



**MINUTES for Walker County Commissioners Court  
REGULAR SESSION**

Tuesday, January 16, 2024, 9:00 a.m. (Re-scheduled due to weather)

Wednesday, January 17, 2024, 9:00 a.m.

**CALL TO ORDER**

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

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

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

**GENERAL ITEMS**

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

**CONSENT AGEND**

1. Approve minutes from Commissioners Court Regular Session held on January 2, 2024.
2. Approve Disbursement Report for the period of 01/02/2024 – 01/08/2024.
3. Receive financial information as of January 10, 2024 for the fiscal year ending September 30, 2024.
4. Receive financial information as of the Month Ended November 30, 2023, for the fiscal year ending September 30, 2024.
5. Receive claims and invoices submitted for payment.
6. Receive Financial Exhibit for the Four Quarters October 2022 to September 2023 (Fiscal Year 2023).
7. Receive Tax Assessor-Collector's CE Transcript 2023 - Compliance with Section 6.231 of the Texas Property Tax Code.
8. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for December 2023.
9. Receive CSCD 2023 Personal Bond Annual Report.
10. Receive Walker County Appraisal District monthly tax collection report for December 2023.
11. Approve Facility Request 2024-24, Huntsville Downtown Business Alliance the use of the Gazebo on March 16, 2024, from 10 a.m. to 5 p.m., for musical performances during the Crawfish Festival.
12. Approve Facility Request 2024-24, allowing Huntsville Downtown Business Alliance the use of the Gazebo on February 10, 2024, from 4 p.m. to 7:30 p.m., for musical performances during the Sip & Shop.

*Judge Christian asked to pull item 1 for discussion.*

**MOTION:** Made by Commissioner Daugette to APPROVE Consent Agenda with item 1 pulled for discussion.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

*(1) Approve minutes from Commissioners Court Regular Session held on January 2, 2024.*

**MOTION:** Made by Judge Christian to APPROVE minutes from Commissioners Court Regular Session held on January 2, 2024, correcting item 12 to read: Courthouse property, not County property.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

**STATUTORY AGENDA**

**Emergency Medical Service**

13. Discuss and take action on removing the Quickspeak translation feature from our current ESO Solutions account in the amount of \$990/year, and replace with ESO Activities in the amount of \$1,195/year, with the difference of \$205/year coming out of the current EMS budget.

*Rachel Parker presented information.*

**MOTION:** Made by Commissioner White to APPROVE as presented in Court.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

14. Discuss and take action on paying (2) outstanding invoices for Heartfield Florist in the total amount of \$127, purchased by previous EMS administration.  
*Rachel Parker presented information.*

**MOTION:** Made by Commissioner White to APPROVE paying (2) outstanding invoices for Heartfield Florist in the total amount of \$127, purchased by previous EMS administration.  
**SECOND:** Made by Commissioner Dauge  
**VOTE:** Motion carried unanimously.

#### Office of Emergency Management

15. Discuss and take action on purchase of upfit and accessories for OEM 2024 Chevy truck, that was not originally bid, total \$8,984.47, to be paid from contingency.  
*Butch Davis presented information.*

**MOTION:** Made by Commissioner White to APPROVE the purchase of upfit and accessories for OEM 2024 Chevy truck, that was not originally bid, total \$8,984.47, to be paid from project contingency.  
**SECOND:** Made by Commissioner Dauge  
**VOTE:** Motion carried unanimously.

#### District Attorney

16. Discuss and take action to approve by Resolution 2024-28 the request of the District Attorney's Office to submit an application for the continuation of the Victim's Assistance Coordinator Grant.  
*Quentin Russell presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE by Resolution 2024-28 the request of the District Attorney's Office to submit an application for the continuation of the Victim's Assistance Coordinator Grant.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

#### Purchasing

17. Discuss and take action on solicitation C2360-24-003, Mowing Right of Ways in Precinct 3.  
*Cheryl Cowart presented information.*

**MOTION:** Made by Commissioner Dauge to APPROVE solicitation C2360-24-003, Mowing Right of Ways in Precinct 3 to Lee Kuykendall.  
**SECOND:** Made by Commissioner Decker.  
**Present not Voting:** Commissioner Kuykendall.  
**Present not Voting:** Commissioner White.  
**VOTE:** Motion carried.

18. Discuss and take action on the disposal of Motorola radios for the Sheriff and Planning and Development office.  
*Cheryl Cowart presented information.*

**MOTION:** Made by Commissioner Dauge to APPROVE the disposal of Motorola radios for the Sheriff and Planning and Development office.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

#### Commissioners Court

19. Discuss and take action on allocating \$32,000 from project contingency funds to Dodge Oakhurst Water Supply for the purchase of an emergency generator.  
*Commissioner Dauge*.

**MOTION:** Made by Commissioner Dauge to APPROVE allocating \$32,000 from project contingency funds to Dodge Oakhurst Water Supply for the purchase of an emergency generator, based on contract approved by Auditor and Assistant District Attorney.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

20. Discuss courthouse lawn maintenance.

**ACTION:** Judge Christian discussed with the Court. Sam Houston State has a class that will be removing damaged and re planting for class credits.

21. Discuss and take action on the appointment of Chance Gardner to perform the duties of a Fire Marshall for the purpose of evaluating applications for Mass Gatherings for Walker County.  
*Judge Christian presented information.*

**ACTION:** Court discussed the appointment. Assistant District Attorney, Quentin Russel spoke regarding the pros and cons of the position and what would best benefit the County as well as the public. It was PASSED at this time.

22. Discuss and take action on 2024 IRS Mileage Rate increase to 67 cents.  
*Judge Christian presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE 2024 IRS Mileage Rate increase to 67 cents.  
**SECOND:** Made by Commissioner Decker.  
**VOTE:** Motion carried unanimously.

**Planning and Development**

23. Discuss and take action on AT & T Communications Utility Installation Request for fiber optic cable along/under a portion of Wood Farm Road – Pct. 3.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE AT&T Communications Utility Installation Request for fiber optic cable along/under a portion of Wood Farm Road.  
**SECOND:** Made by Commissioner Decker.  
**VOTE:** Motion carried unanimously.

**ACTION:** County Judge, Colt Christian adjourned the meeting at 9:38 a.m.

*I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on January 17, 2024.*

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Walker County Clerk, Kari A. French

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Walker County Judge, Colt Christian  
Date Minutes Approved by Commissioners Court

# Disbursement Report 01/17/2024- 01/18/2024

Payment Journal DISB1 01/17/2024 6,273.37

Payment Journal DISB 01/17/2024 840,352.74

**ACH PAYMENTS**

ACH TOT 01/18/2024 27,057.83

ACH TOT 01/17/2024 29,398.05

ACH 01/17/2024 92,122.67

Payroll 748,392.35

**DNP:**

TDCJ 01/18/2024 5,846.40

|                                    |                        |
|------------------------------------|------------------------|
| Check register and eft/draft Total | 1,749,443.41           |
| Dynamics Total                     | (\$1,749,443.41)       |
|                                    |                        |
| - difference -**                   | -                      |
|                                    |                        |
| <b>Total Disbursement</b>          | <b>\$ 1,749,443.41</b> |

| DatePaid  | CheckReference  | Vendor                                   | CostCenter                                     | Amount    |
|-----------|-----------------|--|--|-----------|
| 1/17/2024 | 000000000006242 | 10043-GT Distributors, Inc.              | Constable Precinct 3                           | 167.57    |
| 1/17/2024 | 000000000006243 | 10043-GT Distributors, Inc.              | Public Safety Projects                         | 925.10    |
| 1/17/2024 | 000000000006244 | 10575-Caldwell Country Chevrolet         | Sheriff  | 44,775.00 |
| 1/17/2024 | 000000000006245 | 10575-Caldwell Country Chevrolet         | Sheriff  | 44,775.00 |
| 1/17/2024 | 000000000006246 | 10682-ESO Solutions, Inc.                | Walker County EMS - Emergency Services         | 1,000.00  |
| 1/17/2024 | 000000000006247 | 12994-Affordable Plumbing, Inc.          | County Facilities                              | 480.00    |
| 1/17/2024 | 000000000006248 | 10076-McCaffety Electric Co., Inc.       | County Facilities                              | 390.00    |
| 1/17/2024 | 000000000006249 | 10143-Walker County Hardware             | County Facilities                              | 82.41     |
| 1/17/2024 | 000000000006249 | 10143-Walker County Hardware             | County Facilities                              | 146.53    |
| 1/17/2024 | 000000000006249 | 10143-Walker County Hardware             | County Jail                                    | 12.99     |
| 1/17/2024 | 000000000006249 | 10143-Walker County Hardware             | Road and Bridge Precinct 2                     | 194.95    |
| 1/17/2024 | 000000000006249 | 10143-Walker County Hardware             | Road and Bridge Precinct 3                     | 53.09     |
| 1/17/2024 | 000000000006249 | 10143-Walker County Hardware             | Road and Bridge Precinct 4                     | 120.29    |
| 1/17/2024 | 000000000006249 | 10143-Walker County Hardware             | Walker County EMS - Emergency Services         | 8.99      |
| 1/17/2024 | 000000000006250 | 11009-City of Huntsville                 | Adult Probation Support- General Fund          | 219.29    |
| 1/17/2024 | 000000000006250 | 11009-City of Huntsville                 | County Facilities                              | 1,304.65  |
| 1/17/2024 | 000000000006250 | 11009-City of Huntsville                 | Criminal District Attorney                     | 77.80     |
| 1/17/2024 | 000000000006250 | 11009-City of Huntsville                 | Emergency Operations                           | 237.99    |
| 1/17/2024 | 000000000006250 | 11009-City of Huntsville                 | Facilities-Justice Center Municipal Allocation | 51.10     |
| 1/17/2024 | 000000000006250 | 11009-City of Huntsville                 | Juvenile Probation Support - General Fund      | 244.68    |
| 1/17/2024 | 000000000006250 | 11009-City of Huntsville                 | Litter Control - General Fund                  | 496.48    |
| 1/17/2024 | 000000000006250 | 11009-City of Huntsville                 | Road and Bridge Precinct 1                     | 301.52    |
| 1/17/2024 | 000000000006250 | 11009-City of Huntsville                 | SPU - State General Allocation                 | 75.37     |
| 1/17/2024 | 000000000006250 | 11009-City of Huntsville                 | SPU Juvenile Division                          | 68.89     |
| 1/17/2024 | 000000000006250 | 11009-City of Huntsville                 | Texas AgriLife Extension Service               | 107.31    |
| 1/17/2024 | 000000000006250 | 11009-City of Huntsville                 | Walker County Central Dispatch Services        | 22.71     |
| 1/17/2024 | 000000000006250 | 11009-City of Huntsville                 | Walker County EMS - Emergency Services         | 90.32     |
| 1/17/2024 | 000000000006251 | 12499-Vulcan Construction Materials, LLC | Road and Bridge Precinct 2                     | 10,174.09 |
| 1/17/2024 | 000000000006251 | 12499-Vulcan Construction Materials, LLC | Road and Bridge Precinct 3                     | 9,702.68  |
| 1/17/2024 | 000000000006251 | 12499-Vulcan Construction Materials, LLC | Road and Bridge Precinct 4                     | 452.63    |
| 1/17/2024 | 000000000006252 | 13257-Sun Coast Resources, LLC           | Road and Bridge Precinct 4                     | 2,040.41  |
| 1/17/2024 | 000000000006253 | 13562-Prestige Tower Services            | Centralized Costs                              | 300.00    |
| 1/17/2024 | 000000000006254 | 14022-Arctic Information Technology, Inc | County Auditor-Financial Systems               | 2,420.88  |

|           |                 |                                   |                                      |          |
|-----------|-----------------|-----------------------------------|--------------------------------------|----------|
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | 12th Judicial District Court         | 43.99    |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Adult Basic Supervision              | 350.00   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Adult Basic Supervision              | 241.99   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Balance Sheet Accounts               | 324.34   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Centralized Costs                    | 70.93    |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Centralized Costs                    | 90.00    |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Centralized Costs                    | 40.00    |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | County Auditor                       | 14.99    |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | County Auditor                       | 184.19   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | County Court at Law                  | 132.70   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | County Court at Law                  | 24.24    |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | County Facilities                    | 185.68   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | County Jail                          | 252.00   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | County Jail                          | 437.55   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | County Jail                          | 158.75   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | County Jail                          | 13.03    |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | County Judge - IT Hardware/Software  | 470.49   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | County Auditor-Financial Systems     | 1,586.98 |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Criminal District Attorney           | 1,684.54 |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Criminal District Attorney           | 445.45   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | District Attorney Forfeiture         | 255.36   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | District Attorney Supplement         | 400.00   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | District Attorney Supplement         | 690.00   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | District Attorney Supplement         | 100.02   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | District Clerk                       | 150.00   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | District Clerk                       | 82.36    |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | District Clerk                       | 624.12   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | District Clerk Rider for Prosecution | 470.00   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | District Clerk Rider for Prosecution | 162.37   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Emergency Operations                 | 65.63    |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Emergency Operations                 | 7.69     |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Public Safety Projects               | 527.51   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Purchasing                           | 435.00   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Road and Bridge General              | 200.00   |

|           |                 |                                   |   |          |
|-----------|-----------------|-----------------------------------|---|----------|
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Road and Bridge Precinct 1              | 500.00   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Road and Bridge Precinct 1              | 54.99    |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Road and Bridge Precinct 2              | 119.14   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Road and Bridge Precinct 2              | 219.98   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Road and Bridge Precinct 3              | 150.00   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Road and Bridge Precinct 3              | 339.33   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Road and Bridge Precinct 4              | 219.99   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Road and Bridge Precinct 4              | 90.00    |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Road and Bridge Precinct 4              | 490.49   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Road and Bridge Precinct 4              | 1,442.49 |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Road and Bridge Precinct 4              | 10.00    |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Road and Bridge Precinct 4              | 124.89   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Sheriff                                 | 755.00   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Sheriff                                 | 19.00    |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Sheriff                                 | 53.51    |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Sheriff                                 | 57.40    |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | SPU - State General Allocation          | 164.74   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | SPU - State General Allocation          | 166.90   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | SPU - State General Allocation          | 81.46    |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | SPU - State General Allocation          | 3,454.18 |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | SPU Civil Division                      | 26.87    |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | SPU Civil Division                      | 1,136.26 |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | SPU Civil Division                      | 91.87    |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | SPU Civil Division                      | 439.33   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | SPU Civil Division                      | 3,441.86 |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | SPU Juvenile Division                   | 143.20   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | SPU Juvenile Division                   | 700.00   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | SPU Juvenile Division                   | 91.82    |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | SPU Juvenile Division                   | 541.50   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Texas AgriLife Extension Service        | 129.83   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Texas AgriLife Extension Service        | 75.00    |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Walker County Central Dispatch Services | 139.99   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Walker County EMS - Emergency Services  | 518.94   |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA | Walker County EMS - Emergency Services  | 96.00    |

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|           |                 |   |   |          |
|-----------|-----------------|---|---|----------|
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA       | Walker County EMS - Emergency Services    | 46.99    |
| 1/18/2024 | 000000000006255 | 10636-Citibank (South Dakota), NA       | Walker County EMS - Emergency Services    | 2.98     |
| 1/18/2024 | 000000000006259 | 10337-TDCJ-CJAD                         | Balance Sheet Accounts                    | 5,846.36 |
| 1/18/2024 | 000000000006259 | 10337-TDCJ-CJAD                         | Centralized Costs                         | 0.04     |
| 1/17/2024 | 252754          | 10269-AT&T                              | SPU - State General Allocation            | 339.18   |
| 1/17/2024 | 252754          | 10269-AT&T                              | SPU Civil Division                        | 339.17   |
| 1/17/2024 | 252755          | 10269-AT&T                              | Centralized Costs                         | 1,046.16 |
| 1/17/2024 | 252756          | 10269-AT&T                              | Centralized Costs                         | 1,360.80 |
| 1/17/2024 | 252756          | 10269-AT&T                              | Emergency Operations                      | 273.78   |
| 1/17/2024 | 252756          | 10269-AT&T                              | Juvenile Probation Support - General Fund | 60.84    |
| 1/17/2024 | 252756          | 10269-AT&T                              | Walker County EMS - Emergency Services    | 102.26   |
| 1/17/2024 | 252757          | 13856-Optimum                           | Balance Sheet Accounts                    | -1.04    |
| 1/17/2024 | 252757          | 13856-Optimum                           | Centralized Costs                         | 45.00    |
| 1/17/2024 | 252757          | 13856-Optimum                           | Centralized Costs                         | 95.85    |
| 1/17/2024 | 252757          | 13856-Optimum                           | District Attorney Supplement              | 27.28    |
| 1/17/2024 | 252757          | 13856-Optimum                           | Sheriff                                   | 93.29    |
| 1/17/2024 | 252757          | 13856-Optimum                           | Sheriff Commissary Operations             | 407.32   |
| 1/17/2024 | 252757          | 13856-Optimum                           | SPU - State General Allocation            | 145.85   |
| 1/17/2024 | 252757          | 13856-Optimum                           | SPU Civil Division                        | 265.85   |
| 1/17/2024 | 252757          | 13856-Optimum                           | Walker County EMS - Emergency Services    | 151.70   |
| 1/17/2024 | 252757          | 13856-Optimum                           | Walker County EMS - Emergency Services    | 252.30   |
| 1/17/2024 | 252758          | 10732-Quadient Leasing USA, Inc.        | Centralized Costs                         | 602.23   |
| 1/17/2024 | 252759          | 10130-TAC                               | Justice of Peace Precinct 3               | 70.00    |
| 1/17/2024 | 252760          | 10130-TAC                               | Justice of Peace Precinct 3               | 45.00    |
| 1/17/2024 | 252761          | 11816-Texas Department of Motor Vehicle | Sheriff                                   | 16.75    |
| 1/17/2024 | 252762          | 10376-Texas Parks & Wildlife            | Balance Sheet Accounts                    | 400.35   |
| 1/17/2024 | 252763          | 10376-Texas Parks & Wildlife            | Balance Sheet Accounts                    | 133.45   |
| 1/17/2024 | 252764          | 11025-Able's Sporting, Inc.             | Balance Sheet Accounts                    | 54.89    |
| 1/17/2024 | 252764          | 11025-Able's Sporting, Inc.             | Constable Precinct 2                      | 471.98   |
| 1/17/2024 | 252765          | 13502-Antwi, Stephen                    | County Jail Inmate Medical Cost Center    | 8,500.00 |
| 1/17/2024 | 252766          | 12514-AT&T Mobility                     | Emergency Operations                      | 22.20    |
| 1/17/2024 | 252766          | 12514-AT&T Mobility                     | Planning and Development                  | 73.28    |
| 1/17/2024 | 252766          | 12514-AT&T Mobility                     | Road and Bridge Precinct 1                | 22.20    |
| 1/17/2024 | 252766          | 12514-AT&T Mobility                     | Road and Bridge Precinct 2                | 22.20    |

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| 1/17/2024 | 252766 | 12514-AT&T Mobility                     | Road and Bridge Precinct 3             | 20.00    |
| 1/17/2024 | 252766 | 12514-AT&T Mobility                     | SPU Civil Division                     | 113.97   |
| 1/17/2024 | 252766 | 12514-AT&T Mobility                     | SPU Juvenile Division                  | 36.05    |
| 1/17/2024 | 252766 | 12514-AT&T Mobility                     | Voter Registration                     | 22.20    |
| 1/17/2024 | 252767 | 12515-AT&T Mobility                     | Emergency Operations                   | 37.00    |
| 1/17/2024 | 252768 | 12516-AT&T Mobility                     | Emergency Operations                   | 37.00    |
| 1/17/2024 | 252769 | 12518-AT&T Mobility                     | Road and Bridge Precinct 4             | 71.84    |
| 1/17/2024 | 252770 | 10250-AT&T Mobility                     | Sheriff                                | 111.18   |
| 1/17/2024 | 252770 | 10250-AT&T Mobility                     | Walker County EMS - Emergency Services | 139.25   |
| 1/17/2024 | 252771 | 13614-Auto Parts of Huntsville, Inc     | County Facilities                      | 320.32   |
| 1/17/2024 | 252771 | 13614-Auto Parts of Huntsville, Inc     | County Jail                            | 38.33    |
| 1/17/2024 | 252771 | 13614-Auto Parts of Huntsville, Inc     | Road and Bridge General                | 166.34   |
| 1/17/2024 | 252771 | 13614-Auto Parts of Huntsville, Inc     | Road and Bridge Precinct 2             | 21.99    |
| 1/17/2024 | 252771 | 13614-Auto Parts of Huntsville, Inc     | Road and Bridge Precinct 2             | 1,012.61 |
| 1/17/2024 | 252771 | 13614-Auto Parts of Huntsville, Inc     | Road and Bridge Precinct 3             | 366.44   |
| 1/17/2024 | 252771 | 13614-Auto Parts of Huntsville, Inc     | Road and Bridge Precinct 3             | 71.50    |
| 1/17/2024 | 252771 | 13614-Auto Parts of Huntsville, Inc     | Road and Bridge Precinct 3             | 355.56   |
| 1/17/2024 | 252771 | 13614-Auto Parts of Huntsville, Inc     | Road and Bridge Precinct 3             | 142.62   |
| 1/17/2024 | 252771 | 13614-Auto Parts of Huntsville, Inc     | Road and Bridge Precinct 4             | 0.00     |
| 1/17/2024 | 252771 | 13614-Auto Parts of Huntsville, Inc     | Sheriff                                | 585.08   |
| 1/17/2024 | 252772 | 10629-Bennett Law Office PC             | 12th Judicial District Court           | 200.00   |
| 1/17/2024 | 252772 | 10629-Bennett Law Office PC             | 278th Judicial District Court          | 2,850.00 |
| 1/17/2024 | 252772 | 10629-Bennett Law Office PC             | County Court at Law                    | 1,600.00 |
| 1/17/2024 | 252773 | 10345-Bill Fick Ford                    | Walker County EMS - Emergency Services | 4,085.10 |
| 1/17/2024 | 252774 | 13173-Blades Group, LLC                 | Road and Bridge Precinct 4             | 2,294.00 |
| 1/17/2024 | 252775 | 10361-Bound Tree Medical LLC            | Walker County EMS - Emergency Services | 6,177.39 |
| 1/17/2024 | 252776 | 13277-Buckeye Cleaning Center - Houston | County Jail                            | 1,434.00 |
| 1/17/2024 | 252777 | 11066-Canon Solutions America, Inc.     | County Auditor                         | 56.81    |
| 1/17/2024 | 252777 | 11066-Canon Solutions America, Inc.     | County Jail                            | 114.97   |
| 1/17/2024 | 252777 | 11066-Canon Solutions America, Inc.     | Criminal District Attorney             | 108.40   |
| 1/17/2024 | 252777 | 11066-Canon Solutions America, Inc.     | Planning and Development               | 160.64   |
| 1/17/2024 | 252778 | 14034-Carbajal, Nohemi                  | County Facilities                      | 68.45    |
| 1/17/2024 | 252779 | 10036-CenterPoint Energy                | Justice of Peace Precinct 4            | 52.01    |
| 1/17/2024 | 252779 | 10036-CenterPoint Energy                | Road and Bridge Precinct 4             | 200.33   |

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| 1/17/2024 | 252780 | 11103-Charlie's Used Cars, LLC           | Sheriff                                | 35.00     |
| 1/17/2024 | 252781 | 12490-Cintas Corporation #2              | Road and Bridge Precinct 3             | 23.92     |
| 1/17/2024 | 252781 | 12490-Cintas Corporation #2              | Road and Bridge Precinct 3             | 637.44    |
| 1/17/2024 | 252782 | 10636-Citibank (South Dakota), NA        | SPU Juvenile Division                  | 106.45    |
| 1/17/2024 | 252782 | 10636-Citibank (South Dakota), NA        | SPU Juvenile Division                  | 184.95    |
| 1/17/2024 | 252783 | 10442-City Electric Supply               | County Facilities                      | 233.30    |
| 1/17/2024 | 252783 | 10442-City Electric Supply               | County Jail                            | 293.75    |
| 1/17/2024 | 252784 | 10021-City of New Waverly                | Justice of Peace Precinct 4            | 117.70    |
| 1/17/2024 | 252784 | 10021-City of New Waverly                | Road and Bridge Precinct 4             | 286.00    |
| 1/17/2024 | 252784 | 10021-City of New Waverly                | Weigh Station Utilites and Services    | 46.75     |
| 1/17/2024 | 252785 | 10022-Cleveland Asphalt                  | Road and Bridge Precinct 4             | 558.57    |
| 1/17/2024 | 252786 | 14005-Clinical Solutions Pharmacy        | County Jail Inmate Medical Cost Center | 13,570.67 |
| 1/17/2024 | 252787 | 10023-Coburn's Huntsville # 15           | County Jail                            | 7.16      |
| 1/17/2024 | 252787 | 10023-Coburn's Huntsville # 15           | County Jail                            | 77.88     |
| 1/17/2024 | 252788 | 10588-Compass Reporting Group            | SPU Civil Division                     | 2,649.50  |
| 1/17/2024 | 252789 | 10236-Comptroller of Public Accounts     | Revenues-Sheriff Commissary Fund       | 129.37    |
| 1/17/2024 | 252790 | 10823-Connell, Joseph                    | Emergency Operations                   | 2,000.00  |
| 1/17/2024 | 252791 | 10245-Corrections Software Solutions, LP | Adult Basic Supervision                | 820.75    |
| 1/17/2024 | 252791 | 10245-Corrections Software Solutions, LP | Adult Probation Support- General Fund  | 2,462.25  |
| 1/17/2024 | 252792 | 13666-Crafco, Inc.                       | Road and Bridge Precinct 2             | 14,083.07 |
| 1/17/2024 | 252793 | 10868-Cryer, Meredith Henry              | Texas AgriLife Extension Service       | 25.00     |
| 1/17/2024 | 252793 | 10868-Cryer, Meredith Henry              | Texas AgriLife Extension Service       | 48.60     |
| 1/17/2024 | 252794 | 13299-D. Scott Hughes                    | Adult Substance Abuse Services         | 1,600.00  |
| 1/17/2024 | 252795 | 12053-Dataccuity, LLC                    | County Auditor-Financial Systems       | 2,575.00  |
| 1/17/2024 | 252796 | 10675-Dealer Solutions Automotive        | Sheriff                                | 511.59    |
| 1/17/2024 | 252797 | 11349-Dewalt, Katrina                    | Adult Basic Supervision                | 100.87    |
| 1/17/2024 | 252798 | 13676-DirecTV LLC                        | Emergency Operations                   | 252.48    |
| 1/17/2024 | 252799 | 10614-Doggett Machinery Services         | Road and Bridge Precinct 2             | 234.88    |
| 1/17/2024 | 252800 | 10441-Elliott Electric Supply            | County Facilities                      | 209.84    |
| 1/17/2024 | 252801 | 11390-Ellis D. Walker Trucking, LLC      | Road and Bridge Precinct 2             | 26,094.04 |
| 1/17/2024 | 252801 | 11390-Ellis D. Walker Trucking, LLC      | Road and Bridge Precinct 4             | 5,126.52  |
| 1/17/2024 | 252802 | 10052-Entergy                            | Adult Probation Support- General Fund  | 510.96    |
| 1/17/2024 | 252802 | 10052-Entergy                            | County Facilities                      | 8,476.98  |
| 1/17/2024 | 252802 | 10052-Entergy                            | County Jail                            | 7,103.70  |

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| 1/17/2024 | 252802 | 10052-Entergy                          | Criminal District Attorney                     | 702.16    |
| 1/17/2024 | 252802 | 10052-Entergy                          | Emergency Operations                           | 2,293.12  |
| 1/17/2024 | 252802 | 10052-Entergy                          | Facilities-Justice Center Municipal Allocation | 284.80    |
| 1/17/2024 | 252802 | 10052-Entergy                          | Justice of Peace Precinct 3                    | 180.63    |
| 1/17/2024 | 252802 | 10052-Entergy                          | Justice of Peace Precinct 4                    | 173.51    |
| 1/17/2024 | 252802 | 10052-Entergy                          | Juvenile Probation Support - General Fund      | 252.75    |
| 1/17/2024 | 252802 | 10052-Entergy                          | Road and Bridge General                        | 394.18    |
| 1/17/2024 | 252802 | 10052-Entergy                          | Road and Bridge Precinct 1                     | 279.91    |
| 1/17/2024 | 252802 | 10052-Entergy                          | Road and Bridge Precinct 3                     | 284.46    |
| 1/17/2024 | 252802 | 10052-Entergy                          | Road and Bridge Precinct 4                     | 248.83    |
| 1/17/2024 | 252802 | 10052-Entergy                          | SPU - State General Allocation                 | 213.01    |
| 1/17/2024 | 252802 | 10052-Entergy                          | SPU Juvenile Division                          | 88.10     |
| 1/17/2024 | 252802 | 10052-Entergy                          | Walker County Central Dispatch Services        | 126.57    |
| 1/17/2024 | 252802 | 10052-Entergy                          | Walker County EMS - Emergency Services         | 403.69    |
| 1/17/2024 | 252802 | 10052-Entergy                          | Weigh Station Utilites and Services            | 723.05    |
| 1/17/2024 | 252803 | 12271-Enterprise Rent a Car            | Sheriff  | 1,814.00  |
| 1/17/2024 | 252804 | 10038-Federal Express Corporation      | SPU - State General Allocation                 | 32.00     |
| 1/17/2024 | 252805 | 13662-Fort Bend Medical Examiner       | Centralized Costs                              | 31,200.00 |
| 1/17/2024 | 252806 | 12203-Frontier Communications of Texas | Balance Sheet Accounts                         | -17.17    |
| 1/17/2024 | 252806 | 12203-Frontier Communications of Texas | Centralized Costs                              | 137.85    |
| 1/17/2024 | 252806 | 12203-Frontier Communications of Texas | Weigh Station Utilites and Services            | 343.40    |
| 1/17/2024 | 252807 | 11726-Frost Crushed Stone Co, Inc.     | Road and Bridge Precinct 2                     | 1,074.64  |
| 1/17/2024 | 252808 | 12996-Gifaldi, Heather                 | Adult Substance Abuse Services                 | 188.64    |
| 1/17/2024 | 252809 | 12284-Goodwin-Lasiter, Inc.            | Centralized Costs                              | 5,606.60  |
| 1/17/2024 | 252810 | 14026-Guadalupe County                 | Juvenile State/Grant Aid                       | 6,250.00  |
| 1/17/2024 | 252811 | 14114-Hardaway, Lynn                   | Criminal District Attorney                     | 3,500.00  |
| 1/17/2024 | 252812 | 14127-Henshaw, James                   | Balance Sheet Accounts                         | 1,989.00  |
| 1/17/2024 | 252813 | 13989-Heritage Oak Funeral Home, Inc.  | Centralized Costs                              | 625.00    |
| 1/17/2024 | 252814 | 13765-Hersom Law Firm                  | County Court at Law                            | 1,500.00  |
| 1/17/2024 | 252815 | 13055-Hoeser, Bonner                   | Road and Bridge Precinct 3                     | 1,740.00  |
| 1/17/2024 | 252815 | 13055-Hoeser, Bonner                   | Road and Bridge Precinct 4                     | 7,020.00  |
| 1/17/2024 | 252816 | 10317-Home Depot                       | County Facilities                              | 131.82    |
| 1/17/2024 | 252816 | 10317-Home Depot                       | County Facilities                              | 59.23     |
| 1/17/2024 | 252816 | 10317-Home Depot                       | County Facilities                              | 105.05    |

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| 1/17/2024 | 252816 | 10317-Home Depot  | County Jail                            | 479.29   |
| 1/17/2024 | 252816 | 10317-Home Depot  | Emergency Operations                   | 119.00   |
| 1/17/2024 | 252816 | 10317-Home Depot  | Emergency Operations                   | 60.19    |
| 1/17/2024 | 252816 | 10317-Home Depot  | Walker County EMS - Emergency Services | 79.49    |
| 1/17/2024 | 252817 | 10839-Hugo, Sheila  | Adult Basic Supervision                | 36.68    |
| 1/17/2024 | 252818 | 11389-Huntsville A-1 Tire Repair, LLC                                 | Road and Bridge Precinct 2             | 1,171.67 |
| 1/17/2024 | 252818 | 11389-Huntsville A-1 Tire Repair, LLC                                 | Road and Bridge Precinct 4             | 183.95   |
| 1/17/2024 | 252818 | 11389-Huntsville A-1 Tire Repair, LLC                                 | Road and Bridge Precinct 4             | 110.00   |
| 1/17/2024 | 252819 | 10066-Huntsville Muffler Shop   | County Jail                            | 14.00    |
| 1/17/2024 | 252820 | 10069-ICS Jail Supplies, Inc.   | Sheriff Commissary Operations          | 1,473.20 |
| 1/17/2024 | 252821 | 13571-Impact Promotional Services, LLC                                | Walker County EMS - Emergency Services | 1,832.33 |
| 1/17/2024 | 252822 | 12531-James, Reynolds & Spiegelhauer                                  | County Court at Law                    | 500.00   |
| 1/17/2024 | 252823 | 10800-Janis, Jacklyn N  | SPU Civil Division                     | 197.00   |
| 1/17/2024 | 252824 | 14106-Jardon, Marta   | Courts-Central Costs                   | 6,379.25 |
| 1/17/2024 | 252825 | 14126-Jeffcoat, Joe   | County Jail                            | 70.00    |
| 1/17/2024 | 252826 | 11446-Johnson Wrecker Service   | Road and Bridge General                | 360.00   |
| 1/17/2024 | 252826 | 11446-Johnson Wrecker Service   | Road and Bridge Precinct 1             | 250.00   |
| 1/17/2024 | 252826 | 11446-Johnson Wrecker Service   | Road and Bridge Precinct 2             | 250.00   |
| 1/17/2024 | 252826 | 11446-Johnson Wrecker Service   | Sheriff                                | 165.00   |
| 1/17/2024 | 252826 | 11446-Johnson Wrecker Service   | Walker County EMS - Emergency Services | 75.00    |
| 1/17/2024 | 252827 | 12156-Johnson's Diesel  | Road and Bridge Precinct 4             | 600.00   |
| 1/17/2024 | 252828 | 11329-Jordan, Rachel  | SPU - State General Allocation         | 197.00   |
| 1/17/2024 | 252829 | 14123-Journey Through Bethlehem                                       | Health and Human Services Projects     | 2,210.40 |
| 1/17/2024 | 252830 | 10973-Lake Area Welding, Inc.   | Road and Bridge Precinct 3             | 43.23    |
| 1/17/2024 | 252831 | 11811-Law Office of Joseph W Krippel                                  | 12th Judicial District Court           | 6,300.00 |
| 1/17/2024 | 252831 | 11811-Law Office of Joseph W Krippel                                  | 278th Judicial District Court          | 700.00   |
| 1/17/2024 | 252831 | 11811-Law Office of Joseph W Krippel                                  | County Court at Law                    | 2,700.00 |
| 1/17/2024 | 252831 | 11811-Law Office of Joseph W Krippel                                  | Courts-Central Costs                   | 1,170.00 |
| 1/17/2024 | 252832 | 10313-Legal Shield  | Balance Sheet Accounts                 | 225.46   |
| 1/17/2024 | 252832 | 10313-Legal Shield  | Centralized Costs                      | -0.01    |
| 1/17/2024 | 252833 | 10077-Lexis-Nexis   | Criminal District Attorney             | 934.00   |
| 1/17/2024 | 252833 | 10077-Lexis-Nexis   | Law Library                            | 616.10   |
| 1/17/2024 | 252834 | 10284-LexisNexis Risk Data Management, County Treasurer - Collections |  | 115.90   |
| 1/17/2024 | 252834 | 10284-LexisNexis Risk Data Management, SPU - State General Allocation |  | 400.00   |

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| 1/17/2024 | 252834 | 10284-LexisNexis Risk Data Management, SPU Civil Division                     | 50.00     |
| 1/17/2024 | 252835 | 10073-Linde Gas & Equipment, Inc. Road and Bridge Precinct 3                  | 29.55     |
| 1/17/2024 | 252835 | 10073-Linde Gas & Equipment, Inc. Walker County EMS - Emergency Services      | 128.22    |
| 1/17/2024 | 252836 | 14122-Live Oak Environmental LLC Balance Sheet Accounts                       | 13.14     |
| 1/17/2024 | 252836 | 14122-Live Oak Environmental LLC Road and Bridge Precinct 2                   | 116.77    |
| 1/17/2024 | 252836 | 14122-Live Oak Environmental LLC Road and Bridge Precinct 3                   | 77.85     |
| 1/17/2024 | 252837 | 13581-Lone Star AC & Refrigeration LLC County Facilities                      | 3,803.00  |
| 1/17/2024 | 252838 | 12888-Lonestar Truck Group Road and Bridge Precinct 4                         | 279.53    |
| 1/17/2024 | 252839 | 11971-Lopez, Maria Adult Basic Supervision                                    | 40.35     |
| 1/17/2024 | 252840 | 10434-McKesson Medical-Surgical Govern County Jail Inmate Medical Cost Center | 205.36    |
| 1/17/2024 | 252841 | 10446-McLennan County Auditor Courts-Central Costs                            | 1,948.33  |
| 1/17/2024 | 252842 | 12569-Montgomery County Clerk Courts-Central Costs                            | 1,275.00  |
| 1/17/2024 | 252843 | 10547-Mustang Cat Road and Bridge Precinct 1                                  | 378.95    |
| 1/17/2024 | 252844 | 13904-NarcBox, EMS Logik Walker County EMS - Emergency Services               | 792.00    |
| 1/17/2024 | 252845 | 11780-NI Government Services, Inc. Emergency Operations                       | 73.73     |
| 1/17/2024 | 252846 | 13796-ODP Business Solutions, LLC 12th Judicial District Court                | 101.98    |
| 1/17/2024 | 252846 | 13796-ODP Business Solutions, LLC Constable Precinct 4                        | 364.99    |
| 1/17/2024 | 252846 | 13796-ODP Business Solutions, LLC County Auditor                              | 134.17    |
| 1/17/2024 | 252846 | 13796-ODP Business Solutions, LLC County Facilities                           | 266.99    |
| 1/17/2024 | 252846 | 13796-ODP Business Solutions, LLC Planning and Development                    | 22.36     |
| 1/17/2024 | 252847 | 10383-OmniBase Services of Texas Balance Sheet Accounts                       | 241.92    |
| 1/17/2024 | 252847 | 10383-OmniBase Services of Texas Balance Sheet Accounts                       | 24.00     |
| 1/17/2024 | 252847 | 10383-OmniBase Services of Texas Balance Sheet Accounts                       | 57.06     |
| 1/17/2024 | 252847 | 10383-OmniBase Services of Texas Balance Sheet Accounts                       | 215.43    |
| 1/17/2024 | 252848 | 12164-Owen, Christopher County Jail   | 70.00     |
| 1/17/2024 | 252849 | 10594-P2 Emulsions Road and Bridge Precinct 3                                 | 16,378.66 |
| 1/17/2024 | 252850 | 10216-Performance Truck Road and Bridge Precinct 3                            | 1,328.47  |
| 1/17/2024 | 252850 | 10216-Performance Truck Road and Bridge Precinct 4                            | 61.36     |
| 1/17/2024 | 252850 | 10216-Performance Truck Road and Bridge Precinct 4                            | 961.87    |
| 1/17/2024 | 252851 | 10092-Powers Auto Supply Constable Precinct 4                                 | 4.74      |
| 1/17/2024 | 252851 | 10092-Powers Auto Supply Constable Precinct 4                                 | 72.52     |
| 1/17/2024 | 252851 | 10092-Powers Auto Supply Road and Bridge Precinct 4                           | 60.49     |
| 1/17/2024 | 252851 | 10092-Powers Auto Supply Road and Bridge Precinct 4                           | 9.69      |
| 1/17/2024 | 252851 | 10092-Powers Auto Supply Road and Bridge Precinct 4                           | 1,050.45  |

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| 1/17/2024 | 252851 | 10092-Powers Auto Supply               | Road and Bridge Precinct 4                           | 796.62    |
| 1/17/2024 | 252852 | 13682-Price Proctor                    | SPU Civil Division                                   | 8,444.87  |
| 1/17/2024 | 252853 | 14057-Pro Generator Services, LLC      | County Facilities                                    | 1,267.87  |
| 1/17/2024 | 252854 | 10232-Psychological Services Center    | Adult Court Services                                 | 1,833.34  |
| 1/17/2024 | 252855 | 13672-Ramirez, Laura                   | SPU Juvenile Division                                | 118.00    |
| 1/17/2024 | 252856 | 10098-Reliable Parts Co.               | Emergency Operations                                 | 139.84    |
| 1/17/2024 | 252856 | 10098-Reliable Parts Co.               | Road and Bridge Precinct 3                           | 85.95     |
| 1/17/2024 | 252856 | 10098-Reliable Parts Co.               | Road and Bridge Precinct 4                           | 1,338.06  |
| 1/17/2024 | 252857 | 13655-Riley, Michael                   | County Court at Law                                  | 2,100.00  |
| 1/17/2024 | 252858 | 10104-Rita B Huff Humane Society       | Health and Human Services - Governmental/Services Co | 1,000.00  |
| 1/17/2024 | 252858 | 10104-Rita B Huff Humane Society       | Health and Human Services - Governmental/Services Co | 1,675.00  |
| 1/17/2024 | 252859 | 13594-Rockett, PhD, PLLC, Jennifer     | 12th Judicial District Court                         | 990.00    |
| 1/17/2024 | 252860 | 12363-Rollo Insurance Group, Inc.      | Adult Basic Supervision                              | 336.00    |
| 1/17/2024 | 252860 | 12363-Rollo Insurance Group, Inc.      | Centralized Costs                                    | 234.00    |
| 1/17/2024 | 252861 | 10356-Sam Houston Memorial Funeral Hc  | Centralized Costs                                    | 5,662.00  |
| 1/17/2024 | 252862 | 13425-Sanchez, Elsa                    | Courts-Central Costs                                 | 7,733.40  |
| 1/17/2024 | 252863 | 10384-Security Benefit Group           | Balance Sheet Accounts                               | 50.00     |
| 1/17/2024 | 252864 | 10243-SHI Government Solutions         | County Judge - IT Hardware/Software                  | 1,061.58  |
| 1/17/2024 | 252865 | 10708-Siemens Industry, Inc.           | Justice Courts Building Security                     | 320.00    |
| 1/17/2024 | 252865 | 10708-Siemens Industry, Inc.           | Road and Bridge Precinct 4                           | 320.00    |
| 1/17/2024 | 252866 | 13731-Simple Cellular                  | SPU - State General Allocation                       | 570.00    |
| 1/17/2024 | 252867 | 12722-Slott Construction Company, Inc. | Road and Bridge Precinct 4                           | 20,388.40 |
| 1/17/2024 | 252868 | 12171-SLS Litigation Services, LLC     | SPU Civil Division                                   | 5,981.04  |
| 1/17/2024 | 252868 | 12171-SLS Litigation Services, LLC     | SPU Civil Division                                   | 180.00    |
| 1/17/2024 | 252869 | 12032-Smartox                          | Adult Court Services                                 | 140.00    |
| 1/17/2024 | 252870 | 14125-Sneads                           | Planning and Development                             | 190.00    |
| 1/17/2024 | 252871 | 10454-Southern Tire Mart, LLC          | Constable Precinct 2                                 | 507.56    |
| 1/17/2024 | 252871 | 10454-Southern Tire Mart, LLC          | Road and Bridge Precinct 2                           | 3,170.22  |
| 1/17/2024 | 252871 | 10454-Southern Tire Mart, LLC          | Road and Bridge Precinct 2                           | 3,287.04  |
| 1/17/2024 | 252871 | 10454-Southern Tire Mart, LLC          | Road and Bridge Precinct 4                           | 1,310.00  |
| 1/17/2024 | 252871 | 10454-Southern Tire Mart, LLC          | Road and Bridge Precinct 4                           | 690.00    |
| 1/17/2024 | 252871 | 10454-Southern Tire Mart, LLC          | Sheriff  | 2,977.48  |
| 1/17/2024 | 252872 | 12085-Staples Advantage                | County Facilities                                    | 107.00    |
| 1/17/2024 | 252872 | 12085-Staples Advantage                | County Treasurer                                     | 138.64    |

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| 1/17/2024 | 252873 | 13923-Sugg, James                        | Texas AgriLife Extension Service        | 25.00      |
| 1/17/2024 | 252874 | 10621-TAC Risk Management Pool           | Centralized Costs                       | 15,000.00  |
| 1/17/2024 | 252875 | 10125-TAC Unemployment Fund              | Balance Sheet Accounts                  | 4,508.31   |
| 1/17/2024 | 252876 | 10270-Texas Association of Counties HEBI | Balance Sheet Accounts                  | 380,009.34 |
| 1/17/2024 | 252876 | 10270-Texas Association of Counties HEBI | Balance Sheet Accounts                  | 5,138.24   |
| 1/17/2024 | 252876 | 10270-Texas Association of Counties HEBI | Centralized Costs                       | 17,852.80  |
| 1/17/2024 | 252876 | 10270-Texas Association of Counties HEBI | SPU Criminal                            | 977.84     |
| 1/17/2024 | 252876 | 10270-Texas Association of Counties HEBI | Walker County Central Dispatch Services | 892.64     |
| 1/17/2024 | 252877 | 10300-Texas Commission on Environment    | Balance Sheet Accounts                  | 670.00     |
| 1/17/2024 | 252878 | 13346-Texas Security Shredding           | 12th Judicial District Court            | 28.00      |
| 1/17/2024 | 252878 | 13346-Texas Security Shredding           | County Auditor                          | 40.00      |
| 1/17/2024 | 252878 | 13346-Texas Security Shredding           | County Court at Law                     | 28.00      |
| 1/17/2024 | 252878 | 13346-Texas Security Shredding           | County Jail                             | 40.00      |
| 1/17/2024 | 252878 | 13346-Texas Security Shredding           | District Clerk                          | 80.00      |
| 1/17/2024 | 252878 | 13346-Texas Security Shredding           | SPU - State General Allocation          | 40.00      |
| 1/17/2024 | 252878 | 13346-Texas Security Shredding           | SPU Civil Division                      | 40.00      |
| 1/17/2024 | 252879 |  | Balance Sheet Accounts                  | 205.00     |
| 1/17/2024 | 252880 | 10212-Thomson Reuters - West             | Adult Basic Supervision                 | 101.70     |
| 1/17/2024 | 252880 | 10212-Thomson Reuters - West             | Law Library                             | 175.15     |
| 1/17/2024 | 252880 | 10212-Thomson Reuters - West             | SPU - State General Allocation          | 215.79     |
| 1/17/2024 | 252880 | 10212-Thomson Reuters - West             | SPU Civil Division                      | 215.79     |
| 1/17/2024 | 252880 | 10212-Thomson Reuters - West             | SPU Juvenile Division                   | 215.79     |
| 1/17/2024 | 252881 | 10438-Thorne PhD., PLLC, Stephen A.      | SPU Civil Division                      | 3,437.50   |
| 1/17/2024 | 252882 | 10108-ThyssenKrupp Elevator Corporation  | County Facilities                       | 10,302.07  |
| 1/17/2024 | 252883 | 10867-Titzman, Kristy K                  | Texas AgriLife Extension Service        | 25.00      |
| 1/17/2024 | 252884 | 11540-Turner, Darrel                     | SPU Civil Division                      | 9,274.82   |
| 1/17/2024 | 252885 | 13554-UniFirst Holdings, Inc.            | Road and Bridge Precinct 4              | 14.04      |
| 1/17/2024 | 252885 | 13554-UniFirst Holdings, Inc.            | Road and Bridge Precinct 4              | 444.72     |
| 1/17/2024 | 252886 | 10227-Verizon Wireless                   | 12th Judicial District Court            | 75.98      |
| 1/17/2024 | 252886 | 10227-Verizon Wireless                   | Constable Precinct 1                    | 37.99      |
| 1/17/2024 | 252886 | 10227-Verizon Wireless                   | Constable Precinct 2                    | 37.99      |
| 1/17/2024 | 252886 | 10227-Verizon Wireless                   | Constable Precinct 3                    | 113.97     |
| 1/17/2024 | 252886 | 10227-Verizon Wireless                   | Constable Precinct 4                    | 265.95     |
| 1/17/2024 | 252886 | 10227-Verizon Wireless                   | County Auditor                          | 113.97     |

01/17/2024-01/18/2024

|           |        |   |  |           |
|-----------|--------|---|--|-----------|
| 1/17/2024 | 252886 | 10227-Verizon Wireless                    | County Court at Law                    | 37.99     |
| 1/17/2024 | 252886 | 10227-Verizon Wireless                    | County Jail                            | 75.98     |
| 1/17/2024 | 252886 | 10227-Verizon Wireless                    | County Judge                           | 75.98     |
| 1/17/2024 | 252886 | 10227-Verizon Wireless                    | County Judge - IT Operations           | 37.99     |
| 1/17/2024 | 252886 | 10227-Verizon Wireless                    | District Clerk                         | 37.99     |
| 1/17/2024 | 252886 | 10227-Verizon Wireless                    | Emergency Operations                   | 113.97    |
| 1/17/2024 | 252886 | 10227-Verizon Wireless                    | Justice of Peace Precinct 2            | 37.99     |
| 1/17/2024 | 252886 | 10227-Verizon Wireless                    | Planning and Development               | 113.97    |
| 1/17/2024 | 252886 | 10227-Verizon Wireless                    | Purchasing                             | 148.96    |
| 1/17/2024 | 252886 | 10227-Verizon Wireless                    | Road and Bridge Precinct 2             | 38.03     |
| 1/17/2024 | 252886 | 10227-Verizon Wireless                    | Road and Bridge Precinct 4             | 37.99     |
| 1/17/2024 | 252886 | 10227-Verizon Wireless                    | Sheriff                                | 1,709.55  |
| 1/17/2024 | 252886 | 10227-Verizon Wireless                    | SPU - State General Allocation         | 303.92    |
| 1/17/2024 | 252886 | 10227-Verizon Wireless                    | SPU Civil Division                     | 265.93    |
| 1/17/2024 | 252886 | 10227-Verizon Wireless                    | SPU Juvenile Division                  | 189.95    |
| 1/17/2024 | 252886 | 10227-Verizon Wireless                    | Texas AgriLife Extension Service       | 75.98     |
| 1/17/2024 | 252886 | 10227-Verizon Wireless                    | Veterans Services                      | 37.99     |
| 1/17/2024 | 252886 | 10227-Verizon Wireless                    | Walker County EMS - Emergency Services | 831.49    |
| 1/17/2024 | 252887 | 13172-Victoria County Juvenile Services   | Juvenile State/Grant Aid               | 7,977.39  |
| 1/17/2024 | 252887 | 13172-Victoria County Juvenile Services   | Juvenile State/Grant Aid               | 1,200.00  |
| 1/17/2024 | 252888 | 12040-Voss Lighting                       | County Facilities                      | 2,000.00  |
| 1/17/2024 | 252889 | 10135-Vulcan, Inc.                        | Road and Bridge Precinct 2             | 3,353.72  |
| 1/17/2024 | 252890 | 10283-Walker County Feed & Farm Supply    | Sheriff Estray                         | 12.85     |
| 1/17/2024 | 252891 | 10090-Walker County Special Utility Distr | Road and Bridge Precinct 2             | 35.97     |
| 1/17/2024 | 252891 | 10090-Walker County Special Utility Distr | Texas AgriLife Extension Service       | 47.45     |
| 1/17/2024 | 252892 | 10995-Warren Power Attachments            | Road and Bridge Precinct 4             | 340.29    |
| 1/17/2024 | 252893 | 14128-West Texas Area Chiefs              | Adult Basic Supervision                | 150.00    |
| 1/17/2024 | 252894 | 13771-Western Union Financial Services    | Balance Sheet Accounts                 | 200.00    |
| 1/17/2024 | 252895 | 11864-Whitley, Greg                       | SPU - State General Allocation         | 118.00    |
| 1/17/2024 | 252896 | 10326-Wiesner, Inc. - Huntsville          | Walker County EMS - Emergency Services | 178.72    |
| 1/17/2024 | 252897 | 10552-ZA & Associates                     | SPU Civil Division                     | 36,543.28 |
| 1/17/2024 | 252898 | 13189-Zarate, Claudia                     | Adult Basic Supervision                | 62.88     |
| 1/17/2024 | 252899 | 11872-Zavala, Irma                        | Court Reporter Fees                    | 535.00    |
| 1/17/2024 | 252900 | 10268-Zoll Medical Corporation            | Walker County EMS - Emergency Services | 3,599.28  |

|           |   |             |                     |
|-----------|---|-------------|---------------------|
| 1/17/2024 | Payroll Account - Net I Transfer to Payroll Account | County Wide | 748,392.35          |
|           |   |             | <b>1,749,443.41</b> |

## *Walker County*

### *Financial Information*

*Posted as of January 23, 2024 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 January 23, 2024 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 January 23, 2024**  
**For the Fiscal Year Ending September 30, 2024**

| <b>Ledger Balances</b>                                  | <b>Fund Balance<br/>Fiscal Yr Begin</b> | <b>Revenues<br/>To Date</b> | <b>Expenditures<br/>To Date</b> | <b>Net Transfers<br/>Between Funds</b> | <b>Fund Balance<br/>This Date</b> |
|---|---|-----------------------------|---------------------------------|--|-----------------------------------|
| <b><u>Operating</u></b>                                 |   |                             |                                 |  |                                   |
| 101 - General Fund                                      | \$ 12,298,131.80                        | \$ 9,326,387.85             | \$ 7,986,091.73                 | \$ (150,000.00)                        | \$ 13,488,427.92                  |
| 192 - Debt Service Fund                                 | \$ 340,636.52                           | \$ 467,072.42               | \$ 176,583.77                   | \$ -                                   | \$ 631,125.17                     |
| 220 - Road & Bridge                                     | \$ 4,142,068.70                         | \$ 2,057,458.30             | \$ 1,886,784.11                 | \$ 150,000.00                          | \$ 4,462,742.89                   |
| 301 - Walker County EMS Fund                            | \$ 3,722,926.70                         | \$ 1,809,622.71             | \$ 1,540,063.66                 | \$ -                                   | \$ 3,992,485.75                   |
| 185 - General Fund - Healthy County Initiative Fund     | \$ 17,878.86                            | \$ 243.86                   | \$ -                            | \$ -                                   | \$ 18,122.72                      |
|   | <b>20,521,642.58</b>                    | <b>13,660,785.14</b>        | <b>11,589,523.27</b>            | <b>-</b>                               | <b>\$ 22,592,904.45</b>           |
| <b><u>Projects</u></b>                                  |   |                             |                                 |  |                                   |
| 105 - General Projects Fund                             | \$ 6,022,070.91                         | \$ 81,092.49                | \$ 289,232.39                   | \$ -                                   | \$ 5,813,931.01                   |
| 115 - General Capital Projects Fund                     | \$ 5,754,895.59                         | \$ 78,200.16                | \$ -                            | \$ -                                   | \$ 5,833,095.75                   |
| <b>119 - ARP Funds</b>                                  | <b>\$ 955,406.88</b>                    | <b>\$ 13,505.54</b>         | <b>\$ -</b>                     | <b>\$ -</b>                            | <b>\$ 968,912.42</b>              |
| <b><u>Grants/Other Funds</u></b>                        |   |                             |                                 |  |                                   |
| 473 - SO Auto Task Force Grant                          | \$ -                                    | \$ 11,635.71                | \$ 27,165.59                    | \$ -                                   | \$ (15,529.88)                    |
| 474 - CDA Victims Assistance Grant                      | \$ -                                    | \$ 18,228.55                | \$ 21,271.16                    | \$ -                                   | \$ (3,042.61)                     |
| 481 - Jag Grants  | \$ -                                    | \$ -                        | \$ 3,196.05                     | \$ -                                   | \$ (3,196.05)                     |
| 511 - County Records Management and Preservation        | \$ 2,997.22                             | \$ 513.54                   | \$ -                            | \$ -                                   | \$ 3,510.76                       |
| 512 - County Records Preservation II Fund               | \$ 67,256.44                            | \$ 935.91                   | \$ -                            | \$ -                                   | \$ 68,192.35                      |
| 515 - County Clerk Records Management and Preser        | \$ 353,805.03                           | \$ 27,893.43                | \$ 22,308.26                    | \$ -                                   | \$ 359,390.20                     |
| 516 - County Clerk Records Archive Fund                 | \$ 285,212.09                           | \$ 23,502.43                | \$ -                            | \$ -                                   | \$ 308,714.52                     |
| 517 - Court Facilities Fund                             | \$ 36,536.03                            | \$ 6,075.00                 | \$ -                            | \$ -                                   | \$ 42,611.03                      |
| 518 - District Clerk Records Preservation               | \$ 61,185.23                            | \$ 7,542.39                 | \$ -                            | \$ -                                   | \$ 68,727.62                      |
| 519 - District Clerk Rider Fund                         | \$ 47,906.17                            | \$ 28,488.60                | \$ 1,358.09                     | \$ -                                   | \$ 75,036.68                      |
| 520 - District Clerk Archive Fund                       | \$ 6,071.66                             | \$ 28.10                    | \$ -                            | \$ -                                   | \$ 6,099.76                       |
| 523 - County Jury Fee Fund                              | \$ 1,068.74                             | \$ 206.93                   | \$ -                            | \$ -                                   | \$ 1,275.67                       |
| 524 - County Jury Fund                                  | \$ 13,780.44                            | \$ 2,901.98                 | \$ -                            | \$ -                                   | \$ 16,682.42                      |
| 525 - Court Reporter Services Fund                      | \$ 22,799.61                            | \$ 7,311.79                 | \$ 8,490.25                     | \$ -                                   | \$ 21,621.15                      |
| 526 - County Law Library Fund                           | \$ 59,953.58                            | \$ 10,231.98                | \$ 5,327.20                     | \$ -                                   | \$ 64,858.36                      |
| 527 - Language Access Fund                              | \$ 2,644.78                             | \$ 1,921.28                 | \$ -                            | \$ -                                   | \$ 4,566.06                       |
| 536 - Courthouse Security Fund                          | \$ 16,836.36                            | \$ 11,025.20                | \$ 25,781.06                    | \$ -                                   | \$ 2,080.50                       |
| 537 - Justice Courts Security Fund                      | \$ 60,539.35                            | \$ 1,538.39                 | \$ 320.00                       | \$ -                                   | \$ 61,757.74                      |
| 538 - JP Truancy Prevention and Diversion               | \$ 49,030.75                            | \$ 3,454.18                 | \$ -                            | \$ -                                   | \$ 52,484.93                      |
| 539 - County Speciality Court Programs                  | \$ 18,577.67                            | \$ 1,341.69                 | \$ -                            | \$ -                                   | \$ 19,919.36                      |
| 550 - Justice Courts Technology Fund                    | \$ 85,810.24                            | \$ 4,002.17                 | \$ 1,677.17                     | \$ -                                   | \$ 88,135.24                      |
| 551 - County and District Courts Technology Fund        | \$ 2,387.69                             | \$ 274.96                   | \$ -                            | \$ -                                   | \$ 2,662.65                       |
| 552- Child Abuse Prevention Fund                        | \$ 2,372.79                             | \$ 125.09                   | \$ -                            | \$ -                                   | \$ 2,497.88                       |
| 560 - District Attorney Prosecutors Supplement Fund     | \$ -                                    | \$ 12,786.48                | \$ 9,386.83                     | \$ -                                   | \$ 3,399.65                       |
| 561 - Pretrial Intervention Program Fund                | \$ 144,261.40                           | \$ 5,137.22                 | \$ 456.66                       | \$ -                                   | \$ 148,941.96                     |
| 562 - District Attorney Forfeiture Fund                 | \$ 215,850.16                           | \$ 7,245.70                 | \$ 1,198.04                     | \$ -                                   | \$ 221,897.82                     |
| 563 - District Attorney Hot Check Fee Fund              | \$ 42.00                                | \$ 40.66                    | \$ 77.38                        | \$ -                                   | \$ 5.28                           |
| 574 - Sheriff Forfeiture Fund                           | \$ 531,481.45                           | \$ 13,721.19                | \$ 150.00                       | \$ -                                   | \$ 545,052.64                     |
| 576 - Sheriff Inmate Medical Fund                       | \$ 63,047.41                            | \$ 1,412.73                 | \$ -                            | \$ -                                   | \$ 64,460.14                      |
| 577 - DOJ-Equitable Sharing Fund                        | \$ 467,578.21                           | \$ 6,367.68                 | \$ -                            | \$ -                                   | \$ 473,945.89                     |
| 578 - Sheriff Commissary Fund                           | \$ 428,371.65                           | \$ 31,490.50                | \$ 11,003.96                    | \$ -                                   | \$ 448,858.19                     |
| 583 - Elections Equipment Fund                          | \$ 32,024.59                            | \$ -                        | \$ 6,092.50                     | \$ -                                   | \$ 25,932.09                      |
| 584 - Tax Assessor Elections Service Contract Fund      | \$ 68,067.48                            | \$ 787.99                   | \$ 2,532.10                     | \$ -                                   | \$ 66,323.37                      |
| 589 - Tax Assessor Special Inventory Fee Fund           | \$ 97.40                                | \$ 0.24                     | \$ -                            | \$ -                                   | \$ 97.64                          |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations     | \$ -                                    | \$ 1,129,854.75             | \$ 1,894,084.87                 | \$ -                                   | \$ (764,230.12)                   |
| 640 - Juvenile Grant Fund (Title IV E)                  | \$ 87,155.32                            | \$ 1,169.45                 | \$ 126.00                       | \$ -                                   | \$ 88,198.77                      |
| 641 - Juvenile Grant State Aid Fund                     | \$ -                                    | \$ 187,448.04               | \$ 143,237.27                   | \$ -                                   | \$ 44,210.77                      |
| 615 - Adult Probation-Basic Services Fund               | \$ 377,678.03                           | \$ 282,365.12               | \$ 398,263.04                   | \$ (2,376.33)                          | \$ 259,403.78                     |
| 616 - Adult Probation-Court Services Fund               | \$ -                                    | \$ 81,347.05                | \$ 62,583.81                    | \$ 1,592.30                            | \$ 20,355.54                      |
| 617 - Adult Probation-Substance Abuse Services Fun      | \$ -                                    | \$ 48,080.67                | \$ 31,277.69                    | \$ 258.69                              | \$ 17,061.67                      |
| 618 - Adult Probation-Pretrial Diversion                | \$ -                                    | \$ 14,775.04                | \$ 11,025.78                    | \$ 525.34                              | \$ 4,274.60                       |
| 701 - Retiree Health Insurance Fund                     | \$ 2,113,684.49                         | \$ 29,426.71                | \$ -                            | \$ -                                   | \$ 2,143,111.20                   |
| 802 - Walker County Public Safety Communications Center | \$ 1,227,576.78                         | \$ 538,379.91               | \$ 384,846.72                   | \$ -                                   | \$ 1,381,109.97                   |
|   | <b>6,953,688.24</b>                     | <b>2,561,016.43</b>         | <b>3,073,237.48</b>             | <b>0.00</b>                            | <b>6,441,467.19</b>               |
|   | <b>\$ 40,207,704.20</b>                 | <b>\$ 16,394,599.76</b>     | <b>\$ 14,951,993.14</b>         | <b>\$ 0.00</b>                         | <b>\$ 41,650,310.82</b>           |



**Cash and Investments Report**  
**Transactions Posted as of January 23, 2024**  
**For the Fiscal Year Ending September 30, 2024**

|   | Cash                   | Other Bank<br>Accounts | Texpool                 | MBIA                   | Wells Fargo            | Total                   |
|---|------------------------|------------------------|-------------------------|------------------------|------------------------|-------------------------|
| <b>Operating</b>                                    |                        |                        |                         |                        |                        |                         |
| 101 - General Fund                                  | \$ 5,091,964.83        | \$ 73,363.42           | \$ 1,836,140.72         | \$ 1,372,847.48        | \$ 6,259,216.36        | \$ 14,633,532.81        |
| 192 - Debt Service Fund                             | 327,713.31             | -                      | 476,216.82              | -                      | -                      | \$ 803,930.13           |
| 220 - Road & Bridge                                 | 1,058,299.13           | -                      | 3,447,260.43            | -                      | -                      | \$ 4,505,559.56         |
| 301 - Walker County EMS Fund                        | 408,587.82             | 153,973.31             | 2,512,920.04            | 64,990.14              | 170,891.50             | \$ 3,311,362.81         |
| 180 - Public Safety Seized Money Fund               | -                      | -                      | 96,669.52               | -                      | -                      | \$ 96,669.52            |
| 185 - General Fund - Healthy County Initiative Fund | 37.02                  | -                      | 18,085.70               | -                      | -                      | \$ 18,122.72            |
|   | <b>6,886,602.11</b>    | <b>227,336.73</b>      | <b>8,387,293.23</b>     | <b>1,437,837.62</b>    | <b>6,430,107.86</b>    | <b>23,369,177.55</b>    |
| <b>Projects</b>                                     |                        |                        |                         |                        |                        |                         |
| 105 - General Projects Fund                         | 6,336.99               | -                      | 4,599,332.32            | 863,448.80             | 344,812.90             | 5,813,931.01            |
| 115 - General Capital Projects Fund                 | -                      | -                      | 5,833,095.75            | -                      | -                      | 5,833,095.75            |
| <b>119- ARP Funds</b>                               | -                      | <b>968,912.42</b>      | -                       | -                      | -                      | <b>\$ 968,912.42</b>    |
| <b>Grants/Other Funds</b>                           |                        |                        |                         |                        |                        |                         |
| 460 - Affordable Housing Initiatives                | -                      | -                      | -                       | -                      | -                      | \$ -                    |
| 473- SO Auto Task Force Grant                       | (23,287.02)            | -                      | -                       | -                      | -                      | \$ (23,287.02)          |
| 474 - CDA Victims Grant                             | (21,271.16)            | -                      | -                       | -                      | -                      | \$ (21,271.16)          |
| 488 - CDBG Grants                                   | (331,739.71)           | -                      | -                       | -                      | -                      | (331,739.71)            |
| 511 - County Records Management and Preservation    | 3,510.76               | -                      | -                       | -                      | -                      | 3,510.76                |
| 512 - County Records Preservation II Fund           | 2,623.81               | -                      | 65,568.54               | -                      | -                      | 68,192.35               |
| 515 - County Clerk Records Management and Presen    | 21,985.86              | -                      | 266,227.75              | 71,176.59              | -                      | 359,390.20              |
| 516 - County Clerk Records Archive Fund             | 36,272.92              | -                      | 272,441.60              | -                      | -                      | 308,714.52              |
| 517 - Court Facilities Fund                         | 12,151.80              | -                      | 30,459.23               | -                      | -                      | 42,611.03               |
| 518 - District Clerk Records Preservation           | 22,768.38              | -                      | 45,959.24               | -                      | -                      | 68,727.62               |
| 519 - District Clerk Rider Fund                     | 38,590.77              | -                      | 36,445.91               | -                      | -                      | 75,036.68               |
| 520 - District Clerk Archive Fund                   | 6,099.76               | -                      | -                       | -                      | -                      | 6,099.76                |
| 523 - County Jury Fee Fund                          | 1,275.67               | -                      | -                       | -                      | -                      | 1,275.67                |
| 524 - County Jury Fund                              | 11,605.88              | -                      | 5,076.54                | -                      | -                      | 16,682.42               |
| 525 - Court Reporter Services Fund                  | 15,321.08              | -                      | 10,153.07               | -                      | -                      | 25,474.15               |
| 526 - County Law Library Fund                       | 44,550.98              | -                      | 20,307.38               | -                      | -                      | 64,858.36               |
| 527 - Language Access Fund                          | 4,566.06               | -                      | -                       | -                      | -                      | 4,566.06                |
| 536 - Courthouse Security Fund                      | 2,080.50               | -                      | -                       | -                      | -                      | 2,080.50                |
| 537 - Justice Courts Security Fund                  | 13,005.32              | -                      | 48,752.42               | -                      | -                      | 61,757.74               |
| 538 - JP Truancy Prevention and Diversion           | 48,269.67              | -                      | 4,215.26                | -                      | -                      | 52,484.93               |
| 539 - County Specialty Court Revenues Fund          | 19,070.06              | -                      | 849.30                  | -                      | -                      | 19,919.36               |
| 540 - Fire Suppression-US Forest Service Fund       | 0.00                   | -                      | 17,354.47               | -                      | -                      | 17,354.47               |
| 550 - Justice Courts Technology Fund                | 8,398.50               | -                      | 79,736.74               | -                      | -                      | 88,135.24               |
| 551 - County and District Courts Technology Fund    | 1,784.53               | -                      | 878.12                  | -                      | -                      | 2,662.65                |
| 552 - Child AbusePrevention Fund                    | 2,497.88               | -                      | -                       | -                      | -                      | 2,497.88                |
| 560 - District Attorney Prosecutors Supplement Func | (4,104.34)             | -                      | -                       | -                      | -                      | (4,104.34)              |
| 561 - Pretrial Intervention Program Fund            | 12,571.60              | -                      | 136,370.36              | -                      | -                      | 148,941.96              |
| 562 - District Attorney Forfeiture Fund             | 15,096.98              | -                      | 206,800.84              | -                      | -                      | 221,897.82              |
| 563 - District Attorney Hot Check Fee Fund          | 5.28                   | -                      | -                       | -                      | -                      | 5.28                    |
| 574 - Sheriff Forfeiture Fund                       | 18,014.99              | 918.31                 | 531,095.60              | -                      | -                      | 550,028.90              |
| 576 - Sheriff Inmate Medical Fund                   | 16,054.58              | -                      | 48,405.56               | -                      | -                      | 64,460.14               |
| 577 - DOJ-Equitable Sharing Fund                    | 0.00                   | -                      | 448,230.45              | 25,715.44              | -                      | 473,945.89              |
| 578 - Sheriff Commissary Fund                       | 216,575.38             | -                      | 226,881.85              | -                      | -                      | 443,457.23              |
| 583 - Elections Equipment Fund                      | 25,932.09              | -                      | -                       | -                      | -                      | 25,932.09               |
| 584 - Tax Assessor Elections Service Contract Fund  | 7,545.86               | -                      | 58,777.51               | -                      | -                      | 66,323.37               |
| 589 - Tax Assessor Special Inventory Fee Fund       | 80.16                  | -                      | 17.48                   | -                      | -                      | 97.64                   |
| 601 - SPU Civil/Criminal/Juvenile Grant/Allocations | (1,003,001.58)         | -                      | -                       | -                      | -                      | (1,003,001.58)          |
| 640 - Juvenile Grant Fund (Title IV E)              | 966.68                 | -                      | 87,232.09               | -                      | -                      | 88,198.77               |
| 641 - Juvenile Grant State Aid Fund                 | 44,210.77              | -                      | -                       | -                      | -                      | 44,210.77               |
| 701 - Retiree Health Insurance Fund                 | 0.00                   | -                      | 849,683.48              | 1,293,427.72           | -                      | 2,143,111.20            |
| <b>County Treasurer Agency Funds</b>                |                        |                        |                         |                        |                        |                         |
| 615 - Adult Probation-Basic Services Fund           | 45,313.12              | 30.00                  | 90,329.96               | 124,069.50             | -                      | 259,742.58              |
| 616 - Adult Probation-Court Services Fund           | 20,355.54              | -                      | -                       | -                      | -                      | 20,355.54               |
| 617 - Adult Probation-Substance Abuse Services Fun  | 17,061.67              | -                      | -                       | -                      | -                      | 17,061.67               |
| 618 -Pretrial Diversion                             | 4,274.60               | -                      | -                       | -                      | -                      | 4,274.60                |
| 802 - Walker County Public Safety Communications    | 188,516.50             | -                      | 1,192,629.89            | -                      | -                      | 1,381,146.39            |
| 810 - Agency Fund - LEOSE Training Funds            | 56,961.89              | -                      | -                       | -                      | -                      | 56,961.89               |
|   | <b>(377,435.93)</b>    | <b>948.31</b>          | <b>4,780,880.64</b>     | <b>1,514,389.25</b>    | <b>0.00</b>            | <b>5,918,782.27</b>     |
|   | <b>\$ 6,515,503.17</b> | <b>\$ 1,197,197.46</b> | <b>\$ 23,600,601.94</b> | <b>\$ 3,815,675.67</b> | <b>\$ 6,774,920.76</b> | <b>\$ 41,903,899.00</b> |



**Cash and Investments Report**  
**As of January 23, 2024**  
 Transactions Posted as of January 23, 2024

|   | Cash                   | ICT                  | Certificates<br>of Deposit | Total                  |
|---|------------------------|----------------------|----------------------------|------------------------|
| <b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b> |                        |                      |                            |                        |
| 850 Agency Fund - County Clerk  | \$ 865,846.70          | \$ 289,704.37        | \$ -                       | \$ 1,155,551.07        |
| 851 Agency Fund - District Clerk  | \$ 918,763.60          | \$ -                 | \$ 599,936.35              | \$ 1,518,699.95        |
| 852 Agency Fund - Criminal District Attorney  | \$ 1,794.97            | \$ -                 | \$ -                       | \$ 1,794.97            |
| 853 Agency Fund - Tax Assessor  | \$ 2,263,406.21        | \$ -                 | \$ -                       | \$ 2,263,406.21        |
| 854 Agency Fund - Sheriff   | \$ 84,362.51           | \$ -                 | \$ -                       | \$ 84,362.51           |
| 855 Agency Fund - Juvenile  | \$ 1,434.75            | \$ -                 | \$ -                       | \$ 1,434.75            |
| 856 Agency Fund - County Treasurer Jury   | \$ 508.70              | \$ -                 | \$ -                       | \$ 508.70              |
| 857 Agency Fund - Justice of Peace Precinct 4   | \$ 7,878.54            | \$ -                 | \$ -                       | \$ 7,878.54            |
| 858 Agency Fund - Adult Probation   | \$ 3,006.02            | \$ -                 | \$ -                       | \$ 3,006.02            |
|   | <u>\$ 4,147,002.00</u> | <u>\$ 289,704.37</u> | <u>\$ 599,936.35</u>       | <u>\$ 5,036,642.72</u> |



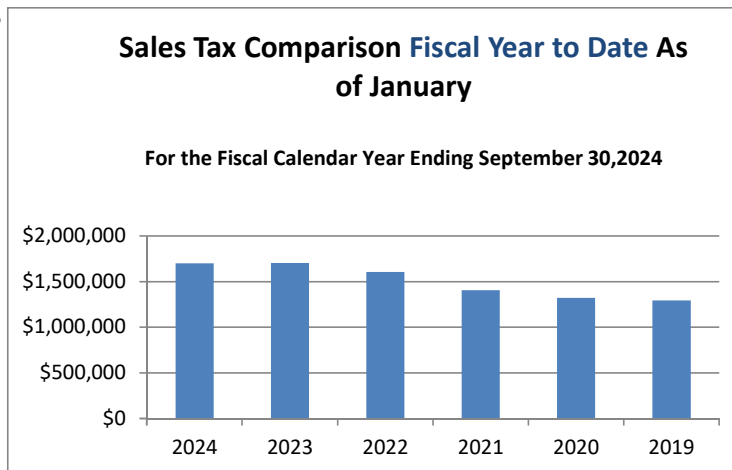
### Sales Tax Revenue Comparison by Fiscal Year

|           |        | Fiscal Year<br>2024    | Fiscal Year<br>2023    | Fiscal Year<br>2022    | Fiscal Year<br>2021    | Fiscal Year<br>2020    | Fiscal Year<br>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   | 3.39%  | \$ 409,880.44          | \$ 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          |
|           |        | <b>\$ 1,700,649.84</b> | <b>\$ 5,110,112.26</b> | <b>\$ 4,971,834.13</b> | <b>\$ 4,400,622.38</b> | <b>\$ 4,059,740.46</b> | <b>\$ 3,891,181.60</b> |

|                     |                 |
|---------------------|-----------------|
| This time last year | \$ 1,703,381.78 |
| % Change            | -0.16%          |

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

|                           |                 |                 |                 |                 |                 |                 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fiscal Year to Date       | \$ 1,700,649.84 | \$ 1,703,381.78 | \$ 1,604,213.78 | \$ 1,403,585.76 | \$ 1,322,434.78 | \$ 1,292,731.86 |
| Budgeted this Fiscal Year | \$ 5,250,000.00 | 33.33%          | 32.27%          | 31.90%          | 32.57%          | 33.22%          |
| Pct Received This FY      | 32.4%           |                 |                 |                 |                 |                 |





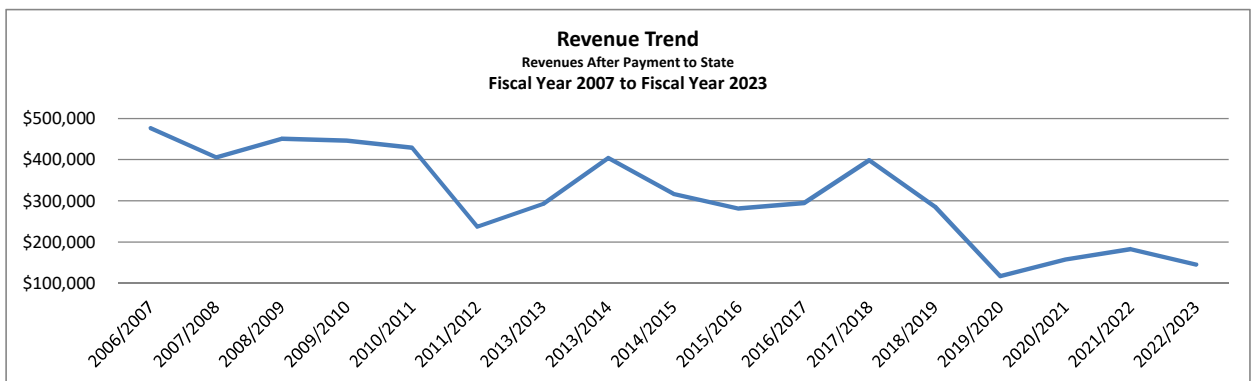
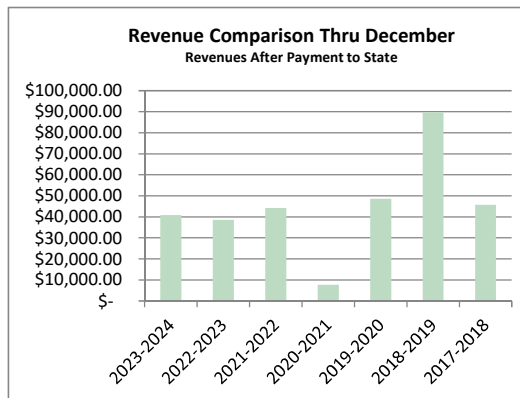
## Weigh Station Revenue Comparison by Fiscal Year

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

|           | Total<br>2023-2024 | Pd to State   | Fiscal Year<br>2023-2024 | Fiscal Year<br>2022-2023 | Fiscal Year<br>2021-2022 | Fiscal Year<br>2020-2021 | Fiscal Year<br>2019-2020 | Fiscal Year<br>2018-2019 | Fiscal Year<br>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  | \$ 15,011.00       | \$ (1,762.00) | \$ 13,249.00             | \$ 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             |
|           | \$ 44,538.00       | \$ (3,678.50) | \$ 40,859.50             | \$ 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 | \$38,567.00 |
| Allocated to Road and Bridge       | \$ 40,859.50 | % Change            | 5.90%       |

Fiscal Year to Date      \$ 44,538.00    \$ (3,678.50)    \$ 40,859.50    \$ 38,567.00    \$ 44,237.30    \$ 7,686.30    \$ 48,609.20    \$ 89,789.15    \$ 45,712.20



Budget for FY 20223/2024

|                                  | From Tax rate | County Road and<br>Bridge Operations | Weigh Station<br>Support /<br>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<br>Amount | Current Debt Service<br>FY 2023-2024 |           | Total       |
|--|----------------|-----------------------|--------------------------------------|-----------|-------------|
|  |                |                       | Principal                            | Interest  |             |
| Series 2012 - \$20,000,000 due in installments of<br>\$685,000 to \$1,335,000 to mature 06/01/2032 at interest<br>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  
Claims and Invoices Submitted for Payment

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

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**30030-12th Judicial District Court**

13655 - Riley, Michael

|           |        |           |           |  |               |
|-----------|--------|-----------|-----------|--|---------------|
| 1/19/2024 | 30,862 | \$ 600.00 | 1/28/2024 |  | Cause #30,862 |
|-----------|--------|-----------|-----------|--|---------------|

|           |        |           |           |  |                        |
|-----------|--------|-----------|-----------|--|------------------------|
| 1/19/2024 | K-1220 | \$ 700.00 | 1/28/2024 |  | Cause #31,108, #31,376 |
|-----------|--------|-----------|-----------|--|------------------------|

**12th Judicial District Court - Totals** **\$ 1,300.00**

**30040-278th Judicial District Court**

11066 - Canon Solutions America, Inc.

|           |            |          |           |  |  |
|-----------|------------|----------|-----------|--|--|
| 1/18/2024 | 6006707579 | \$ 13.37 | 1/28/2024 |  | Maintenance - Copier Usage - 12/03/23-01/02/24 |
|-----------|------------|----------|-----------|--|--|

11811 - Law Office of Joseph W Krippe

|           |        |             |           |  |  |
|-----------|--------|-------------|-----------|--|--|
| 1/19/2024 | K-1218 | \$ 1,100.00 | 1/28/2024 |  | Cause #29,771, #29,961, Unfiled CT1, CT2, Unfiled CT1, CT2 |
|-----------|--------|-------------|-----------|--|--|

13655 - Riley, Michael

|           |        |           |           |  |               |
|-----------|--------|-----------|-----------|--|---------------|
| 1/19/2024 | 27,987 | \$ 750.00 | 1/28/2024 |  | Cause #27,987 |
|-----------|--------|-----------|-----------|--|---------------|

|           |        |             |           |  |  |
|-----------|--------|-------------|-----------|--|--|
| 1/19/2024 | K-1221 | \$ 1,400.00 | 1/28/2024 |  | Cause #29,432, #29,434 CT1, CT2, #Unfiled CT1, CT2 |
|-----------|--------|-------------|-----------|--|--|

13943 - Jon Stephenson Law, P.C.

|           |        |             |           |  |               |
|-----------|--------|-------------|-----------|--|---------------|
| 1/22/2024 | 29,763 | \$ 2,313.00 | 1/28/2024 |  | Cause #29,763 |
|-----------|--------|-------------|-----------|--|---------------|

14053 - Matlak, Michael

|           |        |           |           |  |               |
|-----------|--------|-----------|-----------|--|---------------|
| 1/19/2024 | 31,353 | \$ 700.00 | 1/28/2024 |  | Cause #31,353 |
|-----------|--------|-----------|-----------|--|---------------|

|           |        |           |           |  |               |
|-----------|--------|-----------|-----------|--|---------------|
| 1/19/2024 | 33,165 | \$ 700.00 | 1/28/2024 |  | Cause #33,165 |
|-----------|--------|-----------|-----------|--|---------------|

**278th Judicial District Court - Totals** **\$ 6,976.37**

**50130-Adult Basic Supervision**

10098 - Reliable Parts Co.

|           |           |          |           |            |   |
|-----------|-----------|----------|-----------|------------|---|
| 1/12/2024 | 002077317 | \$ 63.80 | 1/28/2024 | PO - 41994 | Vehicle parts and supplies- 10/1/23-8/31/24 |
|-----------|-----------|----------|-----------|------------|---|

10227 - Verizon Wireless

|           |            |           |           |  |                                     |
|-----------|------------|-----------|-----------|--|-------------------------------------|
| 1/23/2024 | 9953976942 | \$ 274.11 | 1/28/2024 |  | Monthly Service - 12/11/23-01/10/24 |
|-----------|------------|-----------|-----------|--|-------------------------------------|

10865 - Tomlinson, William



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| Invoice date                             | Invoice        | Amount             | Due Date  | PO/PA | Description                                |
|--|----------------|--------------------|-----------|-------|--|
|  |                |                    |           |       |  |
| 1/22/2024                                | A-1550         | \$ 32.29           | 1/28/2024 |       | Miles 48.2 - 01/18/24                      |
| <u>ton, Jeremy</u>                       |                |                    |           |       |  |
| 1/17/2024                                | 301            | \$ 275.00          | 1/28/2024 |       | CSTS Contract Services - January 2024      |
| <u>&amp;T Corp</u>                       |                |                    |           |       |  |
| 1/23/2024                                | 0399774803     | \$ 871.42          | 1/28/2024 |       | Monthly Service - 01/07/24-02/06/24        |
| 1/23/2024                                | 8142425805     | \$ 529.58          | 1/28/2024 |       | Monthly Service - 01/11/24-02/10/24        |
| 1/23/2024                                | 8917565802     | \$ 529.58          | 1/28/2024 |       | Monthly Service - 01/11/24-02/10/24        |
| <b>ervision - Totals</b>                 |                | <b>\$ 2,575.78</b> |           |       |  |
| <b>tion Support-</b>                     |                |                    |           |       |  |
| <u>nterPoint Energy</u>                  |                |                    |           |       |  |
| 1/25/2024                                | 27186451.2401  | \$ 264.78          | 1/28/2024 |       | Mo Svc 12/13/23-01/17/24- 705 Fm 2821 Rd W |
| <b>Support- General Fund - Totals</b>    |                | <b>\$ 264.78</b>   |           |       |  |
| <b>et Accounts</b>                       |                |                    |           |       |  |
| <u>arborn National Life Insurance Co</u> |                |                    |           |       |  |
| 1/22/2024                                | FD010124       | \$ 36.52           | 1/28/2024 |       | January 2024 Premium                       |
| <u>lker County Appraisal District</u>    |                |                    |           |       |  |
| 1/12/2024                                | K-1213         | \$ 164,894.22      | 1/28/2024 |       | Walker CAD/Tax Monies/Tax Sale-Dec 2023    |
| <u>as State Comptroller-DNP</u>          |                |                    |           |       |  |
| 1/22/2024                                | Civil.01/31/24 | \$ 868.14          | 1/28/2024 |       | State Civil Costs & Fees Q4 end 12/31/2023 |
| 1/22/2024                                | Civil.01/31/24 | \$ 2,400.00        | 1/28/2024 |       | State Civil Costs & Fees Q4 end 12/31/2023 |
| 1/22/2024                                | Civil.01/31/24 | \$ 37.50           | 1/28/2024 |       | State Civil Costs & Fees Q4 end 12/31/2023 |
| 1/22/2024                                | Civil.01/31/24 | \$ 404.00          | 1/28/2024 |       | State Civil Costs & Fees Q4 end 12/31/2023 |
| 1/22/2024                                | Civil.01/31/24 | \$ 3,087.00        | 1/28/2024 |       | State Civil Costs & Fees Q4 end 12/31/2023 |
| 1/22/2024                                | Civil.01/31/24 | \$ 7,507.60        | 1/28/2024 |       | State Civil Costs & Fees Q4 end 12/31/2023 |
| 1/22/2024                                | Civil.01/31/24 | \$ 29.70           | 1/28/2024 |       | State Civil Costs & Fees Q4 end 12/31/2023 |
| 1/22/2024                                | Civil.01/31/24 | \$ 1,990.00        | 1/28/2024 |       | State Civil Costs & Fees Q4 end 12/31/2023 |
| 1/22/2024                                | Civil.01/31/24 | \$ 1,305.00        | 1/28/2024 |       | State Civil Costs & Fees Q4 end 12/31/2023 |
| 1/22/2024                                | Civil.01/31/24 | \$ 2,946.35        | 1/28/2024 |       | State Civil Costs & Fees Q4 end 12/31/2023 |
| 1/22/2024                                | Civil.01/31/24 | \$ 1,785.00        | 1/28/2024 |       | State Civil Costs & Fees Q4 end 12/31/2023 |



Walker County  
Claims and Invoices Submitted for Payment

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| Invoice date   | Invoice              | Amount              | Due Date  | PO/PA | Description   |
|--|----------------------|---------------------|-----------|-------|---|
| 1/22/2024  | Civil.01/31/24       | \$ 242.70           | 1/28/2024 |       | State Civil REPEALED Costs & Fees Q4 end 12/31/2023             |
| 1/22/2024  | Civil.01/31/24       | \$ 56.20            | 1/28/2024 |       | State Civil REPEALED Costs & Fees Q4 end 12/31/2023             |
| 1/22/2024  | Civil.01/31/24       | \$ 205.99           | 1/28/2024 |       | State Civil REPEALED Costs & Fees Q4 end 12/31/2023             |
| 1/22/2024  | Civil.01/31/24       | \$ 24.51            | 1/28/2024 |       | State Civil REPEALED Costs & Fees Q4 end 12/31/2023             |
|  | <b>Invoice Total</b> | <b>\$ 22,889.69</b> |           |       |   |
| 1/22/2024  | Criminal.01/31/24    | \$ 49,637.36        | 1/28/2024 |       | State Criminal Cost & Fees Q4 end 12/31/23                      |
| 1/22/2024  | Criminal.01/31/24    | \$ 4,981.50         | 1/28/2024 |       | State Criminal Cost & Fees Q4 end 12/31/23                      |
| 1/22/2024  | Criminal.01/31/24    | \$ 1,268.04         | 1/28/2024 |       | State Criminal Cost & Fees Q4 end 12/31/23                      |
| 1/22/2024  | Criminal.01/31/24    | \$ 18,116.50        | 1/28/2024 |       | State Criminal Cost & Fees Q4 end 12/31/23                      |
| 1/22/2024  | Criminal.01/31/24    | \$ 2,500.81         | 1/28/2024 |       | State Criminal Cost & Fees Q4 end 12/31/23                      |
| 1/22/2024  | Criminal.01/31/24    | \$ 203.40           | 1/28/2024 |       | State Criminal Cost & Fees Q4 end 12/31/23                      |
| 1/22/2024  | Criminal.01/31/24    | \$ 118.16           | 1/28/2024 |       | State Criminal Cost & Fees Q4 end 12/31/23                      |
| 1/22/2024  | Criminal.01/31/24    | \$ 343.05           | 1/28/2024 |       | State Criminal Cost & Fees Q4 end 12/31/23                      |
| 1/22/2024  | Criminal.01/31/24    | \$ 1.85             | 1/28/2024 |       | State Criminal Cost & Fees Q4 end 12/31/23                      |
| 1/22/2024  | Criminal.01/31/24    | \$ 24.00            | 1/28/2024 |       | State Criminal Cost & Fees Q4 end 12/31/23                      |
| 1/22/2024  | Criminal.01/31/24    | \$ 132.01           | 1/28/2024 |       | State Criminal Cost & Fees Q4 end 12/31/23                      |
| 1/22/2024  | Criminal.01/31/24    | \$ 91.95            | 1/28/2024 |       | State Criminal Cost & Fees Q4 end 12/31/23                      |
| 1/22/2024  | Criminal.01/31/24    | \$ 979.49           | 1/28/2024 |       | State Criminal Cost & Fees Q4 end 12/31/23                      |
| 1/22/2024  | Criminal.01/31/24    | \$ 118.66           | 1/28/2024 |       | State Criminal Cost & Fees Q4 end 12/31/23                      |
| 1/22/2024  | Criminal.01/31/24    | \$ 9.40             | 1/28/2024 |       | State Criminal Cost & Fees Q4 end 12/31/23                      |
| 1/22/2024  | Criminal.01/31/24    | \$ 642.84           | 1/28/2024 |       | State Criminal Cost & Fees Q4 end 12/31/23                      |
| 1/22/2024  | Criminal.01/31/24    | \$ 3,678.50         | 1/28/2024 |       | State Criminal Cost & Fees Q4 end 12/31/23                      |
| 1/22/2024  | Criminal.01/31/24    | \$ 146.00           | 1/28/2024 |       | State Criminal Cost & Fees Q4 end 12/31/23                      |
|  | <b>Invoice Total</b> | <b>\$ 82,993.52</b> |           |       |   |
| 1/22/2024  | EFS.01/31/24         | \$ 168.18           | 1/28/2024 |       | Electronic Filing System Q4 end 12/31/2023                      |
| 1/22/2024  | EFS.01/31/24         | \$ 18.93            | 1/28/2024 |       | Electronic Filing System Q4 end 12/31/2023                      |
|  | <b>Invoice Total</b> | <b>\$ 187.11</b>    |           |       |   |
| 1/22/2024  | SpecCourt.01/31/24   | \$ 39.40            | 1/28/2024 |       | Specialty Court Program Acct Q4 end 12/31/2023                  |
| <u>10376 - Texas Parks &amp; Wildlife</u>                    |                      |                     |           |       |   |
| 1/17/2024  | A-1547               | \$ 218.45           | 1/28/2024 |       | JP3 Citations/A8511092/Case#23-93338/McKeever, R. - 01/01-10/24 |
| <u>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</u> |                      |                     |           |       |   |
| 1/3/2024   | 64                   | \$ 673.00           | 1/28/2024 |       | JP1 Fines and Fees - December 2023                              |
| 1/3/2024   | 66                   | \$ 45.00            | 1/28/2024 |       | JP3 Fines and Fees - December 2023                              |



Walker County  
Claims and Invoices Submitted for Payment

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| Invoice date                               | Invoice         | Amount        | Due Date  | PO/PA | Description  |
|--|-----------------|---------------|-----------|-------|--|
|  |                 |               |           |       |  |
| 1/3/2024                                   | 67              | \$ 777.90     | 1/28/2024 |       | JP4 Fines and Fees - December 2023                                       |
| 1/12/2024                                  | K-1214          | \$ 7,973.00   | 1/28/2024 |       | PBFCM/Publication Costs, Recording Fees, Cert Mailings-Tax Sale-Dec 2023 |
| <u>Walker County District Clerk</u>        |                 |               |           |       |  |
| 1/12/2024                                  | K-1211          | \$ 16,225.00  | 1/28/2024 |       | WCDC/Court Costs/Tax Sale-Dec 2023                                       |
| 1/12/2024                                  | K-1212          | \$ 293,797.49 | 1/28/2024 |       | WCDC/Excess Proceeds/Tax Sale - Dec 2023                                 |
| <u>10th Court of Appeals</u>               |                 |               |           |       |  |
| 1/12/2024                                  | K-1215          | \$ 150.00     | 1/28/2024 |       | Appellate Judicial Fund Fees-SB41 12/23                                  |
| 1/12/2024                                  | K-1215          | \$ 305.48     | 1/28/2024 |       | Appellate Judicial Fund Fees-SB41 12/23                                  |
|  | Invoice Total   | \$ 455.48     |           |       |  |
| <u>Live Oak Environmental LLC</u>          |                 |               |           |       |  |
| 1/18/2024                                  | 02.24 JP3       | \$ 6.48       | 1/28/2024 |       | Quarterly Service - 02/01/24-04/30/24                                    |
| Accounts - Totals                          |                 | \$ 591,212.26 |           |       |  |
| Costs                                      |                 |               |           |       |  |
| <u>The Huntsville Item</u>                 |                 |               |           |       |  |
| 1/18/2024                                  | 122317519       | \$ 1,111.44   | 1/28/2024 |       | Monthly Service 12/09-28/23  |
| <u>AT&amp;T</u>                            |                 |               |           |       |  |
| 1/19/2024                                  | 436-4900.010924 | \$ 1,431.71   | 1/28/2024 |       | Monthly Service - 01/09/24-2/08/24                                       |
| <u>Department of Information Resources</u> |                 |               |           |       |  |
| 1/22/2024                                  | 24120909N       | \$ 537.28     | 1/28/2024 |       | T1, DS1, Cir Lns, Long Distance 12/01/23-12/31/23                        |
| 1/22/2024                                  | 24120909N       | \$ 188.00     | 1/28/2024 |       | T1, DS1, Cir Lns, Long Distance 12/01/23-12/31/23                        |
|  | Invoice Total   | \$ 725.28     |           |       |  |
| <u>Sam Houston Memorial Funeral Home</u>   |                 |               |           |       |  |
| 1/22/2024                                  | 24-0018         | \$ 619.00     | 1/28/2024 |       | Transport/Case#24-0018   |
| <u>Guthrie, Regina</u>                     |                 |               |           |       |  |
| 2/1/2024                                   | G240201         | \$ 500.00     | 2/1/2024  |       | Parking Lot Rental - 02/24   |



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| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
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13728 - Amwins Group Benefits LLC

|           |          |              |           |  |                                |
|-----------|----------|--------------|-----------|--|--------------------------------|
| 1/18/2024 | AM022024 | \$ 15,224.03 | 1/28/2024 |  | February 2024 Monthly Premiums |
|-----------|----------|--------------|-----------|--|--------------------------------|

**Centralized Costs - Totals** **\$ 19,611.46**

**44030-Constable Precinct 3**

10130 - TAC

|           |             |          |           |  |   |
|-----------|-------------|----------|-----------|--|---|
| 1/12/2024 | 226516.2024 | \$ 70.00 | 1/28/2024 |  | JPCA Membership Dues, Hill, S.- 01/01/24-12/31/24 |
|-----------|-------------|----------|-----------|--|---|

**Constable Precinct 3 - Totals** **\$ 70.00**

**20010-County Auditor**

10180 - Texas Association of Counties

|           |        |           |           |  |   |
|-----------|--------|-----------|-----------|--|---|
| 1/22/2024 | A-1563 | \$ 295.00 | 1/28/2024 |  | Membership Dues - Allen, P/Rerich, K/Davis, E.,<br>Acct#206738, 1/1/24 - 12/31/24 |
|-----------|--------|-----------|-----------|--|---|

**County Auditor - Totals** **\$ 295.00**

**15050-County Clerk**

10276 - Tyler Technologies, Inc.

|            |            |          |           |  |                                |
|------------|------------|----------|-----------|--|--------------------------------|
| 12/27/2023 | 020-148467 | \$ 87.00 | 1/28/2024 |  | Nov 2023 Jury Summons Services |
|------------|------------|----------|-----------|--|--------------------------------|

**County Clerk - Totals** **\$ 87.00**

**30020-County Court at Law**

11811 - Law Office of Joseph W Krippel

|           |         |           |           |  |                |
|-----------|---------|-----------|-----------|--|----------------|
| 1/22/2024 | 19-0721 | \$ 500.00 | 1/28/2024 |  | Cause #19-0721 |
|-----------|---------|-----------|-----------|--|----------------|

|           |        |           |           |  |               |
|-----------|--------|-----------|-----------|--|---------------|
| 1/19/2024 | J23-41 | \$ 500.00 | 1/28/2024 |  | Cause #J23-41 |
|-----------|--------|-----------|-----------|--|---------------|

|           |        |           |           |  |               |
|-----------|--------|-----------|-----------|--|---------------|
| 1/19/2024 | J23-49 | \$ 500.00 | 1/28/2024 |  | Cause #J23-49 |
|-----------|--------|-----------|-----------|--|---------------|

|           |        |           |           |  |  |
|-----------|--------|-----------|-----------|--|--|
| 1/19/2024 | K-1219 | \$ 800.00 | 1/28/2024 |  | Cause #23-0615, #23-0617, #23-0618, #23-0619 |
|-----------|--------|-----------|-----------|--|--|

13655 - Riley, Michael

|           |          |           |           |  |                |
|-----------|----------|-----------|-----------|--|----------------|
| 1/19/2024 | 22-0037. | \$ 500.00 | 1/28/2024 |  | Cause #22-0037 |
|-----------|----------|-----------|-----------|--|----------------|

|           |         |           |           |  |                |
|-----------|---------|-----------|-----------|--|----------------|
| 1/22/2024 | 23-0604 | \$ 500.00 | 1/28/2024 |  | Cause #23-0604 |
|-----------|---------|-----------|-----------|--|----------------|

|           |         |           |           |  |                |
|-----------|---------|-----------|-----------|--|----------------|
| 1/22/2024 | 23-0612 | \$ 500.00 | 1/28/2024 |  | Cause #23-0612 |
|-----------|---------|-----------|-----------|--|----------------|



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|           |         |           |           |  |                |
|-----------|---------|-----------|-----------|--|----------------|
| 1/22/2024 | 24-0060 | \$ 500.00 | 1/28/2024 |  | Cause #24-0060 |
|-----------|---------|-----------|-----------|--|----------------|

13765 - Hersom Law Firm

|           |         |           |           |  |                |
|-----------|---------|-----------|-----------|--|----------------|
| 1/19/2024 | 21,0097 | \$ 500.00 | 1/28/2024 |  | Cause #21,0097 |
|-----------|---------|-----------|-----------|--|----------------|

|           |         |           |           |  |                |
|-----------|---------|-----------|-----------|--|----------------|
| 1/19/2024 | 23,0607 | \$ 500.00 | 1/28/2024 |  | Cause #23,0607 |
|-----------|---------|-----------|-----------|--|----------------|

|           |         |           |           |  |                |
|-----------|---------|-----------|-----------|--|----------------|
| 1/19/2024 | 23-0614 | \$ 500.00 | 1/28/2024 |  | Cause #23-0614 |
|-----------|---------|-----------|-----------|--|----------------|

**County Court at Law - Totals** **\$ 5,800.00**

**17010-County Facilities**

10036 - CenterPoint Energy

|           |               |           |           |  |   |
|-----------|---------------|-----------|-----------|--|---|
| 1/19/2024 | 26067850.2401 | \$ 304.51 | 1/28/2024 |  | Mo Svc 12/08/23-01/10/24 1301 Sam Houston Ave |
|-----------|---------------|-----------|-----------|--|---|

|           |               |          |           |  |  |
|-----------|---------------|----------|-----------|--|--|
| 1/25/2024 | 27186519.2401 | \$ 91.78 | 1/28/2024 |  | Mo Svc 12/13/23-01/17/24- 717 Fm 2821 Rd W |
|-----------|---------------|----------|-----------|--|--|

|           |               |           |           |  |  |
|-----------|---------------|-----------|-----------|--|--|
| 1/25/2024 | 27237536.2401 | \$ 188.13 | 1/28/2024 |  | Mo Svc 12/13/23-01/17/24- 344 Hwy 75 N 103 |
|-----------|---------------|-----------|-----------|--|--|

|           |               |             |           |  |  |
|-----------|---------------|-------------|-----------|--|--|
| 1/25/2024 | 27245364.2401 | \$ 1,987.39 | 1/28/2024 |  | Mo Svc 12/13/23-01/17/24- 1101 Sam Houston Ave |
|-----------|---------------|-------------|-----------|--|--|

|           |                  |           |           |  |  |
|-----------|------------------|-----------|-----------|--|--|
| 1/25/2024 | 64024528222.2401 | \$ 119.85 | 1/28/2024 |  | Mo Svc 12/13/23-01/17/24- 344 Hwy 75 N 1 |
|-----------|------------------|-----------|-----------|--|--|

|           |               |           |           |  |  |
|-----------|---------------|-----------|-----------|--|--|
| 1/19/2024 | 73707291.2401 | \$ 116.37 | 1/28/2024 |  | Mo Svc - 12/08/23-01/10/24 1313 University Ave |
|-----------|---------------|-----------|-----------|--|--|

10071 - Johnson Supply & Equipment Corp.

|           |          |           |           |            |   |
|-----------|----------|-----------|-----------|------------|---|
| 1/17/2024 | 11217937 | \$ 468.29 | 1/28/2024 | PO - 41990 | HVAC repairs, parts, and supplies-10/1/23-9/30/24 |
|-----------|----------|-----------|-----------|------------|---|

|           |          |           |           |            |   |
|-----------|----------|-----------|-----------|------------|---|
| 1/18/2024 | 11217988 | \$ 255.55 | 1/28/2024 | PO - 41990 | HVAC repairs, parts, and supplies-10/1/23-9/30/24 |
|-----------|----------|-----------|-----------|------------|---|

|           |          |           |           |            |   |
|-----------|----------|-----------|-----------|------------|---|
| 1/18/2024 | 11218005 | \$ 175.59 | 1/28/2024 | PO - 41990 | HVAC repairs, parts, and supplies-10/1/23-9/30/24 |
|-----------|----------|-----------|-----------|------------|---|

10143 - Walker County Hardware

|           |        |          |           |           |   |
|-----------|--------|----------|-----------|-----------|---|
| 1/18/2024 | 141458 | \$ 12.99 | 1/28/2024 | PA - 2363 | Maintenance - 1,000 ft. L X 3 in. W Plastic Caution Barricade Tape Yellow |
|-----------|--------|----------|-----------|-----------|---|

|           |        |         |           |           |   |
|-----------|--------|---------|-----------|-----------|---|
| 1/18/2024 | 141503 | \$ 9.99 | 1/28/2024 | PA - 2363 | Homewerks 1/2 in. FIP X 3/4 in. MHT Brass No-Kink Hose Bibb - District Attorney |
|-----------|--------|---------|-----------|-----------|---|



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|           |        |          |           |           |   |
|-----------|--------|----------|-----------|-----------|---|
| 1/19/2024 | 141556 | \$ 22.99 | 1/28/2024 | PA - 2363 | Annex - Ace Premium Pleasant Scent Oxy Carpet Cleaner<br>128 oz Liquid Concentrated |
|-----------|--------|----------|-----------|-----------|---|

10274 - All Temp Heating & Air Conditioning

|           |            |           |           |            |   |
|-----------|------------|-----------|-----------|------------|---|
| 1/17/2024 | 0000015169 | \$ 850.00 | 1/28/2024 | PO - 42019 | HVAC Repairs, Parts, and Supplies-10/1/23-9/30/24 |
|-----------|------------|-----------|-----------|------------|---|

13549 - Martinez Tree Service

|           |           |             |           |            |                                |
|-----------|-----------|-------------|-----------|------------|--------------------------------|
| 1/22/2024 | MTS121523 | \$ 2,250.00 | 1/28/2024 | PO - 42225 | Trim trees and clean up debris |
|-----------|-----------|-------------|-----------|------------|--------------------------------|

13581 - Lone Star AC & Refrigeration LLC

|           |      |           |           |            |   |
|-----------|------|-----------|-----------|------------|---|
| 1/17/2024 | 1643 | \$ 487.50 | 1/28/2024 | PO - 41992 | HVAC repairs, parts, and supplies-10/1/23-9/30/24 |
|-----------|------|-----------|-----------|------------|---|

**County Facilities - Totals** **\$ 7,340.93**

**50010-County Jail**

10036 - CenterPoint Energy

|           |                |             |           |  |  |
|-----------|----------------|-------------|-----------|--|--|
| 1/25/2024 | 103014486.2401 | \$ 2,376.61 | 1/28/2024 |  | Mo Svc 12/13/23-01/17/24- 655 Fm 2821 Rd W |
|-----------|----------------|-------------|-----------|--|--|

10069 - ICS Jail Supplies, Inc.

|           |           |           |           |            |  |
|-----------|-----------|-----------|-----------|------------|--|
| 1/12/2024 | INV797689 | \$ 211.82 | 1/28/2024 | PO - 41826 | Inmate Commissary Supplies 10/1/23-9/30/24 |
|-----------|-----------|-----------|-----------|------------|--|

10418 - Justice Benefits, Inc.

|           |           |             |           |  |                               |
|-----------|-----------|-------------|-----------|--|-------------------------------|
| 1/12/2024 | 201706003 | \$ 3,936.02 | 1/28/2024 |  | Federal Funds - SCAAP FY 2023 |
|-----------|-----------|-------------|-----------|--|-------------------------------|

11997 - Scott Equipment, Inc.

|           |              |           |           |            |   |
|-----------|--------------|-----------|-----------|------------|---|
| 1/10/2024 | SV-INV035448 | \$ 162.50 | 1/28/2024 | PO - 42276 | Equipment Repair - LABOR<br>1.25 hours @ \$130.00 |
|-----------|--------------|-----------|-----------|------------|---|

|           |              |           |           |            |   |
|-----------|--------------|-----------|-----------|------------|---|
| 1/10/2024 | SV-INV035448 | \$ 135.00 | 1/28/2024 | PO - 42276 | Equipment Repair - SERVICE CHARGE<br>Flat rate \$135.00 |
|-----------|--------------|-----------|-----------|------------|---|

|           |              |           |           |            |  |
|-----------|--------------|-----------|-----------|------------|--|
| 1/10/2024 | SV-INV035448 | \$ 312.91 | 1/28/2024 | PO - 42276 | Equipment Repair Parts - BELT BX110<br>2 @ \$156.455 |
|-----------|--------------|-----------|-----------|------------|--|

|           |              |          |           |            |  |
|-----------|--------------|----------|-----------|------------|--|
| 1/10/2024 | SV-INV035448 | \$ 47.29 | 1/28/2024 | PO - 42276 | Equipment Repair Parts - ELBOW, BRS, 3/4"<br>1 @ \$47.29 |
|-----------|--------------|----------|-----------|------------|--|

|           |              |          |           |            |   |
|-----------|--------------|----------|-----------|------------|---|
| 1/10/2024 | SV-INV035448 | \$ 89.84 | 1/28/2024 | PO - 42276 | Equipment Repair Parts - NOZZLE DOOR SPRAY<br>1 @ \$89.84 |
|-----------|--------------|----------|-----------|------------|---|

|           |              |         |           |            |   |
|-----------|--------------|---------|-----------|------------|---|
| 1/10/2024 | SV-INV035448 | \$ 6.69 | 1/28/2024 | PO - 42276 | Equipment Repair Parts - O-RING, SPRAY RINSE<br>2 @ \$3.345 |
|-----------|--------------|---------|-----------|------------|---|

|                      |                  |
|----------------------|------------------|
| <b>Invoice Total</b> | <b>\$ 754.23</b> |
|----------------------|------------------|



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12041 - Overhead Door Company of Conroe

|           |                      |                    |           |            |                                      |
|-----------|----------------------|--------------------|-----------|------------|--------------------------------------|
| 1/24/2024 | 5310645329           | \$ 650.04          | 1/28/2024 | PO - 42230 | Lift Equipment                       |
| 1/24/2024 | 5310645329           | \$ 2,332.85        | 1/28/2024 | PO - 42230 | Material to repair D3 sallyport door |
| 1/24/2024 | 5310645329           | \$ 1,870.00        | 1/28/2024 | PO - 42230 | Mechanical Installation/Labor        |
| 1/24/2024 | 5310645329           | \$ 226.00          | 1/28/2024 | PO - 42230 | Shipping & Handling                  |
|           | <b>Invoice Total</b> | <b>\$ 5,078.89</b> |           |            |                                      |

12164 - Owen, Christopher

|           |        |          |           |  |  |
|-----------|--------|----------|-----------|--|--|
| 1/22/2024 | A-1551 | \$ 70.00 | 1/28/2024 |  | Per Diem/Extradition/Flint, MI-01/18-19/24 |
|-----------|--------|----------|-----------|--|--|

12497 - Johnson, Darryl

|           |      |           |           |  |  |
|-----------|------|-----------|-----------|--|--|
| 1/22/2024 | 2031 | \$ 200.00 | 1/28/2024 |  | Psychological Testing/Cagle, G.-01/22/24 |
|-----------|------|-----------|-----------|--|--|

12990 - Api National Service Group, Inc.

|           |        |             |           |            |   |
|-----------|--------|-------------|-----------|------------|---|
| 1/12/2024 | 135920 | \$ 2,077.72 | 1/28/2024 | PO - 42192 | Replace Annunciator includes tech labor, parts, and supplies<br>- Replace failed annunciator on control room fire panel and<br>two 12v26ah batteries.<br><br>Labor - \$800.00<br>Materials - \$1001.12<br>Other Direct Costs/Materials - \$276.60 |
|-----------|--------|-------------|-----------|------------|---|

13258 - Summit Food Service, LLC

|           |               |             |           |            |                            |
|-----------|---------------|-------------|-----------|------------|----------------------------|
| 1/19/2024 | INV2000187926 | \$ 7,197.25 | 1/28/2024 | PO - 41835 | Jail Food- 10/1/23-9/30/24 |
| 1/19/2024 | INV2000190424 | \$ 7,774.41 | 1/28/2024 | PO - 41835 | Jail Food- 10/1/23-9/30/24 |
| 1/19/2024 | INV2000196601 | \$ 7,772.37 | 1/28/2024 | PO - 41835 | Jail Food- 10/1/23-9/30/24 |

**County Jail - Totals** **\$ 37,449.32**

50020-County Jail Inmate Medical  
Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

|           |          |          |           |            |  |
|-----------|----------|----------|-----------|------------|--|
| 1/12/2024 | 21549590 | \$ 16.80 | 1/28/2024 | PO - 41832 | Miscellaneous Inmate Supplies- 10/1/23-9/30/24 |
|-----------|----------|----------|-----------|------------|--|

**County Jail Inmate Medical Cost Center - Totals** **\$ 16.80**

15030-County Judge - IT  
Hardware/Software

10243 - SHI Government Solutions



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|--------------|---------|--------|----------|-------|-------------|

|           |            |             |           |  |  |
|-----------|------------|-------------|-----------|--|--|
| 1/12/2024 | GB00513829 | \$ 1,037.24 | 1/28/2024 |  | Azure SQLDB ShrdSvr ALNG Fee - 11/01-30/23 |
|-----------|------------|-------------|-----------|--|--|

10708 - Siemens Industry, Inc.

|           |            |             |           |            |  |
|-----------|------------|-------------|-----------|------------|--|
| 1/19/2024 | 5331225060 | \$ 2,035.80 | 1/28/2024 | PO - 42202 | Maintenance Hardware -<br>2-Door Controller, part only<br>Ref# R9999 |
|-----------|------------|-------------|-----------|------------|--|

11548 - Sage Software, Inc.

|           |            |              |           |  |                                      |
|-----------|------------|--------------|-----------|--|--------------------------------------|
| 1/22/2024 | 1007987628 | \$ 11,993.01 | 1/28/2024 |  | Payroll Software 10/15/23 - 10/14/24 |
|-----------|------------|--------------|-----------|--|--------------------------------------|

**County Judge - IT Hardware/Software - Totals** **\$ 15,066.05**

20020-County Treasurer

10130 - TAC

|           |        |           |           |  |  |
|-----------|--------|-----------|-----------|--|--|
| 1/12/2024 | K-1210 | \$ 175.00 | 1/28/2024 |  | County Treasurers' Association of TX Dues-01/01/24-<br>12/31/24, Klawinsky, A. |
|-----------|--------|-----------|-----------|--|--|

**County Treasurer - Totals** **\$ 175.00**

20005-County Auditor-Financial  
Systems

14022 - Arctic Information Technology, Inc.

|           |           |          |           |  |  |
|-----------|-----------|----------|-----------|--|--|
| 1/24/2024 | AIT-40787 | \$ 50.00 | 1/28/2024 |  | BitTitan MigrationWiz - Shared Document 50GB x2<br>Downpayment Invoice |
|-----------|-----------|----------|-----------|--|--|

**County Auditor-Financial Systems - Totals** **\$ 50.00**

34020-Court Reporter Fees

13944 - Driscoll, Jill

|           |       |             |           |  |   |
|-----------|-------|-------------|-----------|--|---|
| 1/14/2024 | 30712 | \$ 3,853.00 | 1/28/2024 |  | Professional Svc - Cause #30712/Turner, J., 12/13-19/23 |
|-----------|-------|-------------|-----------|--|---|

**Court Reporter Fees - Totals** **\$ 3,853.00**

30010-Courts-Central Costs

12569 - Montgomery County Clerk

|           |          |           |           |  |  |
|-----------|----------|-----------|-----------|--|--|
| 1/18/2024 | 24-16696 | \$ 425.00 | 1/28/2024 |  | Physician Fee, Attorney Fees/Cause #24-16696 |
|-----------|----------|-----------|-----------|--|--|

13190 - McKerley Law Firm, PLLC

|           |              |          |           |  |                  |
|-----------|--------------|----------|-----------|--|------------------|
| 1/19/2024 | 22-19,124... | \$ 90.00 | 1/28/2024 |  | Cause #22-19,124 |
|-----------|--------------|----------|-----------|--|------------------|

|           |             |           |           |  |                  |
|-----------|-------------|-----------|-----------|--|------------------|
| 1/19/2024 | 22-19,125.. | \$ 240.00 | 1/28/2024 |  | Cause #22-19,125 |
|-----------|-------------|-----------|-----------|--|------------------|



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|           |              |           |           |  |                  |
|-----------|--------------|-----------|-----------|--|------------------|
| 1/19/2024 | 22-19,143... | \$ 120.00 | 1/28/2024 |  | Cause #22-19,143 |
|-----------|--------------|-----------|-----------|--|------------------|

|           |               |           |           |  |                  |
|-----------|---------------|-----------|-----------|--|------------------|
| 1/19/2024 | 23-19,226.... | \$ 177.00 | 1/28/2024 |  | Cause #23-19,226 |
|-----------|---------------|-----------|-----------|--|------------------|

|           |            |           |           |  |                  |
|-----------|------------|-----------|-----------|--|------------------|
| 1/19/2024 | 23-19,318. | \$ 165.00 | 1/28/2024 |  | Cause #23-19,318 |
|-----------|------------|-----------|-----------|--|------------------|

|           |            |           |           |  |                  |
|-----------|------------|-----------|-----------|--|------------------|
| 1/19/2024 | 23-19,408. | \$ 127.50 | 1/28/2024 |  | Cause #23-19,408 |
|-----------|------------|-----------|-----------|--|------------------|

14024 - Iverson, Sarah

|           |            |          |           |  |                  |
|-----------|------------|----------|-----------|--|------------------|
| 1/19/2024 | 22-19,125. | \$ 90.00 | 1/28/2024 |  | Cause #22-19,125 |
|-----------|------------|----------|-----------|--|------------------|

|           |            |           |           |  |                  |
|-----------|------------|-----------|-----------|--|------------------|
| 1/19/2024 | 22-19,171. | \$ 296.25 | 1/28/2024 |  | Cause #22-19,171 |
|-----------|------------|-----------|-----------|--|------------------|

|           |             |           |           |  |                  |
|-----------|-------------|-----------|-----------|--|------------------|
| 1/19/2024 | 23-19,226.. | \$ 907.50 | 1/28/2024 |  | Cause #23-19,226 |
|-----------|-------------|-----------|-----------|--|------------------|

|           |              |           |           |  |                  |
|-----------|--------------|-----------|-----------|--|------------------|
| 1/19/2024 | 23-19,226... | \$ 450.00 | 1/28/2024 |  | Cause #23-19,226 |
|-----------|--------------|-----------|-----------|--|------------------|

|           |             |           |           |  |                  |
|-----------|-------------|-----------|-----------|--|------------------|
| 1/19/2024 | 23-19,293.. | \$ 817.50 | 1/28/2024 |  | Cause #23-19,293 |
|-----------|-------------|-----------|-----------|--|------------------|

|           |             |           |           |  |                  |
|-----------|-------------|-----------|-----------|--|------------------|
| 1/19/2024 | 23-19,318.. | \$ 352.50 | 1/28/2024 |  | Cause #23-19,318 |
|-----------|-------------|-----------|-----------|--|------------------|

|           |           |             |           |  |                  |
|-----------|-----------|-------------|-----------|--|------------------|
| 1/19/2024 | 23-19,541 | \$ 1,023.75 | 1/28/2024 |  | Cause #23-19,541 |
|-----------|-----------|-------------|-----------|--|------------------|

|           |           |           |           |  |                  |
|-----------|-----------|-----------|-----------|--|------------------|
| 1/19/2024 | 23-19,617 | \$ 408.75 | 1/28/2024 |  | Cause #23-19,617 |
|-----------|-----------|-----------|-----------|--|------------------|

**Courts-Central Costs - Totals** **\$ 5,690.75**

32010-Criminal District Attorney

13382 - Appriss Insights, LLC

|           |            |             |           |  |   |
|-----------|------------|-------------|-----------|--|---|
| 1/18/2024 | 2058299775 | \$ 4,507.60 | 1/28/2024 |  | TX VINE Service Fee FY2024 Q1 - 9/1/23-11/30/23 |
|-----------|------------|-------------|-----------|--|---|

**Criminal District Attorney - Totals** **\$ 4,507.60**

92000-Debt Service

11149 - U.S. Bank Operations Center

|           |         |               |           |  |  |
|-----------|---------|---------------|-----------|--|--|
| 1/17/2024 | 2469227 | \$ 176,583.77 | 1/28/2024 |  | Certificate of Obligation, Series 2012, due 2-1-24 |
|-----------|---------|---------------|-----------|--|--|

**Debt Service - Totals** **\$ 176,583.77**

31010-District Clerk

10034 - Harris County Constable Pct. 4



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| Invoice date   | Invoice       | Amount             | Due Date  | PO/PA | Description  |
|--|---------------|--------------------|-----------|-------|--|
| 1/19/2024  | A-1558        | \$ 75.00           | 1/28/2024 |       | Service Fee-Tax Suits/T22-84   |
| <u>Travis County Constable Pct.5</u>                 |               |                    |           |       |  |
| 1/19/2024  | A-1556        | \$ 320.00          | 1/28/2024 |       | Service Fee-Tax Suits/T23-18,T23-57  |
| <u>Texas Association of Counties</u>                 |               |                    |           |       |  |
| 1/24/2024  | 344569        | \$ 225.00          | 1/28/2024 |       | 6th Annual County & District Clerks' Assoc. Fall Conference/Bartee, K. 09/11-13/23                               |
| <u>Harris County Constable Pct. 1</u>                |               |                    |           |       |  |
| 1/19/2024  | A-1555        | \$ 300.00          | 1/28/2024 |       | Service Fee-Tax Suits/T22-84,T09-81  |
| <u>Tyler Technologies, Inc.</u>                      |               |                    |           |       |  |
| 12/27/2023   | 020-148467    | \$ 503.42          | 1/28/2024 |       | Nov 2023 Jury Summons Services   |
| <u>Dallas County Constable Pct. 1</u>                |               |                    |           |       |  |
| 1/19/2024  | A-1557        | \$ 70.00           | 1/28/2024 |       | Service Fee-Tax Suits/T09-81   |
| <u>Perdue Brandon Fielder Collins &amp; Mott LLP</u> |               |                    |           |       |  |
| 1/19/2024  | A-1561        | \$ 1,045.00        | 1/28/2024 |       | Abstract/Research Fee-Tax Suits T09-81, T23-57, T23-18, T22-84, Secretary of State Fees-Tax Suits T23-57, T23-18 |
| <u>Law Office of Patti J. Hightower</u>              |               |                    |           |       |  |
| 1/19/2024  | A-1562        | \$ 300.00          | 1/28/2024 |       | Attorney Fee-Tax Suits/T09-81  |
| <u>Caldwell County Constable, Precinct 3</u>         |               |                    |           |       |  |
| 1/19/2024  | A-1559        | \$ 195.00          | 1/28/2024 |       | Service Fee-Tax Suits/T09-51   |
| <u>Hays County Constable, Precinct 2</u>             |               |                    |           |       |  |
| 1/19/2024  | A-1560        | \$ 130.00          | 1/28/2024 |       | Service Fee-Tax Suits/T09-51   |
| <b>Totals</b>  |               | <b>\$ 3,163.42</b> |           |       |  |
| <u>Justice Center</u>                                |               |                    |           |       |  |
| <u>CenterPoint Energy</u>                            |               |                    |           |       |  |
| 1/25/2024  | 27186519.2401 | \$ 22.33           | 1/28/2024 |       | Mo Svc 12/13/23-01/17/24- 717 Fm 2821 Rd W   |



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| Invoice date | Invoice | Amount | Due Date | PO/PA | Description |
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**Facilities-Justice Center Municipal Allocation - Totals** **\$ 22.33**

**69940-Health and Human Services  
- Governmental/Services Cont**

10104 - Rita B Huff Humane Society

|           |        |             |           |  |                              |
|-----------|--------|-------------|-----------|--|------------------------------|
| 1/17/2024 | 122023 | \$ 1,500.00 | 1/28/2024 |  | SNAP Service - December 2023 |
|-----------|--------|-------------|-----------|--|------------------------------|

|           |        |             |           |  |                           |
|-----------|--------|-------------|-----------|--|---------------------------|
| 1/17/2024 | 202312 | \$ 1,000.00 | 1/28/2024 |  | Service for December 2023 |
|-----------|--------|-------------|-----------|--|---------------------------|

10225 - Senior Center of Walker County

|          |          |             |          |  |                          |
|----------|----------|-------------|----------|--|--------------------------|
| 2/1/2024 | SC240201 | \$ 1,250.00 | 2/1/2024 |  | Service Contract - 02/24 |
|----------|----------|-------------|----------|--|--------------------------|

**Health and Human Services -  
Governmental/Services Contracts - Totals** **\$ 3,750.00**

**48860-JAG Grant - 2023**

12206 - Cellebrite, Inc.

|           |            |             |           |            |   |
|-----------|------------|-------------|-----------|------------|---|
| 1/18/2024 | Q-325511-1 | \$ 3,196.05 | 1/28/2024 | PO - 42264 | Hardware/Software/Subscription - Product Code: F-UFD-06-002 |
|-----------|------------|-------------|-----------|------------|---|

**JAG Grant - 2023 - Totals** **\$ 3,196.05**

**33010-Justice of Peace Precinct 1**

10276 - Tyler Technologies, Inc.

|            |            |          |           |  |                                |
|------------|------------|----------|-----------|--|--------------------------------|
| 12/27/2023 | 020-148467 | \$ 84.58 | 1/28/2024 |  | Nov 2023 Jury Summons Services |
|------------|------------|----------|-----------|--|--------------------------------|

**Justice of Peace Precinct 1 - Totals** **\$ 84.58**

**33030-Justice of Peace Precinct 3**

14122 - Live Oak Environmental LLC

|           |           |          |           |  |                                       |
|-----------|-----------|----------|-----------|--|---------------------------------------|
| 1/18/2024 | 02.24 JP3 | \$ 96.00 | 1/28/2024 |  | Quarterly Service - 02/01/24-04/30/24 |
|-----------|-----------|----------|-----------|--|---------------------------------------|

**Justice of Peace Precinct 3 - Totals** **\$ 96.00**

**33040-Justice of Peace Precinct 4**

10130 - TAC

|           |             |          |           |  |   |
|-----------|-------------|----------|-----------|--|---|
| 1/17/2024 | 233163.2024 | \$ 70.00 | 1/28/2024 |  | JPCA Membership Dues, Cole, S.- 01/01/24-12/31/24 |
|-----------|-------------|----------|-----------|--|---|

|           |             |          |           |  |   |
|-----------|-------------|----------|-----------|--|---|
| 1/17/2024 | 239974.2024 | \$ 45.00 | 1/28/2024 |  | JPCA Membership Dues, Bohack, A.- 01/01/24-12/31/24 |
|-----------|-------------|----------|-----------|--|---|

|           |             |          |           |  |   |
|-----------|-------------|----------|-----------|--|---|
| 1/17/2024 | 242617.2024 | \$ 45.00 | 1/28/2024 |  | JPCA Membership Dues, Buck, T.- 01/01/24-12/31/24 |
|-----------|-------------|----------|-----------|--|---|



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|--------------|---------|--------|----------|-------|-------------|

|           |             |          |           |  |  |
|-----------|-------------|----------|-----------|--|--|
| 1/17/2024 | 264114.2024 | \$ 45.00 | 1/28/2024 |  | JPCA Membership Dues, Yancy, H.- 01/01/24-12/31/24 |
|-----------|-------------|----------|-----------|--|--|

**Justice of Peace Precinct 4 - Totals**

**\$ 205.00**

**36010-Juvenile Probation Support  
- General Fund**

10036 - CenterPoint Energy

|           |               |           |           |  |   |
|-----------|---------------|-----------|-----------|--|---|
| 1/25/2024 | 31986581.2401 | \$ 297.54 | 1/28/2024 |  | Mo Svc 12/13/23-01/17/24- 1021 University Ave |
|-----------|---------------|-----------|-----------|--|---|

10892 - Ringo, Katy

|           |        |          |           |  |                                 |
|-----------|--------|----------|-----------|--|---------------------------------|
| 1/16/2024 | A-1549 | \$ 12.12 | 1/28/2024 |  | Miles 18.5 - 12/5/23 - 01/11/24 |
|-----------|--------|----------|-----------|--|---------------------------------|

12699 - Cleveland, Mervin

|           |         |           |           |  |   |
|-----------|---------|-----------|-----------|--|---|
| 1/23/2024 | 0000075 | \$ 910.00 | 1/28/2024 |  | Srv Rnd-12/02-29/23, PID#3277, 3265, 3257, 3321, 3301, 3281, 3230, 3168 |
|-----------|---------|-----------|-----------|--|---|

13270 - New Horizons Mental Wellness Counseling

|           |      |             |           |  |   |
|-----------|------|-------------|-----------|--|---|
| 1/14/2024 | 1073 | \$ 1,425.00 | 1/28/2024 |  | Srvs Rend/PID #2383, #3145, #3162, #3246, #3250, #3284, #3253, #3291, #3319 |
|-----------|------|-------------|-----------|--|---|

**Juvenile Probation Support - General Fund -  
Totals**

**\$ 2,644.66**

**61020-Planning and Development**

10098 - Reliable Parts Co.

|           |           |         |           |            |  |
|-----------|-----------|---------|-----------|------------|--|
| 1/17/2024 | 002076818 | \$ 2.99 | 1/28/2024 | PO - 41985 | Vehicle Parts and Supplies - 10/1/23-9/30/24 |
|-----------|-----------|---------|-----------|------------|--|

|           |           |          |           |            |  |
|-----------|-----------|----------|-----------|------------|--|
| 1/17/2024 | 002077022 | \$ 44.30 | 1/28/2024 | PO - 41985 | Vehicle Parts and Supplies - 10/1/23-9/30/24 |
|-----------|-----------|----------|-----------|------------|--|

10103 - Ringo Tire & Service Center

|           |        |         |           |  |                              |
|-----------|--------|---------|-----------|--|------------------------------|
| 1/17/2024 | 174183 | \$ 7.00 | 1/28/2024 |  | Vehicle Inspection/FAS#10413 |
|-----------|--------|---------|-----------|--|------------------------------|

10317 - Home Depot

|           |        |           |           |            |                                    |
|-----------|--------|-----------|-----------|------------|------------------------------------|
| 1/12/2024 | 194779 | \$ 107.18 | 1/28/2024 | PO - 42026 | Operating Supplies-10/1/23-9/30/24 |
|-----------|--------|-----------|-----------|------------|------------------------------------|

10454 - Southern Tire Mart, LLC

|           |            |           |           |            |   |
|-----------|------------|-----------|-----------|------------|---|
| 1/18/2024 | 4590121514 | \$ 698.12 | 1/28/2024 | PO - 42274 | Tires - Firestone Transforce LT265/70R17/10 4@\$174.53 ea |
|-----------|------------|-----------|-----------|------------|---|

11724 - TransUnion Risk and Alternative Data Solution, Inc.



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|           |                 |          |           |  |  |
|-----------|-----------------|----------|-----------|--|--|
| 1/17/2024 | 473750-202312-1 | \$ 75.00 | 1/28/2024 |  | Information Srvs/Acct#473750 - 12/01-31/23 |
|-----------|-----------------|----------|-----------|--|--|

13796 - ODP Business Solutions, LLC

|           |              |          |           |            |                                  |
|-----------|--------------|----------|-----------|------------|----------------------------------|
| 1/17/2024 | 347269985001 | \$ 47.99 | 1/28/2024 | PO - 41986 | Office Supplies- 10/1/23-9/30/24 |
|-----------|--------------|----------|-----------|------------|----------------------------------|

**Planning and Development - Totals** **\$ 982.58**

49940-Public Safety  
Governmental/Services Contracts

10020 - City of Huntsville

|          |          |              |          |  |                         |
|----------|----------|--------------|----------|--|-------------------------|
| 2/1/2024 | CH240201 | \$ 20,541.00 | 2/1/2024 |  | Fire Protection - 02/24 |
|----------|----------|--------------|----------|--|-------------------------|

**Public Safety Governmental/Services Contracts - Totals** **\$ 20,541.00**

11578-Revenues-Sheriff  
Commissary Fund

10421 - Coca Cola Southwest Beverages LLC

|           |             |           |           |  |   |
|-----------|-------------|-----------|-----------|--|---|
| 1/22/2024 | 39533163011 | \$ 484.03 | 1/28/2024 |  | Core Spa -CS x6, Energy D x2, Enhanced Water x2, Fruit Juice, Water 20oz x4 |
|-----------|-------------|-----------|-----------|--|---|

13503 - NCIC Inmate Communications

|           |            |             |           |  |  |
|-----------|------------|-------------|-----------|--|--|
| 1/17/2024 | 0026034-IN | \$ 2,979.04 | 1/28/2024 |  | Commissary Sales/Debit Time/Video/Messaging-12/1-31/23 |
|-----------|------------|-------------|-----------|--|--|

**Revenues-Sheriff Commissary Fund - Totals** **\$ 3,463.07**

82200-Road and Bridge General

10095 - RB Everett & Company

|           |          |             |           |            |  |
|-----------|----------|-------------|-----------|------------|--|
| 1/16/2024 | SI128346 | \$ 1,513.51 | 1/28/2024 | PO - 41884 | Equipment repairs, parts and supplies- 10/1/23-9/30/24 |
|-----------|----------|-------------|-----------|------------|--|

11389 - Huntsville A-1 Tire Repair, LLC

|           |       |          |           |            |  |
|-----------|-------|----------|-----------|------------|--|
| 1/17/2024 | 55266 | \$ 75.39 | 1/28/2024 | PO - 41888 | Vehicle repairs, parts and supplies- 10/1/23-9/30/24 |
|-----------|-------|----------|-----------|------------|--|

**Road and Bridge General - Totals** **\$ 1,588.90**

82210-Road and Bridge Precinct 1

10036 - CenterPoint Energy

|           |               |           |           |  |  |
|-----------|---------------|-----------|-----------|--|--|
| 1/25/2024 | 31986540.2401 | \$ 156.78 | 1/28/2024 |  | Mo Svc 12/13/23-01/17/24- 358 Hwy 75 N |
|-----------|---------------|-----------|-----------|--|--|

10073 - Linde Gas & Equipment, Inc.

|           |          |          |           |            |                                     |
|-----------|----------|----------|-----------|------------|-------------------------------------|
| 1/11/2024 | 40465477 | \$ 30.45 | 1/28/2024 | PO - 41862 | Operating Supplies- 10/1/23-9/30/24 |
|-----------|----------|----------|-----------|------------|-------------------------------------|

10098 - Reliable Parts Co.



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|--|----------------------|------------------|-----------|------------|---|
| 1/12/2024                                      | 002076745            | \$ 10.30         | 1/28/2024 | PO - 41867 | Equipment parts and supplies- 10/1/23-9/30/24 |
| 1/12/2024                                      | 002076910            | \$ 32.12         | 1/28/2024 | PO - 41867 | Equipment parts and supplies- 10/1/23-9/30/24 |
| 1/12/2024                                      | 002076910            | \$ 149.56        | 1/28/2024 | PO - 41867 | Vehicle parts and supplies- 10/1/23-9/30/24   |
|  | <b>Invoice Total</b> | <b>\$ 181.68</b> |           |            |   |
| 1/12/2024                                      | 002076941            | \$ 18.74         | 1/28/2024 | PO - 41867 | Operating Supplies- 10/1/23-9/30/24           |
| 1/10/2024                                      | 002077073            | \$ 78.66         | 1/28/2024 | PO - 41867 | Equipment parts and supplies- 10/1/23-9/30/24 |
| 1/10/2024                                      | 002077131            | \$ 173.14        | 1/28/2024 | PO - 41867 | Equipment parts and supplies- 10/1/23-9/30/24 |
| 1/11/2024                                      | 002077186            | \$ 28.83         | 1/28/2024 | PO - 41867 | Equipment parts and supplies- 10/1/23-9/30/24 |
| <u>10143 - Walker County Hardware</u>          |                      |                  |           |            |   |
| 1/12/2024                                      | 140772               | \$ 6.59          | 1/28/2024 | PO - 41871 | Operating Supplies- 10/1/23-9/30/24           |
| 1/12/2024                                      | 140947               | \$ 83.47         | 1/28/2024 | PO - 41871 | Operating Supplies- 10/1/23-9/30/24           |
| 1/12/2024                                      | 140979               | \$ 1.99          | 1/28/2024 | PO - 41871 | Equipment parts and supplies- 10/1/23-9/30/24 |
| 1/9/2024                                       | 141030               | \$ 9.59          | 1/28/2024 | PO - 41871 | Operating Supplies- 10/1/23-9/30/24           |
| 1/10/2024                                      | 141049               | \$ 4.59          | 1/28/2024 | PO - 41871 | Operating Supplies- 10/1/23-9/30/24           |
| 1/10/2024                                      | 141064               | \$ 1.90          | 1/28/2024 | PO - 41871 | Equipment parts and supplies- 10/1/23-9/30/24 |
| 1/10/2024                                      | 141070               | \$ 89.99         | 1/28/2024 | PO - 41871 | Operating Supplies- 10/1/23-9/30/24           |
| 1/10/2024                                      | 141080               | \$ 4.86          | 1/28/2024 | PO - 41871 | Equipment parts and supplies- 10/1/23-9/30/24 |
| 1/11/2024                                      | 141141               | \$ 4.58          | 1/28/2024 | PO - 41871 | Equipment parts and supplies- 10/1/23-9/30/24 |
| 1/11/2024                                      | 141150               | \$ 3.52          | 1/28/2024 | PO - 41871 | Equipment parts and supplies- 10/1/23-9/30/24 |
| <u>11389 - Huntsville A-1 Tire Repair, LLC</u> |                      |                  |           |            |   |
| 1/3/2024                                       | 55088                | \$ 4,646.70      | 1/28/2024 | PO - 41859 | Vehicle parts and supplies- 10/1/23-9/30/24.  |



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11390 - Ellis D. Walker Trucking, LLC

|           |       |             |           |            |                                  |
|-----------|-------|-------------|-----------|------------|----------------------------------|
| 1/10/2024 | 11112 | \$ 1,576.62 | 1/28/2024 | PO - 41858 | Road Materials- 10/1/23-9/30/24. |
|-----------|-------|-------------|-----------|------------|----------------------------------|

13614 - Auto Parts of Huntsville, Inc

|           |        |          |           |            |                                     |
|-----------|--------|----------|-----------|------------|-------------------------------------|
| 1/12/2024 | 583518 | \$ 12.99 | 1/28/2024 | PO - 41856 | Operating Supplies- 10/1/23-9/30/24 |
|-----------|--------|----------|-----------|------------|-------------------------------------|

|           |        |          |           |            |                                     |
|-----------|--------|----------|-----------|------------|-------------------------------------|
| 1/12/2024 | 583524 | \$ 14.40 | 1/28/2024 | PO - 41856 | Operating Supplies- 10/1/23-9/30/24 |
|-----------|--------|----------|-----------|------------|-------------------------------------|

|           |        |          |           |            |                                     |
|-----------|--------|----------|-----------|------------|-------------------------------------|
| 1/10/2024 | 583632 | \$ 11.00 | 1/28/2024 | PO - 41856 | Operating Supplies- 10/1/23-9/30/24 |
|-----------|--------|----------|-----------|------------|-------------------------------------|

|           |        |          |           |            |                                     |
|-----------|--------|----------|-----------|------------|-------------------------------------|
| 1/11/2024 | 583890 | \$ 61.55 | 1/28/2024 | PO - 41856 | Operating Supplies- 10/1/23-9/30/24 |
|-----------|--------|----------|-----------|------------|-------------------------------------|

|           |        |           |           |            |                                     |
|-----------|--------|-----------|-----------|------------|-------------------------------------|
| 1/24/2024 | 585194 | \$ 172.99 | 1/28/2024 | PO - 41856 | Operating Supplies- 10/1/23-9/30/24 |
|-----------|--------|-----------|-----------|------------|-------------------------------------|

|           |        |         |           |            |                                     |
|-----------|--------|---------|-----------|------------|-------------------------------------|
| 1/24/2024 | 585825 | \$ 7.99 | 1/28/2024 | PO - 41856 | Operating Supplies- 10/1/23-9/30/24 |
|-----------|--------|---------|-----------|------------|-------------------------------------|

|           |        |          |           |            |   |
|-----------|--------|----------|-----------|------------|---|
| 1/24/2024 | 585825 | \$ 45.11 | 1/28/2024 | PO - 41856 | Vehicle parts and supplies- 10/1/23-9/30/24 |
|-----------|--------|----------|-----------|------------|---|

|                      |  |                 |  |  |  |
|----------------------|--|-----------------|--|--|--|
| <b>Invoice Total</b> |  | <b>\$ 53.10</b> |  |  |  |
|----------------------|--|-----------------|--|--|--|

|           |        |         |           |            |                                     |
|-----------|--------|---------|-----------|------------|-------------------------------------|
| 1/24/2024 | 585844 | \$ 6.32 | 1/28/2024 | PO - 41856 | Operating Supplies- 10/1/23-9/30/24 |
|-----------|--------|---------|-----------|------------|-------------------------------------|

|           |        |           |           |            |   |
|-----------|--------|-----------|-----------|------------|---|
| 1/24/2024 | 585844 | \$ 110.80 | 1/28/2024 | PO - 41856 | Vehicle parts and supplies- 10/1/23-9/30/24 |
|-----------|--------|-----------|-----------|------------|---|

|                      |  |                  |  |  |  |
|----------------------|--|------------------|--|--|--|
| <b>Invoice Total</b> |  | <b>\$ 117.12</b> |  |  |  |
|----------------------|--|------------------|--|--|--|

**Road and Bridge Precinct 1 - Totals** **\$ 7,556.13**

**82220-Road and Bridge Precinct 2**

10471 - United Ag & Turf

|           |          |           |           |  |  |
|-----------|----------|-----------|-----------|--|--|
| 1/17/2024 | 13064139 | \$ 215.54 | 1/28/2024 |  | Fuel Filter Element x2, Filter Kit (Ref P O #41972 credited with Invoice 13064462) |
|-----------|----------|-----------|-----------|--|--|

|           |          |             |           |  |  |
|-----------|----------|-------------|-----------|--|--|
| 1/17/2024 | 13064462 | (\$ 215.54) | 1/28/2024 |  | Fuel Filter Element x2, Filter Kit (Ref P O #41972 Credit Memo for invoice 13064139) |
|-----------|----------|-------------|-----------|--|--|

10547 - Mustang Cat

|           |             |          |           |            |   |
|-----------|-------------|----------|-----------|------------|---|
| 1/17/2024 | PART6492457 | \$ 28.68 | 1/28/2024 | PO - 41964 | Equipment repairs, parts and supplies - 10/1/23-9/30/24 |
|-----------|-------------|----------|-----------|------------|---|

|           |             |           |           |            |  |
|-----------|-------------|-----------|-----------|------------|--|
| 1/17/2024 | PART6492457 | \$ 123.12 | 1/28/2024 | PO - 41964 | Oil, lubricants and fluids - 10/1/23-9/30/24 |
|-----------|-------------|-----------|-----------|------------|--|

|                      |  |                  |  |  |  |
|----------------------|--|------------------|--|--|--|
| <b>Invoice Total</b> |  | <b>\$ 151.80</b> |  |  |  |
|----------------------|--|------------------|--|--|--|

|           |             |           |           |            |   |
|-----------|-------------|-----------|-----------|------------|---|
| 1/17/2024 | PART6492458 | \$ 395.56 | 1/28/2024 | PO - 41964 | Equipment repairs, parts and supplies - 10/1/23-9/30/24 |
|-----------|-------------|-----------|-----------|------------|---|



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| 1/17/2024                                      | PART6493543 | \$ 110.50   | 1/28/2024 | PO - 41964 | Equipment repairs, parts and supplies - 10/1/23-9/30/24 |
| 1/17/2024                                      | PART6493544 | \$ 2.37     | 1/28/2024 | PO - 41964 | Equipment repairs, parts and supplies - 10/1/23-9/30/24 |
| 1/11/2024                                      | PART6494826 | \$ 193.93   | 1/28/2024 | PO - 41964 | Equipment repairs, parts and supplies - 10/1/23-9/30/24 |
| 1/11/2024                                      | PART6494827 | \$ 321.88   | 1/28/2024 | PO - 41964 | Equipment repairs, parts and supplies - 10/1/23-9/30/24 |
| 1/12/2024                                      | PART6496043 | \$ 38.78    | 1/28/2024 | PO - 41964 | Equipment repairs, parts and supplies - 10/1/23-9/30/24 |
| 1/17/2024                                      | PART6498316 | \$ 85.22    | 1/28/2024 | PO - 41964 | Equipment repairs, parts and supplies - 10/1/23-9/30/24 |
| <u>11389 - Huntsville A-1 Tire Repair, LLC</u> |             |             |           |            |   |
| 1/17/2024                                      | 55204       | \$ 186.85   | 1/28/2024 | PO - 41958 | Vehicle repairs, parts and supplies - 10/1/23-9/30/24.  |
| 1/17/2024                                      | 55212       | \$ 357.13   | 1/28/2024 | PO - 41958 | Vehicle repairs, parts and supplies - 10/1/23-9/30/24.  |
| 1/18/2024                                      | 55276       | \$ 23.84    | 1/28/2024 | PO - 41958 | Vehicle repairs, parts and supplies - 10/1/23-9/30/24.  |
| 1/18/2024                                      | 55279       | \$ 57.33    | 1/28/2024 | PO - 41958 | Vehicle repairs, parts and supplies - 10/1/23-9/30/24.  |
| <u>11390 - Ellis D. Walker Trucking, LLC</u>   |             |             |           |            |   |
| 1/17/2024                                      | 11107       | \$ 2,692.97 | 1/28/2024 | PO - 42004 | Road Materials - 10/1/23-9/30/24                        |
| 1/11/2024                                      | 11113       | \$ 2,732.01 | 1/28/2024 | PO - 42004 | Road Materials - 10/1/23-9/30/24                        |
| <u>13156 - Ernst, Rhonda</u>                   |             |             |           |            |   |
| 2/1/2024                                       | E240201     | \$ 10.00    | 2/1/2024  |            | Parking Area Lease - 02/24                              |
| <u>13614 - Auto Parts of Huntsville, Inc</u>   |             |             |           |            |   |
| 1/17/2024                                      | 583609      | \$ 341.16   | 1/28/2024 | PO - 41948 | Operating Supplies - 10/1/23-9/30/24                    |
| 1/17/2024                                      | 583663      | \$ 47.59    | 1/28/2024 | PO - 41948 | Operating Supplies - 10/1/23-9/30/24                    |
| 1/17/2024                                      | 583930      | \$ 239.88   | 1/28/2024 | PO - 41948 | Equipment repairs, parts and supplies - 10/1/23-9/30/24 |
| 1/17/2024                                      | 584010      | \$ 158.99   | 1/28/2024 | PO - 41948 | Oil, lubricants and fluids - 10/1/23-9/30/24.           |



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|--------------|---------|--------|----------|-------|-------------|

|           |        |           |           |            |                                      |
|-----------|--------|-----------|-----------|------------|--------------------------------------|
| 1/24/2024 | 585179 | \$ 239.88 | 1/28/2024 | PO - 41948 | Operating Supplies - 10/1/23-9/30/24 |
|-----------|--------|-----------|-----------|------------|--------------------------------------|

|           |        |           |           |            |                                      |
|-----------|--------|-----------|-----------|------------|--------------------------------------|
| 1/24/2024 | 585181 | \$ 102.96 | 1/28/2024 | PO - 41948 | Operating Supplies - 10/1/23-9/30/24 |
|-----------|--------|-----------|-----------|------------|--------------------------------------|

**Road and Bridge Precinct 2 - Totals \$ 8,490.63**

**82230-Road and Bridge Precinct 3**

10036 - CenterPoint Energy

|           |               |           |           |  |   |
|-----------|---------------|-----------|-----------|--|---|
| 1/19/2024 | 31986573.2401 | \$ 298.54 | 1/28/2024 |  | Mo Svc - 12/08/23-01/10/24 2986 State Highway 19B |
|-----------|---------------|-----------|-----------|--|---|

10067 - Huntsville Truck & Tractor, Inc.

|           |       |           |           |            |                                      |
|-----------|-------|-----------|-----------|------------|--------------------------------------|
| 1/18/2024 | 43109 | \$ 140.95 | 1/28/2024 | PO - 41901 | Operating Supplies- 10/1/23-9/30/24. |
|-----------|-------|-----------|-----------|------------|--------------------------------------|

10098 - Reliable Parts Co.

|           |           |         |           |            |   |
|-----------|-----------|---------|-----------|------------|---|
| 1/22/2024 | 002077822 | \$ 1.75 | 1/28/2024 | PO - 41914 | Equipment parts and supplies- 10/1/23-9/30/24 |
|-----------|-----------|---------|-----------|------------|---|

10143 - Walker County Hardware

|           |        |          |           |            |                                     |
|-----------|--------|----------|-----------|------------|-------------------------------------|
| 1/12/2024 | 140946 | \$ 33.98 | 1/28/2024 | PO - 41919 | Operating Supplies- 10/1/23-9/30/24 |
|-----------|--------|----------|-----------|------------|-------------------------------------|

|           |        |          |           |            |                                     |
|-----------|--------|----------|-----------|------------|-------------------------------------|
| 1/12/2024 | 141025 | \$ 22.98 | 1/28/2024 | PO - 41919 | Operating Supplies- 10/1/23-9/30/24 |
|-----------|--------|----------|-----------|------------|-------------------------------------|

|           |        |          |           |            |                                     |
|-----------|--------|----------|-----------|------------|-------------------------------------|
| 1/12/2024 | 141116 | \$ 34.58 | 1/28/2024 | PO - 41919 | Operating Supplies- 10/1/23-9/30/24 |
|-----------|--------|----------|-----------|------------|-------------------------------------|

|           |        |          |           |            |                                     |
|-----------|--------|----------|-----------|------------|-------------------------------------|
| 1/18/2024 | 141441 | \$ 21.54 | 1/28/2024 | PO - 41919 | Operating Supplies- 10/1/23-9/30/24 |
|-----------|--------|----------|-----------|------------|-------------------------------------|

11427 - Husky Trailer & Parts Mfg.

|           |      |           |           |            |   |
|-----------|------|-----------|-----------|------------|---|
| 1/18/2024 | 7073 | \$ 454.93 | 1/28/2024 | PO - 41902 | Equipment parts and supplies- 10/1/23-9/30/24 |
|-----------|------|-----------|-----------|------------|---|

|           |      |          |           |            |                                     |
|-----------|------|----------|-----------|------------|-------------------------------------|
| 1/22/2024 | 7082 | \$ 37.50 | 1/28/2024 | PO - 41902 | Operating Supplies- 10/1/23-9/30/24 |
|-----------|------|----------|-----------|------------|-------------------------------------|

12490 - Cintas Corporation #2

|           |            |         |           |  |             |
|-----------|------------|---------|-----------|--|-------------|
| 1/17/2024 | 4180483494 | \$ 5.98 | 1/28/2024 |  | Mat Rentals |
|-----------|------------|---------|-----------|--|-------------|

|           |            |           |           |           |                 |
|-----------|------------|-----------|-----------|-----------|-----------------|
| 1/17/2024 | 4180483494 | \$ 159.36 | 1/28/2024 | PA - 2372 | Uniform Service |
|-----------|------------|-----------|-----------|-----------|-----------------|

**Invoice Total \$ 165.34**

12499 - Vulcan Construction Materials, LLC

|           |          |             |           |           |  |
|-----------|----------|-------------|-----------|-----------|--|
| 1/16/2024 | 62725530 | \$ 4,997.98 | 1/28/2024 | PA - 2354 | 106.34 Tons Ty B Gr 1 or 3/4" Washed Limestone |
|-----------|----------|-------------|-----------|-----------|--|



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13614 - Auto Parts of Huntsville, Inc

|           |                      |                  |           |            |  |
|-----------|----------------------|------------------|-----------|------------|--|
| 1/12/2024 | 583744               | \$ 33.70         | 1/28/2024 | PO - 41894 | Vehicle parts and supplies- 10/1/23-9/30/24.   |
| 1/11/2024 | 584009               | \$ 3,082.28      | 1/28/2024 | PO - 41894 | Minor equipment - 10/1/23-9/30/24              |
| 1/17/2024 | 584845               | \$ 9.53          | 1/28/2024 | PO - 41894 | Operating Supplies- 10/1/23-9/30/24            |
| 1/17/2024 | 584914               | \$ 12.49         | 1/28/2024 | PO - 41894 | Vehicle parts and supplies- 10/1/23-9/30/24.   |
| 1/22/2024 | 585653               | \$ 393.80        | 1/28/2024 | PO - 41894 | Equipment parts and supplies- 10/1/23-9/30/24. |
| 1/22/2024 | 585653               | \$ 75.88         | 1/28/2024 | PO - 41894 | Operating Supplies- 10/1/23-9/30/24            |
|           | <b>Invoice Total</b> | <b>\$ 469.68</b> |           |            |  |

**Road and Bridge Precinct 3 - Totals**

**\$ 9,817.75**

**82240-Road and Bridge Precinct 4**

10092 - Powers Auto Supply

|           |                      |                  |           |           |   |
|-----------|----------------------|------------------|-----------|-----------|---|
| 1/8/2024  | 143430               | \$ 171.83        | 1/28/2024 | PA - 2335 | FAS#10229 - 15W40 1 Gal x6, Fuel Filter   |
| 1/8/2024  | 143433               | \$ 31.34         | 1/28/2024 | PA - 2335 | FAS#10229 - Fuel Filter   |
| 1/9/2024  | 143471               | \$ 13.49         | 1/28/2024 |           | FAS#10171 - Hydraulic Filter (Ref P A #2335 - Credited with Invoice 143490)               |
| 1/9/2024  | 143471               | \$ 136.25        | 1/28/2024 | PA - 2335 | FAS#10171 - Oil Filter, Fuel Filter x2, Air Filter x2, Hydraulic Break Line               |
| 1/9/2024  | 143471               | \$ 32.99         | 1/28/2024 |           | Tube/Tubing Benders   |
|           | <b>Invoice Total</b> | <b>\$ 182.73</b> |           |           |   |
| 1/9/2024  | 143472               | \$ 263.33        | 1/28/2024 | PA - 2335 | FAS#10286 - Air Filter x2, Oil Filter x12, Fuel Filter                                    |
| 1/9/2024  | 143490               | (\$ 13.49)       | 1/28/2024 |           | FAS#10171 - Hydraulic Filter (Ref P A #2335 - Credit Memo for Purchase on Invoice 143471) |
| 1/9/2024  | 143490               | \$ 62.19         | 1/28/2024 | PA - 2335 | FAS#10171 - Oil Filter, Fuel Filter x2, Air Filter  |
|           | <b>Invoice Total</b> | <b>\$ 48.70</b>  |           |           |   |
| 1/11/2024 | 143642               | \$ 9.89          | 1/28/2024 | PA - 2335 | FAS#10230 - Fuel Filter   |
| 1/17/2024 | 143827               | \$ 18.28         | 1/28/2024 | PA - 2335 | Washer x4, Lock Washer x4, Cap Screw x4   |



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|--|-------------|-------------|-----------|------------|---|
| 1/17/2024                              | 143834      | \$ 66.72    | 1/28/2024 | PA - 2335  | FAS#13333 - Air Filter x2                                   |
| 1/17/2024                              | 143853      | \$ 46.03    | 1/28/2024 | PA - 2335  | FAS#12659 - Fuel Filter, Oil Filter, V-Belt, Fuel Filter x2 |
| <u>10098 - Reliable Parts Co.</u>      |             |             |           |            |   |
| 1/5/2024                               | 002076792   | \$ 745.82   | 1/28/2024 | PO - 41935 | Equipment repairs, parts and supplies - 10/1/23-9/30/24     |
| 1/6/2024                               | 002076859   | \$ 22.00    | 1/28/2024 | PO - 41935 | Equipment repairs, parts and supplies - 10/1/23-9/30/24     |
| 1/6/2024                               | 002076893   | \$ 111.96   | 1/28/2024 | PO - 41935 | Equipment repairs, parts and supplies - 10/1/23-9/30/24     |
| 1/9/2024                               | 002077014   | \$ 1,038.25 | 1/28/2024 | PO - 41935 | Oil, lubricants and fluids - 10/1/23-9/30/24                |
| <u>10143 - Walker County Hardware</u>  |             |             |           |            |   |
| 1/6/2024                               | 140864      | \$ 20.98    | 1/28/2024 | PO - 41933 | Operating Supplies 10/1/23-9/30/24                          |
| <u>10216 - Performance Truck</u>       |             |             |           |            |   |
| 1/8/2024                               | R0010567401 | \$ 187.00   | 1/28/2024 | PO - 42015 | Vehicle repairs parts and supplies 10/1/23-9/30/24          |
| <u>10395 - Oliphant's Tree Service</u> |             |             |           |            |   |
| 1/22/2024                              | 202412224   | \$ 5,850.00 | 1/28/2024 | PO - 41940 | Purchased Services 10/1/23-9/30/24                          |
| <u>10471 - United Ag &amp; Turf</u>    |             |             |           |            |   |
| 1/17/2024                              | 13064466    | \$ 215.54   | 1/28/2024 | PO - 41932 | Equipment repairs parts and supplies 10/1/23-9/30/24.       |
| <u>10547 - Mustang Cat</u>             |             |             |           |            |   |
| 1/3/2024                               | PART6487468 | \$ 10.24    | 1/28/2024 | PO - 41942 | Equipment Repair parts and supplies 10/1/23-9/30/24         |
| 1/8/2024                               | PART6491236 | \$ 170.21   | 1/28/2024 | PO - 41942 | Equipment Repair parts and supplies 10/1/23-9/30/24         |
| 1/8/2024                               | PART6491237 | \$ 190.40   | 1/28/2024 | PO - 41942 | Equipment Repair parts and supplies 10/1/23-9/30/24         |
| 1/8/2024                               | PART6491238 | \$ 24.22    | 1/28/2024 | PO - 41942 | Equipment Repair parts and supplies 10/1/23-9/30/24         |
| 1/8/2024                               | PART6491239 | \$ 61.29    | 1/28/2024 | PO - 41942 | Equipment Repair parts and supplies 10/1/23-9/30/24         |
| 1/8/2024                               | PART6491240 | \$ 40.33    | 1/28/2024 | PO - 41942 | Equipment Repair parts and supplies 10/1/23-9/30/24         |



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10708 - Siemens Industry, Inc.

|           |            |             |           |  |  |
|-----------|------------|-------------|-----------|--|--|
| 1/22/2024 | 5331211468 | \$ 1,089.00 | 1/28/2024 |  | 1st Floor Electronics Closet, Panel Issue<br>Trip Charge |
|-----------|------------|-------------|-----------|--|--|

11171 - Advantage Specialties

|           |        |             |           |           |   |
|-----------|--------|-------------|-----------|-----------|---|
| 1/17/2024 | 048815 | \$ 3,596.18 | 1/28/2024 | PA - 2434 | Shirt-XL Walker Co Embr Logo Left Chest x40, Shirt-2XL Walker Co Embr Logo Left Chest x16, Shirt-3XL Walker Co Embr Logo Left Chest x8, Shirt-4XL Walker Co Embr Logo Left Chest x8, Add Name to Right Chest x66, Shirt-4x Walker Co Embr Logo Left Chest x6, A |
|-----------|--------|-------------|-----------|-----------|---|

12499 - Vulcan Construction Materials, LLC

|           |          |             |           |           |  |
|-----------|----------|-------------|-----------|-----------|--|
| 1/16/2024 | 62725529 | \$ 420.68   | 1/28/2024 | PA - 2423 | 11.85 Tons 2.0 SACK Cement Stabilized Sand |
| 1/16/2024 | 62725531 | \$ 5,665.50 | 1/28/2024 | PA - 2423 | 62.95 Tons Hotmix Ty D                     |

13257 - Sun Coast Resources, LLC

|          |          |             |           |            |                      |
|----------|----------|-------------|-----------|------------|----------------------|
| 1/9/2024 | 97228209 | \$ 2,402.00 | 1/28/2024 | PO - 41936 | Fuel 10/1/23-9/30/24 |
|----------|----------|-------------|-----------|------------|----------------------|

13554 - UniFirst Holdings, Inc.

|           |                      |                  |           |            |                           |
|-----------|----------------------|------------------|-----------|------------|---------------------------|
| 1/9/2024  | 2960064796           | \$ 222.36        | 1/28/2024 | PO - 41931 | Uniforms 10/1/23-9/30/24. |
| 1/9/2024  | 2960064796           | \$ 7.02          | 1/28/2024 | PO - 41931 | Uniforms 10/1/23-9/30/24. |
|           | <b>Invoice Total</b> | <b>\$ 229.38</b> |           |            |                           |
| 1/16/2024 | 2960065800           | \$ 222.36        | 1/28/2024 | PO - 41931 | Uniforms 10/1/23-9/30/24. |
| 1/16/2024 | 2960065800           | \$ 7.02          | 1/28/2024 | PO - 41931 | Uniforms 10/1/23-9/30/24. |
|           | <b>Invoice Total</b> | <b>\$ 229.38</b> |           |            |                           |

13614 - Auto Parts of Huntsville, Inc

|          |                      |                  |           |           |   |
|----------|----------------------|------------------|-----------|-----------|---|
| 1/4/2024 | 582721               | \$ 106.70        | 1/28/2024 |           | FAS#12215 - Adapters x10, Brake Clean x12 |
| 1/4/2024 | 582721               | \$ 12.49         | 1/28/2024 | PA - 2330 | Tub o Towels 90 CT                        |
|          | <b>Invoice Total</b> | <b>\$ 119.19</b> |           |           |   |

**Road and Bridge Precinct 4 - Totals** **\$ 23,278.40**

41010-Sheriff

10287 - Henson Ford, Inc.



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|--------------|---------|--------|----------|-------|-------------|

|           |         |             |           |            |   |
|-----------|---------|-------------|-----------|------------|---|
| 1/12/2024 | 6015268 | \$ 8,598.81 | 1/28/2024 | PO - 42236 | Vehicle repair<br><br>Parts and labor to repair 2022 Chevrolet Tahoe - FAS# 13377<br><br>SO# 1224 |
|-----------|---------|-------------|-----------|------------|---|

11103 - Charlie's Used Cars, LLC

|           |        |         |           |  |                            |
|-----------|--------|---------|-----------|--|----------------------------|
| 1/19/2024 | 066437 | \$ 7.00 | 1/28/2024 |  | State Inspection/FAS#12628 |
| 1/12/2024 | 914129 | \$ 7.00 | 1/28/2024 |  | State Inspection/FAS#12721 |
| 1/12/2024 | 914140 | \$ 7.00 | 1/28/2024 |  | State Inspection/FAS#11911 |

11724 - TransUnion Risk and Alternative Data Solution, Inc.

|           |               |             |           |            |  |
|-----------|---------------|-------------|-----------|------------|--|
| 1/17/2024 | 191052 011724 | \$ 1,920.00 | 1/28/2024 | PO - 42143 | Online Investigative Services 10/1/2023 through 09/30/2024 |
|-----------|---------------|-------------|-----------|------------|--|

11816 - Texas Department of Motor Vehicles

|           |          |         |           |  |                                      |
|-----------|----------|---------|-----------|--|--------------------------------------|
| 1/12/2024 | 11897.24 | \$ 7.50 | 1/28/2024 |  | Alias Registration/1GNSCBKC6FR550656 |
| 1/12/2024 | 11911.24 | \$ 7.50 | 1/28/2024 |  | Alias Registration/3GCPCREC5FG242607 |
| 1/12/2024 | 12625.24 | \$ 7.50 | 1/28/2024 |  | Alias Registration/1GNERMKW5JJ137264 |
| 1/12/2024 | 12626.24 | \$ 7.50 | 1/28/2024 |  | Alias Registration/3GCPCREC6JG208572 |
| 1/12/2024 | 13165.24 | \$ 7.50 | 1/28/2024 |  | Alias Registration/1GNSCMKD1NR187492 |

12206 - Cellebrite, Inc.

|           |             |              |           |            |   |
|-----------|-------------|--------------|-----------|------------|---|
| 1/23/2024 | INVUS261827 | \$ 11,302.33 | 1/28/2024 | PO - 42150 | Software subscription - UFED Cloud Subscription - Qty 1 at \$0.00 for the period of 11/03/2023 through 12/05/2024<br>UFED Cloud Full Subscription - Qty 1 at \$4,852.33 for the period of 11/03/2023 through 12/05/2024<br>UFED Touch2 Standard Ultimate Subscription - |
| 1/18/2024 | Q-325511-1  | \$ 38.95     | 1/28/2024 | PO - 42264 | Hardware/Software/Subscription - Product Code: F-UFD-06-002   |

13370 - Walker County Transmissions/WC Auto



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|--|----------------------|------------------|-----------|------------|---|
| 1/17/2024                                    | 8094                 | \$ 1,913.97      | 1/28/2024 | PO - 42271 | Transmission Repair - Unit 1181 FAS# 12347<br>Converter Transtar GM1241<br>Shift Valve<br>Labor<br>Transmission Service |
| <u>13614 - Auto Parts of Huntsville, Inc</u> |                      |                  |           |            |   |
| 1/4/2024                                     | 582570               | \$ 63.92         | 1/28/2024 | PO - 41840 | Lubricants and Oils-10/1/23-9/30/24   |
| 1/4/2024                                     | 582570               | \$ 157.38        | 1/28/2024 | PO - 41840 | Vehicle repairs, parts and supplies- 10/1/23-9/30/24  |
|  | <b>Invoice Total</b> | <b>\$ 221.30</b> |           |            |   |
| 1/4/2024                                     | 582617               | \$ 18.76         | 1/28/2024 | PO - 41840 | Vehicle repairs, parts and supplies- 10/1/23-9/30/24  |
| 1/8/2024                                     | 583385               | \$ 29.98         | 1/28/2024 | PO - 41840 | Vehicle repairs, parts and supplies- 10/1/23-9/30/24  |
| 1/24/2024                                    | 583458               | (\$ 54.00)       | 1/28/2024 |            | Core Deposit Return x3 (Ref PO#41149)   |
| 1/24/2024                                    | 583458               | (\$ 136.62)      | 1/28/2024 |            | Ref PO #41149/Ref Org Inv #559764 - Warranty Battery Returned   |
| 1/24/2024                                    | 583458               | (\$ 122.36)      | 1/28/2024 |            | Ref PO #41149/Ref Org Inv #561251 - Warranty Battery Returned   |
| 1/24/2024                                    | 583458               | (\$ 142.09)      | 1/28/2024 |            | Ref PO #41149/Ref Org Purchase Date 08/08/23 - Warranty Battery Returned  |
| 1/24/2024                                    | 583458               | \$ 455.07        | 1/28/2024 |            | Replacement Batteries x3, Core Deposit x3 (Ref PO#41149)  |
|  | <b>Invoice Total</b> | <b>\$ 0.00</b>   |           |            |   |
| 1/9/2024                                     | 583600               | \$ 239.55        | 1/28/2024 | PO - 41840 | Vehicle repairs, parts and supplies- 10/1/23-9/30/24  |
| 1/9/2024                                     | 583603               | \$ 160.09        | 1/28/2024 |            | FAS#12858 - 2 Yr Warranty Battery, Core Deposit (Ref P O #41840)  |
| 1/9/2024                                     | 583603               | (\$ 160.09)      | 1/28/2024 |            | FAS#12858 - Battery Warranty, Core Deposit (Ref P O #41840)   |
|  | <b>Invoice Total</b> | <b>\$ 0.00</b>   |           |            |   |
| 1/10/2024                                    | 583659               | \$ 27.87         | 1/28/2024 | PO - 41840 | Vehicle repairs, parts and supplies- 10/1/23-9/30/24  |
| 1/10/2024                                    | 583732               | \$ 117.38        | 1/28/2024 | PO - 41840 | Vehicle repairs, parts and supplies- 10/1/23-9/30/24  |
| 1/17/2024                                    | 584865               | \$ 265.63        | 1/28/2024 | PO - 41840 | Vehicle repairs, parts and supplies- 10/1/23-9/30/24  |
| 1/17/2024                                    | 584905               | \$ 19.99         | 1/28/2024 | PO - 41840 | Vehicle repairs, parts and supplies- 10/1/23-9/30/24  |



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|           |        |         |           |            |  |
|-----------|--------|---------|-----------|------------|--|
| 1/22/2024 | 585375 | \$ 8.49 | 1/28/2024 | PO - 41840 | Vehicle repairs, parts and supplies- 10/1/23-9/30/24 |
|-----------|--------|---------|-----------|------------|--|

**Sheriff - Totals** **\$ 24,781.51**

41030-Sheriff Estray

10110 - Walker, Andrew R.

|           |          |           |           |  |   |
|-----------|----------|-----------|-----------|--|---|
| 1/18/2024 | 122223-1 | \$ 175.00 | 1/28/2024 |  | Estray/1Bull Calf - Coon Trail Rd to Impound Yard |
|-----------|----------|-----------|-----------|--|---|

10283 - Walker County Feed & Farm Supply

|           |        |          |           |            |                                 |
|-----------|--------|----------|-----------|------------|---------------------------------|
| 1/13/2024 | 325135 | \$ 62.00 | 1/28/2024 | PO - 41848 | Estray Supplies 10/1/23-9/30/24 |
|-----------|--------|----------|-----------|------------|---------------------------------|

|           |        |          |           |            |                                 |
|-----------|--------|----------|-----------|------------|---------------------------------|
| 1/13/2024 | 325136 | \$ 45.50 | 1/28/2024 | PO - 41848 | Estray Supplies 10/1/23-9/30/24 |
|-----------|--------|----------|-----------|------------|---------------------------------|

**Sheriff Estray - Totals** **\$ 282.50**

35020-SPU Criminal

13728 - Amwins Group Benefits LLC

|           |          |             |           |  |                                |
|-----------|----------|-------------|-----------|--|--------------------------------|
| 1/18/2024 | AM022024 | \$ 1,106.30 | 1/28/2024 |  | February 2024 Monthly Premiums |
|-----------|----------|-------------|-----------|--|--------------------------------|

**SPU Criminal - Totals** **\$ 1,106.30**

35030-SPU - State General  
Allocation

13731 - Simple Cellular

|           |      |           |           |           |  |
|-----------|------|-----------|-----------|-----------|--|
| 1/19/2024 | 2087 | \$ 355.00 | 1/28/2024 | PA - 2395 | 75 Office - Pull useful parts out of old computers, remove all hard drives from desktops and laptops<br>Bank Building - remove all hard drives from desktops and laptops<br>Data Wipe/Destruction of old hard drives |
|-----------|------|-----------|-----------|-----------|--|

**SPU - State General Allocation - Totals** **\$ 355.00**

35040-SPU Civil Division

10284 - LexisNexis Risk Data Management, Inc.

|           |                      |          |           |  |                            |
|-----------|----------------------|----------|-----------|--|----------------------------|
| 1/24/2024 | 1474540-<br>20230930 | \$ 52.65 | 1/28/2024 |  | Acct#1474540 - 09/01-30/23 |
|-----------|----------------------|----------|-----------|--|----------------------------|

|           |                      |             |           |  |                            |
|-----------|----------------------|-------------|-----------|--|----------------------------|
| 1/24/2024 | 1474540-<br>20231031 | \$ 1,358.50 | 1/28/2024 |  | Acct#1474540 - 10/01-31/23 |
|-----------|----------------------|-------------|-----------|--|----------------------------|

10483 - Jason Dunham PhD.

|           |        |             |           |  |                                       |
|-----------|--------|-------------|-----------|--|---------------------------------------|
| 1/22/2024 | A-1552 | \$ 3,000.00 | 1/28/2024 |  | Svc Rend/Garza, R., 12/02/23-01/09/24 |
|-----------|--------|-------------|-----------|--|---------------------------------------|



Walker County  
Claims and Invoices Submitted for Payment

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| Invoice date                                 | Invoice    | Amount      | Due Date  | PO/PA | Description   |
|--|------------|-------------|-----------|-------|---|
| 1/22/2024                                    | A-1553     | \$ 4,000.00 | 1/28/2024 |       | Svc Rend/Rios, A., 12/19-21/23                          |
| <u>10552 - ZA &amp; Associates</u>           |            |             |           |       |   |
| 1/22/2024                                    | A-1554     | \$ 6,125.00 | 1/28/2024 |       | Svc Rend/Inv#4/Garza, E.-01/4-19/24                     |
| <u>10588 - Compass Reporting Group</u>       |            |             |           |       |   |
| 1/19/2024                                    | 56373      | \$ 395.30   | 1/28/2024 |       | Svc Rend/Case#23-04-28328-CV/Rodriguez, Ryan., 01/03/24 |
| <u>11066 - Canon Solutions America, Inc.</u> |            |             |           |       |   |
| 1/19/2024                                    | 6006633875 | \$ 67.41    | 1/28/2024 |       | Maintenance - Copier Usage - 10/01/23-12/31/23          |
| <u>11317 - Matlak, Tara</u>                  |            |             |           |       |   |
| 1/22/2024                                    | K-1224     | \$ 197.00   | 1/28/2024 |       | Per Diem/Caldwell County - 01/07-10/24                  |
| <u>12171 - SLS Litigation Services, LLC</u>  |            |             |           |       |   |
| 1/19/2024                                    | 24060      | \$ 110.00   | 1/28/2024 |       | Svc Rend/Case#DC30-CV2023-2216/Strain Jr., C., 12/18/23 |
| 1/19/2024                                    | 24061      | \$ 175.00   | 1/28/2024 |       | Svc Rend/Case#401-07009-2023/Reich, T., 12/05/23        |
| 1/19/2024                                    | 24074      | \$ 747.25   | 1/28/2024 |       | Svc Rend/Case#CDC3-S-15436-23/Parish, D., 01/09/24      |
| <u>12188 - Hickman, Kelly</u>                |            |             |           |       |   |
| 1/22/2024                                    | K-1225     | \$ 197.00   | 1/28/2024 |       | Per Diem/Caldwell County - 01/07-10/24                  |
| <u>12390 - Louisiana Court Reporters</u>     |            |             |           |       |   |
| 1/19/2024                                    | 56444      | \$ 426.20   | 1/28/2024 |       | Svc Rend/Case#CV-23-70004/Stark, G., 01/04/24           |
| <u>12644 - Waller, Sarah</u>                 |            |             |           |       |   |
| 1/22/2024                                    | K-1222     | \$ 413.00   | 1/28/2024 |       | Per Diem/Canyon, Randall County, TX - 01/07-13/24       |
| <u>12906 - Thayer, Olivia</u>                |            |             |           |       |   |
| 1/22/2024                                    | K-1223     | \$ 413.00   | 1/28/2024 |       | Per Diem/Randall County, TX - 01/07-13/24               |
| <u>13682 - Price Proctor</u>                 |            |             |           |       |   |
| 1/22/2024                                    | 1413       | \$ 2,750.00 | 1/28/2024 |       | Svc Rend/Taiym, Z., 11/21/23, 12/08/23                  |



Walker County  
Claims and Invoices Submitted for Payment

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

13731 - Simple Cellular

|           |      |          |           |           |   |
|-----------|------|----------|-----------|-----------|---|
| 1/19/2024 | 2089 | \$ 45.99 | 1/28/2024 | PA - 2395 | Reprogram and verify phone works outside the office |
|-----------|------|----------|-----------|-----------|---|

**SPU Civil Division - Totals** **\$ 20,473.30**

**21010-Vehicle Registration**

10065 - The Huntsville Item

|          |          |           |           |  |   |
|----------|----------|-----------|-----------|--|---|
| 1/5/2024 | 10186.24 | \$ 239.88 | 1/28/2024 |  | Subscription Renewal/Acct#10186-01/05/24-01/04/25 |
|----------|----------|-----------|-----------|--|---|

10130 - TAC

|           |             |           |           |  |   |
|-----------|-------------|-----------|-----------|--|---|
| 1/10/2024 | 226175.2024 | \$ 150.00 | 1/28/2024 |  | TACA Memb. Dues,/McRae, D. 01/1/24-12/31/24 |
|-----------|-------------|-----------|-----------|--|---|

|           |             |          |           |  |  |
|-----------|-------------|----------|-----------|--|--|
| 1/10/2024 | 230769.2024 | \$ 75.00 | 1/28/2024 |  | TACA Memb. Dues,/Fannin, V. 01/1/24-12/31/24 |
|-----------|-------------|----------|-----------|--|--|

11031 - World Data Corporation

|           |        |           |           |  |  |
|-----------|--------|-----------|-----------|--|--|
| 1/11/2024 | A-1548 | \$ 360.00 | 1/28/2024 |  | 2024 Edition, Motor Vehicle Reg Manuals - Vol I, II, and III, Shipping |
|-----------|--------|-----------|-----------|--|--|

**Vehicle Registration - Totals** **\$ 824.88**

**16010-Voter Registration**

10227 - Verizon Wireless

|           |            |         |           |  |                                     |
|-----------|------------|---------|-----------|--|-------------------------------------|
| 1/25/2024 | 9954238093 | \$ 3.15 | 1/28/2024 |  | Monthly Service - 12/15/23-01/14/24 |
|-----------|------------|---------|-----------|--|-------------------------------------|

**Voter Registration - Totals** **\$ 3.15**

**46500-Walker County Central  
Dispatch Services**

10036 - CenterPoint Energy

|           |               |         |           |  |  |
|-----------|---------------|---------|-----------|--|--|
| 1/25/2024 | 27186519.2401 | \$ 9.92 | 1/28/2024 |  | Mo Svc 12/13/23-01/17/24- 717 Fm 2821 Rd W |
|-----------|---------------|---------|-----------|--|--|

10269 - AT&T

|           |                 |          |           |  |                                    |
|-----------|-----------------|----------|-----------|--|------------------------------------|
| 1/19/2024 | 436-4900.010924 | \$ 36.42 | 1/28/2024 |  | Monthly Service - 01/09/24-2/08/24 |
|-----------|-----------------|----------|-----------|--|------------------------------------|

**Walker County Central Dispatch Services - Totals** **\$ 46.34**

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

10036 - CenterPoint Energy

|           |               |          |           |  |  |
|-----------|---------------|----------|-----------|--|--|
| 1/25/2024 | 27630458.2401 | \$ 57.83 | 1/28/2024 |  | Mo Svc 12/13/23-01/17/24- 230 State Highway 19 |
|-----------|---------------|----------|-----------|--|--|

10073 - Linde Gas & Equipment, Inc.



Walker County  
Claims and Invoices Submitted for Payment

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| Invoice date                          | Invoice         | Amount      | Due Date  | PO/PA      | Description   |
|---------------------------------------|-----------------|-------------|-----------|------------|---|
| 1/22/2024                             | 20627762.       | (\$ 74.87)  | 1/28/2024 |            | Credit Issued on Account #76350487 (Ref PO #42036)  |
| 1/18/2024                             | 40545990        | \$ 318.83   | 1/28/2024 | PO - 42036 | Medical Supplies- 10/1/23-9/30/24   |
| 1/23/2024                             | 40619949        | \$ 26.43    | 1/28/2024 | PO - 42036 | Medical Supplies- 10/1/23-9/30/24   |
| 1/23/2024                             | 40619955        | \$ 1,261.87 | 1/28/2024 | PO - 42036 | Medical Supplies- 10/1/23-9/30/24   |
| <u>10269 - AT&amp;T</u>               |                 |             |           |            |   |
| 1/19/2024                             | 436-4900.010924 | \$ 30.42    | 1/28/2024 |            | Monthly Service - 01/09/24-2/08/24  |
| <u>10345 - Bill Fick Ford</u>         |                 |             |           |            |   |
| 1/24/2024                             | FOCS388508      | \$ 527.94   | 1/28/2024 | PO - 42056 | Vehicle repairs, parts and supplies- 10/1/23-9/30/24  |
| 1/12/2024                             | FOCS388789      | \$ 303.99   | 1/28/2024 | PO - 42056 | Vehicle repairs, parts and supplies- 10/1/23-9/30/24  |
| <u>10361 - Bound Tree Medical LLC</u> |                 |             |           |            |   |
| 1/5/2024                              | 85207769        | \$ 65.67    | 1/28/2024 | PO - 42045 | Medical Supplies- 10/1/23-9/30/24 - Non-bid items.<br>Buyboard for items not on Midlothian.   |
| 1/8/2024                              | 85209411        | \$ 244.77   | 1/28/2024 | PO - 42045 | Medical Supplies- 10/1/23-9/30/24 - Non-bid items.<br>Buyboard for items not on Midlothian.   |
| 1/12/2024                             | 85212809        | \$ 75.92    | 1/28/2024 | PA - 2401  | ARS for Needle Decompression x8   |
| 1/10/2024                             | 85212810        | \$ 331.06   | 1/28/2024 | PO - 42045 | Medical Supplies- 10/1/23-9/30/24 - Non-bid items.<br>Buyboard for items not on Midlothian.   |
| 1/15/2024                             | 85217079        | \$ 259.91   | 1/28/2024 | PO - 42045 | Medical Supplies- 10/1/23-9/30/24 - Non-bid items.<br>Buyboard for items not on Midlothian.   |
| 1/17/2024                             | 85219721        | \$ 318.20   | 1/28/2024 | PA - 2401  | Battery for S-Scort III 74000 or 2315 New Sentinel Suction<br>Unit x5   |
| 1/18/2024                             | 85221374        | \$ 1,316.90 | 1/28/2024 | PA - 2401  | Forceps Adult x5, Forceps Child x5, Gloves Med 100/bx<br>10bx/cs, Gloves Lg 100/bx 10bx/cs, Suction Unit DC Cable<br>Assembly Cigarette Lighter Adapter for S-Scort x3, Omni Pro<br>X BLS/ALS System, Child Transport Pedi-Mate Plus x2 |



Walker County  
Claims and Invoices Submitted for Payment

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| Invoice date                                    | Invoice    | Amount       | Due Date  | PO/PA      | Description   |
|---|------------|--------------|-----------|------------|---|
| 1/18/2024                                       | 85221374.  | \$ 200.19    | 1/28/2024 | PO - 42045 | Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.  |
| 1/19/2024                                       | 85222873   | \$ 394.02    | 1/28/2024 | PO - 42045 | Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.  |
| <u>10682 - ESO Solutions, Inc.</u>              |            |              |           |            |   |
| 1/17/2024                                       | ESO-129720 | \$ 21,340.00 | 1/28/2024 |            | Annual Software Support ESO EHR Suite, Personnel Management - 2/1/24-1/31/25  |
| 1/22/2024                                       | ESO-131088 | \$ 1,195.00  | 1/28/2024 |            | Annual Software Support ESO EHR Suite/Application for tracking non-response activities, including Operations and Community Risk Reduction and Daily Log |
| <u>12999 - Teleflex LLC</u>                     |            |              |           |            |   |
| 1/2/2024  | 9507883466 | \$ 2,295.40  | 1/28/2024 | PO - 42035 | Medical Supplies- 10/1/23-9/30/24   |
| 1/2/2024  | 9507883468 | \$ 361.50    | 1/28/2024 | PO - 42035 | Medical Supplies- 10/1/23-9/30/24   |
| <u>13571 - Impact Promotional Services, LLC</u> |            |              |           |            |   |
| 1/17/2024                                       | INV71188   | \$ 267.72    | 1/28/2024 | PO - 42037 | Uniforms- 10/1/23-9/30/24   |
| 1/17/2024                                       | INV71189   | \$ 144.49    | 1/28/2024 | PO - 42037 | Uniforms- 10/1/23-9/30/24   |
| 1/17/2024                                       | INV72624   | \$ 166.84    | 1/28/2024 | PO - 42037 | Uniforms- 10/1/23-9/30/24   |
| 1/17/2024                                       | INV72676   | \$ 147.90    | 1/28/2024 | PO - 42037 | Uniforms- 10/1/23-9/30/24   |
| 1/15/2024                                       | INV77820   | \$ 48.32     | 1/28/2024 | PO - 42037 | Uniforms- 10/1/23-9/30/24   |
| 1/15/2024                                       | INV77822   | \$ 10.00     | 1/28/2024 | PO - 42037 | Uniforms- 10/1/23-9/30/24   |
| 1/15/2024                                       | INV77827   | \$ 8.00      | 1/28/2024 | PO - 42037 | Uniforms- 10/1/23-9/30/24   |
| 1/15/2024                                       | INV77828   | \$ 196.00    | 1/28/2024 | PO - 42037 | Uniforms- 10/1/23-9/30/24   |
| <u>13904 - NarcBox, EMS Logik</u>               |            |              |           |            |   |
| 1/19/2024                                       | 33687      | \$ 930.00    | 1/28/2024 | PO - 42046 | Operating Supplies- 10/1/23-9/30/24.  |
| <u>13911 - Smith, Crystal</u>                   |            |              |           |            |   |



Walker County  
Claims and Invoices Submitted for Payment

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

|           |        |           |           |  |                                       |
|-----------|--------|-----------|-----------|--|---------------------------------------|
| 1/17/2024 | A-1546 | \$ 110.00 | 1/28/2024 |  | Per Diem/San Marcos, TX - 01/07-10/24 |
|-----------|--------|-----------|-----------|--|---------------------------------------|

14107 - Frizzell, Mitchell

|           |        |           |           |  |                                       |
|-----------|--------|-----------|-----------|--|---------------------------------------|
| 1/17/2024 | A-1545 | \$ 110.00 | 1/28/2024 |  | Per Diem/San Marcos, TX - 01/07-10/24 |
|-----------|--------|-----------|-----------|--|---------------------------------------|

14108 - Toman, Chris

|           |        |           |           |  |                                       |
|-----------|--------|-----------|-----------|--|---------------------------------------|
| 1/17/2024 | K-1216 | \$ 110.00 | 1/28/2024 |  | Per Diem/San Marcos, TX - 01/07-10/24 |
|-----------|--------|-----------|-----------|--|---------------------------------------|

14130 - Braun, Tamara

|           |        |           |           |  |                                       |
|-----------|--------|-----------|-----------|--|---------------------------------------|
| 1/17/2024 | K-1217 | \$ 110.00 | 1/28/2024 |  | Per Diem/San Marcos, TX - 01/07-10/24 |
|-----------|--------|-----------|-----------|--|---------------------------------------|

**Walker County EMS - Emergency Services -  
Totals** **\$ 33,210.25**

**45020-Weigh Station Utilites and  
Services**

10718 - DISH Network Services, LLC

|           |                 |          |           |  |                                     |
|-----------|-----------------|----------|-----------|--|-------------------------------------|
| 1/18/2024 | 84961429.011624 | \$ 58.67 | 1/28/2024 |  | Monthly Service - 01/31/24-02/29/24 |
|-----------|-----------------|----------|-----------|--|-------------------------------------|

13654 - Honey Bucket

|           |            |          |           |  |  |
|-----------|------------|----------|-----------|--|--|
| 1/11/2024 | 0553948266 | \$ 80.00 | 1/28/2024 |  | Monthly Service - 01/11/24-02/07/24 3179 I45 S |
|-----------|------------|----------|-----------|--|--|

**Weigh Station Utilites and Services - Totals** **\$ 138.67**

|               |  |                    |  |  |  |
|---------------|--|--------------------|--|--|--|
| Report Totals |  | \$<br>1,049,028.27 |  |  |  |
|---------------|--|--------------------|--|--|--|

## Collections

\$42,377.49

\$0.00

\$1,218.00

\$9,399.50

**\$31,759.99**

**\$42,377.49**

| Date of<br>Dynamics<br>System<br>receipt | Deposit<br>with<br>County<br>Treasurer | Deposit<br>CreditCard<br>eFile<br>Account | Deposited<br>By<br>Collection<br>Department | Total<br>Deposits/<br>Remittances |
|--|--|---|---|-----------------------------------|
| 12/01/23                                 | \$ 1,636.00                            | \$ 67.00                                  | \$ 20.00                                    | \$ 1,723.00                       |
| 12/04/23                                 | \$ 355.00                              | \$ 788.00                                 | \$ 220.00                                   | \$ 1,363.00                       |
| 12/05/23                                 | \$ 3,994.00                            | \$ 974.30                                 | \$ -  | \$ 4,968.30                       |
| 12/06/23                                 | \$ 350.00                              | \$ 16.00                                  | \$ -  | \$ 366.00                         |
| 12/07/23                                 | \$ -                                   | \$ 1,078.60                               | \$ -  | \$ 1,078.60                       |
| 12/08/23                                 | \$ 924.00                              | \$ -                                      | \$ 388.00                                   | \$ 1,312.00                       |
| 12/11/23                                 | \$ 725.00                              | \$ 51.00                                  | \$ -  | \$ 776.00                         |
| 12/12/23                                 | \$ 350.00                              | \$ 556.30                                 | \$ -  | \$ 906.30                         |
| 12/13/23                                 | \$ 350.00                              | \$ 487.30                                 | \$ -  | \$ 837.30                         |
| 12/14/23                                 | \$ 348.00                              | \$ 559.60                                 | \$ 170.00                                   | \$ 1,077.60                       |
| 12/15/23                                 | \$ 290.00                              | \$ 477.00                                 | \$ -  | \$ 767.00                         |
| 12/18/23                                 | \$ 104.50                              | \$ 43.00                                  | \$ 120.00                                   | \$ 267.50                         |
| 12/18-AG                                 | \$ 3,646.50                            | \$ -                                      | \$ -  | \$ 3,646.50                       |
| 12/19/23                                 | \$ 173.00                              | \$ 1,384.20                               | \$ -  | \$ 1,557.20                       |
| 12/20/23                                 | \$ 14.00                               | \$ 908.00                                 | \$ -  | \$ 922.00                         |
| 12/21/23                                 | \$ 1,032.00                            | \$ 142.00                                 | \$ 170.00                                   | \$ 1,344.00                       |
| 12/22/23                                 | \$ 364.00                              | \$ 945.00                                 | \$ -  | \$ 1,309.00                       |
| 12/27/23                                 | \$ 1,336.00                            | \$ 434.00                                 | \$ -  | \$ 1,770.00                       |
| 12/28/23                                 | \$ 1,007.29                            | \$ 472.20                                 | \$ 130.00                                   | \$ 1,609.49                       |
| 12/29/23                                 | \$ 700.00                              | \$ 16.00                                  | \$ -  | \$ 716.00                         |
| 12/4 ReSearchTX                          | \$ 60.70                               | \$ -                                      | \$ -  | \$ 60.70                          |
| 12/12 Nov Rider                          | \$ 1,000.00                            | \$ -                                      | \$ -  | \$ 1,000.00                       |
| 12/12 Dec Rider                          | \$ 1,000.00                            | \$ -                                      | \$ -  | \$ 1,000.00                       |
| 12/20 Nov Rider                          | \$ 6,000.00                            | \$ -                                      | \$ -  | \$ 6,000.00                       |
| 12/20 Dec Rider                          | \$ 6,000.00                            | \$ -                                      | \$ -  | \$ 6,000.00                       |
|  |  |   |   | \$ -                              |
|  |  |   |   | \$ -                              |
|  |  |   |   | \$ -                              |

|    |           |    |          |    |           |
|----|-----------|----|----------|----|-----------|
|    |           | \$ | -        |    |           |
| \$ | 31,759.99 | \$ | 9,399.50 | \$ | 1,218.00  |
|    |           | \$ |          | \$ | 42,377.49 |

\$0.00

\$12,492.29

**County Clerk**

Summary of Receipts and Remittances to County Treasurer

Dec-23

[illegible]

\$0.00

## Justice of Peace Precinct 2

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

#### Collections

|  |                           |
|--|---------------------------|
| Criminal/Civil fees receipted in Odyssey | <u>\$10,083.00</u>        |
| Received by Collections Department       | \$1,333.00                |
| Paid by Credit Card                      | \$1,900.00                |
| Remitted to County Treasurer             | <u>\$5,554.00</u>         |
| <b>Revenues for the Month</b>            | <b><u>\$10,083.00</u></b> |

#### Summary of Deposits/Remittances

| Date of Dyn System Receipt    | Date County Treasurer Receipt | Deposit with County Treasurer | Deposit Credit Card Account | Deposited By Collection Department | E-file             | Total Deposits/ Remittances |
|-------------------------------|-------------------------------|-------------------------------|-----------------------------|------------------------------------|--------------------|-----------------------------|
| 11/01/23                      | 11/15/23                      | \$1,824.00                    | \$ -                        | \$ -                               | \$ -               | \$ 1,824.00                 |
| 11/02/23                      | 12/27/23                      | \$ -                          | \$ -                        | \$ -                               | \$ 1.00            | \$ 1.00                     |
| 11/06/23                      | 11/15/23                      | \$ 725.00                     | \$ 157.00                   | \$ -                               | \$ -               | \$ 882.00                   |
| 11/08/23                      | 11/17/23                      | \$ 208.00                     | \$ -                        | \$ -                               | \$ 231.00          | \$ 439.00                   |
| 11/09/23                      | 11/21/23                      | \$ 154.00                     |                             | \$ -                               | \$ -               | \$ 154.00                   |
| 11/14/23                      | 11/22/23                      | \$ -                          | \$ 157.00                   | \$ -                               | \$ -               | \$ 157.00                   |
| 11/20/23                      | 11/27/23                      | \$ -                          | \$ 298.00                   | \$ -                               | \$ -               | \$ 298.00                   |
| 11/21/23                      | 12/11/23                      | \$1,819.00                    | \$ 932.00                   | \$ 130.00                          | \$ -               | \$ 2,881.00                 |
| 11/27/23                      | 12/11/23                      | \$ 154.00                     | \$ 148.00                   | \$ 617.00                          | \$ -               | \$ 919.00                   |
| 11/28/23                      | 11/30/23                      | \$ -                          | \$ 208.00                   | \$ -                               | \$ 1,064.00        | \$ 1,272.00                 |
| 11/30/23                      | 12/12/23                      | \$ 670.00                     | \$ -                        | \$ 586.00                          | \$ -               | \$ 1,256.00                 |
|                               |                               | \$ -                          | \$ -                        | \$ -                               | \$ -               | \$ -                        |
|                               |                               | \$ -                          | \$ -                        | \$ -                               | \$ -               | \$ -                        |
|                               |                               | \$ -                          | \$ -                        | \$ -                               | \$ -               | \$ -                        |
|                               |                               | \$ -                          | \$ -                        | \$ -                               | \$ -               | \$ -                        |
|                               |                               | \$ -                          | \$ -                        | \$ -                               | \$ -               | \$ -                        |
|                               |                               | \$ -                          | \$ -                        | \$ -                               | \$ -               | \$ -                        |
|                               |                               | \$ -                          | \$ -                        | \$ -                               | \$ -               | \$ -                        |
|                               |                               |                               |                             | \$ -                               |                    | \$ -                        |
| Total Deposits for the Period |                               | <u>\$5,554.00</u>             | <u>\$1,900.00</u>           | <u>\$1,333.00</u>                  | <u>\$ 1,296.00</u> | <u>\$10,083.00</u>          |

Funds Pending Remittance to Treasurer

### Justice of Peace Precinct 3

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

##### Collections

|  |                   |
|--|-------------------|
| Criminal/Civil fees receipted in Odyssey | \$7,815.50        |
| Received by TPG Direct                   | \$2,567.00        |
| Received by Efile                        | \$ 1,269.00       |
| Received by Collections Department       | \$761.50          |
| Paid by Credit Card                      | \$2,576.00        |
| Remitted to County Treasurer             | \$639.00          |
| <b>Revenues for the Month</b>            | <b>\$7,815.50</b> |

##### Summary of Deposits/Remittances

| Dyn System                    | Date of 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 |
|-------------------------------|-----------------|-------------------------------|-------------------------------|-----------------------------|------------------------------------|-------------|-------------------------|------------|-----------------------------|
|                               | 11/01/23        | 11/15/23                      | \$ 154.00                     | \$ 157.00                   | \$ 50.00                           | \$ 33.00    |                         |            | \$ 394.00                   |
|                               | 11/02/23        | 11/08/23                      |                               | \$ 431.00                   |                                    |             |                         |            | \$ 431.00                   |
|                               | 11/03/23        | 11/09/23                      |                               |                             |                                    |             | \$ 295.00               |            | \$ 295.00                   |
|                               | 11/06/23        | 11/15/23                      | \$ 275.00                     |                             |                                    |             |                         |            | \$ 275.00                   |
|                               | 11/07/23        | 11/14/23                      |                               |                             |                                    | \$ 99.00    |                         | \$ 3.00    | \$ 102.00                   |
|                               | 11/08/23        | 11/20/23                      | \$ 105.00                     |                             | \$ 172.00                          | \$ 233.00   |                         |            | \$ 510.00                   |
|                               | 11/09/23        | 11/21/23                      | \$ 105.00                     | \$ 268.00                   | \$ 279.50                          |             | \$ 1,085.50             |            | \$ 1,738.00                 |
|                               | 11/13/23        | 11/17/23                      |                               | \$ 538.00                   |                                    | \$ 110.00   |                         |            | \$ 648.00                   |
|                               | 11/14/23        | 11/20/23                      |                               | \$ 57.00                    |                                    |             |                         |            | \$ 57.00                    |
|                               | 11/15/23        | 11/20/23                      |                               | \$ 57.00                    | \$ 50.00                           | \$ 431.00   |                         |            | \$ 538.00                   |
|                               | 11/16/23        | 11/22/23                      |                               | \$ 148.00                   | \$ 50.00                           | \$ 33.00    | \$ 432.00               |            | \$ 663.00                   |
|                               | 11/17/23        | 11/22/23                      |                               | \$ 213.00                   |                                    |             |                         |            | \$ 213.00                   |
|                               | 11/20/23        | 11/27/23                      |                               | \$ 239.00                   |                                    | \$ 198.00   |                         |            | \$ 437.00                   |
|                               | 11/21/23        | 11/28/23                      |                               |                             | \$ 100.00                          |             |                         |            | \$ 100.00                   |
|                               | 11/22-27/23     | 11/29/23                      |                               | \$ 328.00                   |                                    | \$ 33.00    |                         |            | \$ 361.00                   |
|                               | 11/28-29/23     | 11/01/23                      |                               | \$ 140.00                   | \$ 60.00                           | \$ 99.00    | \$ 475.00               |            | \$ 774.00                   |
|                               | 11/30/23        | 11/30/23                      |                               |                             |                                    |             | \$ 279.50               |            | \$ 279.50                   |
| Total Deposits for the Period |                 |                               | \$ 639.00                     | \$2,576.00                  | \$ 761.50                          | \$ 1,269.00 | \$ 2,567.00             | \$ 3.00    | \$ 7,815.50                 |

Funds Pending Remittance to Treasurer

\$0.00

## Justice of Peace Precinct 4

### Summary of Receipts and Remittances to County Treasurer For the Month Ended NOV 2024

|                  |                   |                    |                    |
|------------------|-------------------|--------------------|--------------------|
|                  | County            | Weight Station     | Total Fine         |
| <b>FINE ONLY</b> | <b>\$9,154.45</b> | <b>\$15,969.00</b> | <b>\$25,123.45</b> |

#### Collections

|  |                     |
|--|---------------------|
| Criminal/Civil Fees receipted in Odyssey | \$45,864.90         |
| Received by Collections Department       | \$4,172.00          |
| Paid by Credit Card                      | \$8,386.50          |
| Remitted to County Treasurer             | \$32,010.40         |
| <b><u>Revenues for the Month</u></b>     | <b>\$ 45,864.90</b> |

#### Summary of Deposits/Remittances

| 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 |
|-------------------------------|--------------------------------|-------------------------------|----------------------|--------------------------------|------------------------|---------------------------------|------------------|-----------------------------|
| 11/1/2023                     | 11/07/23                       | \$ -                          | \$ 971.00            | \$ 144.00                      | \$ -                   |                                 |                  | \$ 1,115.00                 |
| 11/2/2023                     | 11/14/23                       | \$ 7,010.00                   | \$ 108.00            | \$ 989.50                      | \$ 33.00               | \$ 6,190.00                     |                  | \$ 8,140.50                 |
| 11/3/2023                     |                                |                               |                      |                                |                        |                                 |                  | \$ -                        |
| 11/6/2023                     | 11/15/23                       | \$ -                          | \$ 313.00            | \$ 333.00                      |                        |                                 |                  | \$ 646.00                   |
| 11/7/2023                     | 12/01/23                       | \$ 5.00                       | \$ 370.00            |                                |                        |                                 |                  | \$ 375.00                   |
| 11/8/2023                     |                                |                               |                      |                                |                        |                                 |                  | \$ -                        |
| 11/9/2023                     | 12/01/23                       | \$6,475.00                    | \$ 419.00            | \$ 50.00                       |                        | \$ 6,046.00                     |                  | \$ 6,944.00                 |
| 11/10/2023                    |                                |                               |                      |                                |                        |                                 |                  | \$ -                        |
| 11/13/2023                    | 12/01/23                       | \$ 250.00                     | \$ 2,263.00          | \$ 648.00                      | \$ 432.00              |                                 |                  | \$ 3,593.00                 |
| 11/14/2023                    | 12/01/23                       | \$ 275.00                     | \$ 327.00            | \$ 76.00                       | \$ 67.00               |                                 |                  | \$ 745.00                   |
| 11/15/2023                    | 12/01/23                       | \$ 1,199.00                   | \$ 108.00            |                                |                        |                                 |                  | \$ 1,307.00                 |
| 11/16/2023                    | 12/06/23                       | \$ 1,920.00                   | \$ 314.00            |                                |                        | \$ 1,920.00                     |                  | \$ 2,234.00                 |
| 11/17/2023                    | 12/06/23                       | \$ 305.00                     |                      |                                |                        |                                 |                  | \$ 305.00                   |
| 11/20/2023                    | 12/06/23                       | \$ 900.00                     | \$ 886.00            | \$ 1,054.00                    | \$ 332.00              |                                 |                  | \$ 3,172.00                 |
| 11/21/2023                    | 12/06/23                       | \$ 145.00                     | \$ 488.00            |                                | \$ 432.00              |                                 |                  | \$ 1,065.00                 |
| 11/22/2023                    |                                | \$ -                          | \$ -                 |                                |                        |                                 |                  | \$ -                        |
| 11/23/2023                    |                                |                               |                      |                                |                        |                                 |                  | \$ -                        |
| 11/24/2023                    |                                |                               |                      |                                |                        |                                 |                  | \$ -                        |
| 11/27/2023                    | 12/12/23                       | \$ 7,651.30                   |                      | \$ 877.50                      |                        | \$ 7,153.30                     |                  | \$ 8,528.80                 |
| 11/28/2023                    | 12/06/23                       |                               | \$ 148.00            |                                |                        |                                 |                  | \$ 148.00                   |
| 11/29/2023                    |                                |                               |                      |                                |                        |                                 |                  | \$ -                        |
| 11/30/2023                    | 12/12/23                       | \$ 5,875.10                   | \$ 1,671.50          |                                |                        | \$ 5,055.10                     |                  | \$ 7,546.60                 |
|                               |                                |                               |                      |                                |                        |                                 |                  | \$ -                        |
|                               |                                |                               |                      |                                |                        |                                 |                  | \$ -                        |
|                               |                                |                               |                      |                                |                        |                                 |                  | \$ -                        |
|                               |                                |                               |                      |                                |                        |                                 |                  | \$ -                        |
| Total Deposits for the Period |                                | \$ 32,010.40                  | \$ 8,386.50          | \$ 4,172.00                    |                        | \$ 26,364.40                    |                  | \$ 45,864.90                |

Funds Pending Remittance to Treasurer \$45,864.90

Walker County  
Monthly Investment Report  
DECEMBER 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                              | \$34,037,960.10 | \$34,191,198.37 |
| Market Value                            | \$34,037,960.10 | \$34,191,198.37 |
| Interest Added                          |                 | \$153,238.27    |
| Weighted Average Maturity               |                 | 31              |
| Average yield to Maturity at 12/31/2023 |                 | 5.29%           |

Kayleigh Pursley  
01/18/24  
Amy Klawnsky  
1.18.2024

**Summary of Investments Earnings  
December-23**

|                                     | <b>Fund</b> | <b>Beginning<br/>Balance</b> | <b>Deposits to<br/>Texpool</b> | <b>Withdrawals<br/>from Texpool</b> | <b>Interest<br/>Earnings</b> | <b>Month Ending<br/>Balance</b> |
|-------------------------------------|-------------|------------------------------|--------------------------------|-------------------------------------|------------------------------|---------------------------------|
| <b>Texpool Account 236151301000</b> |             |                              |                                |                                     |                              |                                 |
| General Fund                        | 101         | \$ 1,577,971.58              | \$ 202,000.00                  | \$ (131,697.85)                     | \$ 7,757.69                  | \$ 1,656,031.42                 |
| General Projects Fund               | 105         | \$ 4,765,737.26              | \$ -                           | \$ (8,011.40)                       | \$ 21,715.76                 | \$ 4,779,441.62                 |
| General Capital Projects Fund       | 115         | \$ 5,806,615.53              | \$ -                           | \$ -                                | \$ 26,480.22                 | \$ 5,833,095.75                 |
| Corona Virus Relief Fund            | 119         | \$ -                         | \$ -                           | \$ -                                | \$ -                         | \$ -                            |
| TASK FORCE                          | 180         | \$ 96,230.67                 | \$ -                           | \$ -                                | \$ 438.85                    | \$ 96,669.52                    |
| Heathly County Initiative           | 185         | \$ 18,003.60                 | \$ -                           | \$ -                                | \$ 82.10                     | \$ 18,085.70                    |
| Series 2012 CO Interest & Sinking   | 192         | \$ 336,728.81                | \$ 137,709.25                  | \$ -                                | \$ 1,778.76                  | \$ 476,216.82                   |
| Road & Bridge                       | 220         | \$ 3,631,406.01              | \$ -                           | \$ (200,000.00)                     | \$ 15,854.42                 | \$ 3,447,260.43                 |
| EMS                                 | 301         | \$ 2,501,512.26              | \$ -                           | \$ -                                | \$ 11,407.78                 | \$ 2,512,920.04                 |
| Affordable Housing Initiatives      | 460         | \$ -                         | \$ -                           | \$ -                                | \$ -                         | \$ -                            |
| County Records Management           | 511         | \$ -                         | \$ -                           | \$ -                                | \$ -                         | \$ -                            |
| County Records II Digitize          | 512         | \$ 65,270.88                 | \$ -                           | \$ -                                | \$ 297.66                    | \$ 65,568.54                    |
| County Records Preservation         | 515         | \$ 265,019.17                | \$ -                           | \$ -                                | \$ 1,208.58                  | \$ 266,227.75                   |
| Archive Fund                        | 516         | \$ 271,204.81                | \$ -                           | \$ -                                | \$ 1,236.79                  | \$ 272,441.60                   |
| Court Facilities Fund               | 517         | \$ 30,322.18                 | \$ -                           | \$ -                                | \$ 137.05                    | \$ 30,459.23                    |
| District Clerk Records Fund         | 518         | \$ 45,750.60                 | \$ -                           | \$ -                                | \$ 208.64                    | \$ 45,959.24                    |
| Rider 42 Prosecution                | 519         | \$ 36,280.46                 | \$ -                           | \$ -                                | \$ 165.45                    | \$ 36,445.91                    |
| County Jury Fund                    | 524         | \$ 5,053.70                  | \$ -                           | \$ -                                | \$ 22.84                     | \$ 5,076.54                     |
| Court Reporter Service Fund         | 525         | \$ 10,107.39                 | \$ -                           | \$ -                                | \$ 45.68                     | \$ 10,153.07                    |
| Law Library                         | 526         | \$ 20,215.19                 | \$ -                           | \$ -                                | \$ 92.19                     | \$ 20,307.38                    |
| Courthouse Security                 | 536         | \$ -                         | \$ -                           | \$ -                                | \$ -                         | \$ -                            |
| Justice Courts Security Fund        | 537         | \$ 48,531.10                 | \$ -                           | \$ -                                | \$ 221.32                    | \$ 48,752.42                    |
| JP TruancyPrev and Diversion Fund   | 538         | \$ 4,196.12                  | \$ -                           | \$ -                                | \$ 19.14                     | \$ 4,215.26                     |
| County Speciality Court Programs    | 539         | \$ 845.44                    | \$ -                           | \$ -                                | \$ 3.86                      | \$ 849.30                       |
| US Forest Service-Fire Projects     | 540         | \$ 17,354.47                 | \$ -                           | \$ -                                | \$ 0.00                      | \$ 17,354.47                    |
| Justice Technology                  | 550         | \$ 79,374.76                 | \$ -                           | \$ -                                | \$ 361.98                    | \$ 79,736.74                    |
| County & District Court Tech. Fund  | 551         | \$ 874.13                    | \$ -                           | \$ -                                | \$ 3.99                      | \$ 878.12                       |
| Prof Prosecutors Supplement         | 560         | \$ -                         | \$ -                           | \$ -                                | \$ -                         | \$ -                            |
| Pretrial Intervention Fund          | 561         | \$ 135,751.29                | \$ -                           | \$ -                                | \$ 619.07                    | \$ 136,370.36                   |
| DA Narcotics                        | 562         | \$ 205,862.04                | \$ -                           | \$ -                                | \$ 938.80                    | \$ 206,800.84                   |
| Hot Check                           | 563         | \$ -                         | \$ -                           | \$ -                                | \$ -                         | \$ -                            |
| SO Narcotics                        | 574         | \$ 528,684.61                | \$ -                           | \$ -                                | \$ 2,410.99                  | \$ 531,095.60                   |
| Inmate Medical Fund                 | 576         | \$ 48,185.82                 | \$ -                           | \$ -                                | \$ 219.74                    | \$ 48,405.56                    |
| DOJ Equitable Sharing Fund          | 577         | \$ 446,195.64                | \$ -                           | \$ -                                | \$ 2,034.81                  | \$ 448,230.45                   |
| Sherrif Commissary Fund             | 578         | \$ 225,851.89                | \$ -                           | \$ -                                | \$ 1,029.96                  | \$ 226,881.85                   |
| Elections Equipment Fund            | 583         | \$ -                         | \$ -                           | \$ -                                | \$ -                         | \$ -                            |
| Elections Services Contract Fund    | 584         | \$ 58,510.68                 | \$ -                           | \$ -                                | \$ 266.83                    | \$ 58,777.51                    |
| Special Inventory Tax               | 589         | \$ 17.40                     | \$ -                           | \$ -                                | \$ 0.08                      | \$ 17.48                        |
| ERRP Fund                           | 590         | \$ -                         | \$ -                           | \$ -                                | \$ -                         | \$ -                            |
| Adult Probation                     | 615         | \$ 89,919.89                 | \$ -                           | \$ -                                | \$ 410.07                    | \$ 90,329.96                    |
| Juvenile Fund                       | 640         | \$ 86,836.09                 | \$ -                           | \$ -                                | \$ 396.00                    | \$ 87,232.09                    |
| Retiree Health Insurance Fund       | 701         | \$ 845,826.21                | \$ -                           | \$ -                                | \$ 3,857.27                  | \$ 849,683.48                   |
| Jail Project Fund                   | 756         | \$ -                         | \$ -                           | \$ -                                | \$ -                         | \$ -                            |
| Central Dispatch                    | 802         | \$ 1,187,215.77              | \$ -                           | \$ -                                | \$ 5,414.12                  | \$ 1,192,629.89                 |
| <b>Total Primary Account</b>        |             | <b>\$ 23,493,463.45</b>      | <b>\$ 339,709.25</b>           | <b>\$ (339,709.25)</b>              | <b>\$ 107,138.49</b>         | <b>\$ 23,600,601.94</b>         |
| <b>Total All Texpool Accounts</b>   |             | <b>\$ 23,493,463.45</b>      | <b>\$ 339,709.25</b>           | <b>\$ (339,709.25)</b>              | <b>\$ 107,138.49</b>         | <b>\$ 23,600,601.94</b>         |

Summary of Investments Earnings  
December-23

|                                     |                 |                      |
|-------------------------------------|-----------------|----------------------|
| Average Daily Net Yeld              | 5.37            |                      |
|                                     | Interest        |                      |
| <b>Texpool Account 236151301000</b> |                 |                      |
| General Fund                        | 101.48010.20020 | \$ 7,757.69          |
| General Projects Fund               | 105.48010.11105 | \$ 21,715.76         |
| General Capital Projects Fune       | 115.48010.11115 | \$ 26,480.22         |
| Corona Virus Relief Fund            | 119.48010.11119 | \$ -                 |
| Task Force Seizure Fund             | 180.21990.10000 | \$ 438.85            |
| Heathly County Initiative           | 185.48010.11185 | \$ 82.10             |
| Series 2012 CO Interest & Sinking   | 192.48010.11192 | \$ 1,778.76          |
| Road & Bridge                       | 220.48010.11220 | \$ 15,854.42         |
| EMS                                 | 301.48010.11301 | \$ 11,407.78         |
| Affordable Housing Initiatives      | 460.48010.62040 | \$ -                 |
| County Records Management           | 511.48010.11511 | \$ -                 |
| County Records II Digitize          | 512.48010.11512 | \$ 297.66            |
| County Records Preservation         | 515.48010.11515 | \$ 1,208.58          |
| Archive Fund                        | 516.48010.11516 | \$ 1,236.79          |
| Court Facilities Fund               | 517.48010.11517 | \$ 137.05            |
| District Clerk Records Fund         | 518.48010.11518 | \$ 208.64            |
| Rider 42 Prosecution                | 519.48010.11519 | \$ 165.45            |
| County Jury Fund                    | 524.48010.11524 | \$ 22.84             |
| Court Reporter Service Fund         | 525.48010.11525 | \$ 45.68             |
| Law Library                         | 526.48010.11526 | \$ 92.19             |
| Courthouse Security                 | 536.48010.11536 | \$ -                 |
| Justice Courts Security Fund        | 537.48010.11537 | \$ 221.32            |
| JP TruancyPrev and Diversion Fund   | 538.48010.11538 | \$ 19.14             |
| County Speciality Court Programs    | 539.48010.11539 | \$ 3.86              |
| US Forest Service-Fire Projects     | 540.48010.11540 | \$ 0.00              |
| Justice Technology                  | 550.48010.11550 | \$ 361.98            |
| Co. and Dist Court Tech Fund        | 551.48010.11551 | \$ 3.99              |
| Prof Prosecutors Supplement         | 560.48010.11560 | \$ -                 |
| Pretrial Intervention Fund          | 561.48010.11561 | \$ 619.07            |
| DA Narcotics                        | 562.48010.11562 | \$ 938.80            |
| Hot Check                           | 563.48010.11563 | \$ -                 |
| SO Narcotics                        | 574.48010.11574 | \$ 2,410.99          |
| Inmate Medical                      | 576.48010.11576 | \$ 219.74            |
| DOJ Equitable Sharing               | 577.48010.11577 | \$ 2,034.81          |
| Sherrif Commissary Fund             | 578.48010.11578 | \$ 1,029.96          |
| Elections Equipment Fund            | 583.48010.11583 | \$ -                 |
| Elections Svcs Contract Fund        | 584.48010.11584 | \$ 266.83            |
| Special Inventory Tax               | 589.48010.11589 | \$ 0.08              |
| ERRP Fund                           | 590.48010.11590 | \$ -                 |
| Adult Probation                     | 615.48010.50130 | \$ 410.07            |
| Juvenile Fund                       | 640.48010.36030 | \$ 396.00            |
| Retiree Health Insurance Fund       | 701.48010.11701 | \$ 3,857.27          |
| Jail Project Fund                   | 756.48010.11756 | \$ -                 |
| Central Dispatch                    | 802.48010.11802 | \$ 5,414.12          |
| <b>Total Primary Account</b>        |                 | <b>\$ 107,138.49</b> |
| <b>Total Monthly Interest</b>       |                 | <b>\$ 107,138.49</b> |

Summary of Investments Earnings  
Dec-23

| Fund                      | Beginning<br>Balance   | Deposits to<br>Wells Fargo | Withdrawals<br>Wells Fargo | Interest<br>Earnings | Month Ending<br>Balance |
|---------------------------|------------------------|----------------------------|----------------------------|----------------------|-------------------------|
| 101                       | \$ 6,233,275.68        | \$ -                       | \$ -                       | \$ 25,940.68         | \$ 6,259,216.36         |
| 105                       | \$ 343,383.86          | \$ -                       | \$ -                       | \$ 1,429.04          | \$ 344,812.90           |
| 220                       |                        | \$ -                       | \$ -                       | \$ -                 | \$ -                    |
| 301                       | \$ 170,183.26          | \$ -                       | \$ -                       | \$ 708.24            | \$ 170,891.50           |
| <b>Total All Accounts</b> | <b>\$ 6,746,842.80</b> | <b>\$ -</b>                | <b>\$ -</b>                | <b>\$ 28,077.96</b>  | <b>\$ 6,774,920.76</b>  |

**Landing Rock-  
Account #01127000265**

General Fund  
General Project Fund  
Road and Bridge  
Walker County EMS

Interfund transfers \$0

11/1/2023 Interest Summary  
December-23

4.90 APY

Landing Rock-

Account #01127000265

General Fund

General Project Fund

Road and Bridge

Walker County EMS

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Interest

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101.12020.10000 \$ 25,940.68

105.12020.10000 \$ 1,429.04

220.12020.10000 \$ -

301.12020.10000 \$ 708.24

Total Primary Account

\$ 28,077.96

Interfund transfers \$0

**Summary of Investments Earnings  
December-23**

|                                     | <b>Fund</b> | <b>Beginning<br/>MBIA</b> | <b>Deposits to<br/>MBIA</b> | <b>Withdrawals<br/>from MBIA</b> | <b>Interest<br/>Earnings</b> | <b>Month Ending<br/>Balance</b> |
|-------------------------------------|-------------|---------------------------|-----------------------------|----------------------------------|------------------------------|---------------------------------|
| <b>MBIA Account TX-01-0435-0001</b> |             |                           |                             |                                  |                              |                                 |
| General Fund                        | 101         | \$ 1,366,363.39           | \$ -                        | \$ -                             | \$ 6,484.09                  | \$ 1,372,847.48                 |
| General Project Fund                | 105         | \$ 859,370.64             | \$ -                        | \$ -                             | \$ 4,078.16                  | \$ 863,448.80                   |
| Road and Bridge                     | 220         | \$ -                      | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| Walker County EMS                   | 301         | \$ 64,683.18              | \$ -                        | \$ -                             | \$ 306.96                    | \$ 64,990.14                    |
| County Records M&P                  | 511         | \$ -                      | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| County Clerk Records M&P            | 515         | \$ 70,840.41              | \$ -                        | \$ -                             | \$ 336.18                    | \$ 71,176.59                    |
| County Clerk Records Archive        | 516         | \$ -                      | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| District Clerk Rider                | 519         | \$ -                      | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| Justice Courts Technology           | 550         | \$ -                      | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| District Attorney Forfeiture        | 562         | \$ -                      | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| DOJ Equitable Sharing               | 577         | \$ 25,593.99              | \$ -                        | \$ -                             | \$ 121.45                    | \$ 25,715.44                    |
| Adult Probation - Basic Services    | 615         | \$ 123,483.51             | \$ -                        | \$ -                             | \$ 585.99                    | \$ 124,069.50                   |
| Adult Probation - Substance Abuse   | 617         | \$ -                      | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| Juvenile Grant Title IVE            | 640         | \$ -                      | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| Juvenile Grant - State Aid          | 641         | \$ -                      | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| Juvenile Grant - Medical Services   | 644         | \$ -                      | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| Retiree Health Insurance            | 701         | \$ 1,287,318.73           | \$ -                        | \$ -                             | \$ 6,108.99                  | \$ 1,293,427.72                 |
| Jail Project Fund                   | 756         | \$ -                      | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| Sheriff Commissary                  | 801         | \$ -                      | \$ -                        | \$ -                             | \$ -                         | \$ -                            |
| Total Primary Account               |             | \$ 3,797,653.85           | \$ -                        | \$ -                             | \$ 18,021.82                 | \$ 3,815,675.67                 |
| <b>Total All MBIA Accounts</b>      |             | <b>\$ 3,797,653.85</b>    | <b>\$ -</b>                 | <b>\$ -</b>                      | <b>\$ 18,021.82</b>          | <b>\$ 3,815,675.67</b>          |

December-23

Average Monthly Yeild

5.5744

Interest

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

|                                   |                 |           |                  |
|-----------------------------------|-----------------|-----------|------------------|
| General Fund                      | 101.12020.10000 | \$        | 6,484.09         |
| General Project Fund              | 105.12020.10000 | \$        | 4,078.16         |
| Road and Bridge                   | 220.12020.10000 | \$        | -                |
| Walker County EMS                 | 301.12020.10000 | \$        | 306.96           |
| County Records M&P                | 511.12020.10000 | \$        | -                |
| County Clerk Records M&P          | 515.12020.10000 | \$        | 336.18           |
| 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 | \$        | 121.45           |
| Adult Probation - Basic Services  | 615.12020.10000 | \$        | 585.99           |
| 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 | \$        | 6,108.99         |
| Juvenile Grant - Medical Services | 644.12020.10000 | \$        | -                |
| Jail Project Fund                 | 756.12020.10000 | \$        | -                |
| Sheriff Commissary                | 801.12020.10000 | \$        | -                |
| <b>Total Primary Account</b>      |                 | <b>\$</b> | <b>18,021.82</b> |

Total Monthly Interest

**\$ 18,021.82**

**Planning and Development Dept.**  
**Summary of Receipts and Remittances to County Treasurer**  
**For the Period of 12/1/2023 to 12/31/2023**

| Receipts for the Month:                                   |                          |                               |                             | Totals:                      |
|---|--------------------------|-------------------------------|-----------------------------|------------------------------|
| Receipts for Commercial/Multi Structure Permits (w/ OSSF) |                          |                               |                             | \$ 1,020.00                  |
| Receipts for Development Permit                           |                          |                               |                             | \$ 3,400.00                  |
| Receipts for Res. Permits (w/ OSSF)                       |                          |                               |                             | \$ 3,570.00                  |
| Receipts for OSSF Sprayfield Modification                 |                          |                               |                             | \$ 210.00                    |
| Receipts for OSSF Upgrade Res. To Comm.                   |                          |                               |                             | \$ 300.00                    |
| Receipts for OSSF Maintenance Inspection Reports          |                          |                               |                             | \$ 4,460.00                  |
| Receipts for Overdue OSSF Maint. Insp. Reports            |                          |                               |                             | \$ 406.00                    |
| Receipts for Overdue OSSF Maint. Contracts                |                          |                               |                             | \$ 1,525.00                  |
| Receipts for Res. Re-Insp. Fee                            |                          |                               |                             | \$ 625.00                    |
| Receipts for OSSF Review Fee                              |                          |                               |                             | \$ 900.00                    |
| Receipts for OSSF Per Lot Fee over 4                      |                          |                               |                             | \$ 80.00                     |
| Receipts for Major Plat Fees                              |                          |                               |                             | \$ 600.00                    |
| Receipts for Per Lot Fee over 4                           |                          |                               |                             | \$ 400.00                    |
| Receipts for New Plat Review Fees                         |                          |                               |                             | \$ 18,415.13                 |
| Receipts for Replat Fees                                  |                          |                               |                             | \$ 1,000.00                  |
| Receipts for Subdv. Variance Request Fee                  |                          |                               |                             | \$ 600.00                    |
| Receipts for 11" x 17" Small Maps                         |                          |                               |                             | \$ 10.00                     |
| Receipts for 2.5% Credit Card Use Fee                     |                          |                               |                             | \$ 210.10                    |
| Subtotal of Revenues for the Month of December 2023:      |                          |                               |                             | \$ 37,731.23                 |
| Less Paid by Credit Card:                                 |                          |                               |                             | \$ 8,619.10                  |
| Total to be Remitted to County Treasurer:                 |                          |                               |                             | \$ 29,112.13                 |
| Summary of Deposits/Remittances:                          |                          |                               |                             |                              |
| Receipt Date:   | For the Period Date:     | Deposit with County Treasurer | Deposit Credit Card Account | Total Deposits / Remittances |
| 12/6/2023   | 12/01/2023 to 12/04/2023 | \$ 170.00                     | \$ 1,601.05                 | \$ 1,771.05                  |
| 12/11/2023  | 12/05/2023 to 12/07/2023 | \$ 1,715.00                   | \$ 794.35                   | \$ 2,509.35                  |
| 12/12/2023  | 12/08/2023 to 12/11/2023 | \$ 1,010.00                   | \$ 645.74                   | \$ 1,655.74                  |
| 12/18/2023  | 12/12/2023 to 12/17/2023 | \$ 21,827.13                  | \$ 1,337.63                 | \$ 23,164.76                 |
| 12/22/2023  | 12/18/2023 to 12/21/2023 | \$ 2,175.00                   | \$ 2,400.50                 | \$ 4,575.50                  |
| 1/3/2024  | 12/22/2023 to 12/31/2023 | \$ 2,215.00                   | \$ 1,839.83                 | \$ 4,054.83                  |
| Total Deposits for the Period - December 2023             |                          | \$ 29,112.13                  | \$ 8,619.10                 | \$ 37,731.23                 |
| Funds Pending Remittance to Treasurer:                    |                          | \$ -                          |                             |                              |

# WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

## Commissioner's Court Report Calculation Sheet

December

10/01/2023  
through  
12/31/2023

| Permit Type                          | Fee                | # Issued | Monthly Balance    | New Fiscal Year Totals |
|--------------------------------------|--------------------|----------|--------------------|------------------------|
| ***Comm/Multi Family OSSF            | \$510.00           | 2        | \$1,020.00         | \$2,550.00             |
| ***Single Family Res. OSSF           | \$210.00           | 17       | \$3,570.00         | \$12,810.00            |
| Development Permit Fees              | \$100.00           | 34       | \$3,400.00         | \$11,700.00            |
| Per Sq. Ft. Development Fee          | .05 / .015         | 0        | \$0.00             | \$7,656.94             |
| OSSF   Spray   Mod.                  |                    | 2        | \$210.00           | \$630.00               |
| OSSF Per Gal. Over 500               | \$0.25             | 0        | \$0.00             | \$1,493.00             |
| Upgrade to Commercial OSSF           | \$300.00           | 1        | \$300.00           | \$300.00               |
| Reinsp./Addn'l. Insp. Fee            | \$125.00           | 5        | \$625.00           | \$1,875.00             |
| Misc. Map Fee(s)                     | \$ 5.00 / \$ 15.00 | 2        | \$10.00            | \$20.00                |
| Solid Waste                          | \$50.00            | 0        | \$0.00             | \$0.00                 |
| Open Records Request                 | .10 per page       | 0        | \$0.00             | \$0.00                 |
| Minor Plat Fee                       | \$250.00           | 0        | \$0.00             | \$1,000.00             |
| Major Plat Fee                       | \$800.00           | 1        | \$800.00           | \$600.00               |
| Addn'l. Lots No Roads                | \$50.00            | 8        | \$400.00           | \$400.00               |
| Addn'l. Lots W/ Roads                | \$50.00            | 0        | \$0.00             | \$0.00                 |
| Per L.F. of Road Fee                 | \$1.00             | 0        | \$0.00             | \$0.00                 |
| 1.5% Cost of Constr.                 |                    | 0        | \$0.00             | \$42,270.91            |
| 25.0% Addn'l Sub Fee                 |                    | 0        | \$0.00             | \$18,415.13            |
| New Plat Review Fee(s)               |                    | 1        | \$18,415.13        | \$1,500.00             |
| Re-Plat Fee                          | \$250.00           | 4        | \$1,000.00         | \$3,400.00             |
| Variance Request Fee                 | \$200.00           | 3        | \$600.00           | \$1,800.00             |
| OSSF Subdiv. Review Fee              | \$150.00           | 6        | \$900.00           | \$80.00                |
| OSSF Review Per Lot Fee              | \$10.00            | 8        | \$80.00            | \$0.00                 |
| Upgrade Misc Fee                     | \$75.00 \$100.00   | 0        | \$0.00             | \$0.00                 |
| No Fee Permit only                   | \$10.00            | 0        | \$0.00             | \$10.00                |
| OSSF Process. Fee (Inspect. Rpts.)   | \$5.00             | 892      | \$4,460.00         | \$13,560.00            |
| Overdue Report Fee                   | \$2.00             | 203      | \$406.00           | \$4,288.00             |
| Overdue OSSF Contract Fee            | \$25.00            | 61       | \$1,525.00         | \$4,025.00             |
| Misc. Rin. Chk. Fee                  | \$30.00            | 0        | 0                  | \$0.00                 |
| 2.50% Credit Card Fees               | # of Trans.        | 69       | \$210.10           | \$756.31               |
| <b>Month End Final Calculations:</b> |                    |          | <b>\$37,731.23</b> | <b>\$131,240.29</b>    |

### Additional Information:

|                  |    |
|------------------|----|
| Permits Refunded | 0  |
| Addresses Issued | 39 |
| Minor Plats      | 1  |

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


### Fiscal Year Comparison

|  | FY 2022/2023  | FY 2021/2022  | FY 2020/2021  | FY 2019/2020  | FY 2018/2019 | FY 2017/2018 |
|--|---------------|---------------|---------------|---------------|--------------|--------------|
| Total Income for Month - December 2023         | \$ 37,731.23  | \$ 28,302.99  | \$ 49,291.85  | \$ 33,897.31  | \$ 23,369.37 | \$ 26,347.83 |
| Total FY 2023/2024 Income YTD (as of December) | \$ 131,240.29 | \$ 123,468.24 | \$ 180,353.78 | \$ 141,281.28 | \$ 78,092.94 | \$ 52,135.49 |
|  |               |               |               |               |              | \$ 62,954.23 |



# MEMORANDUM

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

FROM: Greg Mathis, Fire Chief 

DATE: 11/21/23

SUBJECT: Report of Fires and Calls Answered - September 2023

|                                 | This Month | FY 22/23 YTD | FY 21/22 YTD | FY 20/21 YTD |
|---------------------------------|------------|--------------|--------------|--------------|
| Total number of calls answered: | 205        | 1894         | 1609         | 1612         |
| Number inside city limits       | 167        | 1658         | 1388         | 1336         |
| Number outside city limits      | 38         | 236          | 221          | 276          |
| Number in West District         | 6          | 52           | 54           | 97           |
| Main alarms answered:           | 27         | 243          | 228          | 197          |
| Number inside city limits       | 12         | 166          | 148          | 111          |
| Number outside city limits      | 15         | 77           | 80           | 86           |
| Number in West District         | 2          | 10           | 12           | 17           |
| Burning Permits Issued          | 11         | 671          | 699          | 538          |
| Inspections Made                | 3          | 111          | 460          | 429          |
| Presentations Made              | 5          | 59           | 35           | 20           |
| People Present (Presentations)  | 570        | 8797         | 3705         | 1255         |
| Training Hours Completed        | 106        | 3882         | 4367.5       | 4223         |

# Huntsville Fire Department

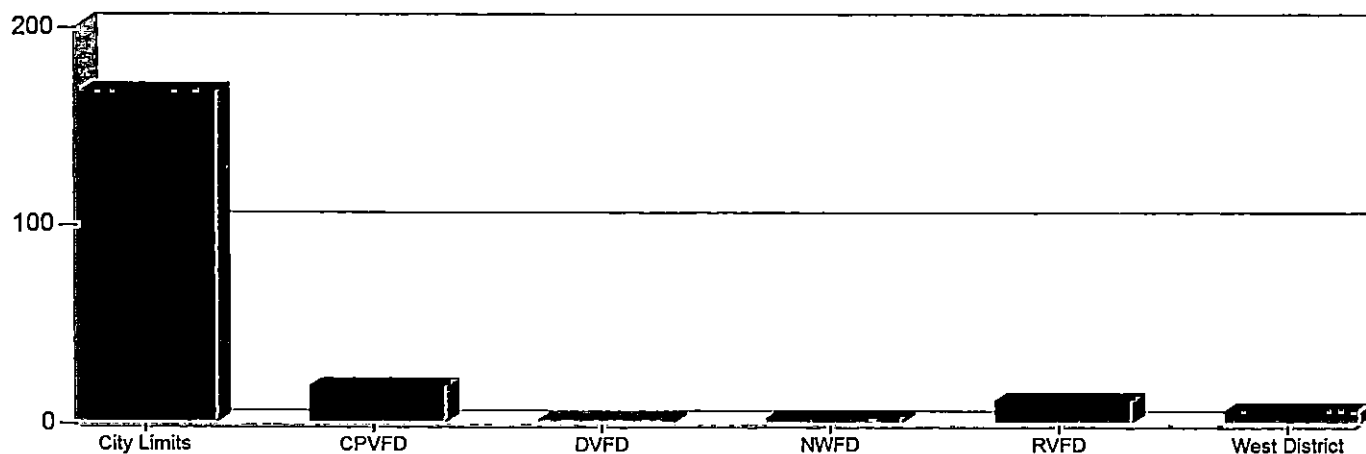
Huntsville, TX

This report was generated on 11/21/2023 8:44:29 AM



## Incident Type Count per Zone for Date Range

Start Date: 09/01/2023 | End Date: 09/30/2023



| ZONES                     | INCIDENT TYPE  | COUNT |
|---------------------------|--|-------|
| City Limits - City Limits |  |       |
|                           | 100 - Fire, other                                      | 1     |
|                           | 111 - Building fire                                    | 1     |
|                           | 131 - Passenger vehicle fire                           | 2     |
|                           | 137 - Camper or recreational vehicle (RV) fire         | 1     |
|                           | 140 - Natural vegetation fire, other                   | 1     |
|                           | 141 - Forest, woods or wildland fire                   | 2     |
|                           | 143 - Grass fire                                       | 3     |
|                           | 160 - Special outside fire, other                      | 1     |
|                           | 311 - Medical assist, assist EMS crew                  | 14    |
|                           | 321 - EMS call, excluding vehicle accident with injury | 5     |
|                           | 322 - Motor vehicle accident with injuries             | 13    |
|                           | 323 - Motor vehicle/pedestrian accident (MV Ped)       | 1     |
|                           | 324 - Motor vehicle accident with no injuries.         | 19    |
|                           | 350 - Extrication, rescue, other                       | 1     |
|                           | 352 - Extrication of victim(s) from vehicle            | 1     |
|                           | 360 - Water & ice-related rescue, other                | 1     |
|                           | 411 - Gasoline or other flammable liquid spill         | 1     |
|                           | 412 - Gas leak (natural gas or LPG)                    | 5     |
|                           | 444 - Power line down                                  | 2     |
|                           | 461 - Building or structure weakened or collapsed      | 1     |

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



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| ZONES                | INCIDENT TYPE  | COUNT      |
|----------------------|--|------------|
|                      | 463 - Vehicle accident, general cleanup                | 1          |
|                      | 500 - Service Call, other                              | 2          |
|                      | 510 - Person in distress, other                        | 1          |
|                      | 511 - Lock-out   | 1          |
|                      | 520 - Water problem, other                             | 2          |
|                      | 522 - Water or steam leak                              | 1          |
|                      | 531 - Smoke or odor removal                            | 2          |
|                      | 541 - Animal problem                                   | 1          |
|                      | 552 - Police matter                                    | 1          |
|                      | 561 - Unauthorized burning                             | 8          |
|                      | 600 - Good intent call, other                          | 3          |
|                      | 611 - Dispatched & cancelled en route                  | 28         |
|                      | 622 - No incident found on arrival at dispatch address | 3          |
|                      | 631 - Authorized controlled burning                    | 4          |
|                      | 651 - Smoke scare, odor of smoke                       | 11         |
|                      | 653 - Smoke from barbecue, tar kettle                  | 1          |
|                      | 700 - False alarm or false call, other                 | 8          |
|                      | 711 - Municipal alarm system, malicious false alarm    | 2          |
|                      | 730 - System malfunction, other                        | 3          |
|                      | 735 - Alarm system sounded due to malfunction          | 3          |
|                      | 745 - Alarm system activation, no fire - unintentional | 3          |
|                      | 900 - Special type of incident, other                  | 2          |
|                      | <i>Total Incidents for City Limits - City Limits:</i>  | <i>167</i> |
| <b>CPVFD - CPVFD</b> |  |            |
|                      | 100 - Fire, other                                      | 1          |
|                      | 111 - Building fire                                    | 3          |
|                      | 121 - Fire in mobile home used as fixed residence      | 1          |
|                      | 137 - Camper or recreational vehicle (RV) fire         | 1          |
|                      | 141 - Forest, woods or wildland fire                   | 1          |
|                      | 143 - Grass fire                                       | 1          |
|                      | 322 - Motor vehicle accident with injuries             | 2          |
|                      | 352 - Extrication of victim(s) from vehicle            | 2          |
|                      | 480 - Attempted burning, illegal action, other         | 1          |
|                      | 611 - Dispatched & cancelled en route                  | 3          |
|                      | 652 - Steam, vapor, fog or dust thought to be smoke    | 1          |
|                      | 711 - Municipal alarm system, malicious false alarm    | 1          |
|                      | <i>Total Incidents for CPVFD - CPVFD:</i>              | <i>18</i>  |

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



| ZONES                         |  | INCIDENT TYPE | COUNT |
|-------------------------------|--|---------------|-------|
| DVFD - DVFD                   |  |               |       |
|                               | 611 - Dispatched & cancelled en route              |               | 1     |
|                               | Total Incidents for DVFD - DVFD:                   |               | 1     |
| NWFD - NWFD                   |  |               |       |
|                               | 121 - Fire in mobile home used as fixed residence  |               | 1     |
|                               | 352 - Extrication of victim(s) from vehicle        |               | 1     |
|                               | Total Incidents for NWFD - NWFD:                   |               | 2     |
| RVFD - RVFD                   |  |               |       |
|                               | 131 - Passenger vehicle fire                       |               | 1     |
|                               | 150 - Outside rubbish fire, other                  |               | 1     |
|                               | 300 - Rescue, EMS incident, other                  |               | 1     |
|                               | 311 - Medical assist, assist EMS crew              |               | 1     |
|                               | 480 - Attempted burning, illegal action, other     |               | 1     |
|                               | 561 - Unauthorized burning                         |               | 1     |
|                               | 611 - Dispatched & cancelled en route              |               | 5     |
|                               | Total Incidents for RVFD - RVFD:                   |               | 11    |
| West District - West District |  |               |       |
|                               | 141 - Forest, woods or wildland fire               |               | 1     |
|                               | 143 - Grass fire                                   |               | 1     |
|                               | 322 - Motor vehicle accident with injuries         |               | 1     |
|                               | 324 - Motor vehicle accident with no injuries.     |               | 1     |
|                               | 651 - Smoke scare, odor of smoke                   |               | 2     |
|                               | Total Incidents for West District - West District: |               | 6     |
| Total Count for all Zone:     |  |               | 205   |

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



# MEMORANDUM

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

**FROM:** Greg Mathis, Fire Chief


**DATE:** 11/21/23

**SUBJECT:** Report of Fires and Calls Answered - September 2023

|  | This Month | FY 22/23 YTD | FY 21/22 YTD  | FY 20/21 YTD |
|--|------------|--------------|---------------|--------------|
| <b>Total number of calls answered:</b> | <b>205</b> | <b>1894</b>  | <b>1609</b>   | <b>1612</b>  |
| <b>Number inside city limits</b>       | <b>167</b> | <b>1658</b>  | <b>1388</b>   | <b>1336</b>  |
| <b>Number outside city limits</b>      | <b>38</b>  | <b>236</b>   | <b>221</b>    | <b>276</b>   |
| <b>Number in West District</b>         | <b>6</b>   | <b>52</b>    | <b>54</b>     | <b>97</b>    |
| <b>Main alarms answered:</b>           | <b>27</b>  | <b>243</b>   | <b>228</b>    | <b>197</b>   |
| <b>Number inside city limits</b>       | <b>12</b>  | <b>166</b>   | <b>148</b>    | <b>111</b>   |
| <b>Number outside city limits</b>      | <b>15</b>  | <b>77</b>    | <b>80</b>     | <b>86</b>    |
| <b>Number in West District</b>         | <b>2</b>   | <b>10</b>    | <b>12</b>     | <b>17</b>    |
| <b>Burning Permits Issued</b>          | <b>11</b>  | <b>671</b>   | <b>699</b>    | <b>538</b>   |
| <b>Inspections Made</b>                | <b>3</b>   | <b>111</b>   | <b>460</b>    | <b>429</b>   |
| <b>Presentations Made</b>              | <b>5</b>   | <b>59</b>    | <b>35</b>     | <b>20</b>    |
| <b>People Present (Presentations)</b>  | <b>570</b> | <b>8797</b>  | <b>3705</b>   | <b>1255</b>  |
| <b>Training Hours Completed</b>        | <b>106</b> | <b>3882</b>  | <b>4367.5</b> | <b>4223</b>  |

## MEMORANDUM

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

FROM: Greg Mathis, Fire Chief 

DATE: 01/11/2024

SUBJECT: Report of Fires and Calls Answered - October 2023

|                                 | This Month | FY 23/24 YTD | FY 22/23 YTD | FY 21/22 YTD |
|---------------------------------|------------|--------------|--------------|--------------|
| Total number of calls answered: | 145        | 145          | 138          | 138          |
| Number inside city limits       | 132        | 132          | 121          | 113          |
| Number outside city limits      | 13         | 13           | 17           | 25           |
| Number in West District         | 2          | 2            | 6            | 9            |
| Main alarms answered:           | 10         | 10           | 22           | 10           |
| Number inside city limits       | 9          | 9            | 13           | 6            |
| Number outside city limits      | 1          | 1            | 9            | 4            |
| Number in West District         | 0          | 0            | 3            | 1            |
| Burning Permits Issued          | 138        | 138          | 0            | 81           |
| Inspections Made                | 8          | 8            | 11           | 69           |
| Presentations Made              | 10         | 10           | 19           | 5            |
| People Present (Presentations)  | 2360       | 2360         | 5370         | 220          |
| Training Hours Completed        | 451        | 451          | 362          | 538          |

# Huntsville Fire Department

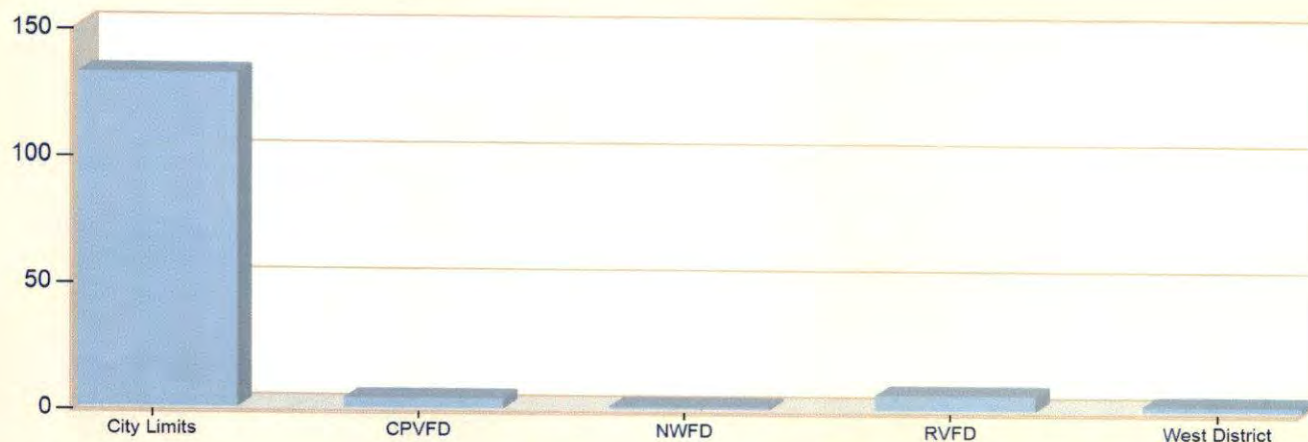
Huntsville, TX

This report was generated on 1/11/2024 9:54:01 AM



## Incident Type Count per Zone for Date Range

Start Date: 10/01/2023 | End Date: 10/31/2023



| ZONES                     | INCIDENT TYPE  | COUNT |
|---------------------------|--|-------|
| City Limits - City Limits |  |       |
|                           | 111 - Building fire                                    | 1     |
|                           | 113 - Cooking fire, confined to container              | 2     |
|                           | 118 - Trash or rubbish fire, contained                 | 2     |
|                           | 311 - Medical assist, assist EMS crew                  | 10    |
|                           | 320 - Emergency medical service, other                 | 2     |
|                           | 321 - EMS call, excluding vehicle accident with injury | 4     |
|                           | 322 - Motor vehicle accident with injuries             | 15    |
|                           | 323 - Motor vehicle/pedestrian accident (MV Ped)       | 3     |
|                           | 324 - Motor vehicle accident with no injuries.         | 17    |
|                           | 342 - Search for person in water                       | 2     |
|                           | 353 - Removal of victim(s) from stalled elevator       | 4     |
|                           | 411 - Gasoline or other flammable liquid spill         | 1     |
|                           | 412 - Gas leak (natural gas or LPG)                    | 2     |
|                           | 442 - Overheated motor                                 | 1     |
|                           | 444 - Power line down                                  | 4     |
|                           | 445 - Arcing, shorted electrical equipment             | 3     |
|                           | 480 - Attempted burning, illegal action, other         | 1     |
|                           | 500 - Service Call, other                              | 2     |
|                           | 510 - Person in distress, other                        | 1     |
|                           | 511 - Lock-out   | 1     |

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



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| ZONES                                | INCIDENT TYPE  | COUNT |
|--------------------------------------|--|-------|
|                                      | 522 - Water or steam leak                                | 2     |
|                                      | 531 - Smoke or odor removal                              | 1     |
|                                      | 541 - Animal problem                                     | 1     |
|                                      | 550 - Public service assistance, other                   | 1     |
|                                      | 553 - Public service                                     | 1     |
|                                      | 555 - Defective elevator, no occupants                   | 1     |
|                                      | 611 - Dispatched & cancelled en route                    | 21    |
|                                      | 622 - No incident found on arrival at dispatch address   | 1     |
|                                      | 631 - Authorized controlled burning                      | 7     |
|                                      | 700 - False alarm or false call, other                   | 1     |
|                                      | 711 - Municipal alarm system, malicious false alarm      | 3     |
|                                      | 730 - System malfunction, other                          | 2     |
|                                      | 733 - Smoke detector activation due to malfunction       | 3     |
|                                      | 735 - Alarm system sounded due to malfunction            | 2     |
|                                      | 736 - CO detector activation due to malfunction          | 1     |
|                                      | 743 - Smoke detector activation, no fire - unintentional | 4     |
|                                      | 745 - Alarm system activation, no fire - unintentional   | 2     |
|                                      | <i>Total Incidents for City Limits - City Limits:</i>    | 132   |
| <b>CPVFD - CPVFD</b>                 |  |       |
|                                      | 322 - Motor vehicle accident with injuries               | 1     |
|                                      | 331 - Lock-in (if lock out , use 511 )                   | 1     |
|                                      | 611 - Dispatched & cancelled en route                    | 1     |
|                                      | 631 - Authorized controlled burning                      | 1     |
|                                      | <i>Total Incidents for CPVFD - CPVFD:</i>                | 4     |
| <b>NWFD - NWFD</b>                   |  |       |
|                                      | 611 - Dispatched & cancelled en route                    | 1     |
|                                      | <i>Total Incidents for NWFD - NWFD:</i>                  | 1     |
| <b>RVFD - RVFD</b>                   |  |       |
|                                      | 131 - Passenger vehicle fire                             | 1     |
|                                      | 321 - EMS call, excluding vehicle accident with injury   | 1     |
|                                      | 322 - Motor vehicle accident with injuries               | 1     |
|                                      | 541 - Animal problem                                     | 1     |
|                                      | 711 - Municipal alarm system, malicious false alarm      | 1     |
|                                      | 735 - Alarm system sounded due to malfunction            | 1     |
|                                      | <i>Total Incidents for RVFD - RVFD:</i>                  | 6     |
| <b>West District - West District</b> |  |       |

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



| ZONES                            | INCIDENT TYPE   | COUNT |
|----------------------------------|---|-------|
|                                  | 311 - Medical assist, assist EMS crew                     | 1     |
|                                  | 743 - Smoke detector activation, no fire - unintentional  | 1     |
|                                  | <i>Total Incidents for West District - West District:</i> | 2     |
| <i>Total Count for all Zone:</i> |   | 145   |

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



## MEMORANDUM

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

**FROM:** Greg Mathis, Fire Chief 

**DATE:** 01/11/2024

**SUBJECT:** Report of Fires and Calls Answered - November 2023

|  | This Month | FY 23/24 YTD | FY 22/23 YTD | FY 21/22 YTD |
|--|------------|--------------|--------------|--------------|
| <b>Total number of calls answered:</b> | <b>141</b> | <b>286</b>   | <b>265</b>   | <b>262</b>   |
| <b>Number inside city limits</b>       | <b>126</b> | <b>258</b>   | <b>233</b>   | <b>225</b>   |
| <b>Number outside city limits</b>      | <b>15</b>  | <b>28</b>    | <b>32</b>    | <b>37</b>    |
| <b>Number in West District</b>         | <b>1</b>   | <b>3</b>     | <b>7</b>     | <b>13</b>    |
| <b>Main alarms answered:</b>           | <b>16</b>  | <b>26</b>    | <b>40</b>    | <b>28</b>    |
| <b>Number inside city limits</b>       | <b>10</b>  | <b>19</b>    | <b>25</b>    | <b>19</b>    |
| <b>Number outside city limits</b>      | <b>6</b>   | <b>7</b>     | <b>15</b>    | <b>9</b>     |
| <b>Number in West District</b>         | <b>0</b>   | <b>0</b>     | <b>3</b>     | <b>2</b>     |
| <b>Burning Permits Issued</b>          | <b>62</b>  | <b>200</b>   | <b>106</b>   | <b>153</b>   |
| <b>Inspections Made</b>                | <b>10</b>  | <b>18</b>    | <b>39</b>    | <b>113</b>   |
| <b>Presentations Made</b>              | <b>11</b>  | <b>21</b>    | <b>20</b>    | <b>7</b>     |
| <b>People Present (Presentations)</b>  | <b>230</b> | <b>2590</b>  | <b>5390</b>  | <b>290</b>   |
| <b>Training Hours Completed</b>        | <b>214</b> | <b>665</b>   | <b>745</b>   | <b>920</b>   |

# Huntsville Fire Department

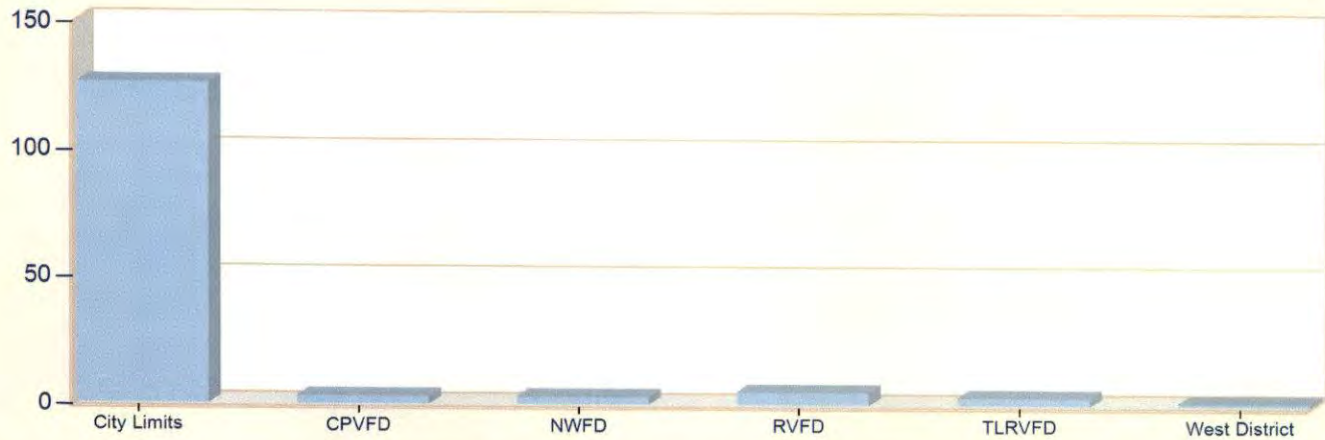
Huntsville, TX

This report was generated on 1/11/2024 9:54:56 AM



## Incident Type Count per Zone for Date Range

Start Date: 11/01/2023 | End Date: 11/30/2023



| ZONES                     | INCIDENT TYPE  | COUNT |
|---------------------------|--|-------|
| City Limits - City Limits |  |       |
|                           | 100 - Fire, other                                      | 1     |
|                           | 118 - Trash or rubbish fire, contained                 | 2     |
|                           | 131 - Passenger vehicle fire                           | 1     |
|                           | 311 - Medical assist, assist EMS crew                  | 18    |
|                           | 321 - EMS call, excluding vehicle accident with injury | 4     |
|                           | 322 - Motor vehicle accident with injuries             | 15    |
|                           | 323 - Motor vehicle/pedestrian accident (MV Ped)       | 4     |
|                           | 324 - Motor vehicle accident with no injuries.         | 13    |
|                           | 331 - Lock-in (if lock out , use 511 )                 | 2     |
|                           | 352 - Extrication of victim(s) from vehicle            | 1     |
|                           | 353 - Removal of victim(s) from stalled elevator       | 1     |
|                           | 411 - Gasoline or other flammable liquid spill         | 2     |
|                           | 412 - Gas leak (natural gas or LPG)                    | 5     |
|                           | 423 - Refrigeration leak                               | 2     |
|                           | 444 - Power line down                                  | 2     |
|                           | 445 - Arcing, shorted electrical equipment             | 1     |
|                           | 500 - Service Call, other                              | 2     |
|                           | 511 - Lock-out   | 3     |
|                           | 561 - Unauthorized burning                             | 2     |
|                           | 600 - Good intent call, other                          | 2     |

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



emergencyreporting.com  
Doc Id: 1404  
Page # 1 of 3

| ZONES                                | INCIDENT TYPE  | COUNT |
|--------------------------------------|--|-------|
|                                      | 611 - Dispatched & cancelled en route                    | 17    |
|                                      | 622 - No incident found on arrival at dispatch address   | 1     |
|                                      | 651 - Smoke scare, odor of smoke                         | 4     |
|                                      | 671 - HazMat release investigation w/no HazMat           | 1     |
|                                      | 700 - False alarm or false call, other                   | 5     |
|                                      | 711 - Municipal alarm system, malicious false alarm      | 2     |
|                                      | 730 - System malfunction, other                          | 1     |
|                                      | 731 - Sprinkler activation due to malfunction            | 1     |
|                                      | 733 - Smoke detector activation due to malfunction       | 3     |
|                                      | 735 - Alarm system sounded due to malfunction            | 4     |
|                                      | 743 - Smoke detector activation, no fire - unintentional | 1     |
|                                      | 745 - Alarm system activation, no fire - unintentional   | 2     |
|                                      | 900 - Special type of incident, other                    | 1     |
|                                      | <i>Total Incidents for City Limits - City Limits:</i>    | 126   |
| <b>CPVFD - CPVFD</b>                 |  |       |
|                                      | 111 - Building fire                                      | 1     |
|                                      | 322 - Motor vehicle accident with injuries               | 1     |
|                                      | 352 - Extrication of victim(s) from vehicle              | 1     |
|                                      | <i>Total Incidents for CPVFD - CPVFD:</i>                | 3     |
| <b>NWFD - NWFD</b>                   |  |       |
|                                      | 111 - Building fire                                      | 1     |
|                                      | 611 - Dispatched & cancelled en route                    | 1     |
|                                      | 651 - Smoke scare, odor of smoke                         | 1     |
|                                      | <i>Total Incidents for NWFD - NWFD:</i>                  | 3     |
| <b>RVFD - RVFD</b>                   |  |       |
|                                      | 111 - Building fire                                      | 1     |
|                                      | 412 - Gas leak (natural gas or LPG)                      | 1     |
|                                      | 611 - Dispatched & cancelled en route                    | 2     |
|                                      | 700 - False alarm or false call, other                   | 1     |
|                                      | <i>Total Incidents for RVFD - RVFD:</i>                  | 5     |
| <b>TLRVFD - TLRVFD</b>               |  |       |
|                                      | 100 - Fire, other  | 1     |
|                                      | 121 - Fire in mobile home used as fixed residence        | 1     |
|                                      | 611 - Dispatched & cancelled en route                    | 1     |
|                                      | <i>Total Incidents for TLRVFD - TLRVFD:</i>              | 3     |
| <b>West District - West District</b> |  |       |

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



| ZONES                            | INCIDENT TYPE   | COUNT      |
|----------------------------------|---|------------|
|                                  | 322 - Motor vehicle accident with injuries                | 1          |
|                                  | <i>Total Incidents for West District - West District:</i> | <i>1</i>   |
| <i>Total Count for all Zone:</i> |   | <b>141</b> |

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



**Treasurer**

**Monthly Report**

**For the Period November 01, 2023, thru November 30, 2023**

Amy Klawinsky  
Amy Klawinsky, County Treasurer

**Date:** 01.22.2024

**ORDER NO. 2024-31**

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

| Fund         | Fund name   | BeginFundBalance     | Revenues            | Expenditures        | TransfersIn | TransfersOut | EndingFundBalance    |
|--------------|---|----------------------|---------------------|---------------------|-------------|--------------|----------------------|
| 101          | General Fund  | 11,016,453.08        | 1,687,013.05        | 2,010,269.16        | 0.00        | 0.00         | 10,693,196.97        |
| 105          | General Projects Fund                                   | 6,016,587.49         | 26,264.86           | 76,074.70           | 0.00        | 0.00         | 5,966,777.65         |
| 115          | General Capital Projects Fund                           | 5,781,088.16         | 25,527.37           | 0.00                | 0.00        | 0.00         | 5,806,615.53         |
| 119          | ARP Relief/Recovery Fund                                | 960,030.24           | 4,444.65            | 0.00                | 0.00        | 0.00         | 964,474.89           |
| 180          | Public Safety Seized Money Fund                         | 0.00                 | 0.00                | 0.00                | 0.00        | 0.00         | 0.00                 |
| 185          | Healthy County Initiative Fund                          | 17,961.47            | 79.15               | 0.00                | 0.00        | 0.00         | 18,040.62            |
| 192          | Debt Service Fund                                       | 369,795.70           | 69,593.63           | 0.00                | 0.00        | 0.00         | 439,389.33           |
| 220          | Road and Bridge Fund                                    | 3,758,920.03         | 333,764.05          | 536,554.98          | 0.00        | 0.00         | 3,556,129.10         |
| 301          | Walker County Emergency Medical Services (EMS) Fund     | 3,273,949.23         | 430,310.28          | 507,359.07          | 0.00        | 0.00         | 3,196,900.44         |
| 473          | AutoTheft Task Force                                    | -3,878.57            | 0.00                | 7,757.15            | 0.00        | 0.00         | -11,635.72           |
| 474          | District Attorney Victim Assistance Coord               | -6,074.39            | 0.00                | 6,074.38            | 0.00        | 0.00         | -12,148.77           |
| 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         | 3,192.83             | 225.84              | 0.00                | 0.00        | 0.00         | 3,418.67             |
| 512          | County Records Preservation II Fund                     | 67,562.88            | 308.58              | 0.00                | 0.00        | 0.00         | 67,871.46            |
| 515          | County Clerk Records Management and Preservation Fund   | 358,834.20           | 2,134.80            | 5,479.14            | 0.00        | 0.00         | 355,489.86           |
| 516          | County Clerk Records Archive Fund                       | 293,925.44           | 1,192.29            | 0.00                | 0.00        | 0.00         | 295,117.73           |
| 517          | Court Facilities Fund-SB41                              | 38,932.57            | 1,719.49            | 0.00                | 0.00        | 0.00         | 40,652.06            |
| 518          | District Clerk Records Management and Preservation Fund | 64,107.57            | 2,193.36            | 0.00                | 0.00        | 0.00         | 66,300.93            |
| 519          | District Clerk Rider Fund                               | 47,862.48            | 7,159.50            | 207.23              | 0.00        | 0.00         | 54,814.75            |
| 520          | District Clerk Archive Fund                             | 6,077.45             | 10.70               | 0.00                | 0.00        | 0.00         | 6,088.15             |
| 523          | County Jury Fee Fund                                    | 767.23               | 64.08               | 0.00                | 0.00        | 0.00         | 831.31               |
| 524          | County Jury Fund-SB41                                   | 15,343.11            | 815.51              | 0.00                | 0.00        | 0.00         | 16,158.62            |
| 525          | Court Reporter Service Fund                             | 24,594.16            | 2,052.85            | 267.25              | 0.00        | 0.00         | 26,379.76            |
| 526          | County Law Library Fund                                 | 62,452.53            | 2,866.93            | 1,584.59            | 0.00        | 0.00         | 63,734.87            |
| 527          | Language Access Fund-SB41                               | 3,367.74             | 586.02              | 0.00                | 0.00        | 0.00         | 3,953.76             |
| 536          | Courthouse Security Fund                                | 7,363.42             | 2,697.00            | 7,367.96            | 0.00        | 0.00         | 2,692.46             |
| 537          | Justice Courts Building Security Fund                   | 61,128.95            | 507.21              | 0.00                | 0.00        | 0.00         | 61,636.16            |
| 538          | JP TruancyPrev and Diversion Fund                       | 50,466.56            | 1,142.21            | 0.00                | 0.00        | 0.00         | 51,608.77            |
| 539          | County Speciality Court Programs                        | 19,079.56            | 486.62              | 0.00                | 0.00        | 0.00         | 19,566.18            |
| 540          | Fire Suppression-US Forest Service Fund                 | 0.00                 | 0.00                | 0.00                | 0.00        | 0.00         | 0.00                 |
| 550          | Justice Courts Technology Fund                          | 87,397.78            | 1,323.87            | 1,677.17            | 0.00        | 0.00         | 87,044.48            |
| 551          | County and District Courts Technology Fund              | 2,495.37             | 104.44              | 0.00                | 0.00        | 0.00         | 2,599.81             |
| 552          | Child Abuse Prevention Fund                             | 2,418.37             | 71.66               | 0.00                | 0.00        | 0.00         | 2,490.03             |
| 560          | District Attorney Prosecutors Supplement Fund           | 5,259.20             | 0.00                | 4,016.94            | 0.00        | 0.00         | 1,242.26             |
| 561          | Pretrial Intervention Program Fund                      | 145,463.37           | 1,885.80            | 130.38              | 0.00        | 0.00         | 147,218.79           |
| 562          | District Attorney Forfeiture Fund                       | 220,671.31           | 1,487.48            | 602.66              | 0.00        | 0.00         | 221,556.13           |
| 563          | District Attorney Hot Check Fee Fund                    | 85.42                | 4.66                | 120.80              | 0.00        | 0.00         | -30.72               |
| 574          | Sheriff Forfeiture Fund                                 | 542,948.43           | 2,327.75            | 150.00              | 0.00        | 0.00         | 545,126.18           |
| 576          | Sheriff Inmate Medical Fund                             | 63,264.77            | 511.89              | 0.00                | 0.00        | 0.00         | 63,776.66            |
| 577          | DOJ Equitable Sharing Fund                              | 469,710.81           | 2,078.82            | 0.00                | 0.00        | 0.00         | 471,789.63           |
| 578          | Sheriff Commissary Fund                                 | 436,589.17           | 10,953.45           | 6,667.42            | 0.00        | 0.00         | 440,875.20           |
| 583          | Elections Equipment Fund                                | 25,932.09            | 0.00                | 0.00                | 0.00        | 0.00         | 25,932.09            |
| 584          | Tax Assessor Elections Service Contract Fund            | 67,911.86            | 257.23              | 2,112.55            | 0.00        | 0.00         | 66,056.54            |
| 589          | Tax Assessor Special Inventory Fee Fund                 | 97.48                | 0.08                | 0.00                | 0.00        | 0.00         | 97.56                |
| 601          | Special Prosecution/Civil/Juvenile Fund                 | 0.00                 | 525,443.54          | 525,443.54          | 0.00        | 0.00         | 0.00                 |
| 615          | Adult Probation-Basic Services Fund                     | 322,268.84           | 960.89              | 107,834.85          | 0.00        | 0.00         | 215,394.88           |
| 616          | Adult Probation - Court Services Fund                   | 15,025.20            | 0.00                | 16,617.50           | 0.00        | 0.00         | -1,592.30            |
| 617          | Adult Probation-Substance Abuse Services Fund           | 12,666.26            | 0.00                | 11,091.61           | 0.00        | 0.00         | 1,574.65             |
| 618          | Adult Probation-Pretrial Diversion                      | 2,642.83             | 0.00                | 3,168.17            | 0.00        | 0.00         | -525.34              |
| 640          | Juvenile Grant Fund Title IVE                           | 87,505.02            | 381.75              | 42.00               | 0.00        | 0.00         | 87,844.77            |
| 641          | Juvenile Grant-State Aid Fund                           | 74,231.75            | 43,362.00           | 53,629.43           | 0.00        | 0.00         | 63,964.32            |
| 645          | Juvenile HGAC Services Grant                            | 0.00                 | 0.00                | 0.00                | 0.00        | 0.00         | 0.00                 |
| 701          | Retiree Health Insurance Fund                           | 2,123,530.33         | 9,614.61            | 0.00                | 0.00        | 0.00         | 2,133,144.94         |
| 802          | Walker County Public Safety Communications Center       | 1,294,724.71         | 135,624.76          | 93,610.16           | 0.00        | 0.00         | 1,336,739.31         |
| <b>Total</b> |   | <b>37,980,991.78</b> | <b>3,339,554.71</b> | <b>3,985,910.79</b> | <b>0.00</b> | <b>0.00</b>  | <b>37,334,635.70</b> |

Walker County Treasurer  
Monthly Report  
For the Month of November 2023

| Bank Account        | Beginning Balance<br>10/31/2023 | Deposits     | Withdrawals  | Interest Earned | Ending Balance<br>11/30/2023 | Outstanding<br>Checks<br>11/30/2023 | Outstanding<br>Deposits<br>11/30/2023 | Reconciled<br>Totals<br>11/30/2023 |
|---------------------|---------------------------------|--------------|--------------|-----------------|------------------------------|-------------------------------------|---------------------------------------|------------------------------------|
| Disbursement        | 3,733,453.08                    | 3,942,293.20 | 4,240,291.19 | 16,949.85       | 3,452,404.94                 | 586,557.47                          |                                       | 2,865,847.47                       |
| Payroll             | 25,401.19                       | 1,485,341.07 | 1,484,649.89 | 574.88          | 26,667.25                    | 8,770.86                            |                                       | 17,896.39                          |
| ARP Fund            | 988,179.27                      | 0.00         | 15,278.44    | 4,444.65        | 977,345.48                   |                                     |                                       | 977,345.48                         |
| JP4 First Financial | 5,059.25                        | 32,010.40    | 23,853.97    | 15.68           | 13,231.36                    |                                     |                                       | 13,231.36                          |
| Jury fund           | 6,710.00                        | 0.00         | 2,900.00     | 20.89           | 3,830.89                     | 12,938.00                           | 9,572.00                              | 464.89                             |
| Credit Card         | 15,633.38                       | 34,059.43    | 1,423.26     |                 | 48,269.55                    |                                     |                                       | 48,269.55                          |
| Efile               | 13,576.98                       | 23,234.50    | 0.00         | 120.27          | 36,931.75                    |                                     |                                       | 36,931.75                          |
| Narcotics           | 781.19                          |              |              | 3.52            | 784.71                       |                                     |                                       | 784.71                             |
| AFLAC/FSA           | 34,317.37                       | 4,115.70     | 3,185.58     | 157.42          | 35,404.91                    |                                     |                                       | 35,404.91                          |
| Texpool             | 23,390,180.15                   |              |              | 103,283.30      | 23,493,463.45                |                                     |                                       | 23,493,463.45                      |
| Landing Rock        | 6,719,779.58                    |              |              | 27,063.22       | 6,746,842.80                 |                                     |                                       | 6,746,842.80                       |
| MBIA / Texas Class  | 3,780,259.97                    |              |              | 17,393.88       | 3,797,653.85                 |                                     |                                       | 3,797,653.85                       |
|                     | 38,713,331.41                   | 5,521,054.30 | 5,771,582.33 | 170,027.56      | 38,632,830.94                | 608,266.33                          | 9,572.00                              | 38,034,136.61                      |
|                     |                                 |              |              |                 |                              |                                     |                                       | 38,034,136.61                      |

Exhibit B

# WALKER COUNTY

## SUMMARY OF DEBTS OF THE COUNTY

NOVEMBER 01, 2023

FISCAL YEAR 2023

| TITLE   | DATE<br>ISSUED | FINAL<br>MATURITY<br>DATE | NEXT<br>PAYMENT<br>DUE DATE | NEXT<br>PAYMENT<br>AMOUNT | PAYABLE<br>TO | CURRENT<br>OUTSTANDING<br>BALANCE |
|---|----------------|---------------------------|-----------------------------|---------------------------|---------------|-----------------------------------|
| Walker County, Texas<br>Certificates of Obligation<br>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 11/30/23  
Page 63

| Safekeeping<br>Receipt | SK<br>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 | 6,997,672.24 | 6,973,750.00 |
|                        | 1006       | 9128283P3  | 101886 | 5,000,000.00 | 5,000,000.00  | U S TREASURY NOTES | AFS |             | 2.250  |    | 12/31/2024 | 4,923,578.11 | 4,838,672.00 |
|                        | 1006       | 31418BRG3  | 101455 | 448,302.45   | 14,650,000.00 | FNMA #MA2286       | AFS |             | 2.500  |    | 06/01/2025 | 447,839.56   | 436,966.48   |
|                        | 1006       | 31418CGH1  | 101472 | 252,161.63   | 2,170,244.00  | FNMA #MA2899       | AFS |             | 2.500  |    | 02/01/2027 | 253,350.32   | 242,033.96   |
|                        | 1006       | 31294UAM5  | 101482 | 1,448,920.90 | 19,200,000.00 | FHLMC E #09012     | AFS |             | 2.500  |    | 10/01/2027 | 1,458,249.38 | 1,389,623.32 |
|                        | 1006       | 3138ERUA6  | 101484 | 1,634,941.78 | 10,200,000.00 | FNMA #AL9576       | AFS |             | 2.500  |    | 11/01/2028 | 1,645,996.16 | 1,562,204.09 |
|                        | 1006       | 3140JAVJ4  | 101471 | 697,822.73   | 4,654,693.00  | FNMA #BM6016       | AFS |             | 2.500  |    | 11/01/2028 | 701,072.34   | 646,323.41   |
|                        | 1006       | 31418DQE5  | 101598 | 1,409,617.32 | 4,000,000.00  | FNMA #MA4052       | AFS |             | 2.500  |    | 06/01/2030 | 1,457,617.88 | 1,301,693.49 |
|                        | 1006       | 31418DRN4  | 101573 | 1,544,208.56 | 4,000,000.00  | FNMA #MA4092       | AFS |             | 2.500  |    | 08/01/2030 | 1,603,654.79 | 1,425,980.09 |

|       |   |  |  |               |               |  |  |  |       |  |  |               |               |
|-------|---|--|--|---------------|---------------|--|--|--|-------|--|--|---------------|---------------|
| Items | 9 |  |  | 19,435,975.37 | 70,874,937.00 |  |  |  | 1.580 |  |  | 19,489,030.78 | 18,817,246.84 |
|-------|---|--|--|---------------|---------------|--|--|--|-------|--|--|---------------|---------------|

**RECEIVED**

DEC 08 2023 alk

WALKER COUNTY TREASURER

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

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

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

*II. Pledge & Safekeeping Reports*

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2024-30

Facility Requested: Annex Parking Lot

Date Requested: 4.13.24

Time(s): 4:00 pm - 12:00 AM

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

Pineapple Run 5K / 1 mile

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

Licensee: Peyton Irwin Foundation Signed by: Deanna Irwin

Printed Name: Deanna Irwin Phone: [REDACTED]

Address: [REDACTED]

Rental Fee: \_\_\_\_\_ Deposit: \_\_\_\_\_

Please return forms and fees to: Ali Hargis at ahargis@co.walker.tx.us

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

For Office Use Only

Date Received: 1/19/2024 By: A. Hargis

Court Approval date: \_\_\_\_\_ Request: \_\_\_\_\_ Approved \_\_\_\_\_ Denied \_\_\_\_\_

Special Requirements:

Customer Quote



1/24/2024 9:11:43 AM

Estimate No: Q2926-0001  
Quote Date: 10/3/2023  
Expiration Date: 12/28/2023  
Salesperson: PB  
Payment Terms: Net 30

Invoice To: 10462  
Huntsville-Walker County EMS  
Huntsville-Walker County EMS  
PO Box 1602  
Huntsville TX 77342  
US

Deliver To:  
Huntsville-Walker County EMS  
Huntsville-Walker County EMS  
PO Box 1602  
Huntsville TX 77342  
US

Order Instructions:

Limited Edition discount applied. If any changes to spec a reevaluation of the spec will be done to confirm discount is still applicable.

| No. | Item   | Qty  | U/M: |    | Unit Price |    | Net Amount |
|-----|--|------|------|----|------------|----|------------|
| 1   | MODULE<br>Configurable Module                      | 2.00 | EA   | \$ | 200,175.00 | \$ | 400,350.00 |
| 2   | CHASSIS<br>2023 Ford F450 Diesel 4X2 Reg Cab       | 2.00 | EA   | \$ | 67,515.00  | \$ | 135,030.00 |
| 3   | DELIVERY<br>Delivery Charge                        | 0.00 | M    | \$ | 2.75       | \$ | 0.00       |
| 4   | HGAC-NEW<br>HGAC Fee for a New Unit                | 1.00 | EA   | \$ | 1,000.00   | \$ | 1,000.00   |
| 5   | SpecDoc<br>Configurable item to create the SpecDoc | 1.00 | EA   | \$ | 0.00       | \$ | 0.00       |

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :

Customer Quote



1/24/2024 9:11:43 AM

Estimate No: Q2926-0001  
Quote Date: 10/3/2023  
Expiration Date: 12/28/2023  
Salesperson: PB  
Payment Terms: Net 30

Order Instructions:

| No. | Item | Qty | U/M: | Unit Price | Net Amount |
|-----|------|-----|------|------------|------------|
|-----|------|-----|------|------------|------------|

Remit To:

Frazer, Ltd.  
7219 Rampart Street  
Houston TX 77081

Sale Amount: 536,380.00  
Order Disc( 3.7287%): -20,000.00  
Surcharge: N/A  
Sales Tax: 0.00  
Misc Charges: 0.00  
Total Amount: 516,380.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. .

**CONTRACT PRICING WORKSHEET  
For MOTOR VEHICLES Only****Contract  
No.:****AM10-20****Date  
Prepared:****7/5/2022**

**This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.**

|                        |                              |                     |                               |      |      |
|------------------------|------------------------------|---------------------|-------------------------------|------|------|
| <b>Buying Agency:</b>  | Huntsville-Walker County EMS | <b>Contractor:</b>  | Sterling McCall Ford          | 2926 | HGAC |
| <b>Contact Person:</b> | Rachel Parker                | <b>Prepared By:</b> | Pablo Cantu                   |      |      |
| <b>Phone:</b>          |                              | <b>Phone:</b>       | (281) 588-5007                |      |      |
| <b>Fax:</b>            |                              | <b>Fax:</b>         | (281) 588-5150                |      |      |
| <b>Email:</b>          | rparker@co.walker.tx.us      | <b>Email:</b>       | pcantu@sterlingmccallford.com |      |      |

|                      |                 |                     |  |  |  |
|----------------------|-----------------|---------------------|--|--|--|
| <b>Product Code:</b> | <b>AM20HD13</b> | <b>Description:</b> | <b>Type I 14' on Ford F-450 Diesel 4x2 Reg Cab</b> |  |  |
|----------------------|-----------------|---------------------|--|--|--|

|   |                     |
|---|---------------------|
| <b>A. Product Item Base Unit Price Per Contractor's H-GAC Contract:</b> | <b>\$194,000.00</b> |
|---|---------------------|

**B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.  
(Note: Published Options are options which were submitted and priced in Contractor's bid.)**

| <b>Description</b> |  | <b>Cost</b> | <b>Description</b>                        |   | <b>Cost</b> |
|--------------------|--|-------------|---|---|-------------|
| 1075               | Chassis // Paint // Paint One Color                        | \$5,500.00  | 1167                                      | Module // Hold-Open // Gas Hold-Opens on Cor        | \$1,000.00  |
| 1066               | Chassis // Heat Shielding // Heat Shielding                | \$1,750.00  | 1040                                      | Chassis // Camera // Voyage Quad View Mirror v      | \$1,750.00  |
| 1086               | Chassis // Suspension // LiquidSpring on Rear Axle         | \$12,000.00 | 1175                                      | Module // Module Heater // Pro-Air Heater off C     | \$1,000.00  |
| 1078               | Chassis // Running Boards // ArcRite Running Board w/      | \$1,250.00  | 1013                                      | General // All products listed in the current Wheel | \$2,675.00  |
| 1065               | Chassis // Grille Guard // Black Ranch Hand Grille Gua     | \$1,500.00  |   |   |             |
| 1063               | Chassis // Go-Light // Go-Light Mounted on Chassis Ro      | \$1,500.00  |   |   |             |
| 1031               | Chassis // Air Horn System // Dual 10" & 12" Air Horns     | \$1,250.00  |   |   |             |
| 1192               | Module // PowerSource // Onan                              | \$10,000.00 |   |   |             |
| 1188               | Module // Paint // Two Tone 14'                            | \$3,750.00  |   |   |             |
| 1128               | Module // Conspicuity // Conspicuity on the Rear of the    | \$1,750.00  |   |   |             |
| 1143               | Module // Exterior // Striping and lettering // Pricing // | \$3,000.00  | <b>Subtotal From Additional Sheet(s):</b> |   | \$0.00      |
| 1139               | Module // Electric Locks // Entry doors & I/O              | \$1,500.00  | <b>Subtotal B:</b>                        |   | \$51,175.00 |

**C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.  
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)**

| <b>Description</b>   |  | <b>Cost</b> | <b>Description</b>                        |  | <b>Cost</b> |
|--|--|-------------|---|--|-------------|
| Price variance in chassis cost - per chassis due to increased pricing from Sterling McCall Ford upon chassis arrival |  | \$12,515.00 |   |  |             |
|  |  |             |   |  |             |
|  |  |             |   |  |             |
|  |  |             | <b>Subtotal From Additional Sheet(s):</b> |  | \$0.00      |
|  |  |             | <b>Subtotal C:</b>                        |  | \$12,515.00 |

|   |  |           |
|---|--|-----------|
| <b>Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).</b> | <b>For this transaction the percentage is:</b> | <b>5%</b> |
|---|--|-----------|

**D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)**

|                          |          |                                 |                     |          |                    |                     |
|--------------------------|----------|---------------------------------|---------------------|----------|--------------------|---------------------|
| <b>Quantity Ordered:</b> | <b>2</b> | <b>X Subtotal of A + B + C:</b> | <b>\$257,690.00</b> | <b>=</b> | <b>Subtotal D:</b> | <b>\$515,380.00</b> |
|--------------------------|----------|---------------------------------|---------------------|----------|--------------------|---------------------|

**E. H-GAC Order Processing Charge (Amount Per Current Policy)**

|  |                    |                   |
|--|--------------------|-------------------|
|  | <b>Subtotal E:</b> | <b>\$1,000.00</b> |
|--|--------------------|-------------------|

**F. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges**

| <b>Description</b> |  | <b>Cost</b> | <b>Description</b>                        |  | <b>Cost</b> |
|--------------------|--|-------------|---|--|-------------|
|                    |  |             |   |  |             |
|                    |  |             |   |  |             |
|                    |  |             | <b>Subtotal From Additional Sheet(s):</b> |  | \$0.00      |
|                    |  |             | <b>Subtotal F:</b>                        |  | \$0.00      |

|                       |  |   |                     |
|-----------------------|--|---|---------------------|
| <b>Delivery Date:</b> |  | <b>G. Total Purchase Price (D+E+F):</b> | <b>\$516,380.00</b> |
|-----------------------|--|---|---------------------|

January 10, 2024

Huntsville-Walker County EMS

Subject: Action Required: Update on Price Increases for 2023 Ford Ambulance Chassis

We regret to inform you of recent price increases affecting 2023 Ford vehicles including Super Duty models, ordered as fleet government and commercial units.

**Currently affected VIN Numbers:**

**1FDUF4GTXPDA16776**

**1FDUF4GT1PDA19520**

Previous Price: \$55,000.00

Current Price: \$67,515.00

Increase Per Chassis: \$12,515.00

Gross Increase: \$25,030

These increases result from pandemic-related challenges causing delays in processing orders, plant constraints, supply chain disruptions, part availability issues, and worker shortages, temporarily halting assembly plants. While Ford is working to resume truck assembly, extended timelines affect orders placed beyond usual delivery timeframes.

**Action Required:** We kindly request you to review your current purchase order and incorporate the revised pricing increase. Your prompt attention to this matter is crucial for accurate documentation.

We appreciate your understanding regarding these circumstances affecting our ability to meet needs promptly. Rest assured, we're committed to improving communication for any future changes.

Thank you for your continued partnership and please feel free to contact me with any questions.

Best regards,

*Pablo Cantu*

Palo Cantu  
Inventory/Fleet Control Manager  
Sterling McCall Ford

**AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGETS FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023; AND AMENDING THE AMERICAN RESCUE PLAN BUDGET AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.**

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

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

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

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

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

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

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

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

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

SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2022, through September 30, 2023.

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

ORDER 2024-26 PASSED AND APPROVED on this the 29<sup>TH</sup> day of January, 2024

WALKER COUNTY TEXAS

---

Colt Christian, County Judge

---

Danny Kuykendall, Commissioner Precinct 1

---

Ronnie White, Commissioner Precinct 2

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Bill Dauge, Commissioner Precinct 3

---

Brandon Decker, Commissioner Precinct 4

Approved as to form:

---

William W. Durham, Walker County District Attorney



Budget Amendment  
Presented to Commissioners Court January 29, 2024  
Order 2024-26 Amending 2022-2023 Budget Under the Local Government Code Section 111.010(d) and 111.0108  
*Exhibit A*

**Amendment # 11**

|  | Budget<br>Before<br>Amendment | Amount of<br>Amendment | Budget<br>After<br>Amendment | Explanation  |
|--|-------------------------------|------------------------|------------------------------|--|
| <b>Revenues</b>                            |                               |                        |                              |  |
| <b>Expenditures</b>                        |                               |                        |                              |  |
| <b>General Fund Contingency</b>            | \$ 5,315                      | \$ (3,045)             | \$ 2,270                     | Transfer Constable 4 Vehicle Repair                            |
| <b>Court-12th Judicial District</b>        |                               |                        |                              |  |
| Operations                                 | \$ 263,801                    | \$ (7,200)             | \$ 256,601                   | Transfer to 278th  |
| <b>Court-278th Judicial District</b>       |                               |                        |                              |  |
| Operations                                 | \$ 218,968                    | \$ 7,200               | \$ 226,168                   | Transfer to 12th   |
| <b>Sheriff</b>                             |                               |                        |                              |  |
| Salaries/Other Pay/Benefits                | \$ 3,913,918                  | \$ 6,500               |                              | Transfer to Constable Precinct 4                               |
| Operations                                 | \$ 432,120                    | \$ (6,500)             | \$ 425,620                   | "  |
| <b>Constable Central</b>                   |                               |                        |                              |  |
| Salaries/Other Pay/Benefits                | \$ 73,616                     | \$ (2,800)             | \$ 70,816                    | Transfer to Constable Precinct 4                               |
| Operations                                 | \$ 5,419                      | \$ (1,200)             | \$ 4,219                     | "  |
| <b>Constable Precinct 4</b>                |                               |                        |                              |  |
| Salaries/Other Pay/Benefits                | \$ 448,715                    | \$ 2,800               | \$ 451,515                   | Transfer from Constable Central                                |
| Operations                                 | \$ 84,000                     | \$ 4,245               | \$ 88,245                    | From Constable Central \$1,200 From Contingency \$3,045        |
| <b>Road and Bridge General</b>             |                               |                        |                              |  |
| Grant Revenue                              | \$ -                          | \$ (11,897)            | \$ (11,897)                  | Grant received in prior year spent in current year             |
| Other Revenue                              | \$ (5,300)                    | \$ 750                 | \$ (4,550)                   | Budget at actual received                                      |
| <b>515-County Clerks Preservation Fund</b> |                               |                        |                              |  |
| Salaries/Other Pay/Benefits                | \$ 91,923                     | \$ (3,100)             | \$ 88,823                    | Transfer between categories                                    |
| Operations                                 | \$ 5,000                      | \$ 3,100               | \$ 8,100                     | "  |
| <b>525-Court Reporter Service Fund</b>     | \$ 17,600                     | \$ 4,300               | \$ 21,900                    | Use of Prior Years revenues                                    |
| 527-Lanuage Access Fund-Expenditures       | \$ 1,000                      | \$ 8,558               | \$ 9,558                     | Increase Revenue \$3,354 and \$5,204 -Legislatively Designated |
| 527-Lanuage Access Fund-Revenues           | \$ (4,000)                    | \$ (3,354)             | \$ (7,354)                   | "  |
| <b>574-Sheriff Forfeitures</b>             |                               |                        |                              |  |
| Operations                                 | \$ 40,000                     | \$ 1,300               | \$ 41,300                    | From Revenues received- Legislatively Designated               |
| <b>Grants and Contracts</b>                |                               |                        |                              |  |
| Grants and Contracts                       |                               |                        |                              |  |
| 615-CSCD Adult Basic Supervision           | \$ 1,592,002                  | \$ (12,000)            | \$ 1,580,002                 | Amendment #3 approved by state for FY 2023                     |
| 616-CSCD Community Protection Program      | \$ 187,423                    | \$ 12,000              | \$ 199,423                   | Amendment #2 approved by state FY 2023                         |
| <b>CDBG Harvey Grant (GLO)</b>             | <b>Approved to Date</b>       | <b>Amend</b>           | <b>Total</b>                 |  |
| 62010.67010 -Engineering Contracts         | \$ 88,047                     | \$ 61,127              | \$ 149,174                   | Grant Expenditures   |
| 82210.75805- RB1 GLO Grant                 | \$ 830,250                    | \$ -                   | \$ 830,250                   | Grant Expenditures   |
| 82220.75805- RB 2 GLO Grant                | \$ 733,719                    | \$ -                   | \$ 733,719                   | Grant Expenditures   |
| 82230.75805- RB 3 GLO Grant                | \$ 689,621                    | \$ 15,967              | \$ 705,588                   | Grant Expenditures   |
| 82240.75805- RB 4 GLO Grant                | \$ 802,078                    | \$ 97,502              | \$ 899,580                   | Grant Expenditures   |
| GLO Grant Revenues                         | \$ 3,143,715                  | \$ 174,596             | \$ 3,318,311                 | Grant Revenues --  |



Order 2024-26

|   | Budget<br>Before<br>Amendment | Amount of<br>Amendment | Budget<br>After<br>Amendment | Explanation |
|---|-------------------------------|------------------------|------------------------------|-------------|
| <b>Projects Budgets</b>                                 |                               |                        |                              |             |
| <b>Revenues</b>   |                               |                        |                              |             |
| Transfer from General Fund                              | \$ 1,565,335                  | \$ -                   | \$ 1,565,335                 |             |
| 105.42480.11105 SETH Funds                              | \$ 50,000                     | \$ -                   | \$ 50,000                    |             |
| 105.42628.11105 Federal LATCF Revenue Sharing           | \$ 352,441                    | \$ -                   | \$ 352,441                   |             |
| <b>Projects Budgets</b>                                 |                               |                        |                              |             |
| 105.77481.19990-Strategic Plan                          | \$ -                          | \$ -                   | \$ -                         |             |
| 105.79011.19990-Salary Study                            | \$ 19,750                     | \$ -                   | \$ 19,750                    |             |
| 105.79110.19990-IT Projects                             | \$ 527,231                    | \$ -                   | \$ 527,231                   |             |
| 105.79201.19990-Software & Gov Cloud                    | \$ 135,000                    | \$ -                   | \$ 135,000                   |             |
| 105.79205.19990-Document Management Project             | \$ 45,000                     | \$ -                   | \$ 45,000                    |             |
| 105.79206.19990-NCIC Technology Project                 | \$ 65,000                     | \$ -                   | \$ 65,000                    |             |
| 105.79207.19990-Jury Software                           | \$ 51,182                     | \$ -                   | \$ 51,182                    |             |
| 105.79208.19990-IT-Courthouse Security System Maintenan | \$ 23,250                     | \$ -                   | \$ 23,250                    |             |
| 105.79503.19990-County Facility Projects                | \$ -                          | \$ -                   | \$ -                         |             |
| Not designated Facilities Projects                      | \$ 358,035                    | \$ -                   | \$ 358,035                   |             |
| Replacing/adding cameras at Storm She                   | \$ 26,000                     | \$ -                   | \$ 26,000                    |             |
| Windows at Annex  | \$ 86,550                     | \$ -                   | \$ 86,550                    |             |
| Senior Center Roof                                      | \$ 90,000                     | \$ -                   | \$ 90,000                    |             |
| Purchasing Suite Flooring                               | \$ 8,081                      | \$ -                   | \$ 8,081                     |             |
| Sheriff IT Room A/C                                     | \$ 3,000                      | \$ -                   | \$ 3,000                     |             |
| Voter Registration office suite flooring                | \$ 8,826                      | \$ -                   | \$ 8,826                     |             |
| Vehicle Registration office suite flooring              | \$ 17,840                     | \$ -                   | \$ 17,840                    |             |
| Treasurer office suite flooring                         | \$ 27,460                     | \$ -                   | \$ 27,460                    |             |
| 105.79516.19990-CourtHouse Improvements                 | \$ 30,000                     | \$ -                   | \$ 30,000                    |             |
| 105.79802.19990-Elections-Chairs                        | \$ 4,255                      | \$ -                   | \$ 4,255                     |             |
| 105.79990.19990-Project Contingency                     | \$ 924,111                    | \$ -                   | \$ 924,111                   |             |
| 105.79991.19990 -Special Contingency                    | \$ 500,000                    | \$ -                   | \$ 500,000                   |             |
| 105.79999.19990-Future Building                         | \$ 50,000                     | \$ -                   | \$ 50,000                    |             |
| 105.80102.19990-IT Projects Capital                     | \$ 15,956                     | \$ -                   | \$ 15,956                    |             |
| 105.80103.19990-Copier Replacement                      | \$ 145,686                    | \$ -                   | \$ 145,686                   |             |
| 105.80113.19990-Tam Road Parking Lot                    | \$ 150,000                    | \$ -                   | \$ 150,000                   |             |
| 105.80114.19990-Senior Center Parking Lot               | \$ 250,000                    | \$ -                   | \$ 250,000                   |             |
| 105.79202.29990-Financial System Upgrade                | \$ 227,749                    | \$ -                   | \$ 227,749                   |             |
| 105.79203.29990-Payroll System                          | \$ 102,526                    | \$ -                   | \$ 102,526                   |             |
| 105.79403.39990-Furniture 12th Judicial                 | \$ 7,712                      | \$ -                   | \$ 7,712                     |             |
| 105.77090.49990-Walker County Dispatch                  | \$ 1,000,000                  | \$ -                   | \$ 1,000,000                 |             |
| 105.77111.49990-ESD 2                                   | \$ 236,724                    | \$ -                   | \$ 236,724                   |             |
| 105.77112.49990-ESD 3                                   | \$ 165,639                    | \$ -                   | \$ 165,639                   |             |
| 105.79013.49990-HMPG Generator Grant                    | \$ 205,848                    | \$ -                   | \$ 205,848                   |             |
| 105.79510.49990-Weigh Station Project                   | \$ 11,400                     | \$ -                   | \$ 11,400                    |             |
| 105.79517.49990-SO Building Cameras Security            | \$ 40,319                     | \$ -                   | \$ 40,319                    |             |
| 105.79910.49990-EMS Equipment                           | \$ 36,909                     | \$ -                   | \$ 36,909                    |             |
| 105.79911.49990-Emergency Management Projects           | \$ 146,867                    | \$ -                   | \$ 146,867                   |             |
| 105.79912.49990-Public Safety Projects                  | \$ 42,491                     | \$ -                   | \$ 42,491                    |             |
| 105.79917.49990 Constable 2 Reserve Deputy Project      | \$ 20,000                     | \$ -                   | \$ 20,000                    |             |
| 105.80117.49990-LATCF Revenue Sharing Fund              | \$ 352,441                    | \$ -                   | \$ 352,441                   |             |
| 105.80904.49990-Vehicles/Upfits                         | \$ 644,744                    | \$ -                   | \$ 644,744                   |             |
| 105.80906.49900 SO Capital Equipment                    | \$ 68,492                     | \$ -                   | \$ 68,492                    |             |
| 105.79300.59990-County Jail                             | \$ 15,134                     | \$ 2,264               | \$ 17,398                    |             |
| 105.79915.59990-County Jail Plumbing Project            | \$ 120,000                    | \$ -                   | \$ 120,000                   |             |



Order 2024-26

|  | Budget<br>Before<br>Amendment | Amount of<br>Amendment | Budget<br>After<br>Amendment | Explanation |
|--|-------------------------------|------------------------|------------------------------|-------------|
| 105.80109.59990-Security at Jail                       | \$ 2,264                      | \$ (2,264)             | \$ -                         |             |
| 105.85013.59990-HVAC Capital Jail                      | \$ 59,944                     | \$ -                   | \$ 59,944                    |             |
| 105.77405.69990-HMH Contract                           | \$ 364,000                    | \$ -                   | \$ 364,000                   |             |
| 105.77451.69990-Boys Girls Adult Training              | \$ 203,800                    | \$ -                   | \$ 203,800                   |             |
| 105.77452.69990-A Time to Read Contract                | \$ 9,999                      | \$ -                   | \$ 9,999                     |             |
| 105.77471.69990-Veterans Center Contract               | \$ 5,776                      | \$ -                   | \$ 5,776                     |             |
| 105.77473.69990-Walker SUD Contract                    | \$ 75,000                     | \$ -                   | \$ 75,000                    |             |
| 105.77474.69990-Riverside SUD Contract                 | \$ 75,000                     | \$ -                   | \$ 75,000                    |             |
| 105.77475.69990-Phelps SUD Contract                    | \$ 75,000                     | \$ -                   | \$ 75,000                    |             |
| 105.77476.69990-Good Shepard Mission Contract          | \$ 18,435                     | \$ -                   | \$ 18,435                    |             |
| 105.77478.69990-Senior Center Contract                 | \$ 84,800                     | \$ -                   | \$ 84,800                    |             |
| 105.77479.69990-Walker SUD Contract                    | \$ 58,361                     | \$ -                   | \$ 58,361                    |             |
| 105.79120.69990-GIS Project                            | \$ 10,216                     | \$ -                   | \$ 10,216                    |             |
| 105.79209.69990-Contracts from SETH Monies             | \$ 50,000                     | \$ -                   | \$ 50,000                    |             |
| 105.79518.69990-Litter Control Project                 | \$ 27,459                     | \$ -                   | \$ 27,459                    |             |
| 105.79602.69990-Nuisance Abatement Project             | \$ 13,000                     | \$ -                   | \$ 13,000                    |             |
| 105.77472.79990-Samuel Walker Museum/Cultural Center C | \$ 40,733                     | \$ -                   | \$ 40,733                    |             |
| Transfer to Road and Bridge Fund                       | \$ 79,851                     | \$ -                   | \$ 79,851                    |             |
| Total Projects Budget                                  | <b>\$ 8,260,846</b>           | <b>\$ -</b>            | <b>\$ 8,260,846</b>          |             |

| ARP Allocation and Spending Plan                 | Allocated to<br>date | Amended<br>Needed | Total                |
|--|----------------------|-------------------|----------------------|
| 119.78102.18119 ARP Funds Administration - Gra   | \$ 258,185           | \$ -              | \$ 258,185           |
| 119.80106.48119 Storm Shelter Chiller            | \$ 120,416           | \$ -              | \$ 120,416           |
| 119.80107.48119 Law enforcement mobile device    | \$ 158,781           | \$ -              | \$ 158,781           |
| 119.77400.69940 Contract-Tri-County Behavioral   | \$ 686,190           | \$ -              | \$ 686,190           |
| 119.80109.19990 Security at County Jail Facility | \$ 1,117,197         | \$ -              | \$ 1,117,197         |
| 119.80112.19990 Security at Court House          | \$ 52,408            | \$ -              | \$ 52,408            |
| 119.80108.48119 (3) Ambulances & Equipment       | \$ 820,285           | \$ -              | \$ 820,285           |
| 119.80108.48119 EMS Equipment Radios             | \$ -                 | \$ -              | \$ -                 |
| 119.80116.48119 Public Safety Equip/Radios       | \$ 55,505            | \$ -              | \$ 55,505            |
| 119.80108.48119 EMS Equipment Capital            | \$ 371,430           | \$ -              | \$ 371,430           |
| 119.80108.48119 Lucas Chest Compression Devic    | \$ 138,282           | \$ -              | \$ 138,282           |
| 119.80108.48119 EMS Ventilators(8)               | \$ 128,423           | \$ -              | \$ 128,423           |
| 119.80108.48119 EMS Equipment                    | \$ 66,336            | \$ -              | \$ 66,336            |
| 119.78110.48119 Electronic citation devices      | \$ 172,523           | \$ -              | \$ 172,523           |
| 119.80111.48119 Expansion/Improvement -OEM       | \$ 27,800            | \$ -              | \$ 27,800            |
| Operations Public Safety Salaries                | \$ 10,000,000        | \$ -              | \$ 10,000,000        |
|  | <b>\$ 14,173,761</b> | <b>\$ -</b>       | <b>\$ 14,173,761</b> |



**ORDER NO. 2024-27**

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

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

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

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

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

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

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

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

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

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

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

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

ORDER 2024-27 PASSED AND APPROVED on this the 29<sup>th</sup> day of January, 2024

WALKER COUNTY TEXAS

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Colt Christian, County Judge

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Danny Kuykendall, Commissioner Precinct 1

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Ronnie White, Commissioner Precinct 2

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Bill Dauge, Commissioner Precinct 3

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Brandon Decker, Commissioner Precinct 4

Approved as to form:

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William W. Durham, Walker County District Attorney



Budget Amendment  
 Presented to Commissioners Court January 29, 2024  
 Order 2024-27 Amend 2023-2024 Budget Under the Local Government Code Section 111.010(d) and 111.0108  
*Exhibit A*

**Amendment #3**

|   | Budget<br>Before<br>Amendment | Amount of<br>Amendment | Budget<br>After<br>Amendment | Explanation   |
|---|-------------------------------|------------------------|------------------------------|---|
| <b>General Fund Contingency</b>                 | \$ 308,500                    | \$ (73,845)            | \$ 234,655                   | Central Court Costs Public Defender Contract \$4,895, CDA WRIT Contract \$11,450; CDA Expert Witnesses \$2500, Insurance deductible \$15,000; Central Court services \$40,000 |
| <b>Central Costs</b>                            |                               |                        |                              |   |
| Operations                                      | \$ 783,304                    | \$ 15,000              | \$ 798,304                   | Contingency - Insurance deductible  |
| <b>Central Court Costs</b>                      |                               |                        |                              |   |
| Operations                                      | \$ 422,721                    | \$ 4,895               | \$ 427,616                   | Contingency - Defenders Contract  |
| <b>Criminal District Attorney</b>               |                               |                        |                              |   |
| Grant Revenue-Vine Grant                        | \$ -                          | \$ (18,030)            | \$ (18,030)                  | Vine Grant  |
| Operations                                      | \$ 96,355                     | \$ 31,980              | \$ 128,335                   | Contingency - WRIT Contract \$11,450; Expert Witnesses \$2500, Vine Grant \$18,030  |
| <b>Courts-Central Costs</b>                     |                               |                        |                              |   |
| Professional Services                           | \$ -                          | \$ 40,000              | \$ 40,000                    | From Contingency-Language Translation Services  |
| <b>Road and Bridge General</b>                  |                               |                        |                              |   |
| Operations                                      | \$ 170,000                    | \$ 23,361              | \$ 193,361                   | Carry Forward from prior year   |
| <b>Road and Bridge Precinct 1</b>               |                               |                        |                              |   |
| Operations                                      | \$ 1,712,328                  | \$ 138,695             | \$ 1,851,023                 | Carry Forward from prior year   |
| <b>Road and Bridge Precinct 2</b>               |                               |                        |                              |   |
| Operations                                      | \$ 1,992,589                  | \$ 154,009             | \$ 2,146,598                 | Carry Forward from prior year   |
| Operations                                      | \$ 2,146,598                  | \$ (171,268)           | \$ 1,975,330                 | Transfer between categories   |
| Capital   | \$ -                          | \$ 171,268             | \$ 171,268                   | "   |
| <b>Road and Bridge Precinct 3</b>               |                               |                        |                              |   |
| Operations                                      | \$ 1,281,312                  | \$ 165,049             | \$ 1,446,361                 | Carry Forward from prior year   |
| <b>Road and Bridge Precinct 4</b>               |                               |                        |                              |   |
| Operations                                      | \$ 1,138,985                  | \$ 341,426             | \$ 1,480,411                 | Carry Forward from prior year   |
| Operations                                      | \$ 1,480,411                  | \$ (35,950)            | \$ 1,444,461                 | Transfer between categories   |
| Capital   | \$ 7,400                      | \$ 39,950              | \$ 47,350                    | "   |
| <b>Road and Bridge Weigh Station Operations</b> |                               |                        |                              |   |
| Operations                                      | \$ 174,284                    | \$ 5,524               | \$ 179,808                   | Carry Forward from prior year   |
| <b>Emergency Medical Services Fund</b>          |                               |                        |                              |   |
| Insurance Refunds                               | \$ -                          | \$ (16,142)            | \$ (16,142)                  | Insurance refund for vehicle repairs  |
| Contingency                                     | \$ 200,000                    | \$ (43,729)            | \$ 156,271                   | Contingency to Insurance \$6,729; Vehicle Repair \$25,000; Equipment Service agreements \$12,000  |
| Operations                                      | \$ 932,619                    | \$ 59,871              | \$ 992,490                   | Contingency to Insurance \$6,729; Vehicle Repair \$25,000; Equipment Service agreements \$12,000; Insurance refunds for vehicle repairs 16,142                                |
| <b>Sheriff Forfeiture Fund</b>                  |                               |                        |                              |   |
| Operations-Minor Equipment                      | \$ 20,000                     | \$ 58,523              | \$ 78,523                    | Legislatively Designated available prior years  |



Order 2024-27

| Projects Budgeted                                       | Budget To Date | This amendment | Budget       |  |
|---|----------------|----------------|--------------|--|
| 105.79110.19990-IT Projects                             | \$ 527,231     | \$ -           | \$ 527,231   |  |
| 105.79201.19990-Software & Gov Cloud                    | \$ 135,000     | \$ -           | \$ 135,000   |  |
| 105.79205.19990-Document Management Project             | \$ 45,000      | \$ -           | \$ 45,000    |  |
| 105.79206.19990-NCIC Technology Project                 | \$ 12,391      | \$ -           | \$ 12,391    |  |
| 105.79207.19990-Jury Software                           | \$ 2,325       | \$ -           | \$ 2,325     |  |
| 105.79208.19990-IT-Courthouse Security System Maintenan | \$ 23,250      | \$ -           | \$ 23,250    |  |
| 105.79503.19990-County Facility Projects                | \$ 260,603     | \$ -           | \$ 260,603   |  |
| 105.79990.19990-Project Contingency                     | \$ 1,254,829   | \$ (55,673)    | \$ 1,199,156 | License Plate Trailer \$418, Vehicle Constable \$4,900, Dodge SUD Contract \$32,000,OEM Truck Upfit \$8,985 OEM DIR allocation \$9,370 |
| 105.79991.19990 -Special Contingency                    | \$ 500,000     | \$ -           | \$ 500,000   |  |
| 105.79999.19990-Future Building                         | \$ 50,000      | \$ -           | \$ 50,000    |  |
| 105.80103.19990-Copier Replacement                      | \$ 131,130     | \$ -           | \$ 131,130   |  |
| 105.80113.19990-Tam Road Parking Lot                    | \$ 150,000     | \$ -           | \$ 150,000   |  |
| 105.80114.19990-Senior Center Parking Lot               | \$ 250,000     | \$ -           | \$ 250,000   |  |
| 105.79202.29990-Financial System Upgrade                | \$ 227,749     | \$ -           | \$ 227,749   |  |
| 105.79203.29990-Payroll System                          | \$ 100,707     | \$ -           | \$ 100,707   |  |
| 105.79403.39990-Furniture 12th Judicial                 | \$ 2,995       | \$ -           | \$ 2,995     |  |
| 105.77090.49990-Walker County Dispatch                  | \$ 744,795     | \$ -           | \$ 744,795   |  |
| 105.77111.49990-ESD 2                                   | \$ 2,668       | \$ -           | \$ 2,668     |  |
| 105.77112.49990-ESD 3                                   | \$ 130,478     | \$ -           | \$ 130,478   |  |
| 105.79013.49990-HMPG Generator Grant                    | \$ 205,848     | \$ -           | \$ 205,848   |  |
| 105.79510.49990-Weigh Station Project                   | \$ 11,400      | \$ -           | \$ 11,400    |  |
| 105.79517.49990-SO Building Cameras Security            | \$ 8,128       | \$ -           | \$ 8,128     |  |
| 105.79918.49990-EMS Equipment                           | \$ 4,636       | \$ -           | \$ 4,636     |  |
| 105.79911.49990-Emergency Management Projects           | \$ 6,063       | \$ 9,370       | \$ 15,433    | DIR 4586 allocated to Emergency Mgmt   |
| 105.79912.49990-Public Safety Projects                  | \$ 31,916      | \$ 5,318       | \$ 37,234    | License Plate Trailer \$418, Vehicle Constable \$4,900   |
| 105.79917.49990 Constable 2 Reserve Deputy Project      | \$ 20,000      | \$ -           | \$ 20,000    |  |
| 105.80117.49990-LATCF Revenue Sharing Fund              | \$ 352,441     | \$ -           | \$ 352,441   |  |
| 105.80904.49990-Vehicles/Upfits                         | \$ 298,158     | \$ 8,985       | \$ 307,143   | OEM Truck Upfit  |
| 105.79300.59990-County Jail                             | \$ 6,500       | \$ -           | \$ 6,500     |  |
| 105.79915.59990-County Jail Plumbing Project            | \$ 65,000      | \$ -           | \$ 65,000    |  |
| 105.77451.69990-Boys Girls Adult Training               | \$ 137,002     | \$ -           | \$ 137,002   |  |
| 105.77471.69990-Veterans Center Contract                | \$ 3,629       | \$ -           | \$ 3,629     |  |
| 105.77473.69990-Walker SUD Contract                     | \$ 11,931      | \$ -           | \$ 11,931    |  |
| 105.77474.69990-Dodge SUD Contract                      | \$ -           | \$ 32,000      | \$ 32,000    | Contract approved  |
| 105.77475.69990-Phelps SUD Contract                     | \$ 75,000      | \$ -           | \$ 75,000    |  |
| 105.77476.69990-Good Shepard Mission Contract           | \$ 18,435      | \$ -           | \$ 18,435    |  |
| 105.77479.69990-Walker SUD Contract                     | \$ 58,361      | \$ -           | \$ 58,361    |  |
| 105.77474.69990-Riverside SUD Contract                  | \$ 75,000      | \$ -           | \$ 75,000    |  |
| 105.79120.69990-GIS Project                             | \$ 10,216      | \$ -           | \$ 10,216    |  |
| 105.79209.69990-Contracts from SETH Monies              | \$ 38,474      | \$ -           | \$ 38,474    |  |
| 105.79518.69990-Litter Control Project                  | \$ 27,459      | \$ -           | \$ 27,459    |  |
| 105.79602.69990-Nuisance Abatement Project              | \$ 13,000      | \$ -           | \$ 13,000    |  |
| 105.79916.69990-Planning & Development Project          | \$ 4,292       | \$ -           | \$ 4,292     |  |
| Total Projects Budget                                   | \$ 6,034,040   | \$ -           | \$ 6,034,040 |  |



Order 2024-27

**ARP Allocation and Spending Plan**

|  |           |                   |           |          |           |                   |                       |
|--|-----------|-------------------|-----------|----------|-----------|-------------------|-----------------------|
| 119.78102.18119 ARP Funds Administration - Grant Works   | \$        | 258,185           | \$        | -        | \$        | 258,185           |                       |
| 119.80106.48119 Storm Shelter Chiller                    | \$        | 120,416           | \$        | -        | \$        | 120,416           |                       |
| 119.80107.48119 Law enforcement mobile devices           | \$        | 158,781           | \$        | -        | \$        | 158,781           |                       |
| 119.77400.69940 Contract-Tri-County Behavioral HealthCar | \$        | 686,190           | \$        | -        | \$        | 686,190           |                       |
| 119.80109.19990 Security at County Jail Facility         | \$        | 1,117,197         | \$        | -        | \$        | 1,117,197         |                       |
| 119.80112.19990 Security at Court House                  | \$        | 52,408            | \$        | -        | \$        | 52,408            |                       |
| 119.80108.48119 (3) Ambulances & Equipment               | \$        | 820,285           | \$        | -        | \$        | 820,285           |                       |
| 119.80108.48119 Lucas Chest Compression Devices(10)      | \$        | 138,282           | \$        | -        | \$        | 138,282           |                       |
| 119.80108.48119 EMS Equipment Radios                     | \$        | 66,336            | \$        | -        | \$        | 66,336            |                       |
| 119.80108.48119 EMS Equipment Capital                    | \$        | 371,430           | \$        | -        | \$        | 371,430           |                       |
| 119.80108.48119 EMS Ventilators(8)                       | \$        | 128,423           | \$        | -        | \$        | 128,423           |                       |
| 119.80116.48119 Public Safety Equip/Radios               | \$        | 55,505            | \$        | 10,106   | \$        | 65,611            | additional allocation |
| 119.78110.48119 Electronic citation devices              | \$        | 172,523           | \$        | (10,106) | \$        | 162,417           | Project Completed     |
| 119.80111.48119 Expansion/Improvement -OEM               | \$        | 27,800            | \$        | -        | \$        | 27,800            |                       |
| Operations Public Safety Salaries                        | \$        | 10,000,000        | \$        | -        | \$        | 10,000,000        |                       |
|  | <b>\$</b> | <b>14,173,761</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>14,173,761</b> |                       |

## Memorandum of Agreement

Whereas, Walker County does not have a Fire Marshal, and

Whereas, Walker County is authorized to review applications and issue permits for Mass Gatherings under Health and Safety Code, Chapter 751, and

Whereas, the review of such applications requires an investigation and report addressing whether minimum standards for ensuring public fire safety and order have been met, and

Whereas, the Walker County Commissioners Court is authorized to designate a person to act in place of a Fire Marshal under H&S Code 751.005(c) to perform such investigations and issue such reports,

Now Therefore, the Walker County Commissioners Court:

1. Appoints Chance Gardner as the person designated, in lieu of a Fire Marshal, to conduct investigations and issue reports concerning applications for Mass Gatherings;
2. Agrees to pay Chance Gardner an annual salary of \$2,000.00 as an employee of Walker County;
3. Finds that Chance Gardner is not eligible to receive County benefits (i.e. retirement plan, health plan, accrual of leave time, etc.);
4. Declares that this appointment will renew annually unless terminated by either party. A party may terminate the agreement by sending written notice to the other party at least 30 days prior to the termination date.

This Agreement is Effective on the date when signed by the last party.

---

Chance Gardner

Date:

---

---

Colt Christian, County Judge

Date:

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# WALKER COUNTY PLAT APPLICATION

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

| SECTION A - OWNER / APPLICANT INFORMATION  |  | FOR COUNTY USE ONLY                      |
|--|--|--|
| A1. Property Owner's Last Name<br><b>Lowell</b>  | A2. Property Owner's First Name<br><b>Williams</b>                             | Application Number:<br><b>P-2023-047</b> |
| A3. Mailing Address<br>[REDACTED]  |  | Date of Submittal<br><b>10/5/2023</b>    |
|  |  | Precinct Number: <b>3</b>                |
| City<br>[REDACTED]   | State<br>[REDACTED]  | ZIP Code<br>[REDACTED]                   |
| A4. Primary Telephone Number<br>[REDACTED]   | A5. Alternate Phone Number<br>[REDACTED]                                       |  |
| A6. Email Address<br>[REDACTED]  | A7. Name of Lienholder (If no lienholder mark "None")<br><b>None</b>           |  |
| <b>SECTION B - PROFESSIONAL SERVICES</b><br>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account. |  |  |
| B1. Name of Registered Professional Land Surveyor (R.P.L.S.)<br><b>Kenneth E. Savoy #5730</b>  | B2. Phone Number of R.P.L.S.<br><b>281-432-1665</b>                            |  |
| B3. Email of R.P.L.S.<br><b>Awashburnsurvey@gmail.com</b>  | B4. Mailing Address of R.P.L.S.<br><b>P.O. BOX 460<br/>Cleveland, Tx 77328</b> |  |
| B5. Name of Professional Engineer  | B6. Phone Number of P.E.   |  |
| B7. Email of P.E.  | B7. Mailing Address of P.E.  |  |
| B9. Name of Authorized Representative  | B10. Phone Number of Authorized Representative.                                |  |
| B11. Email of Authorized Representative  | B12. Mailing Address of Authorized Representative.                             |  |

*[Handwritten Initials]*

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

|  |                                |                     |                                     |                      |
|--|--------------------------------|---------------------|-------------------------------------|----------------------|
| C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")   |                                | Yes                 | <input checked="" type="checkbox"/> | No                   |
| <i>*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>  |                                |                     |                                     |                      |
| C2. Is the property within two miles of the City of Huntsville? (Mark with "X")  |                                | Yes                 | <input checked="" type="checkbox"/> | No                   |
| <i>*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>   |                                |                     |                                     |                      |
| C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")  |                                | Yes                 | <input checked="" type="checkbox"/> | No                   |
| <i>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed. If not in a platted subdivision mark these sections "NA"</i> |                                |                     |                                     |                      |
| C4. Property Acreage   | C5.. Appraisal Geographic ID # | C6. Survey Name     |                                     | C7 Abstract #        |
| <b>10</b>  | <b>0328-001-0-00400</b>        | <b>J Lauderdale</b> |                                     | Lauderdale J (A-328) |

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

|  |           |                                     |   |                |
|--|-----------|-------------------------------------|---|----------------|
| C8. Subdivision Name   |           | C9. Lot #s                          | C10. Block #  | C11. Section # |
|  |           |                                     |   |                |
| C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds. |           |                                     |   |                |
| Volume / Document #  | Page      | <input checked="" type="checkbox"/> | Walker County Deed Records (WCDR) (Generally before 1986) |                |
| <b>1112 / 00001397</b>   | <b>53</b> | <input checked="" type="checkbox"/> | Walker County Official Public Records (WCOPR)             |                |
| Volume / Document #  | Page      | <input type="checkbox"/>            | Walker County Deed Records (WCDR) (Generally before 1986) |                |
|  | <b>53</b> | <input type="checkbox"/>            | Walker County Official Public Records (WCOPR)             |                |
| Volume / Document #  | Page      | <input type="checkbox"/>            | Walker County Deed Records (WCDR) (Generally before 1986) |                |
|  | <b>53</b> | <input type="checkbox"/>            | Walker County Official Public Records (WCOPR)             |                |
| Volume / Document #  | Page      | <input type="checkbox"/>            | Walker County Deed Records (WCDR) (Generally before 1986) |                |
|  | <b>53</b> | <input type="checkbox"/>            | Walker County Official Public Records (WCOPR)             |                |

**SECTION D – APPLICATION TYPE**

*Please choose a single application type from the list below and mark with an "X".*

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

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

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

|   |          |                            |                               |
|---|----------|----------------------------|-------------------------------|
| E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete. | <b>X</b> | Yes, a review is requested | No, a review is not requested |
|---|----------|----------------------------|-------------------------------|

**SECTION F – SUBDIVISION APPLICATION DETAILS**

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

|                                   |                                      |                                    |   |
|-----------------------------------|--------------------------------------|------------------------------------|---|
| F1. Original Acreage<br><b>10</b> | F2. Original # of Tracts<br><b>1</b> | F3. # of Proposed Lots<br><b>4</b> | F4. Proposed Name of Subdivision<br><b>Bell Ranch</b> |
|-----------------------------------|--------------------------------------|------------------------------------|---|

**SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS**

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

**SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS**

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

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

Signature

Date

Printed Name

*Lowell Williams*

10/5/2023

Lowell Williams

THE STATE OF

COUNTY OF

Before me

a notary public on this day personally

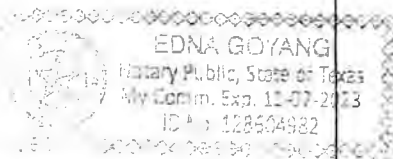
appeared

known to me (or proved

to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of office this

5th Day of October 2023

*Lowell Williams*

Notes:  
Every document of record reviewed and considered as a part of this survey is noted hereon were supplied to the surveyor. No abstract of title, nor title commitments, nor results of title searches were furnished to the surveyor. There may exist other documents of records that would effect this parcel.

Basis of Bearings is the Texas State Plane Coordinate System, Texas Central Zone NAD83

If any portion of the original parent tract being subdivided as a Minor Subdivision is further subdivided so that the total number of daughter tracts created from the original parent tract exceeds 4, then all new lots created must be addressed by the re-plot application's engineering plans, including detention for all new lots created by the replat.

It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal, and local laws and regulations relating to the Platting and development of this property.

The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat, its successors and/or assigns, or a designated property owner's association must install and maintain at their own expense all roads, stormwater management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.

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

No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excepted from Walker County Floodplain Development Regulations.

The minimum, lowest finished floor elevation shall be in compliance with the local floodplain regulations and the finished floor elevation noted on the plat, whichever elevation is higher.

All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for the residential, commercial, or recreational use. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development. If detention of water is necessary in order to comply with the local, state, or federal regulations including but not limited to the Walker County Subdivision Regulations then the owner may be able to accomplish compliance with said policies through creating detention on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's ability to obtain the cooperation of other owners in the subdivision. A copy of an agreement between owners to create detention shall be submitted to Walker County and filed in the public records becoming a restriction on the future owners, heirs, and assigns.

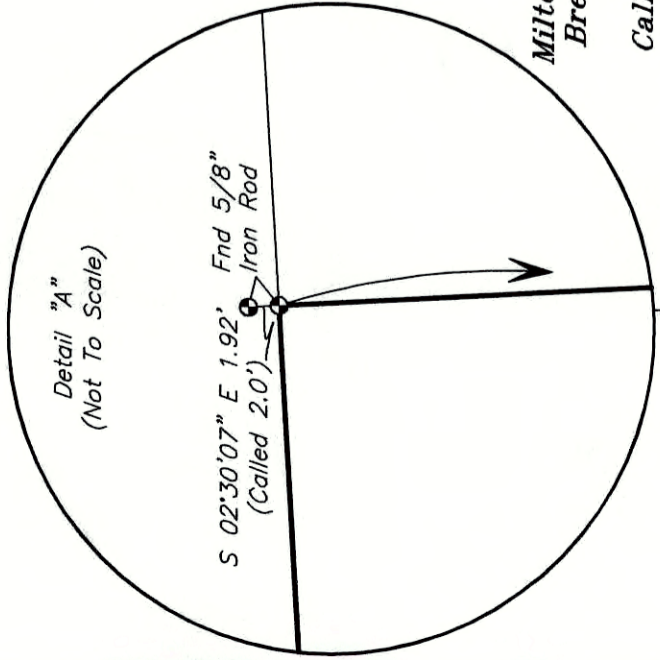
All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development, that are a part of or necessary to the existing or designed roadways, infrastructure, or existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.

Utilities shall be installed within a dedicated utility easement. Utilities are not permitted within drainage easements, unless specifically excepted by the subdivision regulations.

Variance was granted to allow the existing R.O.W. to remain.

Tract shown hereon is located in a "Shaded X" area, according to the Federal Emergency Management Agency Flood Insurance Rate Map Community Panel No. 48471C0275D, effective on August 16, 2011.

This plat does not seek to amend/change any existing deed restrictions.



Milton G. Squires & Brenda J. Squires  
"Tract Two"  
Called 15.63 Acres  
Vol. 403, Pg. 671  
D.R.W.C.

Sugar Hill Road  
(60' R.O.W.)  
Called 6.66 Ac.  
Vol. 326, Pg. 778  
D.R.W.C.

STATE OF TEXAS  
COUNTY OF WALKER

I, Kari French, Clerk of the County Court of Walker County, Texas, do hereby certify that the within instrument with its certificate of authentication was filed for registration in my office on \_\_\_\_\_, 20\_\_\_\_ at \_\_\_\_\_ o'clock \_\_\_\_\_ M., and duly recorded on \_\_\_\_\_, 20\_\_\_\_ at \_\_\_\_\_ o'clock \_\_\_\_\_ M., in Cabinet \_\_\_\_\_, Sheet \_\_\_\_\_ of the plat records of \_\_\_\_\_ for said County.

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

Kari French, Clerk County Court  
of Walker County, Texas

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

STATE OF TEXAS  
COUNTY OF WALKER

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

Commissioners Court Acknowledgment  
APPROVED by the Commissioners Court of Walker County, Texas, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Danny Kuykendall  
Commissioner, Precinct 1

Ronnie White  
Commissioner, Precinct 2

Bill Daughette  
Commissioner, Precinct 3

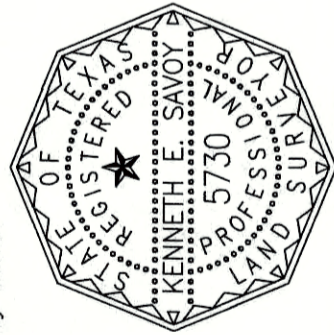
Brandon Decker  
Commissioner, Precinct 4

Colt Christian  
County Judge

Before me \_\_\_\_\_, a notary public on this day personally appeared \_\_\_\_\_, Director of Planning and Development and/or \_\_\_\_\_, County Engineer, known to me (or approved to me) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for purposes and consideration therein expressed.

Given under my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Surveyor's Acknowledgment  
I, Kenneth E. Savoy, am registered under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and correct; was prepared from an actual survey of the property made under my supervision on the ground; that the elevation benchmark reflected on the face of the plat was established as required by regulation; that all corner and angle points of the boundaries of the original tract to be subdivided of the reference have been marked with iron rods of which have a minimum diameter of five-eighths of an inch (5/8") diameter and have length not less than three feet (3'), unless otherwise noted and that the plat boundary corners have been tied to the nearest survey corner.



Kenneth E. Savoy, RPLS  
Texas Registration No. 5730

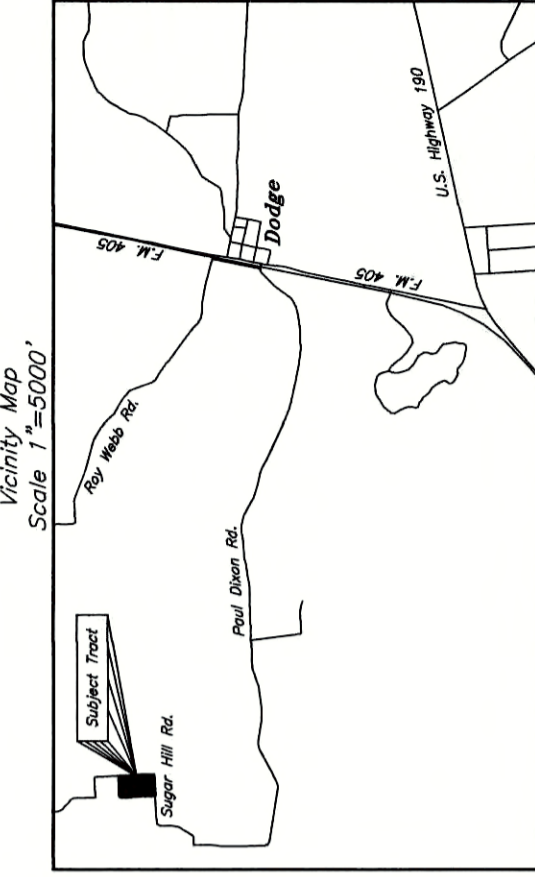
## Minor Plat of Bell Ranch

FOUR TRACTS OF LAND TOTALING 9.9850 ACRES, SITUATED IN THE JEREMIAH LAUDERDALE SURVEY, A-328, WALKER COUNTY, TEXAS, BEING ALL OF THAT CERTAIN CALLED 10.00 ACRE TRACT DESCRIBED IN INSTRUMENT TO WILLIAMS BELL GP, LLC, IN WALKER COUNTY CLERK'S FILE NO. 202393399 OF THE OFFICIAL PUBLIC RECORDS OF WALKER COUNTY, WITH ALL BEARINGS BASED ON TEXAS STATE PLANE COORDINATE SYSTEM, TEXAS CENTRAL ZONE NAD83

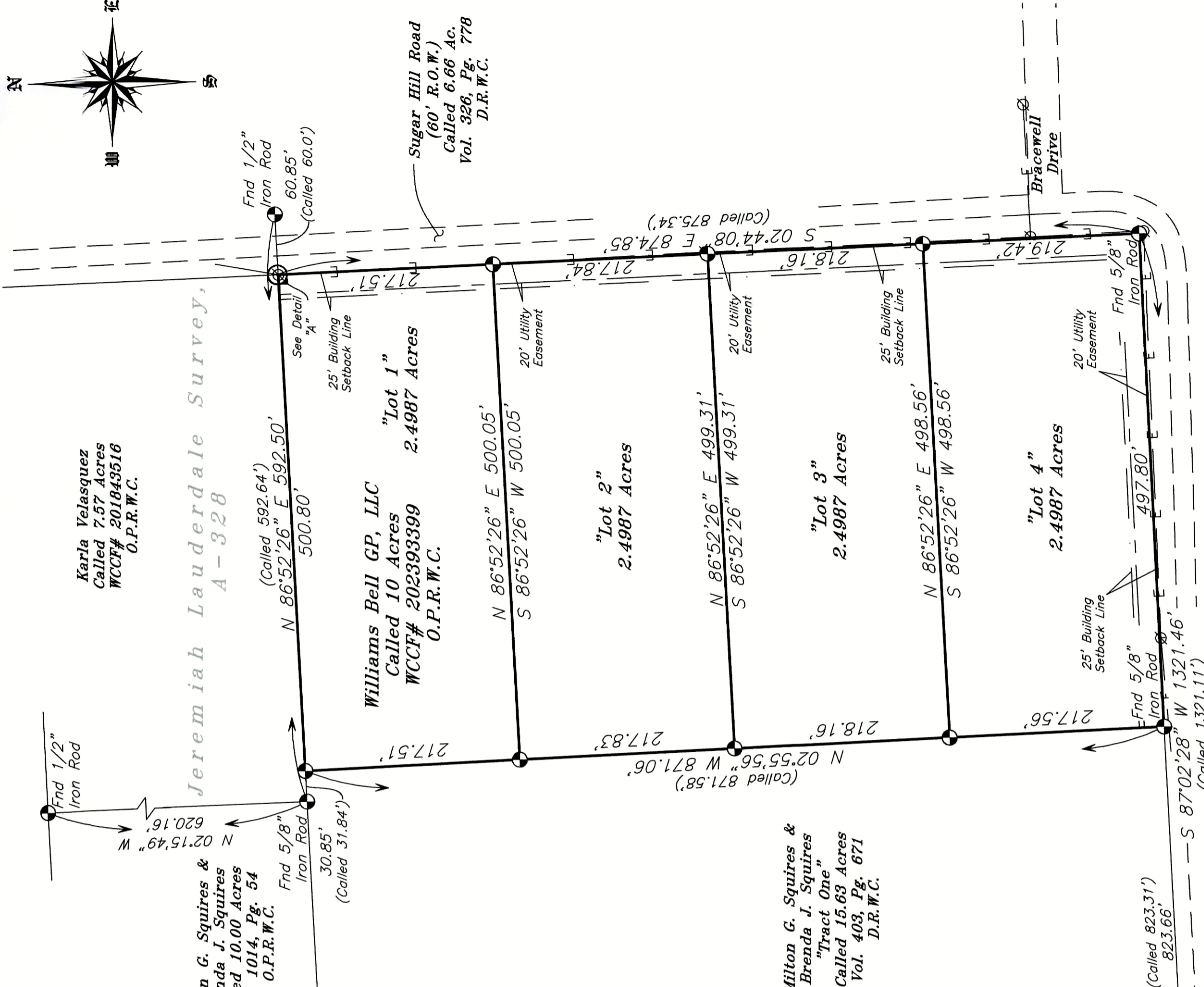
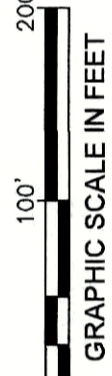
LAND SURVEYORS

Residential, Commercial, Construction,  
Industrial, Alta Surveys, Flood Certificates  
P.O. Box 460  
Cleveland, Texas 77328  
December 28, 2023  
Book: 517  
Page: 40  
File: 23090014 Williams  
Firm No. 10104100  
awashburnsurvey@gmail.com

WASHBURN COMPANY



| LEGEND                           |     |
|----------------------------------|-----|
| Fence Line                       | --- |
| Overhead Powerline               | --- |
| Building Line                    | --- |
| Utility Easement                 | --- |
| Set 5/8" Iron Rod (Unless Noted) | ●   |
| Power Pole                       | ⊙   |



STATE OF TEXAS  
COUNTY OF WALKER

I, Williams Bell GP, LLC, sole owner of the certain tract of land shown hereon and described in an affidavit recorded in Walker County Clerk's File No. 202393399 of the Official Records of Walker County, Texas, and do hereby subdivide, said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens of this dedication is approved by a lienholder. This subdivision is to be known as Bell Ranch.

TO CERTIFY WHICH, WITNESS by my hand this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Loyell Williams, Manager and authorized signer for Williams Bell GP, LLC

SR Stier Ventures, LLC, Lienholder

STATE OF TEXAS  
COUNTY OF WALKER

Before me, the undersigned authority, on this day personally appeared SR Stier Ventures, LLC, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purpose and consideration therein state.

Given under my hand and seal of office this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Notary of Public

Based upon a review of the plat and plans as represented by the said engineer or surveyor, I have designed design/review professional, being qualified to make said determination under Texas law, find that this plat complies with the requirements of the Walker County On-Site Sewage Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 285, including but not limited to the suitability of the proposed lots to accommodate on-site sewage facilities within the proposed development considering all of the requirements of Title 30, 285 TAC and any member of the public of independent verification of the representations, factual or otherwise, contained in this plat and documents associated with it.

Jay Churchwell R.s Lic. No. 2721

Date

ATTEST

By: \_\_\_\_\_ Secretary

# 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<br><b>Far East Land Limited, LLC</b>  |  | Application Number:  |
| A2. Property Owner's Street Address<br><div style="background-color: black; height: 15px; width: 100%;"></div>  |  | Date of Submittal:   |
| City<br><div style="background-color: black; height: 15px; width: 100%;"></div>   | State<br><div style="background-color: black; height: 15px; width: 100%;"></div>                                 | ZIP Code   |
| A3. Property Owner's Email Address<br><div style="background-color: black; height: 15px; width: 100%;"></div>   | A4. Property Owner's Telephone Number<br><div style="background-color: black; height: 15px; width: 100%;"></div> |  |
| A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.)<br><b>22.37 acres in the George R. Mercer Survey, A-32, Tract 27</b><br><b>Walker County, TX</b><br><br><b>Approximately 1.2 miles northeast of Didlake Road on FM 1791</b> |  |  |
| <b>SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT</b><br>(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)   |  |  |
| B1. Survey and Abstract<br><b>George R. Mercer Survey, A-32</b>   | B2. Tax ID Number(s) of Parent Tract<br><b>13342</b>   | B3. Deed Volume/Page<br>Clerk's File<br><b>#77635, WCOPR</b> |
| B4. Existing or Proposed Name of Subdivision<br><b>N/A</b>  | B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No)<br><b>No</b>         |  |
| <b>THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.</b>  |  |  |
| <b>SECTION C – LIST OF ATTACHMENTS</b><br>Please list any supporting documents or submittals included with the variance request as attachments.   |  |  |
| Description of Attachment(s)  |  | Exhibit #  |
| C.1 Conceptual Site Plan  |  | 2  |
| C.2 Letter from Harris County Project Recovery  |  | 3  |
| C.3 Proposed Road Sections  |  | 4  |
| 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) Table B4.1 of the Subdivision Regulations of Walker County, Texas as follows:

The owner is requesting to omit curb and gutter for Sections 2 through 7

SECTION E – APPLICANT’S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

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

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

If “Yes” the request should be accompanied by an engineer’s opinion and justification for the variance.

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

RV driveways are too close together to provide ditches, but also too close together to provide

curb and gutter. Eliminating the curb and gutter also allows more

maneuverability for RVs to back into each space.

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

Yes X No \_\_\_\_\_

If yes please explain below:

Providing curb and gutter for the RV roads will cause unnecessary maintenance to short curb sections.

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

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

The landowner proposes to provide offstreet parking for the mobile home cul de sac and  
concrete pavement for the RV roads. The RV roads will be designed to capture stormwater in the middle

of the road to help flow across instead of using curbs to convey drainage.

## SECTION F – VARIANCE(S) GRANTED

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

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

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## SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

### NOTICE

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

### WARNING

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

### DISCLAIMER

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

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

Signature of Owner/Applicant



Date

10/18/23

## SECTION H – ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date



TBPE No. F-21588  
16172 Bench Lane  
Bryan, TX 77807  
(979) 571-2407

**Exhibit E.2 for Sasson Pines Mobile Home and RV Community**  
**Waiver to Required Curb and Gutter**

Beamon Engineering, on behalf of the landowner, is proposing to develop approximately 22 acres in the George R. Mercer Survey A-32 in Walker County for a mobile home and RV community. The property is located on FM 1791 approximately 1.2 miles northeast of Didlake Road. The landowner is requesting a waiver to the curb and gutter requirement for urban sections according to Table B4.1 of Walker County Standards.

The developer understands that an urban road section is required if the effective lot has less than 125 feet of road frontage. Also, an urban section is required to have concrete curb and gutter to collect and convey stormwater.

The waiver is necessary for a successful project because Beamon Engineering intends to collect and convey stormwater in the middle of the road or to sheet flow runoff across the road without impediment. A conceptual site plan has been included in this application for reference and shows the drainage scheme for each road section. The property currently sheet drains from FM 1791 toward the creek. Omitting the curb and gutter will allow the site to be drained in a natural pattern by sheet flowing across the roads and RV spaces and minimizing concentrated stormwater. Sections 2, 3, and 4 will collect stormwater in the middle of the road to collect and convey water to detention areas before discharging to White Oak Creek.

The landowner and developer of this project is dedicated to operating and maintaining the community. Since the mobile homes will also be owned by the landowner, it will be in his best interest to keep a clean and functional community. He has operated RV and mobile home communities in the past and is being required to relocate some of his facilities as a part of the Harvey Project Recovery. A letter from the program manager commending the landowner for his cooperation and success in the past, has been provided to give Walker County confidence that the project will be a successful and positive addition to the economy.

January 3, 2024



[illegible]

DETENTION AREA  
8,700 SQ





October 16, 2023

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

**RE: Far East Land Limited Proposed Development**

A principal in Far East Land Limited, Mr. Eli Sasson has asked me to speak to his request for approval of his proposed development in your county on a 22 acre piece of property that would be a mobile home community.

I have worked with Mr. Sasson as a part of Harris County's Project Recovery, specifically on its Mandatory Buyout Program. This summer, we obtained a large MHU Park from him through the Eminent Domains process. As you are aware, this is generally not a friendly process.

Mr. Sasson has however been very helpful and at times generous in his dealings with our Program, and I have found him honest and forthright in his dealings with the many issues that occur during the ED process, and further the amount of assistance he has given me and his former renters at that Park. I have found his record with TECQ and vendors to be good, and in most cases we have simply continued his contracts and agreements with those former suppliers. Further, he kept adequate maintenance staff on the payroll to keep the Park up and criminal activity low.

Under the terms of the Uniform Relocation Act, he is entitled to and will receive Hurricane Harvey Disaster Recovery HUD grant money through the GLO to relocate a number of Mobile Homes, and that is likely predicated on this proposed development. This financial assistance will relocate the trailers, and will also fund some of the infrastructure costs inherent in such an undertaking.

We plan on relocating his units and all of residents of this park by the end of March 2024, so any consideration you can give this application for development at the forementioned site would be greatly appreciated.

If you need further elaboration on this, please feel free to contact me.

Respectfully submitted,

**Ron Sigler**  
**Program Manager**

**Harris County Post Disaster Relocation and Buyout Program**

Phone: 832-927-4961 ♦ Website: [www.HarrisRecovery.org](http://www.HarrisRecovery.org) ♦ Email: [RebuildHarris@csd.hctx.net](mailto:RebuildHarris@csd.hctx.net)  
**Main Office:** 13105 Northwest Fwy, Houston, TX 77040  
**Hours:** M-F 8 a.m. to 5 p.m.  
**Relocation Field Office:** 1003 Gulf Bank, Houston, TX 77037  
**Hours:** M, T, W, F 1-5 p.m., Th 1-6:30 p.m.

# 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<br><b>Far East Land Limited, LLC</b>   |  | Application Number:  |
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| City<br>[REDACTED]   | State<br>[REDACTED]  | ZIP Code<br>[REDACTED]                                       |
| A3. Property Owner's Email Address<br>[REDACTED]   | A4. Property Owner's Telephone Number<br>[REDACTED]  |  |
| A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.)<br><b>22.37 acres in the George R. Mercer Survey, A-32, Tract 27</b><br><b>Walker County, TX</b><br><br>Approximately 1.2 miles northeast of Didlake Road on FM 1791 |  |  |
| 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<br><b>George R. Mercer Survey, A-32</b>  | B2. Tax ID Number(s) of Parent Tract<br><b>13342</b>   | B3. Deed Volume/Page<br>Clerk's File<br><b>#77635, WCOPR</b> |
| B4. Existing or Proposed Name of Subdivision<br><b>N/A</b>   | B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No)<br><b>No</b> |  |
| <b>THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.</b>   |  |  |
| SECTION C – LIST OF ATTACHMENTS  |  |  |
| Please list any supporting documents or submittals included with the variance request as attachments.  |  |  |
| Description of Attachment(s)   |  | Exhibit #  |
| C.1 Base Level Engineering Map   |  | <b>1</b>   |
| C.2 Conceptual Site Plan   |  | <b>2</b>   |
| C.3 Letter from Harris County Project Recovery   |  | <b>3</b>   |
| C.4  |  |  |

#### SECTION D –VARIANCE REQUEST

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

- D.1 A Variance is requested to Section(s) 4.37 of the Subdivision Regulations of Walker County, Texas as follows:

The owner is requesting to use Base Level Engineering data produced by FEMA to  
determine the extent of the 100-yr floodplain and to determine minimum  
elevations for the RV and mobile home sights

#### SECTION E – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

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

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

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

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

The Base Level Engineering data produced by FEMA allows landowners  
to assess flood risk and minimum elevation requirements instead of  
completing a long and costly detailed study to be submitted and  
approved by FEMA. The units will be located outside of the floodplain  
and will not impede water flow or floodwater storage. The steep topography  
of the property lowers the possiblity of a detailed study identifying additional hazards.

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

Yes ☒ No ☐

If yes please explain below:

Time is of the essence to relocate mobile homes out of high risk areas per Harris County Project Recovery

If the variance is not granted, the applicant loses the opportunity for federal assistance and a financial

burden so that he may not use this property for his highest and best use.

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

Yes ☒ No ☐ Please list the additional measures below.

The landowner has agreed to locate the mobile homes so the pads are 1' above the  
Base Level Engineering approximate 100-yr flood elevation. The units will be an  
additional 1 to 3 feet above the pad elevation for a min. of 2 to 3 feet above the 100-yr flood elevation.

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

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

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

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

**NOTICE**

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**DISCLAIMER**

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

Signature of Owner/Applicant

Date

10/18/23

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

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

Commissioner's Court Signature

Printed Name

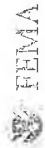
Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date



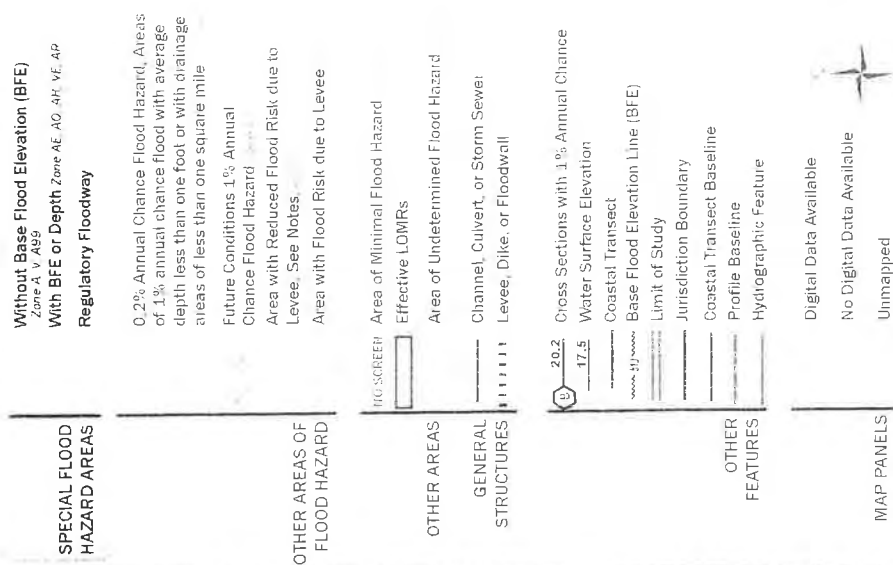
# National Flood Hazard Layer FIRMette



95°36'39"W, 30°41'14"N

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

## Legend



The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards.

The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was exported on 11/22/22 at 11:35 AM and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

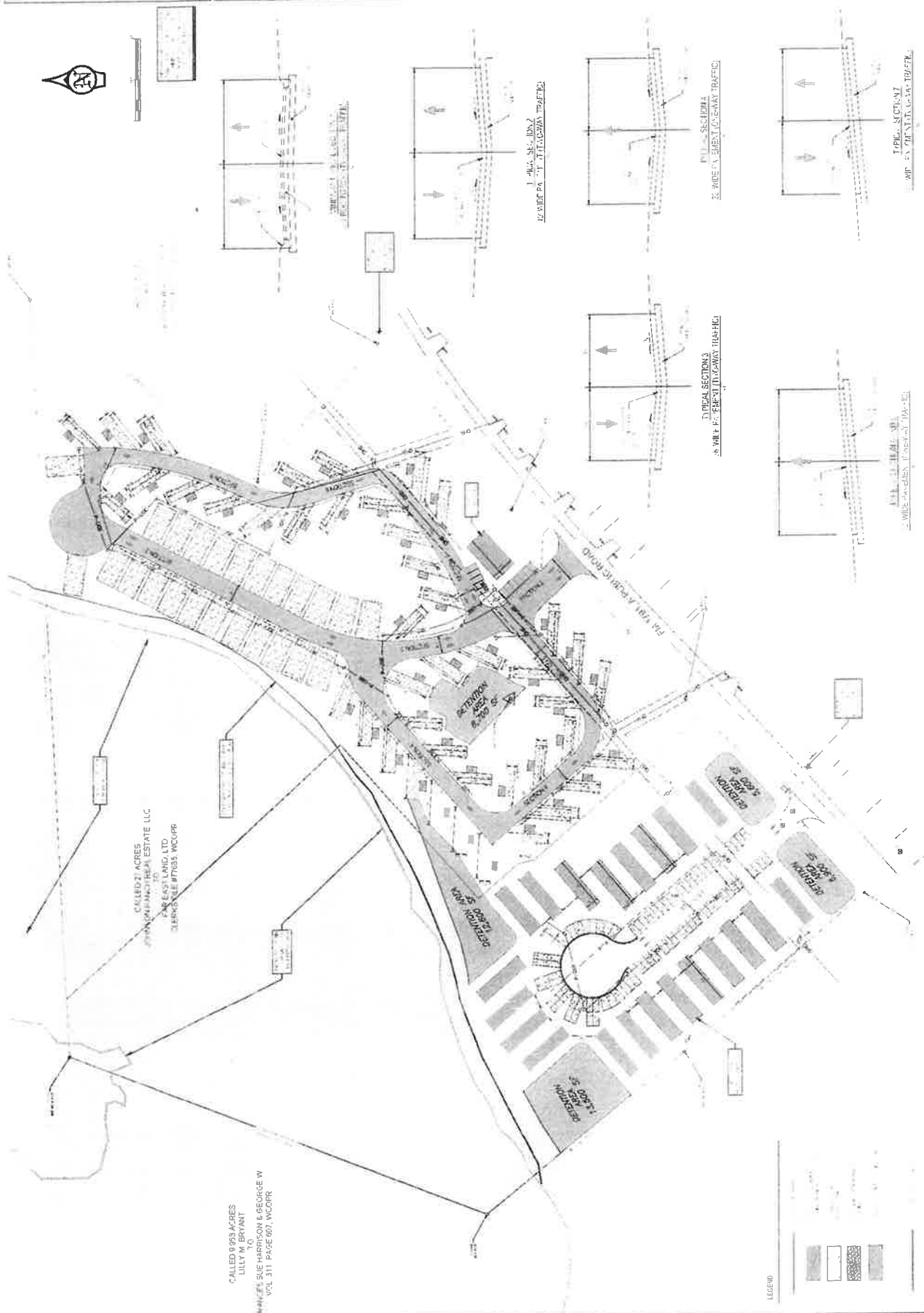
This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and undetermined areas cannot be used for regulatory purposes.



95°36'24"W 30°41'13"N

0 250 500 1,000 1,500 2,000 Feet 1:6,000

Basemap: USGS National Map: Orthoimagery: Data refreshed October, 2020





October 16, 2023

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

**RE: Far East Land Limited Proposed Development**

A principal in Far East Land Limited, Mr. Eli Sasson has asked me to speak to his request for approval of his proposed development in your county on a 22 acre piece of property that would be a mobile home community.

I have worked with Mr. Sasson as a part of Harris County's Project Recovery, specifically on its Mandatory Buyout Program. This summer, we obtained a large MHU Park from him through the Eminent Domains process. As you are aware, this is generally not a friendly process.

Mr. Sasson has however been very helpful and at times generous in his dealings with our Program, and I have found him honest and forthright in his dealings with the many issues that occur during the ED process, and further the amount of assistance he has given me and his former renters at that Park. I have found his record with TECQ and vendors to be good, and in most cases we have simply continued his contracts and agreements with those former suppliers. Further, he kept adequate maintenance staff on the payroll to keep the Park up and criminal activity low.

Under the terms of the Uniform Relocation Act, he is entitled to and will receive Hurricane Harvey Disaster Recovery HUD grant money through the GLO to relocate a number of Mobile Homes, and that is likely predicated on this proposed development. This financial assistance will relocate the trailers, and will also fund some of the infrastructure costs inherent in such an undertaking.

We plan on relocating his units and all of residents of this park by the end of March 2024, so any consideration you can give this application for development at the forementioned site would be greatly appreciated.

If you need further elaboration on this, please feel free to contact me.

Respectfully submitted,

**Ron Sigler**  
**Program Manager**

**Harris County Post Disaster Relocation and Buyout Program**

Phone: 832-927-4961 ♦ Website: [www.HarrisRecovery.org](http://www.HarrisRecovery.org) ♦ Email: [RebuildHarris@csd.hctx.net](mailto:RebuildHarris@csd.hctx.net)  
**Main Office:** 13105 Northwest Fwy, Houston, TX 77040 **Relocation Field Office:** 1003 Gulf Bank, Houston, TX 77037  
**Hours:** M-F 8 a.m. to 5 p.m. **Hours:** M, T, W, F 1-5 p.m., Th 1-6:30 p.m.

# 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<br><b>Far East Land Limited, LLC</b>   |   | Application Number:                                       |
| A2. Property Owner's Street Address<br><div style="background-color: black; height: 1.2em; width: 100%;"></div>  |   | Date of Submittal:  |
| City<br><div style="background-color: black; height: 1.2em; width: 100%;"></div>   | State<br><div style="background-color: black; height: 1.2em; width: 100%;"></div>                                 | ZIP Code  |
| A3. Property Owner's Email Address<br><div style="background-color: black; height: 1.2em; width: 100%;"></div>   | A4. Property Owner's Telephone Number<br><div style="background-color: black; height: 1.2em; width: 100%;"></div> |   |
| A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.)<br><b>22.37 acres in the George R. Mercer Survey, A-32, Tract 27</b><br><b>Walker County, TX</b><br><br>Approximately 1.2 miles northeast of Didlake Road on FM 1791 |   |   |
| <b>SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT</b><br>(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)  |   |   |
| B1. Survey and Abstract<br><b>George R. Mercer Survey, A-32</b>  | B2. Tax ID Number(s) of Parent Tract<br><b>13342</b>  | B3. Deed Volume/Page Clerk's File<br><b>#77635, WCOPR</b> |
| B4. Existing or Proposed Name of Subdivision<br><b>N/A</b>   | B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No)<br><b>No</b>          |   |
| <b>THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.</b>   |   |   |
| <b>SECTION C – LIST OF ATTACHMENTS</b><br>Please list any supporting documents or submittals included with the variance request as attachments.  |   |   |
| Description of Attachment(s)   |   | Exhibit #   |
| C.1 Conceptual Site Plan   |   | <b>1</b>  |
| C.2 Letter from Harris County Project Recovery   |   | <b>3</b>  |
| C.3  |   |   |
| C.4  |   |   |

SECTION D –VARIANCE REQUEST

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

- D.1 A Variance is requested to Section(s) B3.3.3 of the Subdivision Regulations of Walker County, Texas as follows:

The landowner is requesting a variance to a minimum street offset of 200'

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

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

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

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

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

Refer to Exhibit E.2.

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

Yes X No \_\_\_\_\_

If yes please explain below:

The existing electrical line and power poles prevent the landowner from providing Sections 5 and 7 that line up with each other.

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

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

The RV roads that are 22' wide are designed to be one way roads to allow easier maneuverability for backing RVs into spaces. One way direction roads decrease turning conflicts.

**SECTION F –VARIANCE(S) GRANTED**

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

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

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

**NOTICE**

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

Signature of Owner/Applicant

Date

10/18/23

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

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

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date



TBPE No F-21588  
16172 Bench Lane  
Bryan, TX 77807  
(979) 571-2407

**Exhibit E.2 for Sasson Pines Mobile Home and RV Community**  
**Waiver to Road Offset**

Beamon Engineering, on behalf of the landowner, is proposing to develop approximately 22 acres in the George R. Mercer Survey A-32 in Walker County for a mobile home and RV community. The property is located on FM 1791 approximately 1.2 miles northeast of Didlake Road. The landowner is requesting a waiver from Section B3.3.3 of the Walker County Standards to allow a road offset of less than 200 feet.

A Conceptual Site Plan has been provided for reference and shows the centerline for Section 5 and Section 7 offset 45' measured along Section 2. The preference is for these two drives to line up across from one another like a 4-way intersection. However, there is an existing power pole preventing the preferred alignment. The offset is acceptable because Section 5 is a one-way drive, and there will not be any turning movements from Section 5 onto Section 2 or 3. Therefore, the potential turning conflicts will be similar to an aligned 4-way intersection.

The landowner and developer of this project is dedicated to operating and maintaining the community. Since the mobile homes will also be owned by the landowner, it will be in his best interest to keep a clean and functional community. He has operated RV and mobile home communities in the past and is being required to relocate some of his facilities as a part of the Harvey Project Recovery. A letter from the program manager commending the landowner for his cooperation and success in the past, has been provided to give Walker County confidence that the project will be a successful and positive addition to the economy.

January 3, 2024







October 16, 2023

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

**RE: Far East Land Limited Proposed Development**

A principal in Far East Land Limited, Mr. Eli Sasson has asked me to speak to his request for approval of his proposed development in your county on a 22 acre piece of property that would be a mobile home community.

I have worked with Mr. Sasson as a part of Harris County's Project Recovery, specifically on its Mandatory Buyout Program. This summer, we obtained a large MHU Park from him through the Eminent Domaine process. As you are aware, this is generally not a friendly process.

Mr. Sasson has however been very helpful and at times generous in his dealings with our Program, and I have found him honest and forthright in his dealings with the many issues that occur during the ED process, and further the amount of assistance he has given me and his former renters at that Park. I have found his record with TECQ and vendors to be good, and in most cases we have simply continued his contracts and agreements with those former suppliers. Further, he kept adequate maintenance staff on the payroll to keep the Park up and criminal activity low.

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We plan on relocating his units and all of residents of this park by the end of March 2024, so any consideration you can give this application for development at the forementioned site would be greatly appreciated.

If you need further elaboration on this, please feel free to contact me.

Respectfully submitted,

**Ron Sigler**  
**Program Manager**

**Harris County Post Disaster Relocation and Buyout Program**

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

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If any section is not applicable to the proposed development project please mark that section "NA"

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| City<br><div style="background-color: black; height: 15px; width: 100%;"></div>  | State<br><div style="background-color: black; height: 15px; width: 100%;"></div>                                 | ZIP Code<br><div style="background-color: black; height: 15px; width: 100%;"></div> |
| A3. Property Owner's Email Address<br><div style="background-color: black; height: 15px; width: 100%;"></div>  | A4. Property Owner's Telephone Number<br><div style="background-color: black; height: 15px; width: 100%;"></div> |   |
| A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.)<br><b>22.37 acres in the George R. Mercer Survey, A-32, Tract 27</b><br><b>Walker County, TX</b><br><br>Approximately 1.2 miles northeast of Didlake Road on FM 1791 |  |   |
| <b>SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT</b><br>(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)  |  |   |
| B1. Survey and Abstract<br><b>George R. Mercer Survey, A-32</b>  | B2. Tax ID Number(s) of Parent Tract<br><b>13342</b>   | B3. Deed Volume/Page Clerk's File<br><b>#77635, WCOPR</b>                           |
| B4. Existing or Proposed Name of Subdivision<br><b>N/A</b>   | B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No)<br><b>No</b>         |   |
| <b>THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.</b>   |  |   |
| <b>SECTION C – LIST OF ATTACHMENTS</b><br>Please list any supporting documents or submittals included with the variance request as attachments.  |  |   |
| Description of Attachment(s)   |  | Exhibit #   |
| C.1 Conceptual Site Plan   |  | <b>2</b>  |
| C.2 Letter from Harris County Project Recovery   |  | <b>3</b>  |
| C.3 Proposed Road Sections   |  | <b>4</b>  |
| 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) Table B4.1 of the Subdivision Regulations of Walker County, Texas as follows:

The owner is requesting to provide a minimum pavement width of 26' wide for two-way traffic and a minimum pavement width of 22' wide for one-way traffic.

#### SECTION E – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

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

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

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

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

Refer to Exhibit E.2 for waiver justification.

a 40' wide section for emergency access and will capture stormwater in the center of the road to convey drainage. Road 3 will be a 26' wide concrete road and will capture stormwater in the center of the road to convey drainage. Road 4 and 5 will be a minimum 22' wide concrete road and will be one-way direction. The roads will either capture stormwater in the center of the road or will allow stormwater to sheet flow across to convey drainage.

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

Yes ☒ No ☐

If yes please explain below:

The current site plan allows enough space to provide parking between the unit and the edge of pavement. Additionally, staying outside the floodplain and being able to provide spray field areas for septic systems limits space for wider road sections.

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

Yes ☒ No ☐ Please list the additional measures below.

The landowner proposes to provide offstreet parking for the mobile home cul de sac and concrete pavement for the RV roads.

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

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

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

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

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**WARNING**

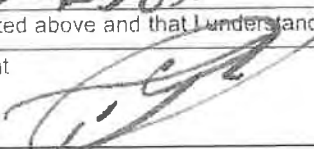
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I, ELI SASSOK, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant



Date

10/18/23

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

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

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date



## **Exhibit E.2 for Sasson Pines Mobile Home and RV Community** **Waiver to minimum road width**

Beamon Engineering, on behalf of the landowner, is proposing to develop approximately 22 acres in the George R. Mercer Survey A-32 in Walker County for a mobile home and RV community. The property is located on FM 1791 approximately 1.2 miles northeast of Didlake Road. The landowner is requesting a waiver from the Walker County Standards for road width according to Table B4.1

The developer understands that an urban road section is required if the effective lot has less than 125 feet of road frontage. Furthermore, an urban road section typically needs to provide the following functions:

1. Comfortable conveyance of 2-way traffic
2. On street parking on one or both sides of the road
3. Safe maneuvering of emergency vehicles with parking on one or both sides of the road
4. Safe maneuvering of sanitation collection vehicles with parking on one or both sides of the road

The required urban road section in Walker County is a 32' wide curb and gutter street that also satisfies the 4 functions listed above. Beamon Engineering is providing justifications to the waiver requests for each section as it corresponds to the Conceptual Site Plan provided with the application. Each section being requested continues to satisfy the 4 functions stated above. These waiver requests are necessary for a successful project due to the amount of land and the unique shape of the useable area.

### **Section 1:**

**Proposed Alternate Specification:** Proposed Section 1 will be a 26'-wide asphalt curb and gutter street measured from back of curb to back of curb. A cul-de-sac will be provided at the end of this section to allow emergency vehicles and sanitation vehicles to turn around.

**Justification of Alternate Specification:** A typical travel lane is 12'-wide which will be provided between the face of curb for this section. Gravel off-street parking will be provided with enough space to accommodate one parking space per bedroom and an additional 22 spaces for guests. No on-street parking will be allowed to ensure comfortable conveyance of 2-way traffic and to accommodate safe maneuvering of emergency and sanitation vehicles.

### **Section 2:**

**Proposed Alternate Specification:** Proposed Section 2 will be a 40'-wide concrete section to allow a single point of access. This section is wider than the required urban section and does not need a waiver for road width. The section will be designed to capture and convey stormwater in the middle of the road.

### **Section 3:**

**Proposed Alternate Specification:** Proposed Section 3 will be a 26'-wide concrete section without curb and gutter. The section will be designed to capture and convey stormwater in the middle of the road. A cul-de-sac will be provided at the end of Section 3 to allow RV vehicles



and emergency and sanitation vehicles to turn around instead of having to navigate through the site.

**Justification of Alternate Specification:** Section 3 will provide two 13' travel lanes which is wider than a typical travel lane. Each RV space has been designed with enough space for parking standard vehicles for everyday travel. Therefore, no on-street parking will be allowed on this section to ensure comfortable conveyance of 2-way traffic and safe maneuvering of emergency and sanitation vehicles.

#### **Section 4 and 5:**

**Proposed Alternate Specification:** Proposed Section 4 and 5 will be a 22'-wide concrete section for one-way traffic only and will not have curb and gutter. Section 4 will be designed to capture and convey stormwater in the middle of the road, and Section 5 will be designed to sheet flow stormwater across the road with no impediment.

**Justification of Alternate Specification:** Section 4 and 5 are both wider than a typical lane for one way travel and wide enough to accommodate 2-way traffic if a driver mistakenly travels in the wrong direction. Each RV space has been designed with enough space for parking standard vehicles for everyday travel. Therefore, no on-street parking will be allowed on this section to ensure comfortable conveyance of one-way traffic and safe maneuvering of emergency and sanitation vehicles.

#### **Section 6:**

**Proposed Alternate Specification:** Proposed Section 6 will be a 22'-wide concrete section for one-way traffic only and will not have curb and gutter. This section will be designed to sheet flow stormwater across the road with no impediment.

**Alternate Justification:** Section 6 is wider than a typical lane for one way travel and wide enough to accommodate 2-way traffic if a driver mistakenly travels in the wrong direction. Each RV space has been designed with enough space for parking standard vehicles for everyday travel. Therefore, no on-street parking will be allowed on this section to ensure comfortable conveyance of one-way traffic and safe maneuvering of emergency and sanitation vehicles.

#### **Section 7:**

**Proposed Alternate Specification:** Proposed Section 7 will be a 24'-wide concrete section for and will not have curb and gutter. This section will be designed to sheet flow stormwater across the road with no impediment.

**Alternate Justification:** This short section will only be provided between the main entrance road and the proposed leasing office/clubhouse to allow standard vehicles to access the clubhouse without needing to drive the length of the site through the one-way roads. Signage will be placed at the intersection with the main entrance road to warn drivers that RV vehicles are not allowed to enter. The width is adequate to provide two typical 12' wide travel lanes for comfortable conveyance of traffic and safe maneuvering of emergency and sanitation vehicles.



The landowner and developer of this project is dedicated to operating and maintaining the community. Since the mobile homes will also be owned by the landowner, it will be in his best interest to keep a clean and functional community. He has operated RV and mobile home communities in the past and is being required to relocate some of his facilities as a part of the Harvey Project Recovery. A letter from the program manager commending the landowner for his cooperation and success in the past, has been provided to give Walker County confidence that the project will be a successful and positive addition to the economy.

A handwritten signature in cursive script that reads 'Daniel P. Beamon'.

January 3, 2024







October 16, 2023

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

**RE: Far East Land Limited Proposed Development**

A principal in Far East Land Limited, Mr. Eli Sasson has asked me to speak to his request for approval of his proposed development in your county on a 22 acre piece of property that would be a mobile home community.

I have worked with Mr. Sasson as a part of Harris County's Project Recovery, specifically on its Mandatory Buyout Program. This summer, we obtained a large MHU Park from him through the Eminent Domains process. As you are aware, this is generally not a friendly process.

Mr. Sasson has however been very helpful and at times generous in his dealings with our Program, and I have found him honest and forthright in his dealings with the many issues that occur during the ED process, and further the amount of assistance he has given me and his former renters at that Park. I have found his record with TECQ and vendors to be good, and in most cases we have simply continued his contracts and agreements with those former suppliers. Further, he kept adequate maintenance staff on the payroll to keep the Park up and criminal activity low.

Under the terms of the Uniform Relocation Act, he is entitled to and will receive Hurricane Harvey Disaster Recovery HUD grant money through the GLO to relocate a number of Mobile Homes, and that is likely predicated on this proposed development. This financial assistance will relocate the trailers, and will also fund some of the infrastructure costs inherent in such an undertaking.

We plan on relocating his units and all of residents of this park by the end of March 2024, so any consideration you can give this application for development at the forementioned site would be greatly appreciated.

If you need further elaboration on this, please feel free to contact me.

Respectfully submitted,

**Ron Sigler**  
**Program Manager**

**Harris County Post Disaster Relocation and Buyout Program**

Phone: 832-927-4961 ♦ Website: [www.harrisrecovery.org](http://www.harrisrecovery.org) ♦ Email: [RebuildHarris@csd.hccq.net](mailto:RebuildHarris@csd.hccq.net)

**Main Office:** 13105 Northwest Fwy, Houston, TX 77040

**Hours:** M-F 8 a.m. to 5 p.m.

**Relocation Field Office:** 1003 Gulf Bank, Houston, TX 77037

**Hours:** M, T, W, F 1-5 p.m., Th 1-6:30 p.m.

# 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<br><b>HUGGINS J WILL III &amp; WILMA</b>   |   | Application Number  |
| A2 Property Owner's Street Address<br><b>1085 SCALES RANCH ROAD</b>   |   | Date of Submittal   |
| City<br><b>BEDIAS</b>   | State<br><b>TX</b>  | ZIP Code<br><b>77831</b>                                    |
| A3 Property Owner's Email Address<br><b>lawillm@comcast.com</b>   | A4 Property Owner's Telephone Number<br><b>836-245-2211 (J Will)</b><br><b>812-568-2405 (Wilma)</b>     |   |
| A5 Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc )<br><b>PECK A (A-430), TRACT 42, ACRES 12.5</b>   |   |   |
| <b>SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT</b>   |   |   |
| (For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)  |   |   |
| B1 Survey and Abstract<br><b>A. PECK Survey, A-430</b>  | B2 Tax ID Number(s) of Parent Tract<br><b>19404</b>   | B3 Deed Volume/Page<br><b>Vol 235, Pg 569</b><br><b>O R</b> |
| B4 Existing or Proposed Name of Subdivision<br><b>N/A</b>   | B5 is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No)<br><b>No</b> |   |
| THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS. |   |   |
| <b>SECTION C – LIST OF ATTACHMENTS</b>  |   |   |
| Please list any supporting documents or submittals included with the variance request as attachments.   |   |   |
| Description of Attachment(s)  |   | Exhibit #   |
| C.1 Parent tract survey (1085 Scales Ranch Rd)  |   | 1   |
| C.2 General Warranty Deed   |   | 2   |
| C.3 Survey for 6.4 acres left of road(TBD Scales Ranch Rd   |   | 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) \_\_\_\_\_ of the Subdivision Regulations of Walker County, Texas as follows:

A variance is requested to the platting requirements to 2 acreage tracts to be split at the road by metes and bounds.

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")

N/A

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

Yes X No \_\_\_\_\_

If yes please explain below:

Owners are struggling with added replat costs and ongoing platting questions, causing significant delays in selling the property. The financial burden and prolonged timeline may lead the buyer to consider terminating the transaction.

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

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

The applicant's will grant a right of way of 30 feet from the center of the road in exchange for the variance.

## SECTION F - VARIANCE(S) GRANTED

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

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F 2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE

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## SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

## NOTICE

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

## WARNING

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

## DISCLAIMER

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

I, J Will Huggins III Wilma Huggins 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

*J Will Huggins III*

*Wilma Huggins*

Date

01/23/2024

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

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

Commissioner's Court Signature

Printed Name

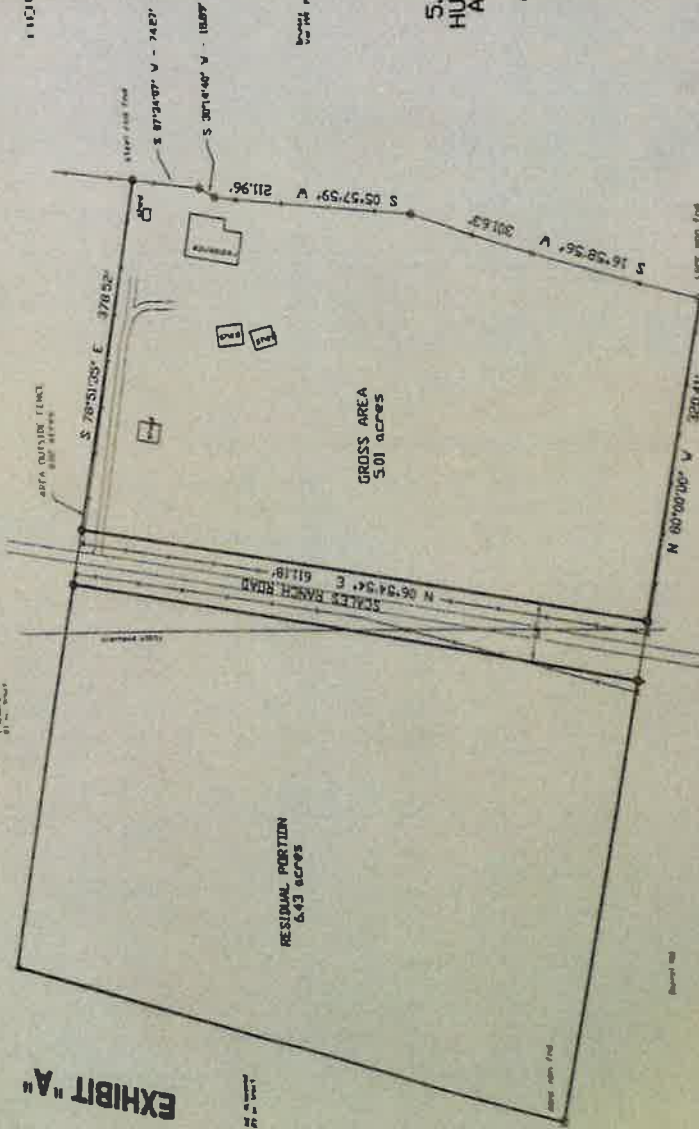
Date

Signature of Owner/Applicant acknowledging conditions after court action

Date

# EXHIBIT #1

000007714 OR 001 711 184



**SURVEY PLAT OF**  
**5.01 ACRES out of the**  
**HUGGINS 12.5 ACRE TRACT**  
**A. PECK Survey, A-430**  
 Walker County, Texas  
 AUGUST 2005 Scale 1" = 125'  
 R.L. LANGE SURVEYORS  
 1224 University Ave. Suite 701  
 Huntsville, Texas 77340  
 Phone (936) 295-1752

I, hereby certify that this survey was made on the ground under my supervision and that this plat correctly represents the facts as found at the time of survey

DATED: 29 August 2005

SIGNED

NOTES  
 1) RECORD TITLE J Will Huggins, III and wife, Verna Jean Huggins  
 2) BUYER  
 3) STREET ADDRESS  
 4) RECORDED Vol 223, Pg 569 D B

*Ronald L. Lange*  
 Ronald L. Lange  
 Registered Professional Surveyor  
 State of Texas No. 39938

EMBOSSER SEAL  
 SIGNED IN BLUE INK

05947

Return To  
**WALKER COUNTY TITLE CO.**  
 1109 University Avenue  
 Huntsville, TX 77340  
 9405279

GENERAL WARRANTY DEED

THE STATE OF TEXAS       §  
                                   §  
 COUNTY OF WALKER       §

KNOW ALL MEN BY THESE PRESENTS:

That I, JO ANNE JOHNIGAN, a Widow, acting herein by and through ROBERT A. JOHNIGAN, my Agent and Attorney-In-Fact (hereinafter called "Grantor"), in consideration of the sum of Ten & No/100 Dollars (\$10.00) and other good and valuable consideration in hand paid by J. WILL HUGGINS, III and wife, WILMA JEAN HUGGINS, whose mailing address is Rt. 1 Box 687, Huntsville, Texas 77340 (hereinafter called "Grantees"), the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantees of one certain promissory note of even date herewith in the principal amount of Forty Two Thousand and NO/100 Dollars (\$42,000.00), payable to the order of Grantor, which note bears interest and is payable as therein provided, which note contains accelerated maturity, reasonable attorney's fees and default provisions, and in addition to the vendor's lien retained herein securing its payment, Grantees have executed a Deed of Trust of even date herewith to Lloyd C. Martin, Trustee, for the use and benefit of holder of said note, have GRANTED, SOLD and CONVEYED, and by these presents do GRANT, SELL and CONVEY unto the Grantees, all that certain property situated in Walker County, Texas, and described as follows:

BEING 12.5 acres of land, in the A. PECK SURVEY, Abstract No. 430, in Walker County, Texas, and being a part of the land conveyed to DARRELL R. HALL by ALBERT MOORE, in deed dated June 22, 1964, and recorded in Volume 187, Page 119, Deed Records of Walker County, Texas, and previously referred to as 17.5 acres of land located in both the JOHN CLUP SURVEY and the A. PECK SURVEY, and said 12.5 acres being described by metes and bounds as follows:

BEGINNING at the Southwest corner of the D. Hall 50 acres at a concrete marker at foot of a cluster of 4-10" Pin Oak trees and from which a 10" Elm marked X brs N 70 W 6 varas;

THENCE N 80 W cross neighborhood road at 124 varas and at 305 varas to set a concrete marker at a black corner post;

THENCE with the fence N 10=30 E 223 varas to corner on the Anderson heirs property;

THENCE along the south line of the Anderson land S 80 E 316 varas to corner of fence on West side of Creek;

THENCE with an irregular fence S 13 1/2 W 61 vrs; S 40 E 18 and S 19 W 152 varas to the POINT OF BEGINNING to contain 12.5 acres of land.

Together with (1) the refrigerator, electric stove and dishwasher in kitchen of home and the Ford 801 Tractor, together with all implements and equipment and (2) all of Grantors' right, title and interest in and to all improvements situated thereon, all appurtenances belonging or appertaining thereto, all easements or rights of way affecting said real property and Grantors' rights to use the same, all rights of ingress and egress to and from said real property and Grantors' rights to use the same, all roads, streets, alleys and ways (open or proposed) affecting, crossing, adjoining, fronting or bounding said real property and all strips, gores or pieces of property abutting, bounding or which are adjacent or contiguous to said real property.

This conveyance is made subject to all easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; taxes for the year 1994, the payment of which Grantees assume; and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantees assume.

TO HAVE AND TO HOLD the said premises, together with all and singular the rights, hereditaments and appurtenances there unto belonging unto the Grantees, their heirs and assigns, forever; and, Grantor does hereby bind herself, her heirs and assigns to Warrant

c:\Williams.DMD\9/29/94


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and Forever Defend the title to said property unto the Grantees, their heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under Grantor but not otherwise.

But it is expressly agreed that the Vendor's Lien, as well as the Superior Title in and to the above described premises, is retained against the above described property, premises and improvements until the above described Note and all interest thereon are fully paid according to the face, tenor, effect and reading thereof, when this Deed shall become absolute.

EXECUTED this 5<sup>th</sup> day of October, 1994.

  
JO ANNE B. JOHNIGAN

BY:   
ROBERT A. JOHNIGAN, AGENT AND  
ATTORNEY-IN-FACT

THE STATE OF TEXAS    §  
                                  §  
COUNTY OF WALKER   §

BEFORE ME, the undersigned authority, on this day personally appeared ROBERT A. JOHNIGAN, known to me to be the person whose name is subscribed to the foregoing instrument, as the attorney in fact of JO ANNE B. JOHNIGAN, and acknowledged to me that he subscribed the name of JO ANNE B. JOHNIGAN thereto as principal and his own name as attorney in fact, and executed the same for the purposes and consideration therein expressed and in the capacity therein stated.


GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 5 day of October, 1994.

  
NOTARY PUBLIC in and for  
The State of Texas.



FILED FOR RECORD  
JAMES D. PATTON  
COUNTY CLERK

STATE OF TEXAS  
COUNTY OF WALKER  
I, James D. Patton, County Clerk in and for  
County, Texas do hereby certify that this instrument  
was filed for record in the volume and page of the  
named record and at the time and date as stamped  
hereon by me.

94 OCT-5 P4:17  




JAMES D. PATTON, CLERK  
WALKER COUNTY, TEXAS

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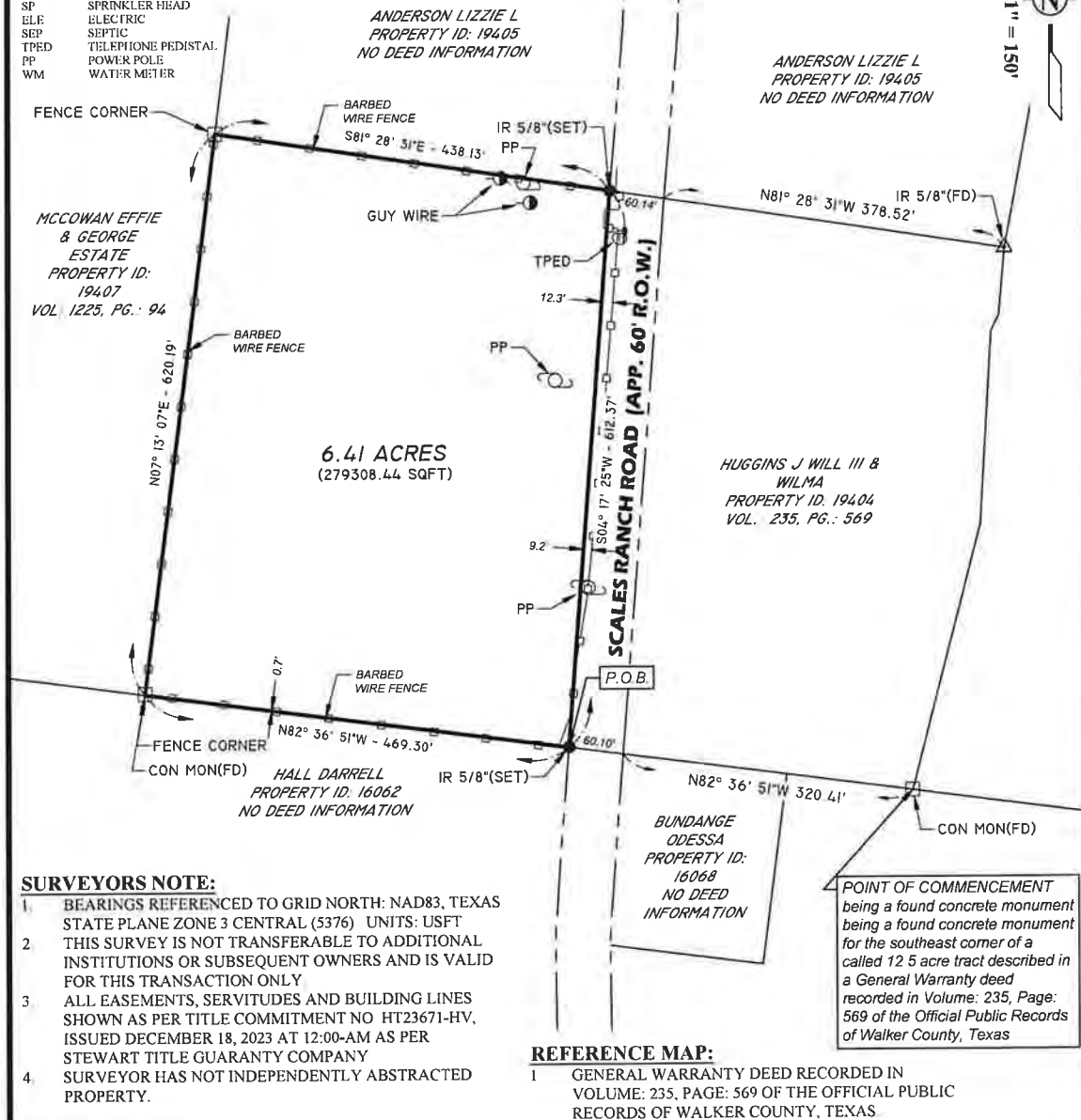
OFFICIAL PUBLIC RECORDS

**LEGEND:**

|            |                           |
|------------|---------------------------|
| R.O.W.     | RIGHT OF WAY              |
| B.L.       | BUILDING LINE             |
| U.E.       | UTILITY EASEMENT          |
| S.S.E.     | SANITARY SEWER EASEMENT   |
| S.T.M.S.E. | STORM SEWER EASEMENT      |
| W.L.E.     | WATER LINE EASEMENT       |
| U.E.&A.E.  | UTILITY & AERIAL EASEMENT |
| SP         | SPRINKLER HEAD            |
| ELE        | ELECTRIC                  |
| SEP        | SEPTIC                    |
| TPED       | TELEPHONE PEDISTAL        |
| PP         | POWER POLE                |
| WM         | WATER METER               |

## A. PECK SURVEY ABSTRACT NO. 430

SCALE: 1" = 150'

**SURVEYORS NOTE:**

1. BEARINGS REFERENCED TO GRID NORTH: NAD83, TEXAS STATE PLANE ZONE 3 CENTRAL (5376) UNITS: USFT
2. THIS SURVEY IS NOT TRANSFERABLE TO ADDITIONAL INSTITUTIONS OR SUBSEQUENT OWNERS AND IS VALID FOR THIS TRANSACTION ONLY
3. ALL EASEMENTS, SERVITUDES AND BUILDING LINES SHOWN AS PER TITLE COMMITMENT NO HT23671-HV, ISSUED DECEMBER 18, 2023 AT 12:00-AM AS PER STEWART TITLE GUARANTY COMPANY
4. SURVEYOR HAS NOT INDEPENDENTLY ABSTRACTED PROPERTY.

**CERTIFICATION:**

I, THE UNDERSIGNED REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY STATE THAT THE MAP/PLAT SHOWN HEREON REPRESENTS A BOUNDARY SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION WITH THE FOLLOWING MINIMUM STANDARDS SET FORTH IN A: CATEGORY: 1A - LAND TITLE SURVEY CONDITION: II - URBAN AND THAT NO ENCROACHMENTS EXIST OTHER THAN WHAT IS SHOWN

### LAND TITLE SURVEY MADE FOR TERRY ALLEN

A tract or parcel of land containing 6.41 acres of land, situated in the A. Peck Survey, Abstract No. 430, Walker County, Texas, being part of a called 12.5 acre tract of land described in a General Warranty Deed recorded in Volume: 235, Page: 569 of the Official Public Records of Walker County, Texas.



**FUSELIER**  
SURVEYING + MAPPING  
RJ FUSELIER & ASSOCIATES LLC  
FIRM REG. #: LA (VF-790), TX (10194363)

|           |         |      |  |                      |    |
|-----------|---------|------|--|----------------------|----|
| PROJ. No. | 25TX412 |      |  |                      |    |
| DRAFTED   | LAB     |      |  |                      |    |
| DATE      | 1/3/24  |      |  |                      |    |
| SHEET     | 01      | DATE |  | REVISION DESCRIPTION | BY |

# WALKER COUNTY PLAT APPLICATION

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

| SECTION A – OWNER / APPLICANT INFORMATION   |  | FOR COUNTY USE ONLY                      |
|---|--|--|
| A1. Property Owner's Last Name<br><b>Thornberry</b>   | A2. Property Owner's First Name<br><b>David</b>  | Application Number:<br><b>P-2022-035</b> |
| A3. Mailing Address<br><b>[REDACTED]</b>  |  | Date of Submittal:<br><b>9-19-2022</b>   |
|   |  | Precinct Number: <b>4</b>                |
| City<br><b>[REDACTED]</b>   | State<br><b>[REDACTED]</b>   | ZIP Code<br><b>[REDACTED]</b>            |
| A4. Primary Telephone Number<br><b>[REDACTED]</b>   | A5. Alternate Phone Number   |  |
| A6. Email Address<br><b>[REDACTED]</b>  | A7. Name of Lienholder (If no lienholder mark "None")<br><b>[REDACTED]</b>                           |  |
| <b>SECTION B – PROFESSIONAL SERVICES</b>  |  |  |
| <p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p> |  |  |
| B1. Name of Registered Professional Land Surveyor (R.P.L.S.)<br><b>Carey Johnson</b>  | B2. Phone Number of R.P.L.S.<br><b>936-756-7101</b>  |  |
| B3. Email of R.P.L.S.<br><b>plattling@surveyingtexas.com</b>  | B4. Mailing Address of R.P.L.S.<br><b>3032 N. Frazier St.<br/>Conroe, TX 77304</b>                   |  |
| B5. Name of Professional Engineer<br><b>Kimberly Barba-Leal</b>   | B6. Phone Number of P.E.<br><b>936-756-7101</b>  |  |
| B7. Email of P.E.<br><b>Kbarba1eal@engineeringtexas.com</b>   | B7. Mailing Address of P.E.<br><b>3032 N. Frazier St.<br/>Conroe, TX 77304</b>                       |  |
| B9. Name of Authorized Representative<br><b>Kimberly Barba-Leal</b>   | B10. Phone Number of Authorized Representative<br><b>936-756-7101</b>                                |  |
| B11. Email of Authorized Representative<br><b>Kbarba1eal@engineeringtexas.com</b>   | B12. Mailing Address of Authorized Representative<br><b>3032 N. Frazier St.<br/>Conroe, TX 77304</b> |  |

Initials of Applicant **KJL**

**SECTION C – PARENT TRACT PROPERTY INFORMATION***Information for the tract or tracts of land that are the subject of the plat application*C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X") ☒ Yes ☐ No*\*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.*C2. Is the property within two miles of the City of Huntsville? (Mark with "X") ☒ Yes ☐ No*\*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.*C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X") ☒ Yes ☐ No*The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"*C4. Property Acreage **116.498** C5.. Appraisal Geographic ID # **0045-320-0-00300** C6. Survey Name **Cornelius Sleight, John Sadler, James Smith** C7. Abstract # **496,45,497***Section C8 – C11 are for Amending Plat and Replat Applications only.*

C8. Subdivision Name C9. Lot #s C10. Block # C11. Section #

C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.

|                     |      |                                     |   |
|---------------------|------|-------------------------------------|---|
| Volume / Document # | Page | <input type="checkbox"/>            | Walker County Deed Records (WCDR) (Generally before 1986) |
| <b>69786</b>        |      | <input checked="" type="checkbox"/> | Walker County Official Public Records (WCOPR)             |
| Volume / Document # | Page | <input type="checkbox"/>            | Walker County Deed Records (WCDR) (Generally before 1986) |
|                     |      | <input type="checkbox"/>            | Walker County Official Public Records (WCOPR)             |
| Volume / Document # | Page | <input type="checkbox"/>            | Walker County Deed Records (WCDR) (Generally before 1986) |
|                     |      | <input type="checkbox"/>            | Walker County Official Public Records (WCOPR)             |
| Volume / Document # | Page | <input type="checkbox"/>            | Walker County Deed Records (WCDR) (Generally before 1986) |
|                     |      | <input type="checkbox"/>            | Walker County Official Public Records (WCOPR)             |

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

D1. ☒ **Plat Application** (This application is required for all plat applications including improvements or including more than 4 lots)

D2. ☐ **Minor Plat Application** (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)

D3. ☐ **Re-Plat / Amending Plat Application** ( This application is required to alter or amend a previously platted subdivision)

D4. ☐ **Exception Application** (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

**SECTION E - REQUEST FOR A GUIDANCE REVIEW***The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.*E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete. ☒ Yes, a review is requested ☐ No, a review is not requested

**SECTION F – SUBDIVISION APPLICATION DETAILS**

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

|  |                                      |                                     |   |
|--|--------------------------------------|-------------------------------------|---|
| F1. Original Acreage<br><b>116.498</b> | F2. Original # of Tracts<br><b>1</b> | F3. # of Proposed Lots<br><b>17</b> | F4. Proposed Name of Subdivision<br><b>Krystyniak Ranch</b> |
|--|--------------------------------------|-------------------------------------|---|

**SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS**

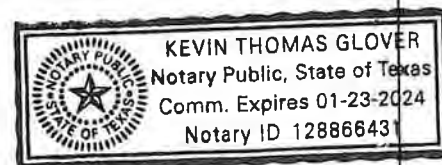
|  |   |  |
|--|---|--|
| G1. Will the proposed subdivision utilize a public water system?   | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> |
| G2. Will the proposed subdivision utilize individual on-site sewage facilities?  | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            |
| G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR? | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            |
| G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?            | <b>\$1,483,400.00</b>                   |  |
| G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?                 | <b>2800 lf</b>                          |  |
| G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?                  | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            |

**SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS**

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

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

|  |                         |  |
|--|-------------------------|--|
| Signature<br><b>Kimberly D Leal</b>  | Date<br><b>09/19/22</b> | Printed Name<br><b>Kimberly Barba-Leal</b> |
| THE STATE OF <u>TEXAS</u> § COUNTY OF <u>Walker</u> §  |                         |  |
| Before me <u>Kevin Thomas Glover</u> a notary public on this day personally appeared <u>Kimberly Barba-Leal</u> known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed. |                         |  |
| Given under my hand and seal of office this <u>19th</u> Day of <u>September</u> , 2022   |                         |  |



Owner's Dedication  
STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS;

COUNTY OF WALKER §

I, West Waverly Ranch, LLC sole owner of the certain tract of land shown hereon and described in a deed recorded in Document No. 69786 of the Official Records of Walker County, Texas, and do hereby subdivide said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as Homestead Hill.

TO CERTIFY WHICH, WITNESS by my hand this 5 day of December, 2023.

Jonathan Thornberry  
Jonathan Thornberry, Vice President  
P.O. Box 469  
New Waverly, TX 77358

STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS;

COUNTY OF WALKER §

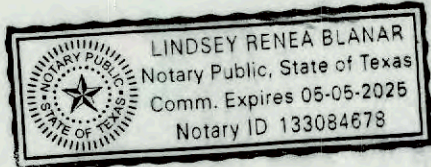
BEFORE ME, the undersigned authority, on this day personally appeared Jonathan Thornberry, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 5 day of December, 2023.

Notary Public, County of Montgomery, State of Texas.

Signature: Lindsey Blamar

Printed: Lindsey Blamar



#### Roadway Construction

In approving this plat by the Commissioners Court of Walker County, Texas, it is understood that the building of all roads, and other public thoroughfares, and any bridges or culverts necessary to be constructed or placed is the responsibility of the Owner(s) of the tract of land covered by this plat in accordance with the plans and specifications prescribed by the Commissioners Court of Walker County, Texas. Said Commissioners Court assumes no obligation to build or maintain any of the roads, or other public thoroughfares shown on this plat, or of constructing or maintaining any of the bridges or drainage improvements in connection therewith. The County will assume no responsibility for drainage ways, stormwater management controls, or easements in the subdivision, other than those within the dedicated right of way or public easements at such time, if any, the roads are accepted for public maintenance.

#### Owner's Responsibilities

It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.

The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, stormwater management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.

#### Commissioners Court Approval

STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS;

COUNTY OF WALKER §

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

STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS;

COUNTY OF WALKER §

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

Colt Christian  
County Judge

Danny Kuykendall  
Commissioner Precinct 1

Ronnie White  
Commissioner Precinct 2

Bill Dauge  
Commissioner Precinct 3

Brandon Decker  
Commissioner Precinct 4

We, First Financial Bank, N.A., owner and holder of a lien against the property described in the plat known as Homestead Hill, said lien being evidenced by instrument of record in Clerk's File Nos. 2021-69786, 2021-69787, and 2022-82300, of the Official Records of Walker County, Texas, do hereby in all things subordinate to said plat said liens, and we hereby confirm that we are the present owner of said lien and have not assigned the same nor any part thereof.

Signature: G. Bart Griffith

Printed: G. Bart Griffith

STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS;

COUNTY OF WALKER §

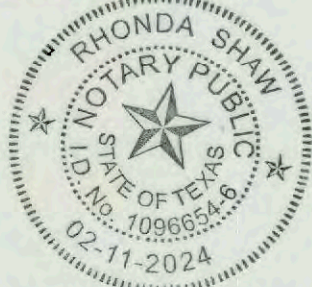
Before me, the undersigned authority, on this day personally appeared G. Bart Griffith, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein stated.

Given under my hand and seal of office this 5 day of December, 2023.

Notary Public, County of Montgomery, State of Texas.

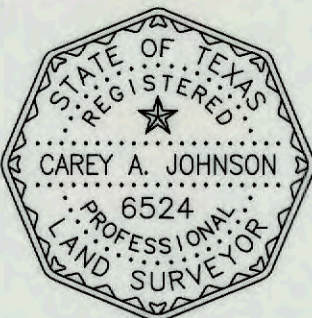
Signature: Rhonda Shaw

Printed: Rhonda Shaw



I, Carey A. Johnson, am registered under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and accurate; was prepared from an actual survey of the property made under my supervision on the ground; that, except as shown all boundary corners, angle points, points of curvature and other points of reference have been marked with iron (or other objects of a permanent nature) pipes or rods having an outside diameter of not less than five eighths (5/8) inch and a length of not less than three (3) feet; and that the plat boundary corners have been tied to the Texas Coordinate System of 1983, South Central Zone.

Carey A. Johnson  
Carey A. Johnson  
Texas Professional Land Surveyor  
Texas Registration No. 6524



#### On-site Sewage Facility Review

Based upon a review of the plat and plans as represented by the said engineer or surveyor, I, the below signed design/review professional, being qualified to make said determination under Texas law, find that this plat complies with the requirements of the Walker County On-Site Sewage Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 285, including but not limited to the suitability of the proposed lots to accommodate on-site sewage facilities within the proposed development considering all of the requirements of Title 30, 285 TAC and any applicable local orders. I also agree that Walker County its agents and assigns bear no responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

Kimberly Barba-Leal  
Kimberly Barba-Leal, P.E. No. 144502  
Texas Professional Engineering, LLC

11/14/23  
Date



#### Mailboxes

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

#### Floodplain Regulations Certification

Based upon a review of the plat and associated plans, I, the below signed Professional Engineer find that this plat complies with the requirements of the current Walker County Floodplain Regulations. I further understand and agree that this finding is made by and through my independent review, and that Walker County has no responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated within it.

Kimberly Barba-Leal  
Kimberly Barba-Leal, P.E. No. 144502  
Texas Professional Engineering, LLC

11/14/23  
Date



#### Development Notes

No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations.

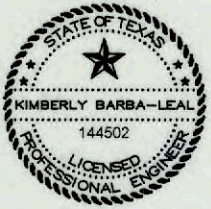
The minimum lowest finished floor elevation shall be in minimum compliance with the local, State, or Federal regulations whichever elevation is higher.

#### Engineer's Note for Subdivision Plats

Based on calculations made from available data, if the impervious cover (structures, driveways, sidewalks, etc.) on each lot does not exceed 7500 square feet, then the existing detention on the property will be sufficient. However, if the impervious cover of the property exceeds or surpasses 7500 square feet then further study will be necessary and possible drainage/detention improvements may be required in accordance with current Local, State, and Federal regulations including the Walker County Subdivision Regulations. Local approval or allowance must be given by Walker County in writing prior to alteration of the drainage infrastructure. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development.

Kimberly Barba-Leal  
Kimberly Barba-Leal, P.E. No. 144502  
Texas Professional Engineering, LLC

11/14/23  
Date



#### Drainage Acceptance Note on all Plats

All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed roads infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.

#### COUNTY CLERK'S CERTIFICATION

STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS;

COUNTY OF WALKER §

I, KARI FRENCH, CLERK OF THE COUNTY COURT OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING

INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE

\_\_\_\_ DAY OF \_\_\_\_\_, 2023 A.D., AT \_\_\_\_ O'CLOCK, \_\_M., AND DULY RECORDED THIS THE DAY OF \_\_\_\_

\_\_\_\_, 2023 A.D., AT \_\_\_\_ O'CLOCK, \_\_M., IN THE OFFICIAL PUBLIC RECORDS OF SAID COUNTY IN INSTRUMENT

NO. \_\_\_\_\_.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF SAID COUNTY, AT MY OFFICE IN HUNTSVILLE, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

KARI FRENCH, CLERK COUNTY COURT OF WALKER COUNTY, TEXAS

BY: \_\_\_\_\_, DEPUTY

#### ADDITIONAL PLAT NOTES:

- BEARING AND DISTANCES SHOWN HEREON ARE GRID REPRESENTATIONS AND CORRESPOND TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE (4203), NORTH AMERICAN DATUM OF 1983 (NAD83). DISTANCES CAN BE CONVERTED TO SURFACE MEASUREMENTS BY MULTIPLYING BY A COMBINED SCALE FACTOR OF 1.00009597.
- ELEVATIONS SHOWN HEREON CORRESPOND TO NAVD 88 (GEOID18).
- A PORTION OF HOMESTEAD HILL APPEARS TO LIE WITHIN ZONE A - "SPECIAL FLOOD HAZARD AREA WITHOUT BASE FLOOD ELEVATION (BFE)" AS IDENTIFIED ON FEMA FIRM PANEL NO. 48471C0500D, WITH AN EFFECTIVE DATE AUGUST 16, 2011, WALKER COUNTY UNINCORPORATED AREAS COMMUNITY MAP NO. 481042.
- WATER SERVICEABILITY - ALL LOTS WILL BE SERVED BY PRIVATE, ON-SITE WELLS.
- ROAD MAINTENANCE PLAN - HOMESTEAD HILL PROPERTY OWNER'S ASSOCIATION SHALL BE RESPONSIBLE FOR THE ON-GOING MAINTENANCE OF THE ROADS, DRAINAGE AND OTHER IMPROVEMENTS WITHIN THE SUBDIVISION.
- HOMESTEAD HILL PROPERTY OWNER'S ASSOCIATION MUST ENSURE THAT THE ROADS, SIGNAGE, DRAINAGE, AND OTHER IMPROVEMENTS SHALL BE MAINTAINED TO A STANDARD THAT WILL ALLOW EMERGENCY ACCESS FOR THE ROADWAY DESIGN SPEED IN PERPETUITY.

## HOMESTEAD HILL

A PRIVATE SUBDIVISION OF 117.187 ACRES  
SITUATED IN THE JOHN SADDLER SURVEY, ABSTRACT NUMBER 45,  
THE CORNELIUS A. SLEIGHT SURVEY, ABSTRACT NUMBER 496,  
AND THE JAMES SMITH SURVEY, ABSTRACT NUMBER 497  
WALKER COUNTY, TEXAS

NOVEMBER 2023

1 BLOCK 13 LOTS 4 RESERVES (11.42 ACRES)

OWNER:  
WEST WAVERLY RANCH, LLC  
JONATHAN THORNBERRY, VICE PRESIDENT  
THORNBERRYCOMPANIES@YAHOO.COM  
281.639.0089  
P.O. BOX 469  
NEW WAVERLY, TX 77358

SURVEYOR/PREPARER:  
TEXAS PROFESSIONAL SURVEYING, LLC  
PLATTING@SURVEYINGTEXAS.COM  
936.494.3072  
TBPELS FIRM REGISTRATION NO. 100834-00  
3032 NORTH FRAZIER  
CONROE, TEXAS 77303

ENGINEER:  
TEXAS PROFESSIONAL ENGINEERING, LLC  
TBPELS FIRM REGISTRATION NO. 21819  
3032 NORTH FRAZIER  
CONROE, TEXAS 77303



| CURVE TABLE |            |        |             |               |              |
|-------------|------------|--------|-------------|---------------|--------------|
| CURVE #     | ARC LENGTH | RADIUS | DELTA ANGLE | CHORD BEARING | CHORD LENGTH |
| C1          | 39.27      | 25.08  | 89°42'48"   | S30°33'05"W   | 35.38        |
| C2          | 154.47     | 230.00 | 38°28'52"   | S08°00'26"W   | 151.59       |
| C3          | 32.48      | 25.00  | 74°26'43"   | S09°58'31"E   | 30.25        |
| C4          | 39.27      | 25.00  | 90°00'01"   | S87°48'08"W   | 35.36        |
| C5          | 37.44      | 270.00 | 7°56'43"    | S38°49'46"W   | 37.41        |
| C6          | 199.99     | 200.00 | 57°17'33"   | N14°09'21"E   | 191.76       |
| C7          | 158.57     | 300.00 | 30°17'08"   | N27°39'34"E   | 156.73       |
| C8          | 209.05     | 350.00 | 34°13'16"   | N04°35'38"W   | 205.95       |
| C9          | 218.45     | 300.00 | 41°43'13"   | N00°50'40"W   | 213.65       |
| C10         | 164.96     | 400.00 | 23°37'46"   | N31°49'50"E   | 163.80       |
| C11         | 216.71     | 600.00 | 20°41'38"   | N33°17'54"E   | 215.53       |
| C12         | 22.27      | 25.00  | 51°02'21"   | N03°00'34"E   | 21.54        |
| C13         | 241.09     | 50.00  | 276°16'04"  | N64°22'35"W   | 66.74        |
| C14         | 19.93      | 25.00  | 45°40'33"   | N50°55'11"E   | 19.41        |
| C15         | 18.39      | 25.00  | 42°09'27"   | N09°14'17"W   | 17.98        |
| C16         | 79.31      | 50.00  | 90°53'00"   | N15°07'30"E   | 71.25        |
| C17         | 21.74      | 24.58  | 50°41'11"   | N35°40'41"E   | 21.04        |
| C18         | 20.50      | 25.00  | 46°58'23"   | N12°17'47"W   | 19.93        |
| C19         | 79.53      | 50.00  | 91°07'58"   | N09°47'01"E   | 71.41        |
| C20         | 18.69      | 25.00  | 42°50'00"   | N33°56'00"E   | 18.26        |
| C21         | 41.00      | 25.00  | 93°57'50"   | N56°18'06"W   | 36.56        |

| LINE TABLE |             |          |
|------------|-------------|----------|
| LINE #     | BEARING     | DISTANCE |
| L1         | N22°28'33"W | 47.56    |
| L2         | N75°30'35"E | 90.09    |
| L3         | N75°30'25"E | 118.47   |
| L4         | S47°11'52"E | 9.34     |
| L5         | S42°48'08"W | 60.00    |
| L6         | S42°48'08"W | 89.46    |
| L7         | N55°46'29"E | 195.30   |
| L8         | N14°29'25"W | 11.93    |
| L9         | N47°11'52"W | 55.45    |
| L10        | N42°48'08"E | 131.08   |
| L11        | N12°31'00"E | 765.77   |
| L12        | N21°42'16"W | 291.69   |
| L13        | N20°00'57"E | 247.89   |
| L14        | N43°38'43"E | 272.90   |
| L15        | N77°52'37"W | 20.26    |
| L16        | N68°17'44"E | 100.00   |
| L17        | N79°50'09"E | 100.00   |
| L18        | N69°59'03"W | 99.27    |
| L19        | N69°59'03"W | 102.92   |
| L20        | N78°19'38"W | 249.07   |
| L21        | N11°38'46"E | 266.04   |
| L22        | N19°00'59"W | 100.00   |
| L23        | N19°12'52"W | 129.25   |
| L24        | N46°21'17"W | 100.00   |
| L25        | N69°59'03"W | 100.00   |
| L26        | N68°17'44"E | 100.00   |
| L27        | N82°37'29"E | 98.09    |

VARIANCES:

1.
- ON 12/19/2022, THE WALKER COUNTY COMMISSIONER'S COURT APPROVED A VARIANCE FOR THIS PROJECT FROM SECTION B2.7, PAGE 37 OF THE WALKER COUNTY SUBDIVISION REGULATIONS FOR THE PROJECT TO HAVE 100-FOOT FRONT BUILDING LINES.
2.
- ON 12/19/2022, THE WALKER COUNTY COMMISSIONER'S COURT APPROVED A VARIANCE FOR THIS PROJECT FROM SECTION B4.6 OF THE WALKER COUNTY SUBDIVISION REGULATIONS TO ALLOW REDUCED PAVEMENT WIDTHS WITHIN THE PROJECT.
3.
- ON 12/19/2022, THE WALKER COUNTY COMMISSIONER'S COURT APPROVED A VARIANCE FOR THIS PROJECT FROM SECTION B4.11.J OF THE WALKER COUNTY SUBDIVISION REGULATIONS TO ALLOW A DEAD END STREET LONGER THAN 2,500 LINEAR FEET WITHIN THE PROJECT.
4.
- ON 12/19/2022, THE WALKER COUNTY COMMISSIONER'S COURT APPROVED A VARIANCE FOR THIS PROJECT FROM SECTION B12.10.C OF THE WALKER COUNTY SUBDIVISION REGULATIONS TO ALLOW FOR A MINIMUM ROADSIDE DITCH DEPTH EQUAL TO 12-INCHES.
5.
- ON 3/27/2023, THE WALKER COUNTY COMMISSIONER'S COURT APPROVED A VARIANCE FOR THIS PROJECT FROM SECTION B4.11.Q, PAGE 42, OF THE WALKER COUNTY SUBDIVISION REGULATIONS TO ALLOW A REDUCED REVERSE CURVE CENTERLINE RADIUS AND TANGENT LENGTH WITHIN THE PROJECT.
6.
- ON 6/5/2023, THE WALKER COUNTY COMMISSIONER'S COURT APPROVED A VARIANCE FOR THIS PROJECT FROM SECTION B4.37, PAGE 21, OF THE WALKER COUNTY SUBDIVISION REGULATIONS TO NOT REQUIRE AN ENGINEERING STUDY OF THE ZONE A FLOODPLAIN WITHIN THE PROJECT.
7.
- ON 6/5/2023, THE WALKER COUNTY COMMISSIONER'S COURT APPROVED A VARIANCE FOR THIS PROJECT FROM SECTION B5.03.C OF THE WALKER COUNTY REGULATIONS FOR FLOODPLAIN MANAGEMENT TO NOT REQUIRE THE GENERATION OF BASE FLOOD ELEVATION DATA WITHIN THE PROJECT.
8.
- ON 7/17/2023, THE WALKER COUNTY COMMISSIONER'S COURT APPROVED A VARIANCE FOR THIS PROJECT FROM SECTION 3.36, PAGE 14 OF THE WALKER COUNTY SUBDIVISION REGULATIONS TO WAIVE THE GROUNDWATER CERTIFICATION REQUIREMENT AND TO UTILIZE ALTERNATE ANALYSIS TO PROVIDE A RECOMMENDATION OF MINIMUM WELL DEPTH WITHIN THE PROJECT.
9.
- ON 7/17/2023, THE WALKER COUNTY COMMISSIONER'S COURT APPROVED A VARIANCE FOR THIS PROJECT FROM SECTION B12.4, PAGE 52 OF THE WALKER COUNTY SUBDIVISION REGULATIONS TO WAIVE THE REQUIREMENT FOR A 30'X30' DRAINAGE EASEMENT DOWNSTREAM OF THE PROPOSED BOX CULVERT.
10.
- ON 11/20/2023, THE WALKER COUNTY COMMISSIONER'S COURT APPROVED A VARIANCE FOR THIS PROJECT FROM SECTION B12.10A, PAGE 54 OF THE WALKER COUNTY SUBDIVISION REGULATIONS TO WAIVE THE REQUIREMENT OF PROVIDING SIX-INCHES (6") OF FREEBOARD IN PROPOSED ROADSIDE DITCH DURING A 10-YEAR STORM EVENT.

FIELD NOTE DESCRIPTION

116.498 ACRES  
IN THE JOHN SADLER LEAGUE, ABSTRACT NUMBER 45,  
THE CORNELIUS A. SLEIGHT 1/3 LEAGUE, ABSTRACT NUMBER 496,  
AND THE JAMES SMITH SURVEY, ABSTRACT NUMBER 497  
WALKER COUNTY, TEXAS

BEING a 116.498 acre tract situated in the John Sadler League, Abstract Number 45, the Cornelius A. Sleight 1/2 League, Abstract Number 496, and the James A. Smith Survey, Abstract Number 497, Walker County, Texas, being that certain called 116.47 acre tract described in instrument to West Waverly Ranch, LLC, recorded under Instrument Number 69786 of the Official Records of Walker County, Texas (O.R.W.C.T.), said 116.498 acre tract being more particularly described by metes and bounds as follows:

**BEGINNING** at a 5/8 inch iron rod found in the southeasterly right-of-way of Farm-to-Market Road 1375 West (100 feet wide, Vol. 161, Pg. 163, D.R.W.C.T.), for the common northerly corner of said 116.47 acre tract and that certain called 17.97 acre tract described in instrument to Joanne Krystyniak Reyes, recorded under Instrument Number 57647, O.R.W.C.T., being the northerly northeast corner of the herein described 116.498 acre tract, said **POINT OF BEGINNING** having a Texas State Plane Coordinate value of N:10190824.17, E:3816873.35, Central Zone (4203), grid measurement;

THENCE South 12°31'03" West, 1099.99 feet, with a common line between said 116.47 acre tract and said 17.97 acre tract, to a 5/8 inch iron rod with cap found for a common corner of the same, being an interior corner of the herein described 116.498 acre tract;

THENCE South 78°00'38" East, 879.84 feet, with a common line between said 116.47 acre tract and said called 17.97 acre tract, to a 5/8 inch iron rod with cap found in the westerly line of that certain called 28.722 acre tract described in instrument to Brayland D. Senchal, recorded under Instrument Number 76999, O.R.W.C.T., for the common easterly corner of said 116.47 acre tract and said 17.97 acre tract, being the easterly northeast corner of the herein described 116.498 acre tract;

THENCE South 12°18'07" West, 824.38 feet, with a common line between said 116.47 acre tract and said 28.722 acre tract, to a 3 inch round disk found for a common corner of the same, being an interior corner of the herein described 116.498 acre tract;

THENCE South 78°19'38" East, 425.51 feet, with a common line between said 116.47 acre tract and said 28.722 acre tract, to an axle found in the southerly line of said 28.722 acre tract, for the common northerly corner of said 116.47 acre tract and those certain multiple tracts described in instrument to Gerald Kuzniarek, recorded in Volume 602, Page 533, O.R.W.C.T., being the easterly corner of the herein described 116.498 acre tract;

THENCE South 44°45'10" West, 1876.26 feet, with a common line between said 116.47 acre tract and said Kuzniarek tracts, to a 1/2 inch iron rod found for a common corner of the same, being an angle point in the southeasterly line of the herein described 116.498 acre tract;

THENCE South 45°02'23" West, 860.73 feet, with a northwesterly line of said Kuzniarek tracts and that certain called 183.63 acre tract described in instrument to Yee Consulting, Inc., recorded in Volume 680, Page 645, O.R.W.C.T., common to the southeasterly line of said 116.47 acre tract, to a 5/8 inch iron rod found for a common corner of said 116.47 acre tract and said 183.63 acre tract, being the southeasterly corner of the herein described 116.498 acre tract;

THENCE with the common line between said 116.47 acre tract and said 183.63 acre tract, the following four (4) courses and distances:

1.
- North 78°04'50" West, 969.63 feet, to a 1/2 inch iron rod with cap found for a common corner, being the southwesterly corner of the herein described 116.498 acre tract;
2.
- North 55°46'29" East, 195.30 feet, to a 5/8 inch iron rod beneath a cedar tree found for a common corner, being an interior corner of the herein described 116.498 acre tract;
3.
- North 02°25'57" West, 483.95 feet, to a 1/2 inch iron found for a common corner, being an angle point in the southwesterly line of the herein described 116.498 acre tract;
4.
- North 23°33'49" West, 604.06 feet, to a 1/2 inch iron rod found for a common corner of said 116.47 acre tract, said 183.63 acre tract, and Lot 20-A of the Amended Plat of North Wood Acres, as shown on the map or plat thereof, recorded in Cabinet 3, Page 169 of the Plat Records of Walker County, Texas (P.R.W.C.T.), being an angle point in the southwesterly line of the herein described 116.498 acre tract;

THENCE North 22°28'33" West, 47.56 feet, with a common line between said 116.47 acre tract and said Lot 20-A, to a 1/2 iron rod with cap found for a common corner of the same, being the westerly corner of the herein described 116.498 acre tract;

THENCE North 74°54'17" East, 403.52 feet, with a southeasterly line of said Lot 20-A and Lot 19 of North Wood Acres, as shown on the map or plat thereof, recorded in Volume 174, Page 442, P.R.W.C.T., common to the lower northwesterly line of said 116.47 acre tract, to a 1/2 iron rod found for a common corner of said 116.47 acre tract, and Lots 17 and 18 of said North Wood Acres, being an angle point in the lower northwesterly line of the herein described 116.498 acre tract;

THENCE North 70°47'08" East, 484.57 feet, with the southeasterly line of said Lot 17 and Lots 16 and 15 of said North Wood Acres, common to the lower northwesterly line of said 116.47 acre tract, to a 1/2 iron pipe found for a common corner of said 116.47 acre tract and said Lot 15, being an interior corner of the herein described 116.498 acre tract;

THENCE North 12°52'06" East, 1547.30 feet, with the easterly line of said Lot 15 and Lots 9, 10, 11, 12, 13 and 14 of said North Wood Acres, common to a northwesterly line of said 116.47 acre tract, to a 5/8 inch iron rod with cap found in the easterly line of said Lot 9, for the common easterly corner of said 116.47 acre tract and that certain called 3.0 acre tract described in instrument to Earl Frank Arto, recorded in Volume 570, Page 477, O.R.W.C.T., being the westerly northwest corner of the herein described 116.498 acre tract;

THENCE South 77°59'41" East, 639.39 feet, with the southerly line of said 3.0 acre tract and that certain remainder of a called 14 acre tract described in instrument to Earl Frank Arto, recorded in Volume 617, Page 720, O.R.W.C.T., common to the westerly north line of said 116.47 acre tract, to an axle found in the apparent common line between said Sleight 1/3 League and said Smith Survey, for a common corner of said 116.47 acre tract and said remainder of a called 14 acre tract, being an interior corner of the herein described 116.498 acre tract;

THENCE North 12°31'00" East, 1060.18 feet, with the apparent common line between said Sleight 1/3 League and said Smith Survey, the common line between said 116.47 acre tract and said westerly remainder of a called 14 acre tract, to a 5/8 inch iron rod with cap stamped "TPS 100834-00" set in the southeasterly right-of-way of said Farm-to-Market Road 1375 West, for the common northerly corner of said 116.47 acre tract and said remainder of a called 14 acre tract, being the northerly northwest corner of the herein described 116.498 acre tract;

THENCE North 75°30'35" East, 90.09 feet, with the southeasterly right-of-way of said Farm-to-Market Road 1375 West, the northerly line of said 116.47 acre tract, to the **POINT OF BEGINNING**, containing a computed area of 116.498 acres of land within this Field Note Description.

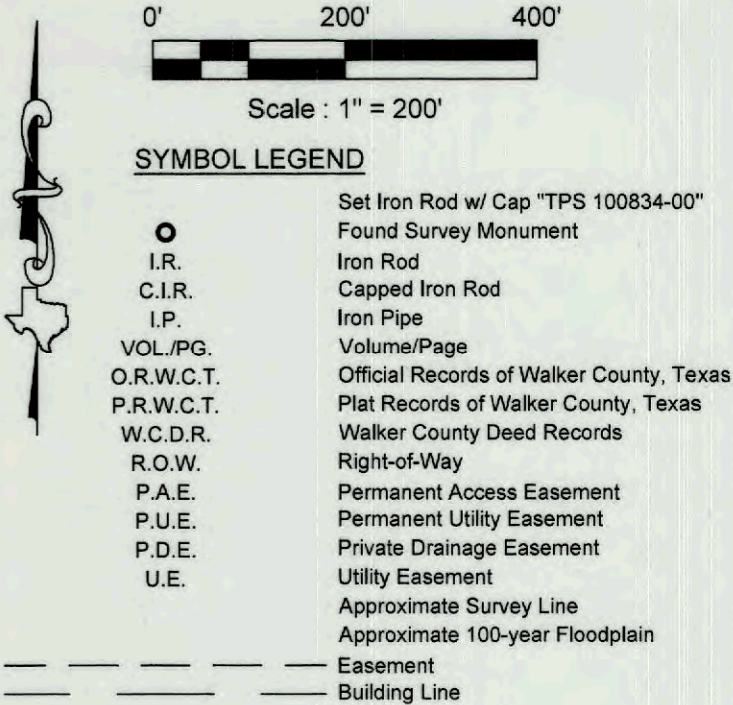
This Field Note Description was prepared from a survey performed on the ground on September 20, 2021, by Texas Professional Surveying, LLC., Registered Professional Land Surveyors and is referenced to Survey Drawing Project Number 21194.

Bearings and distances recited herein are based on GPS observations and are referenced to the North American Datum of 1983 (NAD83), Texas State Plane Coordinate System, Central Zone (4203), grid measurements.

**HOMESTEAD HILL**  
A PRIVATE SUBDIVISION OF 117.187 ACRES  
SITUATED IN THE JOHN SADDLER SURVEY, ABSTRACT NUMBER 45,  
THE CORNELIUS A. SLEIGHT SURVEY, ABSTRACT NUMBER 496,  
AND THE JAMES SMITH SURVEY, ABSTRACT NUMBER 497  
WALKER COUNTY, TEXAS

NOVEMBER 2023

1 BLOCK      13 LOTS      4 RESERVES (11.42 ACRES)



# 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<br><b>WAVERLY MANORS AT HIGH MEADOW DEVELOPMENT LLC</b>   |  | Application Number:<br><b>P-2023-010</b>  |
| A2. Property Owner's Street Address<br><div style="background-color: black; height: 1.2em; width: 100%;"></div>   |  | Date of Submittal:<br><b>1-24-2024</b>  |
| City  | State  | ZIP Code  |
| <div style="background-color: black; height: 1.2em; width: 100%;"></div>  | <div style="background-color: black; height: 1.2em; width: 100%;"></div>                                     | <div style="background-color: black; height: 1.2em; width: 100%;"></div>  |
| A3. Property Owner's Email Address<br><div style="background-color: black; height: 1.2em; width: 100%;"></div>  |  | A4. Property Owner's Telephone Number<br><div style="background-color: black; height: 1.2em; width: 100%;"></div> |
| A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.)<br><b>BEING a 287.71 acre tract of land in the Jose De La Garza Survey, Abstract 22, Walker County, Texas, and being all of a called 160.31 acre tract of land as recorded in County Clerk's File No. 58613, and being all of a called 127.54 acre tract of land as recorded in County Clerk's File No. 58612, and being part of the Hatcher called 111.321 acre tract of land as recorded in Volume 431, Page 221 of the County Deed Records; said 287.71 acre tract of land being also described in a General Warranty Deed to Waverly Manors at High Meadow Development LLC, recorded in Document No. 2022-81962, Official Public Records of Walker County, Texas.</b> |  |   |
| SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT  |  |   |
| (For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)  |  |   |
| B1. Survey and Abstract<br><b>GARZA J M (A-22)</b>  | B2. Tax ID Number(s) of Parent Tract<br>Property ID: 12562; Owner ID: 839405<br>Tax Certificate # 49111      | B3. Deed Volume/Page<br>2022-81962  |
| B4. Existing or Proposed Name of Subdivision<br><b>Waverly Manors</b>   | B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No)<br><br><b>No</b> |   |
| <b>THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.</b>  |  |   |
| SECTION C – LIST OF ATTACHMENTS   |  |   |
| Please list any supporting documents or submittals included with the variance request as attachments.   |  |   |
| Description of Attachment(s)  |  | Exhibit #   |
| C.1 TXDOT Drainage Approval   |  | 1   |
| C.2 TXDOT correspondence on driveway locations being approved.  |  | 2   |
| C.3 TXDOT Overall Plan  |  | 3   |
| C.4 Explorer Pipeline correspondence  |  | 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) 6.2 & B-4.11.s of the Subdivision Regulations of Walker County, Texas as follows:

Owner requests a variance related to obtaining final approval of the subdivision plat prior to obtaining final permit and letter of no objection from TXDOT and the Explorer Pipeline Company.

### SECTION E – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

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

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

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

E.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2"):  
Coordination with TXDOT and the Explorer Pipeline Company began in November 2022 with submittal of a TIA to TXDOT and field data collection with the Pipeline Company. Coordination with each entity on subsequent submittals has been lengthy. Per the latest correspondence, TXDOT and the Pipeline Company are satisfied with the proposed improvements within the subdivision with no concern of added changes being needed for the plat or plans. Approval of the plat is being requested to prevent further delay to the development while approvals with TXDOT and the Pipeline on ancillary items are finalized.

E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?  
Yes ☒ No ☐

If yes please explain below:

This project would be put on hold over minor remaining items to be completed with TXDOT and the Explorer Pipeline Company which will have no impact to the subdivision plat or design plans. Withholding the plat for these items is unnecessarily detrimental to the progress and success of the project.

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

Yes ☒ No ☐ Please list the additional measures below.

1. Barring any additional changes, approval from both TXDOT and the Explorer Pipeline Company will be obtained within 60 days of the plat approval.
2. Construction of roadway improvements in the TXDOT and Pipeline Right of Ways will not commence until final approvals have been received.
3. Existing driveway and temporary pipeline crossings have already been established for access to other areas within the subdivision.

**SECTION F –VARIANCE(S) GRANTED**

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

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

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

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

**WARNING**

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

**DISCLAIMER**

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

I, Derek Wind, 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

**1/23/2024****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.

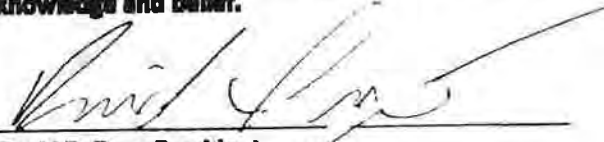
Date

I, David R. Frey, authorized signatory on behalf of Waverly Manors at High Meadow Development LLC, am the lawful owner of the property located at 421 SH-150, New Waverly, Texas, 77358; said property described in a deed to Waverly Manors at High Meadow Development LLC, and recorded in Document No. 202281962, Official Public Records of Walker County, Texas.

I have willingly entered a professional relationship with Blayl Engineering, located at 100 Nugent Street, Conroe, TX 77301, phone: 936-441-7833. I hereby grant permission to the individuals listed below, each of whom is an authorized representative of said Blayl Engineering, to sign and to submit, on my behalf, documentation related to the referenced development. This includes Applications, Permits, Forms, Exhibits, Fees, and any other required or requested submittal items, delivered digitally or in hard copy.

- Derek Wind, P.E., COO
- Patrick Strong, P.E., Project Manager

I certify that the information provided in this statement is true and accurate to the best of my knowledge and belief.



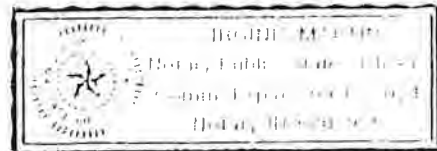
David R. Frey, President  
Waverly Manors at High Meadow Development LLC

11/7/23  
Date

STATE OF TEXAS

COUNTY OF MONTGOMERY

This instrument was acknowledged before me on 11/07/2023 by David R. Frey, authorized signatory for Waverly Manors at High Meadow Development LLC, a limited liability company.





3600 W Sam Houston Pkwy S, Suite 600, Houston, Texas 77042  
t 713.953.5200 LJA.com TBPE F-1386 TBPLS 10110501

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## Memorandum

To: Carlos Neveu, PE  
TxDOT Bryan District

From: Jessica L. Koutny, PE, CFM

A handwritten signature in blue ink, appearing to read 'JK', located next to the 'From' field.

Date: October 18, 2023

Re: SH 150 – Walker County – The Manors  
LJA PN: 8007-2067.002

---

I have reviewed the plans for the The Manors and it appears that the proposed design meets the criteria outlined in the *"Developer's Outfall into a TxDOT Drainage Facility Policy"* Memo dated May 25, 2017. A brief summary of the report review is provided below:

- Drainage analysis indicates no increases of discharge or WSE in areas where development will tie into TxDOT ROW.
- As plans become final, TxDOT will need to review any driveway access points along SH 150 for drainage compliance.

After reading through the plans and the outputs, I agree with the hydrologic parameters and results of the EOR's analysis which indicate no increases in flows to the TxDOT facilities along SH 150. **I recommend approval of these plans to outfall to the TxDOT facilities along SH 150 in Walker County.**

**Derek Wind**

**From:** Matthew Quick [REDACTED]  
**Sent:** Thursday, January 18, 2024 11:30 AM  
**To:** Patrick Strong  
**Cc:** Delmy Reyes; Matt Hensarling; Will Ray; Jennifer Villarreal; Dustin Wind; Derek Wind  
**Subject:** RE: SH150 The Manors Subdivision Access & TWLTL

The driveway locations have been agreed to by TxDOT. The TWLTL design and layout along with executing a Donation Agreement for the TWLTL installation remains to be resolved and a permit will not be issued until these things have been completed. The committee is firm on the previous comments that if the box culvert needs to be extended to accommodate the extension of the taper they are awaiting your proposal showing the extension of the box culvert. We can always have a discussion if need be. Please make the revisions, allow us to review and if a discussion is needed I can facilitate the scheduling.



Matthew Quick  
 Access Coordinator  
 Huntsville Area Office  
 580 IH 45 N  
 Huntsville, TX 77320

**From:** Patrick Strong <pstrong@bleylengineering.com>  
**Sent:** Friday, January 12, 2024 2:26 PM  
**To:** Matthew Quick [REDACTED]  
**Cc:** Delmy Reyes [REDACTED]; Matt Hensarling <[REDACTED]>; Will Ray [REDACTED]; Jennifer Villarreal <jvillarreal@bleylengineering.com>; Dustin Wind <dustinw@bleylengineering.com>; Derek Wind <DWind@bleylengineering.com>  
**Subject:** RE: SH150 The Manors Subdivision Access & TWLTL

This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

I looked at the taper request extension and we will move forward to make this work to the Committee's ask. We will have to coordinate more with developer on box culvert request and get back with you early next week. With the existing headwall in place, we are very cautious about this ask. If we need to setup a meeting to discuss I will confirm in my follow-up.

Based on the remaining comments pertaining to areas east of the development connections, is it possible we can receive some type of "no objection" to the driveway locations proposed? We have been trying to indicate to Walker County the comments remaining for TxDOT involvement do not impact the tie-ins and internal development itself.

Thank you,

## Patrick Strong, PE



### TBPE Firm No. 678

100 Nugent Street  
Conroe, TX 77301  
O: 936 441 7833  
M: 832 693 4379

**bleylengineering.com**  
pstrong@bleylengineering.com

**From:** Matthew Quick [REDACTED]  
**Sent:** Friday, January 12, 2024 9:21 AM  
**To:** Patrick Strong <pstrong@bleylengineering.com>  
**Cc:** Delmy Reyes [REDACTED] Matt Hensarling [REDACTED] Will Ray  
[REDACTED] Jennifer Villarreal <jvillarreal@bleylengineering.com>; Dustin Wind  
<dustinw@bleylengineering.com>  
**Subject:** RE: SH150 The Manors Subdivision Access & TWLTL

Patrick,

After review of the revisions submitted the committee wants to see the TWLTL East end taper extended a minimum of an additional 100' and a proposed design to extend the 5'x5' box culvert.



Matthew Quick  
Access Coordinator  
Huntsville Area Office  
580 IH 45 N  
Huntsville, TX 77320

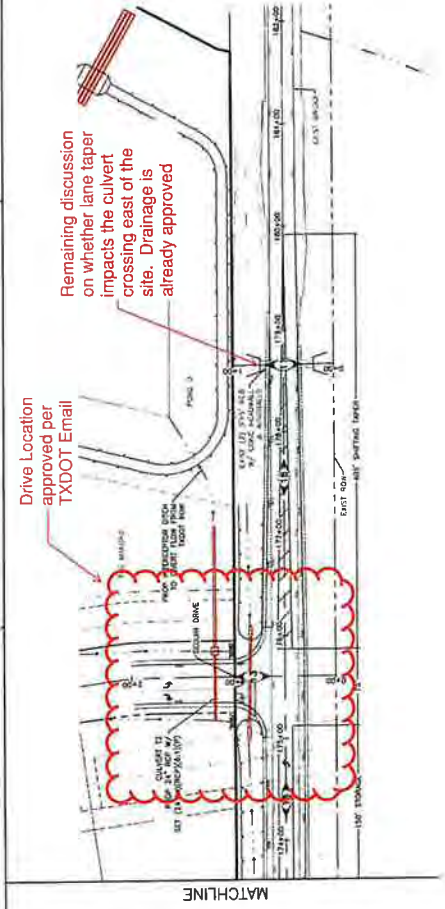


**From:** Patrick Strong <pstrong@bleylengineering.com>  
**Sent:** Friday, January 5, 2024 8:41 AM  
**To:** Matthew Quick [REDACTED]  
**Cc:** Delmy Reyes [REDACTED] Matt Hensarling [REDACTED]; Will Ray  
[REDACTED] Jennifer Villarreal <jvillarreal@bleylengineering.com>; Dustin Wind  
<dustinw@bleylengineering.com>  
**Subject:** RE: SH150 The Manors Subdivision Access & TWLTL

This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

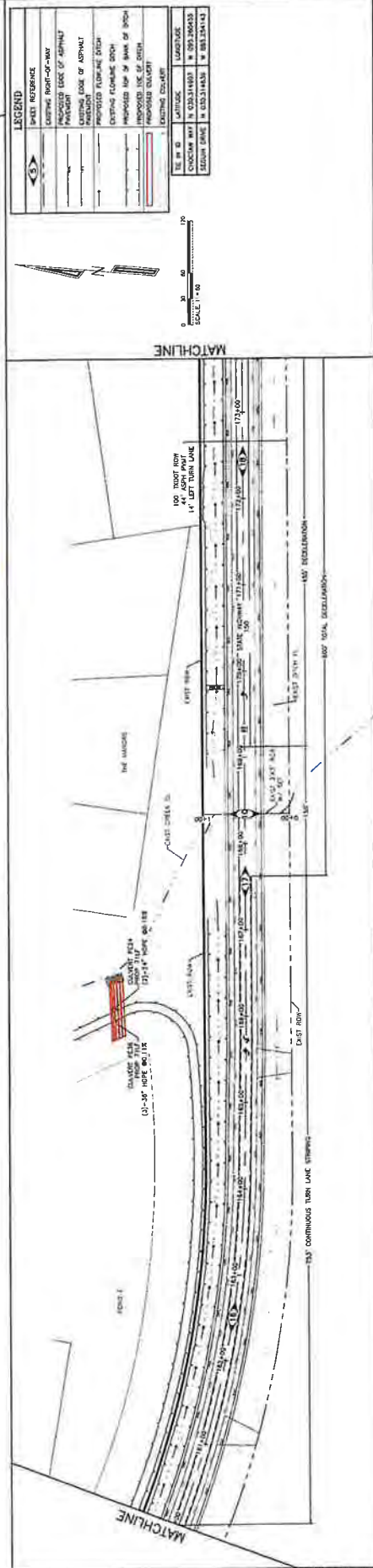
CONTRACTOR SHALL USE CAUTION DURING CONSTRUCTION IN THE VICINITY OF ALL OVERHEAD ELECTRIC CONSTRUCTION. CONTRACTOR SHALL COMPLY WITH ALL LOCAL, STATE, AND FEDERAL REQUIREMENTS IN REGARDS TO CLIMATIC AND CONSTRUCTION ACTIVITY.

LOCATION AND ELEVATION OF EXISTING UTILITIES AT ALL CROSSINGS AND CONNECTION POINTS PRIOR TO ANY WORK, AND DISCREPANCIES BETWEEN THESE PLANS AND ACTUAL FIELD CONDITIONS SHALL BE IMMEDIATELY REPORTED TO THE ENGINEER.



Remaining discussion on whether lane taper impacts the culvert crossing east of the site. Drainage is already approved

Drive Location  
approved per  
TXDOT Email

[illegible]

The diagram is a plan view of a highway interchange. It shows the layout of lanes, including a 100' T200T ROW, 14' LEFT TURN LANE, and 100' T200T ROW. Stationing is marked along the road, ranging from 14+00 to 15+00. A red clouded area highlights a specific section of the road, likely indicating a proposed construction zone. Labels include 'MATCHLINE', 'DRIVE LATCHING', and 'TXDOT EMAIL'. The diagram also shows various lane markings and dimensions, such as 100' T200T ROW, 14' LEFT TURN LANE, and 100' T200T ROW.

**Derek Wind**

---

**From:** Patrick Strong  
**Sent:** Friday, January 12, 2024 2:59 PM  
**To:** [REDACTED] Thomas Martinez  
**Cc:** Derek Wind; Dustin Wind; Jacob Hayes  
**Subject:** RE: Explorer Pipeline\_Manors Field Verification  
**Attachments:** The Manors\_Explorer Applicable Sheets.pdf; ExplorerProbeMap\_V2.pdf; 221118\_ProbeDepthsByExplorer.pdf

Thomas,

Thank you for taking the time to discuss Manors yesterday. I've attached the corrected sheets that apply to the pipeline, along with the previous probing points for reference. There is an additional link below with the same information if you would like to view the full plan set binded (too large to attach).

In summary, probe points have been added in the plan set to show 3' cover or greater is obtained for ditches. No concrete caps are proposed over pipeline, given we meet clearance. For the roadways, the majority of road elevations proposed will encounter a minimum of 1' of fill from current conditions, with most being closer to 2' fill. I understand the road will need to be part of the encroachment agreement itself, but I wanted to bring mention. The note on the cover page regarding explorer indicates all pipeline data shown on the plans is based on field elevations obtained.

Hopefully this gets us to finish line. Once reviewed, if you have any estimation on when the no objection letter would be finalized, we would like to keep Walker County updated.

[https://bleyl-my.sharepoint.com/:b:/g/personal/pstrong\\_bleylengineering\\_com/ESCBty1Fe11ApUOiW8bo0B0BmE7Zt3RclbOpSktHZnVupw?e=M8eoVY](https://bleyl-my.sharepoint.com/:b:/g/personal/pstrong_bleylengineering_com/ESCBty1Fe11ApUOiW8bo0B0BmE7Zt3RclbOpSktHZnVupw?e=M8eoVY)

Regards,

**Patrick Strong, PE**



**TBPE Firm No. 678**

100 Nugent Street  
Conroe, TX 77301  
O: 936 441 7833  
M: 832 693 4379

**bleylengineering.com**  
pstrong@bleylengineering.com

**From:** Patrick Strong  
**Sent:** Thursday, January 11, 2024 10:58 AM  
**To:** [REDACTED]

**Cc:** Thomas Martinez [REDACTED] Derek Wind <dwind@bleylengineering.com>; Dustin Wind <dustinw@bleylengineering.com>; Jacob Hayes <jacobh@bleylengineering.com>  
**Subject:** Explorer Pipeline\_Manors Field Verification

Steven/Thomas,

Looking through previous documents, we coordinated field collection data a while back (11/19/2022), which I have attached to this email. The same collection points remain for the area of encroachment needed along the pipeline.

If re-verification is needed, that's no problem, I just wanted to bring this to attention again in case it was lost in translation. Myself or Jacob Hayes will be onsite tomorrow for the field collection. Our cell numbers are below, if needed. Give me a call if you have any questions prior.

**Patrick Strong – 832.693.4379**  
**Jacob Hayes – 936.537.5853**

Thank you,

**Patrick Strong, PE**



**TBPE Firm No. 678**

100 Nugent Street  
Conroe, TX 77301  
O: 936 441 7833  
M: 832 693 4379

**bleylengineering.com**  
pstrong@bleylengineering.com

Thomas Y, we have completed the water line routing to avoid lead placement across the pipeline. We are printing sets for Wal County to review concurrently with Explorer.

Steven/Thomas M., the sheets affected by the water re-routing are attached for review. The full plan set is provided in the link just as an FYI. To clarify the field elevation comment, I had a few quick questions to make sure we are satisfying the request in

- Due to construction approvals being granted based on this acceptance, the field verification would only detail probing of the pipeline based on existing grade. Ditches have not been constructed to date and field verification would have to be requested after construction for ditch cover. Are you just wanting field verified pipeline depth?
- For pipeline depths, can we just coordinate with Steven Powers and schedule a date to satisfy this field comment? Let me know if additional detail needs to be discussed for this exercise.
  - We would like to schedule a date to achieve this as soon as yall are available to meet. Please let us know upcoming dates we can look to schedule the field work.

[https://bleyl-my.sharepoint.com/:b:/g/personal/pstrong\\_bleylengineering\\_com/EZtW4\\_I5kU5Lp5i4f7E18kYBMiGXxEarN6XZhecqXZuypg?e=](https://bleyl-my.sharepoint.com/:b:/g/personal/pstrong_bleylengineering_com/EZtW4_I5kU5Lp5i4f7E18kYBMiGXxEarN6XZhecqXZuypg?e=)



|                |                   |
|----------------|-------------------|
| PROJECT NAME   | THE MANORS        |
| PROJECT NUMBER | 15097             |
| PREPARED FOR   | EXPLORER PIPELINE |

EXPLORER PIPELINE EXISTING PROBE LOCATIONS  
AT THE MANORS, NEW WAVERLY, TEXAS

**BLEYL ENGINEERING**  
PLANNING AND DESIGN  
205 WASCENT STREET, COARDE, TEXAS 77331  
PHONE: 817-441-1111 FAX: 817-441-1112

# WALKER COUNTY PLAT APPLICATION

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

| SECTION A – OWNER / APPLICANT INFORMATION   |   | FOR COUNTY USE ONLY                 |
|---|---|-------------------------------------|
| A1. Property Owner's Last Name<br><br>WAVERLY MANORS AT HIGH MEADOW DEVELOPMENT LLC   | A2. Property Owner's First Name   | Application Number:<br><br>P-2023-0 |
| A3. Mailing Address<br><br>[REDACTED]   |   | Date of Submittal:<br><br>2-21-23   |
|   |   | Precinct Number: 4                  |
| City<br><br>[REDACTED]  | State<br><br>[REDACTED]   | ZIP Code<br><br>[REDACTED]          |
| A4. Primary Telephone Number<br><br>[REDACTED]  | A5. Alternate Phone Number<br><br>[REDACTED]  |                                     |
| A6. Email Address<br><br>[REDACTED]   | A7. Name of Lienholder (If no lienholder mark "None")<br><br>None   |                                     |
| <b>SECTION B – PROFESSIONAL SERVICES</b>  |   |                                     |
| <p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p> |   |                                     |
| B1. Name of Registered Professional Land Surveyor (R.P.L.S.)<br><br>Michael Warren, RPLS #4935  | B2. Phone Number of R.P.L.S.<br><br>936-539-5444  |                                     |
| B3. Email of R.P.L.S.<br><br>stephen@survcorp.com<br>jessica@survcorp.com   | B4. Mailing Address of R.P.L.S.<br><br>2020 FM 2854<br>Conroe, TX 77304                                   |                                     |
| B5. Name of Professional Engineer<br><br>John Bandas, P.E.  | B6. Phone Number of P.E.<br><br>936-441-7833  |                                     |
| B7. Email of P.E.<br><br>jbandas@bleylengineering.com   | B7. Mailing Address of P.E.<br><br>100 Nugent Street<br>Conroe, TX 77301                                  |                                     |
| B9. Name of Authorized Representative<br><br>David R. Frey, President   | B10. Phone Number of Authorized Representative<br><br>281-667-7319  |                                     |
| B11. Email of Authorized Representative<br><br>david@hmdctx.com   | B12. Mailing Address of Authorized Representative.<br><br>31300 NICHOLS SAWMILL RD.<br>Magnolia, TX 77355 |                                     |

**SECTION C – PARENT TRACT PROPERTY INFORMATION**

Information on the tract or tracts of land that are the subject of plat application

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X") ☐ Yes ☒ No

\*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.

C2. Is the property within two miles of the City of Huntsville? (Mark with "X") ☐ Yes ☒ No

\*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X") ☐ Yes ☒ No

The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic ID # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"

|                                       |   |                                    |                             |
|---------------------------------------|---|------------------------------------|-----------------------------|
| C4. Property Acreage<br><b>287.71</b> | C5.. Appraisal Geographic ID #<br><b>0022-290-0-02700</b> | C6. Survey Name<br><b>GARZA JM</b> | C7. Abstract #<br><b>22</b> |
|---------------------------------------|---|------------------------------------|-----------------------------|

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

|                                   |                         |                           |                             |
|-----------------------------------|-------------------------|---------------------------|-----------------------------|
| C8. Subdivision Name<br><b>NA</b> | C9. Lot #s<br><b>NA</b> | C10. Block #<br><b>NA</b> | C11. Section #<br><b>NA</b> |
|-----------------------------------|-------------------------|---------------------------|-----------------------------|

C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.

|  |      |                                     |   |
|--|------|-------------------------------------|---|
| Volume / Document #<br><b>2022-81962</b> | Page | <input type="checkbox"/>            | Walker County Deed Records (WCDR) (Generally before 1986) |
|  |      | <input checked="" type="checkbox"/> | Walker County Official Public Records (WCOPR)             |
| Volume / Document #                      | Page | <input type="checkbox"/>            | Walker County Deed Records (WCDR) (Generally before 1986) |
|  |      | <input type="checkbox"/>            | Walker County Official Public Records (WCOPR)             |
| Volume / Document #                      | Page | <input type="checkbox"/>            | Walker County Deed Records (WCDR) (Generally before 1986) |
|  |      | <input type="checkbox"/>            | Walker County Official Public Records (WCOPR)             |
| Volume / Document #                      | Page | <input type="checkbox"/>            | Walker County Deed Records (WCDR) (Generally before 1986) |
|  |      | <input type="checkbox"/>            | Walker County Official Public Records (WCOPR)             |

**SECTION D – APPLICATION TYPE**

Please choose a single application type from the list below and mark with an "X".

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

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

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

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

**SECTION F – SUBDIVISION APPLICATION DETAILS**

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

F1. Original Acreage

287.71

F2. Original # of Tracts

1

F3. # of Proposed Lots

172

F4. Proposed Name of Subdivision

THE MANORS

**SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS**

G1. Will the proposed subdivision utilize a public water system?

X

Yes

No

G2. Will the proposed subdivision utilize individual on-site sewage facilities?

X

Yes

No

G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?

X

Yes \*

No

G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?

4,316,842.55

G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?

16,275

G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?

X

Yes

No

**SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS**

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

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

Signature

*David R. Frey*

Date

02/20/2023

Printed Name

David R. Frey, President

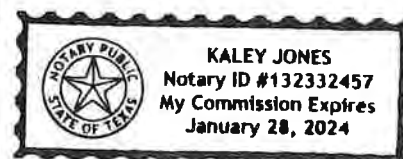
THE STATE OF TEXAS

§ COUNTY OF WALKER

Before me *Kaley Jones* a notary public on this day personally

appeared DAVID R. FREY, PRESIDENT, WALKER MANORS AT HIGH MEADOW DEVELOPMENT LLC, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of office this 20 Day of February, 2023.





AmTrust Surety  
An AmTrust Financial Company

**PERFORMANCE BOND**  
(Subdivision Improvements)

Bond No. 3200133

**KNOW ALL BY THESE PRESENTS:**

That we, Waverly Manors at High Meadow Development, LLC of Pinehurst, Texas (herein designated as "Principal"), and Developers Surety and Indemnity Company (hereinafter designated as "Surety") are held and firmly bound unto County Judge of Walker County, Texas and his successors in office

as Obligee, in the penal sum of Two Million Seven Hundred Ninety Seven Thousand Seven Hundred Ninety Nine & 50/100 dollars (\$ 2,797,799.50---), lawful money of the United States, for the payment of which sum well and truly be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

**NOW, THE CONDITION OF THIS OBLIGATION IS SUCH THAT**, whereas the above bounden Principal is platting certain lots entitled The Manors,

being an official plat lying within the City of New Waverly, County of Walker, State of Texas.

**WHEREAS**, the above bounden Principal has agreed with the Obligee to install the following Improvements: Clearing, Paving, Grading and Drainage Improvements

**ALL** such improvements to be completed in accordance with: Specifications Prepared by  
Bleyl Engineering

**NOW**, if the Principal shall in all respects fulfil this said obligation according to the terms thereof, and shall satisfy all claims and demand incurred for same, and shall fully indemnify and save harmless the Obligee, from all costs and damages which it may suffer by reason of its failure to do so and shall fully reimburse and repay the Obligee all outlays and expenses which it may incur in making good any such default, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect. Regardless of the previous provisions, the Surety shall not be liable for a greater sum than the amount specified in the bond.

COPY

In witness whereof, this instrument has been duly executed by the Principal and Surety above named, on January 17th, 2024.

**Principal**

Waverly Manors at High Meadow Development, LLC

By: \_\_\_\_\_

**Surety**

Developers Surety and Indemnity Company

By: \_\_\_\_\_

Kevin McQuain

, Attorney-In-Fact

**POWER OF ATTORNEY FOR  
COREPOINTE INSURANCE COMPANY  
DEVELOPERS SURETY AND INDEMNITY COMPANY**  
59 Maiden Lane, 43rd Floor, New York, NY 10038  
(212) 220-7120

KNOW ALL BY THESE PRESENTS that, except as expressly limited herein, COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY, do hereby make, constitute and appoint:

Scott D. Chapman, Rosalyn D. Hassell, Elaine Lewis, Courtney Goulding, Sam Caringi & Kevin McQuain, of Spring, TX

as its true and lawful Attorney-in-Fact, to make, execute, deliver and acknowledge, for and on behalf of said companies, as sureties, bonds, undertakings and contracts of suretyship giving and granting unto said Attorney-in-Fact full power and authority to do and to perform every act necessary, requisite or proper to be done in connection therewith as each of said company could do, but reserving to each of said company full power of substitution and revocation, and all of the acts of said Attorney-in-Fact, pursuant to these presents, are hereby ratified and confirmed. This Power of Attorney is effective January 17, 2024 and shall expire on December 31, 2025

This Power of Attorney is granted and is signed under and by authority of the following resolutions adopted by the Board of Directors of COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY (collectively, "Company") on February 10, 2023.

RESOLVED, that Sam Zaza, President, Surety Underwriting, James Bell, Vice President, Surety Underwriting, and Craig Dawson, Executive Underwriter, Surety, each an employee of AmTrust North America, Inc., an affiliate of the Company (the "Authorized Signors"), are hereby authorized to execute a Power of Attorney, qualifying attorney(s)-in-fact named in the Power of Attorney to execute, on behalf of the Company, bonds, undertakings and contracts of suretyship, or other suretyship obligations, and that the Secretary or any Assistant Secretary of the Company be, and each of them hereby is, authorized to attest the execution of any such Power of Attorney.

RESOLVED, that the signature of any one of the Authorized Signors and the Secretary or any Assistant Secretary of the Company, and the seal of the Company must be affixed to any such Power of Attorney, and any such signature or seal may be affixed by facsimile, and such Power of Attorney shall be valid and binding upon the Company when so affixed and in the future with respect to any bond, undertaking or contract of suretyship to which it is attached.

IN WITNESS WHEREOF, COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY have caused these presents to be signed by the Authorized Signor and attested by their Secretary or Assistant Secretary this March 27, 2023

By: [Signature]  
Printed Name Sam Zaza  
Title President, Surety Underwriting



**ACKNOWLEDGEMENT:**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

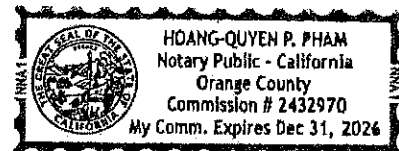
STATE OF California COUNTY OF Orange

On this 27 day of March, 2023, before me, Hoang-Quyen Phu Pham, personally appeared Sam Zaza, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to within the instrument and acknowledged to me that they executed the same in their authorized capacity, and that by the signature on the instrument the entities upon behalf which the person acted, executed this instrument.

I certify, under penalty of perjury, under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Signature]



**CORPORATE CERTIFICATION**

The undersigned, the Secretary or Assistant Secretary of COREPOINTE INSURANCE COMPANY and DEVELOPERS SURETY AND INDEMNITY COMPANY, does hereby certify that the provisions of the resolutions of the respective Boards of Directors of said corporations set forth in this Power of Attorney are in force as of the date of this Certification.

This Certification is executed in the City of Cleveland, Ohio, this March 19, 2023.

By: [Signature] Barry W. Moses, Assistant Secretary

POA No. N/A

DocuSign Envelope ID: 3352BFD6-5E9D-4796-837E-C1E455E6530F

Ed. 0323



AmTrust Surety  
An AmTrust Financial Company

**Developers Surety and Indemnity Company  
CorePointe Insurance Company**

**IMPORTANT NOTICE:**

To obtain information or make a complaint:

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights, or complaints at:

**1-800-252-3439**

You may write the Texas Department of Insurance at:

P.O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 475-1771  
E-mail: [ConsumerProtection@tdi.state.tx.us](mailto:ConsumerProtection@tdi.state.tx.us)

For any complaints you may also contact AmTrust Customer Service at:

Telephone: **1-877-528-7878**

Your notice of claim against the attached bond may be given to the surety company that issued the bond by sending it by mail to the following address:

Mailing Address: AmTrust Financial Services, Inc.  
P.O. Box 5939  
Cleveland, OH 44101  
Attention: Surety Claims

Physical Address: AmTrust Financial Services, Inc.  
800 Superior Ave  
Cleveland, OH 44114

Email: [suretybondclaims@amtrustgroup.com](mailto:suretybondclaims@amtrustgroup.com)

Note: The maximum size for any single email message including attachments is 20MB. Please send any correspondence in excess of this size to the P.O. Box noted above.

**PREMIUM OR CLAIM DISPUTES:**

If you have a dispute concerning a premium, you should contact the agent first. If you have a dispute concerning a claim, you should contact the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

**ATTACH THIS NOTICE TO YOUR BOND:**

This notice is for information only and does not become a part or condition of the attached document.

# THE MANORS

CONTAINING 3 BLOCKS, 168 RESIDENTIAL LOTS, AND 2 RESERVES

A SUBDIVISION CONTAINING 287.71 ACRES, BEING ALL OF A CALLED 160.31 ACRE TRACT OF LAND AS RECORDED IN COUNTY CLERK'S FILE NO. 58613, AND BEING ALL OF A CALLED 127.54 ACRE TRACT OF LAND AS RECORDED IN COUNTY CLERK'S FILE NO. 58612, AND BEING PART OF THE HATCHER CALLED 111.321 ACRE TRACT OF LAND AS RECORDED IN VOLUME 431, PAGE 221 OF THE COUNTY DEED RECORDS

JOSE MARIA DE LA GARZA GRANT, ABSTRACT NO. 22  
WALKER COUNTY, TEXAS

OWNER: THE MANORS AT HIGH MEADOW DEVELOPMENT LLC  
29925 TUDOR WAY  
MAGNOLIA, TEXAS 77355

DEVELOPER: HIGH MEADOW DEVELOPMENT COMPANY  
DAVID FREY  
29925 TUDOR WAY  
MAGNOLIA, TEXAS 77355  
281-667-7319  
dave@hmdc.com

ENGINEER: BLEYL ENGINEERING  
PATRICK STRONG, PE #144073  
100 NUGENT STREET  
CONROE, TEXAS 77301  
FIRM NO. 578  
936-441-7833  
pstrong@bleylengineering.com

SURVEYOR: SURVITECH CORPORATION  
MICHAEL WARREN, RPLS #4935  
ATTN: STEPHEN COE, SR. PROJECT MANAGER  
PO BOX 1080  
CONROE, TEXAS 77305  
FIRM NO. 10005100  
936-539-5444  
survitech@survitec.com

## SUMMARY

|                                 |              |
|---------------------------------|--------------|
| TOTAL ACREAGE                   | 287.71 ACRES |
| NUMBER OF BLOCKS                | 3            |
| TOTAL NUMBER OF LOTS & RESERVES | 170          |
| RESIDENTIAL LOTS                | 168          |
| RESERVES                        | 2            |
| TOTAL LENGTH OF HIGHWAY         | 18.350 LF    |

|         |                    |
|---------|--------------------|
| BLOCK 1 | 93 LOTS, RESERVE A |
| BLOCK 2 | 60 LOTS, RESERVE B |
| BLOCK 3 | 15 LOTS            |

## APPROVED VARIANCES

|          |        |                                    |
|----------|--------|------------------------------------|
| 6/5/2023 | B2.2   | MAXIMUM DEPTH OF LOTS              |
| 6/5/2023 | B2.9   | PUBLIC UTILITY EASEMENT ASSIGNMENT |
| 7/3/2023 | B3.4.2 | POINTS OF ACCESS                   |

## TREE PROTECTION NOTES

1. A TREE PROTECTION ZONE IS ESTABLISHED TO PROTECT THE TREES SHOWN ON THIS PLAN.
2. THE SIZE OF THE TREE PROTECTION ZONE WILL EQUAL THE LARGER OF THE TREE DROP LINE OR 1/2 THE CRITICAL ROOT ZONE.
  - THE CRITICAL ROOT ZONE IS DETERMINED BY MEASURING 1" FROM THE TRUNK FOR EVERY INCH OF THE DIAMETER OF THE TREE.
  - THE TREE DROP LINE IS THE AREA OUTLINED BY THE OUTERMOST CIRCUMFERENCE OF THE TREE CANOPY DURING FULL BLOOM.
3. TRIMMING, PRUNING, CUTTING, CHEMICAL APPLICATION, OR ASSESSMENT OF THE CONDITION OF PROTECTED TREES MUST BE PERFORMED BY A CERTIFIED ARBORIST LICENSED IN THE STATE OF TEXAS.

SHEET 3

SHEET 3

(CALLED 75.30 ACRES)  
CRAG WEDGAT AND MICHELLE WEDGAT  
GENERAL WARRANTY DEED WITH VENDOR'S  
LEIN IN FAVOR OF THIRD PARTY  
VOL. 399 PG. 675  
WCOR

EXECUTOR'S DEED  
CHARLINE M. HATCHER  
INDEPENDENT EXECUTOR  
DOC. NO. 2022-85237 WCOR

PROBATE PROCEEDINGS  
MARY ELIZABETH HARRY  
DOC. NO. 2022-81534  
WCOR

WALKER ACRES  
VOL. 1 PG. 187  
WCOR

WATFIELD (54.15 ACRES) SUBDIVISION  
VOL. 1345 PG. 621  
WCOR

(11.55 ACRES)  
GENERAL WARRANTY DEED  
BETON GARSON  
VOL. 1171 PG. 544  
WCOR



VICINITY MAP  
NOT TO SCALE

## LEGEND

- WCOR WALKER COUNTY DEED RECORDS
- WCOPR WALKER COUNTY OFFICIAL PUBLIC RECORDS
- DE DETENTION EASEMENT
- UE UTILITY EASEMENT
- PU E PUBLIC UTILITY EASEMENT
- BL BUILDING LINE
- AE ACCESS EASEMENT
- PB POINT OF BEGINNING
- ROW RIGHT-OF-WAY
- CT COURT
- DR DRAINAGE
- ( ) RECORD DOCUMENT INFORMATION
- TYP TYPICAL
- TFE MINIMUM FINISHED FLOOR ELEVATION
- VAR VARIABLE WIDTH
- LI LINEAR FEET
- ESMT EASEMENT
- 1/4" IRON ROD SET W/ CAP STAMPED "SURVITECH FIRM 10005100"
- IRON ROD FOUND
- CONCRETE MONUMENT FOUND (CMF)
- CALCULATED POINT
- CENTRAL LINE LOCAL ROAD
- EXISTING RIGHT-OF-WAY
- (E) 50' EXPLORER PIPELINE EASEMENT; VOL. 231, PG. 556; WCOR
- (S) EASEMENT FOR TELECOMMUNICATIONS SYSTEMS; VOL. 447, PG. 630; WCOR
- (C) SAM HOUSTON ELECTRIC COOPERATIVE; VOL. 379, PG. 580; WCOR
- (P) PROTECTED TREE
- (CB) CLUSTER MAILBOX UNIT

## SHEET INDEX

- 1 COVER SHEET
- 2 SUBDIVISION 1 OF 2
- 3 SUBDIVISION 2 OF 2
- 4 CURVE TABLES
- 5 LINE TABLES
- 6 FIELD NOTES DESCRIPTION
- 7 PLAT NOTES & SIGNATURE BLOCKS

0 300 600 1200  
SCALE 1" = 600'

SHEET 1 OF 7



**BLEYL ENGINEERING**  
TEXAS FIRM REGISTRATION NO. F678

100 NUGENT STREET CONROE, TEXAS 77301  
PHONE 936-441-7833 FAX 936-760-3833  
WWW.BLEYL-ENGINEERING.COM

# THE MANORS

JOSE MARIA DE LA GARZA GRANT, ABSTRACT NO. 22  
WALKER COUNTY, TEXAS

SHEET 3 OF 7

SHEET 2 OF 7

WAVERLY ACRES  
VOL. 1 PG. 187  
WCPR

SHEET 3 OF 7

SHEET 2 OF 7

PRIVATE PROCEEDINGS  
MARY ELIZABETH HARDY  
DOC NO. 2072-81534  
WCOPR

WAYFIELD (54.35 ACRES) SUBDIVISION  
VOL. 1349 PG. 621  
WCOR

(11.55 ACRES)  
GENERAL WARRANTY DEED  
BELTON GREGORY  
VOL. 1121 PG. 544  
WCOPR

0 100 200 400  
SCALE 1" = 200'



SHEET 2 OF 7

**BLEYL ENGINEERING**

TEXAS FIRM REGISTRATION NO. F-678

100 NUGENT STREET, CONROE TEXAS 77301

PHONE 281-441-7833 FAX 281-760-3833

WWW.BLEYENGINEERING.COM

# THE MANORS

JOSE MARIA DE LA GARZA GRANT, ABSTRACT NO. 22  
WALKER COUNTY, TEXAS

(CALLED 75.00 ACRES)  
CRANE MEGHAT AND MICHELE MEGHAT  
GENERAL WARRANTY DEED WITH VENDOR'S  
LIEN IN FAVOR OF THIRD PARTY  
VOL. 399 PAGE 575 WCOR

EXECUTOR'S DEED  
CHARLENE M. HATCHER,  
INDEPENDENT EXECUTOR  
DOC NO. 2022-8503  
WCOR

PRODATE PROCEEDINGS  
MARY ELIZABETH HARDY  
DOC NO. 2022-81534  
WCOR

SHEET 3 OF 7

SHEET 2 OF 7

SHEET 3 OF 7

SHEET 2 OF 7

0 100 200 400  
SCALE 1" = 200'



**BLEYL ENGINEERING**

TELEPHONE RECORDATION NO. 10000

100 NUGENT STREET, CONROE, TEXAS 77301

PHONE 936-441-7833 FAX 936-760-3833

WWW.BLEYL-ENGINEERING.COM

SHEET 3 OF 7

# THE MANORS

JOSE MARIA DE LA GARZA GRANT, ABSTRACT NO. 22  
WALKER COUNTY, TEXAS

CURVE TABLE

| CURVE # | ARC LENGTH | RADIUS  | DELTA  | CHORD BEARING | CHORD LENGTH |
|---------|------------|---------|--------|---------------|--------------|
| C1      | 653.52     | 1095.32 | 34.17  | S 78°14'05" E | 643.88       |
| C2      | 344.25     | 401.26  | 52.30  | S 12°59'34" W | 353.67       |
| C3      | 281.23     | 500.00  | 44.83  | N 16°48'51" E | 331.33       |
| C4      | 1219.36    | 720.00  | 97.03  | N 54°07'06" W | 1078.78      |
| C5      | 633.48     | 550.00  | 65.99  | N 39°50'53" W | 599.04       |
| C6      | 77.76      | 300.00  | 14.85  | N 75°43'21" E | 77.54        |
| C7      | 336.45     | 250.00  | 77.57  | S 72°55'08" E | 313.19       |
| C8      | 90.34      | 300.00  | 17.25  | N 68°08'04" E | 90.00        |
| C9      | 267.02     | 2000.00 | 7.65   | S 80°34'25" W | 266.32       |
| C10     | 253.65     | 300.00  | 48.44  | S 52°31'36" W | 246.16       |
| C11     | 258.81     | 2035.00 | 7.29   | N 1°56'58" E  | 258.64       |
| C12     | 1352.13    | 950.00  | 81.55  | S 05°10'55" E | 1240.85      |
| C13     | 237.19     | 300.00  | 45.34  | S 47°21'20" W | 231.24       |
| C14     | 171.63     | 465.00  | 21.15  | S 14°06'47" W | 170.66       |
| C15     | 220.82     | 500.00  | 25.30  | N 16°11'28" E | 219.03       |
| C16     | 41.50      | 300.00  | 7.93   | N 05°16'52" W | 41.47        |
| C17     | 50.49      | 365.00  | 7.93   | N 05°16'52" W | 50.45        |
| C18     | 48.34      | 335.00  | 7.93   | N 05°16'52" W | 46.31        |
| C19     | 25.12      | 25.00   | 57.64  | S 15°34'30" W | 24.10        |
| C20     | 143.24     | 76.00   | 107.88 | N 09°35'58" W | 122.96       |
| C21     | 28.16      | 25.00   | 64.55  | S 31°19'08" E | 26.70        |
| C22     | 243.83     | 365.00  | 38.27  | S 20°05'34" W | 239.32       |
| C23     | 258.40     | 435.00  | 51.47  | S 12°59'34" W | 384.62       |
| C24     | 418.92     | 535.00  | 44.83  | N 16°48'51" E | 408.02       |
| C25     | 363.84     | 465.00  | 44.83  | N 16°48'51" E | 354.63       |
| C26     | 39.27      | 25.00   | 90.05  | N 50°38'05" W | 39.26        |
| C27     | 31.81      | 25.00   | 90.05  | N 50°38'05" W | 31.80        |
| C28     | 371.92     | 685.00  | 22.72  | N 16°57'41" W | 369.85       |
| C29     | 40.22      | 25.00   | 92.18  | N 74°24'23" W | 36.02        |
| C30     | 42.88      | 25.00   | 92.18  | N 72°22'12" E | 37.81        |
| C31     | 934.98     | 755.00  | 70.90  | N 41°04'44" W | 876.37       |
| C32     | 763.57     | 685.00  | 61.87  | N 72°42'05" W | 724.64       |
| C33     | 37.34      | 25.00   | 85.59  | S 33°45'43" E | 33.97        |
| C34     | 37.34      | 25.00   | 85.59  | N 51°49'35" E | 33.97        |
| C35     | 227.38     | 755.00  | 17.26  | S 85°59'34" W | 226.52       |
| C36     | 76.46      | 25.00   | 65.68  | S 69°47'35" E | 77.12        |
| C37     | 257.23     | 60.00   | 245.68 | S 20°12'25" W | 100.82       |
| C38     | 42.34      | 25.00   | 93.03  | N 48°20'07" W | 37.48        |
| C39     | 42.34      | 25.00   | 93.03  | N 34°37'52" E | 37.48        |
| C40     | 85.83      | 335.00  | 14.85  | S 75°43'21" W | 86.59        |
| C41     | 68.69      | 265.00  | 14.85  | S 75°43'21" W | 68.49        |
| C42     | 181.72     | 315.00  | 48.43  | S 87°29'25" E | 176.36       |
| C43     | 272.83     | 285.00  | 54.85  | S 84°16'48" E | 262.53       |
| C44     | 33.56      | 25.00   | 76.89  | S 24°49'56" E | 31.09        |
| C45     | 27.26      | 25.00   | 50.57  | N 87°08'13" W | 27.26        |
| C46     | 525.40     | 100.00  | 301.03 | S 43°05'44" W | 98.43        |
| C47     | 725.05     | 385.00  | 71.01  | N 26°28'27" W | 679.53       |
| C48     | 420.96     | 515.00  | 48.83  | N 37°18'07" W | 409.53       |
| C49     | 24.44      | 25.00   | 96.02  | S 33°58'07" E | 23.48        |
| C50     | 29.48      | 25.00   | 67.55  | S 85°30'19" W | 27.80        |
| C51     | 527.64     | 100.00  | 302.31 | S 22°53'10" W | 96.48        |
| C52     | 79.30      | 265.00  | 17.25  | N 58°08'04" E | 79.50        |
| C53     | 100.86     | 335.00  | 17.25  | N 58°08'04" E | 100.49       |
| C54     | 31.31      | 25.00   | 72.91  | S 56°47'11" E | 29.71        |
| C55     | 39.27      | 25.00   | 90.01  | S 31°45'30" W | 35.36        |
| C56     | 170.59     | 400.00  | 162.90 | S 58°12'55" W | 118.67       |
| C57     | 35.26      | 25.00   | 78.37  | N 26°38'48" E | 32.58        |
| C58     | 39.30      | 25.00   | 90.08  | S 58°17'02" E | 35.18        |
| C59     | 274.28     | 2035.00 | 7.72   | S 80°34'25" W | 274.05       |
| C60     | 282.39     | 1965.00 | 7.65   | S 80°34'25" W | 282.15       |
| C61     | 283.34     | 335.00  | 48.44  | S 52°31'36" W | 274.88       |
| C62     | 224.06     | 265.00  | 48.44  | S 52°31'36" W | 217.44       |
| C63     | 254.36     | 2000.00 | 7.29   | N 1°56'58" E  | 254.16       |
| C64     | 153.48     | 2070.00 | 4.25   | N 30°25'46" E | 153.44       |
| C65     | 36.55      | 25.00   | 88.36  | S 11°37'33" E | 34.88        |
| C66     | 36.56      | 25.00   | 88.60  | S 70°53'37" W | 34.92        |
| C67     | 17.04      | 25.00   | 27.59  | S 69°38'10" E | 11.92        |
| C68     | 27.14      | 60.00   | 265.89 | N 49°32'44" E | 87.84        |
| C69     | 25.44      | 25.00   | 58.30  | N 26°38'25" W | 24.35        |
| C70     | 849.96     | 950.00  | 52.23  | S 09°26'49" W | 868.09       |

CURVE TABLE

| CURVE # | ARC LENGTH | RADIUS | DELTA  | CHORD BEARING | CHORD LENGTH |
|---------|------------|--------|--------|---------------|--------------|
| C71     | 624.48     | 915.00 | 39.10  | S 16°02'26" W | 612.43       |
| C72     | 40.96      | 25.00  | 93.87  | S 50°26'43" E | 36.53        |
| C73     | 40.96      | 25.00  | 93.87  | S 35°41'21" W | 36.53        |
| C74     | 257.28     | 60.00  | 245.68 | N 25°27'47" E | 100.82       |
| C75     | 37.84      | 25.00  | 86.72  | N 26°39'46" E | 34.33        |
| C76     | 37.73      | 25.00  | 86.47  | N 65°44'34" W | 34.25        |
| C77     | 496.23     | 915.00 | 29.82  | S 28°09'11" E | 470.87       |
| C78     | 365.88     | 995.00 | 22.45  | S 34°43'59" E | 363.42       |
| C79     | 29.74      | 25.00  | 68.15  | S 75°08'26" E | 28.02        |
| C80     | 254.74     | 60.00  | 245.25 | N 12°24'47" E | 102.17       |
| C81     | 265.06     | 335.00 | 45.34  | S 47°21'20" W | 258.22       |
| C82     | 209.69     | 265.00 | 45.34  | S 47°21'20" W | 204.26       |
| C83     | 184.55     | 500.00 | 21.15  | S 14°06'47" W | 183.50       |
| C84     | 158.71     | 430.00 | 21.15  | S 14°06'47" W | 157.81       |
| C85     | 59.27      | 25.00  | 90.00  | S 41°27'39" E | 55.36        |
| C86     | 37.81      | 25.00  | 86.65  | S 50°12'43" W | 34.31        |
| C87     | 205.36     | 465.00 | 25.30  | N 16°11'28" E | 203.70       |
| C88     | 205.04     | 535.00 | 21.95  | N 17°51'50" E | 203.79       |
| C89     | 28.66      | 25.00  | 65.68  | N 53°37'07" W | 27.12        |
| C90     | 257.28     | 60.00  | 245.68 | N 36°22'53" E | 100.82       |
| C91     | 35.74      | 435.00 | 4.71   | S 10°53'26" E | 35.73        |
| C92     | 111.48     | 435.00 | 14.68  | S 01°11'44" E | 111.17       |
| C93     | 251.18     | 435.00 | 33.08  | S 22°41'17" W | 247.71       |
| C94     | 9.97       | 535.00 | 1.07   | N 38°41'47" E | 9.97         |
| C95     | 36.03      | 535.00 | 9.43   | N 33°26'57" E | 87.93        |
| C96     | 87.41      | 535.00 | 9.36   | N 24°03'18" E | 87.31        |
| C97     | 87.48      | 535.00 | 9.39   | N 14°40'47" E | 87.58        |
| C98     | 95.98      | 535.00 | 10.28  | N 04°50'47" E | 95.83        |
| C99     | 48.58      | 535.00 | 5.31   | N 02°56'49" W | 48.55        |
| C100    | 41.04      | 485.00 | 5.26   | N 36°42'07" E | 41.02        |
| C101    | 222.03     | 485.00 | 27.36  | N 20°29'42" E | 219.92       |
| C102    | 100.78     | 465.00 | 19.42  | N 05°36'27" E | 100.58       |
| C103    | 31.05      | 755.00 | 2.36   | N 06°46'47" W | 31.04        |
| C104    | 216.91     | 755.00 | 18.46  | N 16°11'37" W | 216.16       |
| C105    | 183.16     | 755.00 | 14.66  | N 31°44'52" W | 192.63       |
| C106    | 188.70     | 755.00 | 12.76  | N 45°27'33" W | 167.85       |
| C107    | 161.42     | 755.00 | 12.25  | N 57°57'58" W | 161.11       |
| C108    | 164.26     | 755.00 | 12.47  | N 70°19'25" W | 163.93       |
| C109    | 116.37     | 755.00 | 9.75   | N 10°28'05" W | 116.23       |
| C110    | 155.26     | 885.00 | 12.39  | N 21°49'41" W | 154.92       |
| C111    | 302.28     | 585.00 | 25.28  | N 51°24'35" W | 299.84       |
| C112    | 258.55     | 685.00 | 21.63  | N 74°51'53" W | 257.02       |
| C113    | 202.74     | 685.00 | 16.95  | N 85°50'37" W | 202.00       |
| C114    | 138.04     | 755.00 | 10.48  | S 89°22'58" W | 137.85       |
| C115    | 89.34      | 755.00 | 6.78   | S 80°45'18" W | 89.29        |
| C116    | 83.90      | 50.00  | 61.02  | N 67°27'46" W | 60.93        |
| C117    | 50.00      | 40.00  | 47.25  | S 38°09'37" W | 48.57        |
| C118    | 53.31      | 60.00  | 50.81  | S 08°43'33" W | 51.57        |
| C119    | 90.07      | 60.00  | 84.01  | S 59°37'52" E | 81.85        |
| C120    | 31.83      | 585.00 | 5.90   | N 07°04'55" E | 39.82        |
| C121    | 163.65     | 585.00 | 16.23  | N 02°52'56" W | 163.11       |
| C122    | 111.53     | 585.00 | 12.65  | N 17°19'16" W | 130.93       |
| C123    | 111.25     | 585.00 | 10.99  | N 25°11'23" W | 111.06       |
| C124    | 91.80      | 585.00 | 8.93   | N 30°08'15" W | 91.70        |
| C125    | 91.36      | 585.00 | 8.35   | N 48°06'25" W | 91.23        |
| C126    | 95.97      | 585.00 | 9.40   | N 57°16'51" W | 95.86        |
| C127    | 165.16     | 100.00 | 94.63  | N 53°16'18" W | 147.02       |
| C128    | 112.93     | 100.00 | 64.70  | S 47°23'46" W | 107.02       |
| C129    | 101.47     | 100.00 | 58.14  | S 14°21'25" E | 97.17        |
| C130    | 148.08     | 100.00 | 84.84  | E 85°50'36" E | 134.90       |
| C131    | 134.25     | 215.00 | 14.99  | N 07°13'23" W | 134.36       |
| C132    | 286.21     | 515.00 | 21.84  | N 29°48'23" W | 282.54       |
| C133    | 60.90      | 335.00 | 15.17  | S 77°15'53" W | 68.68        |
| C134    | 18.03      | 335.00 | 2.68   | S 69°50'22" W | 18.03        |
| C135    | 110.72     | 265.00 | 22.20  | N 79°25'41" E | 110.04       |
| C136    | 125.00     | 265.00 | 25.13  | S 78°52'35" E | 124.00       |
| C137    | 37.10      | 285.00 | 7.46   | S 60°34'56" E | 37.08        |
| C138    | 74.89      | 100.00 | 42.81  | S 85°58'04" E | 73.15        |
| C139    | 79.55      | 100.00 | 45.38  | S 41°43'35" E | 77.46        |
| C140    | 87.03      | 100.00 | 38.41  | S 00°15'51" W | 85.18        |

CURVE TABLE

| CURVE # | ARC LENGTH | RADIUS  | DELTA  | CHORD BEARING | CHORD LENGTH |
|---------|------------|---------|--------|---------------|--------------|
| C141    | 57.80      | 100.00  | 33.12  | S 36°01'36" W | 57.00        |
| C142    | 57.07      | 100.00  | 32.70  | S 68°56'07" W | 56.30        |
| C143    | 98.01      | 100.00  | 36.98  | N 75°14'01" W | 66.70        |
| C144    | 121.06     | 100.00  | 69.36  | N 21°04'10" W | 113.80       |
| C145    | 133.26     | 60.00   | 127.25 | S 85°02'20" W | 107.51       |
| C146    | 37.35      | 60.00   | 35.67  | S 04°35'51" W | 36.75        |
| C147    | 218.31     | 2035.00 | 6.15   | S 79°44'59" W | 218.20       |
| C148    | 55.95      | 2035.00 | 1.58   | S 83°36'33" W | 55.85        |
| C149    | 121.83     | 1965.00 | 3.55   | S 82°37'20" W | 121.81       |
| C150    | 28.66      | 25.00   | 65.68  | N 64°32'13" W | 27.12        |
| C151    | 133.48     | 535.00  | 14.29  | N 14°01'55" E | 133.13       |
| C152    | 71.56      | 535.00  | 7.66   | N 25°00'41" E | 71.51        |
| C153    | 54.45      | 60.00   | 52.00  | N 60°27'41" W | 52.60        |
| C154    | 122.53     | 60.00   | 117.08 | N 24°02'24" E | 102.32       |
| C155    | 80.30      | 60.00   | 76.88  | S 59°07'02" E | 74.44        |
| C156    | 138.34     | 1965.00 | 4.03   | S 78°49'45" W | 138.31       |
| C157    | 2.17       | 1965.00 | 0.06   | S 76°46'50" W | 2.17         |
| C158    | 16.21      | 265.00  | 3.50   | S 74°59'49" W | 16.20        |
| C159    | 207.85     | 265.00  | 44.94  | S 50°46'51" W | 202.56       |
| C160    | 104.93     | 335.00  | 17.95  | S 67°45'31" W | 104.51       |
| C161    | 85.00      | 335.00  | 14.54  | S 51°31'59" W | 84.77        |
| C162    | 93.31      | 335.00  | 15.95  | S 36°17'05" W | 93.01        |
| C163    | 35.97      | 2070.00 | 1.00   | N 28°48'12" E | 35.97        |
| C164    | 117.51     | 2070.00 | 3.25   | N 30°55'38" E | 117.49       |
| C165    | 157.30     | 2000.00 | 8.60   | N 30°33'31" E | 157.25       |
| C166    | 97.05      | 2000.00 | 2.78   | N 34°12'07" E | 97.06        |
| C167    | 79.56      | 515.00  | 5.85   | N 04°36'24" E | 79.48        |
| C168    | 14.36      | 60.00   | 13.72  | N 76°32'30" W | 14.33        |
| C169    | 36.33      | 60.00   | 71.93  | N 32°43'03" W | 70.48        |
| C170    | 55.07      | 60.00   | 52.59  | N 28°32'29" E | 53.16        |
| C171    | 87.70      | 60.00   | 83.74  | S 83°17'36" E | 80.10        |
| C172    | 45.99      | 60.00   | 43.91  | S 19°27'55" E | 44.87        |
| C173    | 34.36      | 985.00  | 2.00   | S 34°35'34" W | 34.36        |
| C174    | 181.44     | 985.00  | 10.55  | S 28°18'59" W | 181.18       |
| C175    | 175.92     | 985.00  | 10.22  | S 17°53'54" W | 175.39       |
| C176    | 145.70     | 985.00  | 8.48   | S 08°35'10" W | 145.57       |
| C177    | 125.00     | 985.00  | 7.27   | S 00°42'47" W | 124.82       |
| C178    | 125.00     | 985.00  | 7.27   | S 06°33'29" E | 124.92       |
| C179    | 111.83     | 985.00  | 5.51   | S 12°26'45" E | 111.37       |
| C180    | 86.02      | 915.00  | 5.39   | S 32°53'53" W | 85.59        |
| C181    | 180.49     | 915.00  | 11.30  | S 24°33'18" W | 180.20       |
| C182    | 161.73     | 915.00  | 11.38  | S 12°15'53" E | 161.44       |
| C183    | 176.24     | 915.00  | 11.04  | S 02°00'23" W | 175.97       |
| C184    | 62.88      | 60.00   | 60.05  | N 67°21'14" W | 62.65        |
| C185    | 50.24      | 60.00   | 47.98  | N 12°20'23" W | 48.79        |
| C186    | 50.00      | 60.00   | 47.75  | N 34°31'21" E | 48.51        |
| C187    | 84.15      | 60.00   | 89.91  | S 78°38'58" E | 84.79        |
| C188    | 169.39     | 915.00  | 10.64  | S 16°33'53" E | 169.74       |
| C189    | 136.81     | 915.00  | 8.57   | S 26°10'13" E | 136.68       |
| C190    | 169.43     | 915.00  | 10.61  | S 35°45'30" E | 169.19       |
| C191    | 52.99      | 60.00   | 50.61  | N 82°54'52" W | 51.29        |
| C192    | 50.00      | 60.00   | 47.75  | N 34°44'16" W | 48.57        |
| C193    | 50.00      | 60.00   | 47.75  | N 30°09'29" E | 48.57        |
| C194    | 62.71      | 60.00   | 59.69  | N 66°49'29" E | 59.90        |
| C195    | 39.24      | 60.00   | 37.28  | S 64°35'39" E | 38.35        |
| C196    | 39.06      | 985.00  | 2.27   | S 44°49'13" E | 39.05        |
| C197    | 99.70      | 985.00  | 5.80   | S 40°47'05" E | 99.66        |
| C198    | 126.81     | 985.00  | 7.38   | S 34°11'48" E | 126.73       |
| C199    | 120.31     | 985.00  | 7.00   | S 27°00'33" E | 120.24       |
| C200    | 24.33      | 335.00  | 1.94   | S 85°36'36" W | 24.33        |
| C201    | 155.83     | 335.00  | 26.31  | S 52°42'27" W | 152.48       |
| C202    | 86.92      | 335.00  | 14.87  | S 12°07'13" W | 86.67        |
| C203    | 19.59      | 265.00  | 4.84   | S 87°54'25" W | 19.59        |
| C204    | 190.10     | 265.00  | 41.30  | S 40°16'16" W | 186.05       |
| C205    | 42.23      | 430.00  | 9.65   | S 11°52'24" W | 42.21        |
| C206    | 116.48     | 430.00  | 13.52  | S 17°17'30" W | 116.13       |
| C207    | 146.84     | 500.00  | 16.83  | S 16°16'25" W | 146.51       |
| C208    | 37.71      | 500.00  | 4.32   | S 05°41'54" W | 37.70        |
| C209    | 117.81     | 75.00   | 90.00  | N 48°32'21" E | 106.07       |

# THE MANORS

JOSE MARIA DE LA GARZA GRANT, ABSTRACT NO. 22  
WALKER COUNTY, TEXAS

| LINE TABLE |        |               |
|------------|--------|---------------|
| LINE #     | LENGTH | BEARING       |
| L1         | 7.32   | S 10°18'48" E |
| L2         | 53.94  | N 86°38'07" E |
| L3         | 59.83  | N 69°30'41" E |
| L4         | 48.93  | S 88°00'17" E |
| L5         | 19.72  | N 32°45'37" E |
| L6         | 76.53  | S 62°17'01" E |
| L7         | 90.29  | N 07°09'32" E |
| L8         | 64.45  | N 53°42'54" E |
| L9         | 56.94  | S 75°26'52" E |
| L10        | 81.97  | S 31°31'32" E |
| L11        | 82.94  | S 71°33'41" E |
| L12        | 76.72  | S 29°35'03" E |
| L13        | 46.16  | S 35°31'20" E |
| L14        | 38.35  | S 67°51'19" W |
| L15        | 30.39  | S 04°00'57" W |
| L16        | 119.73 | S 13°19'11" E |
| L17        | 18.43  | S 54°35'09" E |
| L18        | 45.83  | S 73°11'31" E |
| L19        | 78.72  | S 31°08'54" E |
| L20        | 76.18  | S 03°40'12" W |
| L21        | 21.51  | S 57°06'58" W |
| L22        | 34.40  | S 06°12'17" E |
| L23        | 25.86  | S 51°33'15" E |
| L24        | 53.20  | N 83°38'08" E |
| L25        | 53.44  | S 24°16'18" E |
| L26        | 109.14 | S 58°37'16" W |
| L27        | 82.19  | S 34°51'44" E |
| L28        | 20.81  | S 07°56'23" W |
| L29        | 40.74  | S 37°22'24" W |
| L30        | 49.74  | S 02°13'16" W |
| L31        | 105.76 | S 78°17'14" W |
| L32        | 105.72 | N 71°37'00" W |
| L33        | 89.05  | S 55°19'08" W |
| L34        | 42.49  | S 08°33'33" E |
| L35        | 128.66 | S 74°53'51" E |
| L36        | 91.30  | S 12°08'58" E |
| L37        | 83.28  | S 36°03'24" E |
| L38        | 31.48  | S 51°06'42" W |
| L39        | 97.54  | N 63°24'03" W |
| L40        | 78.49  | S 72°31'25" W |
| L41        | 27.97  | S 24°36'42" W |
| L42        | 45.88  | S 50°12'43" E |
| L43        | 64.70  | S 66°08'57" E |
| L44        | 85.35  | S 03°42'27" W |
| L45        | 77.43  | N 58°46'47" W |
| L46        | 70.33  | S 23°40'03" W |
| L47        | 24.79  | S 11°26'01" E |
| L48        | 36.80  | S 60°01'53" E |
| L49        | 63.82  | S 87°47'51" E |
| L50        | 59.62  | N 71°06'33" E |

| LINE TABLE |        |               |
|------------|--------|---------------|
| LINE #     | LENGTH | BEARING       |
| L51        | 65.34  | S 84°04'41" E |
| L52        | 35.93  | S 24°10'45" E |
| L53        | 73.77  | S 56°39'16" W |
| L54        | 59.36  | S 10°44'05" E |
| L55        | 44.76  | S 81°32'45" E |
| L56        | 71.92  | N 43°21'00" E |
| L57        | 59.21  | S 71°11'59" E |
| L58        | 95.06  | S 47°21'35" E |
| L59        | 33.07  | S 14°33'23" W |
| L60        | 124.15 | S 37°54'28" W |
| L61        | 34.93  | S 58°00'51" E |
| L62        | 158.17 | S 81°05'42" E |
| L63        | 89.27  | S 33°50'22" E |
| L64        | 96.71  | S 1°13'31" W  |
| L65        | 48.56  | S 36°13'52" W |
| L66        | 73.80  | S 16°01'09" E |
| L67        | 52.17  | S 46°38'47" E |
| L68        | 92.52  | N 24°53'14" E |
| L69        | 66.21  | N 51°38'55" E |
| L70        | 42.59  | S 58°22'16" E |
| L71        | 66.10  | S 10°01'02" W |
| L72        | 111.13 | S 06°57'46" W |
| L73        | 27.78  | S 15°48'46" E |
| L74        | 84.92  | S 45°58'52" E |
| L75        | 91.26  | S 35°56'23" E |
| L76        | 118.66 | S 26°47'54" W |
| L77        | 90.87  | S 09°35'31" E |
| L78        | 69.94  | S 46°11'21" W |
| L79        | 58.99  | S 24°55'12" E |
| L80        | 97.86  | S 81°57'16" E |
| L81        | 157.88 | S 58°44'19" W |
| L82        | 53.74  | S 77°25'09" W |
| L83        | 165.37 | S 20°48'31" W |
| L84        | 85.27  | S 42°11'43" E |
| L85        | 96.58  | S 12°10'11" W |
| L86        | 177.28 | S 14°21'55" W |
| L87        | 31.92  | S 01°07'07" W |
| L88        | 40.63  | S 41°29'59" E |
| L89        | 91.87  | N 80°57'00" E |
| L90        | 62.90  | S 19°44'58" E |
| L91        | 83.75  | N 53°27'20" E |
| L92        | 79.46  | N 38°36'36" E |
| L93        | 94.56  | S 46°31'45" E |
| L94        | 87.59  | S 64°25'53" W |
| L95        | 41.64  | S 13°52'49" W |
| L96        | 29.85  | S 57°41'39" E |
| L97        | 95.62  | N 67°52'12" E |
| L98        | 77.40  | S 18°12'16" E |
| L99        | 64.38  | S 25°14'51" W |
| L100       | 63.42  | S 03°43'29" E |

| LINE TABLE |        |                |
|------------|--------|----------------|
| LINE #     | LENGTH | BEARING        |
| L101       | 96.08  | S 19°55'34" W  |
| L102       | 189.41 | S 29°43'36" E  |
| L103       | 99.50  | N 43°53'51" E  |
| L104       | 44.23  | N 11°41'37" E  |
| L105       | 52.07  | N 63°03'19" E  |
| L106       | 47.26  | S 29°19'43" E  |
| L107       | 42.96  | S 09°28'44" W  |
| L108       | 91.21  | S 24°33'30" E  |
| L109       | 106.01 | S 46°17'54" W  |
| L110       | 53.42  | N 70°39'45" W  |
| L111       | 24.77  | S 24°50'55" W  |
| L112       | 122.37 | S 29°40'36" E  |
| L113       | 12.16  | S 65°45'23" W  |
| L114       | 32.36  | S 30°01'36" W  |
| L115       | 93.36  | N 89°35'31" W  |
| L116       | 62.90  | N 60°18'45" W  |
| L117       | 40.89  | S 83°36'41" W  |
| L118       | 35.40  | S 14°-01'34" W |
| L119       | 43.37  | S 47°18'48" E  |
| L120       | 48.93  | S 71°50'47" E  |
| L121       | 41.74  | S 25°56'10" E  |
| L122       | 91.50  | S 31°12'02" W  |
| L123       | 48.03  | S 18°02'42" E  |
| L124       | 130.33 | S 28°50'10" W  |
| L125       | 17.03  | S 75°23'16" W  |
| L126       | 62.56  | N 34°31'37" W  |
| L127       | 20.77  | N 75°01'21" W  |
| L128       | 26.09  | S 43°21'16" W  |
| L129       | 35.48  | S 04°00'40" E  |
| L130       | 65.88  | S 17°23'41" E  |
| L131       | 118.05 | S 43°03'20" E  |
| L132       | 119.11 | N 80°54'52" E  |
| L133       | 47.58  | S 24°42'32" E  |
| L134       | 31.36  | S 04°35'54" W  |
| L135       | 28.34  | S 56°56'02" W  |
| L136       | 36.87  | N 84°24'22" W  |
| L137       | 55.62  | N 81°49'22" W  |
| L138       | 64.63  | S 65°57'23" W  |
| L139       | 33.13  | S 27°08'21" W  |
| L140       | 146.63 | S 26°40'53" E  |
| L141       | 137.28 | N 68°29'24" E  |
| L142       | 45.37  | S 63°39'13" E  |
| L143       | 73.23  | S 23°36'01" W  |
| L144       | 59.16  | N 86°56'38" W  |
| L145       | 39.54  | S 48°34'29" W  |
| L146       | 47.64  | S 12°00'04" E  |
| L147       | 78.12  | S 50°31'36" E  |
| L148       | 28.53  | S 00°56'35" W  |
| L149       | 83.56  | S 79°11'44" W  |
| L150       | 80.42  | S 58°16'04" W  |

| LINE TABLE |        |               |
|------------|--------|---------------|
| LINE #     | LENGTH | BEARING       |
| L151       | 34.37  | S 23°11'51" W |
| L152       | 91.15  | S 40°28'27" E |
| L153       | 56.78  | S 49°45'09" W |
| L154       | 71.57  | N 58°11'27" W |
| L155       | 42.32  | S 56°14'20" W |
| L156       | 92.74  | S 34°25'40" E |
| L157       | 45.23  | S 00°09'28" E |
| L158       | 64.21  | S 81°45'45" W |
| L159       | 25.32  | S 13°08'15" W |
| L160       | 48.24  | S 40°27'36" E |
| L161       | 72.46  | S 62°59'21" E |
| L162       | 90.35  | S 39°10'05" E |
| L163       | 106.76 | S 32°51'09" E |
| L164       | 45.20  | S 32°15'36" W |
| L165       | 49.45  | N 82°44'59" W |
| L166       | 34.61  | N 53°40'08" W |
| L167       | 58.02  | S 71°39'50" W |
| L168       | 57.86  | S 12°18'41" E |
| L169       | 74.93  | S 19°20'36" E |
| L170       | 60.21  | S 11°55'43" W |
| L171       | 83.84  | S 61°58'03" W |
| L172       | 74.00  | S 25°18'49" E |
| L173       | 195.56 | S 60°32'36" E |
| L174       | 98.34  | S 34°29'39" E |
| L175       | 73.87  | S 81°19'05" E |
| L176       | 44.10  | S 48°27'03" E |
| L177       | 86.04  | S 04°30'52" W |
| L178       | 113.94 | S 39°04'16" W |
| L179       | 189.24 | S 23°06'20" W |
| L180       | 12.55  | S 07°04'51" W |
| L181       | 77.02  | N 05°19'05" W |
| L182       | 25.00  | N 12°38'07" W |
| L183       | 151.90 | S 76°45'40" W |
| L184       | 50.00  | N 28°18'20" E |
| L185       | 50.00  | N 35°35'32" E |
| L186       | 25.00  | S 44°02'38" W |
| L187       | 15.33  | N 34°11'41" E |
| L188       | 25.01  | N 08°36'16" W |
| L189       | 56.20  | N 28°50'36" E |
| L190       | 25.00  | S 03°32'21" W |
| L191       | 77.02  | N 05°19'05" W |
| L192       | 70.09  | N 05°16'05" W |
| L193       | 114.99 | S 76°44'56" W |
| L194       | 50.00  | S 28°18'20" W |
| L195       | 50.00  | S 28°18'20" W |
| L196       | 50.00  | S 35°35'32" W |
| L197       | 41.09  | S 35°35'32" W |
| L198       | 56.14  | S 28°50'36" W |
| L199       | 56.27  | S 28°50'36" W |
| L200       | 56.31  | S 75°17'13" E |

| LINE TABLE |        |               |
|------------|--------|---------------|
| LINE #     | LENGTH | BEARING       |
| L201       | 7.55   | N 55°43'16" W |
| L202       | 35.53  | S 30°29'31" E |
| L203       | 61.25  | N 76°44'43" E |
| L204       | 91.89  | N 76°45'40" E |
| L205       | 45.65  | S 76°45'40" W |
| L206       | 76.36  | N 55°32'17" E |
| L207       | 140.18 | S 25°11'51" W |
| L208       | 140.18 | N 25°11'51" E |
| L209       | 51.36  | S 50°29'20" E |
| L210       | 96.94  | S 05°02'07" E |
| L211       | 65.14  | N 51°57'47" W |
| L212       | 60.55  | N 12°57'36" E |
| L213       | 41.47  | N 63°21'08" E |
| L214       | 46.50  | S 72°10'24" E |
| L215       | 97.85  | N 30°29'31" E |
| L216       | 158.92 | N 03°32'21" E |
| L217       | 330.37 | S 86°27'39" E |
| L218       | 75.62  | N 03°32'21" E |
| L219       | 61.96  | N 55°37'00" E |



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# THE MANORS

JOSE MARIA DE LA GARZA GRANT, ABSTRACT NO. 22  
WALKER COUNTY, TEXAS

## FIELD NOTES DESCRIPTION

287.71 ACRES IN THE  
Jose De La Garza Survey  
Abstract 22  
Walker County Texas

BEING a 287.71 acre tract of land in the Jose De La Garza Survey, Abstract 22, Walker County, Texas and being all of a called 160.31 acre tract of land as recorded in County Clerk's File No. 58613, and being all of a called 127.54 acre tract of land as recorded in County Clerk's File No. 58612, and being part of the Hatcher called 111.321 acre tract of land as recorded in Volume 431, Page 221 of the County Deed Records. Said 287.71 acre tract being more particularly described as follows, with all bearings referenced to NAD 83 Texas Central Zone.

BEGINNING at a 5/8" iron rod capped "1535-4035" found in the northern Right of Way of State Highway 150, and being the most westerly corner of aforementioned 160.31 acre tract, also being the southwest corner of Waverly Acres Subdivision as recorded in Volume 1, Page 87 of the County Deed Records.

THENCE N 24° 50' 22" E along the westerly line of aforementioned 160.31 acre tract and the easterly line of aforementioned Waverly Acres Subdivision, a distance of 3369.34 to a concrete monument found for an interior corner of the herein described tract.

THENCE N 27° 01' 04" along the westerly line of aforementioned 160.31 acre tract and the easterly line of aforementioned Waverly Acres Subdivision, passing at a distance of 951.10 a 5/8" iron rod capped found for reference at the south corner of aforementioned part of Hatcher called 111.321 acre tract, and continuing in all a distance of 2494.87 to a 5/8" iron rod capped found in the southerly line of the Weight called 75.00 acre tract of land as recorded in Volume 369, Page 675 of the County Deed Records, the northeast corner of Waverly Acres Subdivision, and being the most northerly corner of the herein described tract.

THENCE N 61° 06' 15" E along the northerly line of aforementioned part of Hatcher called 111.321 acre tract and the southerly line of the aforementioned Weight called 75.00 acre tract, passing at a distance of 1503.35 a 5/8" iron rod capped found for reference and continuing in all a distance of 1537.30 to a point for corner in the centerline of Coney Creek.

THENCE along the meanders of Coney Creek the following:

THENCE S 10deg 18'48" E a distance of 7.32;  
THENCE N 86deg 38'07" E a distance of 53.94;  
THENCE N 69deg 30'41" E a distance of 59.61;  
THENCE S 88deg 00'11" E a distance of 48.93;  
THENCE N 32deg 45'37" E a distance of 19.72;  
THENCE S 82deg 17'01" E a distance of 78.53;  
THENCE N 07deg 09'32" E a distance of 90.29;  
THENCE S 53deg 42'54" E a distance of 84.45;  
THENCE S 75deg 20'52" E a distance of 56.94;  
THENCE S 31deg 31'32" E a distance of 81.97;  
THENCE S 71deg 33'41" E a distance of 63.94;  
THENCE S 29deg 35'03" E a distance of 76.72;  
THENCE S 35deg 31'20" E a distance of 86.19;  
THENCE S 61deg 51'07" E a distance of 34.95;  
THENCE S 04deg 00'57" E a distance of 30.29;  
THENCE S 13deg 19'11" E a distance of 119.73;  
THENCE S 54deg 35'09" E a distance of 78.43;  
THENCE S 73deg 17'31" E a distance of 45.93;  
THENCE S 31deg 08'54" E a distance of 76.72;  
THENCE S 03deg 40'12" E a distance of 76.19;  
THENCE S 57deg 05'56" E a distance of 21.51;  
THENCE S 06deg 12'17" E a distance of 34.40;  
THENCE S 51deg 33'15" E a distance of 29.85;  
THENCE S 83deg 38'08" E a distance of 53.20;  
THENCE S 24deg 16'18" E a distance of 53.94;  
THENCE S 58deg 37'16" E a distance of 109.14;  
THENCE S 34deg 51'44" E a distance of 82.19;  
THENCE S 01deg 58'27" E a distance of 20.81;  
THENCE S 37deg 22'24" E a distance of 40.74;  
THENCE S 02deg 13'16" E a distance of 49.74;  
THENCE S 78deg 17'14" E a distance of 105.76;  
THENCE S 71deg 37'00" E a distance of 105.72;  
THENCE S 55deg 19'05" E a distance of 69.02;  
THENCE S 08deg 53'33" E a distance of 42.49;  
THENCE S 74deg 53'51" E a distance of 128.66;  
THENCE S 12deg 08'58" E a distance of 81.30;  
THENCE S 36deg 03'24" E a distance of 52.89;  
THENCE S 51deg 08'42" E a distance of 34.48;  
THENCE S 63deg 24'03" E a distance of 79.49;  
THENCE S 72deg 31'25" E a distance of 79.49;  
THENCE S 24deg 36'42" E a distance of 27.97;  
THENCE S 50deg 12'43" E a distance of 40.19;  
THENCE S 66deg 08'57" E a distance of 84.70;  
THENCE S 03deg 42'27" E a distance of 85.35;  
THENCE S 58deg 46'47" E a distance of 77.43;  
THENCE S 25deg 40'03" E a distance of 70.33;  
THENCE S 11deg 26'01" E a distance of 24.74;  
THENCE S 60deg 01'53" E a distance of 36.80;  
THENCE S 07deg 47'51" E a distance of 63.82;  
THENCE S 71deg 09'33" E a distance of 59.62;  
THENCE S 84deg 04'41" E a distance of 86.34;  
THENCE S 24deg 10'45" E a distance of 35.93;  
THENCE S 55deg 39'16" E a distance of 73.77;  
THENCE S 10deg 44'05" E a distance of 59.36;  
THENCE S 81deg 32'45" E a distance of 44.76;  
THENCE N 43deg 21'00" E a distance of 71.92;  
THENCE S 71deg 11'59" E a distance of 59.71;  
THENCE S 47deg 21'35" E a distance of 35.08;  
THENCE S 14deg 33'23" E a distance of 33.07;  
THENCE S 37deg 54'28" E a distance of 124.15;

THENCE S 56deg 00'51" E a distance of 34.93;  
THENCE S 81deg 05'42" E a distance of 158.17;  
THENCE S 33deg 30'22" E a distance of 89.27;  
THENCE S 11deg 10'51" E a distance of 96.71;  
THENCE S 35deg 11'52" E a distance of 48.56;  
THENCE S 16deg 01'09" E a distance of 73.80;  
THENCE S 68deg 38'47" E a distance of 52.17;  
THENCE S 24deg 55'14" E a distance of 32.52;  
THENCE S 51deg 38'55" E a distance of 66.21;  
THENCE S 58deg 22'16" E a distance of 42.58;  
THENCE S 10deg 01'02" E a distance of 66.10;  
THENCE S 66deg 57'46" E a distance of 111.13;  
THENCE S 15deg 46'46" E a distance of 27.76;  
THENCE S 43deg 55'22" E a distance of 84.92;  
THENCE S 35deg 55'27" E a distance of 91.26;  
THENCE S 25deg 47'54" E a distance of 118.66;  
THENCE S 68deg 20'31" E a distance of 90.87;  
THENCE S 46deg 11'21" E a distance of 69.94;  
THENCE S 24deg 55'12" E a distance of 58.99;  
THENCE S 81deg 57'16" E a distance of 97.86;  
THENCE S 58deg 44'19" E a distance of 157.68;  
THENCE S 77deg 25'09" E a distance of 53.74;  
THENCE S 00deg 48'31" E a distance of 163.37;  
THENCE S 47deg 41'49" E a distance of 85.27;  
THENCE S 12deg 10'11" E a distance of 96.58;  
THENCE S 14deg 21'55" E a distance of 177.29;  
THENCE S 01deg 07'07" E a distance of 31.92;  
THENCE S 41deg 29'59" E a distance of 40.63;  
THENCE S 80deg 57'00" E a distance of 91.97;  
THENCE S 18deg 44'58" E a distance of 62.90;  
THENCE S 53deg 27'20" E a distance of 62.79;  
THENCE S 35deg 36'38" E a distance of 79.49;  
THENCE S 45deg 21'45" E a distance of 94.56;  
THENCE S 64deg 25'53" E a distance of 87.59;  
THENCE S 13deg 52'48" E a distance of 141.64;  
THENCE S 57deg 41'29" E a distance of 29.63;  
THENCE S 67deg 52'12" E a distance of 95.61;  
THENCE S 18deg 12'16" E a distance of 77.46;  
THENCE S 25deg 14'51" E a distance of 66.38;  
THENCE S 03deg 43'25" E a distance of 63.47;  
THENCE S 19deg 55'34" E a distance of 96.08;  
THENCE S 29deg 43'36" E a distance of 189.41;  
THENCE S 43deg 53'51" E a distance of 99.50;  
THENCE S 11deg 41'37" E a distance of 44.25;  
THENCE S 63deg 03'19" E a distance of 52.07;  
THENCE S 29deg 19'43" E a distance of 47.26;  
THENCE S 09deg 28'44" E a distance of 42.56;  
THENCE S 24deg 33'30" E a distance of 91.21;  
THENCE S 46deg 17'54" E a distance of 106.01;  
THENCE S 70deg 19'45" E a distance of 53.42;  
THENCE S 24deg 50'55" E a distance of 24.77;  
THENCE S 23deg 40'38" E a distance of 122.37;  
THENCE S 65deg 45'23" E a distance of 121.16;  
THENCE S 30deg 01'38" E a distance of 32.36;  
THENCE S 89deg 25'31" E a distance of 93.36;  
THENCE S 60deg 16'45" E a distance of 62.90;  
THENCE S 83deg 36'41" E a distance of 40.99;  
THENCE S 14deg 19'18" E a distance of 35.40;  
THENCE S 47deg 18'48" E a distance of 43.37;  
THENCE S 71deg 50'47" E a distance of 48.51;

THENCE S 25deg 58'10" E a distance of 41.74;  
THENCE S 31deg 12'02" E a distance of 91.50;  
THENCE S 18deg 02'42" E a distance of 48.03;  
THENCE S 28deg 50'10" E a distance of 130.33;  
THENCE S 75deg 23'16" E a distance of 17.03;  
THENCE N 34deg 31'37" E a distance of 52.56;  
THENCE S 75deg 01'21" E a distance of 20.77;  
THENCE S 43deg 21'16" E a distance of 26.09;  
THENCE S 04deg 00'40" E a distance of 35.88;  
THENCE S 17deg 23'41" E a distance of 65.88;  
THENCE S 43deg 03'07" E a distance of 118.05;  
THENCE N 80deg 54'52" E a distance of 117.11;  
THENCE S 24deg 42'32" E a distance of 47.56;  
THENCE S 04deg 35'54" E a distance of 31.36;  
THENCE S 58deg 56'02" E a distance of 28.34;  
THENCE N 84deg 24'22" E a distance of 36.87;  
THENCE N 81deg 49'22" E a distance of 55.62;  
THENCE S 65deg 57'23" E a distance of 64.63;  
THENCE S 27deg 08'21" E a distance of 33.13;  
THENCE S 26deg 40'53" E a distance of 146.63;  
THENCE N 86deg 29'24" E a distance of 137.28;  
THENCE S 63deg 39'13" E a distance of 45.37;  
THENCE S 23deg 36'01" E a distance of 73.23;  
THENCE N 86deg 55'38" E a distance of 59.16;  
THENCE S 48deg 34'29" E a distance of 39.54;  
THENCE S 12deg 00'04" E a distance of 47.64;  
THENCE S 50deg 31'58" E a distance of 78.12;  
THENCE S 00deg 56'35" E a distance of 28.57;  
THENCE S 78deg 11'44" E a distance of 83.56;  
THENCE S 58deg 18'04" E a distance of 80.42;  
THENCE S 23deg 11'51" E a distance of 34.37;  
THENCE S 40deg 28'27" E a distance of 113.16;  
THENCE S 49deg 45'09" E a distance of 58.78;  
THENCE S 58deg 11'27" E a distance of 71.57;  
THENCE S 56deg 14'20" E a distance of 42.32;  
THENCE S 34deg 25'40" E a distance of 92.74;  
THENCE S 00deg 09'28" E a distance of 45.23;  
THENCE S 61deg 43'45" E a distance of 64.23;  
THENCE S 13deg 08'15" E a distance of 25.32;  
THENCE S 40deg 27'36" E a distance of 48.24;  
THENCE S 82deg 59'21" E a distance of 72.48;  
THENCE S 39deg 10'05" E a distance of 90.35;  
THENCE S 32deg 51'09" E a distance of 106.76;  
THENCE S 32deg 15'50" E a distance of 45.20;  
THENCE S 82deg 44'59" E a distance of 49.45;  
THENCE S 53deg 40'08" E a distance of 34.61;  
THENCE S 71deg 39'50" E a distance of 58.02;  
THENCE S 12deg 18'41" E a distance of 57.88;  
THENCE S 18deg 20'36" E a distance of 74.93;  
THENCE S 11deg 05'43" E a distance of 60.21;  
THENCE S 61deg 55'03" E a distance of 83.84;  
THENCE S 25deg 16'48" E a distance of 74.00;  
THENCE S 63deg 32'36" E a distance of 195.96;  
THENCE S 34deg 29'39" E a distance of 99.34;  
THENCE S 81deg 19'05" E a distance of 73.87;  
THENCE S 48deg 27'03" E a distance of 44.10;  
THENCE S 04deg 30'52" E a distance of 86.04;  
THENCE S 30deg 34'16" E a distance of 113.94;  
THENCE S 23deg 06'20" E a distance of 169.24;

THENCE S 07deg 04'57" W a distance of 1255 to the northern Right of Way of State Highway 150 and the southeasterly corner of the herein described tract.

THENCE S 84° 40' 55" W along the northern Right of Way line of State Highway 150 and the southerly line of aforementioned called 127.54 acre tract, a distance of 1742.39 to a 5/8" iron rod capped set for corner of the herein described tract.

THENCE along a curve to the right having a Radius of 1095.92, a Chord Bearing of N 78° 14' 05" W, and a Chord Length of 643.88 to a concrete monument found for corner of the herein described tract.

THENCE N 61° 03' 07" W along the northern Right of Way line of State Highway 150 and the southerly line of aforementioned called 160.31 acre tract a distance of 748.84 to the POINT OF BEGINNING and containing in all 287.71 acres of land.



**BLEYL ENGINEERING**  
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