
 - WHEN NECESSARY ADDITIONAL THRUST RESTRAINT METHODS MAY BE USED, SUCH AS MECHANICAL JOINT RESTRAINTS, TIE-RODS (INSTALLED PER MANUFACTURERS' RECOMMENDATIONS) OR OTHER APPROVED METHODS.

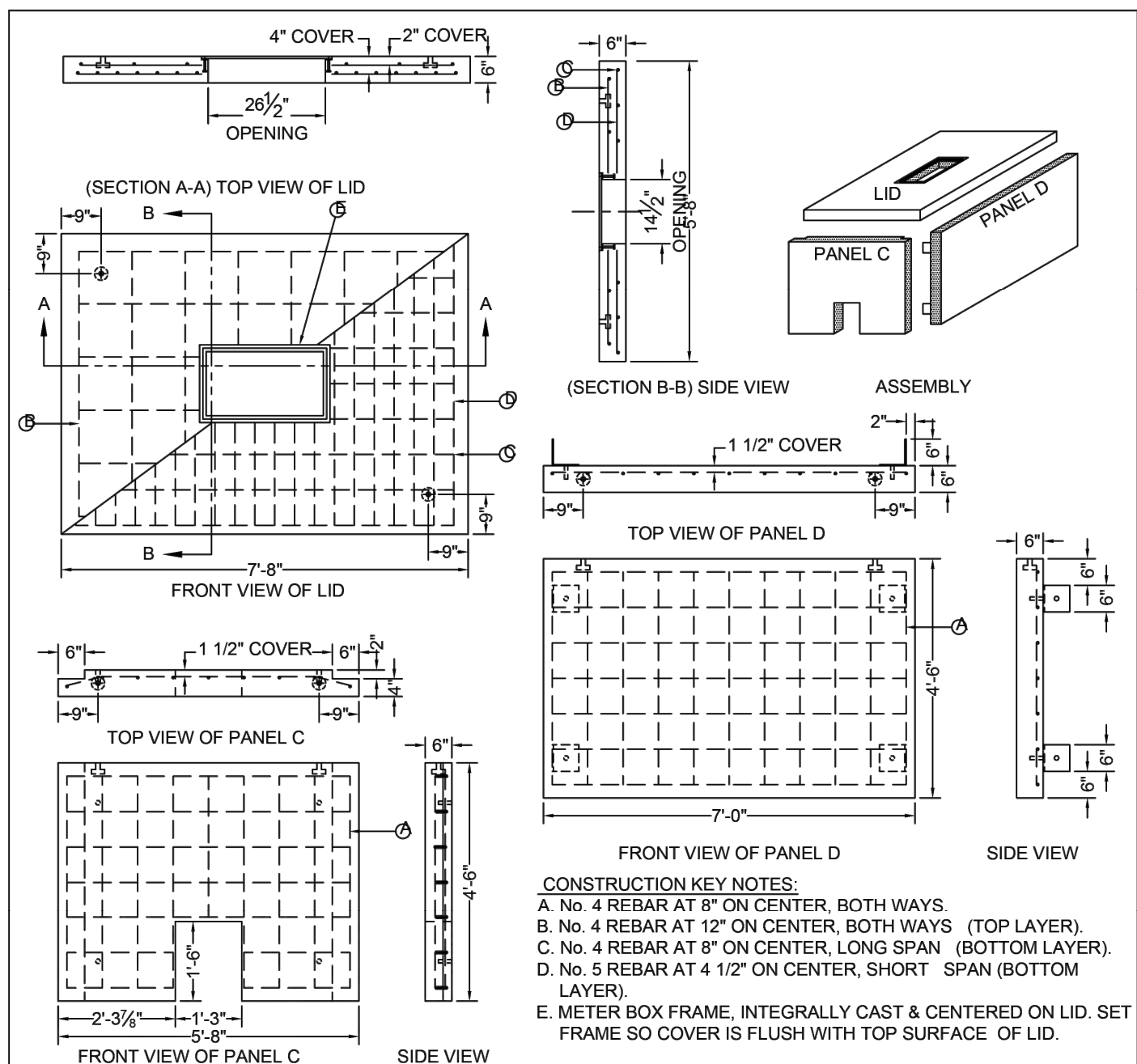
DEPARTMENT OF ENGINEERING & MAPPING/ENGINEERING DIVISION CITY OF HUNTSVILLE, TEXAS		CITY OF HUNTSVILLE STANDARD DETAILS CONCRETE THRUST BLOCKING				
NAME: CONCRETE THRUST BLOCKING CATEGORY: WATER DRAWN DATE: 10/31/2016 DRAWN BY: WLSIII SCALE: N.T.S. APPROVED BY: YSR	City Service Center 448 State Highway 75 Huntsville, TX 77320	REV#	ISSUER	DATE	APPROVER	SHEET 1 OF 1 W-59
		0	MAM	07/31/2018		



- NOTES:
- SPACING BETWEEN TIMBERS:
= 90" FOR 12" AND UNDER,
= 60" FOR PIPE OVER 12".
 - CASING SIZE AND THICKNESS SHALL CONFORM TO THE MINIMUM REQUIREMENTS AS SHOWN ON CASING SCHEDULE, OTHER PERMITS AS REQUIRED.
 - MAINTAIN $\frac{1}{2}$ " MINIMUM CLEARANCE BETWEEN THE MAXIMUM OUTSIDE DIAMETER OF CARRIER PIPE AND CASING AT ALL LOCATIONS.
 - DIMENSIONS ARE APPROXIMATE ONLY. CONTRACTOR SHALL INSTALL ADEQUATELY SIZED CASING TO ACCOMMODATE THE CARRIER PIPE.

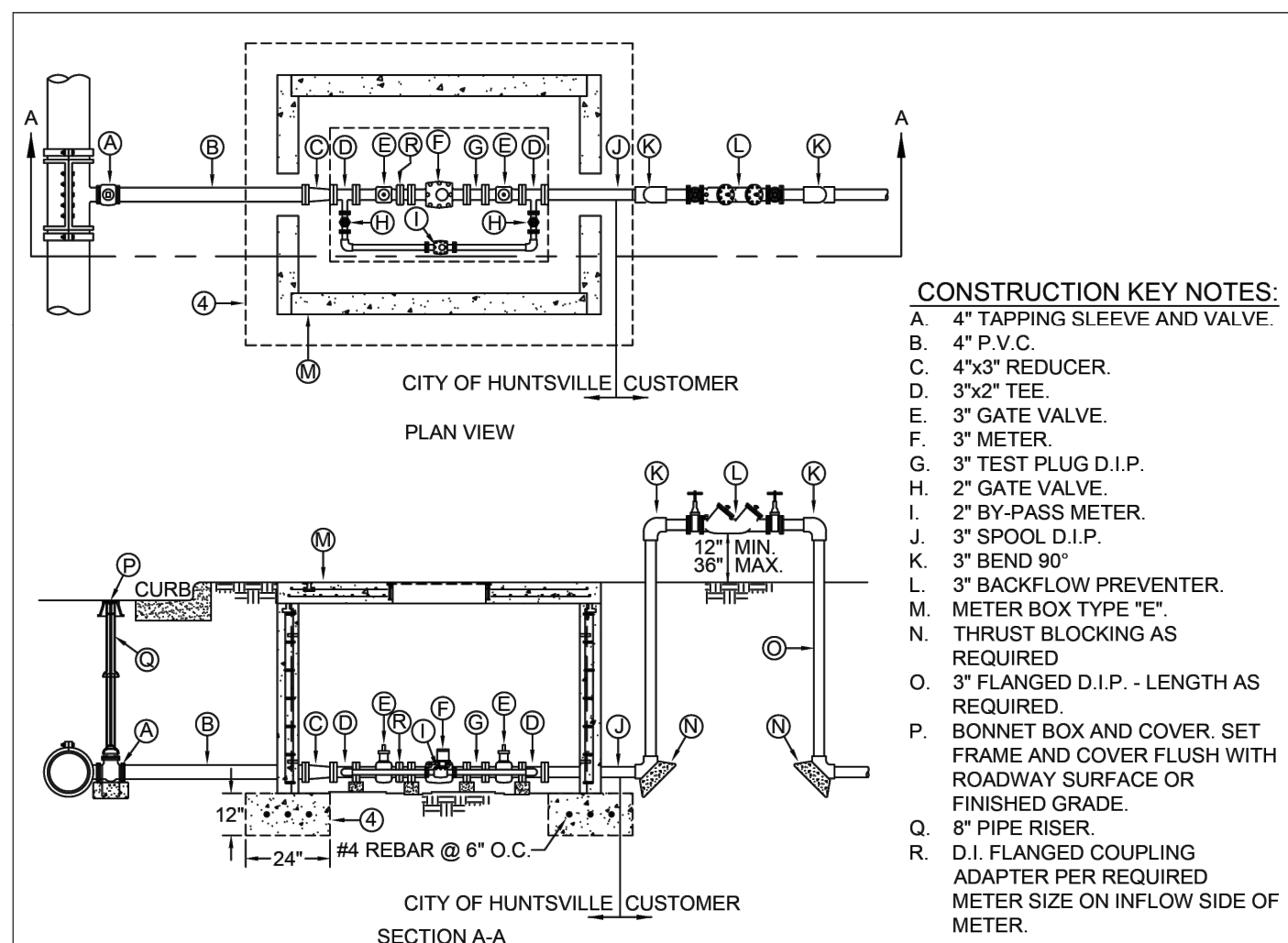
- NOTES:
- STEEL CASING SHALL HAVE COMPLETE WELDED JOINTS.
 - STEEL CASING SHALL BE USED IN ALL BOXES.
 - CORRUGATED METAL PIPE (C.M.P.) SHALL BE USED ONLY AS CASING WHEN BORING DRIVEWAYS AND WHEN LAID IN OPEN-CUT TRENCH INSTALLATION.

DEPARTMENT OF ENGINEERING & MAPPING/ENGINEERING DIVISION CITY OF HUNTSVILLE, TEXAS		CITY OF HUNTSVILLE STANDARD DETAILS STANDARD BORE CROSSING SINGLE TRACK				
NAME: STANDARD BORE CROSSING CATEGORY: WATER DRAWN DATE: 10/21/2016 DRAWN BY: WLSIII SCALE: N.T.S. APPROVED BY: YSR	City Service Center 448 State Highway 75 Huntsville, TX 77320	REV#	ISSUER	DATE	APPROVER	SHEET 1 OF 2 W-52
		0	MAM	07/31/2018		



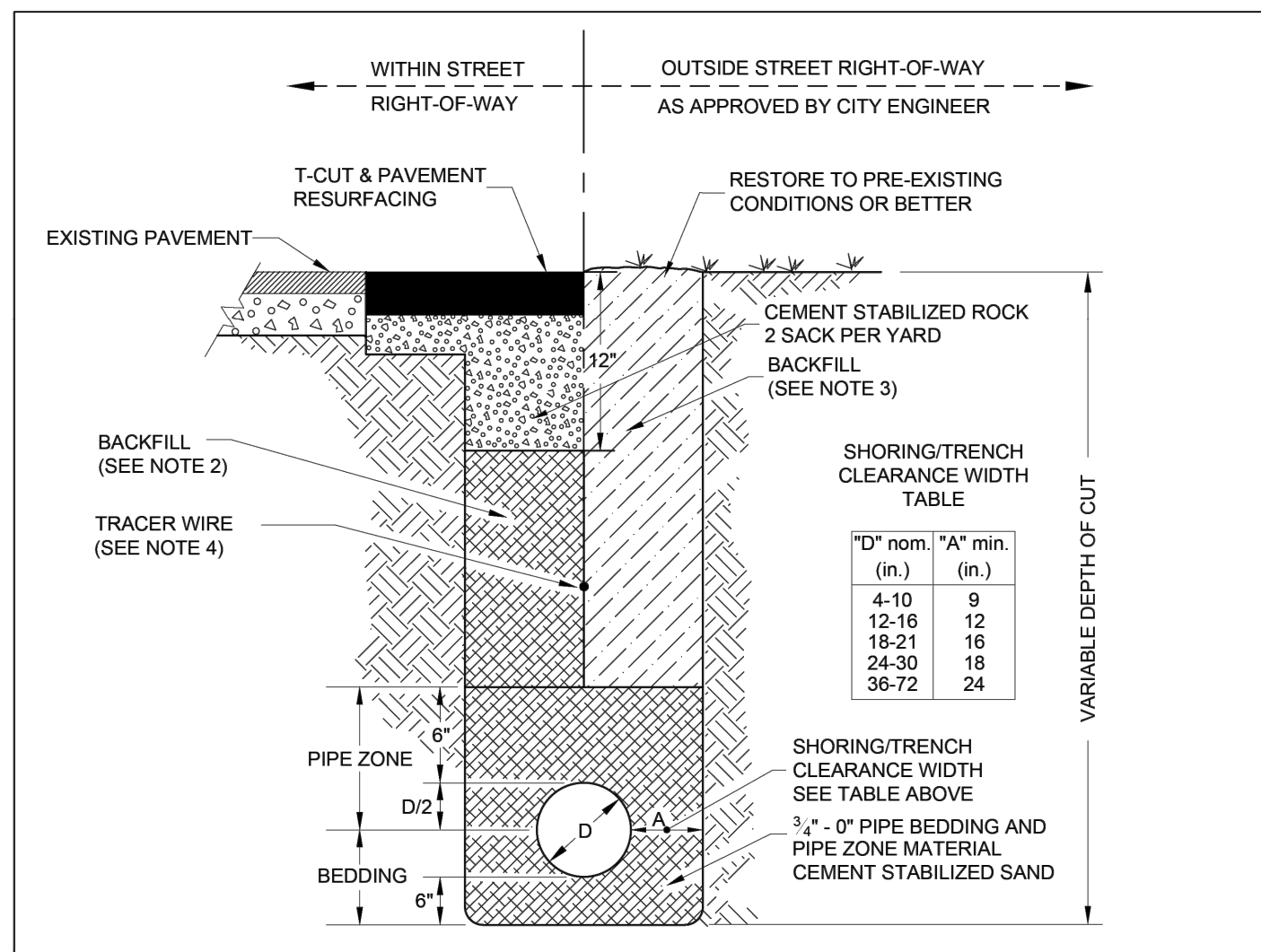
- NOTES:
- WATER CEMENT RATIO 0.5 OR LESS BY WEIGHT OR NOT MORE THAN 5.5 GALLONS PER SACK.
 - REINFORCING SHALL COMPLY WITH ASTM A615 GRADE 60 STEEL, F_y=60000 PSI.
 - BAR BENDING AND PLACEMENT TO COMPLY WITH LATEST ACI STANDARDS.
 - LIFTERS FOR HANDLING SHALL BE INSTALLED PER MANUFACTURER'S REQUIREMENTS AND RATED TO HANDLE THE WEIGHT.
 - METER BOX SHALL BE MODULAR, CONCRETE TO HAVE A MINIMUM 28 DAYS COMPRESSIVE STRENGTH OF 4000 PSI.

DEPARTMENT OF ENGINEERING & MAPPING/ENGINEERING DIVISION CITY OF HUNTSVILLE, TEXAS		CITY OF HUNTSVILLE STANDARD DETAILS METER BOX TYPE "E" FOR 3" AND LARGER SERVICE INSTALLATION				
NAME: METER BOX TYPE "E" CATEGORY: WATER DRAWN DATE: 11/01/2016 DRAWN BY: WLSIII SCALE: N.T.S. APPROVED BY: YSR	City Service Center 448 State Highway 75 Huntsville, TX 77320	REV#	ISSUER	DATE	APPROVER	SHEET 1 OF 1 W-47
		0	MAM	07/31/2018		



- NOTES:
- DETAIL SHOWN FOR 3" SERVICE WITH A TAPPING SLEEVE & VALVE CONNECTION TO AN EXISTING LINE (CONNECTION TO A NEW MAINLINE USUALLY WITH GATE VALVE & TEE). INSTALLATION IS SIMILAR FOR LARGER SERVICES EXCEPT FOR SIZE OF PIPE, FITTINGS AND METER.
 - WHERE NO CURB EXISTS, METER IS TO BE SET NEAR PROPERTY LINE OR AT DESIGNATED LOCATION.
 - FOR GREATER THAN 2" WATER SERVICE CONNECTION, THE OWNER/CONTRACTOR WILL FURNISH AND INSTALL ALL NECESSARY PIPE, FITTINGS, METER BOXES, AND METER REQUIRED. IT SHALL BE THE RESPONSIBILITY OF THE PRIVATE OWNER TO HAVE A CERTIFIED PLUMBER INSTALL A BACKFLOW PREVENTER AND EXTEND SERVICE LINE ON DISCHARGE SIDE OF METER.
 - FOOTING REQUIRED.
 - TYPICAL WATER METER SERVICE. 2" OR LARGER METER INSTALLATION WILL REQUIRE CONCRETE VAULT AND A BY-PASS ASSEMBLY.

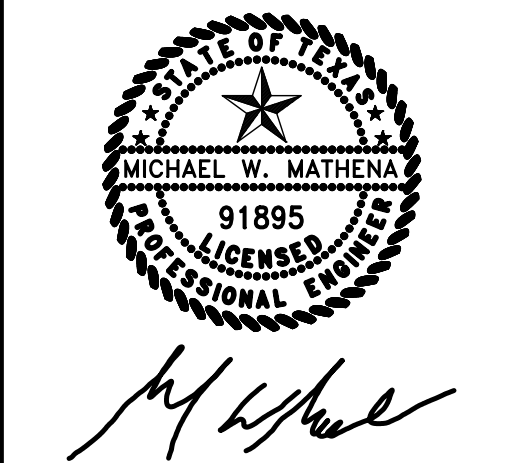
DEPARTMENT OF ENGINEERING & MAPPING/ENGINEERING DIVISION CITY OF HUNTSVILLE, TEXAS		CITY OF HUNTSVILLE STANDARD DETAILS WATER SERVICE CONNECTION 3" AND LARGER				
NAME: WATER SERVICE CONNECTION CATEGORY: WATER DRAWN DATE: 10/26/2016 DRAWN BY: WLSIII SCALE: N.T.S. APPROVED BY: YSR	City Service Center 448 State Highway 75 Huntsville, TX 77320	REV#	ISSUER	DATE	APPROVER	SHEET 1 OF 1 W-04
		1	MAM	04/02/2019		



- NOTES:
- THESE TRENCH BACKFILL REQUIREMENTS APPLY TO ALL PUBLIC UTILITY PIPES.
 - FOR TRENCHES 12" WIDE OR LESS IN STREETS WITH CLASSIFICATIONS HIGHER THAN RESIDENTIAL, USE SELECT FILL. FOR ALL OTHER TRENCHES, USE 3/4" - 0" AGGREGATE COMPACTED TO 95% OF MAX DENSITY.
 - USE SELECT BACKFILL COMPACTED TO 90% OF MAX DENSITY.
 - TRACER WIRE SHALL BE PLACED ABOVE NON-METALLIC PIPE AND 2 FEET BELOW FINISHED GRADE.
 - RESTORE TO ORIGINAL CONDITIONS OR BETTER.

ENGINEERING DEPARTMENT CITY OF HUNTSVILLE, TEXAS		CITY OF HUNTSVILLE STANDARD DETAILS PIPE TRENCH BACKFILL				
NAME: PIPE TRENCH BACKFILL CATEGORY: WATER DRAWN DATE: 10/28/2016 DRAWN BY: WLSIII SCALE: N.T.S. APPROVED BY: YSR	City Service Center 448 State Highway 75 Huntsville, TX 77320	REV#	ISSUER	DATE	APPROVER	SHEET 1 OF 1 W-54
		1	MAM	10/16/2019	RAM	

REV	DATE
COMMENT	
REV	DATE
COMMENT	



11/13/23

WATER DETAILS
MY FAMILY RV PARK
HWY 190
WALKER COUNTY, TEXAS

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

PREPARED FOR:
JIMMY HENRY
jimmyhenry654@yahoo.com
936-581-3272

JOB #
L384
SHEET:
13 OF 16

Design Summary:

This is a commercial Aerobic Subsurface Drip OSSF design for MY FAMILY RV PARK with low flow devices. This design is based on an average daily flow of 2050 gallons per day (GPD) based on TCEQ Chapter 285 - On-Site Sewage Facilities Table III and IBC

TABLE 1- DAILY FLOW							
DEVELOPMENT	SEPTIC/SOIL TYPE	OCCUPANT LOAD FACTOR	SQUARE FOOTAGE / # OF LOTS / UNITS / PERSONS	OCCUPANT LOAD	GPD/OCCUPANT	MAXIMUM DAILY FLOW	APPLICATION RATE
RV PARK	SPRAY FIELD TYPE 4 SOIL	-	31	31	45	1395	0.041
OFFICE/BUSINESS AREA	SPRAY FIELD TYPE 4 SOIL	150	700	5	7	33	0.041
LAUNDRY ROOM	SPRAY FIELD TYPE 4 SOIL	-	1	1	250	250	0.041
BATH HOUSE	SPRAY FIELD TYPE 4 SOIL	-	31	-	12	372	0.041

Aerobic Treatment Unit Requirements (Commercial):

- Per TCEQ Chapter 285 - On-Site Sewage Facilities Table III & IBC this design is based on a daily flow of 1678 gallons per day (GPD).
- Rv Park BOD loading = 600 mg/L
- RV Spots Total BOD load = 1395 * 600 mg/L * (8.34 / 1000000) = 6.98 lb/day
- Additional BOD load = 655 gpd * 300 mg/L * (8.34 / 1000000) = 1.64 lb/day
- Total 24 hour BOD load= 6.98 lb/ day + 1.33 lb/ day = 8.62 lb/day
- Peak load / flow is assumed 40% over 3 hours = (8.26 * 0.40)/3 = 1.14 lb BOD per hour maximum.

Pump / Dosing Tank Requirements:

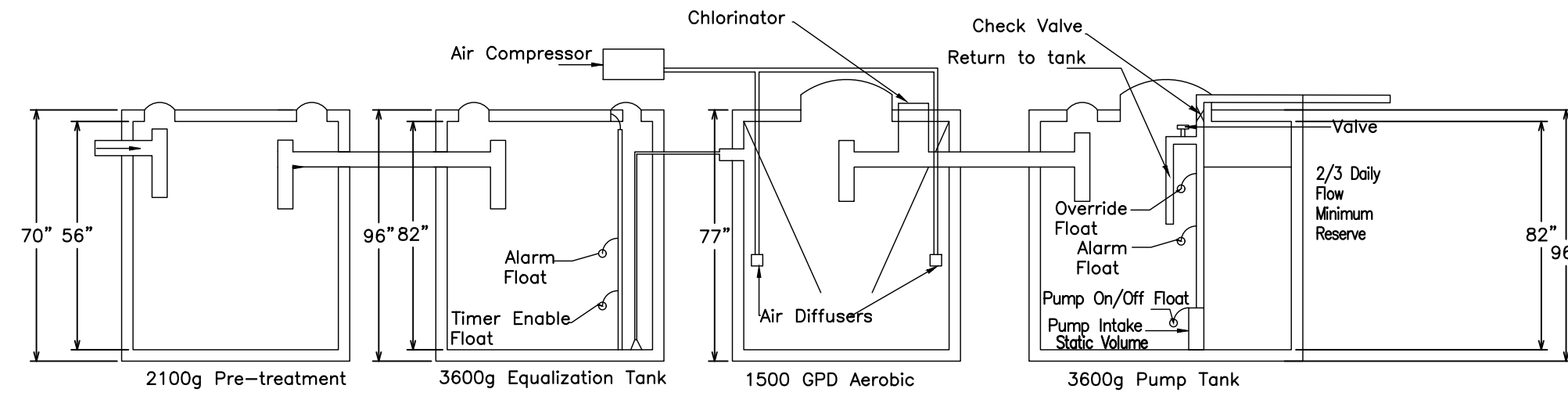
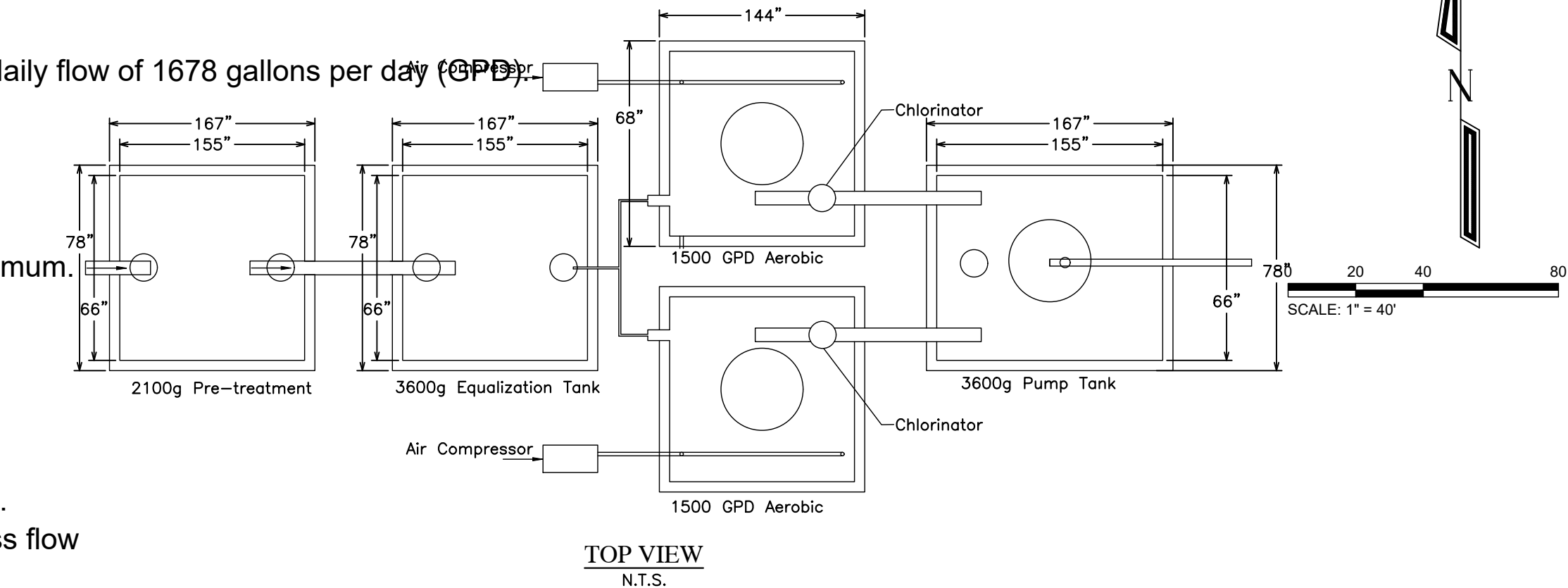
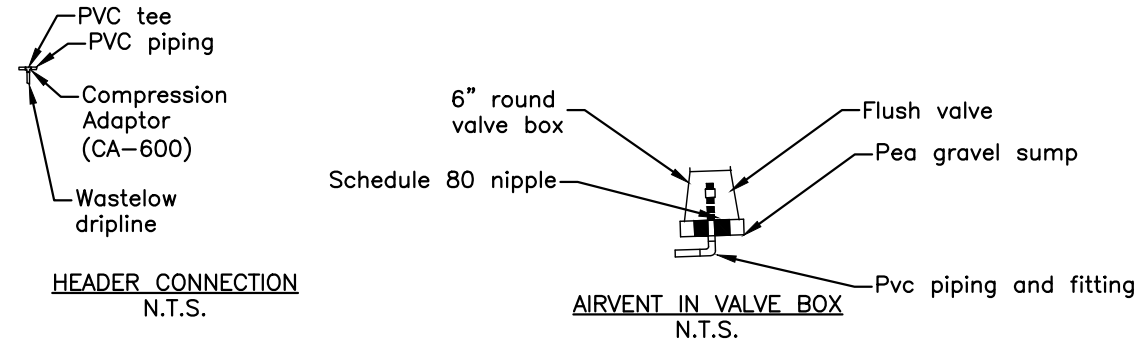
- The timed pump tank must be equal to or greater than 2050 gals * (5 / 3) = 3417 gals
- The equalization tank must be equal to or greater than 2050 gals * (5 / 3) = 3417 gals
- Pump tank floats shall be set so that there is a minimum of 2050 gals * (2 / 3) = 1367 gals
- Pump tank will be equipped with audible and visible high water alarm per Chapter 285.34(a)(1).
- The pump tank will require a bypass valve in the tank with a PVC extension to return the excess flow
- 2050 gals per day / 6 doses equals = 341.6 gals per dose.
- 341.6 gals per dose / (14 spray heads * 5 gpm) = 5 minutes per dose
- 5 mins + 3 mins = 8 minutes on per dose and 232 minutes of rest between doses.

Disposal Field Calculations (minimum Texas state requirements):

- Q = 2050 gallons per day (GPD)
- R_a = 0.041- K-Rain Dial-a-nozzle low angle or equal
- Q/R_a = 2050/0.041 = 49,992 square feet of field minimum.
- 49,992 sq. ft. / 3421 sq. ft. per spray area = 14 sprinklers at R=33'.
- Grass cover is required for the entire field area.
- Qnozzle = (.1 * 66 * 66)/96.3 = 4.5 gpm min

Total (Static + Dynamic) Head Calculations:

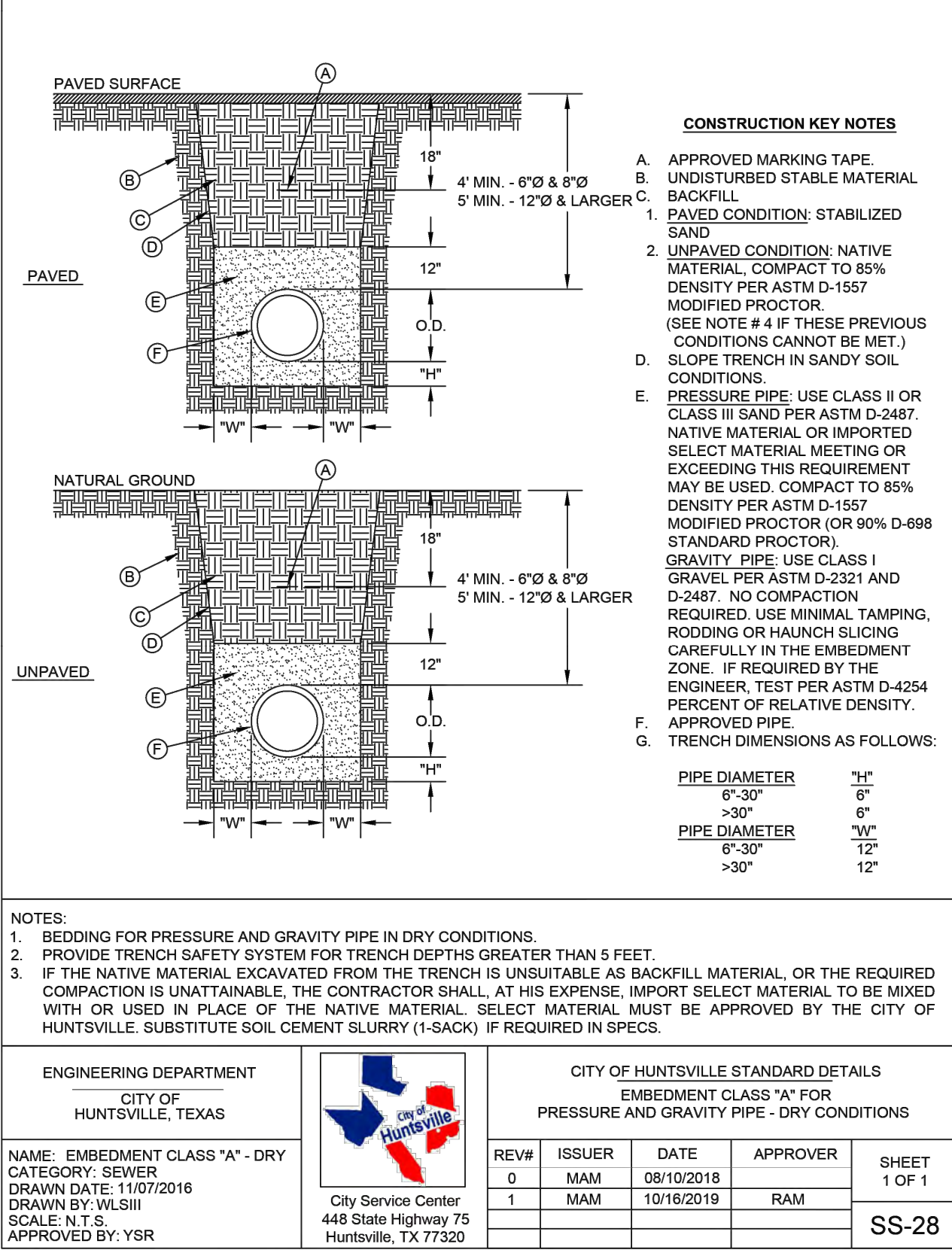
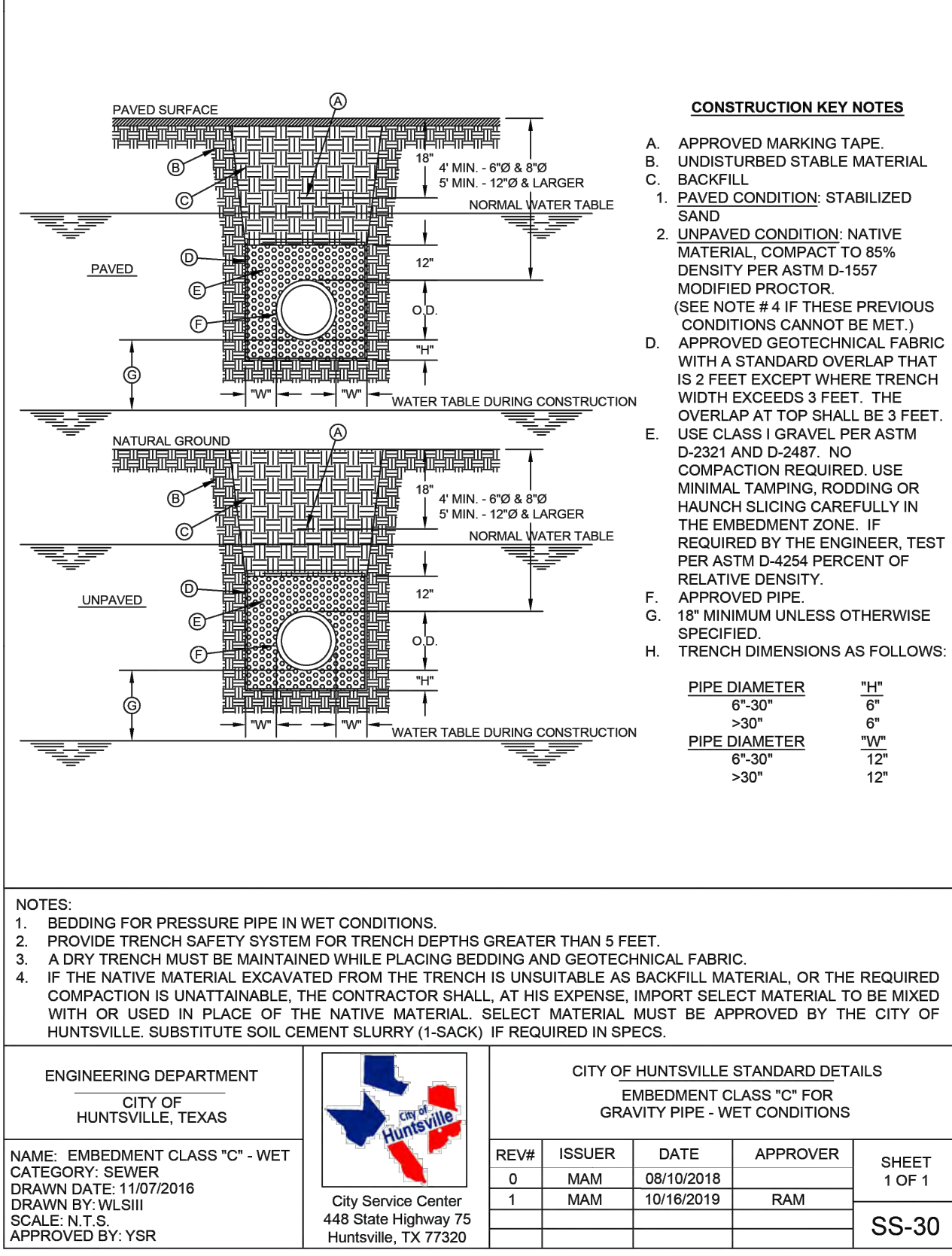
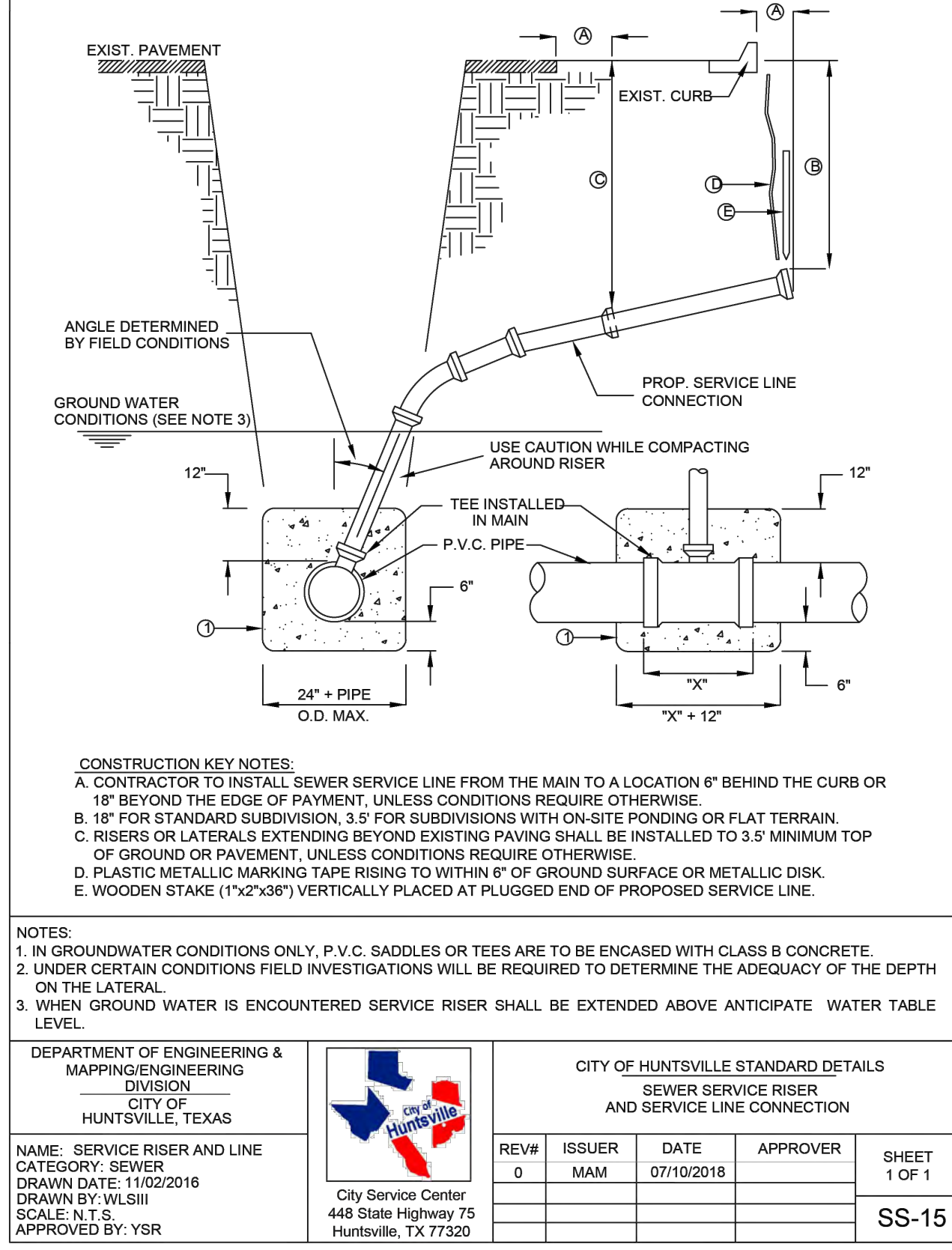
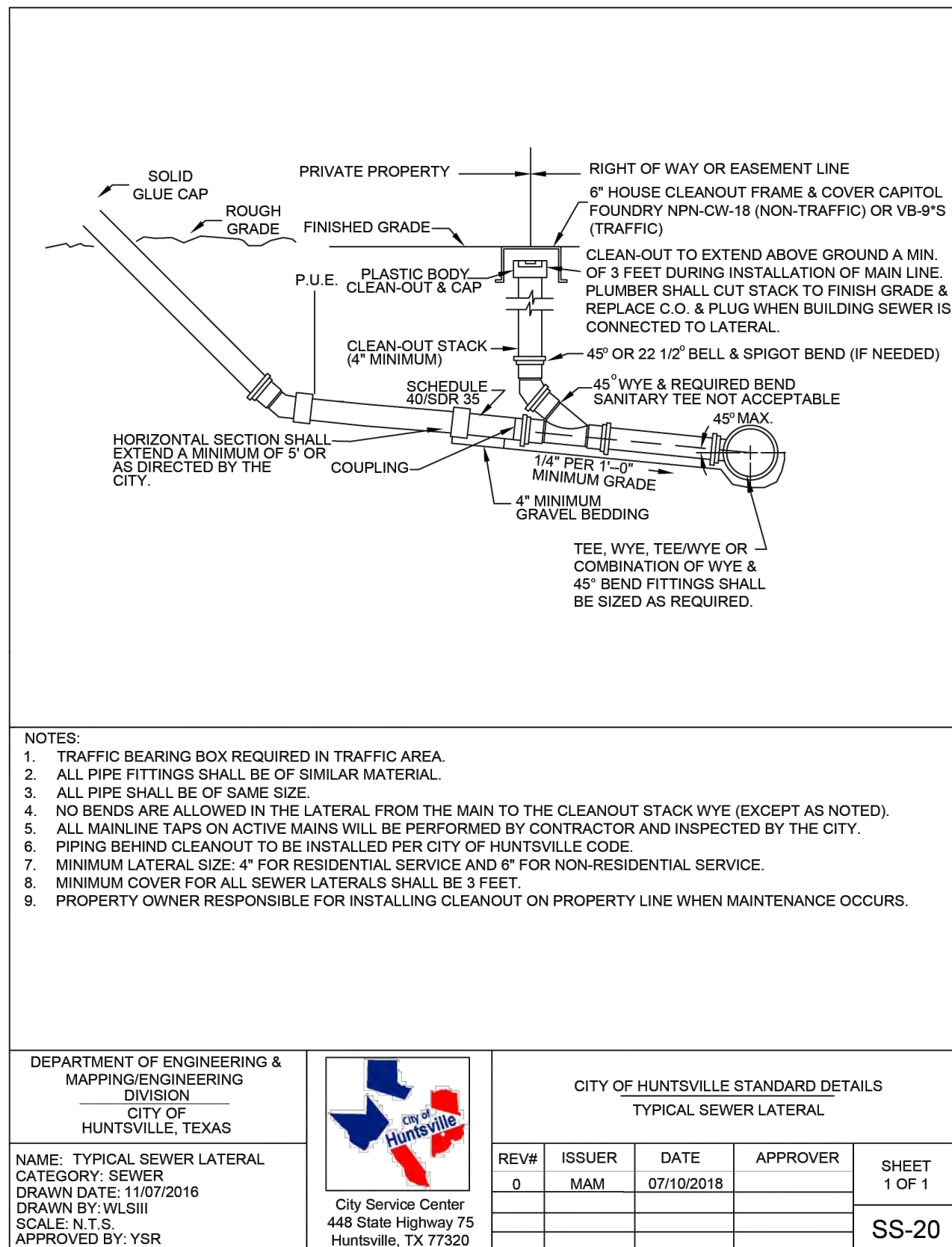
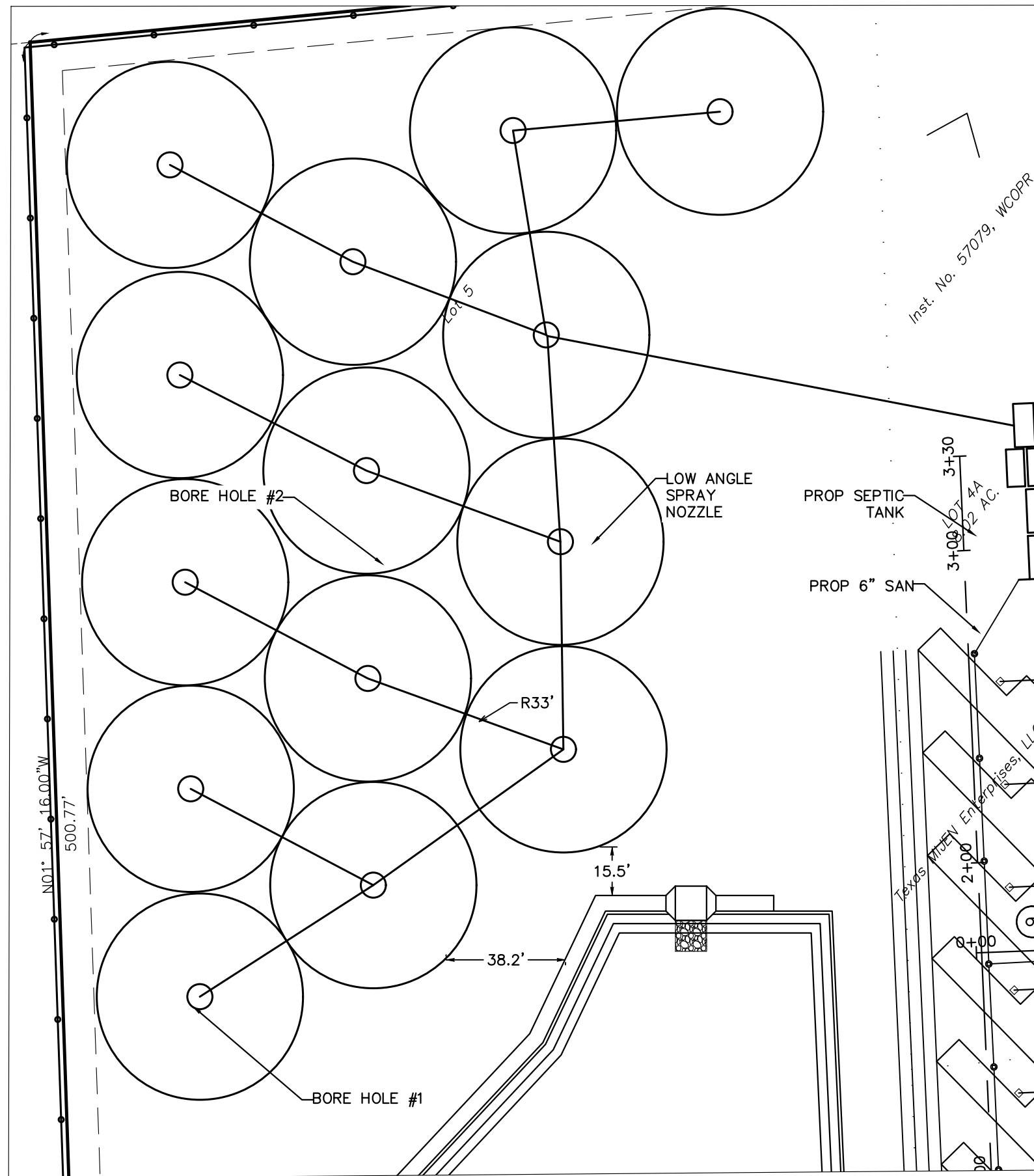
- This design can accept K-Rain Dial-a-nozzle low angle 5 GPM or equal
- Spray flow = 14 nozzles* 5.0GPM = 70 gallons per minute.
- The effluent supply line will be 1" Sch. 40 purple PVC pipe.
- Total flow is = 70 GPM (Spray)
- Total head (ft) = 16' (elevation) + 10' (friction) + 69.2' (pressure 2.31*30psi) = 95.2'

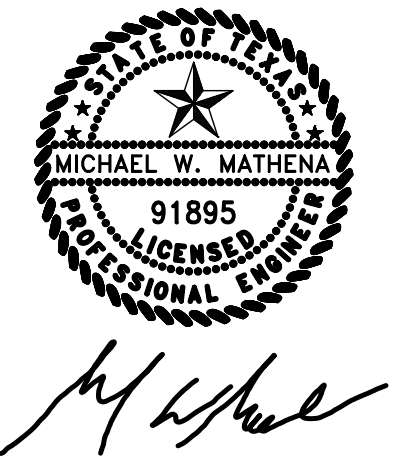


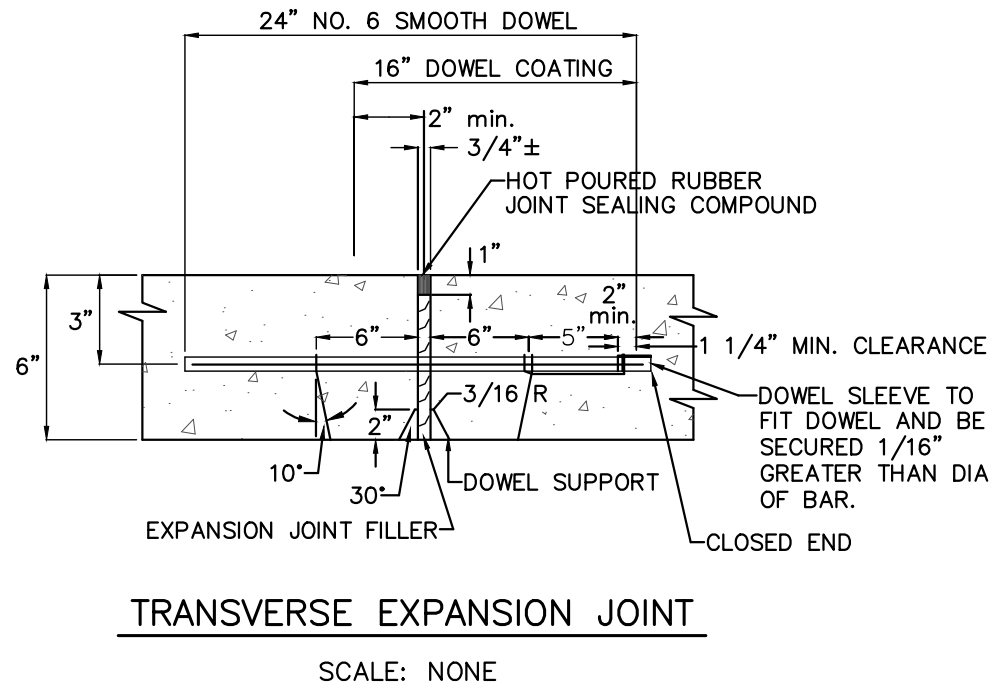
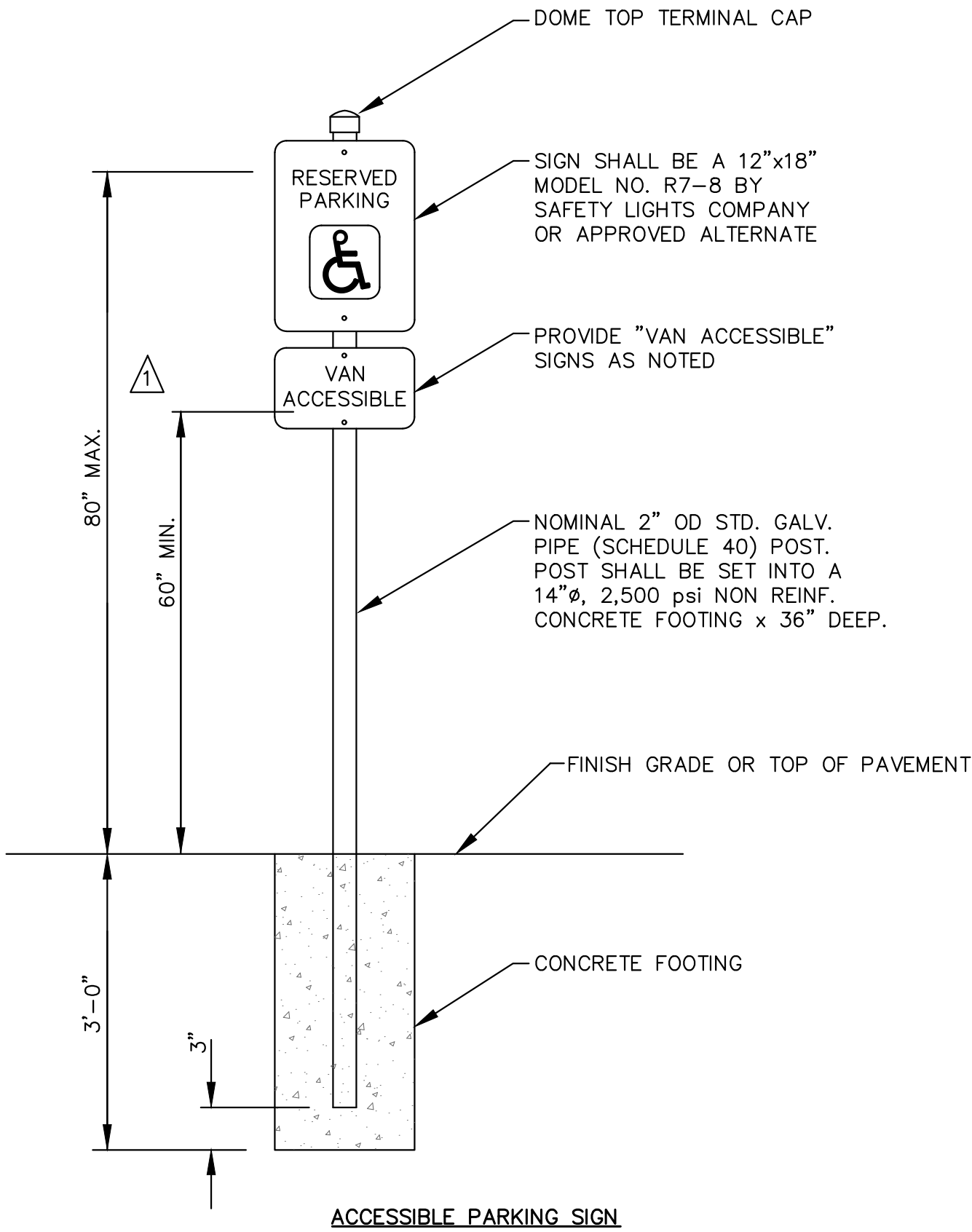
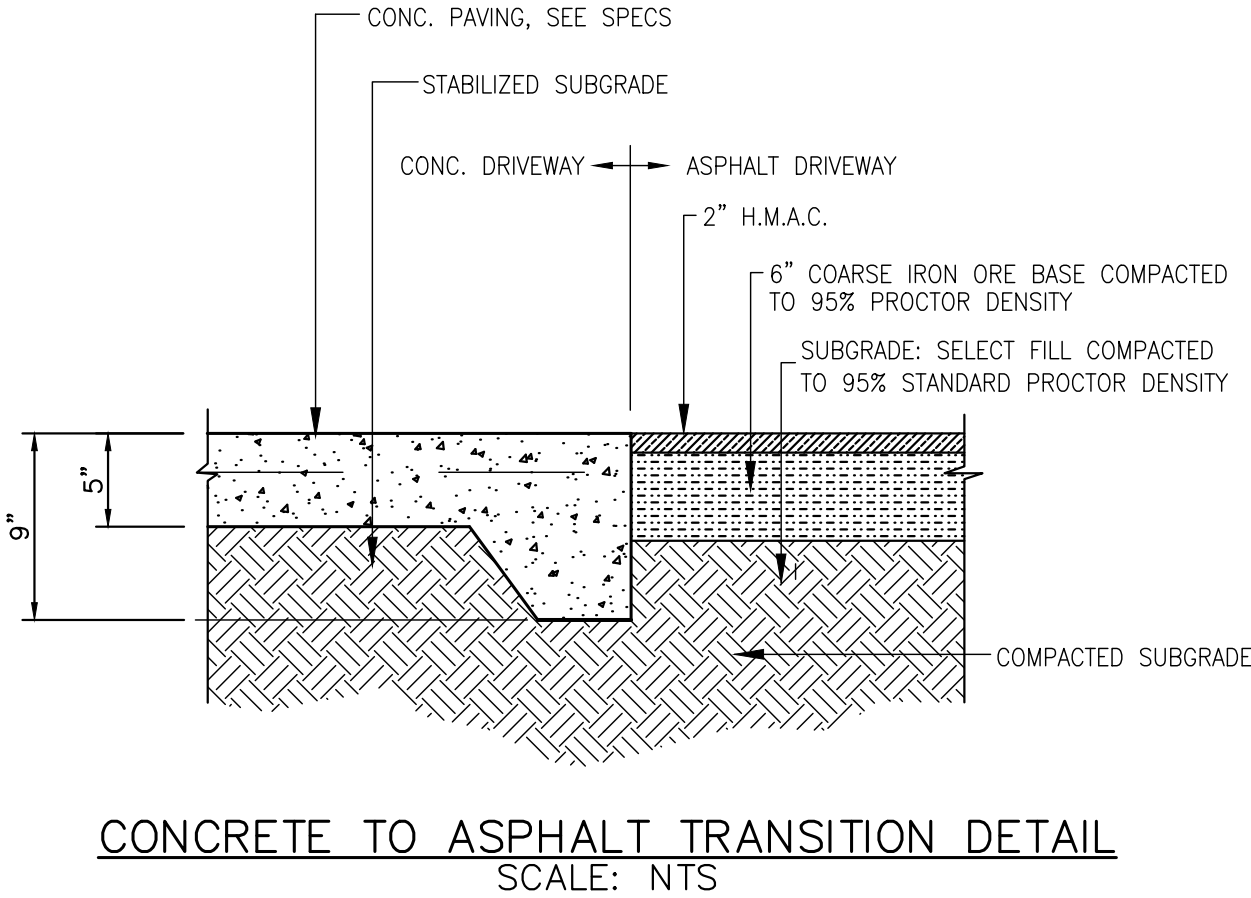
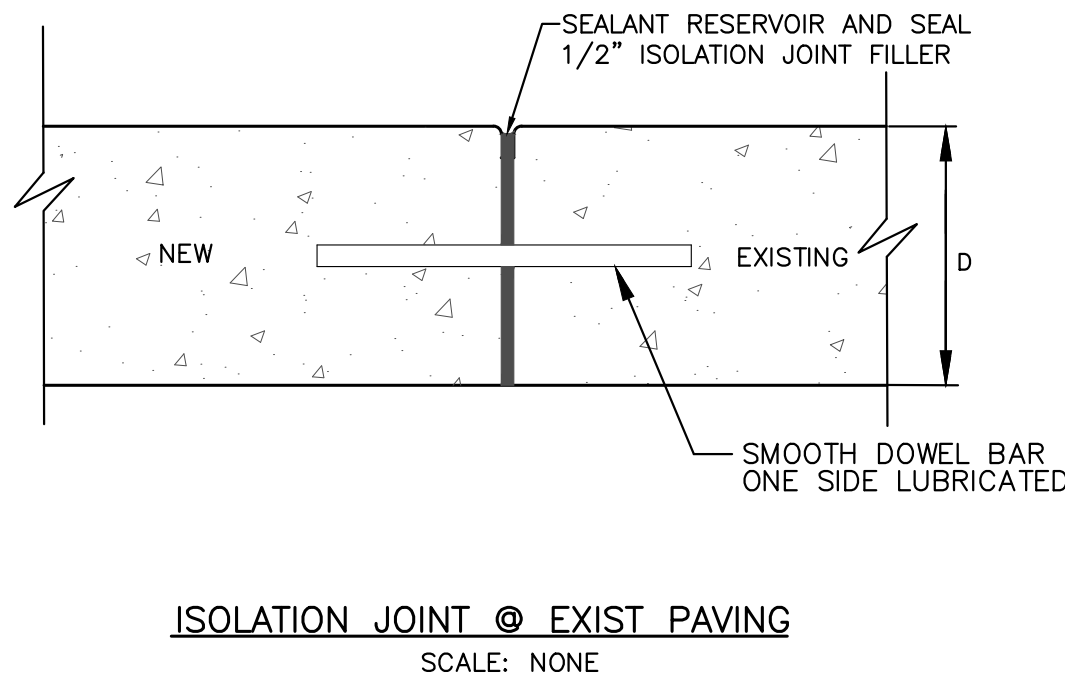
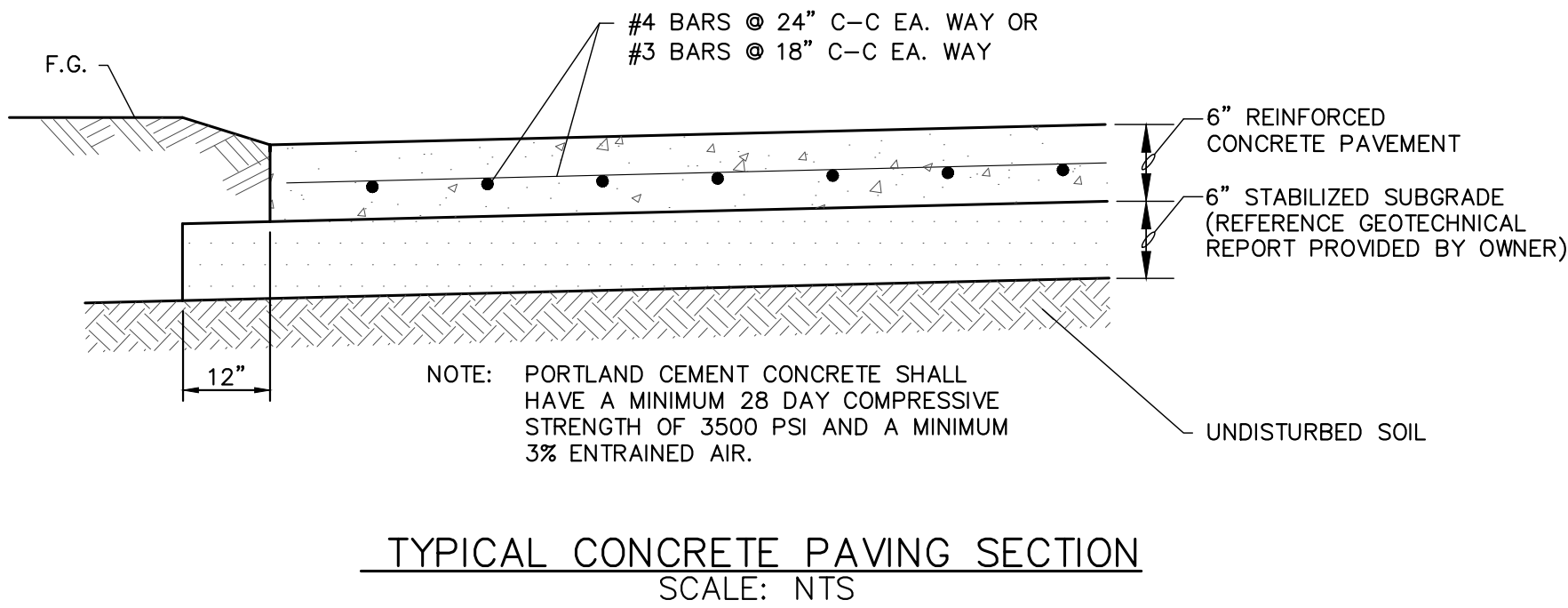
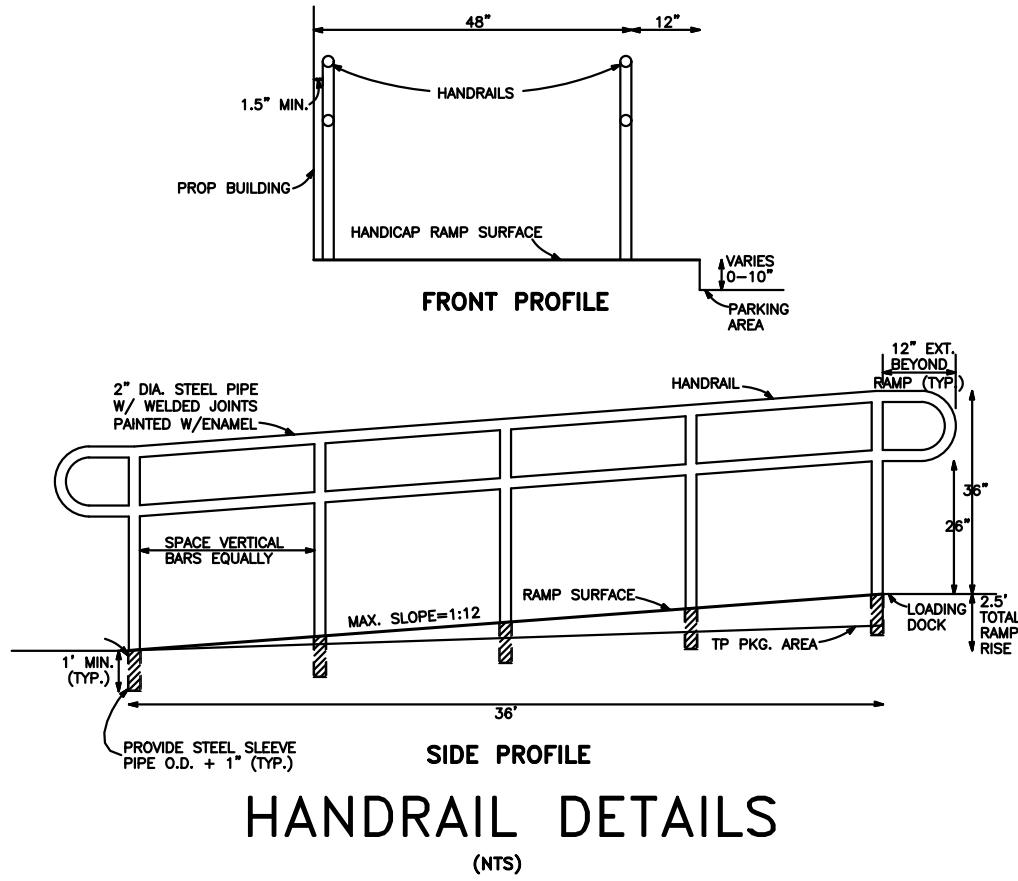
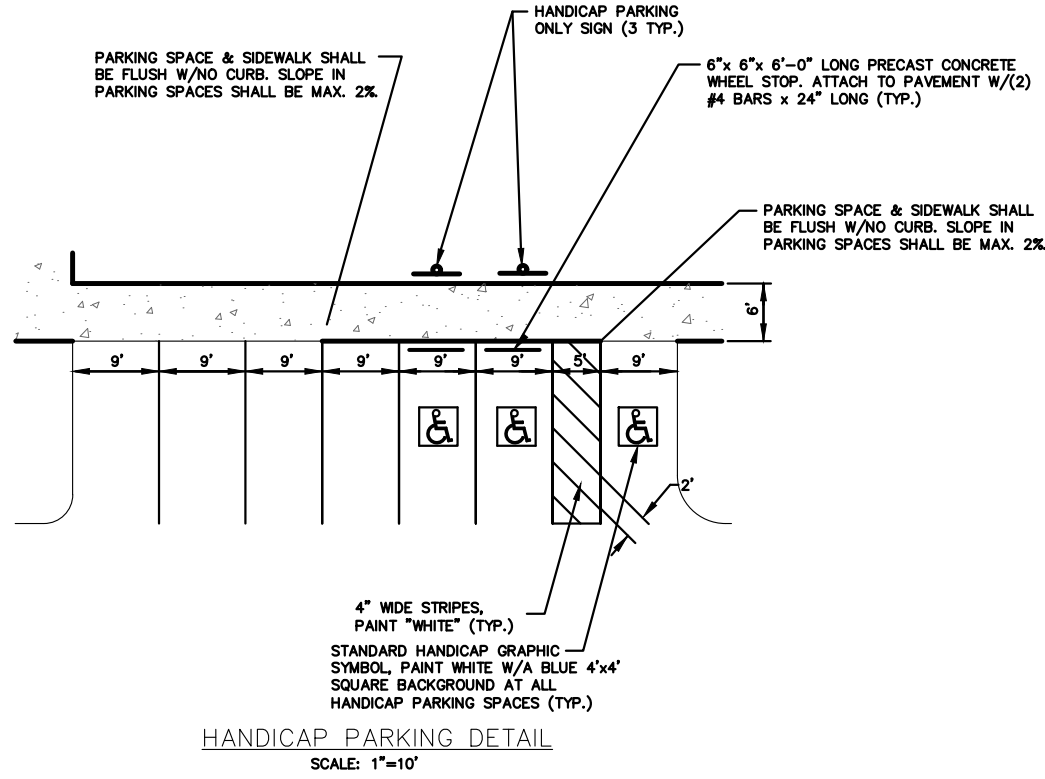
SECTION VIEW
N.T.S.

OSSF TO BE REVIEWED AND APPROVED BY TCEQ

- Equipment Specifications:
- Pretreatment tank - 2100 gpd minimum
- Equalization Tank - 3600 g minimum
- Aerobic Unit - (2) 1500 gpd minimum
- Pump Tank - 3600 gpd minimum
- Pump P-20 1 / 2 HP
- Chlorinator - Model 120 or equal



REV	DATE
COMMENT	
REV	DATE
COMMENT	
	
11/13/23	
SANTARY DETAILS	
MY FAMILY RV PARK	
HWY 190	
WALKER COUNTY, TEXAS	
LIGHTPOINT ENGINEERING, LLC	
604 W. WOSHAM ST.	
WILLS, TEXAS 77378	
TEL (936) 256-2626	
TBPE Firm No. 18938	
PREPARED FOR:	
JIMMY HENRY	
jimmyhenry654@yahoo.com	
936-581-3272	
JOB #	
L384	
SHEET:	
14 OF: 16	

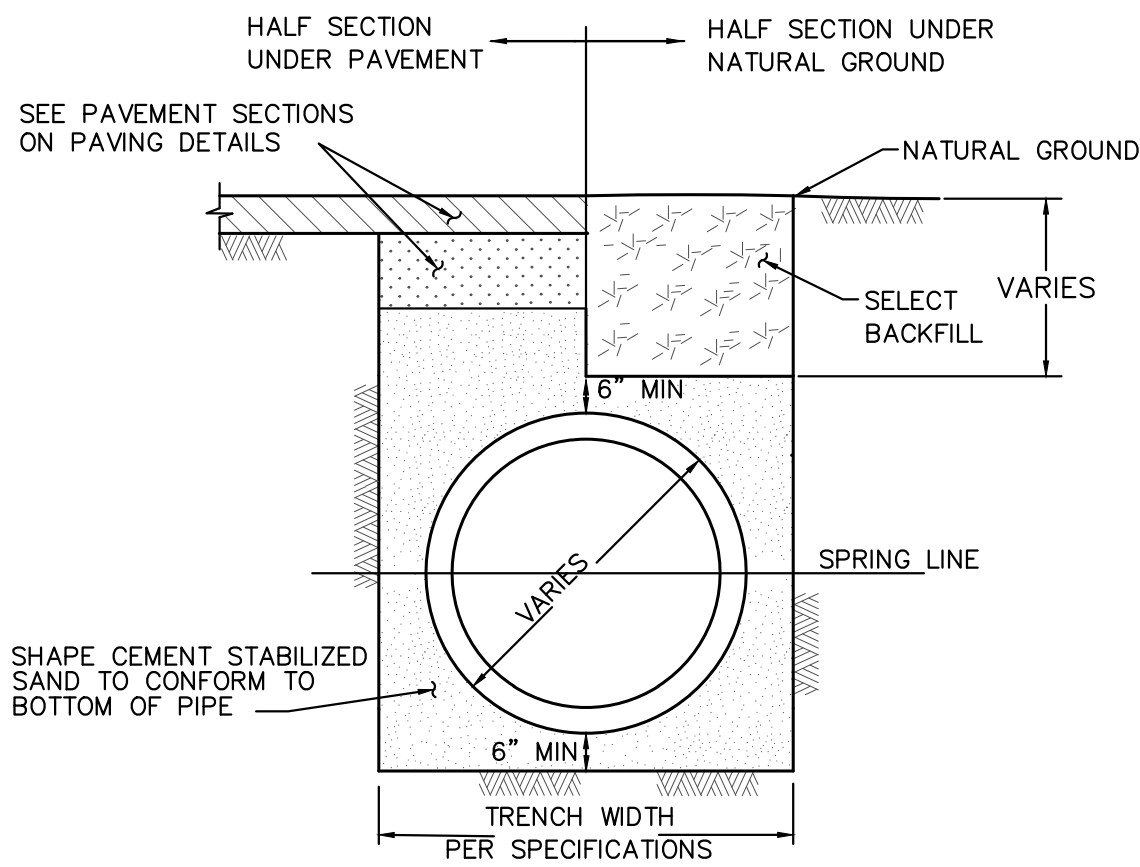
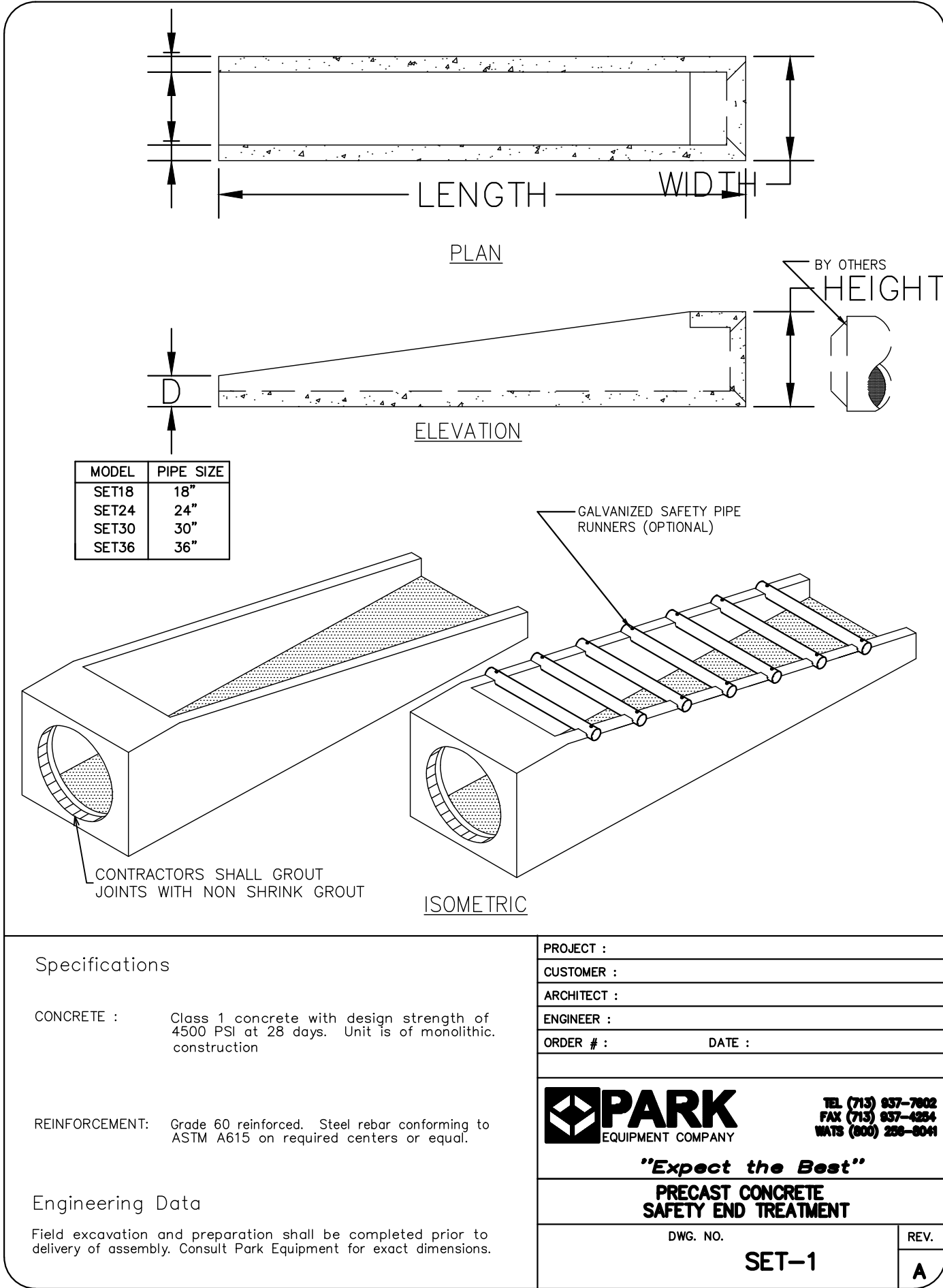


Suggested Ratios for Risers and Treads

"R"	"T"
7"	11"
6"	15 1/2"
5 1/2"	16"
5"	17"
4 1/2"	18 1/2"
4"	19 1/2"

Table A

REV	DATE
COMMENT	
REV	DATE
COMMENT	
11/13/23	
PAVING DETAILS	MY FAMILY RV PARK HWY 190 WALKER COUNTY, TEXAS
LIGHTPOINT ENGINEERING, LLC 604 W. WORSHAM ST. WILLIS, TEXAS 77378 TEL (936) 256-2626 TBPE Firm No. 18938	
PREPARED FOR: JIMMY HENRY jimmyhenry654@yahoo.com 936-581-3272	
JOB # L384	
SHEET: 15 OF 16	



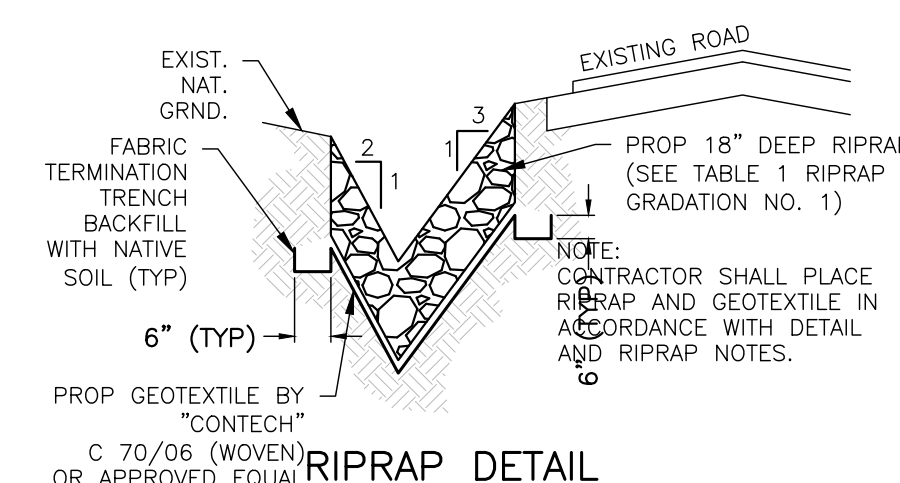
- NOTES:
- THE METHOD OF INSTALLING CONCRETE PIPE STORM SEWERS SHOWN HEREON TO BE USED ONLY WHERE SOIL CONDITIONS ARE AS FOLLOWS:
 - STRATA FROM THE SPRING LINE (CENTER) TO 3 FT BELOW THE FLOWLINE OF THE PIPE CONSIST OF NON-WATERBEARING COHESIVE SOILS HAVING A SHEAR STRENGTH OF 1000 PSF OR GREATER.
 - NO WET SAND STRATA EXIST IN THE AREA FROM 1 FT ABOVE THE TOP OF THE PIPE TO 3 FT BELOW THE FLOWLINE.
 - 2-SACK/TON CEMENT STABILIZED SAND TO BE BACKFILLED UP TO BOTTOM OF SUBGRADE WHERE PIPES CROSS ANY ROAD

ON-SITE STORM SEWER AND CULVERT BEDDING AND BACKFILL
NTS

- RIPRAP NOTES:
- PROVIDE RIPRAP CONSISTING OF BROKEN CONCRETE OR STONE. PROVIDE RIPRAP THAT IS DENSE, DURABLE AND HARD MATERIAL FREE FROM CRACKS, SEAMS AND OTHER DEFECTS WHICH WOULD INCREASE DETERIORATION FROM HANDLING AND NATURAL CAUSES. PROVIDE A GEOTEXTILE MATTING BELOW RIPRAP IN ACCORDANCE WITH NOTE 14 BELOW.
 - CONTRACTOR TO PROVIDE ENGINEER 24 HOURS NOTICE TO INSPECT GEOTEXTILE FABRIC PRIOR TO FINAL INSTALLATION OF RIP RAP MATERIAL.
 - PROVIDE RIPRAP IN CUBIC FORM, RATHER THAN ELONGATED (FLAT) SHAPES.
 - PROVIDE RIPRAP WITH A MINIMUM THICKNESS OF 6 INCHES.
 - NO MORE THAN 25 PERCENT SHALL HAVE A LENGTH GREATER THAN 2-1/2 TIMES THE WIDTH OR THICKNESS. NO LENGTH SHALL EXCEED 3 TIMES THE WIDTH OR THICKNESS.
 - WHERE BROKEN CONCRETE IS USED, CUT EXPOSED METAL FLUSH WITH THE SURFACE PRIOR TO PLACING THE RIPRAP.
 - TRIM AND DRESS THE CHANNEL BOTTOM AND SIDE SLOPES TO PROPER LINES AND GRADE PRIOR TO PLACING RIPRAP.
 - PLACE THE RIPRAP TO THE SLOPES, LINES AND GRADES AS SHOWN ON THE PLANS.
 - TO ESTABLISH A WELL-GRADED MASS OF RIPRAP WITH MINIMAL VOIDS, FILL VOIDS BETWEEN LARGER RIPRAP BLOCKS WITH SPALLS AND SMALLER BLOCKS OF THE LARGEST FEASIBLE SIZE TO FORM A COMPACT MASS. DO NOT PLACE SPALLS AND SMALL BLOCKS IN PLACE OF LARGER SIZE RIPRAP.
 - INSTALL RIPRAP MAT TO THE THICKNESS AS SHOWN ON THE PLANS.
 - PLACE THE RIPRAP TO AVOID DISPLACEMENT OR DAMAGE TO THE PREPARED SURFACE OR GEOTEXTILE IN A MANNER TO AVOID SEGREGATION OF PARTICLE SIZES.
 - PROVIDE GEOTEXTILE FIBERS CONSISTING OF LONG CHAIN SYNTHETIC POLYMERS, COMPOSED OF AT LEAST 95 PERCENT BY WEIGHT POLYESTERS OR POLYOLEFINS. THESE FIBERS SHALL BE FORMED INTO A STABLE NETWORK SUCH THAT THE FILAMENTS OR YARNS RETAIN THEIR DIMENSIONAL STABILITY RELATIVE TO EACH OTHER, INCLUDING THE EDGES. MATERIAL SHALL BE RESISTANT TO DETERIORATION FROM ULTRAVIOLET RADIATION, HEAT EXPOSURE AND COMMONLY ENCOUNTERED SOIL CHEMICALS, MILDEW, ROT AND INSECTS.
 - MANUFACTURER RECOMMENDS TO MINIMIZE DAMAGE DUE TO ULTRAVIOLET RADIATION, DO NOT INSTALL A GEOTEXTILE IF IT HAS BEEN REMOVED FROM ITS PROTECTIVE COVERING LONGER THAN THE MANUFACTURER RECOMMENDS.
 - FOR PLACEMENT OF GEOTEXTILE, FOLLOW MANUFACTURER'S INSTALLATION INSTRUCTIONS AND AT A MINIMUM:
 - PLACE THE GEOTEXTILE DIRECTLY ON THE PREPARED AREA. LAY THE GEOTEXTILE SMOOTHLY ON THE SUBGRADE TO MINIMIZE TENSION, STRESS, FOLDS AND WRINKLES.
 - AFTER PLACEMENT, DO NOT UNNECESSARILY WALK ON OR DISTURB THE GEOTEXTILE UNLESS REQUIRED TO PRESERVE CONTACT WITH THE SUBGRADE. EQUIPMENT IS NOT ALLOWED ON THE UNPROTECTED GEOTEXTILE. PROTECT THE GEOTEXTILE FROM CLOGGING, PENETRATIONS, TEARS AND OTHER DAMAGE DURING INSTALLATION.
 - PLACE THE GEOTEXTILE STRIPS FROM DOWNSTREAM TO UPSTREAM. OVERLAP SUCCESSIVE GEOTEXTILE SHEETS SUCH THAT THE UPSTREAM SHEET IS PLACED OVER THE DOWNSTREAM SHEET AND/OR THE UPSLOPE OVER THE DOWNSLOPE.
 - OVERLAP ADJOINING GEOTEXTILE SECTIONS A MINIMUM OF 2 FEET.
 - REPLACE OR REPAIR ANY GEOTEXTILE DAMAGED DURING THE PLACEMENT OF RIPRAP OR OTHER MATERIALS AT NO ADDITIONAL COST TO THE DISTRICT. PLACE A GEOTEXTILE PATCH OF THE SAME MATERIAL OVER THE AREA AND EXTEND A MINIMUM OF 3 FEET BEYOND THE PERIMETER OF THE TEAR AND/OR DAMAGE. ORIENT THE PATCH MATERIAL SO THAT ITS FIBERS ARE ALIGNED WITH THE DAMAGED GEOTEXTILE FIBERS.
 - USE EVENLY GRADED, RIPRAP PER TABLE 1 BELOW.

TABLE 1 RIPRAP GRADATION NO. 1									
Percent Lighter by Weight	Stone Weight Lbs.		Volume Cubical Cubic Ft (2)		Shape Spherical Ft (Each Side)		Shape Ft (Dia.)		Upper
	Lower Limit	Upper Limit	Lower Limit	Upper Limit	Lower Limit	Upper Limit	Lower Limit	Upper Limit	
100	180	265	1.20	1.77	1.06	1.21	1.31	1.50	
50	80	110	0.53	0.73	0.81	0.90	1.01	1.12	
15	40	60	0.27	0.40	0.64	0.74	0.80	0.91	

- Notes:
- The theoretical cube and sphere size is presented for guidance only.
 - Volume is based on 150 pcf unit weight.
 - Riprap Gradation No. 1 is to be used where an 18 inch thick riprap mat is noted on the Plans.



REV	DATE
COMMENT	
REV	DATE
COMMENT	



11/13/23

STORM DETAILS

MY FAMILY RV PARK
HWY 190
WALKER COUNTY, TEXAS

LIGHTPOINT ENGINEERING, LLC

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

PREPARED FOR:
JIMMY HENRY
jimmyhenry654@yahoo.com
936-581-3272

JOB #
L384

SHEET:
15 OF: 16

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 Williams Bell Gp, LLC – Lowell Williams		Application Number: P-2023-047
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: ~~12/1/2023~~ 12-4-23
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) LAUDERDALE J (A-328), TRACT 4, ACRES 10 APN: 18227 Walker County, Tx		
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 J Lauderdale (A-328)	B2. Tax ID Number(s) of Parent Tract 0328-001-0-00400	B3. Deed Volume/Page 1112/0001397
B4. Existing or Proposed Name of Subdivision Bell Ranch	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) NO	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 NA		
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) C of the Subdivision Regulations of Walker County, Texas as follows:

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

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

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

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

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

The reason for the variance is to keep the existing 60 ft righaway as is which is consistent with all the surrounding properties in the area. Keeping the existing 60 ft would keep the subject property in consistent with the characteristics of the area.

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

Yes _____ No X

If yes please explain below:

NA

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.

NA

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.

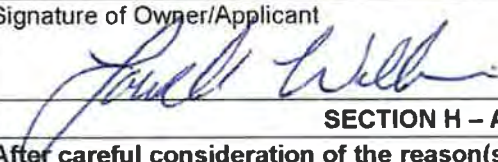
WARNING

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, Lowell Williams, 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 <u>1 Dec 2023</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

Kenneth E. Savoy RPLS
Texas Registration No. 5130