



**MINUTES for Walker County Commissioners Court  
REGULAR SESSION  
Monday, January 29, 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 AGENDA**

1. Approve minutes from Commissioners Court Regular Session held on January 17, 2024.
2. Approve Disbursement Report for the period of 01/17/2024 – 01/18/2024.
3. Receive financial information as of January 23, 2024 for the fiscal year ending September 30, 2024.
4. Receive claims and invoices submitted for payment.
5. Receive District Clerk monthly report for December 2023.
6. Receive County Clerk monthly report for December 2023.
7. Receive Justice of the Peace Precinct 1 Report for November 2023.
8. Receive Justice of the Peace Precinct 2 Report for November 2023.
9. Receive Justice of the Peace Precinct 3 Report for November 2023.
10. Receive Justice of the Peace Precinct 4 Report for November 2023.
11. Receive Treasurer Investment Report for December 2023.
12. Receive Planning and Development Report for December 2023.
13. Receive Huntsville Fire Department Reports for September – November 2023.
14. Approve Order 2024-31, Treasurer Report for November 2023.
15. Approve Facility Request 2024-30 allowing the Peyton Irwin Memorial Foundation to use the Annex Parking Lot for the annual Pineapple Run to Help Stop Distracted Driving, April 13, 2024.

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

**STATUTORY AGENDA**

**Sheriff's Office**

16. Discuss and approve applying for FY 2024 State Homeland Security Program Grant Funds.

**MOTION:** Made by Judge Christian to APPROVE applying for FY 2024 State Homeland Security Program Grant Funds.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

**Emergency Medical Services**

17. Receive EMS 2023 quarter 4 update.  
*Rachel Parker presented information.*

**ACTION:** Report received by Court.

18. Discuss and take action on approving price increases related to the (2) Frazer ambulances on order to be funded by the American Rescue Plan.  
*Rachel Parker presented information.*

**MOTION:** Made by Commissioner White to APPROVE price increases related to the (2) Frazer ambulances on order to be funded by the American Rescue Plan.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

### Office of Emergency Management

19. Discuss and take action on accepting donation for Office of Emergency Management to be deposited in 105 project fund.

*Butch Davis presented information.*

**MOTION:** Made by Commissioner White to APPROVE accepting donation for Office of Emergency Management to be deposited in 105 project fund.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

### Auditor

20. Discuss and take action Order 2024-26 amending the budget for Fiscal Year Ended September 30, 2023.  
*Patricia Allen presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE Order 2024-26 amending the budget for the Fiscal Year Ended September 30, 2023.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

21. Discuss and take action Order 2024-27 amending the budget for Fiscal Year Ending September 30, 2024.  
*Patricia Allen presented information.*

**MOTION:** Made by Commissioner White to APPROVE Order 2024-27 amending the budget for the Fiscal Year Ending September 30, 2024.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

### Purchasing

22. Discuss and take action to approve an informal bid for crack seal for Road and Bridge Precinct 4.  
*Cheryl Cowart presented information.*

**MOTION:** Made by Commissioner Decker to APPROVE informal bid for crack seal for Road and Bridge Precinct 4, contingent upon legal review.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

23. Discuss and take action on solicitation C2360-24-001, road material.  
*Cheryl Cowart presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE solicitation C2360-24-001, road material.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

24. Discuss and take action on the disposal of computers, laptops, printers, and fax machines from CSCD, Jail, and SPU.  
*Cheryl Cowart presented information.*

**MOTION:** Made by Commissioner White to APPROVE the disposal of computers, laptops, printers and fax machines from CSCD, Jail and SPU once Walker County IT has reviewed.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

### Commissioners Court

25. Discuss and take action on the placement of an ambulance and crew in Riverside.  
*Commissioner Daugette, Rachel Parker, EMS Director and Lisa presented goals for ESD 1. There was discussion with the Court and County Auditor.*

**ACTION:** PASS until next Court.

26. 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. There was discussion among the Court.*

**MOTION:** Made by Commissioner White to APPROVE appointment of Chance Gardner to perform the duties of a Fire Marshall for the purpose of evaluating applications for Mass Gatherings for Walker County.  
**SECOND:** Made by Commissioner Decker.  
**OPPOSED:** Commissioner Daugette.  
**OPPOSED:** Commissioner Kuykendall.  
**VOTE:** Motion carried.

27. Discuss and take action on interior remodeling at The Senior Center of Walker County.  
*Judge Christian presented information. Bart Davis, with the Senior Center spoke regarding this request.*

**MOTION:** Made by Commissioner Daugette to APPROVE the Senior center to pursue remodeling at the Center and consult with the county regarding fire suppression.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

#### **Planning and Development**

28. Discuss and take action on Plat # 2023-047, Bell Ranch Subdivision, Jeremiah Lauderdale Survey, A-328, Sugar Hill Road, Pct. 3.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE Plat # 2023-047.  
**SECOND:** Made by Commissioner Decker.  
**VOTE:** Motion carried unanimously.

29. Discuss and take action on Far East Land Limited, LLC request for variance to Section B4, Table B4.1 of Walker County Subdivision Regulations regarding curb and gutter requirements for the proposed Sasson Pines Mobile Home and RV Community project, George R. Mercer Survey, A-32, FM 1791, Pct. 2.  
*Andy Isbell presented information. Daniel Beaman, Project Engineer spoke regarding the project. There was discussion with the Court.*

**ACTION:** PASS at this time.

30. Discuss and take action on Far East Land Limited, LLC request for variance to Section 4.37 of the Walker County Subdivision Regulations regarding FEMA floodplain study requirements for the proposed Sasson Pines Mobile Home and RV Community project, George R. Mercer Survey, A-32, FM 1791, Pct. 2.

**ACTION:** PASS at this time.

31. Discuss and take action on Far East Land Limited, LLC request for variance to Section B3.3.3 of the Walker County Subdivision Regulations regarding minimum offset requirements for the proposed Sasson Pines Mobile Home and RV Community project, George R. Mercer Survey, A-32, FM 1791, Pct. 2.

**ACTION:** PASS at this time.

32. Discuss and take action on Far East Land Limited, LLC request for variance to Section B4, Table B4.1 of the Walker County Subdivision Regulations regarding minimum pavement width requirements for the proposed Sasson Pines Mobile Home and RV Community project, George R. Mercer Survey, A-32, FM 1791, Pct. 2.

**ACTION:** PASS at this time.

33. Discuss and take action on waiver of fee for variance application related to the subdivision of 12.5-acre tract belonging to J. Will Huggins, III and Wilma Jean Huggins in the A. Peck Survey, A-430, Pct. 2.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner White to DENY waiver of fee for variance application related to the subdivision of 12.5-acre tract belonging to J. Will Huggins, III and Wilma Jean Huggins.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

34. Discuss and take action on request for Variance to the Walker County Subdivision Regulations related to the subdivision of 12.5 acre tract belonging to J. Will Huggins, III and Wilma Jean Huggins in the A. Peck Survey, 430, Pct. 2.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner White to APPROVE the request for Variance to the Walker County Subdivision Regulations related to the subdivision of 12.5 acre tract belonging to J. Will Huggins, III and Wilma Jean Huggins, contingent upon the right of way being completed and the variance fee being collected.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

35. Discuss and take action on potential alternatives to fees and fee waivers for plat applications.  
*Andy Isbell presented information. There was a lengthy discussion among the Court.*

**MOTION:** Made by Commissioner Daugette to APPROVE potential alternatives to fees and fee waivers for plat applications to apply 1 and 2.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

36. Discuss and take action on request for acceptance of plans for Plat Application P#2022-035, Homestead Hill, John Saddler Survey, Abstract 496 and 497, plan set by Kimberly Barba-Leal dated 12-15-2023.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Decker to APPROVE acceptance of plans for Plat Application P#2022-035, contingent upon any final fees being paid or brought to the Court for a waiver.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

37. Discuss and take action on request for preliminary approval of plat for Plat Application P#2022-035, Homestead Hill, John Saddler Survey, Abstract 496 and 497.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Decker to APPROVE the request for preliminary approval of plat for Plat Application P#2022-035.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

38. Discuss and take action on Waverly Manors at High Meadow Development, LLC request for Variance to Section(s) 6.2 and B4.11.s of the Walker County Subdivision Regulations regarding TXDOT and Explorer Pipeline Company permit(s) and/or letters of No Objection for Plat # 2023-010, The Manors Subdivision, Jose Maria de la Garza, Abstract 22.

*Andy Isbell presented information. David Fry, Developer for Waverly Manors, spoke regarding this request. Derek Wind, CEO with Bleyl Engineering spoke regarding the project.*

**MOTION:** Made by Commissioner Decker to APPROVE Waverly Manors at High Meadow Development, LLC request for Variance to Section(s) 6.2 and B4.11.s of the Walker County Subdivision Regulations regarding TXDOT and Explorer Pipeline Company permit(s) and/or letters of No Objection for Plat # 2023-010.

**SECOND:** Made by Commissioner Daugeette.

**VOTE:** Motion carried unanimously.

39. Discuss and take action on request for acceptance of plans for Plat Application P#2023-010, The Manors, Jose Maria de La Garza, Abstract 22, plan set by Patrick G. Strong dated 1/9/2023.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Decker to APPROVE the request for acceptance of plans for Plat Application P#2023-010, contingent upon the current fee being paid or waived.

**SECOND:** Made by Commissioner Daugeette.

**VOTE:** Motion carried unanimously.

40. Discuss and take action on acceptance of performance bond for Plat Application P#2023-010, The Manors, Jose Maria de La Garza, Abstract 22, bond # 3200133.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Decker to APPROVE the acceptance of the performance bond for Plat Application P#2023-010, contingent upon the original being submitted with the City of New Waverly being stricken from the document.

**SECOND:** Made by Commissioner Daugeette.

**VOTE:** Motion carried unanimously.

41. Discuss and take action on approval of final plat for Plat Application P#2023-010, The Manors, Jose Maria de La Garza, Abstract 22.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Decker to APPROVE the final plat for Plat Application P#2023-010, contingent upon fees being paid or waived.

**SECOND:** Made by Commissioner Daugeette.

**VOTE:** Motion carried unanimously.

**ACTION:** County Judge, Colt Christian adjourned the meeting at 11:08 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 29, 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 01/29/2024- 02/01/2024

Payment Journal DISB1 02/01/2024	324,862.34
Payment Journal DISB 02/01/2024	1,408.00
Payment Journal DISB 01/29/2024	360,760.96

## ACH PAYMENTS

ACH TOT 02/01/2024	20,541.00
ACH 02/01/2024	500.00
ACH TOT 01/29/2024	16,392.74
ACH 01/29/2024	45,279.03

Payroll	733,935.56
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## DNP:

Tx Comp 02/01/2024	106,109.72
US Bank 02/01/2024	176,583.77

Check register and eft/draft Total	1,786,373.12
Dynamics Total	(\$1,786,373.12)
- difference -**	-
<b>Total Disbursement</b>	<b>\$ 1,786,373.12</b>

<u>DatePaid</u>	<u>CheckReference</u>	<u>Vendor</u>	<u>CostCenter</u>	<u>Amount</u>
1/29/2024	000000000006260	10682-ESO Solutions, Inc.	Walker County EMS - Emergency Services	21,340.00
1/29/2024	000000000006261	10682-ESO Solutions, Inc.	Walker County EMS - Emergency Services	1,195.00
1/29/2024	000000000006262	13258-Summit Food Service, LLC	County Jail	7,772.37
1/29/2024	000000000006263	13258-Summit Food Service, LLC	County Jail	7,197.25
1/29/2024	000000000006264	13258-Summit Food Service, LLC	County Jail	7,774.41
1/29/2024	000000000006265	10095-RB Everett & Company	Road and Bridge General	1,513.51
1/29/2024	000000000006266	10143-Walker County Hardware	County Facilities	22.99
1/29/2024	000000000006266	10143-Walker County Hardware	County Facilities	12.99
1/29/2024	000000000006266	10143-Walker County Hardware	County Facilities	9.99
1/29/2024	000000000006266	10143-Walker County Hardware	Road and Bridge Precinct 1	194.23
1/29/2024	000000000006266	10143-Walker County Hardware	Road and Bridge Precinct 1	16.85
1/29/2024	000000000006266	10143-Walker County Hardware	Road and Bridge Precinct 3	113.08
1/29/2024	000000000006266	10143-Walker County Hardware	Road and Bridge Precinct 4	28.96
1/29/2024	000000000006266	10143-Walker County Hardware	Road and Bridge Precinct 4	33.98
1/29/2024	000000000006267	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	4,997.98
1/29/2024	000000000006267	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	6,086.18
1/29/2024	000000000006268	12699-Cleveland, Mervin	Juvenile Probation Support - General Fund	910.00
1/29/2024	000000000006269	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 4	2,402.00
1/29/2024	000000000006270	14022-Arctic Information Technology, Inc.	County Auditor-Financial Systems	50.00
2/1/2024	000000000006271	10020-City of Huntsville	Public Safety Governmental/Services Contract	20,541.00
2/1/2024	000000000006273	11866-Guthrie, Regina	Centralized Costs	500.00
1/31/2024	000000000006274	11149-U.S. Bank Operations Center	Debt Service	176,583.77
2/1/2024	000000000006278	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	39.40
2/1/2024	000000000006279	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	146.00
2/1/2024	000000000006279	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	49,637.36
2/1/2024	000000000006279	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,268.04
2/1/2024	000000000006279	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	203.40
2/1/2024	000000000006279	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	118.16
2/1/2024	000000000006279	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1.85
2/1/2024	000000000006279	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	18,116.50
2/1/2024	000000000006279	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	642.84
2/1/2024	000000000006279	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	979.49
2/1/2024	000000000006279	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	9.40

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2/1/2024	000000000006279	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	3,678.50
2/1/2024	000000000006279	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	118.66
2/1/2024	000000000006279	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	343.05
2/1/2024	000000000006279	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	91.95
2/1/2024	000000000006279	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	4,981.50
2/1/2024	000000000006279	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	24.00
2/1/2024	000000000006279	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	132.01
2/1/2024	000000000006279	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2,500.81
2/1/2024	000000000006280	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,305.00
2/1/2024	000000000006280	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2,946.35
2/1/2024	000000000006280	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,785.00
2/1/2024	000000000006280	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	868.14
2/1/2024	000000000006280	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	242.70
2/1/2024	000000000006280	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	56.20
2/1/2024	000000000006280	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	205.99
2/1/2024	000000000006280	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2,400.00
2/1/2024	000000000006280	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	37.50
2/1/2024	000000000006280	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	24.51
2/1/2024	000000000006280	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	3,087.00
2/1/2024	000000000006280	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	7,507.60
2/1/2024	000000000006280	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	29.70
2/1/2024	000000000006280	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,990.00
2/1/2024	000000000006280	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	404.00
2/1/2024	000000000006281	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	168.18
2/1/2024	000000000006281	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	18.93
1/29/2024	252901	10269-AT&T	Centralized Costs	1,431.71
1/29/2024	252901	10269-AT&T	Walker County Central Dispatch Services	36.42
1/29/2024	252901	10269-AT&T	Walker County EMS - Emergency Services	30.42
1/29/2024	252902	13856-Optimum	Adult Basic Supervision	154.00
1/29/2024	252902	13856-Optimum	Centralized Costs	965.00
1/29/2024	252902	13856-Optimum	Juvenile Title IV-E	42.00
1/29/2024	252902	13856-Optimum	Walker County Central Dispatch Services	301.00
1/29/2024	252902	13856-Optimum	Walker County EMS - Emergency Services	301.00
1/29/2024	252903	10542-Perdue Brandon Fielder Collins & Mott LL	Balance Sheet Accounts	673.00

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1/29/2024	252904	10542-Perdue Brandon Fielder Collins & Mott LL Balance Sheet Accounts	777.90
1/29/2024	252905	10542-Perdue Brandon Fielder Collins & Mott LL Balance Sheet Accounts	45.00
1/29/2024	252906	10542-Perdue Brandon Fielder Collins & Mott LL Balance Sheet Accounts	7,973.00
1/29/2024	252907	10542-Perdue Brandon Fielder Collins & Mott LL District Clerk	1,045.00
1/29/2024	252908	10130-TAC Vehicle Registration	150.00
1/29/2024	252909	10130-TAC Vehicle Registration	75.00
1/29/2024	252910	10130-TAC Constable Precinct 3	70.00
1/29/2024	252911	10130-TAC County Treasurer	175.00
1/29/2024	252912	10130-TAC Justice of Peace Precinct 4	45.00
1/29/2024	252913	10130-TAC Justice of Peace Precinct 4	45.00
1/29/2024	252914	10130-TAC Justice of Peace Precinct 4	45.00
1/29/2024	252915	10130-TAC Justice of Peace Precinct 4	70.00
1/29/2024	252916	11816-Texas Department of Motor Vehicles Sheriff	7.50
1/29/2024	252917	11816-Texas Department of Motor Vehicles Sheriff	7.50
1/29/2024	252918	11816-Texas Department of Motor Vehicles Sheriff	7.50
1/29/2024	252919	11816-Texas Department of Motor Vehicles Sheriff	7.50
1/29/2024	252920	11816-Texas Department of Motor Vehicles Sheriff	7.50
1/29/2024	252921	10376-Texas Parks & Wildlife Balance Sheet Accounts	218.45
1/29/2024	252922	10376-Texas Parks & Wildlife Balance Sheet Accounts	133.45
1/29/2024	252923	11075-Walker County District Clerk Balance Sheet Accounts	16,225.00
1/29/2024	252924	11075-Walker County District Clerk Balance Sheet Accounts	293,797.49
1/29/2024	252925	11171-Advantage Specialties Road and Bridge Precinct 4	3,596.18
1/29/2024	252926	10274-All Temp Heating & Air Conditioning County Facilities	850.00
1/29/2024	252927	13728-Amwins Group Benefits LLC Centralized Costs	15,224.03
1/29/2024	252927	13728-Amwins Group Benefits LLC SPU Criminal	1,106.30
1/29/2024	252928	12990-API National Service Group, Inc. County Jail	2,077.72
1/29/2024	252929	13382-Appriss Insights, LLC Criminal District Attorney	4,507.60
1/29/2024	252930	13623-AT&T Corp Adult Basic Supervision	1,930.58
1/29/2024	252931	13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1	287.24
1/29/2024	252931	13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 1	155.91
1/29/2024	252931	13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2	158.99
1/29/2024	252931	13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2	731.59
1/29/2024	252931	13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 2	239.88
1/29/2024	252931	13614-Auto Parts of Huntsville, Inc Road and Bridge Precinct 3	3,082.28

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1/29/2024	252931	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	85.41
1/29/2024	252931	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	393.80
1/29/2024	252931	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	46.19
1/29/2024	252931	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	12.49
1/29/2024	252931	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	106.70
1/29/2024	252931	13614-Auto Parts of Huntsville, Inc	Sheriff	948.95
1/29/2024	252932	10345-Bill Fick Ford	Walker County EMS - Emergency Services	831.93
1/29/2024	252933	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	3,206.64
1/29/2024	252934	14130-Braun, Tamara	Walker County EMS - Emergency Services	110.00
1/29/2024	252935	14131-Caldwell County Constable, Precinct 3	District Clerk	195.00
1/29/2024	252936	11066-Canon Solutions America, Inc.	278th Judicial District Court	13.37
1/29/2024	252936	11066-Canon Solutions America, Inc.	SPU Civil Division	67.41
1/29/2024	252937	12206-Cellebrite, Inc.	JAG Grant - 2023	3,196.05
1/29/2024	252937	12206-Cellebrite, Inc.	Sheriff	11,341.28
1/29/2024	252938	10036-CenterPoint Energy	Adult Probation Support- General Fund	264.78
1/29/2024	252938	10036-CenterPoint Energy	County Facilities	2,808.03
1/29/2024	252938	10036-CenterPoint Energy	County Jail	2,376.61
1/29/2024	252938	10036-CenterPoint Energy	Facilities-Justice Center Municipal Allocation	22.33
1/29/2024	252938	10036-CenterPoint Energy	Juvenile Probation Support - General Fund	297.54
1/29/2024	252938	10036-CenterPoint Energy	Road and Bridge Precinct 1	156.78
1/29/2024	252938	10036-CenterPoint Energy	Road and Bridge Precinct 3	298.54
1/29/2024	252938	10036-CenterPoint Energy	Walker County Central Dispatch Services	9.92
1/29/2024	252938	10036-CenterPoint Energy	Walker County EMS - Emergency Services	57.83
1/29/2024	252939	11103-Charlie's Used Cars, LLC	Sheriff	21.00
1/29/2024	252940	12490-Cintas Corporation #2	Road and Bridge Precinct 3	5.98
1/29/2024	252940	12490-Cintas Corporation #2	Road and Bridge Precinct 3	159.36
1/29/2024	252941	10421-Coca Cola Southwest Beverages LLC	Revenues-Sheriff Commissary Fund	484.03
1/29/2024	252942	10588-Compass Reporting Group	SPU Civil Division	395.30
1/29/2024	252943	10296-Dallas County Constable Pct. 1	District Clerk	70.00
1/29/2024	252944	10051-Dearborn National Life Insurance Co	Balance Sheet Accounts	36.52
1/29/2024	252945	10282-Department of Information Resources	Centralized Costs	537.28
1/29/2024	252945	10282-Department of Information Resources	Centralized Costs	188.00
1/29/2024	252946	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	58.67
1/29/2024	252947	13944-Driscoll, Jill	Court Reporter Fees	3,853.00

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1/29/2024	252948	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	1,576.62
1/29/2024	252948	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	5,424.98
1/29/2024	252949	14107-Frizzell, Mitchell	Walker County EMS - Emergency Services	110.00
1/29/2024	252950	10186-Harris County Constable Pct. 1	District Clerk	300.00
1/29/2024	252951	10034-Harris County Constable Pct. 4	District Clerk	75.00
1/29/2024	252952	14132-Hays County Constable, Precinct 2	District Clerk	130.00
1/29/2024	252953	10287-Henson Ford, Inc.	Sheriff	8,598.81
1/29/2024	252954	13765-Hersom Law Firm	County Court at Law	1,500.00
1/29/2024	252955	12188-Hickman, Kelly	SPU Civil Division	197.00
1/29/2024	252956	10317-Home Depot	Planning and Development	107.18
1/29/2024	252957	13654-Honey Bucket	Weigh Station Utilites and Services	80.00
1/29/2024	252958	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge General	75.39
1/29/2024	252958	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	4,646.70
1/29/2024	252958	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	625.15
1/29/2024	252959	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 3	140.95
1/29/2024	252960	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 3	37.50
1/29/2024	252960	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 3	454.93
1/29/2024	252961	10069-ICS Jail Supplies, Inc.	County Jail	211.82
1/29/2024	252962	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	989.27
1/29/2024	252963	14024-Iverson, Sarah	Courts-Central Costs	4,346.25
1/29/2024	252964	10483-Jason Dunham PhD.	SPU Civil Division	7,000.00
1/29/2024	252965	10071-Johnson Supply & Equipment Corp.	County Facilities	899.43
1/29/2024	252966	12497-Johnson, Darryl	County Jail	200.00
1/29/2024	252967	13943-Jon Stephenson Law, P.C.	278th Judicial District Court	2,313.00
1/29/2024	252968	10418-Justice Benefits, Inc.	County Jail	3,936.02
1/29/2024	252969	11811-Law Office of Joseph W Krippel	278th Judicial District Court	1,100.00
1/29/2024	252969	11811-Law Office of Joseph W Krippel	County Court at Law	2,300.00
1/29/2024	252970	10693-Law Office of Patti J. Hightower	District Clerk	300.00
1/29/2024	252971	10284-LexisNexis Risk Data Management, Inc.	SPU Civil Division	1,411.15
1/29/2024	252972	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 1	30.45
1/29/2024	252972	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	1,532.26
1/29/2024	252973	14122-Live Oak Environmental LLC	Balance Sheet Accounts	6.48
1/29/2024	252973	14122-Live Oak Environmental LLC	Justice of Peace Precinct 3	96.00
1/29/2024	252974	13581-Lone Star AC & Refrigeration LLC	County Facilities	487.50

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1/29/2024	252975	12390-Louisiana Court Reporters	SPU Civil Division	426.20
1/29/2024	252976	13549-Martinez Tree Service	County Facilities	2,250.00
1/29/2024	252977	14053-Matlak, Michael	278th Judicial District Court	1,400.00
1/29/2024	252978	11317-Matlak, Tara	SPU Civil Division	197.00
1/29/2024	252979	13190-McKerley Law Firm, PLLC	Courts-Central Costs	919.50
1/29/2024	252980	10434-McKesson Medical-Surgical Government	County Jail Inmate Medical Cost Center	16.80
1/29/2024	252981	10082-Mid-South Synergy	Road and Bridge Precinct 2	233.00
1/29/2024	252981	10082-Mid-South Synergy	Texas AgriLife Extension Service	200.00
1/29/2024	252982	12569-Montgomery County Clerk	Courts-Central Costs	425.00
1/29/2024	252983	10547-Mustang Cat	Road and Bridge Precinct 2	123.12
1/29/2024	252983	10547-Mustang Cat	Road and Bridge Precinct 2	1,176.92
1/29/2024	252983	10547-Mustang Cat	Road and Bridge Precinct 4	496.69
1/29/2024	252984	13904-NarcBox, EMS Logik	Walker County EMS - Emergency Services	930.00
1/29/2024	252985	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	2,979.04
1/29/2024	252986	13270-New Horizons Mental Wellness Counselor	Juvenile Probation Support - General Fund	1,425.00
1/29/2024	252987	13796-ODP Business Solutions, LLC	Planning and Development	47.99
1/29/2024	252988	10395-Oliphant's Tree Service	Road and Bridge Precinct 4	5,850.00
1/29/2024	252989	12041-Overhead Door Company of Conroe	County Jail	5,078.89
1/29/2024	252990	12164-Owen, Christopher	County Jail	70.00
1/29/2024	252991	10216-Performance Truck	Road and Bridge Precinct 4	187.00
1/29/2024	252992	10092-Powers Auto Supply	Road and Bridge Precinct 4	51.27
1/29/2024	252992	10092-Powers Auto Supply	Road and Bridge Precinct 4	787.58
1/29/2024	252993	13682-Price Proctor	SPU Civil Division	2,750.00
1/29/2024	252994	10098-Reliable Parts Co.	Adult Basic Supervision	63.80
1/29/2024	252994	10098-Reliable Parts Co.	Planning and Development	47.29
1/29/2024	252994	10098-Reliable Parts Co.	Road and Bridge Precinct 1	18.74
1/29/2024	252994	10098-Reliable Parts Co.	Road and Bridge Precinct 1	323.05
1/29/2024	252994	10098-Reliable Parts Co.	Road and Bridge Precinct 1	149.56
1/29/2024	252994	10098-Reliable Parts Co.	Road and Bridge Precinct 3	1.75
1/29/2024	252994	10098-Reliable Parts Co.	Road and Bridge Precinct 4	1,038.25
1/29/2024	252994	10098-Reliable Parts Co.	Road and Bridge Precinct 4	879.78
1/29/2024	252995	13655-Riley, Michael	12th Judicial District Court	1,300.00
1/29/2024	252995	13655-Riley, Michael	278th Judicial District Court	2,150.00
1/29/2024	252995	13655-Riley, Michael	County Court at Law	2,000.00

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1/29/2024	252996	10103-Ringo Tire & Service Center	Planning and Development	7.00
1/29/2024	252997	10892-Ringo, Katy	Juvenile Probation Support - General Fund	12.12
1/29/2024	252998	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Se	1,000.00
1/29/2024	252998	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Se	1,500.00
1/29/2024	252999	10105-Riverside SUD	Road and Bridge Precinct 3	53.88
1/29/2024	253000	11548-Sage Software, Inc.	County Judge - IT Hardware/Software	11,993.01
1/29/2024	253001	10356-Sam Houston Memorial Funeral Home	Centralized Costs	619.00
1/29/2024	253002	11997-Scott Equipment, Inc.	County Jail	754.23
1/29/2024	253003	10384-Security Benefit Group	Balance Sheet Accounts	50.00
1/29/2024	253004	10243-SHI Government Solutions	County Judge - IT Hardware/Software	1,037.24
1/29/2024	253005	10708-Siemens Industry, Inc.	County Judge - IT Hardware/Software	2,035.80
1/29/2024	253005	10708-Siemens Industry, Inc.	Road and Bridge Precinct 4	1,089.00
1/29/2024	253006	13731-Simple Cellular	SPU - State General Allocation	355.00
1/29/2024	253006	13731-Simple Cellular	SPU Civil Division	45.99
1/29/2024	253007	12171-SLS Litigation Services, LLC	SPU Civil Division	747.25
1/29/2024	253007	12171-SLS Litigation Services, LLC	SPU Civil Division	285.00
1/29/2024	253008	13911-Smith, Crystal	Walker County EMS - Emergency Services	110.00
1/29/2024	253009	10454-Southern Tire Mart, LLC	Planning and Development	698.12
1/29/2024	253010	12999-Teleflex LLC	Walker County EMS - Emergency Services	2,656.90
1/29/2024	253011	13792-Tenth Court of Appeals	Balance Sheet Accounts	150.00
1/29/2024	253011	13792-Tenth Court of Appeals	Balance Sheet Accounts	305.48
1/29/2024	253012	10180-Texas Association of Counties	County Auditor	295.00
1/29/2024	253012	10180-Texas Association of Counties	District Clerk	225.00
1/29/2024	253013	12906-Thayer, Olivia	SPU Civil Division	413.00
1/29/2024	253014	10065-The Huntsville Item	Vehicle Registration	239.88
1/29/2024	253015	10065-The Huntsville Item	Centralized Costs	1,111.44
1/29/2024	253016	11518-Tipton, Jeremy	Adult Basic Supervision	275.00
1/29/2024	253017	14108-Toman, Chris	Walker County EMS - Emergency Services	110.00
1/29/2024	253018	10865-Tomlinson, William	Adult Basic Supervision	32.29
1/29/2024	253019	11724-TransUnion Risk and Alternative Data Soli	Planning and Development	75.00
1/29/2024	253019	11724-TransUnion Risk and Alternative Data Soli	Sheriff	1,920.00
1/29/2024	253020	10124-Travis County Constable Pct.5	District Clerk	320.00
1/29/2024	253021	10276-Tyler Technologies, Inc.	County Clerk	87.00
1/29/2024	253021	10276-Tyler Technologies, Inc.	District Clerk	503.42



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1/29/2024	253021	10276-Tyler Technologies, Inc.	Justice of Peace Precinct 1	84.58
1/29/2024	253022	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	14.04
1/29/2024	253022	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	444.72
1/29/2024	253023	10471-United Ag & Turf	Road and Bridge Precinct 2	0.00
1/29/2024	253023	10471-United Ag & Turf	Road and Bridge Precinct 4	215.54
1/29/2024	253024	10227-Verizon Wireless	Adult Basic Supervision	274.11
1/29/2024	253024	10227-Verizon Wireless	Voter Registration	3.15
1/29/2024	253025	14120-Vizocom ICT LLC	County Facilities	786.00
1/29/2024	253026	10145-Walker County Appraisal District	Balance Sheet Accounts	164,894.22
1/29/2024	253027	10283-Walker County Feed & Farm Supply	Sheriff Estray	107.50
1/29/2024	253028	13370-Walker County Transmissions/WC Auto	Sheriff	1,913.97
1/29/2024	253029	10110-Walker, Andrew R.	Sheriff Estray	175.00
1/29/2024	253030	12644-Waller, Sarah	SPU Civil Division	413.00
1/29/2024	253031	11031-World Data Corporation	Vehicle Registration	360.00
1/29/2024	253032	10552-ZA & Associates	SPU Civil Division	6,125.00
2/1/2024	253033	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
2/1/2024	253034	11521-Porter, Dawn	SPU Civil Division	148.00
2/1/2024	253035	10225-Senior Center of Walker County	Health and Human Services - Governmental/Se	1,250.00
1/31/2024	EFT/Draft	10317-Home Depot	County Facilities	0.00
1/31/2024	Payroll Account - Net I	Transfer to Payroll Account	County Wide	733,935.56
				<b>1,786,373.12</b>

## *Walker County*

### *Financial Information*

*Posted as of February 7, 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 February 7, 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 February 07, 2024**  
**For the Fiscal Year Ending September 30, 2024**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b><u>Operating</u></b>					
101 - General Fund	\$ 12,298,131.80	\$ 13,385,657.27	\$ 8,939,895.93	\$ (150,000.00)	\$ 16,593,893.14
192 - Debt Service Fund	\$ 340,636.52	\$ 730,134.07	\$ 176,583.77	\$ -	\$ 894,186.82
220 - Road & Bridge	\$ 4,142,068.70	\$ 3,141,008.71	\$ 2,080,641.25	\$ 150,000.00	\$ 5,352,436.16
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 2,395,924.46	\$ 1,762,051.06	\$ -	\$ 4,356,800.10
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 325.97	\$ -	\$ -	\$ 18,204.83
	<b>20,521,642.58</b>	<b>19,653,050.48</b>	<b>12,959,172.01</b>	<b>-</b>	<b>\$ 27,215,521.05</b>
<b><u>Projects</u></b>					
105 - General Projects Fund	\$ 6,022,070.91	\$ 107,515.88	\$ 403,229.99	\$ -	\$ 5,726,356.80
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ 104,682.29	\$ -	\$ -	\$ 5,859,577.88
<b>119 - ARP Funds</b>	<b>\$ 955,406.88</b>	<b>\$ 17,899.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 973,306.70</b>
<b><u>Grants/Other Funds</u></b>					
473 - SO Auto Task Force Grant	\$ -	\$ 19,392.86	\$ 31,051.96	\$ -	\$ (11,659.10)
474 - CDA Victims Assistance Grant	\$ -	\$ 18,228.55	\$ 24,313.77	\$ -	\$ (6,085.22)
481 - Jag Grants	\$ -	\$ -	\$ 3,196.05	\$ -	\$ (3,196.05)
511 - County Records Management and Preservation	\$ 2,997.22	\$ 706.16	\$ -	\$ -	\$ 3,703.38
512 - County Records Preservation II Fund	\$ 67,256.44	\$ 1,257.13	\$ -	\$ -	\$ 68,513.57
515 - County Clerk Records Management and Preser	\$ 353,805.03	\$ 37,535.37	\$ 25,052.57	\$ -	\$ 366,287.83
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ 31,619.31	\$ -	\$ -	\$ 316,831.40
517 - Court Facilities Fund	\$ 36,536.03	\$ 8,273.92	\$ -	\$ -	\$ 44,809.95
518 - District Clerk Records Preservation	\$ 61,185.23	\$ 10,257.62	\$ -	\$ -	\$ 71,442.85
519 - District Clerk Rider Fund	\$ 47,906.17	\$ 28,654.06	\$ 1,462.15	\$ -	\$ 75,098.08
520 - District Clerk Archive Fund	\$ 6,071.66	\$ 39.88	\$ -	\$ -	\$ 6,111.54
523 - County Jury Fee Fund	\$ 1,068.74	\$ 282.71	\$ -	\$ -	\$ 1,351.45
524 - County Jury Fund	\$ 13,780.44	\$ 3,965.96	\$ -	\$ -	\$ 17,746.40
525 - Court Reporter Services Fund	\$ 22,799.61	\$ 9,947.19	\$ 9,176.25	\$ -	\$ 23,570.55
526 - County Law Library Fund	\$ 59,953.58	\$ 13,933.90	\$ 5,724.70	\$ -	\$ 68,162.78
527 - Language Access Fund	\$ 2,644.78	\$ 2,710.65	\$ -	\$ -	\$ 5,355.43
536 - Courthouse Security Fund	\$ 16,836.36	\$ 14,187.39	\$ 29,494.21	\$ -	\$ 1,529.54
537 - Justice Courts Security Fund	\$ 60,539.35	\$ 2,051.75	\$ 320.00	\$ -	\$ 62,271.10
538 - JP Truancy Prevention and Diversion	\$ 49,030.75	\$ 4,605.86	\$ -	\$ -	\$ 53,636.61
539 - County Speciality Court Programs	\$ 18,577.67	\$ 1,716.04	\$ -	\$ -	\$ 20,293.71
550 - Justice Courts Technology Fund	\$ 85,810.24	\$ 5,330.21	\$ 1,677.17	\$ -	\$ 89,463.28
551 - County and District Courts Technology Fund	\$ 2,387.69	\$ 349.95	\$ -	\$ -	\$ 2,737.64
552- Child Abuse Prevention Fund	\$ 2,372.79	\$ 184.35	\$ -	\$ -	\$ 2,557.14
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 20,286.48	\$ 9,414.11	\$ -	\$ 10,872.37
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 6,196.34	\$ 521.98	\$ -	\$ 149,935.76
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 8,184.57	\$ 1,198.04	\$ -	\$ 222,836.69
563 - District Attorney Hot Check Fee Fund	\$ 42.00	\$ 86.00	\$ 77.38	\$ -	\$ 50.62
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 16,135.92	\$ 150.00	\$ -	\$ 547,467.37
576 - Sheriff Inmate Medical Fund	\$ 63,047.41	\$ 1,982.93	\$ -	\$ -	\$ 65,030.34
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 8,523.57	\$ -	\$ -	\$ 476,101.78
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 46,339.21	\$ 11,513.26	\$ -	\$ 463,197.60
583 - Elections Equipment Fund	\$ 32,024.59	\$ 44,949.96	\$ 6,092.50	\$ -	\$ 70,882.05
584 - Tax Assessor Elections Service Contract Fund	\$ 68,067.48	\$ 4,859.38	\$ 2,532.10	\$ -	\$ 70,394.76
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.32	\$ -	\$ -	\$ 97.72
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,129,854.75	\$ 2,145,850.02	\$ -	\$ (1,015,995.27)
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 1,565.48	\$ 168.00	\$ -	\$ 88,552.80
641 - Juvenile Grant State Aid Fund	\$ -	\$ 187,448.04	\$ 160,941.22	\$ -	\$ 26,506.82
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 350,791.31	\$ 454,197.14	\$ (2,376.33)	\$ 271,895.87
616 - Adult Probation-Court Services Fund	\$ -	\$ 81,347.05	\$ 68,961.49	\$ 1,592.30	\$ 13,977.86
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 48,080.67	\$ 37,442.27	\$ 258.69	\$ 10,897.09
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,775.04	\$ 12,612.38	\$ 525.34	\$ 2,688.00
701 - Retiree Health Insurance Fund	\$ 2,113,684.49	\$ 39,366.77	\$ -	\$ -	\$ 2,153,051.26
802 - Walker County Public Safety Communications Center	\$ 1,227,576.78	\$ 543,825.42	\$ 431,489.41	\$ -	\$ 1,339,912.79
	<b>6,953,688.24</b>	<b>2,769,830.03</b>	<b>3,474,630.13</b>	<b>0.00</b>	<b>6,248,888.14</b>
	<b>\$ 40,207,704.20</b>	<b>\$ 22,652,978.50</b>	<b>\$ 16,837,032.13</b>	<b>\$ 0.00</b>	<b>\$ 46,023,650.57</b>



**Cash and Investments Report**  
**Transactions Posted as of February 07, 2024**  
**For the Fiscal Year Ending September 30, 2024**

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 7,428,674.62	\$ 107,466.53	\$ 1,844,511.28	\$ 1,379,303.45	\$ 6,285,264.99	\$ 17,045,220.87
192 - Debt Service Fund	412,029.18	-	478,378.83	-	-	\$ 890,408.01
220 - Road & Bridge	1,944,739.52	-	3,462,910.92	-	-	\$ 5,407,650.44
301 - Walker County EMS Fund	904,674.95	38,143.04	2,524,328.64	65,295.76	171,602.69	\$ 3,704,045.08
180 - Public Safety Seized Money Fund	-	-	97,108.40	-	-	\$ 97,108.40
185 - General Fund - Healthy County Initiative Fund	37.02	-	18,167.81	-	-	\$ 18,204.83
	10,690,155.29	145,609.57	8,425,405.88	1,444,599.21	6,456,867.68	27,162,637.63
<b>Projects</b>						
105 - General Projects Fund	7,336.99	-	4,620,260.25	867,509.27	346,247.89	5,841,354.40
115 - General Capital Projects Fund	-	-	5,859,577.88	-	-	5,859,577.88
119- ARP Funds	-	973,306.70	-	-	-	\$ 973,306.70
<b>Grants/Other Funds</b>						
473- SO Auto Task Force Grant	(27,173.39)	-	-	-	-	\$ (27,173.39)
474 - CDA Victims Grant	(24,313.77)	-	-	-	-	\$ (24,313.77)
481 - Jag Grants	(3,196.05)	-	-	-	-	(3,196.05)
488 - CDBG Grants	(331,739.71)	-	-	-	-	(331,739.71)
511 - County Records Management and Preservation	3,703.38	-	-	-	-	3,703.38
512 - County Records Preservation II Fund	2,647.35	-	65,866.22	-	-	68,513.57
515 - County Clerk Records Management and Presen	27,340.11	-	267,436.42	71,511.30	-	366,287.83
516 - County Clerk Records Archive Fund	43,152.92	-	273,678.48	-	-	316,831.40
517 - Court Facilities Fund	14,214.28	-	30,595.67	-	-	44,809.95
518 - District Clerk Records Preservation	25,274.96	-	46,167.89	-	-	71,442.85
519 - District Clerk Rider Fund	38,486.71	-	36,611.37	-	-	75,098.08
520 - District Clerk Archive Fund	6,111.54	-	-	-	-	6,111.54
523 - County Jury Fee Fund	1,351.45	-	-	-	-	1,351.45
524 - County Jury Fund	12,647.12	-	5,099.28	-	-	17,746.40
525 - Court Reporter Services Fund	14,058.00	-	10,198.55	-	-	24,256.55
526 - County Law Library Fund	47,763.20	-	20,399.58	-	-	68,162.78
527 - Language Access Fund	5,355.43	-	-	-	-	5,355.43
536 - Courthouse Security Fund	1,529.54	-	-	-	-	1,529.54
537 - Justice Courts Security Fund	13,297.35	-	48,973.75	-	-	62,271.10
538 - JP Truancy Prevention and Diversion	49,402.21	-	4,234.40	-	-	53,636.61
539 - County Specialty Court Revenues Fund	19,440.55	-	853.16	-	-	20,293.71
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	9,364.54	-	80,098.74	-	-	89,463.28
551 - County and District Courts Technology Fund	1,855.53	-	882.11	-	-	2,737.64
552 - Child AbusePrevention Fund	2,557.14	-	-	-	-	2,557.14
560 - District Attorney Prosecutors Supplement Func	3,609.31	-	-	-	-	3,609.31
561 - Pretrial Intervention Program Fund	12,946.28	-	136,989.48	-	-	149,935.76
562 - District Attorney Forfeiture Fund	15,096.98	-	207,739.71	-	-	222,836.69
563 - District Attorney Hot Check Fee Fund	50.62	-	-	-	-	50.62
574 - Sheriff Forfeiture Fund	18,014.99	921.88	533,506.76	-	-	552,443.63
576 - Sheriff Inmate Medical Fund	16,405.02	-	48,625.32	-	-	65,030.34
577 - DOJ-Equitable Sharing Fund	0.00	-	450,265.41	25,836.37	-	476,101.78
578 - Sheriff Commissary Fund	227,373.03	-	227,911.89	-	-	455,284.92
583 - Elections Equipment Fund	70,882.05	-	-	-	-	70,882.05
584 - Tax Assessor Elections Service Contract Fund	11,350.40	-	59,044.36	-	-	70,394.76
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.56	-	-	97.72
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(974,306.34)	-	-	-	-	(974,306.34)
640 - Juvenile Grant Fund (Title IV E)	924.68	-	87,628.12	-	-	88,552.80
641 - Juvenile Grant State Aid Fund	30,826.82	-	-	-	-	30,826.82
701 - Retiree Health Insurance Fund	0.00	-	853,541.03	1,299,510.23	-	2,153,051.26
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	58,699.65	30.00	90,740.06	124,652.95	-	274,122.66
616 - Adult Probation-Court Services Fund	13,977.86	-	-	-	-	13,977.86
617 - Adult Probation-Substance Abuse Services Fun	14,313.75	-	-	-	-	14,313.75
618 -Pretrial Diversion	2,688.00	-	-	-	-	2,688.00
802 - Walker County Public Safety Communications	141,889.69	-	1,198,044.40	-	-	1,339,934.09
810 - Agency Fund - LEOSE Training Funds	56,961.89	-	-	-	-	56,961.89
	(325,084.77)	951.88	4,802,504.19	1,521,510.85	0.00	5,999,882.15
	\$ 10,372,407.51	\$ 1,119,868.15	\$ 23,707,748.20	\$ 3,833,619.33	\$ 6,803,115.57	\$ 45,836,758.76



**Cash and Investments Report**  
**As of February 07, 2024**  
Transactions Posted as of February 07, 2024

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 864,772.17	\$ 280,030.21	\$ -	\$ 1,144,802.38
851 Agency Fund - District Clerk	\$ 898,707.97	\$ -	\$ 590,202.97	\$ 1,488,910.94
852 Agency Fund - Criminal District Attorney	\$ 1,768.34	\$ -	\$ -	\$ 1,768.34
853 Agency Fund - Tax Assessor	\$ 2,525,351.43	\$ -	\$ -	\$ 2,525,351.43
854 Agency Fund - Sheriff	\$ 78,316.49	\$ -	\$ -	\$ 78,316.49
855 Agency Fund - Juvenile	\$ 1,014.60	\$ -	\$ -	\$ 1,014.60
856 Agency Fund - County Treasurer Jury	\$ 544.14	\$ -	\$ -	\$ 544.14
857 Agency Fund - Justice of Peace Precinct 4	\$ 5,059.25	\$ -	\$ -	\$ 5,059.25
858 Agency Fund - Adult Probation	\$ 2,899.97	\$ -	\$ -	\$ 2,899.97
	<u>\$ 4,378,434.36</u>	<u>\$ 280,030.21</u>	<u>\$ 590,202.97</u>	<u>\$ 5,248,667.54</u>



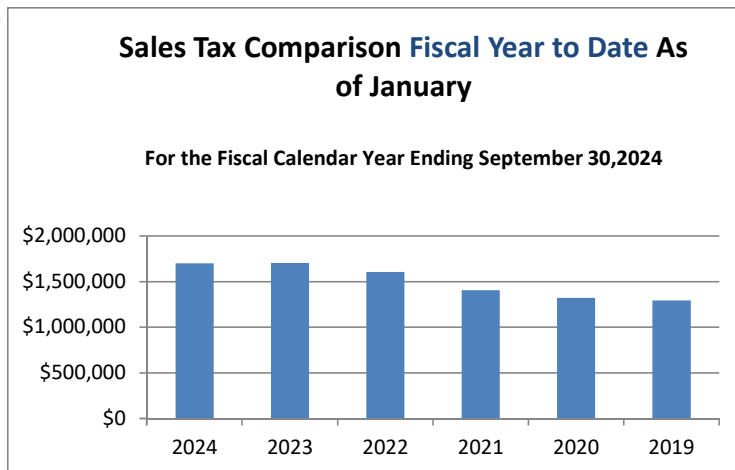
### Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019
October	0.83%	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51
November	-1.90%	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48
December	-2.65%	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04
January	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%					





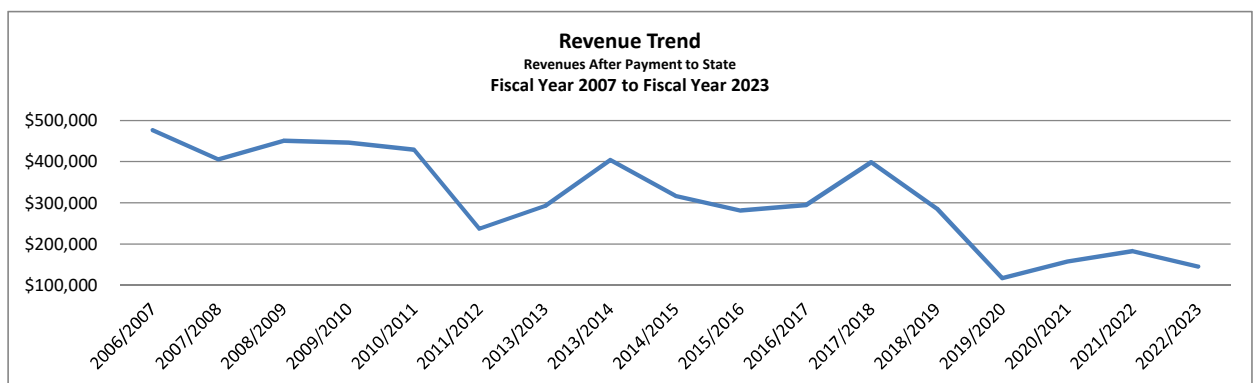
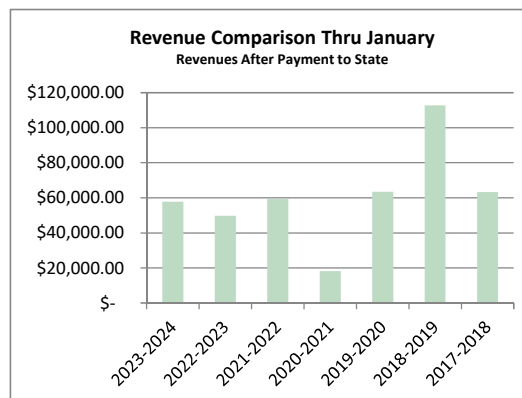
## Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2023-2024	Pd to State	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018
October	\$ 13,558.00	\$ (1,724.50)	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20
November	\$ 15,969.00	\$ (192.00)	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70
December	\$ 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	\$ 19,405.90	\$ (2,487.00)	\$ 16,918.90	\$ 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
	\$ 63,943.90	\$ (6,165.50)	\$ 57,778.40	\$ 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	\$49,687.00
Allocated to Road and Bridge	\$ 57,778.40	% Change	16.30%

Fiscal Year to Date      \$ 63,943.90    \$ (6,165.50)    \$ 57,778.40    \$ 49,687.00    \$ 59,197.30    \$ 18,122.80    \$ 63,550.55    \$ 112,824.35    \$ 63,313.10



Budget for FY 20223/2024

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



*Walker County  
Summary of Debt*

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

**Capital Projects**

	Issued -Amount	Outstanding Amount	Current Debt Service FY 2023-2024		Total
			Principal	Interest	
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2032	\$20,000,000	\$10,480,000	\$1,020,000	\$353,168	\$1,373,168
Total Debt Service Capital Projects	\$20,000,000	\$10,480,000	\$1,020,000	\$353,168	\$1,373,168





*Financial Information  
For the Month Ended December 31, 2023  
Posted Transactions as of February 7, 2024*

Prepared by:  
County Auditor Department

Patricia Allen, County Auditor

*Information is presented based on ledger balances and entries posted thru February 7, 2024 for the month ended December 31, 2023, for the fiscal year ending September 30, 2024. This is unaudited information. There are accrual and adjusting entries that have not been posted*

*As required Local Government Code 114.024*

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**Summary of Revenues, Expenditures and Net Transfers to Date**  
**As of the Month Ended December 31, 2023**  
**Transactions Posted As of February 07, 2024**  
**For the Fiscal Year Ending September 30, 2024**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b><u>Operating</u></b>					
101 - General Fund	\$ 12,298,131.80	\$ 7,199,898.69	\$ 6,568,294.85	\$ (150,000.00)	\$ 12,779,735.64
192 - Debt Service Fund	\$ 340,636.52	\$ 352,784.33	\$ -	\$ -	\$ 693,420.85
220 - Road & Bridge	\$ 4,142,068.70	\$ 1,573,824.29	\$ 1,646,933.24	\$ 150,000.00	\$ 4,218,959.75
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 1,554,576.27	\$ 1,345,849.06	\$ -	\$ 3,931,653.91
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 243.86	\$ -	\$ -	\$ 18,122.72
	<b>20,521,642.58</b>	<b>10,681,327.44</b>	<b>9,561,077.15</b>	<b>-</b>	<b>\$ 21,641,892.87</b>
<b><u>Projects</u></b>					
105 - General Projects Fund	\$ 6,022,070.91	\$ 81,092.49	\$ 286,494.48	\$ -	\$ 5,816,668.92
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	\$ -	\$ 19,392.86	\$ 23,279.22	\$ -	\$ (3,886.36)
474 - CDA Victims Assistance Grant	\$ -	\$ 18,228.55	\$ 18,228.55	\$ -	\$ -
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	\$ 19,563.96	\$ -	\$ 362,134.50
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	\$ 21,488.60	\$ 621.60	\$ -	\$ 68,773.17
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	\$ 4,102.25	\$ -	\$ 26,009.15
526 - County Law Library Fund	\$ 59,953.58	\$ 10,231.98	\$ 4,138.47	\$ -	\$ 66,047.09
527 - Language Access Fund	\$ 2,644.78	\$ 1,921.28	\$ 12,400.85	\$ -	\$ (7,834.79)
536 - Courthouse Security Fund	\$ 16,836.36	\$ 11,025.20	\$ 22,111.37	\$ -	\$ 5,750.19
537 - Justice Courts Security Fund	\$ 60,539.35	\$ 1,538.39	\$ -	\$ -	\$ 62,077.74
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	\$ -	\$ 5,286.48	\$ 8,169.53	\$ -	\$ (2,883.05)
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 5,137.22	\$ 391.33	\$ -	\$ 149,007.29
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 7,245.70	\$ 942.68	\$ -	\$ 222,153.18
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	\$ 34,247.24	\$ 10,495.07	\$ -	\$ 452,123.82
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	\$ 1,589,809.93	\$ -	\$ (459,955.18)
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	\$ 114,789.06	\$ -	\$ 72,658.98
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 349,402.25	\$ 344,366.56	\$ (2,376.33)	\$ 380,337.39
616 - Adult Probation-Court Services Fund	\$ -	\$ 81,347.05	\$ 52,438.66	\$ 1,592.30	\$ 30,500.69
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 48,080.67	\$ 26,741.11	\$ 258.69	\$ 21,598.25
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,775.04	\$ 9,451.35	\$ 525.34	\$ 5,849.03
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	\$ 407,578.91	\$ 339,399.81	\$ -	\$ 1,295,755.88
	<b>6,953,688.24</b>	<b>2,493,266.45</b>	<b>2,612,096.51</b>	<b>0.00</b>	<b>6,834,858.18</b>
	<b>\$ 40,207,704.20</b>	<b>\$ 13,347,392.08</b>	<b>\$ 12,459,668.14</b>	<b>\$ 0.00</b>	<b>\$ 41,095,428.14</b>



**Cash and Investments Report**  
**For the Month Ended December 31, 2023**  
**Transactions Posted as of February 07, 2024**  
**For the Fiscal Year Ending September 30, 2024**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 5,432,905.57	\$ 126,995.81	\$ 1,656,031.42	\$ 1,372,847.48	\$ 6,259,216.36	\$ 14,847,996.64
192 - Debt Service Fund	213,425.22	-	476,216.82	-	-	\$ 689,642.04
220 - Road & Bridge	928,692.61	-	3,447,260.43	-	-	\$ 4,375,953.04
301 - Walker County EMS Fund	516,215.58	23,879.31	2,512,920.04	64,990.14	170,891.50	\$ 3,288,896.57
180 - Public Safety Seized Money Fund	1,989.00	-	96,669.52	-	-	\$ 98,658.52
185 - General Fund - Healthy County Initiative Fund	37.02	-	18,085.70	-	-	\$ 18,122.72
	7,093,265.00	150,875.12	8,207,183.93	1,437,837.62	6,430,107.86	23,319,269.53
<b>Projects</b>						
105 - General Projects Fund	-	-	4,779,441.62	863,448.80	344,812.90	5,987,703.32
115 - General Capital Projects Fund	-	-	5,833,095.75	-	-	5,833,095.75
<b>119- ARP Funds</b>	-	968,912.42	-	-	-	\$ 968,912.42
<b>Grants/Other Funds</b>						
473- SO Auto Task Force Grant	(19,400.65)	-	-	-	-	\$ (19,400.65)
474 - CDA Victims Grant	(18,228.55)	-	-	-	-	\$ (18,228.55)
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	27,851.96	-	266,227.75	71,176.59	-	365,256.30
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	32,327.26	-	36,445.91	-	-	68,773.17
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	18,086.08	-	10,153.07	-	-	28,239.15
526 - County Law Library Fund	45,739.71	-	20,307.38	-	-	66,047.09
527 - Language Access Fund	(7,834.79)	-	-	-	-	(7,834.79)
536 - Courthouse Security Fund	5,750.19	-	-	-	-	5,750.19
537 - Justice Courts Security Fund	13,325.32	-	48,752.42	-	-	62,077.74
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	(2,778.05)	-	-	-	-	(2,778.05)
561 - Pretrial Intervention Program Fund	12,636.93	-	136,370.36	-	-	149,007.29
562 - District Attorney Forfeiture Fund	15,352.34	-	206,800.84	-	-	222,153.18
563 - District Attorney Hot Check Fee Fund	80.28	-	-	-	-	80.28
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	219,399.84	-	226,881.85	-	-	446,281.69
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	(643,641.96)	-	-	-	-	(643,641.96)
640 - Juvenile Grant Fund (Title IV E)	1,008.68	-	87,232.09	-	-	88,240.77
641 - Juvenile Grant State Aid Fund	73,638.98	-	-	-	-	73,638.98
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	166,539.91	30.00	90,329.96	124,069.50	-	380,969.37
616 - Adult Probation-Court Services Fund	30,500.69	-	-	-	-	30,500.69
617 - Adult Probation-Substance Abuse Services Fun	22,230.69	-	-	-	-	22,230.69
618 -Pretrial Diversion	5,849.03	-	-	-	-	5,849.03
802 - Walker County Public Safety Communications	103,580.78	-	1,192,629.89	-	-	1,296,210.67
810 - Agency Fund - LEOSE Training Funds	57,016.78	-	-	-	-	57,016.78
	<b>71,249.04</b>	<b>948.31</b>	<b>4,780,880.64</b>	<b>1,514,389.25</b>	<b>0.00</b>	<b>6,367,467.24</b>
	<b>\$ 7,164,514.04</b>	<b>\$ 1,120,735.85</b>	<b>\$ 23,600,601.94</b>	<b>\$ 3,815,675.67</b>	<b>\$ 6,774,920.76</b>	<b>\$ 42,476,448.26</b>



**Cash and Investments Report**  
**As of December 31, 2023**  
Transactions Posted as of February 07, 2024

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 864,772.17	\$ 280,030.21	\$ -	\$ 1,144,802.38
851 Agency Fund - District Clerk	\$ 898,707.97	\$ -	\$ 590,202.97	\$ 1,488,910.94
852 Agency Fund - Criminal District Attorney	\$ 1,768.34	\$ -	\$ -	\$ 1,768.34
853 Agency Fund - Tax Assessor	\$ 2,525,351.43	\$ -	\$ -	\$ 2,525,351.43
854 Agency Fund - Sheriff	\$ 78,316.49	\$ -	\$ -	\$ 78,316.49
855 Agency Fund - Juvenile	\$ 1,014.60	\$ -	\$ -	\$ 1,014.60
856 Agency Fund - County Treasurer Jury	\$ 508.70	\$ -	\$ -	\$ 508.70
857 Agency Fund - Justice of Peace Precinct 4	\$ 5,059.25	\$ -	\$ -	\$ 5,059.25
858 Agency Fund - Adult Probation	\$ 2,899.97	\$ -	\$ -	\$ 2,899.97
	<u>\$ 4,378,398.92</u>	<u>\$ 280,030.21</u>	<u>\$ 590,202.97</u>	<u>\$ 5,248,632.10</u>



Walker County, Texas  
Financial Information-Ledger Balances  
Balance Sheet Accounts  
and Changes in Fund Balance  
Unadjusted and Unaudited Information  
As of the Month Ended December 31, 2023  
For the Fiscal Year Ending September 30, 2024

Posted as of February 07, 2024

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	5,432,905.57	\$ 1,989.00	\$ 213,425.22	\$ 928,692.61
Cash in Bank - Other than Disbursement Accounts	126,995.81	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,656,031.42	96,669.52	476,216.82	3,447,260.43
Cash Equivalent MBIA	1,372,847.48	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,259,216.36	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,764,489.43	-	117,848.60	-
Accounts Receivable/Billings to Others	46,279.80	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	58,922.96	-	-	156.52
Due from Other Governments	904,182.35	-	-	-
Prepaid Expenditures	71,254.00	-	-	-
<b>Total Assets</b>	<b>17,693,125.18</b>	<b>98,658.52</b>	<b>807,490.64</b>	<b>4,376,109.56</b>
<b>Liabilities</b>				
Accounts Payable	244,400.89	-	-	157,149.80
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	110,946.08	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	510,922.83	98,658.52	-	0.01
Payroll, Accrued Payroll and Employee Benefits Payable	2,343,136.35	-	-	-
Deferred Revenues	1,703,983.39	-	114,069.79	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>4,913,389.54</b>	<b>98,658.52</b>	<b>114,069.79</b>	<b>157,149.81</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	7,199,898.69	-	352,784.33	1,573,824.29
Total Expenses-Fiscal Year to date	(6,568,294.85)	(.00)	(.00)	(1,646,933.24)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>631,603.84</b>	<b>-</b>	<b>352,784.33</b>	<b>(73,108.95)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	150,000.00
Transfers to Other Funds	(150,000.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(150,000.00)</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>
Net Change in Fund Balance-Fiscal Year to Date	481,603.84	-	352,784.33	76,891.05
Fund Balance at Beginning of Year	12,298,131.80	-	340,636.52	4,142,068.70
<b>Fund Balance End of Reporting Period</b>	<b>12,779,735.64</b>	<b>-</b>	<b>693,420.85</b>	<b>4,218,959.75</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 17,693,125.18</b>	<b>\$ 98,658.52</b>	<b>\$ 807,490.64</b>	<b>\$ 4,376,109.56</b>



Posted as of February 07, 2024

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 516,215.58	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 23,879.31	\$ -	\$ -	\$ 968,912.42
Cash Equivalent Texpool	2,512,920.04	4,779,441.62	5,833,095.75	-
Cash Equivalent MBIA	64,990.14	863,448.80	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	170,891.50	344,812.90	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	921,589.25	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	3.50	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>4,210,489.32</b>	<b>5,987,703.32</b>	<b>5,833,095.75</b>	<b>968,912.42</b>
<b>Liabilities</b>				
Accounts Payable	62,316.43	171,034.40	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	216,518.98	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>278,835.41</b>	<b>171,034.40</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,554,576.27	81,092.49	78,200.16	13,505.54
Total Expenses-Fiscal Year to date	(1,345,849.06)	(286,494.48)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>208,727.21</b>	<b>(205,401.99)</b>	<b>78,200.16</b>	<b>13,505.54</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	208,727.21	(205,401.99)	78,200.16	13,505.54
Fund Balance at Beginning of Year	3,722,926.70	6,022,070.91	5,754,895.59	955,406.88
<b>Fund Balance End of Reporting Period</b>	<b>3,931,653.91</b>	<b>5,816,668.92</b>	<b>5,833,095.75</b>	<b>968,912.42</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 4,210,489.32</b>	<b>\$ 5,987,703.32</b>	<b>\$ 5,833,095.75</b>	<b>\$ 968,912.42</b>



Posted as of February 07, 2024

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 3,510.76	\$ 2,623.81	\$ 27,851.96
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	65,568.54	266,227.75
Cash Equivalent MBIA	-	-	-	71,176.59
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>3,510.76</b>	<b>68,192.35</b>	<b>365,256.30</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	3,121.80
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,121.80</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	513.54	935.91	27,893.43
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(19,563.96)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>513.54</b>	<b>935.91</b>	<b>8,329.47</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	513.54	935.91	8,329.47
Fund Balance at Beginning of Year	-	2,997.22	67,256.44	353,805.03
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>3,510.76</b>	<b>68,192.35</b>	<b>362,134.50</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 3,510.76</b>	<b>\$ 68,192.35</b>	<b>\$ 365,256.30</b>





Posted as of February 07, 2024

	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 36,272.92	\$ 12,151.80	\$ 22,768.38	\$ 32,327.26
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	272,441.60	30,459.23	45,959.24	36,445.91
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>308,714.52</b>	<b>42,611.03</b>	<b>68,727.62</b>	<b>68,773.17</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	23,502.43	6,075.00	7,542.39	21,488.60
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(621.60)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>23,502.43</b>	<b>6,075.00</b>	<b>7,542.39</b>	<b>20,867.00</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	23,502.43	6,075.00	7,542.39	20,867.00
Fund Balance at Beginning of Year	285,212.09	36,536.03	61,185.23	47,906.17
<b>Fund Balance End of Reporting Period</b>	<b>308,714.52</b>	<b>42,611.03</b>	<b>68,727.62</b>	<b>68,773.17</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 308,714.52</b>	<b>\$ 42,611.03</b>	<b>\$ 68,727.62</b>	<b>\$ 68,773.17</b>



Posted as of February 07, 2024

	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 6,099.76	\$ 1,275.67	\$ 11,605.88	\$ 18,086.08
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	5,076.54	10,153.07
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>6,099.76</b>	<b>1,275.67</b>	<b>16,682.42</b>	<b>28,239.15</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	2,230.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,230.00</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	28.10	206.93	2,901.98	7,311.79
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(4,102.25)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>28.10</b>	<b>206.93</b>	<b>2,901.98</b>	<b>3,209.54</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	28.10	206.93	2,901.98	3,209.54
Fund Balance at Beginning of Year	6,071.66	1,068.74	13,780.44	22,799.61
<b>Fund Balance End of Reporting Period</b>	<b>6,099.76</b>	<b>1,275.67</b>	<b>16,682.42</b>	<b>26,009.15</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 6,099.76</b>	<b>\$ 1,275.67</b>	<b>\$ 16,682.42</b>	<b>\$ 28,239.15</b>



Posted as of February 07, 2024

	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
<b>Assets</b>				
Cash Disbursement Accounts	\$ 45,739.71	\$ (7,834.79)	\$ 5,750.19	\$ 13,325.32
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	20,307.38	-	-	48,752.42
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>66,047.09</b>	<b>(7,834.79)</b>	<b>5,750.19</b>	<b>62,077.74</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	10,231.98	1,921.28	11,025.20	1,538.39
Total Expenses-Fiscal Year to date	(4,138.47)	(12,400.85)	(22,111.37)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>6,093.51</b>	<b>(10,479.57)</b>	<b>(11,086.17)</b>	<b>1,538.39</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	6,093.51	(10,479.57)	(11,086.17)	1,538.39
Fund Balance at Beginning of Year	59,953.58	2,644.78	16,836.36	60,539.35
<b>Fund Balance End of Reporting Period</b>	<b>66,047.09</b>	<b>(7,834.79)</b>	<b>5,750.19</b>	<b>62,077.74</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 66,047.09</b>	<b>\$ (7,834.79)</b>	<b>\$ 5,750.19</b>	<b>\$ 62,077.74</b>



Posted as of February 07, 2024

	538	539	540	550
	JP Truancy	Speciality Court	US Forest	Justice Courts
	Prevention/Diversion	Programs	Fire Suppression	Technology
<b>Assets</b>				
Cash Disbursement Accounts	\$ 48,269.67	\$ 19,070.06	\$ -	\$ 8,398.50
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	4,215.26	849.30	17,354.47	79,736.74
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>52,484.93</b>	<b>19,919.36</b>	<b>17,354.47</b>	<b>88,135.24</b>
<b>Liabilities</b>				
Accounts Payable	-	-	17,354.47	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>17,354.47</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	3,454.18	1,341.69	-	4,002.17
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(1,677.17)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>3,454.18</b>	<b>1,341.69</b>	<b>-</b>	<b>2,325.00</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	3,454.18	1,341.69	-	2,325.00
Fund Balance at Beginning of Year	49,030.75	18,577.67	-	85,810.24
<b>Fund Balance End of Reporting Period</b>	<b>52,484.93</b>	<b>19,919.36</b>	<b>-</b>	<b>88,135.24</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 52,484.93</b>	<b>\$ 19,919.36</b>	<b>\$ 17,354.47</b>	<b>\$ 88,135.24</b>



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	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 1,784.53	\$ 2,497.88	\$ (2,778.05)	\$ 12,636.93
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	878.12	-	-	136,370.36
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	(6.60)	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>2,662.65</b>	<b>2,497.88</b>	<b>(2,784.65)</b>	<b>149,007.29</b>
<b>Liabilities</b>				
Accounts Payable	-	-	98.40	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>98.40</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	274.96	125.09	5,286.48	5,137.22
Total Expenses-Fiscal Year to date	(.00)	(.00)	(8,169.53)	(391.33)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>274.96</b>	<b>125.09</b>	<b>(2,883.05)</b>	<b>4,745.89</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	274.96	125.09	(2,883.05)	4,745.89
Fund Balance at Beginning of Year	2,387.69	2,372.79	-	144,261.40
<b>Fund Balance End of Reporting Period</b>	<b>2,662.65</b>	<b>2,497.88</b>	<b>(2,883.05)</b>	<b>149,007.29</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,662.65</b>	<b>\$ 2,497.88</b>	<b>\$ (2,784.65)</b>	<b>\$ 149,007.29</b>



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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
<b>Assets</b>				
Cash Disbursement Accounts	\$ 15,352.34	\$ 80.28	\$ 18,014.99	\$ 16,054.58
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 918.31	\$ -
Cash Equivalent Texpool	206,800.84	-	531,095.60	48,405.56
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>222,153.18</b>	<b>80.28</b>	<b>550,028.90</b>	<b>64,460.14</b>
<b>Liabilities</b>				
Accounts Payable	-	75.00	4,976.26	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>75.00</b>	<b>4,976.26</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	7,245.70	40.66	13,721.19	1,412.73
Total Expenses-Fiscal Year to date	(942.68)	(77.38)	(150.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>6,303.02</b>	<b>(36.72)</b>	<b>13,571.19</b>	<b>1,412.73</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	6,303.02	(36.72)	13,571.19	1,412.73
Fund Balance at Beginning of Year	215,850.16	42.00	531,481.45	63,047.41
<b>Fund Balance End of Reporting Period</b>	<b>222,153.18</b>	<b>5.28</b>	<b>545,052.64</b>	<b>64,460.14</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 222,153.18</b>	<b>\$ 80.28</b>	<b>\$ 550,028.90</b>	<b>\$ 64,460.14</b>



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	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 219,399.84	\$ 25,932.09	\$ 7,545.86
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	448,230.45	226,881.85	-	58,777.51
Cash Equivalent MBIA	25,715.44	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	8,380.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>473,945.89</b>	<b>454,661.69</b>	<b>25,932.09</b>	<b>66,323.37</b>
<b>Liabilities</b>				
Accounts Payable	-	2,537.87	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>2,537.87</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	6,367.68	34,247.24	-	787.99
Total Expenses-Fiscal Year to date	(.00)	(10,495.07)	(6,092.50)	(2,532.10)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>6,367.68</b>	<b>23,752.17</b>	<b>(6,092.50)</b>	<b>(1,744.11)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	6,367.68	23,752.17	(6,092.50)	(1,744.11)
Fund Balance at Beginning of Year	467,578.21	428,371.65	32,024.59	68,067.48
<b>Fund Balance End of Reporting Period</b>	<b>473,945.89</b>	<b>452,123.82</b>	<b>25,932.09</b>	<b>66,323.37</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 473,945.89</b>	<b>\$ 454,661.69</b>	<b>\$ 25,932.09</b>	<b>\$ 66,323.37</b>



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	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative	471.472.482 HGAC Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ 80.16	\$ -	\$ 37.02	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17.48	-	18,085.70	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>97.64</b>	<b>-</b>	<b>18,122.72</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	0.24	-	243.86	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>0.24</b>	<b>-</b>	<b>243.86</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	0.24	-	243.86	-
Fund Balance at Beginning of Year	97.40	-	17,878.86	-
<b>Fund Balance End of Reporting Period</b>	<b>97.64</b>	<b>-</b>	<b>18,122.72</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 97.64</b>	<b>\$ -</b>	<b>\$ 18,122.72</b>	<b>\$ -</b>





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	486.487.488	489	481.483.484.473.474	485
	CDBG	Fire	Other	Homeland Security
	Grants	ProtectionGrant	Grants	Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ (331,739.71)	\$ -	\$ (37,629.20)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	33,742.84	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	335,589.71	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>3,850.00</b>	<b>-</b>	<b>(3,886.36)</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	3,850.00	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>3,850.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	-	37,621.41	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(41,507.77)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>(3,886.36)</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	-	(3,886.36)	-
Fund Balance at Beginning of Year	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>-</b>	<b>(3,886.36)</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,850.00</b>	<b>\$ -</b>	<b>\$ (3,886.36)</b>	<b>\$ -</b>



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	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
<b>Assets</b>			
Cash Disbursement Accounts	\$ (643,641.96)	\$ 74,647.66	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	87,232.09	849,683.48
Cash Equivalent MBIA	-	-	1,293,427.72
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	241,796.39	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	(127.47)	-	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
<b>Total Assets</b>	<b>(401,973.04)</b>	<b>161,879.75</b>	<b>2,143,111.20</b>
<b>Liabilities</b>			
Accounts Payable	57,982.14	1,022.00	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
<b>Total Liabilities</b>	<b>57,982.14</b>	<b>1,022.00</b>	<b>-</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	1,129,854.75	188,617.49	29,426.71
Total Expenses-Fiscal Year to date	(1,589,809.93)	(114,915.06)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(459,955.18)</b>	<b>73,702.43</b>	<b>29,426.71</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(459,955.18)	73,702.43	29,426.71
Fund Balance at Beginning of Year	-	87,155.32	2,113,684.49
<b>Fund Balance End of Reporting Period</b>	<b>(459,955.18)</b>	<b>160,857.75</b>	<b>2,143,111.20</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ (401,973.04)</b>	<b>\$ 161,879.75</b>	<b>\$ 2,143,111.20</b>



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	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
<b>Assets</b>				
Cash Disbursement Accounts	\$ 6,778,796.16	\$ 225,120.32	\$ -	\$ 103,580.78
Cash in Bank - Other than Disbursement Accounts	\$ 1,120,705.85	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 22,317,642.09	90,329.96	-	1,192,629.89
Cash Equivalent MBIA	\$ 3,691,606.17	124,069.50	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,774,920.76	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,882,338.03	-	-	-
Accounts Receivable/Billings to Others	\$ 330,199.03	-	-	-
Accounts Receivable - EMS Billings	\$ 921,589.25	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 58,948.91	-	-	-
Due from Other Governments	\$ 1,239,772.06	-	-	-
Prepaid Expenditures	\$ 71,254.00	-	-	-
<b>Total Assets</b>	<b>45,187,772.31</b>	<b>439,549.78</b>	<b>-</b>	<b>1,296,210.67</b>
<b>Liabilities</b>				
Accounts Payable	\$ 728,149.46	1,264.42	-	454.79
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 110,946.08	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 609,581.36	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 2,343,136.35	-	-	-
Deferred Revenues	\$ 2,034,572.16	-	-	-
Agency Accounts Due to Others	\$ -	-	-	-
<b>Total Liabilities</b>	<b>5,826,385.41</b>	<b>1,264.42</b>	<b>-</b>	<b>454.79</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	\$ 12,446,208.16	493,605.01	-	407,578.91
Total Expenses-Fiscal Year to date	\$ 11,687,270.65	(432,997.68)	(.00)	(339,399.81)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>758,937.51</b>	<b>60,607.33</b>	<b>-</b>	<b>68,179.10</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	\$ 150,000.00	2,376.33	-	-
Transfers to Other Funds	\$ 150,000.00	(2,376.33)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	758,937.51	60,607.33	-	68,179.10
Fund Balance at Beginning of Year	\$ 38,602,449.39	377,678.03	-	1,227,576.78
<b>Fund Balance End of Reporting Period</b>	<b>39,361,386.90</b>	<b>438,285.36</b>	<b>-</b>	<b>1,295,755.88</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 45,187,772.31</b>	<b>\$ 439,549.78</b>	<b>\$ -</b>	<b>\$ 1,296,210.67</b>



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	810 LEOSE Training	CERTZ	Total All Funds
<b>Assets</b>			
Cash Disbursement Accounts	\$ 57,016.78	\$ -	\$ 7,164,514.04
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 1,120,735.85
Cash Equivalent Texpool	-	-	\$ 23,600,601.94
Cash Equivalent MBIA	-	-	\$ 3,815,675.67
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,774,920.76
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,882,338.03
Accounts Receivable/Billings to Others	-	-	\$ 330,199.03
Accounts Receivable - EMS Billings	-	-	\$ 921,589.25
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 58,948.91
Due from Other Governments	-	-	\$ 1,239,772.06
Prepaid Expenditures	-	-	\$ 71,254.00
<b>Total Assets</b>	<b>57,016.78</b>	<b>-</b>	<b>46,980,549.54</b>
<b>Liabilities</b>			
Accounts Payable	-	-	\$ 729,868.67
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 110,946.08
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 609,581.36
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 2,343,136.35
Deferred Revenues	-	-	\$ 2,034,572.16
Agency Accounts Due to Others	57,016.78	-	\$ 57,016.78
<b>Total Liabilities</b>	<b>57,016.78</b>	<b>-</b>	<b>5,885,121.40</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	-	-	\$ 13,347,392.08
Total Expenses-Fiscal Year to date	(.00)	(.00)	\$ 12,459,668.14
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>\$ 887,723.94</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	\$ 152,376.33
Transfers to Other Funds	(.00)	(.00)	\$ 152,376.33
Issue of Certificates of Obligation	-	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
Net Change in Fund Balance-Fiscal Year to Date	-	-	\$ 887,723.94
Fund Balance at Beginning of Year	-	-	\$ 40,207,704.20
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>-</b>	<b>\$ 41,095,428.14</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 57,016.78</b>	<b>\$ -</b>	<b>\$ 46,980,549.54</b>



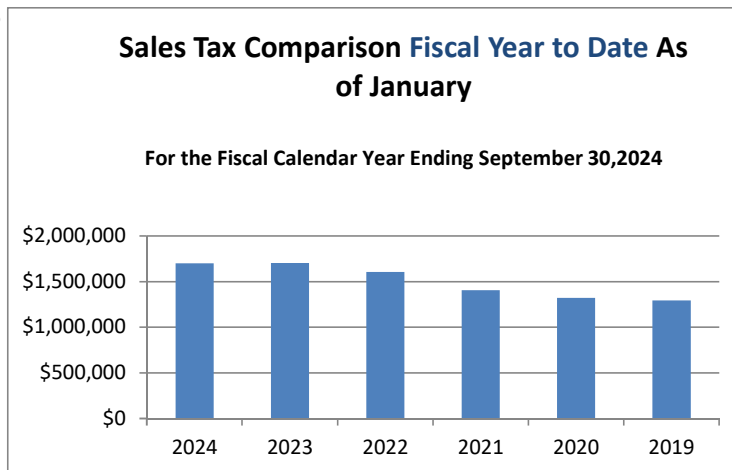
### Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019
October	0.83%	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51
November	-1.90%	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48
December	-2.65%	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04
January	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%					





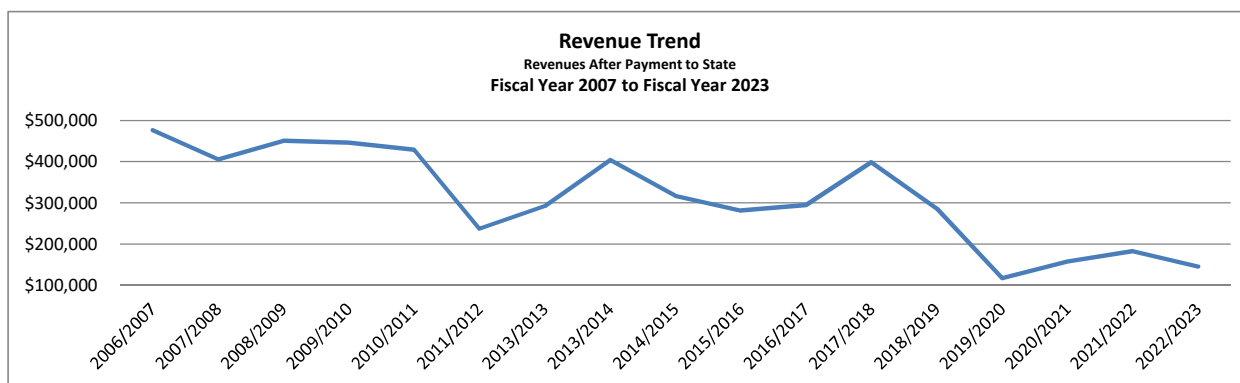
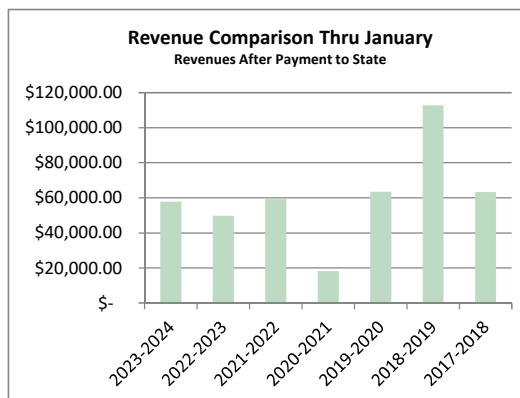
## Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2023-2024	Pd to State	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018
October	\$ 13,558.00	\$ (1,724.50)	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20
November	\$ 15,969.00	\$ (192.00)	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70
December	\$ 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	\$ 19,405.90	\$ (2,487.00)	\$ 16,918.90	\$ 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
	\$ 63,943.90	\$ (6,165.50)	\$ 57,778.40	\$ 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	\$49,687.00
Allocated to Road and Bridge	\$ 57,778.40	% Change	16.30%

Fiscal Year to Date      \$ 63,943.90    \$ (6,165.50)    \$ 57,778.40    \$ 49,687.00    \$ 59,197.30    \$ 18,122.80    \$ 63,550.55    \$ 112,824.35    \$ 63,313.10



Budget for FY 20223/2024

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





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<b>101-General Fund</b>						
<b>11101-Revenues-General Fund</b>						
<b>Current Ad Valorem Taxes</b>						
101.40110.11101-Current Ad Valorem Taxes	(19,607,128)	(19,607,128)	(4,887,428.75)	0.00	(14,719,699.25)	24.93 %
Total Current Ad Valorem Taxes	(19,607,128)	(19,607,128)	(4,887,428.75)	0.00	(14,719,699.25)	24.93 %
<b>Delinquent Ad Valorem Taxes</b>						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(101,747.73)	0.00	(278,252.27)	26.78 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(101,747.73)	0.00	(278,252.27)	26.78 %
<b>Ad Valorem Penalty and Interest</b>						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(60,357.11)	0.00	(259,642.89)	18.86 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(60,357.11)	0.00	(259,642.89)	18.86 %
<b>Sales Tax</b>						
101.40400.11101-Sales Tax	(5,250,000)	(5,250,000)	(1,290,769.40)	0.00	(3,959,230.60)	24.59 %
Total Sales Tax	(5,250,000)	(5,250,000)	(1,290,769.40)	0.00	(3,959,230.60)	24.59 %
<b>Other Taxes</b>						
101.40500.11101-Payment In Lieu of Taxes	(44,800)	(44,800)	0.00	0.00	(44,800.00)	0.00 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
101.40510.11101-Mixed Beverage Tax	(119,500)	(119,500)	(32,309.39)	0.00	(87,190.61)	27.04 %
Total Other Taxes	(189,300)	(189,300)	(32,309.39)	0.00	(156,990.61)	17.07 %
<b>Intergovernmental Revenues</b>						
101.42410.11101-Intergovernmental Funds-Loca	(314,285)	(314,285)	0.00	0.00	(314,285.00)	0.00 %
Total Intergovernmental Revenues	(314,285)	(314,285)	0.00	0.00	(314,285.00)	0.00 %
<b>Fees of Office/Charges for Service</b>						
101.43010.11101-Fees of Office/Charges for S	(58,000)	(58,000)	(49,140.26)	0.00	(8,859.74)	84.72 %
Total Fees of Office/Charges for Service	(58,000)	(58,000)	(49,140.26)	0.00	(8,859.74)	84.72 %
<b>Interest Income</b>						
101.48011.11101-Interest-Capital Projects	(173,200)	(173,200)	0.00	0.00	(173,200.00)	0.00 %
Total Interest Income	(173,200)	(173,200)	0.00	0.00	(173,200.00)	0.00 %
<b>Other Revenue</b>						
101.48110.11101-Other Revenue	(70,000)	(70,000)	(12,205.94)	0.00	(57,794.06)	17.44 %
101.48200.11101-Insurance Refunds/Credits	0	0	(14,980.48)	0.00	14,980.48	0.00 %
Total Other Revenue	(70,000)	(70,000)	(27,186.42)	0.00	(42,813.58)	38.84 %
Department 11101 Totals	(26,361,913)	(26,361,913)	(6,448,939.06)	0.00	(19,912,973.94)	24.46 %
<b>15020-County Judge - IT Operations</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
<b>15050-County Clerk</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.15050-Fees of Office/Charges for S	(350,000)	(350,000)	(71,379.94)	0.00	(278,620.06)	20.39 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(1,560.00)	0.00	1,560.00	0.00 %
Total Fees of Office/Charges for Service	(350,000)	(350,000)	(72,939.94)	0.00	(277,060.06)	20.84 %





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<b>Courts Costs</b>						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(255.08)	0.00	255.08	0.00 %
Total Courts Costs	0	0	(255.08)	0.00	255.08	-∞
<b>Other Revenue</b>						
101.48110.15050-Other Revenue	0	0	(888.00)	0.00	888.00	0.00 %
Total Other Revenue	0	0	(888.00)	0.00	888.00	-∞
Department 15050 Totals	(350,000)	(350,000)	(74,083.02)	0.00	(275,916.98)	21.17 %
<b>16010-Voter Registration</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.16010-Fees of Office/Charges for S	0	0	(101.00)	0.00	101.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(101.00)	0.00	101.00	-∞
Department 16010 Totals	0	0	(101.00)	0.00	101.00	-∞
<b>16020-Elections</b>						
<b>Intergovernmental Revenues</b>						
101.42410.16020-Intergovernmental Funds-Loca	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Total Intergovernmental Revenues	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Department 16020 Totals	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
<b>17010-County Facilities</b>						
<b>Building Use Charges and Rentals</b>						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(1,500.00)	0.00	(4,500.00)	25.00 %
101.46050.17010-DPS Annex Buildings Use	0	0	(611.99)	0.00	611.99	0.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(2,111.99)	0.00	(3,888.01)	35.20 %
Department 17010 Totals	(6,000)	(6,000)	(2,111.99)	0.00	(3,888.01)	35.20 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
<b>Intergovernmental Revenues</b>						
101.42410.17020-Intergovernmental Funds-Loca	(10,983)	(10,983)	(1,192.50)	0.00	(9,790.50)	10.86 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(1,192.50)	0.00	(9,790.50)	10.86 %
Department 17020 Totals	(10,983)	(10,983)	(1,192.50)	0.00	(9,790.50)	10.86 %
<b>20010-County Auditor</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(38,870.52)	0.00	(3,281.48)	92.22 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(38,870.52)	0.00	(3,281.48)	92.22 %
Department 20010 Totals	(42,152)	(42,152)	(38,870.52)	0.00	(3,281.48)	92.22 %
<b>20020-County Treasurer</b>						
<b>Interest Income</b>						
101.48010.20020-Interest	(600,000)	(600,000)	(184,606.24)	0.00	(415,393.76)	30.77 %
Total Interest Income	(600,000)	(600,000)	(184,606.24)	0.00	(415,393.76)	30.77 %
<b>Other Revenue</b>						
101.48110.20020-Other Revenue	0	0	(132.80)	0.00	132.80	0.00 %
Total Other Revenue	0	0	(132.80)	0.00	132.80	-∞
Department 20020 Totals	(600,000)	(600,000)	(184,739.04)	0.00	(415,260.96)	30.79 %





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<b>20030-County Treasurer - Collections</b>						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(2,800)	(2,800)	(541.46)	0.00	(2,258.54)	19.34 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(541.46)	0.00	(2,258.54)	19.34 %
Department 20030 Totals	(2,800)	(2,800)	(541.46)	0.00	(2,258.54)	19.34 %
<b>21010-Vehicle Registration</b>						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(2,600.00)	0.00	(9,400.00)	21.67 %
Total Other Taxes	(12,000)	(12,000)	(2,600.00)	0.00	(9,400.00)	21.67 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(106.91)	0.00	(393.09)	21.38 %
Total Fees of Office/Charges for Service	(500)	(500)	(106.91)	0.00	(393.09)	21.38 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(1,000,000)	(1,000,000)	(33,920.60)	0.00	(966,079.40)	3.39 %
101.44210.21010-Certificates of Title	(74,000)	(74,000)	(14,055.00)	0.00	(59,945.00)	18.99 %
Total Vehicle Registration	(1,074,000)	(1,074,000)	(47,975.60)	0.00	(1,026,024.40)	4.47 %
Department 21010 Totals	(1,086,500)	(1,086,500)	(50,682.51)	0.00	(1,035,817.49)	4.66 %
<b>30010-Courts-Central Costs</b>						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	(4,766.00)	0.00	(3,234.00)	59.58 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	0.00	0.00	(52,924.00)	0.00 %
Total Intergovernmental Revenues	(60,924)	(60,924)	(4,766.00)	0.00	(56,158.00)	7.82 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(1.80)	0.00	1.80	0.00 %
101.43740.30010-Bond Fees-General Fund	0	0	(2,000.00)	0.00	2,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,001.80)	0.00	2,001.80	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(2.41)	0.00	2.41	0.00 %
101.47042.30010-JudicialSupportFee .60 Court	0	0	(0.38)	0.00	0.38	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(34.18)	0.00	34.18	0.00 %
Total Courts Costs	0	0	(36.97)	0.00	36.97	-∞
Department 30010 Totals	(60,924)	(60,924)	(6,804.77)	0.00	(54,119.23)	11.17 %
<b>30020-County Court at Law</b>						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	0.00	0.00	(84,000.00)	0.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	0.00	0.00	(84,000.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(20,000)	(20,000)	(5,182.86)	0.00	(14,817.14)	25.91 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(5,182.86)	0.00	(14,817.14)	25.91 %
Courts Costs						
101.47020.30020-Court Costs	(5,500)	(5,500)	(817.11)	0.00	(4,682.89)	14.86 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(4,615.40)	0.00	(12,384.60)	27.15 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(208.17)	0.00	208.17	0.00 %
Total Courts Costs	(22,500)	(22,500)	(5,640.68)	0.00	(16,859.32)	25.07 %





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<b>Fines and Forfeitures</b>						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
<b>Total Fines and Forfeitures</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,000.00)</b>	<b>0.00 %</b>
Department 30020 Totals	(151,500)	(151,500)	(10,823.54)	0.00	(140,676.46)	7.14 %
<b>30030-12th Judicial District Court</b>						
<b>Intergovernmental Revenues</b>						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	(15,141.76)	0.00	(54,467.24)	21.75 %
<b>Total Intergovernmental Revenues</b>	<b>(69,609)</b>	<b>(69,609)</b>	<b>(15,141.76)</b>	<b>0.00</b>	<b>(54,467.24)</b>	<b>21.75 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.30030-Fees of Office/Charges for S	(1,600)	(1,600)	(214.85)	0.00	(1,385.15)	13.43 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,600)</b>	<b>(1,600)</b>	<b>(214.85)</b>	<b>0.00</b>	<b>(1,385.15)</b>	<b>13.43 %</b>
<b>Courts Costs</b>						
101.47020.30030-Court Costs	(4,000)	(4,000)	(600.77)	0.00	(3,399.23)	15.02 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(3,655.09)	0.00	(6,344.91)	36.55 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(249.15)	0.00	249.15	0.00 %
<b>Total Courts Costs</b>	<b>(14,000)</b>	<b>(14,000)</b>	<b>(4,505.01)</b>	<b>0.00</b>	<b>(9,494.99)</b>	<b>32.18 %</b>
Department 30030 Totals	(85,209)	(85,209)	(19,861.62)	0.00	(65,347.38)	23.31 %
<b>30040-278th Judicial District Court</b>						
<b>Intergovernmental Revenues</b>						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	(11,622.90)	0.00	(44,724.10)	20.63 %
<b>Total Intergovernmental Revenues</b>	<b>(56,347)</b>	<b>(56,347)</b>	<b>(11,622.90)</b>	<b>0.00</b>	<b>(44,724.10)</b>	<b>20.63 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.30040-Fees of Office/Charges for S	(1,000)	(1,000)	(204.41)	0.00	(795.59)	20.44 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(204.41)</b>	<b>0.00</b>	<b>(795.59)</b>	<b>20.44 %</b>
<b>Courts Costs</b>						
101.47020.30040-Court Costs	(2,500)	(2,500)	(578.57)	0.00	(1,921.43)	23.14 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(3,719.62)	0.00	(5,280.38)	41.33 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(152.23)	0.00	152.23	0.00 %
<b>Total Courts Costs</b>	<b>(11,500)</b>	<b>(11,500)</b>	<b>(4,450.42)</b>	<b>0.00</b>	<b>(7,049.58)</b>	<b>38.70 %</b>
Department 30040 Totals	(68,847)	(68,847)	(16,277.73)	0.00	(52,569.27)	23.64 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.30050-Fees of Office/Charges for S	(600)	(600)	(180.00)	0.00	(420.00)	30.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(600)</b>	<b>(600)</b>	<b>(180.00)</b>	<b>0.00</b>	<b>(420.00)</b>	<b>30.00 %</b>
Department 30050 Totals	(600)	(600)	(180.00)	0.00	(420.00)	30.00 %
<b>31010-District Clerk</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(22,490.95)	0.00	(74,509.05)	23.19 %
<b>Total Fees of Office/Charges for Service</b>	<b>(97,000)</b>	<b>(97,000)</b>	<b>(22,490.95)</b>	<b>0.00</b>	<b>(74,509.05)</b>	<b>23.19 %</b>



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<b>Courts Costs</b>						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(13.39)	0.00	13.39	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(13.39)</b>	<b>0.00</b>	<b>13.39</b>	<b>-∞</b>
Department 31010 Totals	(97,000)	(97,000)	(22,504.34)	0.00	(74,495.66)	23.20 %
<b>32010-Criminal District Attorney</b>						
<b>Intergovernmental Revenues</b>						
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(2,145.00)	0.00	(4,010.00)	34.85 %
<b>Total Intergovernmental Revenues</b>	<b>(6,155)</b>	<b>(6,155)</b>	<b>(2,145.00)</b>	<b>0.00</b>	<b>(4,010.00)</b>	<b>34.85 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43040.32010-CDA Prosecutor Local Court C	(2,800)	(2,800)	(419.75)	0.00	(2,380.25)	14.99 %
<b>Total Fees of Office/Charges for Service</b>	<b>(2,800)</b>	<b>(2,800)</b>	<b>(419.75)</b>	<b>0.00</b>	<b>(2,380.25)</b>	<b>14.99 %</b>
Department 32010 Totals	(8,955)	(8,955)	(2,564.75)	0.00	(6,390.25)	28.64 %
<b>33010-Justice of Peace Precinct 1</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33010-Fees of Office/Charges for S	(35,000)	(35,000)	(9,188.73)	0.00	(25,811.27)	26.25 %
<b>Total Fees of Office/Charges for Service</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>(9,188.73)</b>	<b>0.00</b>	<b>(25,811.27)</b>	<b>26.25 %</b>
<b>Courts Costs</b>						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(517.30)	0.00	517.30	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(517.30)</b>	<b>0.00</b>	<b>517.30</b>	<b>-∞</b>
Department 33010 Totals	(35,000)	(35,000)	(9,706.03)	0.00	(25,293.97)	27.73 %
<b>33020-Justice of Peace Precinct 2</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33020-Fees of Office/Charges for S	(15,000)	(15,000)	(5,272.83)	0.00	(9,727.17)	35.15 %
<b>Total Fees of Office/Charges for Service</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(5,272.83)</b>	<b>0.00</b>	<b>(9,727.17)</b>	<b>35.15 %</b>
<b>Courts Costs</b>						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(68.00)	0.00	68.00	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(68.00)</b>	<b>0.00</b>	<b>68.00</b>	<b>-∞</b>
Department 33020 Totals	(15,000)	(15,000)	(5,340.83)	0.00	(9,659.17)	35.61 %
<b>33030-Justice of Peace Precinct 3</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33030-Fees of Office/Charges for S	(15,000)	(15,000)	(4,038.81)	0.00	(10,961.19)	26.93 %
<b>Total Fees of Office/Charges for Service</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(4,038.81)</b>	<b>0.00</b>	<b>(10,961.19)</b>	<b>26.93 %</b>
<b>Courts Costs</b>						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(106.28)	0.00	106.28	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(106.28)</b>	<b>0.00</b>	<b>106.28</b>	<b>-∞</b>
Department 33030 Totals	(15,000)	(15,000)	(4,145.09)	0.00	(10,854.91)	27.63 %
<b>33040-Justice of Peace Precinct 4</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33040-Fees of Office/Charges for S	(60,000)	(60,000)	(13,646.12)	0.00	(46,353.88)	22.74 %
101.43599.33040-Cash Short and Over	0	0	(133.00)	0.00	133.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>(13,779.12)</b>	<b>0.00</b>	<b>(46,220.88)</b>	<b>22.97 %</b>





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<b>Courts Costs</b>						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(529.00)	0.00	529.00	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(529.00)</b>	<b>0.00</b>	<b>529.00</b>	<b>-∞</b>
Department 33040 Totals	(60,000)	(60,000)	(14,308.12)	0.00	(45,691.88)	23.85 %
<b>36010-Juvenile Probation Support - General Fund</b>						
<b>Fees of Office/Charges for Service</b>						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(1,850.00)	0.00	(3,150.00)	37.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(1,850.00)</b>	<b>0.00</b>	<b>(3,150.00)</b>	<b>37.00 %</b>
Department 36010 Totals	(5,000)	(5,000)	(1,850.00)	0.00	(3,150.00)	37.00 %
<b>41010-Sheriff</b>						
<b>Intergovernment Revenues-Federal</b>						
101.42360.41010-Grants-Homeland Security-Fed	0	(59,589)	(10,876.15)	0.00	(48,712.85)	18.25 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(59,589)</b>	<b>(10,876.15)</b>	<b>0.00</b>	<b>(48,712.85)</b>	<b>18.25 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(3,075.10)	0.00	(6,924.90)	30.75 %
101.43050.41010-Copies	0	0	(65.00)	0.00	65.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(553.50)	0.00	(1,846.50)	23.06 %
<b>Total Fees of Office/Charges for Service</b>	<b>(12,400)</b>	<b>(12,400)</b>	<b>(3,693.60)</b>	<b>0.00</b>	<b>(8,706.40)</b>	<b>29.79 %</b>
Department 41010 Totals	(12,400)	(71,989)	(14,569.75)	0.00	(57,419.25)	20.24 %
<b>41030-Sheriff Estray</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	(995.57)	0.00	(1,834.43)	35.18 %
<b>Total Fees of Office/Charges for Service</b>	<b>(2,830)</b>	<b>(2,830)</b>	<b>(995.57)</b>	<b>0.00</b>	<b>(1,834.43)</b>	<b>35.18 %</b>
Department 41030 Totals	(2,830)	(2,830)	(995.57)	0.00	(1,834.43)	35.18 %
<b>44001-Constables Central</b>						
<b>Fees of Office/Charges for Service</b>						
101.43020.44001-Serving Papers	(135,000)	(135,000)	(36,386.61)	0.00	(98,613.39)	26.95 %
<b>Total Fees of Office/Charges for Service</b>	<b>(135,000)</b>	<b>(135,000)</b>	<b>(36,386.61)</b>	<b>0.00</b>	<b>(98,613.39)</b>	<b>26.95 %</b>
Department 44001 Totals	(135,000)	(135,000)	(36,386.61)	0.00	(98,613.39)	26.95 %
<b>44010-Constable Precinct 1</b>						
<b>Fees of Office/Charges for Service</b>						
101.43020.44010-Serving Papers	0	0	(1,800.00)	0.00	1,800.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(1,800.00)</b>	<b>0.00</b>	<b>1,800.00</b>	<b>-∞</b>
Department 44010 Totals	0	0	(1,800.00)	0.00	1,800.00	-∞
<b>44020-Constable Precinct 2</b>						
<b>Fees of Office/Charges for Service</b>						
101.43020.44020-Serving Papers	0	0	(1,600.00)	0.00	1,600.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(1,600.00)</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-∞</b>
Department 44020 Totals	0	0	(1,600.00)	0.00	1,600.00	-∞



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<b>44030-Constable Precinct 3</b>						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(15.00)	0.00	15.00	0.00 %
101.43020.44030-Serving Papers	0	0	(900.00)	0.00	900.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(915.00)	0.00	915.00	-∞
Department 44030 Totals	0	0	(915.00)	0.00	915.00	-∞
<b>44040-Constable Precinct 4</b>						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(10,550.42)	0.00	10,550.42	0.00 %
101.43020.44040-Serving Papers	0	0	(2,300.00)	0.00	2,300.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(12,850.42)	0.00	12,850.42	-∞
Department 44040 Totals	0	0	(12,850.42)	0.00	12,850.42	-∞
<b>50010-County Jail</b>						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(54.00)	0.00	54.00	0.00 %
Total Intergovernmental Revenues	0	0	(54.00)	0.00	54.00	-∞
Intergovernment Revenues-Federal						
101.42620.50010-Federal Funds	0	0	(17,891.00)	0.00	17,891.00	0.00 %
Total Intergovernment Revenues-Federal	0	0	(17,891.00)	0.00	17,891.00	-∞
Fees of Office/Charges for Service						
101.43010.50010-Fees of Office/Charges for S	0	0	(174.00)	0.00	174.00	0.00 %
101.43060.50010-Coin Phones	(112,000)	(112,000)	(27,186.44)	0.00	(84,813.56)	24.27 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(27,360.44)	0.00	(84,639.56)	24.43 %
Department 50010 Totals	(112,000)	(112,000)	(45,305.44)	0.00	(66,694.56)	40.45 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(17,355.00)	0.00	(52,065.00)	25.00 %
101.43410.50020-In-Clinic Doctor Visits	(15,000)	(15,000)	(2,040.00)	0.00	(12,960.00)	13.60 %
Total Fees of Office/Charges for Service	(84,420)	(84,420)	(19,395.00)	0.00	(65,025.00)	22.97 %
Department 50020 Totals	(84,420)	(84,420)	(19,395.00)	0.00	(65,025.00)	22.97 %
<b>50110-Adult Probation Support- General Fund</b>						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(8,589.00)	0.00	8,589.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(8,589.00)	0.00	8,589.00	-∞
Department 50110 Totals	0	0	(8,589.00)	0.00	8,589.00	-∞
<b>61020-Planning and Development</b>						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(116,153.98)	0.00	(308,846.02)	27.33 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(13,660.00)	0.00	(46,340.00)	22.77 %
Total Licenses and Permits	(485,000)	(485,000)	(129,813.98)	0.00	(355,186.02)	26.77 %





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<b>Fees of Office/Charges for Service</b>						
101.43010.61020-Fees of Office/Charges for S	0	0	(50.00)	0.00	50.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(50.00)</b>	<b>0.00</b>	<b>50.00</b>	<b>-∞</b>
Department 61020 Totals	(485,000)	(485,000)	(129,863.98)	0.00	(355,136.02)	26.78 %
Fund 101 Totals	(29,927,033)	(29,986,622)	(7,199,898.69)	0.00	(22,786,723.31)	24.01 %
<b>105-General Projects Fund</b>						
<b>11105-Revenues-General Projects Fund</b>						
<b>Interest Income</b>						
105.48010.11105-Interest	(150,000)	(150,000)	(81,092.49)	0.00	(68,907.51)	54.06 %
<b>Total Interest Income</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(81,092.49)</b>	<b>0.00</b>	<b>(68,907.51)</b>	<b>54.06 %</b>
Department 11105 Totals	(150,000)	(150,000)	(81,092.49)	0.00	(68,907.51)	54.06 %
<b>115-General Capital Projects Fund</b>						
<b>11115-General Capital Projects Revenues</b>						
<b>Interest Income</b>						
115.48010.11115-Interest	0	0	(78,200.16)	0.00	78,200.16	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(78,200.16)</b>	<b>0.00</b>	<b>78,200.16</b>	<b>-∞</b>
Department 11115 Totals	0	0	(78,200.16)	0.00	78,200.16	-∞
<b>119-ARP Relief/Recovery Fund</b>						
<b>11119-Revenues-Recovery Fund</b>						
<b>Interest Income</b>						
119.48010.11119-Interest	0	0	(13,505.54)	0.00	13,505.54	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(13,505.54)</b>	<b>0.00</b>	<b>13,505.54</b>	<b>-∞</b>
Department 11119 Totals	0	0	(13,505.54)	0.00	13,505.54	-∞
<b>185-Healthy County Initiative Fund</b>						
<b>11185-Revenues-Healthy County Initiative</b>						
<b>Interest Income</b>						
185.48010.11185-Interest	(300)	(300)	(243.86)	0.00	(56.14)	81.29 %
<b>Total Interest Income</b>	<b>(300)</b>	<b>(300)</b>	<b>(243.86)</b>	<b>0.00</b>	<b>(56.14)</b>	<b>81.29 %</b>
Department 11185 Totals	(300)	(300)	(243.86)	0.00	(56.14)	81.29 %
<b>192-Debt Service Fund</b>						
<b>11192-Revenues-Debt Service Fund</b>						
<b>Current Ad Valorem Taxes</b>						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(337,510.82)	0.00	(819,992.18)	29.16 %
<b>Total Current Ad Valorem Taxes</b>	<b>(1,157,503)</b>	<b>(1,157,503)</b>	<b>(337,510.82)</b>	<b>0.00</b>	<b>(819,992.18)</b>	<b>29.16 %</b>
<b>Delinquent Ad Valorem Taxes</b>						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(6,398.83)	0.00	(15,601.17)	29.09 %
<b>Total Delinquent Ad Valorem Taxes</b>	<b>(22,000)</b>	<b>(22,000)</b>	<b>(6,398.83)</b>	<b>0.00</b>	<b>(15,601.17)</b>	<b>29.09 %</b>
<b>Ad Valorem Penalty and Interest</b>						
192.40130.11192-Penalties and Interest-Ad Va	(19,000)	(19,000)	(4,096.65)	0.00	(14,903.35)	21.56 %
<b>Total Ad Valorem Penalty and Interest</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>(4,096.65)</b>	<b>0.00</b>	<b>(14,903.35)</b>	<b>21.56 %</b>



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<b>Interest Income</b>						
192.48010.11192-Interest	(20,000)	(20,000)	(4,778.03)	0.00	(15,221.97)	23.89 %
<b>Total Interest Income</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(4,778.03)</b>	<b>0.00</b>	<b>(15,221.97)</b>	<b>23.89 %</b>
Department 11192 Totals	(1,218,503)	(1,218,503)	(352,784.33)	0.00	(865,718.67)	28.95 %
Fund 192 Totals	(1,218,503)	(1,218,503)	(352,784.33)	0.00	(865,718.67)	28.95 %
<b>220-Road and Bridge Fund</b>						
<b>11220-Revenues-Road and Bridge Fund</b>						
<b>Current Ad Valorem Taxes</b>						
220.40110.11220-Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(1,192,230.86)	0.00	(3,590,698.14)	24.93 %
<b>Total Current Ad Valorem Taxes</b>	<b>(4,782,929)</b>	<b>(4,782,929)</b>	<b>(1,192,230.86)</b>	<b>0.00</b>	<b>(3,590,698.14)</b>	<b>24.93 %</b>
<b>Intergovernmental Revenues</b>						
220.42010.11220-State Funds	(99,300)	(99,300)	(68,853.89)	0.00	(30,446.11)	69.34 %
<b>Total Intergovernmental Revenues</b>	<b>(99,300)</b>	<b>(99,300)</b>	<b>(68,853.89)</b>	<b>0.00</b>	<b>(30,446.11)</b>	<b>69.34 %</b>
<b>Intergovernment Revenues-Federal</b>						
220.42630.11220-US Forest Service	(120,000)	(120,000)	(7,403.26)	0.00	(112,596.74)	6.17 %
<b>Total Intergovernment Revenues-Federal</b>	<b>(120,000)</b>	<b>(120,000)</b>	<b>(7,403.26)</b>	<b>0.00</b>	<b>(112,596.74)</b>	<b>6.17 %</b>
<b>Road and Bridge Fees</b>						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(112,690.00)	0.00	(417,560.00)	21.25 %
<b>Total Road and Bridge Fees</b>	<b>(530,250)</b>	<b>(530,250)</b>	<b>(112,690.00)</b>	<b>0.00</b>	<b>(417,560.00)</b>	<b>21.25 %</b>
<b>License Fee Registration</b>						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
<b>Total License Fee Registration</b>	<b>(360,000)</b>	<b>(360,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(360,000.00)</b>	<b>0.00 %</b>
<b>Fines and Forfeitures</b>						
220.47601.11220-JP #1 Fines	(90,000)	(90,000)	(23,731.08)	0.00	(66,268.92)	26.37 %
220.47602.11220-JP #2 Fines	(30,000)	(30,000)	(10,226.92)	0.00	(19,773.08)	34.09 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(5,740.58)	0.00	(25,259.42)	18.52 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(20,245.00)	0.00	(54,755.00)	26.99 %
220.47606.11220-License and Weight Fines	(150,000)	(150,000)	(40,859.50)	0.00	(109,140.50)	27.24 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(15,806.49)	0.00	(59,193.51)	21.08 %
220.47622.11220-District Courts Fines	(75,000)	(75,000)	(18,869.33)	0.00	(56,130.67)	25.16 %
<b>Total Fines and Forfeitures</b>	<b>(526,000)</b>	<b>(526,000)</b>	<b>(135,478.90)</b>	<b>0.00</b>	<b>(390,521.10)</b>	<b>25.76 %</b>
<b>Interest Income</b>						
220.48010.11220-Interest	(117,000)	(117,000)	(51,850.13)	0.00	(65,149.87)	44.32 %
<b>Total Interest Income</b>	<b>(117,000)</b>	<b>(117,000)</b>	<b>(51,850.13)</b>	<b>0.00</b>	<b>(65,149.87)</b>	<b>44.32 %</b>
<b>Tranfers In</b>						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	(150,000.00)	0.00	(450,000.00)	25.00 %
<b>Total Tranfers In</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>(150,000.00)</b>	<b>0.00</b>	<b>(450,000.00)</b>	<b>25.00 %</b>
Department 11220 Totals	(7,135,479)	(7,135,479)	(1,718,507.04)	0.00	(5,416,971.96)	24.08 %





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<b>82210-Road and Bridge Precinct 1</b>						
Other Revenue						
220.48110.82210-Other Revenue	0	0	(417.25)	0.00	417.25	0.00 %
Total Other Revenue	0	0	(417.25)	0.00	417.25	-∞
Department 82210 Totals	0	0	(417.25)	0.00	417.25	-∞
<b>82230-Road and Bridge Precinct 3</b>						
Other Revenue						
220.48110.82230-Other Revenue	0	0	(4,900.00)	0.00	4,900.00	0.00 %
Total Other Revenue	0	0	(4,900.00)	0.00	4,900.00	-∞
Department 82230 Totals	0	0	(4,900.00)	0.00	4,900.00	-∞
Fund 220 Totals	(7,135,479)	(7,135,479)	(1,723,824.29)	0.00	(5,411,654.71)	24.16 %
<b>301-Walker County Emergency Medical Services (EMS) Fund</b>						
<b>11301-Revenues-Walker County EMS Fund</b>						
Current Ad Valorem Taxes						
301.40110.11301-Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(497,356.57)	0.00	(1,497,912.43)	24.93 %
Total Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(497,356.57)	0.00	(1,497,912.43)	24.93 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(1,471.50)	0.00	471.50	147.15 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(1,471.50)	0.00	471.50	147.15 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(992,376.65)	0.00	(1,907,623.35)	34.22 %
301.43804.11301-Emergicon Billed Writeoff fr	0	0	(6,288.31)	0.00	6,288.31	0.00 %
301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(503.00)	0.00	(9,497.00)	5.03 %
Total Ambulance Fees	(2,910,000)	(2,910,000)	(999,167.96)	0.00	(1,910,832.04)	34.34 %
Interest Income						
301.48010.11301-Interest	(60,000)	(60,000)	(38,148.41)	0.00	(21,851.59)	63.58 %
Total Interest Income	(60,000)	(60,000)	(38,148.41)	0.00	(21,851.59)	63.58 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	0	(18,431.83)	0.00	18,431.83	0.00 %
Total Other Revenue	0	0	(18,431.83)	0.00	18,431.83	-∞
Department 11301 Totals	(4,966,269)	(4,966,269)	(1,554,576.27)	0.00	(3,411,692.73)	31.30 %
Fund 301 Totals	(4,966,269)	(4,966,269)	(1,554,576.27)	0.00	(3,411,692.73)	31.30 %
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
Intergovernmental Revenues						
473.42010.42080-State Funds	(101,868)	(101,868)	(19,392.86)	0.00	(82,475.14)	19.04 %
Total Intergovernmental Revenues	(101,868)	(101,868)	(19,392.86)	0.00	(82,475.14)	19.04 %
Department 42080 Totals	(101,868)	(101,868)	(19,392.86)	0.00	(82,475.14)	19.04 %
<b>474-District Attorney Victim Assistance Coord</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(79,411)	(79,411)	(18,228.55)	0.00	(61,182.45)	22.95 %
Total Intergovernment Revenues-Federal	(79,411)	(79,411)	(18,228.55)	0.00	(61,182.45)	22.95 %
Department 32091 Totals	(79,411)	32 (79,411)	(18,228.55)	0.00	(61,182.45)	22.95 %





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<b>481-Grant-Jag</b>						
<b>48860-JAG Grant - 2023</b>						
Intergovernment Revenues-Federal						
481.42620.48860-Federal Funds	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
Total Intergovernment Revenues-Federal	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
Department 48860 Totals	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
<b>511-County Records Management and Preservation Fund</b>						
<b>11511-Revenues-County Records Management and Preservation Fund</b>						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for S	0	0	(513.54)	0.00	513.54	0.00 %
Total Fees of Office/Charges for Service	0	0	(513.54)	0.00	513.54	-∞
Department 11511 Totals	0	0	(513.54)	0.00	513.54	-∞
<b>512-County Records Preservation II Fund</b>						
<b>11512-Revenues-County Records Preservation II Fund</b>						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	0	0	(56.88)	0.00	56.88	0.00 %
Total Fees of Office/Charges for Service	0	0	(56.88)	0.00	56.88	-∞
Interest Income						
512.48010.11512-Interest	0	0	(879.03)	0.00	879.03	0.00 %
Total Interest Income	0	0	(879.03)	0.00	879.03	-∞
Department 11512 Totals	0	0	(935.91)	0.00	935.91	-∞
Fund 512 Totals	0	0	(935.91)	0.00	935.91	-∞
<b>515-County Clerk Records Management and Preservation Fund</b>						
<b>11515-Revenues-County Clerk Records Management and Preservation Fund</b>						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(105,000)	(105,000)	(23,331.81)	0.00	(81,668.19)	22.22 %
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(23,331.81)	0.00	(81,668.19)	22.22 %
Interest Income						
515.48010.11515-Interest	(5,000)	(5,000)	(4,561.62)	0.00	(438.38)	91.23 %
Total Interest Income	(5,000)	(5,000)	(4,561.62)	0.00	(438.38)	91.23 %
Department 11515 Totals	(110,000)	(110,000)	(27,893.43)	0.00	(82,106.57)	25.36 %
Fund 515 Totals	(110,000)	(110,000)	(27,893.43)	0.00	(82,106.57)	25.36 %
<b>516-County Clerk Records Archive Fund</b>						
<b>11516-Revenues-County Clerk Records Archive Fund</b>						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for S	(85,000)	(85,000)	(19,850.00)	0.00	(65,150.00)	23.35 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(19,850.00)	0.00	(65,150.00)	23.35 %
Interest Income						
516.48010.11516-Interest	(2,000)	(2,000)	(3,652.43)	0.00	1,652.43	182.62 %
Total Interest Income	(2,000)	(2,000)	(3,652.43)	0.00	1,652.43	182.62 %
Department 11516 Totals	(87,000)	(87,000)	(23,502.43)	0.00	(63,497.57)	27.01 %
Fund 516 Totals	(87,000)	(87,000)	(23,502.43)	0.00	(63,497.57)	27.01 %



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<b>517-Court Facilities Fund-SB41</b>						
<b>11517-Revenues-Court Facilities Fund-SB41</b>						
Fees of Office/Charges for Service						
517.43010.11517-Fees of Office/Charges for S	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %
Total Fees of Office/Charges for Service	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %
Interest Income						
517.48010.11517-Interest	0	0	(406.53)	0.00	406.53	0.00 %
Total Interest Income	0	0	(406.53)	0.00	406.53	-∞
Department 11517 Totals	(18,000)	(18,000)	(406.53)	0.00	(17,593.47)	2.26 %
<b>15050-County Clerk</b>						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(1,740.00)	0.00	1,740.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,740.00)	0.00	1,740.00	-∞
Department 15050 Totals	0	0	(1,740.00)	0.00	1,740.00	-∞
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(3,928.47)	0.00	3,928.47	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,928.47)	0.00	3,928.47	-∞
Department 31010 Totals	0	0	(3,928.47)	0.00	3,928.47	-∞
Fund 517 Totals	(18,000)	(18,000)	(6,075.00)	0.00	(11,925.00)	33.75 %
<b>518-District Clerk Records Management and Preservation Fund</b>						
<b>11518-Revenues-District Clerk Records Management and Preservation</b>						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for S	(20,000)	(20,000)	(6,926.25)	0.00	(13,073.75)	34.63 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(6,926.25)	0.00	(13,073.75)	34.63 %
Interest Income						
518.48010.11518-Interest	(100)	(100)	(616.14)	0.00	516.14	616.14 %
Total Interest Income	(100)	(100)	(616.14)	0.00	516.14	616.14 %
Department 11518 Totals	(20,100)	(20,100)	(7,542.39)	0.00	(12,557.61)	37.52 %
Fund 518 Totals	(20,100)	(20,100)	(7,542.39)	0.00	(12,557.61)	37.52 %
<b>519-District Clerk Rider Fund</b>						
<b>11519-Revenues-District Clerk Rider Fund</b>						
Intergovernmental Revenues						
519.42010.11519-State Funds	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %
Interest Income						
519.48010.11519-Interest	(600)	(600)	(488.60)	0.00	(111.40)	81.43 %
Total Interest Income	(600)	(600)	(488.60)	0.00	(111.40)	81.43 %
Department 11519 Totals	(84,600)	(84,600)	(21,488.60)	0.00	(63,111.40)	25.40 %
Fund 519 Totals	(84,600)	(84,600)	(21,488.60)	0.00	(63,111.40)	25.40 %





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<b>520-District Clerk Archive Fund</b>						
<b>11520-District Clerk Archive</b>						
<i>Fees of Office/Charges for Service</i>						
520.43010.11520-Fees of Office/Charges for S	0	0	(28.10)	0.00	28.10	0.00 %
Total Fees of Office/Charges for Service	0	0	(28.10)	0.00	28.10	-∞
Department 11520 Totals	0	0	(28.10)	0.00	28.10	-∞
<b>523-County Jury Fee Fund</b>						
<b>11523-Revenues-County Jury Fee Fund</b>						
<i>Fees of Office/Charges for Service</i>						
523.43010.11523-Fees of Office/Charges for S	0	0	(104.96)	0.00	104.96	0.00 %
523.43720.11523-Jury Fee	0	0	(101.97)	0.00	101.97	0.00 %
Total Fees of Office/Charges for Service	0	0	(206.93)	0.00	206.93	-∞
Department 11523 Totals	0	0	(206.93)	0.00	206.93	-∞
Fund 523 Totals	0	0	(206.93)	0.00	206.93	-∞
<b>524-County Jury Fund-SB41</b>						
<b>11524-Revenues-County Jury Fund-SB41</b>						
<i>Fees of Office/Charges for Service</i>						
524.43010.11524-Fees of Office/Charges for S	(10,000)	(10,000)	(490.00)	0.00	(9,510.00)	4.90 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(490.00)	0.00	(9,510.00)	4.90 %
<i>Interest Income</i>						
524.48010.11524-Interest	0	0	(67.76)	0.00	67.76	0.00 %
Total Interest Income	0	0	(67.76)	0.00	67.76	-∞
Department 11524 Totals	(10,000)	(10,000)	(557.76)	0.00	(9,442.24)	5.58 %
<b>15050-County Clerk</b>						
<i>Fees of Office/Charges for Service</i>						
524.43010.15050-Fees of Office/Charges for S	0	0	(380.00)	0.00	380.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(380.00)	0.00	380.00	-∞
Department 15050 Totals	0	0	(380.00)	0.00	380.00	-∞
<b>31010-District Clerk</b>						
<i>Fees of Office/Charges for Service</i>						
524.43010.31010-Fees of Office/Charges for S	0	0	(1,964.22)	0.00	1,964.22	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,964.22)	0.00	1,964.22	-∞
Department 31010 Totals	0	0	(1,964.22)	0.00	1,964.22	-∞
Fund 524 Totals	(10,000)	(10,000)	(2,901.98)	0.00	(7,098.02)	29.02 %
<b>525-Court Reporter Service Fund</b>						
<b>11525-Revenues-Court Reporter Service Fund</b>						
<i>Fees of Office/Charges for Service</i>						
525.43010.11525-Fees of Office/Charges for S	0	0	(73.68)	0.00	73.68	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(7,102.61)	0.00	(10,497.39)	40.36 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(7,176.29)	0.00	(10,423.71)	40.77 %



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<b>Interest Income</b>						
525.48010.11525-Interest	0	0	(135.50)	0.00	135.50	0.00 %
Total Interest Income	0	0	(135.50)	0.00	135.50	-∞
Department 11525 Totals	(17,600)	(17,600)	(7,311.79)	0.00	(10,288.21)	41.54 %
Fund 525 Totals	(17,600)	(17,600)	(7,311.79)	0.00	(10,288.21)	41.54 %
<b>526-County Law Library Fund</b>						
<b>11526-Revenues-County Law Library Fund</b>						
<b>Fees of Office/Charges for Service</b>						
526.43010.11526-Fees of Office/Charges for S	(33,000)	(33,000)	(9,959.73)	0.00	(23,040.27)	30.18 %
Total Fees of Office/Charges for Service	(33,000)	(33,000)	(9,959.73)	0.00	(23,040.27)	30.18 %
<b>Interest Income</b>						
526.48010.11526-Interest	0	0	(272.25)	0.00	272.25	0.00 %
Total Interest Income	0	0	(272.25)	0.00	272.25	-∞
Department 11526 Totals	(33,000)	(33,000)	(10,231.98)	0.00	(22,768.02)	31.01 %
Fund 526 Totals	(33,000)	(33,000)	(10,231.98)	0.00	(22,768.02)	31.01 %
<b>527-Language Access Fund-SB41</b>						
<b>11527-Revenues-Language Access Fund-SB41</b>						
<b>Fees of Office/Charges for Service</b>						
527.43010.11527-Fees of Office/Charges for S	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Department 11527 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
<b>15050-County Clerk</b>						
<b>Fees of Office/Charges for Service</b>						
527.43010.15050-Fees of Office/Charges for S	0	0	(261.00)	0.00	261.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(261.00)	0.00	261.00	-∞
Department 15050 Totals	0	0	(261.00)	0.00	261.00	-∞
<b>31010-District Clerk</b>						
<b>Fees of Office/Charges for Service</b>						
527.43010.31010-Fees of Office/Charges for S	0	0	(589.28)	0.00	589.28	0.00 %
Total Fees of Office/Charges for Service	0	0	(589.28)	0.00	589.28	-∞
Department 31010 Totals	0	0	(589.28)	0.00	589.28	-∞
<b>33010-Justice of Peace Precinct 1</b>						
<b>Fees of Office/Charges for Service</b>						
527.43010.33010-Fees of Office/Charges for S	0	0	(309.00)	0.00	309.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(309.00)	0.00	309.00	-∞
Department 33010 Totals	0	0	(309.00)	0.00	309.00	-∞





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<b>33020-Justice of Peace Precinct 2</b>						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(195.00)	0.00	195.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(195.00)	0.00	195.00	-∞
Department 33020 Totals	0	0	(195.00)	0.00	195.00	-∞
<b>33030-Justice of Peace Precinct 3</b>						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(219.00)	0.00	219.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(219.00)	0.00	219.00	-∞
Department 33030 Totals	0	0	(219.00)	0.00	219.00	-∞
<b>33040-Justice of Peace Precinct 4</b>						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(348.00)	0.00	348.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(348.00)	0.00	348.00	-∞
Department 33040 Totals	0	0	(348.00)	0.00	348.00	-∞
Fund 527 Totals	(5,000)	(5,000)	(1,921.28)	0.00	(3,078.72)	38.43 %
<b>536-Courthouse Security Fund</b>						
<b>11536-Revenues-Courthouse Security Fund</b>						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(39,000)	(39,000)	(11,025.20)	0.00	(27,974.80)	28.27 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(11,025.20)	0.00	(27,974.80)	28.27 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Total Tranfers In	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Department 11536 Totals	(83,741)	(83,741)	(11,025.20)	0.00	(72,715.80)	13.17 %
Fund 536 Totals	(83,741)	(83,741)	(11,025.20)	0.00	(72,715.80)	13.17 %
<b>537-Justice Courts Building Security Fund</b>						
<b>11537-Revenues-Justice Courts Building Security Fund</b>						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(3,200)	(3,200)	(884.80)	0.00	(2,315.20)	27.65 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(884.80)	0.00	(2,315.20)	27.65 %
Interest Income						
537.48010.11537-Interest	(500)	(500)	(653.59)	0.00	153.59	130.72 %
Total Interest Income	(500)	(500)	(653.59)	0.00	153.59	130.72 %
Department 11537 Totals	(3,700)	(3,700)	(1,538.39)	0.00	(2,161.61)	41.58 %
Fund 537 Totals	(3,700)	(3,700)	(1,538.39)	0.00	(2,161.61)	41.58 %
<b>538-JP TruancyPrev and Diversion Fund</b>						
<b>11538-JP Truancy Prevention and Diversion</b>						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for S	(11,000)	(11,000)	(3,397.66)	0.00	(7,602.34)	30.89 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(3,397.66)	0.00	(7,602.34)	30.89 %



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<b>Interest Income</b>						
538.48010.11538-Interest	0	0	(56.52)	0.00	56.52	0.00 %
Total Interest Income	0	0	(56.52)	0.00	56.52	-∞
Department 11538 Totals	(11,000)	(11,000)	(3,454.18)	0.00	(7,545.82)	31.40 %
Fund 538 Totals	(11,000)	(11,000)	(3,454.18)	0.00	(7,545.82)	31.40 %
<b>539-County Speciality Court Programs</b>						
<b>11539-County Specialty Court Programs</b>						
<b>Fees of Office/Charges for Service</b>						
539.43030.11539-County Specialty Court Progr	(5,500)	(5,500)	(1,330.30)	0.00	(4,169.70)	24.19 %
Total Fees of Office/Charges for Service	(5,500)	(5,500)	(1,330.30)	0.00	(4,169.70)	24.19 %
<b>Interest Income</b>						
539.48010.11539-Interest	0	0	(11.39)	0.00	11.39	0.00 %
Total Interest Income	0	0	(11.39)	0.00	11.39	-∞
Department 11539 Totals	(5,500)	(5,500)	(1,341.69)	0.00	(4,158.31)	24.39 %
Fund 539 Totals	(5,500)	(5,500)	(1,341.69)	0.00	(4,158.31)	24.39 %
<b>550-Justice Courts Technology Fund</b>						
<b>11550-Revenues-Justice Courts Technology Fund</b>						
<b>Fees of Office/Charges for Service</b>						
550.43010.11550-Fees of Office/Charges for S	(11,400)	(11,400)	(2,933.20)	0.00	(8,466.80)	25.73 %
Total Fees of Office/Charges for Service	(11,400)	(11,400)	(2,933.20)	0.00	(8,466.80)	25.73 %
<b>Interest Income</b>						
550.48010.11550-Interest	(500)	(500)	(1,068.97)	0.00	568.97	213.79 %
Total Interest Income	(500)	(500)	(1,068.97)	0.00	568.97	213.79 %
Department 11550 Totals	(11,900)	(11,900)	(4,002.17)	0.00	(7,897.83)	33.63 %
Fund 550 Totals	(11,900)	(11,900)	(4,002.17)	0.00	(7,897.83)	33.63 %
<b>551-County and District Courts Technology Fund</b>						
<b>11551-Revenues-County and District Courts Technology Fund</b>						
<b>Fees of Office/Charges for Service</b>						
551.43010.11551-Fees of Office/Charges for S	(1,250)	(1,250)	(263.19)	0.00	(986.81)	21.06 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(263.19)	0.00	(986.81)	21.06 %
<b>Interest Income</b>						
551.48010.11551-Interest	0	0	(11.77)	0.00	11.77	0.00 %
Total Interest Income	0	0	(11.77)	0.00	11.77	-∞
Department 11551 Totals	(1,250)	(1,250)	(274.96)	0.00	(975.04)	22.00 %
Fund 551 Totals	(1,250)	(1,250)	(274.96)	0.00	(975.04)	22.00 %





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<b>552-Child Abuse Prevention Fund</b>						
<b>11552-Child Abuse Prevention Abuse Fund</b>						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicat	(500)	(500)	(125.09)	0.00	(374.91)	25.02 %
Total Fees of Office/Charges for Service	(500)	(500)	(125.09)	0.00	(374.91)	25.02 %
Department 11552 Totals	(500)	(500)	(125.09)	0.00	(374.91)	25.02 %
<b>560-District Attorney Prosecutors Supplement Fund</b>						
<b>11560-Revenues-District Attorney Prosecutors Fund</b>						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %
Department 11560 Totals	(22,500)	(22,500)	(5,286.48)	0.00	(17,213.52)	23.50 %
<b>561-Pretrial Intervention Program Fund</b>						
<b>11561-Revenues-Pretrial Intervention Program Fund</b>						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(13,000)	(13,000)	(3,309.00)	0.00	(9,691.00)	25.45 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(3,309.00)	0.00	(9,691.00)	25.45 %
Interest Income						
561.48010.11561-Interest	(500)	(500)	(1,828.22)	0.00	1,328.22	365.64 %
Total Interest Income	(500)	(500)	(1,828.22)	0.00	1,328.22	365.64 %
Department 11561 Totals	(13,500)	(13,500)	(5,137.22)	0.00	(8,362.78)	38.05 %
Fund 561 Totals	(13,500)	(13,500)	(5,137.22)	0.00	(8,362.78)	38.05 %
<b>562-District Attorney Forfeiture Fund</b>						
<b>11562-Revenues-District Attorney Forfeiture Fund</b>						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ Equi	0	0	(4,473.27)	0.00	4,473.27	0.00 %
Total Fines and Forfeitures	0	0	(4,473.27)	0.00	4,473.27	-∞
Interest Income						
562.48010.11562-Interest	0	0	(2,772.43)	0.00	2,772.43	0.00 %
Total Interest Income	0	0	(2,772.43)	0.00	2,772.43	-∞
Department 11562 Totals	0	0	(7,245.70)	0.00	7,245.70	-∞
Fund 562 Totals	0	0	(7,245.70)	0.00	7,245.70	-∞
<b>563-District Attorney Hot Check Fee Fund</b>						
<b>11563-Revenues-District Attorney Hot Check Fee Fund</b>						
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	(300)	(300)	(40.66)	0.00	(259.34)	13.55 %
Total Fees of Office/Charges for Service	(300)	(300)	(40.66)	0.00	(259.34)	13.55 %
Department 11563 Totals	(300)	(300)	(40.66)	0.00	(259.34)	13.55 %
<b>574-Sheriff Forfeiture Fund</b>						
<b>11574-Revenues-Sheriff Forfeiture Fund</b>						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(9,078.57)	0.00	9,078.57	0.00 %
Total Fines and Forfeitures	0	0	(9,078.57)	0.00	9,078.57	-∞



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<b>Interest Income</b>						
574.48010.11574-Interest	(10,000)	(10,000)	(7,130.75)	0.00	(2,869.25)	71.31 %
Total Interest Income	(10,000)	(10,000)	(7,130.75)	0.00	(2,869.25)	71.31 %
<b>Other Revenue</b>						
574.48110.11574-Other Revenue	0	0	2,488.13	0.00	(2,488.13)	0.00 %
Total Other Revenue	0	0	2,488.13	0.00	(2,488.13)	∞
Department 11574 Totals	(10,000)	(10,000)	(13,721.19)	0.00	3,721.19	137.21 %
Fund 574 Totals	(10,000)	(10,000)	(13,721.19)	0.00	3,721.19	137.21 %
<b>576-Sheriff Inmate Medical Fund</b>						
<b>11576-Revenues-Sheriff Inmate Medical Fund</b>						
<b>Fees of Office/Charges for Service</b>						
576.43010.11576-Fees of Office/Charges for S	(3,600)	(3,600)	(763.79)	0.00	(2,836.21)	21.22 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(763.79)	0.00	(2,836.21)	21.22 %
<b>Interest Income</b>						
576.48010.11576-Interest	(500)	(500)	(648.94)	0.00	148.94	129.79 %
Total Interest Income	(500)	(500)	(648.94)	0.00	148.94	129.79 %
Department 11576 Totals	(4,100)	(4,100)	(1,412.73)	0.00	(2,687.27)	34.46 %
Fund 576 Totals	(4,100)	(4,100)	(1,412.73)	0.00	(2,687.27)	34.46 %
<b>577-DOJ Equitable Sharing Fund</b>						
<b>11577-Revenues-Equitable Sharing Fund</b>						
<b>Interest Income</b>						
577.48010.11577-Interest	(12,000)	(12,000)	(6,367.68)	0.00	(5,632.32)	53.06 %
Total Interest Income	(12,000)	(12,000)	(6,367.68)	0.00	(5,632.32)	53.06 %
Department 11577 Totals	(12,000)	(12,000)	(6,367.68)	0.00	(5,632.32)	53.06 %
<b>578-Sheriff Commissary Fund</b>						
<b>11578-Revenues-Sheriff Commissary Fund</b>						
<b>Fees of Office/Charges for Service</b>						
578.43060.11578-Coin Phones	(74,000)	(74,000)	(16,857.28)	0.00	(57,142.72)	22.78 %
Total Fees of Office/Charges for Service	(74,000)	(74,000)	(16,857.28)	0.00	(57,142.72)	22.78 %
<b>Interest Income</b>						
578.48010.11578-Interest	(5,000)	(5,000)	(3,041.64)	0.00	(1,958.36)	60.83 %
Total Interest Income	(5,000)	(5,000)	(3,041.64)	0.00	(1,958.36)	60.83 %
<b>Other Revenue</b>						
578.48130.11578-Vending Machines	0	0	517.03	0.00	(517.03)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(14,865.35)	0.00	(48,134.65)	23.60 %
Total Other Revenue	(63,000)	(63,000)	(14,348.32)	0.00	(48,651.68)	22.78 %
Department 11578 Totals	(142,000)	(142,000)	(34,247.24)	0.00	(107,752.76)	24.12 %
Fund 578 Totals	(142,000)	(142,000)	(34,247.24)	0.00	(107,752.76)	24.12 %





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<b>583-Elections Equipment Fund</b>						
<b>11583-Revenues-Elections Equipment Fund</b>						
<b>Intergovernmental Revenues</b>						
583.42410.11583-Intergovernmental Funds-Local	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %
Total Intergovernmental Revenues	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %
Department 11583 Totals	(43,000)	(43,000)	0.00	0.00	(43,000.00)	0.00 %
<b>584-Tax Assessor Elections Service Contract Fund</b>						
<b>11584-Revenues-Tax Assessor Election Service Contract Fund</b>						
<b>Fees of Office/Charges for Service</b>						
584.43010.11584-Fees of Office/Charges for Service	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
<b>Interest Income</b>						
584.48010.11584-Interest	(500)	(500)	(787.99)	0.00	287.99	157.60 %
Total Interest Income	(500)	(500)	(787.99)	0.00	287.99	157.60 %
Department 11584 Totals	(10,500)	(10,500)	(787.99)	0.00	(9,712.01)	7.50 %
Fund 584 Totals	(10,500)	(10,500)	(787.99)	0.00	(9,712.01)	7.50 %
<b>589-Tax Assessor Special Inventory Fee Fund</b>						
<b>11589-Revenues-Tax Assessor Special Inventory Fee Fund</b>						
<b>Interest Income</b>						
589.48010.11589-Interest	0	0	(0.24)	0.00	0.24	0.00 %
Total Interest Income	0	0	(0.24)	0.00	0.24	-∞
Department 11589 Totals	0	0	(0.24)	0.00	0.24	-∞
<b>601-Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020-SPU Criminal</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(241,796.38)	0.00	(1,278,745.62)	15.90 %
601.42020.35020-State Longevity Pay	0	0	(6,559.00)	0.00	6,559.00	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(248,355.38)	0.00	(1,272,186.62)	16.33 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(248,355.38)	0.00	(1,272,186.62)	16.33 %
<b>35030-SPU - State General Allocation</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35030-State Funds	(850,640)	(850,640)	(149,127.14)	0.00	(701,512.86)	17.53 %
Total Intergovernmental Revenues	(850,640)	(850,640)	(149,127.14)	0.00	(701,512.86)	17.53 %
Department 35030 Totals	(850,640)	(850,640)	(149,127.14)	0.00	(701,512.86)	17.53 %
<b>35040-SPU Civil Division</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35040-State Funds	(2,903,028)	(2,903,028)	(529,652.62)	0.00	(2,373,375.38)	18.24 %
601.42020.35040-State Longevity Pay	0	0	(4,140.00)	0.00	4,140.00	0.00 %
Total Intergovernmental Revenues	(2,903,028)	(2,903,028)	(533,792.62)	0.00	(2,369,235.38)	18.39 %
Department 35040 Totals	(2,903,028)	(2,903,028)	(533,792.62)	0.00	(2,369,235.38)	18.39 %
<b>35050-SPU Juvenile Division</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35050-State Funds	(1,205,668)	(1,205,668)	(197,424.61)	0.00	(1,008,243.39)	16.37 %



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601.42020.35050-State Longevity Pay	0	0	(1,155.00)	0.00	1,155.00	0.00 %
Total Intergovernmental Revenues	(1,205,668)	(1,205,668)	(198,579.61)	0.00	(1,007,088.39)	16.47 %
Department 35050 Totals	(1,205,668)	(1,205,668)	(198,579.61)	0.00	(1,007,088.39)	16.47 %
Fund 601 Totals	(6,479,878)	(6,479,878)	(1,129,854.75)	0.00	(5,350,023.25)	17.44 %
<b>615-Adult Probation-Basic Services Fund</b>						
<b>50130-Adult Basic Supervision</b>						
Intergovernmental Revenues						
615.42010.50130-State Funds	(547,213)	(547,213)	(136,804.00)	0.00	(410,409.00)	25.00 %
615.42390.50130-SAFPF Grant Funds-State Fund	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Total Intergovernmental Revenues	(551,213)	(551,213)	(136,804.00)	0.00	(414,409.00)	24.82 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(740,000)	(740,000)	(182,190.47)	0.00	(557,809.53)	24.62 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	(12,000)	(3,740.99)	0.00	(8,259.01)	31.17 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(7,253.90)	0.00	(12,746.10)	36.27 %
615.44740.50130-CSCD DWI Evaluation Fee	(2,000)	(2,000)	(240.00)	0.00	(1,760.00)	12.00 %
615.44750.50130-CSCD Drug Offender Program F	(1,500)	(1,500)	(100.00)	0.00	(1,400.00)	6.67 %
615.44770.50130-CSCD Insurance Fees	(1,000)	(1,000)	(150.00)	0.00	(850.00)	15.00 %
615.44820.50130-CSCD Carry Forward Funds	(305,467)	(305,467)	0.00	0.00	(305,467.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(5,242.00)	0.00	(14,758.00)	26.21 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,500)	(250.00)	0.00	(1,250.00)	16.67 %
615.44850.50130-CSCD Psych Evaluation	0	0	(271.84)	0.00	271.84	0.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(6.00)	0.00	6.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(35,000)	(35,000)	(8,242.00)	0.00	(26,758.00)	23.55 %
Total Adult Supervision Fees (CSCD)	(1,138,467)	(1,138,467)	(207,687.20)	0.00	(930,779.80)	18.24 %
Interest Income						
615.48010.50130-Interest	(15,000)	(15,000)	(4,911.05)	0.00	(10,088.95)	32.74 %
Total Interest Income	(15,000)	(15,000)	(4,911.05)	0.00	(10,088.95)	32.74 %
Department 50130 Totals	(1,704,680)	(1,704,680)	(349,402.25)	0.00	(1,355,277.75)	20.50 %
Fund 615 Totals	(1,704,680)	(1,704,680)	(349,402.25)	0.00	(1,355,277.75)	20.50 %
<b>616-Adult Probation - Court Services Fund</b>						
<b>50150-Adult Court Services</b>						
Intergovernmental Revenues						
616.42010.50150-State Funds	(194,293)	(194,293)	(81,347.05)	0.00	(112,945.95)	41.87 %
Total Intergovernmental Revenues	(194,293)	(194,293)	(81,347.05)	0.00	(112,945.95)	41.87 %
Tranfers In						
616.49930.50150-Transfers from Other Funds	(22,896)	(22,896)	(1,592.30)	0.00	(21,303.70)	6.95 %
Total Tranfers In	(22,896)	(22,896)	(1,592.30)	0.00	(21,303.70)	6.95 %
Department 50150 Totals	(217,189)	(217,189)	(82,939.35)	0.00	(134,249.65)	38.19 %
Fund 616 Totals	(217,189)	(217,189)	(82,939.35)	0.00	(134,249.65)	38.19 %





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<b>617-Adult Probation-Substance Abuse Services Fund</b>						
<b>50170-Adult Substance Abuse Services</b>						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(48,080.67)	0.00	(68,605.33)	41.21 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(48,080.67)	0.00	(68,605.33)	41.21 %
Tranfers In						
617.49930.50170-Transfers from Other Funds	(7,447)	(7,447)	(258.69)	0.00	(7,188.31)	3.47 %
Total Tranfers In	(7,447)	(7,447)	(258.69)	0.00	(7,188.31)	3.47 %
Department 50170 Totals	(124,133)	(124,133)	(48,339.36)	0.00	(75,793.64)	38.94 %
Fund 617 Totals	(124,133)	(124,133)	(48,339.36)	0.00	(75,793.64)	38.94 %
<b>618-Adult Probation-Pretrial Diversion</b>						
<b>50190-Adult Pretrial Diversion</b>						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(14,775.04)	0.00	(21,174.96)	41.10 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(14,775.04)	0.00	(21,174.96)	41.10 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	(5,715)	(5,715)	(525.34)	0.00	(5,189.66)	9.19 %
Total Tranfers In	(5,715)	(5,715)	(525.34)	0.00	(5,189.66)	9.19 %
Department 50190 Totals	(41,665)	(41,665)	(15,300.38)	0.00	(26,364.62)	36.72 %
Fund 618 Totals	(41,665)	(41,665)	(15,300.38)	0.00	(26,364.62)	36.72 %
<b>640-Juvenile Grant Fund Title IVE</b>						
<b>36030-Juvenile Title IV-E</b>						
Interest Income						
640.48010.36030-Interest	0	0	(1,169.45)	0.00	1,169.45	0.00 %
Total Interest Income	0	0	(1,169.45)	0.00	1,169.45	-∞
Department 36030 Totals	0	0	(1,169.45)	0.00	1,169.45	-∞
<b>641-Juvenile Grant-State Aid Fund</b>						
<b>36040-Juvenile State/Grant Aid</b>						
Intergovernmental Revenues						
641.42010.36040-State Funds	(537,889)	(537,889)	(187,448.04)	0.00	(350,440.96)	34.85 %
Total Intergovernmental Revenues	(537,889)	(537,889)	(187,448.04)	0.00	(350,440.96)	34.85 %
Department 36040 Totals	(537,889)	(537,889)	(187,448.04)	0.00	(350,440.96)	34.85 %
<b>701-Retiree Health Insurance Fund</b>						
<b>11701-Retiree Health Insurance Fund</b>						
Interest Income						
701.48010.11701-Interest	(60,000)	(60,000)	(29,426.71)	0.00	(30,573.29)	49.04 %
Total Interest Income	(60,000)	(60,000)	(29,426.71)	0.00	(30,573.29)	49.04 %
Department 11701 Totals	(60,000)	(60,000)	(29,426.71)	0.00	(30,573.29)	49.04 %
<b>802-Walker County Public Safety Communications Center</b>						
<b>11802-Revenues-Central Dispatch</b>						
Intergovernmental Revenues						
802.42420.11802-Walker County	(784,806)	(784,806)	(196,201.50)	0.00	(588,604.50)	25.00 %
802.42450.11802-City of Huntsville	(784,806)	(784,806)	(196,201.50)	0.00	(588,604.50)	25.00 %
Total Intergovernmental Revenues	(1,569,612)	43569,612	(392,403.00)	0.00	(1,177,209.00)	25.00 %



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<b>Interest Income</b>						
802.48010.11802-Interest	(15,000)	(15,000)	(15,141.91)	0.00	141.91	100.95 %
<b>Total Interest Income</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,141.91)</b>	<b>0.00</b>	<b>141.91</b>	<b>100.95 %</b>
<b>Other Revenue</b>						
802.48110.11802-Other Revenue	0	0	(34.00)	0.00	34.00	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(34.00)</b>	<b>0.00</b>	<b>34.00</b>	<b>-∞</b>
Department 11802 Totals	(1,584,612)	(1,584,612)	(407,578.91)	0.00	(1,177,033.09)	25.72 %
Fund 802 Totals	(1,584,612)	(1,584,612)	(407,578.91)	0.00	(1,177,033.09)	25.72 %
Report Totals	(55,097,802)	(55,157,391)	(13,499,768.41)	0.00	(41,657,622.59)	24.47 %





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<b>101-General Fund</b>						
<b>15010-County Judge</b>						
Salaries/Other Pay/Benefits	405,966	405,966	73,686.31	0.00	332,279.69	18.15 %
Operations	12,915	12,915	995.95	0.00	11,919.05	7.71 %
Department 15010 Totals	418,881	418,881	74,682.26	0.00	344,198.74	17.83 %
<b>15020-County Judge - IT Operations</b>						
Salaries/Other Pay/Benefits	335,793	335,793	73,303.66	0.00	262,489.34	21.83 %
Operations	9,505	9,505	120.69	0.00	9,384.31	1.27 %
Department 15020 Totals	345,298	345,298	73,424.35	0.00	271,873.65	21.26 %
<b>15030-County Judge - IT Hardware/Software</b>						
Operations	583,103	583,103	229,583.57	0.00	353,519.43	39.37 %
Department 15030 Totals	583,103	583,103	229,583.57	0.00	353,519.43	39.37 %
<b>15050-County Clerk</b>						
Salaries/Other Pay/Benefits	795,987	795,987	161,496.73	0.00	634,490.27	20.29 %
Operations	104,201	104,201	515.00	0.00	103,686.00	0.49 %
Department 15050 Totals	900,188	900,188	162,011.73	0.00	738,176.27	18.00 %
<b>16010-Voter Registration</b>						
Salaries/Other Pay/Benefits	76,715	76,715	16,263.13	0.00	60,451.87	21.20 %
Operations	8,000	8,000	3,276.16	0.00	4,723.84	40.95 %
Department 16010 Totals	84,715	84,715	19,539.29	0.00	65,175.71	23.06 %
<b>16020-Elections</b>						
Salaries/Other Pay/Benefits	164,479	164,479	46,283.15	0.00	118,195.85	28.14 %
Operations	71,678	71,678	7,799.53	0.00	63,878.47	10.88 %
Department 16020 Totals	236,157	236,157	54,082.68	0.00	182,074.32	22.90 %
<b>17010-County Facilities</b>						
Salaries/Other Pay/Benefits	668,922	668,922	146,232.18	0.00	522,689.82	21.86 %
Operations	411,242	411,242	81,909.63	63,140.68	266,191.69	35.27 %
Department 17010 Totals	1,080,164	1,080,164	228,141.81	63,140.68	788,881.51	26.97 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	1,192.50	0.00	9,790.50	10.86 %
Department 17020 Totals	10,983	10,983	1,192.50	0.00	9,790.50	10.86 %
<b>19010-Centralized Costs</b>						
Salaries/Other Pay/Benefits	731,293	731,293	95,004.18	0.00	636,288.82	12.99 %
Operations	783,304	783,304	213,153.87	95.57	570,054.56	27.22 %
Department 19010 Totals	1,514,597	1,514,597	308,158.05	95.57	1,206,343.38	20.35 %
<b>19200-Contingency</b>						
Contingency	818,500	818,500	0.00	0.00	818,500.00	0.00 %
Department 19200 Totals	818,500	818,500	0.00	0.00	818,500.00	0.00 %
<b>20005-County Auditor-Financial Systems</b>						
Operations	105,000	105,000	22,849.47	0.00	82,150.53	21.76 %
Department 20005 Totals	105,000	105,000	22,849.47	0.00	82,150.53	21.76 %





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<b>20010-County Auditor</b>						
Salaries/Other Pay/Benefits	982,511	982,511	206,101.41	0.00	776,409.59	20.98 %
Operations	57,711	57,711	2,917.49	360.00	54,433.51	5.68 %
Department 20010 Totals	1,040,222	1,040,222	209,018.90	360.00	830,843.10	20.13 %
<b>20020-County Treasurer</b>						
Salaries/Other Pay/Benefits	479,601	479,601	106,012.72	0.00	373,588.28	22.10 %
Operations	22,879	22,879	6,035.26	0.00	16,843.74	26.38 %
Department 20020 Totals	502,480	502,480	112,047.98	0.00	390,432.02	22.30 %
<b>20030-County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	150,985	150,985	33,775.48	0.00	117,209.52	22.37 %
Operations	14,820	14,820	333.94	0.00	14,486.06	2.25 %
Department 20030 Totals	165,805	165,805	34,109.42	0.00	131,695.58	20.57 %
<b>20040-Purchasing</b>						
Salaries/Other Pay/Benefits	278,232	278,232	54,082.58	0.00	224,149.42	19.44 %
Operations	12,783	12,783	3,474.00	1,788.20	7,520.80	41.17 %
Department 20040 Totals	291,015	291,015	57,556.58	1,788.20	231,670.22	20.39 %
<b>21010-Vehicle Registration</b>						
Salaries/Other Pay/Benefits	642,500	642,500	131,948.43	0.00	510,551.57	20.54 %
Operations	8,302	8,302	678.47	2,821.53	4,802.00	42.16 %
Department 21010 Totals	650,802	650,802	132,626.90	2,821.53	515,353.57	20.81 %
<b>29940-Governmental/Services Contracts</b>						
Intergovernmental/Contracts	728,189	728,189	182,047.25	0.00	546,141.75	25.00 %
Department 29940 Totals	728,189	728,189	182,047.25	0.00	546,141.75	25.00 %
<b>30010-Courts-Central Costs</b>						
Salaries/Other Pay/Benefits	42,556	42,556	10,583.65	0.00	31,972.35	24.87 %
Operations	380,165	380,165	43,512.00	0.00	336,653.00	11.45 %
Department 30010 Totals	422,721	422,721	54,095.65	0.00	368,625.35	12.80 %
<b>30020-County Court at Law</b>						
Salaries/Other Pay/Benefits	556,433	556,433	129,068.67	0.00	427,364.33	23.20 %
Operations	182,944	182,944	54,855.18	224.00	127,864.82	30.11 %
Department 30020 Totals	739,377	739,377	183,923.85	224.00	555,229.15	24.91 %
<b>30030-12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	286,625	286,625	66,079.57	0.00	220,545.43	23.05 %
Operations	158,956	158,956	46,562.56	224.00	112,169.44	29.43 %
Department 30030 Totals	445,581	445,581	112,642.13	224.00	332,714.87	25.33 %
<b>30040-278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	305,613	305,613	70,841.94	0.00	234,771.06	23.18 %
Operations	151,623	151,623	40,351.46	0.00	111,271.54	26.61 %
Department 30040 Totals	457,236	457,236	111,193.40	0.00	346,042.60	24.32 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
Salaries/Other Pay/Benefits	71,774	71,774	13,045.72	0.00	58,728.28	18.18 %
Operations	7,300	7,300	0.00	0.00	7,300.00	0.00 %
Department 30050 Totals	79,074	79,074	13,045.72	0.00	66,028.28	16.50 %





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<b>31010-District Clerk</b>						
Salaries/Other Pay/Benefits	689,158	689,158	154,201.77	0.00	534,956.23	22.38 %
Operations	25,346	25,346	1,995.53	680.00	22,670.47	10.56 %
Department 31010 Totals	714,504	714,504	156,197.30	680.00	557,626.70	21.96 %
<b>32010-Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	2,338,821	2,338,821	516,660.60	0.00	1,822,160.40	22.09 %
Operations	96,355	96,355	46,228.49	0.00	50,126.51	47.98 %
Department 32010 Totals	2,435,176	2,435,176	562,889.09	0.00	1,872,286.91	23.11 %
<b>33010-Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	335,608	335,608	77,523.75	0.00	258,084.25	23.10 %
Operations	10,074	10,074	584.39	1,891.52	7,598.09	24.58 %
Department 33010 Totals	345,682	345,682	78,108.14	1,891.52	265,682.34	23.14 %
<b>33020-Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	266,583	266,583	61,785.15	0.00	204,797.85	23.18 %
Operations	8,296	8,296	1,477.97	353.01	6,465.02	22.07 %
Department 33020 Totals	274,879	274,879	63,263.12	353.01	211,262.87	23.14 %
<b>33030-Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	267,545	267,545	62,214.39	0.00	205,330.61	23.25 %
Operations	10,275	10,275	1,851.12	384.40	8,039.48	21.76 %
Department 33030 Totals	277,820	277,820	64,065.51	384.40	213,370.09	23.20 %
<b>33040-Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	338,628	338,628	77,937.19	0.00	260,690.81	23.02 %
Operations	14,211	14,211	1,846.11	0.00	12,364.89	12.99 %
Department 33040 Totals	352,839	352,839	79,783.30	0.00	273,055.70	22.61 %
<b>36010-Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	129,968	129,968	23,917.45	0.00	106,050.55	18.40 %
Operations	70,706	70,706	7,526.05	2,201.27	60,978.68	13.76 %
Department 36010 Totals	200,674	200,674	31,443.50	2,201.27	167,029.23	16.77 %
<b>41010-Sheriff</b>						
Salaries/Other Pay/Benefits	4,468,188	4,468,188	949,907.07	0.00	3,518,280.93	21.26 %
Operations	433,458	493,047	98,964.58	53,241.23	340,841.19	30.87 %
Capital	375,447	375,447	44,775.00	144,990.00	185,682.00	50.54 %
Department 41010 Totals	5,277,093	5,336,682	1,093,646.65	198,231.23	4,044,804.12	24.21 %
<b>41030-Sheriff Estray</b>						
Operations	5,900	5,900	115.70	776.80	5,007.50	15.13 %
Department 41030 Totals	5,900	5,900	115.70	776.80	5,007.50	15.13 %
<b>43010-Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	357,026	357,026	83,208.14	0.00	273,817.86	23.31 %
Department 43010 Totals	357,026	357,026	83,208.14	0.00	273,817.86	23.31 %
<b>44001-Constables Central</b>						
Salaries/Other Pay/Benefits	115,972	115,972	19,612.24	0.00	96,359.76	16.91 %
Operations	8,119	8,119	3,839.98	0.00	4,279.02	47.30 %
Department 44001 Totals	124,091	124,091	23,452.22	0.00	100,638.78	18.90 %





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<b>44010-Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	105,734	105,734	24,477.84	0.00	81,256.16	23.15 %
Operations	8,815	8,815	480.82	0.00	8,334.18	5.45 %
Department 44010 Totals	114,549	114,549	24,958.66	0.00	89,590.34	21.79 %
<b>44020-Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	102,993	102,993	23,757.47	0.00	79,235.53	23.07 %
Operations	10,423	10,423	2,128.46	703.05	7,591.49	27.17 %
Department 44020 Totals	113,416	113,416	25,885.93	703.05	86,827.02	23.44 %
<b>44030-Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	193,521	193,521	45,589.56	0.00	147,931.44	23.56 %
Operations	17,864	17,864	2,107.75	330.00	15,426.25	13.65 %
Department 44030 Totals	211,385	211,385	47,697.31	330.00	163,357.69	22.72 %
<b>44040-Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	569,267	569,267	128,690.73	0.00	440,576.27	22.61 %
Operations	95,790	95,790	9,875.89	6,508.04	79,406.07	17.10 %
Capital	128,254	128,254	0.00	58,130.00	70,124.00	45.32 %
Department 44040 Totals	793,311	793,311	138,566.62	64,638.04	590,106.34	25.61 %
<b>45010-Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	77,477	77,477	17,687.02	0.00	59,789.98	22.83 %
Operations	1,315	1,315	34.93	0.00	1,280.07	2.66 %
Department 45010 Totals	78,792	78,792	17,721.95	0.00	61,070.05	22.49 %
<b>45020-Weigh Station Utilites and Services</b>						
Operations	35,187	35,187	4,008.94	0.00	31,178.06	11.39 %
Department 45020 Totals	35,187	35,187	4,008.94	0.00	31,178.06	11.39 %
<b>46010-Emergency Operations</b>						
Salaries/Other Pay/Benefits	382,804	382,804	86,605.24	0.00	296,198.76	22.62 %
Operations	132,100	132,100	27,278.89	1,682.19	103,138.92	21.92 %
Department 46010 Totals	514,904	514,904	113,884.13	1,682.19	399,337.68	22.44 %
<b>49940-Public Safety Governmental/Services Contracts</b>						
Intergovernmental/Contracts	1,031,303	1,031,303	257,824.50	0.00	773,478.50	25.00 %
Department 49940 Totals	1,031,303	1,031,303	257,824.50	0.00	773,478.50	25.00 %
<b>50010-County Jail</b>						
Salaries/Other Pay/Benefits	3,263,082	3,263,082	769,861.77	0.00	2,493,220.23	23.59 %
Operations	812,359	812,359	139,278.91	301,992.71	371,087.38	54.32 %
Department 50010 Totals	4,075,441	4,075,441	909,140.68	301,992.71	2,864,307.61	29.72 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	222,188	222,188	48,106.08	0.00	174,081.92	21.65 %
Operations	221,178	221,178	37,790.12	33,115.41	150,272.47	32.06 %
Department 50020 Totals	443,366	443,366	85,896.20	33,115.41	324,354.39	26.84 %
<b>50110-Adult Probation Support- General Fund</b>						
Operations	56,498	56,498	11,069.36	0.00	45,428.64	19.59 %
Department 50110 Totals	56,498	56,498	11,069.36	0.00	45,428.64	19.59 %





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<b>50120-Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	75,059	75,059	17,455.47	0.00	57,603.53	23.26 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department 50120 Totals	75,909	75,909	17,455.47	0.00	58,453.53	23.00 %
<b>60010-Veterans Services</b>						
Salaries/Other Pay/Benefits	37,321	37,321	8,171.99	0.00	29,149.01	21.90 %
Operations	2,579	2,579	253.48	22.50	2,303.02	10.70 %
Department 60010 Totals	39,900	39,900	8,425.47	22.50	31,452.03	21.17 %
<b>60020-Social Services</b>						
Operations	23,800	23,800	0.00	0.00	23,800.00	0.00 %
Department 60020 Totals	23,800	23,800	0.00	0.00	23,800.00	0.00 %
<b>61020-Planning and Development</b>						
Salaries/Other Pay/Benefits	801,576	801,576	168,524.44	0.00	633,051.56	21.02 %
Operations	182,187	182,187	47,550.37	4,414.18	130,222.45	28.52 %
Department 61020 Totals	983,763	983,763	216,074.81	4,414.18	763,274.01	22.41 %
<b>61050-Litter Control - General Fund</b>						
Operations	14,476	14,476	2,334.54	1,111.19	11,030.27	23.80 %
Department 61050 Totals	14,476	14,476	2,334.54	1,111.19	11,030.27	23.80 %
<b>69940-Health and Human Services - Governmental/Services Contracts</b>						
Intergovernmental/Contracts	79,500	79,500	6,150.00	0.00	73,350.00	7.74 %
Department 69940 Totals	79,500	79,500	6,150.00	0.00	73,350.00	7.74 %
<b>70010-Historical Commission</b>						
Salaries/Other Pay/Benefits	21,744	21,744	4,888.31	0.00	16,855.69	22.48 %
Operations	5,580	5,580	0.00	0.00	5,580.00	0.00 %
Department 70010 Totals	27,324	27,324	4,888.31	0.00	22,435.69	17.89 %
<b>70020-Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	264,236	264,236	57,342.95	0.00	206,893.05	21.70 %
Operations	62,604	62,604	6,822.86	21,901.77	33,879.37	45.88 %
Department 70020 Totals	326,840	326,840	64,165.81	21,901.77	240,772.42	26.33 %
<b>93000-Transfers Out /General Fund, Projects</b>						
Transfers to Other Funds	644,741	644,741	150,000.00	0.00	494,741.00	23.27 %
Department 93000 Totals	644,741	644,741	150,000.00	0.00	494,741.00	23.27 %
Fund 101 Totals	31,670,177	31,729,766	6,718,294.85	703,083.25	24,308,387.90	23.39 %
<b>105-General Projects Fund</b>						
<b>19990-General Government Projects</b>						
Projects	335,010	2,941,759	17,646.00	3,250.00	2,920,863.00	0.71 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	335,010	3,341,759	17,646.00	3,250.00	3,320,863.00	0.63 %
<b>29990-Financial Projects</b>						
Projects	0	328,456	450.00	0.00	328,006.00	0.14 %
Department 29990 Totals	0	328,456	450.00	0.00	328,006.00	0.14 %



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<b>39990-Judicial Projects</b>						
Projects	0	2,995	2,994.25	0.00	0.75	99.97 %
Department 39990 Totals	0	2,995	2,994.25	0.00	0.75	99.97 %
<b>49990-Public Safety Projects</b>						
Intergovernmental/Contracts	0	877,941	0.00	531,779.10	346,161.90	60.57 %
Projects	0	938,590	252,414.99	83,170.03	603,004.98	35.75 %
Department 49990 Totals	0	1,816,531	252,414.99	614,949.13	949,166.88	47.75 %
<b>59990-Corrections and Rehabilitation Projects</b>						
Projects	0	71,500	0.00	0.00	71,500.00	0.00 %
Department 59990 Totals	0	71,500	0.00	0.00	71,500.00	0.00 %
<b>69990-Health and Human Services Projects</b>						
Intergovernmental/Contracts	0	379,358	0.00	0.00	379,358.00	0.00 %
Projects	0	93,441	12,989.24	0.00	80,451.76	13.90 %
Department 69990 Totals	0	472,799	12,989.24	0.00	459,809.76	2.75 %
Fund 105 Totals	335,010	6,034,040	286,494.48	618,199.13	5,129,346.39	14.99 %
<b>115-General Capital Projects Fund</b>						
<b>19990-General Government Projects</b>						
Projects	248,000	248,000	0.00	0.00	248,000.00	0.00 %
Department 19990 Totals	248,000	248,000	0.00	0.00	248,000.00	0.00 %
<b>119-ARP Relief/Recovery Fund</b>						
<b>18119-ARP-General Government</b>						
ARP Funds	0	43,827	0.00	0.00	43,827.00	0.00 %
Department 18119 Totals	0	43,827	0.00	0.00	43,827.00	0.00 %
<b>48119-ARP-Public Safety</b>						
ARP Funds	0	503,738	0.00	516,380.00	(12,642.00)	102.51 %
Department 48119 Totals	0	503,738	0.00	516,380.00	(12,642.00)	102.51 %
<b>69940-Health and Human Services - Governmental/Services Contracts</b>						
Intergovernmental/Contracts	0	278,725	0.00	0.00	278,725.00	0.00 %
Department 69940 Totals	0	278,725	0.00	0.00	278,725.00	0.00 %
Fund 119 Totals	0	826,290	0.00	516,380.00	309,910.00	62.49 %
<b>185-Healthy County Initiative Fund</b>						
<b>15110-Healthy County Initiative</b>						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
Department 15110 Totals	3,000	3,000	0.00	0.00	3,000.00	0.00 %
<b>192-Debt Service Fund</b>						
<b>92000-Debt Service</b>						
Debt-Principal and Interest Payment	1,373,168	1,373,168	0.00	0.00	1,373,168.00	0.00 %
Department 92000 Totals	1,373,168	1,373,168	0.00	0.00	1,373,168.00	0.00 %
Fund 192 Totals	1,373,168	1,373,168	0.00	0.00	1,373,168.00	0.00 %





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<b>220-Road and Bridge Fund</b>						
<b>82200-Road and Bridge General</b>						
Operations	70,000	170,000	(4,104.66)	12,885.35	161,219.31	5.17 %
Department 82200 Totals	70,000	170,000	(4,104.66)	12,885.35	161,219.31	5.17 %
<b>82210-Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	749,572	749,572	166,848.13	0.00	582,723.87	22.26 %
Operations	712,328	1,712,328	116,097.07	175,025.17	1,421,205.76	17.00 %
Department 82210 Totals	1,461,900	2,461,900	282,945.20	175,025.17	2,003,929.63	18.60 %
<b>82220-Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	1,010,362	1,010,362	185,509.18	0.00	824,852.82	18.36 %
Operations	1,052,589	1,992,589	256,899.23	285,393.21	1,450,296.56	27.22 %
Capital	0	0	0.00	171,268.00	(171,268.00)	∞
Department 82220 Totals	2,062,951	3,002,951	442,408.41	456,661.21	2,103,881.38	29.94 %
<b>82230-Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	980,125	980,125	211,729.49	0.00	768,395.51	21.60 %
Operations	809,312	1,281,312	227,803.63	193,887.80	859,620.57	32.91 %
Capital	0	88,000	85,161.74	2,838.26	0.00	100.00 %
Department 82230 Totals	1,789,437	2,349,437	524,694.86	196,726.06	1,628,016.08	30.71 %
<b>82240-Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	963,506	963,506	173,671.76	0.00	789,834.24	18.02 %
Operations	798,985	1,138,985	214,572.43	224,753.67	699,658.90	38.57 %
Capital	0	7,400	7,400.00	35,950.00	(35,950.00)	585.81 %
Department 82240 Totals	1,762,491	2,109,891	395,644.19	260,703.67	1,453,543.14	31.11 %
<b>88010-Road and Bridge Weigh Station Operations</b>						
Salaries/Other Pay/Benefits	25,416	25,416	5,345.24	0.00	20,070.76	21.03 %
Operations	34,284	174,284	0.00	0.00	174,284.00	0.00 %
Department 88010 Totals	59,700	199,700	5,345.24	0.00	194,354.76	2.68 %
<b>88900-Road and Bridge Revenues Weigh Station Projects</b>						
Operations	0	56,378	0.00	0.00	56,378.00	0.00 %
Department 88900 Totals	0	56,378	0.00	0.00	56,378.00	0.00 %
Fund 220 Totals	7,206,479	10,350,257	1,646,933.24	1,102,001.46	7,601,322.30	26.56 %
<b>301-Walker County Emergency Medical Services (EMS) Fund</b>						
<b>46010-Emergency Operations</b>						
Operations	0	0	179.19	0.00	(179.19)	∞
Department 46010 Totals	0	0	179.19	0.00	(179.19)	∞
<b>46099-Walker County EMS - Contingency</b>						
Operations	200,000	200,000	0.00	0.00	200,000.00	0.00 %
Contingency	526,752	526,752	0.00	0.00	526,752.00	0.00 %
Department 46099 Totals	726,752	726,752	0.00	0.00	726,752.00	0.00 %
<b>46100-Walker County EMS - Emergency Services</b>						
Salaries/Other Pay/Benefits	4,289,978	4,289,978	978,914.27	0.00	3,311,063.73	22.82 %



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<b>Operations</b>	<b>932,619</b>	<b>932,619</b>	<b>366,755.60</b>	<b>129,686.81</b>	<b>436,176.59</b>	<b>53.23 %</b>
Department 46100 Totals	5,222,597	5,222,597	1,345,669.87	129,686.81	3,747,240.32	28.25 %
Fund 301 Totals	5,949,349	5,949,349	1,345,849.06	129,686.81	4,473,813.13	24.80 %
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
<b>Salaries/Other Pay/Benefits</b>	<b>101,868</b>	<b>101,868</b>	<b>23,279.22</b>	<b>0.00</b>	<b>78,588.78</b>	<b>22.85 %</b>
Department 42080 Totals	101,868	101,868	23,279.22	0.00	78,588.78	22.85 %
Fund 473 Totals	101,868	101,868	23,279.22	0.00	78,588.78	22.85 %
<b>474-District Attorney Victim Assistance Coord</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
<b>Salaries/Other Pay/Benefits</b>	<b>77,446</b>	<b>77,446</b>	<b>18,228.55</b>	<b>0.00</b>	<b>59,217.45</b>	<b>23.54 %</b>
<b>Operations</b>	<b>1,965</b>	<b>1,965</b>	<b>0.00</b>	<b>0.00</b>	<b>1,965.00</b>	<b>0.00 %</b>
Department 32091 Totals	79,411	79,411	18,228.55	0.00	61,182.45	22.95 %
Fund 474 Totals	79,411	79,411	18,228.55	0.00	61,182.45	22.95 %
<b>481-Grant-Jag</b>						
<b>48860-JAG Grant - 2023</b>						
<b>Operations</b>	<b>8,102</b>	<b>8,102</b>	<b>0.00</b>	<b>4,905.95</b>	<b>3,196.05</b>	<b>60.55 %</b>
Department 48860 Totals	8,102	8,102	0.00	4,905.95	3,196.05	60.55 %
<b>488-CDBG Grants</b>						
<b>46010-Emergency Operations</b>						
<b>Projects</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>∞</b>
Department 46010 Totals	0	0	0.00	10,000.00	(10,000.00)	∞
<b>512-County Records Preservation II Fund</b>						
<b>15090-County Records II Digitize</b>						
<b>Operations</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00 %</b>
Department 15090 Totals	25,000	25,000	0.00	0.00	25,000.00	0.00 %
<b>515-County Clerk Records Management and Preservation Fund</b>						
<b>15060-County Clerk Records Preservation</b>						
<b>Salaries/Other Pay/Benefits</b>	<b>99,531</b>	<b>99,531</b>	<b>16,442.16</b>	<b>0.00</b>	<b>83,088.84</b>	<b>16.52 %</b>
<b>Operations</b>	<b>5,000</b>	<b>5,000</b>	<b>3,121.80</b>	<b>0.00</b>	<b>1,878.20</b>	<b>62.44 %</b>
Department 15060 Totals	104,531	104,531	19,563.96	0.00	84,967.04	18.72 %
Fund 515 Totals	104,531	104,531	19,563.96	0.00	84,967.04	18.72 %
<b>516-County Clerk Records Archive Fund</b>						
<b>15070-County Clerk Archive</b>						
<b>Operations</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00 %</b>
Department 15070 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
<b>518-District Clerk Records Management and Preservation Fund</b>						
<b>31020-District Clerk Records Preservation</b>						
<b>Operations</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
Department 31020 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %





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<b>519-District Clerk Rider Fund</b>						
<b>31030-District Clerk Rider for Prosecution</b>						
Salaries/Other Pay/Benefits	7,369	7,369	621.60	0.00	6,747.40	8.44 %
Operations	99,226	99,226	0.00	0.00	99,226.00	0.00 %
Department 31030 Totals	106,595	106,595	621.60	0.00	105,973.40	0.58 %
Fund 519 Totals	106,595	106,595	621.60	0.00	105,973.40	0.58 %
<b>520-District Clerk Archive Fund</b>						
<b>31040-District Clerk Archive</b>						
Operations	2,941	2,941	0.00	0.00	2,941.00	0.00 %
Department 31040 Totals	2,941	2,941	0.00	0.00	2,941.00	0.00 %
<b>524-County Jury Fund-SB41</b>						
<b>34040-County Jury</b>						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34040 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
<b>525-Court Reporter Service Fund</b>						
<b>34020-Court Reporter Fees</b>						
Operations	17,600	17,600	4,102.25	0.00	13,497.75	23.31 %
Department 34020 Totals	17,600	17,600	4,102.25	0.00	13,497.75	23.31 %
<b>526-County Law Library Fund</b>						
<b>34030-Law Library</b>						
Salaries/Other Pay/Benefits	9,580	9,580	2,380.82	0.00	7,199.18	24.85 %
Operations	23,855	23,855	1,757.65	0.00	22,097.35	7.37 %
Department 34030 Totals	33,435	33,435	4,138.47	0.00	29,296.53	12.38 %
Fund 526 Totals	33,435	33,435	4,138.47	0.00	29,296.53	12.38 %
<b>527-Language Access Fund-SB41</b>						
<b>30010-Courts-Central Costs</b>						
Operations	1,000	1,000	12,400.85	0.00	(11,400.85)	1240.09 %
Department 30010 Totals	1,000	1,000	12,400.85	0.00	(11,400.85)	1240.09 %
<b>536-Courthouse Security Fund</b>						
<b>43020-Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	96,559	96,559	22,111.37	0.00	74,447.63	22.90 %
Department 43020 Totals	96,559	96,559	22,111.37	0.00	74,447.63	22.90 %
Fund 536 Totals	96,559	96,559	22,111.37	0.00	74,447.63	22.90 %
<b>537-Justice Courts Building Security Fund</b>						
<b>43030-Justice Courts Building Security</b>						
Operations	17,500	17,500	0.00	0.00	17,500.00	0.00 %
Department 43030 Totals	17,500	17,500	0.00	0.00	17,500.00	0.00 %
<b>550-Justice Courts Technology Fund</b>						
<b>34010-Justice Court Technology</b>						
Operations	19,701	19,701	1,677.17	5,199.79	12,824.04	34.91 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	1,677.17	5,199.79	17,824.04	27.84 %
Fund 550 Totals	24,701	24,701	1,677.17	5,199.79	17,824.04	27.84 %



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<b>551-County and District Courts Technology Fund</b>						
<b>34060-County and District Courts Technology</b>						
Operations	1,250	1,250	0.00	0.00	1,250.00	0.00 %
Department 34060 Totals	1,250	1,250	0.00	0.00	1,250.00	0.00 %
<b>560-District Attorney Prosecutors Supplement Fund</b>						
<b>32040-District Attorney Supplement</b>						
Operations	22,500	22,500	8,169.53	0.00	14,330.47	36.31 %
Department 32040 Totals	22,500	22,500	8,169.53	0.00	14,330.47	36.31 %
Fund 560 Totals	22,500	22,500	8,169.53	0.00	14,330.47	36.31 %
<b>561-Pretrial Intervention Program Fund</b>						
<b>34050-Pretrial Invention</b>						
Salaries/Other Pay/Benefits	30,706	30,706	391.33	0.00	30,314.67	1.27 %
Department 34050 Totals	30,706	30,706	391.33	0.00	30,314.67	1.27 %
Fund 561 Totals	30,706	30,706	391.33	0.00	30,314.67	1.27 %
<b>562-District Attorney Forfeiture Fund</b>						
<b>32020-District Attorney Forfeiture</b>						
Operations	24,000	24,000	942.68	0.00	23,057.32	3.93 %
Department 32020 Totals	24,000	24,000	942.68	0.00	23,057.32	3.93 %
Fund 562 Totals	24,000	24,000	942.68	0.00	23,057.32	3.93 %
<b>563-District Attorney Hot Check Fee Fund</b>						
<b>32030-District Attorney Hot Check Fees</b>						
Operations	300	300	77.38	0.00	222.62	25.79 %
Department 32030 Totals	300	300	77.38	0.00	222.62	25.79 %
Fund 563 Totals	300	300	77.38	0.00	222.62	25.79 %
<b>574-Sheriff Forfeiture Fund</b>						
<b>41020-Sheriff Forfeiture</b>						
Operations	20,000	20,000	150.00	58,522.95	(38,672.95)	293.36 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	40,000	150.00	58,522.95	(18,672.95)	146.68 %
Fund 574 Totals	40,000	40,000	150.00	58,522.95	(18,672.95)	146.68 %
<b>576-Sheriff Inmate Medical Fund</b>						
<b>50030-Sheriff Inmate Medical</b>						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 50030 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
<b>577-DOJ Equitable Sharing Fund</b>						
<b>42570-DOJ Equitable Sharing</b>						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department 42570 Totals	50,000	50,000	0.00	0.00	50,000.00	0.00 %
<b>578-Sheriff Commissary Fund</b>						
<b>50040-Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	3,000	3,000	600.31	0.00	2,399.69	20.01 %
Operations	72,800	72,800	9,894.76	37,193.96	25,711.28	64.68 %





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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	10,495.07	37,193.96	68,110.97	41.18 %
Fund 578 Totals	115,800	115,800	10,495.07	37,193.96	68,110.97	41.18 %
<b>583-Elections Equipment Fund</b>						
<b>16030-Elections Equipment</b>						
Operations	45,545	45,545	6,092.50	0.00	39,452.50	13.38 %
Department 16030 Totals	45,545	45,545	6,092.50	0.00	39,452.50	13.38 %
<b>584-Tax Assessor Elections Service Contract Fund</b>						
<b>16040-Elections Services/Contracts</b>						
Salaries/Other Pay/Benefits	4,218	4,218	0.00	0.00	4,218.00	0.00 %
Operations	2,227	2,227	2,532.10	7,967.90	(8,273.00)	471.49 %
Department 16040 Totals	6,445	6,445	2,532.10	7,967.90	(4,055.00)	162.92 %
Fund 584 Totals	6,445	6,445	2,532.10	7,967.90	(4,055.00)	162.92 %
<b>601-Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020-SPU Criminal</b>						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	368,030.08	0.00	1,152,511.92	24.20 %
Department 35020 Totals	1,520,542	1,520,542	368,030.08	0.00	1,152,511.92	24.20 %
<b>35030-SPU - State General Allocation</b>						
Salaries/Other Pay/Benefits	591,085	591,085	130,571.72	0.00	460,513.28	22.09 %
Operations	224,544	224,544	68,765.23	0.00	155,778.77	30.62 %
Capital	35,011	35,011	0.00	30,012.00	4,999.00	85.72 %
Department 35030 Totals	850,640	850,640	199,336.95	30,012.00	621,291.05	26.96 %
<b>35040-SPU Civil Division</b>						
Salaries/Other Pay/Benefits	1,884,192	1,884,192	441,891.75	0.00	1,442,300.25	23.45 %
Operations	1,018,836	1,018,836	299,227.06	0.00	719,608.94	29.37 %
Department 35040 Totals	2,903,028	2,903,028	741,118.81	0.00	2,161,909.19	25.53 %
<b>35050-SPU Juvenile Division</b>						
Salaries/Other Pay/Benefits	1,074,880	1,074,880	244,931.03	0.00	829,948.97	22.79 %
Operations	130,788	130,788	36,393.06	0.00	94,394.94	27.83 %
Department 35050 Totals	1,205,668	1,205,668	281,324.09	0.00	924,343.91	23.33 %
Fund 601 Totals	6,479,878	6,479,878	1,589,809.93	30,012.00	4,860,056.07	25.00 %
<b>615-Adult Probation-Basic Services Fund</b>						
<b>50130-Adult Basic Supervision</b>						
Salaries/Other Pay/Benefits	1,440,720	1,440,720	304,907.73	0.00	1,135,812.27	21.16 %
Operations	147,194	147,194	39,458.83	2,450.24	105,284.93	28.47 %
Capital	80,708	80,708	0.00	0.00	80,708.00	0.00 %
Transfers to Other Funds	36,058	36,058	2,376.33	0.00	33,681.67	6.59 %
Department 50130 Totals	1,704,680	1,704,680	346,742.89	2,450.24	1,355,486.87	20.48 %
Fund 615 Totals	1,704,680	1,704,680	346,742.89	2,450.24	1,355,486.87	20.48 %



Walker County Budget vs Actual Report  
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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>616-Adult Probation - Court Services Fund</b>						
<b>50150-Adult Court Services</b>						
Salaries/Other Pay/Benefits	200,381	200,381	51,836.40	0.00	148,544.60	25.87 %
Operations	16,808	16,808	602.26	0.00	16,205.74	3.58 %
Department 50150 Totals	217,189	217,189	52,438.66	0.00	164,750.34	24.14 %
Fund 616 Totals	217,189	217,189	52,438.66	0.00	164,750.34	24.14 %
<b>617-Adult Probation-Substance Abuse Services Fund</b>						
<b>50170-Adult Substance Abuse Services</b>						
Salaries/Other Pay/Benefits	69,600	69,600	16,037.54	0.00	53,562.46	23.04 %
Operations	54,533	54,533	10,703.57	0.00	43,829.43	19.63 %
Department 50170 Totals	124,133	124,133	26,741.11	0.00	97,391.89	21.54 %
Fund 617 Totals	124,133	124,133	26,741.11	0.00	97,391.89	21.54 %
<b>618-Adult Probation-Pretrial Diversion</b>						
<b>50190-Adult Pretrial Diversion</b>						
Salaries/Other Pay/Benefits	40,495	40,495	9,043.85	0.00	31,451.15	22.33 %
Operations	1,170	1,170	407.50	0.00	762.50	34.83 %
Department 50190 Totals	41,665	41,665	9,451.35	0.00	32,213.65	22.68 %
Fund 618 Totals	41,665	41,665	9,451.35	0.00	32,213.65	22.68 %
<b>640-Juvenile Grant Fund Title IVE</b>						
<b>36030-Juvenile Title IV-E</b>						
Operations	0	0	126.00	0.00	(126.00)	∞
Department 36030 Totals	0	0	126.00	0.00	(126.00)	∞
<b>641-Juvenile Grant-State Aid Fund</b>						
<b>36040-Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	347,984	347,984	79,897.71	0.00	268,086.29	22.96 %
Operations	189,905	189,905	34,891.35	0.00	155,013.65	18.37 %
Department 36040 Totals	537,889	537,889	114,789.06	0.00	423,099.94	21.34 %
Fund 641 Totals	537,889	537,889	114,789.06	0.00	423,099.94	21.34 %
<b>802-Walker County Public Safety Communications Center</b>						
<b>46500-Walker County Central Dispatch Services</b>						
Salaries/Other Pay/Benefits	1,449,604	1,449,604	277,629.18	0.00	1,171,974.82	19.15 %
Operations	263,127	263,127	61,770.63	1,381.74	199,974.63	24.00 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,775,610	1,775,610	339,399.81	1,381.74	1,434,828.45	19.19 %
Fund 802 Totals	1,775,610	1,775,610	339,399.81	1,381.74	1,434,828.45	19.19 %
Report Totals	58,652,016	68,380,703	12,612,044.47	3,226,985.18	52,541,673.35	23.16 %



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

## Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

### Sources of Funds

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

### Uses Of Funds

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

Final  
**\$20,000,000**  
Walker County, Texas  
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**Debt Service Schedule**

Part 1 of 2

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

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

**Debt Service Schedule**

Part 2 of 2

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

**Yield  
Statistics**

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

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

### Debt Service Schedule

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

### Yield Statistics

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



Final

**\$20,000,000**

Walker County, Texas

Certificates of Obligation

Series 2012

## Pricing Summary

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

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

### Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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Walker County  
Claims and Invoices Submitted for Payment

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

10227 - Verizon Wireless

1/30/2024	9955131435	\$ 75.98	2/11/2024		Monthly Service - 12/26/23-01/25/24
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10513 - Law Office of Clint F. Sare

2/1/2024	29,374	\$ 1,432.83	2/11/2024		Cause #29,374
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1/26/2024	29,464.	\$ 204.59	2/11/2024		Cause #29,464
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10629 - Bennett Law Office PC

1/26/2024	K-1231	\$ 100.00	2/11/2024		Cause #Unindicted/Lopez, M.
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2/2/2024	K-1246	\$ 200.00	2/11/2024		Cause #Unindicted x2/Jenkins, G.
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11811 - Law Office of Joseph W Krippel

2/1/2024	30,058	\$ 1,000.00	2/11/2024		Cause #30,058
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2/5/2024	30,864	\$ 600.00	2/11/2024		Cause #30,864
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2/5/2024	30,962	\$ 600.00	2/11/2024		Cause #30,962
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2/5/2024	31,026	\$ 600.00	2/11/2024		Cause #31,026
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2/5/2024	31,242	\$ 600.00	2/11/2024		Cause #31,242
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13346 - Texas Security Shredding

1/22/2024	0061955..	\$ 28.00	2/11/2024	PO - 41981	Shredding Services-10/1/23-9/30/24
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13655 - Riley, Michael

1/30/2024	K-1234	\$ 100.00	2/11/2024		Cause #Rejected/Jenkins, S.
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1/30/2024	K-1235	\$ 100.00	2/11/2024		Cause #Rejected/Keyes, P.
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1/30/2024	K-1236	\$ 100.00	2/11/2024		Cause #Rejected/Molander, C.
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1/30/2024	K-1237	\$ 100.00	2/11/2024		Cause #Rejected/McGowan, E.
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/30/2024	K-1238	\$ 100.00	2/11/2024		Cause #Rejected/Nisely, A.
1/30/2024	K-1239	\$ 100.00	2/11/2024		Cause #Rejected/Wheaton, N.
1/30/2024	K-1240	\$ 100.00	2/11/2024		Cause #Rejected/Williams Jr., J.
1/30/2024	K-1241	\$ 100.00	2/11/2024		Cause #Rejected/Minor, J.
1/30/2024	K-1242	\$ 100.00	2/11/2024		Cause #Rejected/Rosalees, K.
1/30/2024	K-1243	\$ 100.00	2/11/2024		Cause #Rejected/Varieur, B.
<u>Highpoint Signs and Apparel</u>					
2/2/2024	67991	\$ 190.83	2/11/2024	PO - 42275	Envelopes - NO WINDOW QUANTITY: 2,000 RETURN ADDRESS BLACK INK
2/2/2024	67991	\$ 375.00	2/11/2024	PO - 42275	Scheduling Orders - 3 PART WHITE, CANARY, PINK QUANTITY: 1000 BLACK INK
Invoice Total		\$ 565.83			
<u>The Law Office of Donnie Andreski, PC</u>					
1/29/2024	K-1233	\$ 5,533.00	2/11/2024		Cause #31,028, #31,030
District Court - Totals		\$ 12,540.23			
12th Judicial District Court					
<u>Smither, Martin &amp; Henderson, PC</u>					
1/26/2024	31,261	\$ 600.00	2/11/2024		Cause #31,261
<u>Law Office of Joseph W Krippel</u>					
1/26/2024	31,371	\$ 600.00	2/11/2024		Cause #31,371
1/26/2024	K-1232	\$ 700.00	2/11/2024		Cause #30,879, #30,927
<u>Riley, Michael</u>					
2/5/2024	29,535	\$ 5,500.00	2/11/2024		Cause #29,535 CT1, CT2, CT3, CT4



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/30/2024	30,333	\$ 600.00	2/11/2024		Cause #30,333
1/26/2024	30,935	\$ 600.00	2/11/2024		Cause #30,935
1/26/2024	K-1229	\$ 1,200.00	2/11/2024		Cause #30,262, #30,403, #31,069, Unfiled
1/26/2024	K-1230	\$ 950.00	2/11/2024		Cause #29,883, #30,609, #30,995
<u>Caig, Albert</u>					
1/29/2024	A-1584	\$ 87.42	2/11/2024		Miles 130.48- 01/29/24
<b>istrict Court - Totals</b>		<b>\$ 10,837.42</b>			
<b>Supervision</b>					
<u>Walker County Hardware</u>					
1/26/2024	141838	\$ 62.98	2/11/2024	PO - 41997	Misc Repairs, Parts, Supplies - 10/1/23-8/31/24
<u>rrrections Software Solutions, LP</u>					
2/6/2024	55346	\$ 820.75	2/11/2024		Computer Services - March 2024
<u>ndstream</u>					
1/30/2024	536-2579.011724	\$ 60.93	2/11/2024		Monthly Service - 01/13/24-02/12/24
<u>oss, Shellie M</u>					
2/2/2024	K-1250	\$ 48.24	2/11/2024		Miles 72.0 - 01/02-31/24
<u>terfield, Elizabeth</u>					
2/5/2024	A-1583	\$ 191.52	2/11/2024		Miles 288.0/Madison & Walker Counties - 01/03-30/24
<u>vey, James</u>					
2/8/2024	K-1257	\$ 16.08	2/11/2024		Miles 24.0 - 01/24/24
<u>walt, Katrina</u>					
1/30/2024	A-1573	\$ 45.56	2/11/2024		Miles 68.0 - 01/08/24
<u>ate, Claudia</u>					
2/5/2024	A-1582	\$ 73.07	2/11/2024		Miles - 110.0 - 01/03-31/24





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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13796 - ODP Business Solutions, LLC

1/31/2024	349430826001	\$ 961.89	2/11/2024	PA - 2369	All-Purpose Scissors, 8", Straight, Black, Pack Of 2, 2-Pocket Textured Paper Folders, Dark Blue, Pack Of 25 x2, Manila Envelopes, 9" x 12", Clasp Closure, Brown Kraft, Box Of 100 x3, AA Alkaline 36 pk x2, Black Toner Cartridge, Black Toner Cartridge Repl
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1/30/2024	349430835001	\$ 24.83	2/11/2024	PA - 2369	Surge Protector, 8 Outlets, Phone Line Protection, 6' Cord, 3390 Joules, Black, Pentel Hi-Polymer Eraser
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14044 - Galarza, Melissa

2/7/2024	K-1256	\$ 107.94	2/11/2024		Miles - 164.8 - 01/11/24
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**Adult Basic Supervision - Totals** **\$ 2,413.79**

50110-Adult Probation Support-  
General Fund

10245 - Corrections Software Solutions, LP

2/6/2024	55346	\$ 2,462.25	2/11/2024		Computer Services - March 2024
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11009 - City of Huntsville

1/31/2024	26234300.2401	\$ 219.29	2/11/2024		Mo Svc 12/20/23-01/18/24-705 FM 2821
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**Adult Probation Support- General Fund - Totals** **\$ 2,681.54**

50170-Adult Substance Abuse  
Services

12996 - Gifaldi, Heather

2/7/2024	A-1587	\$ 191.52	2/11/2024		Miles 288.0 - 01/09-30/24
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13299 - D. Scott Hughes

2/5/2024	0000732	\$ 3,416.66	2/11/2024		Counseling 01/10-31/24
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**Adult Substance Abuse Services - Totals** **\$ 3,608.18**

10000-Balance Sheet Accounts

10024 - Colonial Life & Accident Insurance Company

2/6/2024	9797036-012724	\$ 226.90	2/11/2024		January 2024 Premiums
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10219 - Huntsville-Walker County Crime Stoppers

2/5/2024	10182	\$ 586.00	2/11/2024		July 2023 Felony Crime Stopper Fees
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2/5/2024	10182	\$ 646.00	2/11/2024		July 2023 Misdemeanor Crime Stopper Fees
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Invoice Total		\$ 1,232.00			
2/5/2024	10183	\$ 164.00	2/11/2024		August 2023 Felony Crime Stopper Fees
2/5/2024	10183	\$ 150.00	2/11/2024		August 2023 Misdemeanor Crime Stopper Fees
Invoice Total		\$ 314.00			
2/5/2024	10184	\$ 250.00	2/11/2024		September 2023 Felony Crime Stopper Fees
2/5/2024	10184	\$ 389.07	2/11/2024		September 2023 Misdemeanor Crime Stopper Fees
Invoice Total		\$ 639.07			
2/5/2024	10185	\$ 163.26	2/11/2024		October 2023 Felony Crime Stopper Fees
2/5/2024	10185	\$ 350.00	2/11/2024		October 2023 Misdemeanor Crime Stopper Fees
Invoice Total		\$ 513.26			
2/5/2024	10186	\$ 185.66	2/11/2024		November 2023 Felony Crime Stopper Fees
2/5/2024	10186	\$ 282.00	2/11/2024		November 2023 Misdemeanor Crime Stopper Fees
Invoice Total		\$ 467.66			
2/5/2024	10187	\$ 301.08	2/11/2024		December 2023 Felony Crime Stopper Fees
2/5/2024	10187	\$ 350.00	2/11/2024		December 2023 Misdemeanor Crime Stopper Fees
Invoice Total		\$ 651.08			
<u>Texas Association of Counties HEBP</u>					
2/7/2024	0124BCBS	\$ 5,138.24	2/11/2024		January 2024-Employee's Portion
2/7/2024	0124BCBS	\$ 67,315.32	2/11/2024		January 2024-Employee's Portion
Invoice Total		\$ 72,453.56			
2/7/2024	BCBS0124	\$ 316,108.11	2/11/2024		January 2024-County's Portion
<u>Legal Shield</u>					
2/6/2024	0124LS	\$ 225.46	2/11/2024		January 2024 Premiums
<u>Texas Parks &amp; Wildlife</u>					
1/22/2024	A-1565	\$ 133.45	2/11/2024		JP4 Citations/#A8554754/Case#424-030178/Lolie, J. 01/25/24
1/26/2024	K-1228	\$ 133.45	2/11/2024		JP4 Citations/#A8511095/Case#424-030240/Collins, J. 01/18/24



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/2/2024	K-1247	\$ 90.95	2/11/2024		JP4 Citations/#A8511093/Case#424-030177/Rasavadig, S. 02/01/24
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2/2/2024	K-1248	\$ 90.95	2/11/2024		JP4 Citations/#A8553480/Case#424-030255/Weaver, T. 02/01/24
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2/2/2024	K-1249	\$ 133.45	2/11/2024		JP4 Citations/#A8511097/Case#424-030244/Johnson, M. 02/01/24
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10542 - Perdue Brandon Fielder Collins & Mott LLP

1/3/2024	65	\$ 199.50	2/11/2024		JP2 Fines and Fees - December 2023
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10900 - Aflac

2/6/2024	638842	\$ 12,713.38	2/11/2024		January 2024 Monthly Premiums
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13792 - Tenth Court of Appeals

2/7/2024	A-1586	\$ 160.00	2/11/2024		Appellate Judicial Fund Fees-SB41 01/24
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2/7/2024	A-1586	\$ 355.61	2/11/2024		Appellate Judicial Fund Fees-SB41 01/24
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	<b>Invoice Total</b>	<b>\$ 515.61</b>			
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14122 - Live Oak Environmental LLC

2/6/2024	02/24 RB2	\$ 8.99	2/11/2024		Monthly Service - 02/01-29/24
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2/6/2024	02/24 RB3	\$ 6.57	2/11/2024		Monthly Service - 02/01-29/24
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14133 - Hillside Chateau Apartments

1/24/2024	124E010	\$ 103.00	2/11/2024		Case#124E010 - Overpayment Refund
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**Balance Sheet Accounts - Totals** **\$ 406,960.40**

**19010-Centralized Costs**

10024 - Colonial Life & Accident Insurance Company

2/6/2024	9797036-012724	(\$ 0.03)	2/11/2024		January 2024 Premiums
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10103 - Ringo Tire & Service Center

1/26/2024	174045	\$ 76.95	2/11/2024	PA - 2381	FAS#12895 - Inspection and Oil Change
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10270 - Texas Association of Counties HEBP



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/7/2024	BCBS0124	\$ 17,852.80	2/11/2024		January 2024-County's Portion <u>10313 - Legal Shield</u>
2/6/2024	0124LS	(\$ 0.01)	2/11/2024		January 2024 Premiums <u>10356 - Sam Houston Memorial Funeral Home</u>
2/2/2024	24-0023	\$ 619.00	2/11/2024		Transport/Case#24-0023 <u>10732 - Quadient Leasing USA, Inc.</u>
1/26/2024	Q1160794	\$ 602.23	2/11/2024		Postage Machine Lease 01/19/24-02/18/24 <u>10900 - Aflac</u>
2/6/2024	638842	\$ 0.20	2/11/2024		January 2024 Monthly Premiums <u>11024 - Wage Works</u>
2/6/2024	INV6110986	\$ 332.00	2/11/2024		Acct#2053970/January 2024 Monthly Fees <u>12284 - Goodwin-Lasiter, Inc.</u>
2/8/2024	2722	\$ 4,241.04	2/11/2024		Professional Services - Manors Subdivision Plan Review, 9/25/23-01/14/24
2/8/2024	2724	\$ 3,176.57	2/11/2024		Professional Services - Estates of Texas Grand Ranch Plan, 11/27/23 - 1/14/24
2/8/2024	2733	\$ 1,495.94	2/11/2024		Professional Services - My Family RV Park Plan Review, 9/25/23 - 1/14/24 <u>13662 - Fort Bend Medical Examiner</u>
1/31/2024	1310	\$ 6,050.00	2/11/2024		Autopsy (x3) Case#23-02624WK-11/14/23 Case#23-02880WK-12/12/23 Case#23-02968WK-12/20/23 <u>13856 - Optimum</u>
2/6/2024	07707154276015. 0224	\$ 10.50	2/11/2024		Adjustments to get to Statement
2/6/2024	07707154276015. 0224	\$ 34.50	2/11/2024		Fees 02.05.24-03.04.24





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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/6/2024	07707154276015.0224	\$ 95.85	2/11/2024		Monthly Service - 02/05/24-03/04/24
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Invoice Total	\$ 140.85
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**Centralized Costs - Totals** **\$ 34,587.54**

**44010-Constable Precinct 1**

10227 - Verizon Wireless

1/30/2024	9955131435	\$ 37.99	2/11/2024		Monthly Service - 12/26/23-01/25/24
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**Constable Precinct 1 - Totals** **\$ 37.99**

**44020-Constable Precinct 2**

10227 - Verizon Wireless

1/30/2024	9955131435	\$ 37.99	2/11/2024		Monthly Service - 12/26/23-01/25/24
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10345 - Bill Fick Ford

1/29/2024	FOCS389714	\$ 7.00	2/11/2024		State Inspection/FAS#12887
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**Constable Precinct 2 - Totals** **\$ 44.99**

**44030-Constable Precinct 3**

10227 - Verizon Wireless

1/30/2024	9955131435	\$ 114.03	2/11/2024		Monthly Service - 12/26/23-01/25/24
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**Constable Precinct 3 - Totals** **\$ 114.03**

**44040-Constable Precinct 4**

10092 - Powers Auto Supply

2/7/2024	143095	\$ 14.99	2/11/2024	PO - 42061	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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2/6/2024	143758	\$ 8.49	2/11/2024	PO - 42061	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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1/18/2024	143888	\$ 17.48	2/11/2024	PO - 42061	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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1/18/2024	143909	\$ 8.49	2/11/2024	PO - 42061	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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1/23/2024	144033	\$ 14.66	2/11/2024	PO - 42061	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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1/24/2024	144075	\$ 3.99	2/11/2024	PO - 42061	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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10227 - Verizon Wireless



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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1/30/2024	9955131435	\$ 265.95	2/11/2024		Monthly Service - 12/26/23-01/25/24
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13370 - Walker County Transmissions/WC Auto

2/7/2024	20957	\$ 80.75	2/11/2024	PO - 42158	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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**Constable Precinct 4 - Totals** **\$ 414.80**

**44001-Constables Central**

13796 - ODP Business Solutions, LLC

1/5/2024	344886857001	\$ 54.26	2/11/2024	PA - 2410	Monthly Desk Pad Calendar, Staples 5 Pk, Multi-Use Printer & Copier Paper, Letter Size Case of 5 Reams
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1/5/2024	345369919001	\$ 13.99	2/11/2024	PA - 2410	Desk Pad Calendar
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1/17/2024	347214062001	\$ 50.98	2/11/2024	PA - 2410	Self-Inking Stamp, 15/16" X 3-3/16", Rectangle, Self-Inking Stamp, P20, 1/2" x 1-7/16" Impression
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1/13/2024	347228593001	\$ 5.39	2/11/2024	PA - 2410	Stamp Pad - 1 Each - 6.3" Width x 3.3" Length - Felt Pad - Black Ink - Black
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**Constables Central - Totals** **\$ 124.62**

**20010-County Auditor**

10227 - Verizon Wireless

1/30/2024	9955131435	\$ 113.97	2/11/2024		Monthly Service - 12/26/23-01/25/24
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**County Auditor - Totals** **\$ 113.97**

**30020-County Court at Law**

10227 - Verizon Wireless

1/30/2024	9955131435	(\$ 15.93)	2/11/2024		Monthly Service - 12/26/23-01/25/24
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11811 - Law Office of Joseph W Krippe

2/5/2024	23-0020	\$ 500.00	2/11/2024		Cause #23-0020
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2/5/2024	23-0469	\$ 500.00	2/11/2024		Cause #23-0469
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2/5/2024	23-0535	\$ 500.00	2/11/2024		Cause #23-0535
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11889 - Hughes & Leissner, PLLC

1/31/2024	22-19,125	\$ 600.00	2/11/2024		Svc Rnd/Cause#22-19,125 - 09/28/23
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13289 - Cain Law, PLLC

2/5/2024	18-0818	\$ 500.00	2/11/2024		Cause #18-0818
2/5/2024	21-0321	\$ 500.00	2/11/2024		Cause #21-0321
2/5/2024	23-0573	\$ 500.00	2/11/2024		Cause #23-0573
2/5/2024	J23-34.	\$ 700.00	2/11/2024		Cause #J23-34 CT1, CT2, Reject x2
2/5/2024	J23-45	\$ 500.00	2/11/2024		Cause# J23-45

13346 - Texas Security Shredding

1/22/2024	0061955..	\$ 28.00	2/11/2024	PO - 41981	Shredding 10/1/23-9/30/24
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13655 - Riley, Michael

2/5/2024	24-0067	\$ 500.00	2/11/2024		Cause #24-0067
2/5/2024	24-0073	\$ 500.00	2/11/2024		Cause #24-0073

13765 - Hersom Law Firm

1/26/2024	23-0552	\$ 500.00	2/11/2024		Cause #23-0552
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**County Court at Law - Totals**

**\$ 6,312.07**

**17010-County Facilities**

10023 - Coburn's Huntsville # 15

2/1/2024	156232511	\$ 9.97	2/11/2024	PO - 41987	Plumbing services, parts, and supplies-10/1/23-9/30/24
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10071 - Johnson Supply & Equipment Corp.

1/25/2024	11218147	\$ 250.37	2/11/2024	PO - 41990	HVAC repairs, parts, and supplies-10/1/23-9/30/24
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10143 - Walker County Hardware

1/26/2024	141693	\$ 49.17	2/11/2024	PA - 2363	Havahart Cage Trap 10", Mice Bait 2pk x2 - Justice Center
1/26/2024	141758	\$ 8.99	2/11/2024	PA - 2363	Cord Protect Green - Maintenance
1/25/2024	141821	\$ 11.18	2/11/2024	PA - 2363	Courthouse - High Strength Cove Base Adhesive 11 oz x2



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/26/2024	141843	\$ 71.96	2/11/2024	PA - 2363	Justice Center - M-D Silver Aluminum Sweep For Garage Doors 36 in. L X 2 in. x2 JP4 - M-D Silver Aluminum Sweep For Garage Doors 36 in. L X 2 in. x2
1/29/2024	141958	\$ 25.98	2/11/2024	PA - 2363	Courthouse - Deck Plus No. 10 X 4 in. L Green Star Flat Head Exterior Deck Screws 1 lb x2
1/29/2024	141977	\$ 26.99	2/11/2024	PA - 2363	Adult Probation - Elongated White Enameled Wood Toilet Seat
2/1/2024	142070	\$ 65.94	2/11/2024	PA - 2363	Juvenile Services - Sealant Mortar Gray 10.5oz x5, Caulk Backer Rod 5/8"x20
2/2/2024	142268	\$ 43.96	2/11/2024	PA - 2363	Courthouse - Great Stuff Big Gaps Ivory Polyurethane Insulating Foam Sealant 20 oz x4
2/2/2024	142281	\$ 21.98	2/11/2024	PA - 2363	Courthouse - Great Stuff Big Gaps Ivory Polyurethane Insulating Foam Sealant 20 oz x2
2/2/2024	142287	\$ 7.99	2/11/2024	PA - 2363	L Carbide Red Granite Hammer Drill Bit Hex Shank 1/4" x 6"
<u>10317 - Home Depot</u>					
1/31/2024	2022839	\$ 35.85	2/11/2024	PA - 2367	Court House - Ceiling Tile R2310 Mini 2x4 Radar Sq 32 SF-CA
2/1/2024	5022904	\$ 49.60	2/11/2024	PA - 2367	EOC - 60 lb. All-Purpose Sand x8
2/1/2024	7013241	\$ 88.97	2/11/2024		Justice Center - Rat Trap x4, Tomcat Mouse Attractant, Victor Electronic Rat Trap SPU - 2.5qt Plastic Bucket Gray W/Handle, Energizer Max C 8pk
2/1/2024	7013241	\$ 40.26	2/11/2024	PA - 2367	SPU - Fiberglass Resin Bondo 1qt, Fiberglass Cloth 8 sq Ft
	<b>Invoice Total</b>	<b>\$ 129.23</b>			
<u>10442 - City Electric Supply</u>					
1/30/2024	HUN/063645	\$ 20.34	2/11/2024	PO - 42027	Building repairs, parts, and supplies- 10/1/23-9/30/24
<u>10595 - Lady Liberty Flag &amp; Flagpole</u>					
1/10/2024	14138	\$ 588.00	2/11/2024	PO - 42280	5x8 Texas 2 Ply Poly Flag
1/10/2024	14138	\$ 625.86	2/11/2024	PO - 42280	5x8 US 2 Ply Poly Flag





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1/10/2024	14138	\$ 78.98	2/11/2024	PO - 42280	Shipping.
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	<b>Invoice Total</b>	<b>\$ 1,292.84</b>			
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10757 - A+ Locksmith

1/31/2024	4795	\$ 229.00	2/11/2024	PA - 2408	SPU - Deadbolt, Cylinder Combination change x6, Service Call and Labor - SPU SH75 A
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11009 - City of Huntsville

1/31/2024	18035001.2401	\$ 63.65	2/11/2024		Mo Svc 12/19/23-01/17/24-1313 University
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1/31/2024	18036001.2401	\$ 412.85	2/11/2024		Mo Svc 12/19/23-01/17/24-1301 Sam Houston
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1/31/2024	18144000.2401	\$ 333.72	2/11/2024		Mo Svc 12/19/23-01/17/24-1100 University Ave
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1/31/2024	26234500.2401	\$ 197.00	2/11/2024		Mo Svc 12/20/23-01/18/24-717 FM 2821
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1/31/2024	26243000.2401	\$ 96.90	2/11/2024		Mo Svc 12/20/23-01/18/24-340 Hwy 75N A
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1/31/2024	26247000.2401	\$ 76.61	2/11/2024		Mo Svc 12/20/23-01/18/24-340 Hwy 75N D
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11727 - Solid Bridge Construction, LLC

2/5/2024	#1	\$ 1,500.00	2/11/2024	PO - 42300	Remove and haul away failed facade at Courthouse - Mobilization and job site mgt - \$300.00 Demo existing stucco ceiling and light fixtures - \$500.00 Remove existing safety fall protection and re-install scaffolding - \$500.00 Remove debris - \$200.00
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13277 - Buckeye Cleaning Center - Houston

1/8/2024	90554089	\$ 1,171.48	2/11/2024	PA - 2359	Liner HD 30x37 500/c 20/25 x8, Liner HD 38x60 200/c 8/25 x3, Tissue 1,000' 2-ply 12/cs x6, Towel Multifold 16 pk/cs 250/pk x7, Towel Perf 2-Ply White 84/RL 30/Cs x6, Roll Towel 800' Universal 6/Cs x3, Facial Tissue 2-ply 30/Cs x3, Eco Neutral Disinfectant
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2/1/2024	90558672	\$ 266.41	2/11/2024	PA - 2359	Maintenance - Liner HD 38x60 16mic 200/cs x5cs, Eco PH Neutral Cleaner S31 6x32 x1cs
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14034 - Carbajal, Nohemi

2/5/2024	A-1575	\$ 72.97	2/11/2024		Miles 110.0 - 01/02-31/24
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**County Facilities - Totals**

**\$ 6,542.93**



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50010-County Jail

10069 - ICS Jail Supplies, Inc.

1/25/2024	INV798096	\$ 282.20	2/11/2024	PO - 41826	Inmate Clothing and Linens- 10/1/23-9/30/24.
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1/31/2024	INV798304	\$ 80.40	2/11/2024	PO - 41826	Inmate Clothing and Linens- 10/1/23-9/30/24.
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10227 - Verizon Wireless

1/30/2024	9955131435	\$ 75.98	2/11/2024		Monthly Service - 12/26/23-01/25/24
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11066 - Canon Solutions America, Inc.

2/2/2024	6006852075	\$ 116.75	2/11/2024		Maintenance - Copier Usage - 12/22/23-01/21/24
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11103 - Charlie's Used Cars, LLC

1/25/2024	066441	\$ 7.00	2/11/2024		State Inspection/FAS#10416
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13258 - Summit Food Service, LLC

1/26/2024	INV2000197433	\$ 7,848.91	2/11/2024	PO - 41835	Jail Food- 10/1/23-9/30/24
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2/2/2024	INV2000198253	\$ 7,865.51	2/11/2024	PO - 41835	Jail Food- 10/1/23-9/30/24
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13346 - Texas Security Shredding

1/22/2024	0061955..	\$ 40.00	2/11/2024	PO - 41981	Shredding Services- 10/1/23-9/30/24
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13614 - Auto Parts of Huntsville, Inc

1/23/2024	585815	\$ 65.72	2/11/2024	PO - 41819	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
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13796 - ODP Business Solutions, LLC

1/8/2024	348861230001	\$ 293.50	2/11/2024	PA - 2311	Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), Case Of 10 Reams x6, Brother TZe-231 Black-On-White Tape, 0.5" x 26.2'
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**County Jail - Totals** **\$ 16,675.97**

50020-County Jail Inmate Medical  
Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

1/31/2024	21640095	\$ 177.93	2/11/2024	PO - 41832	Miscellaneous Inmate Supplies- 10/1/23-9/30/24
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10436 - Clinical Pathology Laboratories, Inc.



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2/6/2024	78026-202401-0	\$ 29.00	2/11/2024		CPL Lab Work 01/03/24-01/17/24
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13502 - Antwi, Stephen

1/31/2024	01-2024	\$ 8,500.00	2/11/2024		Physician Services/Jail - 01/01-31/24
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**County Jail Inmate Medical Cost Center - Totals** **\$ 8,706.93**

15010-County Judge

10227 - Verizon Wireless

1/30/2024	9955131435	\$ 75.98	2/11/2024		Monthly Service - 12/26/23-01/25/24
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13796 - ODP Business Solutions, LLC

1/11/2024	347332521001	\$ 169.29	2/11/2024	PA - 2402	Multi-Use Printer & Copier Paper, Letter Size, Case Of 10 Reams x2, Multi-Use Printer & Copier Paper, Legal Size, Ream Of 500 Sheets x2, Permanent Self-Adhesive Reinforcement Labels, White, Pack Of 200, Invisible Tape Refills, 3/4" x 1,000", Pack Of 10, P
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1/10/2024	347346883001	\$ 9.49	2/11/2024	PA - 2402	Retractable Ballpoint Pens, Bold Point, 1.4 mm, Pack Of 8
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13885 - Highpoint Signs and Apparel

2/2/2024	68102	\$ 74.00	2/11/2024	PO - 42289	Business Cards - Ali Hargis - Black and White Glossy Back and Front Design Quantity - 500
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Ali Hargis  
Executive Administrator  
Office of the County Judge  
Phone: 936-436-4910  
Email: ahargis@co.walker.tx.us  
1100 University Ave. Suite 204  
Huntsville, TX 77340

**County Judge - Totals** **\$ 328.76**

15020-County Judge - IT  
Operations

10227 - Verizon Wireless

1/30/2024	9955131435	\$ 37.99	2/11/2024		Monthly Service - 12/26/23-01/25/24
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**County Judge - IT Operations - Totals** **\$ 37.99**

20020-County Treasurer

13796 - ODP Business Solutions, LLC



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1/5/2024	347583567001	\$ 765.99	2/11/2024	PA - 2382	Formax FD 300 Automatic Desktop Paper & Letter Folder
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**County Treasurer - Totals** **\$ 765.99**

20005-County Auditor-Financial  
Systems

14022 - Arctic Information Technology, Inc.

1/31/2024	N-40848	\$ 1,100.40	2/11/2024	PA - 2421	Consulting Services 01/11-29/24
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**County Auditor-Financial Systems - Totals** **\$ 1,100.40**

34020-Court Reporter Fees

10163 - Foster, Brenda A.

1/25/2024	3404	\$ 686.00	2/11/2024		Svc Rendered/278th Judicial Ct-01/09/23
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13944 - Driscoll, Jill

2/7/2024	30582	\$ 895.00	2/11/2024		Professional Svc - Cause #30582/Stallworth, B., 09/12/22-08/17/23
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14036 - Cooksey, Robin

2/7/2024	0582-1	\$ 3,324.00	2/11/2024		Svc Rend- 12th Dist Ct.-Cause #30582
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2/7/2024	K-1255	\$ 200.00	2/11/2024		Svc Rend-12th Dist Ct- 02/05/24
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**Court Reporter Fees - Totals** **\$ 5,105.00**

30010-Courts-Central Costs

11872 - Zavala, Irma

2/5/2024	24-0105	\$ 545.00	2/11/2024		Services Rendered - 01/22/24
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12569 - Montgomery County Clerk

1/25/2024	24-16787	\$ 425.00	2/11/2024		Physician Fee, Attorney Fees/Cause #24-16787
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13190 - McKerley Law Firm, PLLC

1/26/2024	22-19,124....	\$ 22.50	2/11/2024		Cause #22-19,124
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1/26/2024	22-19,125...	\$ 427.50	2/11/2024		Cause #22-19,125
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1/26/2024	23-19,226.....	\$ 187.50	2/11/2024		Cause #23-19,226
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1/26/2024	23-19,293...	\$ 90.00	2/11/2024		Cause #23-19,293
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Walker County  
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1/26/2024	23-19,318..	\$ 37.50	2/11/2024		Cause #23-19,318
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1/26/2024	23-19,435	\$ 409.50	2/11/2024		Cause #23-19,435
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14106 - Jardon, Marta

2/7/2024	WCC24320	\$ 7,684.41	2/11/2024		Interpreter Service/Mileage - 01/09-19/24
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**Courts-Central Costs - Totals** **\$ 9,828.91**

**32010-Criminal District Attorney**

11009 - City of Huntsville

1/31/2024	18157500.2401	\$ 70.75	2/11/2024		Mo Svc 12/19/23-01/17/24-1036 11th Street
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13796 - ODP Business Solutions, LLC

2/1/2024	347560372001	\$ 316.75	2/11/2024	PA - 2415	AAA Battery x1pk of 20, Hanging File Frames x1bx, HP Laser Toner CE505A 2pk x2, Thermal Laminate Pouches x1pk, Legal Pad 8.5x11 x1dz, Legal Pad Ruled 8.5x11 x1pk
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2/1/2024	347575858001	\$ 48.99	2/11/2024	PA - 2415	DW316 Ext USB Optical Drive
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2/1/2024	348452048001	\$ 28.99	2/11/2024	PA - 2415	USB 2.0 Pro 16GB 5pack
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2/1/2024	348517107001	\$ 62.98	2/11/2024	PA - 2415	USB PNY 2.0 Flash Drive Attache 3 32GB, PNY 64GB Turbo Flash Drive Attache 3
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1/25/2024	351991095001	\$ 394.12	2/11/2024		DVD-R Recordable Media Spindle 100pk x10, CD/DVD Paper Storage Sleeves 100pk x10, HP 26A Black Toner Cartridge
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1/25/2024	351991095001	\$ 106.74	2/11/2024	PA - 2415	File Folders Legal Size 100pk x4, DYMO LabelWriter File Folder Labels 2pk x2, Printable Self-Adhesive Tabs 80pk x2, Shredder Lubricant 12oz x2, Jumbo Paper Clips 10 Box pack, Small Paper Clips 10 Box pack
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**Invoice Total** **\$ 500.86**

14114 - Hardaway, Lynn

1/28/2024	A-1585	\$ 7,125.00	2/11/2024		Svc Rend/Case#26,518/CCA Case #WR-92,744-01 01/5-28/24
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**Criminal District Attorney - Totals** **\$ 8,154.32**

**32040-District Attorney  
Supplement**

13856 - Optimum



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/6/2024	07707154276015.0224	\$ 27.28	2/11/2024		Monthly Service - 02/05/24-03/04/24
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**District Attorney Supplement - Totals** **\$ 27.28**

**31010-District Clerk**

10227 - Verizon Wireless

1/30/2024	9955131435	\$ 37.99	2/11/2024		Monthly Service - 12/26/23-01/25/24
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13346 - Texas Security Shredding

1/22/2024	0061955..	\$ 80.00	2/11/2024	PO - 41981	Shredding Services 10/1/23-9/30/24
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13796 - ODP Business Solutions, LLC

1/23/2024	350628879001	\$ 86.76	2/11/2024	PA - 2426	Folgers Roast Coffee Filters Box of 40pk x3
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1/23/2024	350628879001	\$ 875.08	2/11/2024		Liquid Paper Correction Tape 2pk x10, Multi-Use Printer & Copier Paper 10 Ream Case x10, Post It Super Sticky Notes Canary Yellow Lined 5/pads x3, Reinforced Extra-Capacity Hanging Folders 25pk x2, Astrobrights Cardstock Stardust White 250 Sheets pk x2, A
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**Invoice Total** **\$ 961.84**

1/23/2024	350642175001	\$ 65.47	2/11/2024	PA - 2426	Color Coded Year Labels 25 Labels/Sheet Pack of 10 Sheets, Blue Ink Sharpie S Gel Pens 36pk x2
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**District Clerk - Totals** **\$ 1,145.30**

**46010-Emergency Operations**

10227 - Verizon Wireless

1/30/2024	9955131435	\$ 113.97	2/11/2024		Monthly Service - 12/26/23-01/25/24
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11009 - City of Huntsville

1/31/2024	26830000.2401	\$ 190.45	2/11/2024		Mo Svc 12/20/23-01/18/24-455 Hwy 75N
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11066 - Canon Solutions America, Inc.

1/30/2024	6006794669	\$ 12.50	2/11/2024		Maintenance - Copier Usage - 12/16/23-01/15/24
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12514 - AT&T Mobility

2/2/2024	287246897025.012824	\$ 22.20	2/11/2024		Monthly Service - 12/22/23-01/21/24
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12515 - AT&T Mobility



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2/2/2024	287260447296.01 2824	\$ 37.00	2/11/2024		Monthly Service - 12/22/23-01/21/24
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12516 - AT&T Mobility

2/6/2024	287260518994.01 2824	\$ 37.00	2/11/2024		Monthly Service - 12/22/23-01/21/24
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13796 - ODP Business Solutions, LLC

1/24/2024	350679461001	\$ 67.98	2/11/2024	PO - 42051	Operating Supplies - 10/1/23-9/30/24
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**Emergency Operations - Totals** **\$ 481.10**

17020-Facilities-Justice Center  
Municipal Allocation

11009 - City of Huntsville

1/31/2024	26234500.2401	\$ 47.92	2/11/2024		Mo Svc 12/20/23-01/18/24-717 FM 2821
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**Facilities-Justice Center Municipal Allocation - Totals** **\$ 47.92**

69940-Health and Human Services  
- Governmental/Services Cont

10137 - Tri County Behavioral Healthcare

2/7/2024	FY2024-2	\$ 19,173.51	2/11/2024		Walker County Intake and Assessment/Walker County Essential Workers-October 23
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2/7/2024	FY2024-3	\$ 13,932.86	2/11/2024		Walker County Intake and Assessment/Walker County Essential Workers-November 23
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2/7/2024	FY2024-4	\$ 26,495.67	2/11/2024		Walker County Intake and Assessment/Walker County Essential Workers-December 23
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**Health and Human Services - Governmental/Services Contracts - Totals** **\$ 59,602.04**

33010-Justice of Peace Precinct 1

10364 - Texas Justice Court Judges Association

1/25/2024	A-1564	\$ 75.00	2/11/2024		2024 Membership Dues/Fisher, S.
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13796 - ODP Business Solutions, LLC

1/23/2024	351041098001	\$ 520.67	2/11/2024	PO - 42154	Office Supplies - 10/01/23-9/30/24
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**Justice of Peace Precinct 1 - Totals** **\$ 595.67**

33020-Justice of Peace Precinct 2



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10227 - Verizon Wireless

1/30/2024	9955131435	\$ 37.99	2/11/2024		Monthly Service - 12/26/23-01/25/24
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13615 - Payne, Marcus

2/7/2024	K-1253	\$ 272.50	2/11/2024		Per Diem/Miles 250.0/Waco, TX - 01/31/24-02/02/24
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**Justice of Peace Precinct 2 - Totals** **\$ 310.49**

**33030-Justice of Peace Precinct 3**

13542 - Jeffcoat, Steven (Randy)

1/24/2024	A-1566	\$ 462.68	2/11/2024		Per Diem/Miles 504.0/Corpus Christi, Tx - 01/21-24/24
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13796 - ODP Business Solutions, LLC

1/22/2024	351025455001	\$ 213.30	2/11/2024	PO - 42203	Office Supplies - 10/1/23-9/30/24
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**Justice of Peace Precinct 3 - Totals** **\$ 675.98**

**33040-Justice of Peace Precinct 4**

10021 - City of New Waverly

2/2/2024	19.2401	\$ 107.00	2/11/2024		Monthly Service/JP4 01/30/24
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10036 - CenterPoint Energy

2/6/2024	46062469.2401	\$ 104.25	2/11/2024		Mo Svc - 12/21/23-01/25/24 9360 State Highway 75 S
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10316 - Wagamon Printing, Inc.

2/7/2024	15639	\$ 265.00	2/11/2024	PO - 42288	Window Envelopes - Qty - 2000 #10 window envelops, all black ink Return Address printed as follows:  Judge Stephen P. Cole 9360 Hwy 75 South New Waverly, TX 77358
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11680 - Cole, Stephen

1/26/2024	K-1226	\$ 461.08	2/11/2024		Per Diem/Miles 524.0 - Corpus Christi, TX 01/21-24/24
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13796 - ODP Business Solutions, LLC

1/15/2024	346791125001	\$ 69.41	2/11/2024	PA - 2448	Yellow Highlighter 12pk, Storage Box File Letter 10pk, Thermal Paper Rolls 10pk, Permanent File Folder Labels Pack Of 750, Heavy-Duty Shipping Packing Tape 6pk
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**Justice of Peace Precinct 4 - Totals** **\$ 1,006.74**

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

10232 - Psychological Services Center

2/1/2024	21209	\$ 100.00	2/11/2024		Juvenile Evaluation, PID#3316
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2/1/2024	21210	\$ 150.00	2/11/2024		Juvenile Evaluation, PID#3285
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10812 - Arredondo, Jessica M

2/5/2024	A-1581	\$ 253.26	2/11/2024		Miles 378/San Marcos-01/29/24-02/01/24
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11009 - City of Huntsville

1/31/2024	18154000.2401	\$ 171.36	2/11/2024		Mo Svc 12/19/23-01/17/24-1021 University Ave
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13796 - ODP Business Solutions, LLC

1/23/2024	351000320001	\$ 178.75	2/11/2024	PO - 42196	Office Supplies -10/1/23-9/30/24
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1/23/2024	351000322001	\$ 119.98	2/11/2024	PO - 42196	Office Supplies -10/1/23-9/30/24
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**Juvenile Probation Support - General Fund -  
Totals** **\$ 973.35**

**36040-Juvenile State/Grant Aid**

10288 - Montgomery County Juvenile Department

2/5/2024	2023-101	\$ 4,320.00	2/11/2024		Detention- December 2023, PID#3285 12/05-31/23 PID#3316 12/11-31/23
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**Juvenile State/Grant Aid - Totals** **\$ 4,320.00**

**34030-Law Library**

10077 - Lexis-Nexis

1/31/2024	3094950360	\$ 443.10	2/11/2024		Acct#4254LKZT3 01/01-31/24
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1/31/2024	3094950725	\$ 173.00	2/11/2024		Acct#4254NTQMV 01/01-31/24
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10212 - Thomson Reuters - West

2/1/2024	849745526	\$ 175.15	2/11/2024		Acct#1005229398 - 02/01-29/24
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**Law Library - Totals** **\$ 791.25**

**61050-Litter Control - General  
Fund**





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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11009 - City of Huntsville

1/31/2024	24411100.2401	\$ 322.67	2/11/2024		Mo Svc 12/21/23-01/21/24-Litter Control
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**Litter Control - General Fund - Totals** **\$ 322.67**

**61020-Planning and Development**

10098 - Reliable Parts Co.

2/8/2024	002077640	\$ 9.96	2/11/2024	PO - 41985	Vehicle Parts and Supplies - 10/1/23-9/30/24
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2/8/2024	002077863	\$ 14.95	2/11/2024	PO - 41985	Vehicle Parts and Supplies - 10/1/23-9/30/24
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10227 - Verizon Wireless

1/30/2024	9955131435	\$ 113.97	2/11/2024		Monthly Service - 12/26/23-01/25/24
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11724 - TransUnion Risk and Alternative Data Solution, Inc.

2/8/2024	473750-202401-1	\$ 75.00	2/11/2024		Information Srvs/Acct#473750 - 01/01-31/24
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12281 - Blevl Engineering

2/8/2024	55254	\$ 8,576.37	2/11/2024		Professional Services, General, 12/03-30/23
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12514 - AT&T Mobility

2/2/2024	287246897025.01 2824	\$ 73.28	2/11/2024		Monthly Service - 12/22/23-01/21/24
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**Planning and Development - Totals** **\$ 8,863.53**

**49990-Public Safety Projects**

10227 - Verizon Wireless

1/30/2024	9955131435	\$ 57.60	2/11/2024		Monthly Service - 12/26/23-01/25/24
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10597 - Integrated Computer Systems, Inc.

2/1/2024	ICSI2347-02	\$ 30,000.00	2/11/2024	PO - 42134	INT-CAD-USDD-INIT - CAD TO USDD interface. Initial License, exports CAD Fire/EMS call data to the USDD Fire Station altering initial license.
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2/1/2024	ICSI2347-02	\$ 4,500.00	2/11/2024	PO - 42134	Software Assurance Year 2 - Beginning of Year 2 - Annual Warranty, Improvement & Maintenance of Software.
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**Invoice Total** **\$ 34,500.00**

1/26/2024	ICSI2664	\$ 5,440.00	2/11/2024	PO - 42087	INTEGRATED COMPUTER SYSTEMS MOBILE MAPPING
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**Public Safety Projects - Totals** **\$ 39,997.60**

**20040-Purchasing**

10227 - Verizon Wireless

1/30/2024	9955131435	\$ 148.96	2/11/2024		Monthly Service - 12/26/23-01/25/24
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**Purchasing - Totals** **\$ 148.96**

**82200-Road and Bridge General**

10454 - Southern Tire Mart, LLC

2/7/2024	4590117843	\$ 1,580.00	2/11/2024	PO - 42140	DS6336, FAS#10292 - 1000-15 DEESTONE D902, LPT TT BLK Haul Trailer
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2/7/2024	4590117843	\$ 41.12	2/11/2024	PO - 42140	Ref PO #42140 Overcharge on Tire F.E.T. to be credited with Invoice #4590122720
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2/7/2024	4590117843	\$ 72.00	2/11/2024	PO - 42140	Tubes
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**Invoice Total** **\$ 1,693.12**

2/7/2024	4590122565	\$ 24.00	2/11/2024	PO - 42140	Tubes
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2/7/2024	4590122720	(\$ 41.12)	2/11/2024		FAS#10292 Ref PO #42140 Credit Invoice for Inv #4590117843 on Overcharge on Tire F.E.T.
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11389 - Huntsville A-1 Tire Repair, LLC

1/26/2024	54660	\$ 21.48	2/11/2024	PO - 41888	Equipment repairs, parts and supplies- 10/1/23-9/30/24
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12702 - Barsh Auto, LLC

1/24/2024	1011890	\$ 7.00	2/11/2024		State Inspection/FAS#13485
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**Road and Bridge General - Totals** **\$ 1,704.48**

**82210-Road and Bridge Precinct 1**

10073 - Linde Gas & Equipment, Inc.

1/25/2024	40736887	\$ 134.19	2/11/2024	PO - 41862	Operating Supplies- 10/1/23-9/30/24
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10143 - Walker County Hardware

1/25/2024	141690	\$ 49.99	2/11/2024	PO - 41871	Operating Supplies- 10/1/23-9/30/24
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1/26/2024	141776	\$ 8.59	2/11/2024	PO - 41871	Operating Supplies- 10/1/23-9/30/24
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10151 - Woods Welding, Inc.



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1/26/2024	1772	\$ 236.50	2/11/2024	PO - 41875	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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1/24/2024	1834	\$ 55.12	2/11/2024	PO - 41875	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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10454 - Southern Tire Mart, LLC

1/30/2024	4590121530	\$ 1,860.84	2/11/2024	PO - 42260	B248868 - 11R24.5/16 R268 ECOPIA AP \$ FAS# 10303, 10304, 10326, 10344 *BUYBOARD #636-21*
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1/30/2024	4590121530	\$ 1,214.16	2/11/2024	PO - 42260	F004196 - 225/70R19.5/14 TRANSFRCE AT2 COM FAS # 12290 *BUYBOARD #636-21*
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1/30/2024	4590121530	\$ 592.20	2/11/2024	PO - 42260	F248426 - 225/70R19.5/14 FS561 AP FAS# 12990 *BUYBOARD #636-21*
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1/30/2024	4590121530	\$ 730.00	2/11/2024	PO - 42260	F293733 - 11R24.5/16 FD663 OSD FAS# 10303, 10304, 10326, 10344 *BUYBOARD #636-21*
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1/30/2024	4590121530	\$ 550.00	2/11/2024	PO - 42260	HNK 3002448TO - 10R22.5/14 AH337 AP TO FAS# 10367 *NOT BUYBOARD PRICING*
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Invoice Total		\$ 4,947.20			
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10547 - Mustang Cat

1/8/2024	PART6491235	\$ 10.93	2/11/2024	PO - 41864	Equipment parts and supplies- 10/1/23-9/30/24.
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1/10/2024	PART6493545	\$ 22.10	2/11/2024	PO - 41864	Equipment parts and supplies- 10/1/23-9/30/24.
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1/10/2024	PART6493546	\$ 369.36	2/11/2024	PO - 41864	Equipment parts and supplies- 10/1/23-9/30/24.
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1/10/2024	PART6493547	\$ 11.10	2/11/2024	PO - 41864	Equipment parts and supplies- 10/1/23-9/30/24.
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1/11/2024	PART6494828	\$ 17.04	2/11/2024	PO - 41864	Equipment parts and supplies- 10/1/23-9/30/24.
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2/8/2024	PART6504801	\$ 171.50	2/11/2024	PO - 41864	Equipment parts and supplies- 10/1/23-9/30/24.
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2/8/2024	PART6505940	\$ 21.34	2/11/2024	PO - 41864	Equipment parts and supplies- 10/1/23-9/30/24.
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11009 - City of Huntsville

1/31/2024	26241000.2401	\$ 268.94	2/11/2024		Mo Svc 12/20/23-01/18/24-340 Hwy 75N
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11389 - Huntsville A-1 Tire Repair, LLC

1/25/2024	55335	\$ 300.64	2/11/2024	PO - 41859	Vehicle parts and supplies- 10/1/23-9/30/24.
1/25/2024	55375	\$ 50.00	2/11/2024	PO - 41859	Equipment parts and supplies- 10/1/23-9/30/24
1/29/2024	55397	\$ 460.82	2/11/2024	PO - 41859	Vehicle parts and supplies- 10/1/23-9/30/24.

11390 - Ellis D. Walker Trucking, LLC

2/7/2024	11016	\$ 2,329.04	2/11/2024	PO - 41858	Road Materials- 10/1/23-9/30/24.
1/31/2024	11134	\$ 406.70	2/11/2024	PO - 41858	Road Materials- 10/1/23-9/30/24.
1/12/2024	11135	\$ 3,736.35	2/11/2024	PO - 41858	Road Materials- 10/1/23-9/30/24.
1/17/2024	11136	\$ 3,508.92	2/11/2024	PO - 41858	Road Materials- 10/1/23-9/30/24.
1/18/2024	11137	\$ 5,056.19	2/11/2024	PO - 41858	Road Materials- 10/1/23-9/30/24.
1/31/2024	11153	\$ 524.79	2/11/2024	PO - 41858	Road Materials- 10/1/23-9/30/24.
1/29/2024	11164	\$ 6,401.67	2/11/2024	PO - 41858	Road Materials- 10/1/23-9/30/24.
1/30/2024	11167	\$ 4,397.27	2/11/2024	PO - 41858	Road Materials- 10/1/23-9/30/24.
2/1/2024	11169	\$ 174.93	2/11/2024	PO - 41858	Road Materials- 10/1/23-9/30/24.

12514 - AT&T Mobility

2/2/2024	287246897025.01 2824	\$ 22.20	2/11/2024		Monthly Service - 12/22/23-01/21/24
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13257 - Sun Coast Resources, LLC

1/30/2024	97194235	\$ 6,444.89	2/11/2024		1,800.10 Gals Diesel #2/466.90 Gals Unleaded Gas (Ref P O #41869 credited Invoice #97240406)
1/1/2024	97240406	(\$ 6,444.89)	2/11/2024		1,800.10 Gals Diesel #2/466.90 Gals Unleaded Gas (Ref P O #41869 Credit for Invoice # 97194235)
1/1/2024	97240407	\$ 5,973.48	2/11/2024	PO - 41869	Gasoline and Ultra Low Diesel-10/1/23-9/30/24



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**Road and Bridge Precinct 1 - Totals** **\$ 39,666.90**

**82220-Road and Bridge Precinct 2**

10090 - Walker County Special Utility District

2/6/2024	280.2401	\$ 36.38	2/11/2024		Monthly Service thru 01/31/24
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10103 - Ringo Tire & Service Center

1/25/2024	174042	\$ 35.00	2/11/2024		Vehicle Inspection/FAS#10309, #10311, #10346, #10418, 10380
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10143 - Walker County Hardware

1/30/2024	142005	\$ 24.99	2/11/2024	PO - 41973	Operating Supplies - 10/1/23-9/30/24
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2/2/2024	142064	\$ 57.15	2/11/2024	PO - 41973	Operating Supplies - 10/1/23-9/30/24
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10227 - Verizon Wireless

1/30/2024	9955131435	\$ 38.01	2/11/2024		Monthly Service - 12/26/23-01/25/24
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10454 - Southern Tire Mart, LLC

2/2/2024	4590121958	\$ 2,324.40	2/11/2024	PO - 42272	Tires - 13.00R24 XGLA2 G2/L2 TL TG M24704 FAS# 10201
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10547 - Mustang Cat

2/7/2024	PART6488795	\$ 21.10	2/11/2024		Cap Assembly billed in error to Walker County Pct 2, Credited with Invoice PART6516603
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1/22/2024	PART6502159	\$ 123.18	2/11/2024	PO - 41964	Equipment repairs, parts and supplies - 10/1/23-9/30/24
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1/22/2024	PART6502160	\$ 84.05	2/11/2024	PO - 41964	Equipment repairs, parts and supplies - 10/1/23-9/30/24
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1/23/2024	PART6503461	\$ 304.66	2/11/2024	PO - 41964	Equipment repairs, parts and supplies - 10/1/23-9/30/24
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2/7/2024	PART6516603	(\$ 22.17)	2/11/2024		Invoice to Credit Invoice PART64488795 billed in error to Walker County Pct 2
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10614 - Doggett Machinery Services

2/6/2024	X01590	\$ 151.60	2/11/2024	PO - 41955	Equipment repairs, parts and supplies - 10/1/23-9/30/24.
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1/26/2024	X02248	\$ 274.38	2/11/2024	PO - 41955	Equipment repairs, parts and supplies - 10/1/23-9/30/24.
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11390 - Ellis D. Walker Trucking, LLC

1/18/2024	11133	\$ 8,197.74	2/11/2024	PO - 42004	Road Materials - 10/1/23-9/30/24.
1/29/2024	11163	\$ 4,088.04	2/11/2024	PO - 42004	Road Materials - 10/1/23-9/30/24.
1/30/2024	11166	\$ 3,258.98	2/11/2024	PO - 42004	Road Materials - 10/1/23-9/30/24.

12499 - Vulcan Construction Materials, LLC

2/2/2024	62730653	\$ 2,158.23	2/11/2024	PO - 42009	Road Materials - 10/1/23-9/30/24...
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12514 - AT&T Mobility

2/2/2024	287246897025.01 2824	\$ 22.20	2/11/2024		Monthly Service - 12/22/23-01/21/24
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13614 - Auto Parts of Huntsville, Inc

2/2/2024	586876	\$ 24.98	2/11/2024	PO - 41948	Operating Supplies - 10/1/23-9/30/24
2/2/2024	587080	\$ 129.95	2/11/2024	PO - 41948	Equipment repairs, parts and supplies - 10/1/23-9/30/24
2/2/2024	587120	\$ 480.73	2/11/2024	PO - 41948	Equipment repairs, parts and supplies - 10/1/23-9/30/24

14122 - Live Oak Environmental LLC

2/6/2024	02/24 RB2	\$ 133.12	2/11/2024		Monthly Service - 02/01-29/24
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**Road and Bridge Precinct 2 - Totals \$ 21,946.70**

**82230-Road and Bridge Precinct 3**

10073 - Linde Gas & Equipment, Inc.

1/25/2024	40613084	\$ 30.37	2/11/2024	PO - 41905	Operating Supplies- 10/1/23-9/30/24
1/25/2024	40714138	\$ 78.08	2/11/2024	PO - 41905	Operating Supplies- 10/1/23-9/30/24

10078 - McCoy's Building Supply Center

1/24/2024	4396512	\$ 207.03	2/11/2024	PO - 41907	Operating Supplies- 10/1/23-9/30/24
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10103 - Ringo Tire & Service Center

1/24/2024	174019	\$ 7.00	2/11/2024		Vehicle Inspection/FAS#10386
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10143 - Walker County Hardware

1/25/2024	141687	\$ 62.97	2/11/2024	PO - 41919	Operating Supplies- 10/1/23-9/30/24.
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1/24/2024	141759	\$ 49.99	2/11/2024	PO - 41919	Operating Supplies- 10/1/23-9/30/24.
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10218 - ASCO Equipment

1/25/2024	PSO468644-1	\$ 1.00	2/11/2024	PO - 42259	Equipment parts and service 12/15/2023-9/30/2024
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1/25/2024	PSO468644-1	\$ 194.50	2/11/2024	PO - 42259	Equipment parts and service 12/15/2023-9/30/2024
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<b>Invoice Total</b>		<b>\$ 195.50</b>			
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10547 - Mustang Cat

2/1/2024	PART6491660	\$ 41.16	2/11/2024	PO - 41908	Equipment repairs, parts and supplies- 10/1/23-9/30/24
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2/1/2024	PART6493998	\$ 97.12	2/11/2024	PO - 41908	Equipment repairs, parts and supplies- 10/1/23-9/30/24
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11389 - Huntsville A-1 Tire Repair, LLC

1/24/2024	55356	\$ 55.00	2/11/2024	PO - 41900	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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2/2/2024	55436	\$ 22.09	2/11/2024	PO - 41900	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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2/2/2024	55455	\$ 55.00	2/11/2024	PO - 41900	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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2/2/2024	55463	\$ 979.50	2/11/2024	PO - 41900	Equipment parts and supplies- 10/1/23-9/30/24.
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12055 - Woods Tree Service LLC

1/26/2024	1134	\$ 1,700.00	2/11/2024	PO - 41921	Tree Cutting - 10/1/23-9/30/24
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12244 - Vanguard Truck Center of Houston

1/26/2024	RA107008766:01	\$ 5,530.37	2/11/2024	PO - 42270	Vehicle Repair - Repair 2005 Mack Truck FAS# 10345
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12490 - Cintas Corporation #2

1/24/2024	4181251778	\$ 5.98	2/11/2024		Mat Rentals
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1/24/2024	4181251778	\$ 159.36	2/11/2024	PA - 2372	Uniform Service
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<b>Invoice Total</b>		<b>\$ 165.34</b>			
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2/2/2024	4181900805	\$ 5.98	2/11/2024		Mat Rentals
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2/2/2024	4181900805	\$ 159.36	2/11/2024	PA - 2372	Uniform Service
	<b>Invoice Total</b>	<b>\$ 165.34</b>			

12514 - AT&T Mobility

2/2/2024	287246897025.01 2824	\$ 20.00	2/11/2024		Monthly Service - 12/22/23-01/21/24
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13614 - Auto Parts of Huntsville, Inc

1/22/2024	585656	\$ 673.62	2/11/2024	PO - 41894	Vehicle parts and supplies- 10/1/23-9/30/24
1/25/2024	586245	\$ 187.85	2/11/2024	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24
1/25/2024	586245	\$ 59.49	2/11/2024	PO - 41894	Operating Supplies- 10/1/23-9/30/24
	<b>Invoice Total</b>	<b>\$ 247.34</b>			

1/29/2024	586772	\$ 8.69	2/11/2024	PO - 41894	Operating Supplies- 10/1/23-9/30/24
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14122 - Live Oak Environmental LLC

2/6/2024	02/24 RB3	\$ 97.31	2/11/2024		Monthly Service - 02/01-29/24
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**Road and Bridge Precinct 3 - Totals** **\$ 10,488.82**

**82240-Road and Bridge Precinct 4**

10021 - City of New Waverly

2/2/2024	18.2401	\$ 260.00	2/11/2024		Monthly Service/RB4 01/30/24
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10036 - CenterPoint Energy

2/6/2024	45999638.2401	\$ 398.96	2/11/2024		Mo Svc 12/21/23-01/25/24 9368 State Highway 75 S
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10092 - Powers Auto Supply

1/25/2024	144000	\$ 25.68	2/11/2024	PA - 2335	FAS#12659 - Fuel Line Hose x12, Hose Clamp x6
1/26/2024	144004	\$ 57.13	2/11/2024		FAS#12659 - Air Filter, Fittings x2, Fuel Line Hose x4, Hose Clamp x10
1/26/2024	144004	\$ 12.86	2/11/2024		FAS#12659 - Boxed Capsules - Ref Item Returned on Inv#144023/Ref PA2335
1/26/2024	144004	\$ 54.95	2/11/2024	PA - 2335	Operating Supplies- Absorb-N-Dry x5
	<b>Invoice Total</b>	<b>\$ 124.94</b>			



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/26/2024	144006	\$ 18.12	2/11/2024	PA - 2335	FAS#12659 - Fuel Line Hose x12
1/25/2024	144007	\$ 11.94	2/11/2024	PA - 2335	Regal Blue Tool
1/26/2024	144023	\$ 19.99	2/11/2024	PA - 2335	FAS#10395 - Blister Pack Capsules
1/26/2024	144023	(\$ 12.86)	2/11/2024		FAS#10395 - Credit for Return of Boxed Capsules-Ref PA2335/Ref Org Inv#144004
	<b>Invoice Total</b>	<b>\$ 7.13</b>			
1/26/2024	144037	\$ 60.49	2/11/2024	PA - 2335	FAS#12659 - CAM2 AW32 5Gal Hydraulic Oil
1/26/2024	144037	\$ 19.99	2/11/2024		Operating Supplies - Latex Disposable Glove
	<b>Invoice Total</b>	<b>\$ 80.48</b>			
1/26/2024	144045	\$ 42.24	2/11/2024	PA - 2335	FAS#12659 - Adapters x2, Hydraulic Hose Fittings x2, Megasy 4MXT Hose x4
2/2/2024	144068	\$ 166.10	2/11/2024	PA - 2335	FAS#12659 - Hydraulic Filter FAS#12215 - Cab Marker Lamp x4, Gasket Maker x2
2/2/2024	144071	\$ 12.86	2/11/2024	PA - 2335	FAS#12429 - Boxed Capsules
2/2/2024	144090	\$ 7.19	2/11/2024	PA - 2335	18mm 6pt Socket
<u>10103 - Ringo Tire &amp; Service Center</u>					
2/1/2024	176185	\$ 7.00	2/11/2024		Vehicle Inspection/FAS#12629
<u>10143 - Walker County Hardware</u>					
2/7/2024	141410	\$ 44.99	2/11/2024	PO - 41933	Operating Supplies 10/1/23-9/30/24
2/2/2024	141757	\$ 49.99	2/11/2024	PO - 41933	Boot Work Hi Olive Green 12
2/2/2024	141757	\$ 54.98	2/11/2024	PO - 41933	Operating Supplies 10/1/23-9/30/24
	<b>Invoice Total</b>	<b>\$ 104.97</b>			
<u>10227 - Verizon Wireless</u>					
1/30/2024	9955131435	\$ 37.99	2/11/2024		Monthly Service - 12/26/23-01/25/24
<u>10323 - Mason's, Inc.</u>					
1/29/2024	1378	\$ 22.98	2/11/2024		Broom, Whisk Broom





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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/29/2024	1378	\$ 50.95	2/11/2024	PA - 2337	FAS#12966 - Air Compressor Oil x2, Spark Plug, Oil Filter, Air Filter
1/29/2024	1378	\$ 14.67	2/11/2024		Pipe Insulation x2, Galvanized Cap
	<b>Invoice Total</b>	<b>\$ 88.60</b>			
<u>10454 - Southern Tire Mart, LLC</u>					
2/1/2024	4590122562	\$ 1,240.56	2/11/2024	PO - 42285	Tires - 11R24.5/16 R268 ECOPIA AP B248868  FAS# 10338
<u>10547 - Mustang Cat</u>					
2/1/2024	PART6492459	\$ 50.33	2/11/2024	PO - 41942	Equipment Repair parts and supplies 10/1/23-9/30/24
1/17/2024	PART6498317	\$ 450.66	2/11/2024	PO - 41942	Equipment Repair parts and supplies 10/1/23-9/30/24
1/17/2024	PART6498318	\$ 157.71	2/11/2024	PO - 41942	Equipment Repair parts and supplies 10/1/23-9/30/24
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
2/2/2024	55358	\$ 11.95	2/11/2024	PA - 2343	FAS#10338 - Tire Mount x2, Valve Stem, Shop Supplies
<u>12518 - AT&amp;T Mobility</u>					
2/6/2024	829542249.020224	\$ 71.88	2/11/2024		Monthly Service - 12/25/23-01/24/24
<u>12671 - Rene Bates Auctioneers, Inc.</u>					
2/7/2024	240205-103542-82	\$ 660.00	2/11/2024	PO - 42310	Equipment Tire Repair - Set of two (2) Bridgestone 14.00R24 tires with rim
<u>13055 - Hoesser, Bonner</u>					
2/2/2024	106110	\$ 2,640.00	2/11/2024	PA - 2342	FAS#10431 - Replace Injector Pump, Replace Valve Cover Gaskets, Run Over Head, Replace Battery Main Disconnect Switch
<u>13257 - Sun Coast Resources, LLC</u>					
1/23/2024	97243623	\$ 1,667.38	2/11/2024	PO - 41936	Fuel 10/1/23-9/30/24
<u>13370 - Walker County Transmissions/WC Auto</u>					
1/25/2024	20911	\$ 2,289.59	2/11/2024	PO - 41930	Vehicle Repairs - 10/1/23-9/30/24



Walker County  
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/1/2024	20935	\$ 1,015.25	2/11/2024	PO - 41930	Vehicle Repairs - 10/1/23-9/30/24
1/31/2024	20944	\$ 1,463.93	2/11/2024	PO - 41930	Vehicle Repairs - 10/1/23-9/30/24
<u>13554 - UniFirst Holdings, Inc.</u>					
1/25/2024	2960066776	\$ 222.36	2/11/2024	PO - 41931	Uniforms 10/1/23-9/30/24.
1/25/2024	2960066776	\$ 7.02	2/11/2024	PO - 41931	Uniforms 10/1/23-9/30/24.
	<b>Invoice Total</b>	<b>\$ 229.38</b>			
2/2/2024	2960067761	\$ 222.36	2/11/2024	PO - 41931	Uniforms 10/1/23-9/30/24
2/2/2024	2960067761	\$ 7.02	2/11/2024	PO - 41931	Uniforms 10/1/23-9/30/24
	<b>Invoice Total</b>	<b>\$ 229.38</b>			
<b>Road and Bridge Precinct 4 - Totals</b>		<b>\$ 13,617.19</b>			
<b>41010-Sheriff</b>					
<u>10118 - Sirchie</u>					
1/30/2024	0628829-IN	\$ 53.75	2/11/2024	PO - 42093	144L4 - Lifting Tape Trans 4"
1/30/2024	0628829-IN	\$ 126.34	2/11/2024	PO - 42093	IEB4000CS - Integrity Evid. Bags
	<b>Invoice Total</b>	<b>\$ 180.09</b>			
<u>10227 - Verizon Wireless</u>					
1/30/2024	9955131435	\$ 1,709.55	2/11/2024		Monthly Service - 12/26/23-01/25/24
<u>10250 - AT&amp;T Mobility</u>					
2/6/2024	287289514848.01 2724	\$ 111.19	2/11/2024		Monthly Service - 12/20/23-01/19/24
<u>11103 - Charlie's Used Cars, LLC</u>					
1/25/2024	066452	\$ 7.00	2/11/2024		Vehicle Inspection/FAS#12336
1/25/2024	066460	\$ 7.00	2/11/2024		State Inspection/FAS#12627
2/2/2024	066465	\$ 7.00	2/11/2024		State Inspection/FAS#12716
<u>11446 - Johnson Wrecker Service</u>					
2/2/2024	400220	\$ 75.00	2/11/2024	PO - 41851	Towing Services 10/1/23-09/30/24



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11816 - Texas Department of Motor Vehicles

1/29/2024	12336.24	\$ 7.50	2/11/2024		Alias Registration/3GCPCREC1GG180284
1/29/2024	12627.24	\$ 7.50	2/11/2024		Alias Registration/3GCPCREC2JG205698

12271 - Enterprise Rent a Car

1/31/2024	2RL35W	\$ 825.00	2/11/2024		Vehicle Rental 12/02/23-01/01/24
1/31/2024	2YVYQ0	\$ 989.00	2/11/2024		Vehicle Rental - 12/09/23-01/08/24

12477 - Texas Top Cop Shop, Inc.

1/23/2024	88726	\$ 342.35	2/11/2024	PO - 41843	Uniforms 10/1/23-9/30/24
1/25/2024	88777	\$ 56.85	2/11/2024	PO - 41843	Uniforms 10/1/23-9/30/24

13614 - Auto Parts of Huntsville, Inc

1/23/2024	585813	\$ 220.39	2/11/2024	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
1/23/2024	585953	\$ 23.03	2/11/2024	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
1/24/2024	586026	\$ 111.42	2/11/2024	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24

13796 - ODP Business Solutions, LLC

1/10/2024	349640190001	\$ 521.88	2/11/2024	PO - 41846	Office Supplies- 10/1/23-9/30/24
1/10/2024	349645629001	\$ 40.28	2/11/2024	PO - 41846	Office Supplies- 10/1/23-9/30/24
1/12/2024	349645630001	\$ 161.98	2/11/2024	PO - 41846	Office Supplies- 10/1/23-9/30/24

13856 - Optimum

2/6/2024	07707154276015. 0224	\$ 93.29	2/11/2024		Monthly Service - 02/05/24-03/04/24
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**Sheriff - Totals**

**\$ 5,497.30**

50040-Sheriff Commissary  
Operations

10069 - ICS Jail Supplies, Inc.



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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1/25/2024	INV798096	\$ 653.95	2/11/2024	PO - 41826	Inmate Commissary Supplies 10/1/23-9/30/24
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13856 - Optimum

2/6/2024	07707154276015. 0224	\$ 13.47	2/11/2024		Fees on Phone 02.05.24-03.04.24
2/6/2024	07707154276015. 0224	\$ 393.85	2/11/2024		Monthly Service - 02/05/24-03/04/24
	<b>Invoice Total</b>	<b>\$ 407.32</b>			

**Sheriff Commissary Operations - Totals** **\$ 1,061.27**

35020-SPU Criminal

10270 - Texas Association of Counties HEBP

2/7/2024	BCBS0124	\$ 977.84	2/11/2024		January 2024-County's Portion
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**SPU Criminal - Totals** **\$ 977.84**

35030-SPU - State General  
Allocation

10038 - Federal Express Corporation

1/11/2024	8-374-39803	\$ 13.17	2/11/2024		Acct#1273-1435-7/Shipping 01/05/24
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10227 - Verizon Wireless

1/30/2024	9955131436	\$ 303.92	2/11/2024		Monthly Service - 12/26/23-01/25/24
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10269 - AT&T

1/31/2024	291-2369.012124	\$ 339.80	2/11/2024		Monthly Service - 01/21/24-02/20/24
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11009 - City of Huntsville

1/31/2024	26245000.2401	\$ 75.37	2/11/2024		Mo Svc 12/20/23-01/18/24-340 Hwy 75N
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11864 - Whitley, Greg

2/5/2024	A-1579	\$ 217.00	2/11/2024		Per Diem/Bowie County - 01/21-25/24
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12344 - Johnson, Rachel

2/5/2024	A-1578	\$ 197.00	2/11/2024		Per Diem/Bowie County - 01/21-24/24
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12512 - SADA Systems, Inc.



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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1/22/2024	INV226496	\$ 3,628.80	2/11/2024		Google Workspace Business Plus License 01/19/24 - 01/18/25, Payment 1 of 3
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13346 - Texas Security Shredding

1/30/2024	0061955	\$ 40.00	2/11/2024	PA - 2424	Security Shredding 01/17/24
1/30/2024	0061955	\$ 580.00	2/11/2024		Security Shredding 01/17/24
	<b>Invoice Total</b>	<b>\$ 620.00</b>			

13617 - English, Tim

1/24/2024	A-1567	\$ 118.00	2/11/2024		Per Diem/Hawley, Potter County-01/23-24/24
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13731 - Simple Cellular

1/24/2024	2097	\$ 110.00	2/11/2024	PA - 2395	Tone, Track and Disconnect 4 Network Connections to far left side of 75N Office
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13856 - Optimum

2/6/2024	07707154276015.0224	\$ 145.85	2/11/2024		Monthly Service - 02/05/24-03/04/24
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14008 - Quisenberry, Eric

1/24/2024	A-1569	\$ 118.00	2/11/2024		Per Diem/Amarillo, TX - 01/23-24/24
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14136 - Friedrichs, Angela

2/5/2024	A-1574	\$ 100.00	2/11/2024		Svc Rend/Cause#99482-CR/Henry, C., 01/19/24
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**SPU - State General Allocation - Totals \$ 5,986.91**

**35040-SPU Civil Division**

10212 - Thomson Reuters - West

2/1/2024	6158754384	\$ 1,751.40	2/11/2024	PO - 42240	O'Connor's Texas Rules Civil Trial 24
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10227 - Verizon Wireless

1/30/2024	9955131436	\$ 265.93	2/11/2024		Monthly Service - 12/26/23-01/25/24
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10269 - AT&T

1/31/2024	291-2369.012124	\$ 339.80	2/11/2024		Monthly Service - 01/21/24-02/20/24
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10588 - Compass Reporting Group





Walker County  
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1/29/2024	56591	\$ 303.90	2/11/2024		Svc Rend/Case#23-2725-16/Lee, J., 12/20/23
<u>10795 - Faseler, Erin K</u>					
1/20/2024	A-1570	\$ 212.00	2/11/2024		Per Diem/Bexar County - 01/17-20/24
<u>10800 - Janis, Jacklyn N</u>					
2/6/2024	K-1251	\$ 38.97	2/11/2024		Reimbursement Charge for Fuel Purchase made on personal credit card. Work CC was declined.
2/6/2024	K-1252	\$ 27.90	2/11/2024		Reimbursement Charge for Fuel Purchase made on personal credit card. Work CC was declined.
<u>10801 - Whittmore, Maureen D</u>					
1/20/2024	A-1568	\$ 212.00	2/11/2024		Per Diem/San Antonio, TX - 01/17-20/24
<u>11540 - Turner, Darrel</u>					
1/30/2024	2024.10	\$ 4,200.00	2/11/2024		Svc Rendered/Ben, H./TDCJ#2441721 -01/15-19/24
1/30/2024	2024.12	\$ 1,750.00	2/11/2024		Svc Rendered/Davis, D./TDCJ#514321 -01/25/24
1/30/2024	2024.8	\$ 5,200.00	2/11/2024		Svc Rendered/Braden, H./TDCJ#241878 -12/19-21/23
1/30/2024	2024.9	\$ 3,675.00	2/11/2024		Svc Rendered/Mascorro, J./TDCJ#578285 -11/01/23, 01/04-05/24
<u>12171 - SLS Litigation Services, LLC</u>					
2/5/2024	24169	\$ 150.00	2/11/2024		Svc Rend/Case#14752090101Z/Emmons, C., 12/28/23
2/5/2024	24170	\$ 155.00	2/11/2024		Svc Rend/Case#SP-00070/Cole, B., 12/18/23
2/5/2024	24171	\$ 150.00	2/11/2024		Svc Rend/Case#DC-C202400005/Wright, R., 01/10/24
2/5/2024	24178	\$ 574.25	2/11/2024		Svc Rendered/Case# CV2370004/Stark, G./1/19/24
2/5/2024	24183	\$ 1,004.50	2/11/2024		Svc Rend/Case#23-04-28328-CV/Rodriguez, R., 1/23/24
2/5/2024	24185	\$ 834.50	2/11/2024		Svc Rend/Case#2023CI01787/Gonzalez, E., 1/25/24
<u>12512 - SADA Systems, Inc.</u>					



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/22/2024	INV226496	\$ 2,570.40	2/11/2024		Google Workspace Business Plus License 01/19/24 - 01/18/25, Payment 1 of 3
<u>&amp;T Mobility</u>					
2/2/2024	287246897025.01 2824	\$ 113.97	2/11/2024		Monthly Service - 12/22/23-01/21/24
<u>iller, Sarah</u>					
2/5/2024	A-1577	\$ 256.00	2/11/2024		Per Diem/Midland - 01/28-31/24
<u>kas Security Shredding</u>					
1/30/2024	0061955	\$ 40.00	2/11/2024		Security Shredding 01/17/24
1/30/2024	0061955	\$ 580.00	2/11/2024		Security Shredding 01/17/24
	Invoice Total	\$ 620.00			
<u>ce Proctor</u>					
1/22/2024	1450	\$ 3,126.10	2/11/2024		Svc Rend/Cause #23-O-097/Reyes, R., 01/08-09/24
2/5/2024	1468	\$ 1,000.00	2/11/2024		Svc Rend/TDC#01920191/Moss, J. 01/10/24
2/5/2024	1469	\$ 1,437.50	2/11/2024		Svc Rend/McAfee, M., 12/20-29/23
2/5/2024	1470	\$ 1,875.00	2/11/2024		Svc Rend/TDC#1738060, Hamm, D., 01/11/24
2/5/2024	1471	\$ 1,312.50	2/11/2024		Svc Rend, Cause #CDC3-S-15436-23, Parish, D., 01/11-24/24
<u>timum</u>					
2/6/2024	07707154276015. 0224	\$ 265.85	2/11/2024		Monthly Service - 02/05/24-03/04/24
<u>ddox-Bennett, Peyton</u>					
2/5/2024	A-1580	\$ 256.00	2/11/2024		Per Diem/Midland, TX - 01/28-31/24
n - Totals		\$ 33,678.47			
<u>e Division</u>					
<u>rizon Wireless</u>					
1/30/2024	9955131436	\$ 189.95	2/11/2024		Monthly Service - 12/26/23-01/25/24



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10636 - Citibank (South Dakota), NA

2/6/2024	02-03-24 1394	\$ 184.95	2/11/2024		Credit Card, Vyve
2/6/2024	02-03-24 1394	\$ 106.45	2/11/2024		Credit Card, Vyve
	<b>Invoice Total</b>	<b>\$ 291.40</b>			

10797 - Yosko, Laura R

1/23/2024	A-1571	\$ 79.00	2/11/2024		Per Diem/Denton, TX - 01/22-23/24
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11009 - City of Huntsville

1/31/2024	26244000.2401	\$ 68.89	2/11/2024		Mo Svc 12/20/23-01/18/24-340 Hwy 75N C
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12512 - SADA Systems, Inc.

1/22/2024	INV226496	\$ 1,360.80	2/11/2024		Google Workspace Business Plus License 01/19/24 - 01/18/25, Payment 1 of 3
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12514 - AT&T Mobility

2/2/2024	287246897025.01 2824	\$ 36.05	2/11/2024		Monthly Service - 12/22/23-01/21/24
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**SPU Juvenile Division - Totals** **\$ 2,026.09**

**70020-Texas AgriLife Extension  
Service**

10090 - Walker County Special Utility District

2/6/2024	818.2401	\$ 41.71	2/11/2024		Monthly Service thru 01/31/24
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10227 - Verizon Wireless

1/30/2024	9955131435	\$ 75.98	2/11/2024		Monthly Service - 12/26/23-01/25/24
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11009 - City of Huntsville

1/31/2024	24180000.2401	\$ 107.31	2/11/2024		Mo Svc 12/21/23-01/21/24-102 Tam Road
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13796 - ODP Business Solutions, LLC

1/9/2024	350170870001	\$ 119.67	2/11/2024	PO - 41855	Office Supplies 10/1/23-9/30/24
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1/19/2024	350278161001	\$ 57.45	2/11/2024	PO - 41855	Office Supplies 10/1/23-9/30/24
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**Texas AgriLife Extension Service - Totals** **\$ 402.12**

**60010-Veterans Services**



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10227 - Verizon Wireless

1/30/2024	9955131435	\$ 37.99	2/11/2024		Monthly Service - 12/26/23-01/25/24
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14124 - Panoramic Software, Inc.

2/1/2024	13903	\$ 475.00	2/11/2024	PO - 42258	VetPro Software User License - 2024 Annual Fee for Customer Support, Training, Onboarding and App Set Up
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**Veterans Services - Totals** **\$ 512.99**

**16010-Voter Registration**

12514 - AT&T Mobility

2/2/2024	287246897025.01 2824	\$ 22.20	2/11/2024		Monthly Service - 12/22/23-01/21/24
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13346 - Texas Security Shredding

1/22/2024	0061955.	\$ 160.00	2/11/2024	PA - 2447	Security Shredding 01/17/24
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**Voter Registration - Totals** **\$ 182.20**

**46500-Walker County Central  
Dispatch Services**

10270 - Texas Association of Counties HEBP

2/7/2024	BCBS0124	\$ 892.64	2/11/2024		January 2024-County's Portion
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11009 - City of Huntsville

1/31/2024	26234500.2401	\$ 21.30	2/11/2024		Mo Svc 12/20/23-01/18/24-717 FM 2821
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13796 - ODP Business Solutions, LLC

1/24/2024	351576945001	\$ 64.20	2/11/2024	PO - 42064	Office Supplies- 10/1/23-9/30/24.
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1/24/2024	351589103001	\$ 18.94	2/11/2024	PO - 42064	Office Supplies- 10/1/23-9/30/24.
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**Walker County Central Dispatch Services - Totals** **\$ 997.08**

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

10073 - Linde Gas & Equipment, Inc.

1/19/2024	40560966	\$ 184.15	2/11/2024	PO - 42036	Medical Supplies- 10/1/23-9/30/24
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10227 - Verizon Wireless

1/30/2024	9955131435	\$ 724.08	2/11/2024		Monthly Service - 12/26/23-01/25/24
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10250 - AT&T Mobility

2/6/2024	829680746.01282 4	\$ 139.26	2/11/2024		Monthly Service - 12/22/23-01/21/24
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10268 - Zoll Medical Corporation

1/3/2024	3886318	\$ 681.42	2/11/2024	PO - 42043	Operating Supplies- 10/1/23-9/30/24
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10326 - Wiesner, Inc. - Huntsville

1/18/2024	PNCS443292	\$ 110.22	2/11/2024	PO - 42060	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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10345 - Bill Fick Ford

1/25/2024	FOCS389237	\$ 815.06	2/11/2024	PO - 42056	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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1/25/2024	FOCS389473	\$ 7.00	2/11/2024		State Inspection/FAS#13492
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1/25/2024	FOCS389485	\$ 7.00	2/11/2024		State Inspection/FAS#13006
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10361 - Bound Tree Medical LLC

1/25/2024	85222874	\$ 1,958.20	2/11/2024	PA - 2401	Select Sm Ad/Ped BVM Manometer PEEP Bacterial Filter 10/cs x2cs, ECG Chart Paper x30rolls, Electrodes 25/pk 40pk/cs x2cs, IV Start Kit x5cs, Nitrile XL Gloves x1cs, Nitrile SM Gloves x1cs
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1/25/2024	85222874.	\$ 26.73	2/11/2024	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.
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1/25/2024	85224287	\$ 205.00	2/11/2024	PA - 2401	Suction Kit with SSCOR DuCanto Catheter x1cs
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1/25/2024	85228824	\$ 705.55	2/11/2024	PA - 2401	Intubation bag, royal blue, w/intubation silk screened reflective tape x3, V. E. R. S. A. Pro X Infection Control Complete, Non-Ballistics Navy x2
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2/1/2024	85230226	\$ 799.15	2/11/2024	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.
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2/1/2024	85231735	\$ 52.00	2/11/2024	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.
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2/1/2024	85231736	\$ 367.15	2/11/2024	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.
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Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10489 - Professional Ambulance Sales & Service

2/2/2024	INV107-983	\$ 2,888.94	2/11/2024	PO - 42058	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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10597 - Integrated Computer Systems, Inc.

1/26/2024	ICSI2389	\$ 390.00	2/11/2024	PO - 42269	Project Management Services - Hourly Rate 2@\$195.00
1/26/2024	ICSI2389	\$ 12,614.00	2/11/2024	PO - 42269	Software - CAD TO ESO Emergidata
1/26/2024	ICSI2389	\$ 2,172.00	2/11/2024	PO - 42269	Software Assurance Plan
	<b>Invoice Total</b>	<b>\$ 15,176.00</b>			

11009 - City of Huntsville

1/31/2024	20404000.2401	\$ 116.14	2/11/2024		Mo Svc 12/21/23-01/20/24-230 Hwy 19
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13346 - Texas Security Shredding

1/22/2024	0061955..	\$ 40.00	2/11/2024	PO - 41981	Security Shredding 01/17/24
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13416 - Emergicon, LLC

1/29/2024	14835	\$ 18,870.90	2/11/2024		Monthly Commissions - December 2023
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13571 - Impact Promotional Services, LLC

2/6/2024	INV72986	\$ 331.46	2/11/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
1/26/2024	INV78348	\$ 311.34	2/11/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
1/26/2024	INV78413	\$ 10.00	2/11/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
2/2/2024	INV78943	\$ 244.18	2/11/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
2/2/2024	INV78969	\$ 85.33	2/11/2024	PO - 42037	Uniforms- 10/1/23-9/30/24

13614 - Auto Parts of Huntsville, Inc

1/23/2024	585988	\$ 13.98	2/11/2024	PO - 42039	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
1/25/2024	586114	\$ 35.26	2/11/2024	PO - 42039	Vehicle repairs, parts and supplies- 10/1/23-9/30/24

13714 - Adams, Dustin

1/31/2024	K-1244	\$ 40.00	2/11/2024		Per Diem/Wimberley, TX - 01/24-25/24
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Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13796 - ODP Business Solutions, LLC

1/5/2024	343302694001	\$ 65.89	2/11/2024	PA - 2375	Jumbo Pencil Holder, Single Wall Pocket, Letter Size, Clear x4, Monthly Wall Calendar, Multi-Use Printer & Copier Paper, Letter Size Case 1cs
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13856 - Optimum

2/6/2024	07707154276015.0224	\$ 252.30	2/11/2024		Monthly Service - 02/05/24-03/04/24
2/6/2024	07707154276015.0224	\$ 65.85	2/11/2024		Monthly Service - 02/05/24-03/04/24
2/6/2024	07707154276015.0224	\$ 85.85	2/11/2024		Monthly Service - 02/05/24-03/04/24
Invoice Total		\$ 404.00			

14107 - Frizzell, Mitchell

1/25/2024	A-1572	\$ 40.00	2/11/2024		Per Diem/Wimberley, TX - 01/24-25/24
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14135 - Henderson, Kailea

2/1/2024	K-1245	\$ 40.00	2/11/2024		Per Diem/Wimberley, TX 01/24-25/24
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14137 - Cook, Wyatt

2/7/2024	K-1254	\$ 40.00	2/11/2024		Per Diem/Wimberley, TX 01/24-25/24
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Walker County EMS - Emergency Services -  
Totals \$ 45,535.39

45020-Weigh Station Utilites and  
Services

10021 - City of New Waverly

2/2/2024	11.2401	\$ 42.50	2/11/2024		Monthly Service/Weigh Station 01/30/24
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Weigh Station Utilites and Services - Totals \$ 42.50

Report Totals		\$ 841,672.90			
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CITIBANK CORPORATE CARD  
RECEIVEDFEB 05 2024  
WALKER COUNTY AUDITOR

## Account Inquiries:

Toll Free: 1-(800)-248-4553  
International: 1-(904)-954-7314  
TDD/TTY: 1-(877)-505-7276

## Account Statement

Commercial Card Account  
C2360 WALKER COUNTYAccount Number: XXXX-XXXX-XXXX-1402  
Invoice # 3642525156

## Summary of Account Activity

Previous Balance	\$26,761.31
Payments	\$26,761.31
Credits	\$745.01
Purchases & Other Charges	\$46,595.78
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,100,000
Available Credit Limit	\$1,054,149
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

## Payment Information

New Balance	\$45,850.77
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$45,850.77
Payment Due Date	02/28/2024
Statement Closing Date	02/03/2024
Days in Billing Period	31

Send Notice of Billing Errors and Customer Service Inquiries to:

CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

## Company Transactions

Account: XXXX-XXXX-XXXX-1402

C2360 WALKER COUNTY

Total Activity: (\$26,761.31)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/08	12/20	0000	75563973354354100017146	1 DEBIT 12/20/23 PAYMENT	USA 296.52 PY
01/19	01/19	0000	75563974019019100017405	2 Walker County	USA 27,057.83 PY

## Cardholder Transactions

Account: XXXX-XXXX-XXXX-9483

DIANA MCRAE

Total Activity: \$710.49

Credit Limit: \$20,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/19	01/18	5310	55500364018083781130252	1 WALMART.COM WALMART.COM AR	72716 USA 105.98
01/19	01/18	5310	55432864018208825443104	2 WALMART.COM 800-966-6546 AR	72716 USA 105.98
01/23	01/23	5942	55432864023200043509462	3 AMZN Mkt US*R89V21QQ1 Amzn.com/billWA	98109 USA 50.20
111-0646695-87514					

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

CITIBANK, N.A.  
PO BOX 6125  
SIOUX FALLS SD 57117-6125CITIBANK, N.A.  
PO BOX 78025  
PHOENIX AZ 85062-8025Mail  
Checks  
ToAccount Number XXXX-XXXX-XXXX-1402  
Payment Due Date February 28, 2024  
New Balance \$45,850.77  
Past Due Amount\* \$0.00  
Minimum Payment Due \$45,850.77

Amount Enclosed

\$

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

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

28000 4585077 4585077 2705783 05567090001971402 0309

## Information About Your Citi® Corporate Card Account

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

## Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/24	01/23	5942	55432864023200246187280	4 AMZN Mkt US*R053K3H30 Amzn.com/billWA 111-7867105-16066 98109 USA	45.99
01/29	01/26	5942	55432864026201164828720	5 AMZN Mkt US*R09EJ9GC2 Amzn.com/billWA 111-4879119-48562 98109 USA	11.01
01/29	01/28	5942	55432864028201798877364	6 AMZN Mkt US*R017C92P2 Amzn.com/billWA 111-7867105-16066 98109 USA	269.99
01/30	01/29	5942	55432864029202017688292	7 AMZN Mkt US*R072F0U02 Amzn.com/billWA 111-7597628-20770 98109 USA	121.34

Account: XXXX-XXXX-XXXX-9558

ELIZABETH C KOLB-MALAK

Total Activity: \$627.25

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/08	01/05	5411	05410194005091012203723	1 TARGET 00025338 HUNTSVILLE TX 77340 USA	42.00
01/11	01/10	5814	05436844011000335981370	2 PAPA JOHN'S #1606 HUNTSVILLE TX 77340 USA	87.63
				S0016061704910749	
01/29	01/27	3665	55436874028160283480263	3 HAMPTON INNS HUNTSVILLE TX 77340 USA	364.71
				95249545	
				CHECK IN: 01/29/2024	
				95249545	
01/30	01/29	5814	05140484029720251922270	4 SONIC DRIVE IN #1151 LIVINGSTON TX 77351 USA	37.56
01/30	01/29	5814	05436844030000332651742	5 PAPA JOHN'S #1606 HUNTSVILLE TX 77340 USA	30.39
				60016061706575691	
02/01	01/30	5814	05140484031710025639348	6 CHICK-FIL-A #04144 HUNTSVILLE TX 77340 USA	19.55
02/01	01/30	5812	85363874031980001732433	7 JOE'S ITALIAN GRILL HUNTSVILLE TX 77340 USA	45.41

Account: XXXX-XXXX-XXXX-9582

ERIN FASELER

Total Activity: \$732.21

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/17	01/16	5542	55432864016208221714746	1 CHEVRON 0357735 NEW WAVERLY TX 77358 USA	16.99
				M0000010000001	
01/18	01/17	5542	55432864018208699510152	2 BUC-EE'S #40 KATY TX 77494 USA	10.24
				0000000000000000	
01/18	01/17	7523	25120104018000015380266	3 GRAYSTREET STUMBERG LL SAN ANTONIO TX 78212 USA	20.00
01/19	01/18	7523	12302024018000803236041	4 ParkWhiz, Inc. Chicago IL 60661 USA	21.35
01/22	01/19	3592	55436874020170202455005	5 MOKARA AND LA MANSION SAN ANTONIO TX 78205 USA	449.26
				36302112	
				CHECK IN: 01/17/2024	
				36302112	
01/22	01/19	7523	12302024019000704349041	6 ParkWhiz, Inc. Chicago IL 60661 USA	21.35
01/22	01/20	7011	55436874022730227702190	7 WESTIN RIVERWALK SAN A SAN ANTONIO TX 78205 USA	170.30
				2022179	
				CHECK IN: 01/19/2024	
				2022179	
01/22	01/20	5542	55432864021209582172808	8 BUC-EE'S #17 LULING TX 78648 USA	22.72
				0000000000000000	

Account: XXXX-XXXX-XXXX-9723

ISRAEL BRIONEZ

Total Activity: \$350.00

Credit Limit: \$10,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/08	01/05	8111	52653844005067385347022	1 TDCAA 5124742436 TX 78701 USA	350.00
				38534702	

Account: XXXX-XXXX-XXXX-0101

KIMBERLY RERICH

Total Activity: \$84.90

Credit Limit: \$5,000

Cash Limit: \$0

Co Auditor Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/22	01/19	5942	55432864019209135953757	1 Amazon.com*R003I5O90 Amzn.com/billWA 113-3879934-20746 98109 USA	49.90
01/30	01/29	8699	02300964029300283202969	2 GOVERNMENT FINANCE OFF CHICAGO IL 60601 USA	35.00



Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Account: XXXX-XXXX-XXXX-0119 **KRISTIN HUNTER** *CSCD* Total Activity: \$306.98  
Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/15	01/14	5969	55432864014207701672475	1 DLX FOR SMALLBUSINESS 800-865-1913 MN 55402 USA	306.98

Account: XXXX-XXXX-XXXX-0150 **LAURA YOSKO** *Spu* Total Activity: \$1,106.59  
Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/15	01/13	5968	55432864013207416745724	1 Amazon Prime*RT7281E31 Amzn.com/billWA D01-3565668-54722 98109 USA	139.00
01/22	01/19	4899	55432864019209131117605	2 FRONTIER COMMUNICATION 800-921-8101 OH 94038015370829235 45227 USA	300.86
01/22	01/21	5942	55432864021209512013791	3 AMZN Mktp US*R00Q663E0 Amzn.com/billWA 112-3194875-02098 98109 USA	48.97
01/24	01/23	3751	55436874024150247002067	4 HOMEWOOD SUITES DENTON TX 76210 USA	232.75
				00024502 CHECK IN: 01/22/2024 00024502	
01/24	01/23	5542	55432864024200417445284	5 BUC-EE'S #39 DENTON TX 76210 USA	35.38
				000000000000000000	
01/25	01/24	5331	82305094025000004497362	6 AMAZON RET* 111-102692 SEATTLE WA 98109 USA	94.65
01/25	01/25	5942	55432864025200620540573	7 Amazon.com*R03M24N82 Amzn.com/billWA 111-1946502-90954 98109 USA	247.99
02/02	02/02	5942	55432864033203002390849	8 AMZN Mktp US*R20552XU2 Amzn.com/billWA 111-2037111-96218 98109 USA	6.99

Account: XXXX-XXXX-XXXX-0291 **MELINDA FLETCHER** *Spu* Total Activity: \$50.00  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/18	01/17	8299	55500804018206765491706	1 THE CENTER FOR AMERICA PLANO TX 75024 USA	25.00
01/18	01/17	8299	55500804018206174983608	2 THE CENTER FOR AMERICA PLANO TX 75024 USA	25.00

Account: XXXX-XXXX-XXXX-0325 **MICHAEL ALLEN MCLIN** *Spu* Total Activity: \$20.00  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	01/04	5542	05140484004740270897823	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	20.00

Account: XXXX-XXXX-XXXX-0408 **PATRICIA ALLEN** *Co. Auditor* Total Activity: \$364.00  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/22	01/19	8299	82711164019000020088457	1 EXCEL UNIVERSITY HARRISBURG SD 57032 USA	80.00
01/23	01/22	5815	85383904022000011127797	2 PACKT PUBLISHING LTD BIRMINGHAM LND GBR	50.00
01/30	01/29	8699	02300964029300283203041	3 GOVERNMENT FINANCE OFF CHICAGO IL 60601 USA	35.00
02/01	01/31	8699	02300964031300301645187	4 GOVERNMENT FINANCE OFF CHICAGO IL 60601 USA	199.00

Account: XXXX-XXXX-XXXX-1555 **KENNILLE PHELPS** *SD.* Total Activity: \$174.85  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/11	01/10	7399	75369434010940704235616	1 THE UPS STORE 6976 HUNTSVILLE TX V6976-2924011020301184550 77340 USA	69.58
01/24	01/23	7399	75369434023997104068331	2 THE UPS STORE 6976 HUNTSVILLE TX V6976-2924012321202681015 77340 USA	42.42
02/02	02/01	7399	75369434032037201646595	3 THE UPS STORE 6976 HUNTSVILLE TX V6976-2924020119072045206 77340 USA	62.85

Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Account: XXXX-XXXX-XXXX-1167

MAUREEN WHITTMORE

SPU

Total Activity: \$568.99

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
01/22	01/19	3592	55436874020170202454792	1	MOKARA AND LA MANSION SAN ANTONIO TX 36302111 CHECK IN: 01/17/2024 36302111	78205	USA	343.18
01/22	01/20	7011	55436874022730227701077	2	WESTIN RIVERWALK SAN A SAN ANTONIO TX 2022178 CHECK IN: 01/19/2024 2022178	78205	USA	225.51

Account: XXXX-XXXX-XXXX-0532

DEAN J CASBURN

EMS

Total Activity: \$186.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
01/19	01/18	9399	55488724019400967000507	1	DSHS REGULATORY PROG AUSTIN TX	78756	USA	96.00
01/31	01/30	8249	55429504030852359128036	2	NAEMT 6019247744 MS 35912803	39060	USA	90.00

Account: XXXX-XXXX-XXXX-3906

KENDA CHRIST

S.O.

Total Activity: \$16.61

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
01/10	01/09	5942	55432864009206205086775	1	AMZN Mktg US*RT2HK4V20 Amzn.com/billWA 571	98109	USA	16.61

Account: XXXX-XXXX-XXXX-2420

TARA MATLAK

SPU

Total Activity: \$423.96

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
01/11	01/10	5542	55309594011838003987827	1	MURPHY7523ATWALMART LOCKHART TX	78644	USA	58.38
01/12	01/10	3665	75140514011900019777268	2	HAMPTON INN KYLE KYLE TX 00015936 CHECK IN: 01/07/2024	78640	USA	365.58

Account: XXXX-XXXX-XXXX-9491

JOHN DAVILA

Jail

Total Activity: \$726.63

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
01/04	01/03	5942	55432864003204362214559	1	AMZN Mktg US*TK5650GU0 Amzn.com/billWA 112-2016360-79226	98109	USA	655.05
01/08	01/06	5942	55432864006205216940460	2	AMZN Mktg US*TK5BY8JN1 Amzn.com/billWA 112-8735100-35946	98109	USA	26.58
01/25	01/22	8299	85177484024980061817796	3	OSS ACADEMY SPRING TX	77388	USA	45.00

Account: XXXX-XXXX-XXXX-5196

TRACY SORENSEN

CCL

Total Activity: \$218.77

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
01/11	01/10	5462	85179244010980005434379	1	DONUT WHEEL HUNTSVILLE TX	77340	USA	20.50
01/12	01/11	5462	55432864011206750538929	2	SQ *FANCY DONUTS Huntsville TX 00023058430191112	77340	USA	20.00
01/12	01/11	5814	05314614012500215628507	3	JIMMY JOHNS - 4477 - E HUNTSVILLE TX	77340	USA	103.27
01/26	01/24	8398	55421354025939181109576	4	TEXAS CENTER FOR THE J AUSTIN TX	78701	USA	75.00

Account: XXXX-XXXX-XXXX-8620

DEBORAH DICTSON

SPU

Total Activity: \$386.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
01/08	01/05	5542	02305374006000620338732	1	ALLSUPS 102411 HAWLEY TX	79525	USA	44.19
01/08	01/05	7538	55457024006837000055872	2	VIOC 070130 ABILENE TX	79605	USA	105.97
01/19	01/18	8299	55500804019206197862846	3	THE CENTER FOR AMERICA PLANO TX	75024	USA	25.00
01/19	01/18	8299	55500804019206766825786	4	THE CENTER FOR AMERICA PLANO TX	75024	USA	25.00
01/30	01/29	8111	52653844029067331151496	5	TDCAA 5124742436 TX 33115149	78701	USA	175.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/01	01/31	9402	02305374032000580632239	6 USPS PO 4839500525 HAWLEY TX 79525 USA None	11.83

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

Total Activity: \$2,239.15

Credit Limit: \$8,000

Cash Limit: \$0

IT.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/17	01/16	5968	55432864016208200311472	1 J2 EFAV SERVICES 323-817-3205 CA 90028 USA	18.99
01/19	01/19	5045	15270214019000204083072	2 MSFT * E0300QP25J MSFT AZURE WA 98052 USA	135.32
01/19	01/19	5045	15270214019000100912036	3 MSFT * E0300QP0ZD MSFT AZURE WA 98052 USA	859.08
01/26	01/25	5734	55432864025200896446174	4 JUNGLE DISK (TX) 888-571-8963 TX 78205 USA	440.20
01/26	01/25	5942	55432864025200900549625	5 AMZN Mkt US*R09M494M1 Amzn.com/billWA 98109 USA	717.38
01/29	01/26	4814	82305094026000019789687	6 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	15.99
01/30	01/29	5942	55432864029202037168820	7 Amazon.com*R07U06IU2 Amzn.com/billWA 98109 USA	52.19

Account: XXXX-XXXX-XXXX-7776

THOMAS WHITLEY

Total Activity: \$685.70

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/08	01/05	5542	55308764006547347613604	1 SHELL OIL 57543773808 NEW BOSTON TX 75570 USA	33.35
01/08	01/05	3501	52704874006970624473191	2 HOLIDAY INN EXPRESS & NEW BOSTON TX 75570 USA	120.91
01/25	01/24	5542	02305374025000555823085	3 BROOKSHIRES FUEL 72 NEW BOSTON TX 75570 USA	14.56
01/29	01/25	3501	52704874026970306837289	4 HOLIDAY INN EXPRESS & NEW BOSTON TX 75570 USA	483.64
01/31	01/30	5542	55432864031202481622765	5 BUC-EE'S #16 GIDDINGS TX 78942 USA	33.24

Account: XXXX-XXXX-XXXX-0592

BRIAN CHASON

Total Activity: \$27.01

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/31	01/29	5542	55308764030547859308031	1 SHELL OIL 57543874002 ELKHART TX 75839 USA	27.01

Account: XXXX-XXXX-XXXX-0091

KELLY HICKMAN

Total Activity: \$365.58

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/12	01/10	3665	75140514011900019777243	1 HAMPTON INN KYLE KYLE TX 78640 USA	365.58

Account: XXXX-XXXX-XXXX-0216

JACK CHOATE

Total Activity: \$34.35

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/19	01/18	5542	55432864019208906170351	1 TEXACO 0352089 MANOR TX 78653 USA	34.35

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

Total Activity: \$2,795.96

Credit Limit: \$8,000

Cash Limit: \$0

RB4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/22	01/19	4784	55500364019762559623247	1 TXTAG 888 468 9824 AUSTIN TX 78754 USA	10.00
01/31	01/30	7531	55480774031286245600052	2 DIESEL PUMP & INJECTOR HOUSTON TX 77011 USA	2,785.96

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0836

SARAH WALLER

Total Activity: \$1,351.92

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/15	01/13	3665	55432864014207648668628	1 HAMPTON INN & SUITES CANYON TX 79015 USA 000161 CHECK IN: 01/07/2024	725.46
01/29	01/28	5542	02305374029000503299608	2 ALON DK #64143 ABILENE TX 79605 USA	29.09
02/01	01/28	3816	55436874032170321054396	3 HOME2 SUITES MIDLAND MIDLAND TX 79705 USA 84067 CHECK IN: 01/28/2024 84067	566.36
02/02	01/31	5542	52708244032838002325251	4 CEFCO 2089 ABILENE TX 79601 USA	31.01

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

Total Activity: \$1,147.39

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/09	01/07	5542	52708244008838004496555	1 TAYLOR FOOD #2004 VERNON TX 76384 USA	24.99
01/15	01/13	3665	55432864014207648668610	2 HAMPTON INN & SUITES CANYON TX 79015 USA 000161 CHECK IN: 01/07/2024	725.46
01/15	01/13	5542	05140484014120004853467	3 ALLSUPS # 2388 CANYON TX 79015 USA	16.63
01/15	01/13	5542	55639954014753000186170	4 EXXON STAR TRAVEL CENT BOWIE TX 76230 USA	30.31
02/01	01/31	8111	52653844031067398681241	5 TDCAA 5124742436 TX 78701 USA 39868124	350.00

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

Total Activity: \$15.99

Credit Limit: \$5,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/08	01/06	4814	82305094006000020380678	1 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	15.99

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$140.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/18	01/17	8099	75500594017900011600252	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	50.00
01/22	01/19	8099	75500594019900011800082	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00

Account: XXXX-XXXX-XXXX-5647

RACHEL JORDAN

Total Activity: \$512.75

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/08	01/04	7542	75547544005188100556049	1 SPARKLING IMAGE CAR WA THE WOODLANDSTX 768728	25.50
01/08	01/05	5542	55308764006547261700346	2 SHELL OIL 57543426100 THE WOODLANDSTX 77381 USA	43.25
01/23	01/21	5542	05140484022120003414881	3 KIM'S CONVENIENCE ST RUSK TX 75780 USA	41.19
01/26	01/24	5542	52708244025838006951812	4 CEFCO #104 MT ENTERPRI MOUNT ENTERPR TX 75681 USA	40.08
01/26	01/24	3501	52704874025970235382960	5 HOLIDAY INN EXPRESS & NEW BOSTON TX 75570 USA 1079652 CHECK IN: 01/21/2024	362.73

Account: XXXX-XXXX-XXXX-0025

NANCY MULLIN

Total Activity: \$59.61

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/08	7523	22303794009000614097696	1 LANIER 21090500 1520 F HOUSTON TX 77002 USA P72110724	11.26
01/11	01/09	7523	22303794010000692031739	2 LANIER 21090500 1520 F HOUSTON TX 77002 USA P73110874	11.26
01/12	01/10	7523	22303794011000758907714	3 LANIER 21090500 1520 F HOUSTON TX 77002 USA P74111000	11.26
01/22	01/20	5542	55639954021753004046876	4 EXXON TIME WISE # 802 THE WOODLANDSTX 77382 USA	25.83

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

Total Activity: \$158.70

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/15	01/11	5542	55308764012547397858192	1 SHELL OIL 57544869506 HUNTSVILLE TX 77340 USA	54.50
01/22	01/19	5542	52708244020838000859065	2 CEFCO 58 MILANO TX 76556 USA	50.00
02/01	01/30	5542	55308764031547582014871	3 SHELL OIL 57545598708 HUNTSVILLE TX 77340 USA	54.20

Account: XXXX-XXXX-XXXX-7704

DAVID COLLINS

Total Activity: \$87.18

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/08	01/05	5251	55506294006091018000591	1 WALKER COUNTY HARDWARE HUNTSVILLE TX 77340 USA	48.16
01/12	01/11	5814	05140484011740293038844	2 SONIC #2140 HUNTSVILLE TX 77340 USA	25.41
01/15	01/11	5814	52704874012838005995714	3 TACO BELL #030113 HUNTSVILLE TX 77340 USA	13.61

Account: XXXX-XXXX-XXXX-1565

COURTNEY PHILLIPS

Total Activity: \$15.03

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/15	01/12	9402	02305374013000581658954	1 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	15.03
				None	

Account: XXXX-XXXX-XXXX-1573

LARRY WHITENER

Total Activity: \$2,150.54

Credit Limit: \$6,000

Cash Limit: \$0

Maint.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/09	5699	55546504009286320600036	1 HIGHPOINT SIGNS & APPA BRYAN TX 77802 USA	1,314.90
01/11	01/09	5200	52707154010010187192447	2 THE HOME DEPOT #0508 CONROE TX 77304 USA	95.93
01/12	01/10	5200	52707154011010178203640	3 THE HOME DEPOT #6578 HUNTSVILLE TX 77320 USA	75.48
01/19	01/17	5200	52707154018010177563518	4 THE HOME DEPOT #6578 HUNTSVILLE TX 77320 USA	34.72
01/26	01/24	5200	52707154025010181366404	5 THE HOME DEPOT #6578 HUNTSVILLE TX 77320 USA	78.43
01/26	01/24	5200	52707154025010181367253	6 THE HOME DEPOT #6578 HUNTSVILLE TX 77320 USA	166.00
01/31	01/29	5200	52707154030010177822090	7 THE HOME DEPOT #6578 HUNTSVILLE TX 77320 USA	115.06
02/02	02/01	5942	55432864032202836308705	8 AMZN Mktg US*R062N6YF1 Amzn.com/billWA 111-7641659-78682 98109 USA	270.02

Account: XXXX-XXXX-XXXX-9540

JENNIFER JENKINS

Total Activity: \$26.38

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/08	5943	02305374009100132605821	1 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	26.38
				063020240	

Account: XXXX-XXXX-XXXX-3045

MALORI MARTIN

Total Activity: \$798.31

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/09	5542	55432864009206210412727	1 CHEVRON 0381926 LIBERTY TX 77575 USA	66.64
01/10	01/09	5542	05140484009740260733595	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	31.67
01/26	01/25	8111	52653844025067167638875	3 TDCAA 5124742436 TX 78701 USA	350.00
01/26	01/25	8111	52653844025067167724998	4 TDCAA 5124742436 TX 78701 USA	350.00
				16772499	



Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0164 ANGELIA GREER *SPU* Total Activity: \$350.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/11	01/10	8111	52653844010067573096681	1 TDCAA 5124742436 TX 78701 USA 350.00	350.00
				57309668	

Account: XXXX-XXXX-XXXX-5566 WC VEH REGISTRATIONS Total Activity: \$177.59

Credit Limit: \$1,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	01/03	7399	75191164003900018600182	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 30.75	30.75
01/15	01/12	7399	75191164013900019300210	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 69.96	69.96
01/31	01/30	7399	75191164030900010300077	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 76.88	76.88

Account: XXXX-XXXX-XXXX-6230 JESSICA STREET *Ag Ext.* Total Activity: \$810.18

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/09	01/08	8220	05436844009500147981983	1 CBT*AG EXTENSION INV COLLEGE STATITX 98539 77843 USA 715.50	715.50
01/09	01/08	8220	05436844009500147981801	2 CBT*02 TX A&M UNIV FEE EAST PROVIDENRI 98540 USA 19.68	19.68
01/17	01/16	5818	12302024016000903991075	3 Mailchimp Atlanta GA 30308 USA 75.00	75.00

Account: XXXX-XXXX-XXXX-7405 TIM ENGLISH *SPU* Total Activity: \$123.05

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/26	01/24	3501	52704874025970182127459	1 HOLIDAY INN EXPRESS AM AMARILLO TX 79109 USA 123.05	123.05
				13735114	
				CHECK IN: 01/23/2024	

Account: XXXX-XXXX-XXXX-6053 ALEX GIBSON *EMS* Total Activity: \$72.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/29	01/26	5511	05227024026300307092544	1 WISCHNEWSKY CHRYSLER D HUNTSVILLE, TX 77320 USA 72.00	72.00

Account: XXXX-XXXX-XXXX-8433 STEVEN MCNIEL *CDA* Total Activity: \$89.08

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/31	01/29	5542	05140484030120001395397	1 CRAWDAD'S 1 MAURICEVILLE TX 77626 USA 39.00	39.00
02/02	02/01	5542	55639954033752003265830	2 EXXON TEJAS #7 KOUNTZE TX 77625 USA 50.08	50.08

Account: XXXX-XXXX-XXXX-6853 DANNY KUYKENDALL *RB1* Total Activity: \$1,991.88

Credit Limit: \$9,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/09	5661	12302024009001082626044	1 CAVENDERS BOOT 13 Huntsville TX 77340 USA 1,991.88	1,991.88

Account: XXXX-XXXX-XXXX-9057 SAMANTHA MCMURREY *JP3* Total Activity: \$260.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/30	01/29	8220	55480774030200914600039	1 TJCTC SAN MARCOS TX 78666 USA 150.00	150.00
01/30	01/29	8220	55480774030200914600062	2 TJCTC SAN MARCOS TX 78666 USA 110.00	110.00

Account: XXXX-XXXX-XXXX-2268 LESLIE WOOLLEY *Dist. Clerk* Total Activity: (\$495.24)

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/08	01/07	5968	55432864007205621269306	1 Amazon Prime*TK6JV9PW1 Amzn.com/billWA D01-8795151-11490 98109 USA 14.99	14.99
01/09	01/08	5968	55432864008205919443927	2 Amazon Prime Amzn.com/billWA D01-8795151-11490 98109 USA 14.99	14.99 CR
01/11	01/10	5462	85179244010980005434320	3 DONUT WHEEL HUNTSVILLE TX 77340 USA 29.83	29.83

Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount	
01/24	01/23	4722	55432864023200262367162	4 HTL*HOLIDAYINEXPR 800-468-3578 TX 75234 USA 624.12 CR R4636743778		
01/29	01/25	5462	85179244026980005426484	5 MAYFLOWER DONUTS AND B HUNTSVILLE TX 77340 USA 21.00		
02/01	01/31	5942	55310204031083381771316	6 AMAZON.COM*R03B66U91 SEATTLE WA 98109 USA 21.83 111-6793133-80394		
02/02	01/31	5462	85179244032980005426478	7 MAYFLOWER DONUTS AND B HUNTSVILLE TX 77340 USA 15.74		
02/02	01/31	5462	85179244032980005426494	8 MAYFLOWER DONUTS AND B HUNTSVILLE TX 77340 USA 11.00		
02/02	02/01	5942	55432864032202972921469	9 AMZN Mktp US*R20WX9GO2 Amzn.com/billWA 98109 USA 29.48 111-5194733-88426		

Account: XXXX-XXXX-XXXX-0510

CHERYL COWART

Total Activity: \$655.63

Credit Limit: \$5,000

Cash Limit: \$0

Purchasing

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/23	01/22	5942	55310204022083777631612	1 AMZN MKTP US*R88CB9242 SEATTLE WA 98109 USA 84.99 111-6088605-19394	
01/24	01/22	5200	52707154023010177234105	2 THE HOME DEPOT #6578 HUNTSVILLE TX 77320 USA 570.64 CSCD	

Account: XXXX-XXXX-XXXX-6701

KENNEDI KOHLER

Total Activity: \$142.70

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
01/04	01/03	9402	02305374004000583832095	1	USPS PO 4842160340 None	HUNTSVILLE TX	77320	USA	8.56
01/11	01/10	9402	02305374011000568672608	2	USPS PO 4842160340 None	HUNTSVILLE TX	77320	USA	8.56
01/12	01/11	9402	02305374012000592585098	3	USPS PO 4842160340 None	HUNTSVILLE TX	77320	USA	13.31
01/15	01/12	9402	02305374013000581661909	4	USPS PO 4842160340 None	HUNTSVILLE TX	77320	USA	8.56
01/19	01/18	9402	02305374019000574599680	5	USPS PO 4842160340 None	HUNTSVILLE TX	77320	USA	67.83
01/26	01/25	9402	02305374026000567245375	6	USPS PO 4842160340 None	HUNTSVILLE TX	77320	USA	8.97
01/30	01/29	9402	02305374030000559524773	7	USPS PO 4842160340 None	HUNTSVILLE TX	77320	USA	8.73
01/31	01/30	9402	02305374031000563571553	8	USPS PO 4842160340 None	HUNTSVILLE TX	77320	USA	18.18

Account: XXXX-XXXX-XXXX-2767

GENE BARTEE

Total Activity: \$150.00

Credit Limit: \$5,000

Cash Limit: \$0

Const. 4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	01/04	7372	55429504005027844592622	1 TLO TRANSUNION BOCA RATON FL 33431 USA	150.00

Account: XXXX-XXXX-XXXX-4583

GABINO MONJARAS

Total Activity: \$113.75

Credit Limit: \$5,000

Cash Limit: \$0

Pa D

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
01/29	01/26	9399	55488724027091700000456	1	TCEQ EPAYMENT	AUSTIN	TX	78753 USA	113.75

Account: XXXX-XXXX-XXXX-0327

JEFFREY SNOE

Total Activity: \$697.99

Credit Limit: \$5,000

Cash Limit: \$0

RB4

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
01/10	01/09	5251	55263524010091044184275	1	HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX	77340	USA	123.94
01/24	01/23	5661	12302024023001968257049	2	CAVENDERS BOOT 13 Huntsville TX	77340	USA	199.92
01/24	01/23	5661	12302024023002315985043	3	CAVENDERS BOOT 13 Huntsville TX	77340	USA	255.90
01/24	01/23	5533	55260484024091061000127	4	INTERSTATE BATTERIES CONROE TX	77303	USA	118.23

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-3634 PEYTON MADDOX *SPU* Total Activity: \$629.16

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/01	01/31	3816	55436874032170321054487	1 HOME2 SUITES MIDLAND MIDLAND TX 79705 USA 84129 CHECK IN: 01/28/2024 84129	629.16

Account: XXXX-XXXX-XXXX-3624 MEGAN LANDRUM *CDA* Total Activity: (\$78.13)

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/09	01/08	8111	82711164009000004616549	1 TDCAA AUSTIN TX 78701 USA	78.13 CR

Account: XXXX-XXXX-XXXX-8560 TIA MONJARAS *SPU* Total Activity: \$203.39

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/09	8111	52653844009067533785608	1 TDCAA 5124742436 TX 78701 USA 53378560	160.00
01/24	01/23	5542	55432864024200417445292	2 BUC-EE'S #39 DENTON TX 76210 USA 0000000000000000	33.70
01/29	01/26	5251	55506294027091014000608	3 WALKER COUNTY HARDWARE HUNTSVILLE TX 77340 USA 668088	9.69

Account: XXXX-XXXX-XXXX-2565 CHRIS TOMAN *Ems* Total Activity: \$1,290.30

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/08	3559	52704874009970011756882	1 CANDLEWOOD SUITES SAN SAN MARCOS TX 78666 USA 957202 CHECK IN: 01/07/2024	120.75
01/11	01/10	3695	55436874011160117091145	2 SAN MARCOS EMBASSY SUI SAN MARCOS TX 78666 USA 832947 CHECK IN: 01/07/2024	389.85
01/11	01/10	3695	55436874011160117090378	3 SAN MARCOS EMBASSY SUI SAN MARCOS TX 78666 USA 832948 CHECK IN: 01/07/2024	389.85
01/11	01/10	3695	55436874011160117090386	4 SAN MARCOS EMBASSY SUI SAN MARCOS TX 78666 USA 832946 CHECK IN: 01/07/2024	389.85

Account: XXXX-XXXX-XXXX-7492 CHRISTOPHER OWEN *Jail* Total Activity: \$4,506.02

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	01/02	3001	55417344003870034084760	1 AMERICAN 00180739268463 OMAHA NE 85034 USA OWEN/CHRISTOPHE DEPARTURE: 01/03/24 IAH AA L MIA	373.10
01/04	01/02	4511	55417344003870034451118	2 AGENT FEE 89008664228083 CORPORATE MOUNE 22201 USA OWEN/CHRISTOPHE DEPARTURE: 01/02/24 XAA XD X XAO	25.00
01/04	01/02	3001	55417344003870034082442	3 AMERICAN 00180761871566 OMAHA NE 85034 USA JEFFCOAT/JOE DEPARTURE: 01/03/24 IAH AA L MIA	373.10
01/04	01/02	4511	55417344003870034450235	4 AGENT FEE 89008664590016 CORPORATE TRANE 22201 USA JEFFCOAT/JOE DEPARTURE: 01/02/24 XAA XD X XAO	25.00
01/04	01/02	3000	55432864003204421949690	5 UNITED 01680761871596 800-932-2732 TX 77002 USA PEREZ/RENA DEPARTURE: 01/04/24 MIA UA H IAH	348.04
01/04	01/02	4511	55417344003870034451134	6 AGENT FEE 89008664590031 CORPORATE TRANE 22201 USA PEREZ/RENA DEPARTURE: 01/02/24 XAA XD X XAO	25.00

Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	01/02	3000	55432864003204421949708	7 UNITED 01680761871600 800-932-2732 TX OWEN/CHRISTOPHER DEPARTURE: 01/04/24 MIA UA H IAH	348.04
01/04	01/02	4511	55417344003870034444287	8 AGENT FEE 89008664590042 CORPORATE TRANE OWEN/CHRISTOPHE DEPARTURE: 01/02/24 XAA XD X XAO	25.00
01/04	01/02	3000	55432864003204421949716	9 UNITED 01680761871622 800-932-2732 TX JEFFCOAT/JOE DEPARTURE: 01/04/24 MIA UA H IAH	348.04
01/04	01/02	4511	55417344003870034453015	10 AGENT FEE 89008664590064 CORPORATE TRANE JEFFCOAT/JOE DEPARTURE: 01/02/24 XAA XD X XAO	25.00
01/05	01/04	3405	05410194004060162878635	11 ENTERPRISE RENT-A-CAR MIAMI FL CHRISTOPHER OWEN	61.30
				777895120 MIAT61	
				CHECK OUT: 01/03/2024 CHECK IN: 01/04/2024	
01/05	01/04	5814	55432864005204924609989	12 PIZZA HUT H 14 MIA BETHESDA MD 4024	33.02
01/05	01/04	7523	55432864005204924158771	13 IAH PARKING AREA AB HOUSTON TX 0000000000000000	50.00
01/08	01/04	3501	52704874005970485222134	14 HOLIDAY INN EXPRESS&SU MIAMI FL 640365	179.60
				CHECK IN: 01/03/2024	
01/08	01/04	3501	52704874005970485252461	15 HOLIDAY INN EXPRESS&SU MIAMI FL 640364	158.20
				CHECK IN: 01/03/2024	
01/12	01/11	4784	55131584012962765074972	16 ERAC TOLL 777895120 * 8778601258 FL	8.15
01/15	01/12	3000	55432864013207417267363	17 UNITED 01680779789544 800-932-2732 TX OWEN/CHRISTOPHER DEPARTURE: 01/18/24 IAH UA U DTW UA L IAH	658.20
01/15	01/12	4511	55417344013870134054976	18 AGENT FEE 89008670723545 CORPORATE MOUNE OWEN/CHRISTOPHE DEPARTURE: 01/12/24 XAA XD X XAO	25.00
01/15	01/12	3000	55432864013207417267371	19 UNITED 01680779789566 800-932-2732 TX LITTLE/CLAYTON DEPARTURE: 01/18/24 IAH UA U DTW UA L IAH	658.20
01/15	01/12	4511	55417344013870134051998	20 AGENT FEE 89008670723556 CORPORATE MOUNE LITTLE/CLAYTON DEPARTURE: 01/12/24 XAA XD X XAO	25.00
01/15	01/12	3000	55432864013207417267389	21 UNITED 01680779789581 800-932-2732 TX BOWLBY/JOSEPH DEPARTURE: 01/19/24 DTW UA Q IAH	381.62
01/15	01/12	4511	55417344013870134058100	22 AGENT FEE 89008670723571 CORPORATE MOUNE BOWLBY/JOSEPH DEPARTURE: 01/12/24 XAA XD X XAO	25.00
01/22	01/19	5812	55432864020209249541198	23 TST* NATIONAL CONEY IS Roseville MI lfqYl85pl7ZSo2/x	11.65
01/22	01/19	5814	55432864020209304645850	24 DTW MOD PIZZA DETROIT MI 10019	11.65
01/22	01/19	3405	05410194019060185688741	25 ENTERPRISE RENT-A-CAR DETROIT MI CHRISTOPHER OWEN	138.67
				778077762 DTWT61	
				CHECK OUT: 01/18/2024 CHECK IN: 01/19/2024	
01/22	01/19	3501	52704874020970473125209	26 HOLIDAY INN EXPRESS GRAND BLANC MI 11296995	115.44
				CHECK IN: 01/18/2024	
01/22	01/19	7523	55432864020209294456797	27 IAH PARKING AREA AB HOUSTON TX 0000000000000000	50.00

Account: XXXX-XXXX-XXXX-6205

AMY EADES

Total Activity: \$433.28

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/12	01/11	9399	55432864011206810650854	1 WPY* Juvenile Law Secti 855-999-3729 TX	400.00
01/23	01/22	5542	55639954023753006983918	2 EXXON 7-ELEVEN 41656 BRYAN TX	33.28

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0782 MARK SCOTT *EMS* Total Activity: \$464.95

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/15	01/11	5422	85363874012980000113588	1 J & J PACKING CO INC BROOKSHIRE TX 77423 USA	445.00
01/19	01/18	7399	55432864019208895336724	2 SPEEDMAIL BUSINESS CEN HUNTSVILLE TX 77340 USA	19.95
000000000000000000					

Account: XXXX-XXXX-XXXX-4122 DEVON OLIVIER *JP 1* Total Activity: \$260.00

Credit Limit: \$1,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/23	01/22	8220	55480774023200914100021	1 TJCTC SAN MARCOS TX 78666 USA	260.00

Account: XXXX-XXXX-XXXX-5121 KIM WILLIAMS *RB 4* Total Activity: \$1,971.88

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	01/03	5085	05259584004500164536695	1 HYDRADYNE TAD 110 HOUSTON TX 77073 USA	185.60
				Verbal	
01/04	01/03	5085	05259584004500164536513	2 HUF CO CONROE CONROE TX 77301 USA	120.15
				card-010324	
01/04	01/03	9399	52708084004091639000038	3 HOUSTON GALVESTON AREA HOUSTON TX 77027 USA	90.00
01/10	01/09	0780	82711164009000016739123	4 BULLDOG UNDERBRUSHING NEW WAVERLY TX 77358 USA	1,040.47
01/11	01/10	5085	05259584011500161756271	5 HYDRADYNE TAD 110 HOUSTON TX 77073 USA	511.36
				Verbal	
02/02	02/01	9402	02305374033000605156080	6 USPS PO 4863950358 NEW WAVERLY TX 77358 USA	24.30
				None	

Account: XXXX-XXXX-XXXX-8178 CARTER FORREST *Spu* Total Activity: \$2.28

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	01/03	9402	02305374004000583836880	1 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	1.14
				None	
01/04	01/03	9402	02305374004000583836963	2 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	1.14
				None	

Account: XXXX-XXXX-XXXX-3164 JEFFREY MCGUIRE *Spu* Total Activity: \$144.18

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	01/02	3260	55417344003870035402243	1 SPIRIT AI 48703761270090 MIRAMAR FL 33025 USA	144.18
				MC GEE/K DEPARTURE: 02/18/24	
				FLL NK R IAH NK G FLL	

Account: XXXX-XXXX-XXXX-2952 DANA WRIGHT *CDA* Total Activity: \$819.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/15	01/12	7011	55432864014207648206882	1 AUSTIN SOUTH PARK HOTEL AUSTIN TX 78744 USA	819.00
				099777	
				CHECK IN: 01/07/2024	

Account: XXXX-XXXX-XXXX-0078 ROBERT KANE *Veteran's* Total Activity: \$289.60

Credit Limit: \$800 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/19	01/18	4900	55432864018208883150773	1 FSI*ENTERGY-BILLMATRIX 800-446-1373 LA 70113 USA	289.60
				000186152088	

Account: XXXX-XXXX-XXXX-4593 NATALIE MCKINNON *Spu* Total Activity: \$30.15

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/17	01/16	5542	22303794016001112573759	1 7-ELEVEN 38592 GEORGETOWN TX 78628 USA	13.86
01/18	01/16	5542	05140484017120001345944	2 PANTRY STORE G UP BEEVILLE TX 78102 USA	16.29



Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Account: XXXX-XXXX-XXXX-5843

ERIC QUISENBERRY

Spu

Total Activity: \$211.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/19	01/18	5542	05140484018740272630614	1 H-E-B GAS #734 SAN ANGELO TX 76901 USA	35.08
01/22	01/18	5542	52301864019016000380924	2 STRIPES 0364513200 QPS SAN ANGELO TX 76905 USA	21.79
01/25	01/24	5542	55639954025753001534763	3 EXXON TA AMARILLO #55 AMARILLO TX 79118 USA	32.07
01/26	01/24	3501	52704874025970180746565	4 HOLIDAY INN EXPRESS AM AMARILLO TX 79109 USA	123.05
13735517 CHECK IN: 01/23/2024					

Account: XXXX-XXXX-XXXX-9525

ANDREW ISBELL

P4 D

Total Activity: \$185.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/09	9399	85500394009900010999014	1 TEXAS FLOODPLAIN MANAG 512-2601366 TX 78641 USA	165.00
01/18	01/17	9399	85500394017900011700569	2 TEXAS FLOODPLAIN MANAG 512-2601366 TX 78641 USA	20.00

Account: XXXX-XXXX-XXXX-0133

APRIL PAYNE

Juv. Probation

Total Activity: \$80.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/26	01/25	8699	82305094025000019255649	1 EVENT* EVERY VICTIM EV TYSONS CORNERVA 22102 USA	80.00

Account: XXXX-XXXX-XXXX-0331

ASHLYN K HOOKS

RB2

Total Activity: \$137.32

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/08	01/04	5943	02305374005100162917330	1 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	85.77
01/08	01/04	5943	02305374005100162917256	2 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	21.56
01/08	01/05	5943	02305374006200097960691	3 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	29.99
063020240					

Account: XXXX-XXXX-XXXX-0372

JESSICA ARREDONDO

Juv. Probation

Total Activity: \$369.15

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/02	02/01	3695	55436874033260330076230	1 SAN MARCOS EMBASSY SUI SAN MARCOS TX 78666 USA	369.15
819933 CHECK IN: 01/29/2024 819933					

Account: XXXX-XXXX-XXXX-8668

MARLENE WELLS

S.O.

Total Activity: \$17.25

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/18	01/17	9402	02305374018000549272315	1 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	17.25
None					

Account: XXXX-XXXX-XXXX-7379

BILLY DAUGETTE

RB3

Total Activity: \$1,920.53

Credit Limit: \$12,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/09	5599	02305374010000476244400	1 TRACTOR-SUPPLY-CO #044 HUNTSVILLE TX 77340 USA	329.99
01/10	01/09	5074	55436874010120104426085	2 COBURN SUPPLY COMPANY HUNTSVILLE TX 12010442592 77340 USA	209.19
01/22	01/19	5511	02306634019300308870845	3 WIESNER HUNTSVILLE HUNTSVILLE TX 77320 USA	178.15
01/30	01/30	8299	55432864030202200010095	4 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA	250.00
01/30	01/30	8299	55432864030202200010103	5 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA	250.00
02/01	02/01	8299	55432864032202759779379	6 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA	250.00
02/02	02/01	5085	75456674032900015700020	7 IRON BROTHERS METALS L HUNTSVILLE TX 77320 USA	453.20
AF1P5E9ACCD6					

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7998

ANTHONY TRYON

Total Activity: \$732.50

Credit Limit: \$5,000

Cash Limit: \$0

Dispatch

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	01/03	8398	55429504003719805157054	1 NATIONAL ACADEMIES OF 8013639127 UT 84111 USA	321.50
02/01	01/31	8398	52653844031714600458575	2 NATIONAL ACADEMIES OF 8013639127 UT 84111 USA	110.00
02/02	01/31	8699	85486144032980041328704	3 MTUG WARRIOR AL 35180 USA	50.00
02/02	01/31	7399	85186304032900017930146	4 APCO INTERNATIONAL INC 386-944-2422 FL 339121 32114 USA	104.00
02/02	01/31	7399	85180894032980155375003	5 NENA ALEXANDRIA VA 201131020330 22314 USA	147.00

Account: XXXX-XXXX-XXXX-1452

RACHEL PARKER

Total Activity: \$3,867.50

Credit Limit: \$10,000

Cash Limit: \$0

Ems

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	01/04	5942	55432864004204580040447	1 AMZN Mktp US*6984J2C63 Amzn.com/billWA 111-2345515-31202 98109 USA	77.97
01/05	01/04	5942	55310204004083373174654	2 AMAZON.COM*TK5WF2Q50 SEATTLE WA 113-8494641-20490 98109 USA	44.78
01/05	01/05	8220	55432864005204931427615	3 LONE STAR COLLEGE/EPAY 832-813-6500 TX 77381 USA	800.00
01/05	01/05	8220	55432864005204931427532	4 LONE STAR COLLEGE/EPAY 832-813-6500 TX 77381 USA	800.00
01/10	01/08	3559	52704874009970055273448	5 CANDLEWOOD SUITES SAN SAN MARCOS TX 957199 78666 USA	362.25
01/10	01/08	3559	52704874009970046531938	6 CANDLEWOOD SUITES SAN SAN MARCOS TX 957200 78666 USA	362.25
01/10	01/08	3559	52704874009970055795028	7 CANDLEWOOD SUITES SAN SAN MARCOS TX 957201 78666 USA	362.25
01/10	01/10	8398	55432864010206303428876	8 SOUTHEAST TEXAS REGION 281-822-4444 TX 0000000000000000 77008 USA	625.00
01/18	01/17	5992	55310204018091977000088	9 FTD* HEARTFIELD FLORIS HUNTSVILLE TX 77340 USA	127.00
01/26	01/25	3501	52704874026970313966592	10 HOLIDAY INN EXPRESS SAN MARCOS TX 1237931 78666 USA	102.00
01/26	01/25	3501	52704874026970313166250	11 HOLIDAY INN EXPRESS SAN MARCOS TX 1237932 78666 USA	102.00
01/26	01/25	3501	52704874026970313554687	12 HOLIDAY INN EXPRESS SAN MARCOS TX 1237930 78666 USA	102.00

Account: XXXX-XXXX-XXXX-9132

JAMES ROBERTS JR

Total Activity: \$286.98

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/08	01/05	5541	55546504006839000203951	1 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	35.00
01/08	01/06	7542	65187424007000001219362	2 WISH WASH CAR WASH & L HUNTSVILLE TX 77340 USA	89.99
01/15	01/12	7542	65187424013000001492037	3 WISH WASH CAR WASH & L HUNTSVILLE TX 77340 USA	92.99
01/15	01/12	5541	55546504013839000219347	4 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	46.00
01/29	01/26	5541	55546504027839000249819	5 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	23.00

Account: XXXX-XXXX-XXXX-3936

RACHEL JOHNSON

Total Activity: \$713.51

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/09	8111	52653844009067530503459	1 TDCAA 5124742436 TX 53050345 78701 USA	350.00
01/22	01/21	5912	05436844022000291475356	2 WALGREENS #4999 HUNTSVILLE TX 77340 USA	0.78
01/26	01/24	3501	52704874025970233733289	3 HOLIDAY INN EXPRESS & NEW BOSTON TX 1078446 75570 USA	362.73

Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Account: XXXX-XXXX-XXXX-1516

AMANDA BOHACK

Total Activity: \$103.90

Credit Limit: \$5,000

Cash Limit: \$0

JP4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/19	01/19	8699	5543286401920888876306	1 AMER ASSOC NOTARIES 713-644-2299 TX 000000000000000000	77087 USA 103.90

Account: XXXX-XXXX-XXXX-3584

ROBERT KNIGHT

Total Activity: \$276.47

Credit Limit: \$5,000

Cash Limit: \$0

SP4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/19	01/18	5542	05140484018740272617306	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	35.86
01/23	01/22	5542	05140484022740264217184	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	32.02
01/24	01/23	5542	05416014023141004865815	3 SAMSClub 4713 GAS SHENANDOAH TX 77385 USA	36.79
02/02	02/01	5532	05436844033000362804770	4 DISCOUNT TIRE TXH-91 LIVINGSTON TX 77351 USA	171.80

Account: XXXX-XXXX-XXXX-2007

SONJA TENNANT

Total Activity: \$340.84

Credit Limit: \$35,000

Cash Limit: \$0

DEM

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/18	01/16	5411	55263524017400000007284	1 HEB ONLINE #108 855-803-0611 TX 78204 USA	123.13
01/29	01/25	5814	05436844026200054553557	2 LITTLE CAESARS #4603 936-2959700 TX 77320 USA	60.53
01/29	01/27	5411	55263524027083359934254	3 BROOKSHIRE BROS # 33 HUNTSVILLE TX 77340 USA	64.37
01/30	01/29	5691	82305094029000015615388	4 JIFFYSHIRTS.COM WILMINGTON DE 19801 USA	92.81

Account: XXXX-XXXX-XXXX-2023

KAYLEIGH M PURSLEY

Total Activity: \$103.40

Credit Limit: \$5,000

Cash Limit: \$0

Treasurer Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	01/04	5942	55310204004083713197043	1 AMZN MKTP US*YN9XX9EE3 SEATTLE WA 98109 USA	40.98
01/26	01/24	5943	02305374025100135611610	2 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	49.90
01/29	01/28	5942	55432864028201699512003	3 AMZN Mkt US*R09BT3GW1 Amzn.com/billWA 98109 USA	40.29
02/01	11/13	5085	55436874031280240740487	4 ZORO TOOLS INC BUFFALO GROVE IL 60089 USA	27.77 CR

Account: XXXX-XXXX-XXXX-5158

AMY KLAWSKY

Total Activity: \$733.29

Credit Limit: \$12,000

Cash Limit: \$0

Treasurer

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/12	01/12	8299	55432864012206991779638	1 TEXAS ASSOCIATION OF C 512-478-8753 TX AA1P7BB25CB5 78701 USA	200.00
01/23	01/22	5734	55480774023286593919419	2 AATRIX SOFTWARE GRAND FORKS ND 58201 USA	283.79
01/29	01/28	5942	55432864028201694622278	3 Amazon.com*R04W94GC1 Amzn.com/billWA 98109 USA	249.50

**FINANCE CHARGE SUMMARY**

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

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

\* (D) Daily Rate

(M) Monthly Rate



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

### January 2024

Grimes County Restitution recipients	\$1,072.23
Grimes County CSCD	<u>\$21,138.12</u>
<b>Total</b>	\$22,210.35
Madison County Restitution recipients	\$1,922.56
Madison County CSCD	<u>\$19,013.61</u>
<b>Total</b>	\$20,936.17
Leon County Restitution recipients	\$935.70
Leon County CSCD	<u>\$25,114.13</u>
<b>Total</b>	\$26,049.83
Walker County Restitution recipients	\$4,750.97
Walker County CSCD	<u>\$28,062.31</u>
<b>Total</b>	\$32,813.28
<b>Grand Total</b>	<u><u>\$102,009.63</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
1/31/2024	50832	50846	\$4,750.97	RS-W	/
1/31/2024	50847	50852	\$1,072.23	W(RS-G)	/
1/31/2024	50853	50868	\$1,922.56	W(RS-M)	/
1/31/2024	50869	50872	\$935.70	W(RS-L)	/
1/31/2024	50873	50876	\$28,062.31	W	/
1/31/2024	50877	50880	\$21,138.12	G	/
1/31/2024	50881	50884	\$19,013.61	M	/
1/31/2024	50885	50889	\$25,114.13	L	/
			\$102,009.63		

SUMMARY CHECK REGISTER  
ON 01/31/2024  
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50847	75.00	01/31/24	DORION EDWIN MEYERS
50848	112.68	01/31/24	DPS
50849	397.52	01/31/24	NAVASOTA LIVESTOCK AUCTION CO.
50850	38.00	01/31/24	STONEHAM FOOD MART
50851	59.46	01/31/24	TEXAS HEALTH AND HUMAN SERVICE
50852	389.57	01/31/24	WORLD FINANCE CORP
50877	7012.60	01/31/24	GRIMES COUNTY TREASURER
50878	13151.40	01/31/24	JUDICIAL DISTRICT CSCD
50879	507.12	01/31/24	CRIME VICTIM COMP DIV, OFFICE
50880	467.00	01/31/24	BOND SUPERVISION FEE
TOTALS	22210.35		



SUMMARY CHECK REGISTER  
ON 01/31/2024  
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50853	108.95	01/31/24	DEBORAH KUBESKIE
50854	95.24	01/31/24	JAMES BRIAN MONROE
50855	7.38	01/31/24	JANET TINSLEY
50856	35.00	01/31/24	JOSHUA MURRAY
50857	73.82	01/31/24	MADISON COUNTY DISTRICT ATTORN
50858	6.42	01/31/24	NORTH ZULCH GROCERY
50859	795.00	01/31/24	NORTH ZULCH MUNICIPAL UTILTIY
50860	13.93	01/31/24	QUICK STOP CENTER
50861	9.51	01/31/24	RENITA SCHROEDER
50862	642.03	01/31/24	TEXAS D.P.S.
50863	60.00	01/31/24	TEXAS D.P.S.
50864	60.00	01/31/24	TEXAS D.P.S.
50865	6.68	01/31/24	VIRGINIA BLANFORD
50866	4.93	01/31/24	ATLAS CASH & PAWN
50867	0.67	01/31/24	CLARENCE MCDANIELS
50868	3.00	01/31/24	DEAN LUMBER
50881	11447.39	01/31/24	JUDICIAL DISTRICT CSCD
50882	6982.22	01/31/24	MADISON COUNTY TREASURER
50883	581.00	01/31/24	MADISON COUNTY BOND FEES
50884	3.00	01/31/24	ROBERSON, LACRYSTAL SHAYLYNN

TOTALS 20936.17

SUMMARY CHECK REGISTER  
ON 01/31/2024  
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50869	540.00	01/31/24	BYRON RYDER
50870	330.40	01/31/24	STATE BANK OF JEWETT
50871	40.41	01/31/24	TEXAS DEPARTMENT OF PUBLIC SAF
50872	24.89	01/31/24	TEXAS DEPARTMENT OF PUBLIC SAF
50885	11966.33	01/31/24	JUDICIAL DISTRICT CSCD
50886	12775.80	01/31/24	LEON COUNTY TREASURER
50887	360.00	01/31/24	BOND SUPERVISION FEE
50888	9.00	01/31/24	LEON COUNTY CRIME STOPPERS
50889	3.00	01/31/24	CRIME VICTIM COMP DIV, OFFICE
TOTALS	26049.83		

SUMMARY CHECK REGISTER  
ON 01/31/2024  
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50832	138.00	01/31/24	ADVANCED HIGH-TECH NURSING
50833	13.00	01/31/24	DALTON PIETSCH
50834	38.00	01/31/24	DEBBIE TONEY
50835	570.00	01/31/24	DENNIS LOFTIN
50836	75.00	01/31/24	ELKINS LAKE BAPTIST CHURCH
50837	298.00	01/31/24	HENRY HOKE
50838	14.35	01/31/24	JERALD NUNEZ
50839	93.55	01/31/24	JOHN EVARTS FARNHAM
50840	45.67	01/31/24	KIM'S HOME AND GARDEN CENTER
50841	861.18	01/31/24	KRISTIE OR JABE HERRING
50842	987.95	01/31/24	MCCAFFETY ELECTRIC
50843	38.87	01/31/24	SAM HOUSTON STATE UNIVERSITY A
50844	1354.91	01/31/24	TEXAS DEPARTMENT OF PUBLIC SAF
50845	220.00	01/31/24	THADDEUS WHITESIDE
50846	2.49	01/31/24	FIRST COMMUNITY BANK
50873	27800.49	01/31/24	JUDICIAL DISTRICT CSCD
50874	260.00	01/31/24	CRIME VICTIM COMP DIV, OFFICER
50875	0.82	01/31/24	KAZEEM, BILIKIS FOLAKE
50876	1.00	01/31/24	NASH, JAMES LEE
TOTALS	32813.28		

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

\$0.00

## Justice of Peace Precinct 2

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

#### Collections

Criminal/Civil fees receipted in Odyssey	<u>\$10,214.50</u>
Received by Collections Department	\$1,691.50
Paid by Credit Card	\$1,032.00
Remitted to County Treasurer	<u>\$6,198.00</u>
<b>Revenues for the Month</b>	<b><u>\$10,214.50</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
12/04/23	12/14/23	\$ 645.00	\$ 148.00	\$ 335.00	\$ 165.00	\$ 1,293.00
12/05/23	12/18/23	\$ 455.00	\$ -	\$ -	\$ -	\$ 455.00
12/06/23	12/20/23	\$ 154.00	\$ -	\$ -	\$ -	\$ 154.00
12/07/23	12/20/23	\$ 154.00	\$ -	\$ -	\$ -	\$ 154.00
12/11/23	12/14/23	\$ -	\$ 314.00	\$ -	\$ -	\$ 314.00
12/13/23	12/21/23	\$ 525.00	\$ 157.00	\$ -	\$ -	\$ 682.00
12/14/23	12/27/23	\$ -	\$ 157.00	\$ -	\$ 532.00	\$ 689.00
12/15/23	12/28/23	\$ -	\$ -	\$ -	\$ 133.00	\$ 133.00
12/18/23	01/04/24	\$ 154.00	\$ -	\$ 212.00	\$ -	\$ 366.00
12/19/23	01/04/24	\$ 5.00	\$ -	\$ -	\$ -	\$ 5.00
12/20/23	01/04/24	\$ 515.00	\$ -	\$ 725.50	\$ -	\$ 1,240.50
12/21/23	12/29/23	\$ -	\$ 148.00	\$ 240.00	\$ -	\$ 388.00
12/27/23	01/08/24	\$1,368.00	\$ 108.00	\$ 179.00	\$ -	\$ 1,655.00
12/28/23	01/09/24	\$ 105.00	\$ -	\$ -	\$ 463.00	\$ 568.00
12/29/23	01/09/24	\$2,118.00	\$ -	\$ -	\$ -	\$ 2,118.00
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -		\$ -

Total Deposits for the Period	<u>\$6,198.00</u>	<u>\$1,032.00</u>	<u>\$1,691.50</u>	<u>\$ 1,293.00</u>	<u>\$10,214.50</u>
Funds Pending Remittance to Treasurer					



### Justice of Peace Precinct 3

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

##### Collections

Criminal/Civil fees receipted in Odyssey	\$5,745.00
Received by TPG Direct	\$1,941.00
Received by Efile	\$ 827.00
Received by Collections Department	\$481.00
Paid by Credit Card	\$1,333.00
Remitted to County Treasurer	\$1,163.00
<b>Revenues for the Month</b>	<b>\$5,745.00</b>

##### Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	EFILE	Deposited By TPG Direct	Over/Short	Total Deposits/ Remittances
12/01-04/23	12/11/23		\$ 108.00		\$ 398.00			\$ 506.00
12/05/23	12/11/23				\$ 33.00			\$ 33.00
12/06/23	12/12/23			\$ 50.00	\$ 33.00			\$ 83.00
12/07/23	12/20/23	\$ 185.00			\$ 33.00	\$ 236.00		\$ 454.00
12/08/23	12/13/23		\$ 157.00					\$ 157.00
12/11/23	12/14/23		\$ 313.00	\$ 50.00	\$ 99.00			\$ 462.00
12/12/23	12/15/23		\$ 199.00					\$ 199.00
12/13/23	01/03/24	\$ 416.00	\$ 556.00		\$ 99.00			\$ 1,071.00
12/14/23	12/27/23			\$ 24.00		\$ 720.00		\$ 744.00
12/15-18/23	12/28/23			\$ 160.00	\$ 33.00			\$ 193.00
12/19/23	01/03/24	\$ 154.00			\$ 66.00			\$ 220.00
12/20/23	01/05/24	\$ 254.00		\$ 97.00				\$ 351.00
12/21/23	12/29/23					\$ 985.00		\$ 985.00
12/22-28/23	01/09/24	\$ 154.00		\$ 100.00	\$ 33.00			\$ 287.00
Total Deposits for the Period		\$ 1,163.00	\$1,333.00	\$ 481.00	\$ 827.00	\$ 1,941.00	\$ -	\$ 5,745.00

Funds Pending Remittance to Treasurer \$0.00



## Justice of Peace Precinct 4

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

	County	Weight Station	
<b>FINE ONLY</b>	<b>\$3,941.00</b>	<b>\$15,011.00</b>	<b>Total Fine \$18,952.00</b>

#### Collections

Criminal/Civil Fees receipted in Odyssey	\$34,570.85
Received by Collections Department	\$4,828.00
Paid by Credit Card	\$3,099.00
Remitted to County Treasurer	\$26,080.85
<b><u>Revenues for the Month</u></b>	<b>\$ 34,570.85</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
12/1/2023	12/12/23	\$ -	\$ 208.00					\$ 208.00
12/4/2023	12/12/23	\$ 1,053.00	\$ 314.00		\$ 33.00			\$ 1,400.00
12/5/2023	12/20/23	\$ 1.00		\$ 255.00				\$ 256.00
12/6/2023	12/20/23	\$ 308.00						\$ 308.00
12/7/2023	12/20/23	\$ 8,443.00	\$ 263.00	\$ 1,005.00		\$ 8,168.00		\$ 9,711.00
12/8/2023								\$ -
12/11/2023	12/20/23	\$820.00	\$ 643.00	\$ 600.00	\$ 99.00			\$ 2,162.00
12/12/2023	12/20/23	\$ -	\$ 414.00	\$ 371.00				\$ 785.00
12/13/2023	01/04/24	\$ 145.00	\$ 108.00					\$ 253.00
12/14/2023	01/04/24	\$ 8,061.50	\$ 157.00	\$ 706.00		\$ 8,061.50		\$ 8,924.50
12/15/2023	01/04/24	\$ 533.00	\$ 148.00	\$ 133.00				\$ 814.00
12/18/2023	01/04/24	\$ 308.00		\$ 322.00	\$ 33.00			\$ 663.00
12/19/2023	12/22/23	\$ -	\$ 108.00	\$ 364.00				\$ 472.00
12/20/2023	01/05/24	\$ -		\$ 62.00	\$ 365.00			\$ 427.00
12/21/2023	01/09/24	\$ 6,408.35	\$ 736.00	\$ 1,010.00	\$ 33.00	\$ 6,403.35		\$ 8,187.35
12/22/2023								\$ -
12/25/2023								\$ -
12/26/2023								\$ -
12/27/2023								\$ -
12/28/2023								\$ -
12/29/2023								\$ -
Total Deposits for the Period		\$ 26,080.85	\$ 3,099.00	\$ 4,828.00	\$ 563.00	\$ 22,632.85		\$ 34,570.85

Funds Pending Remittance to Treasurer	\$34,570.85
---------------------------------------	-------------



## Texas Association of Counties

Phone: (800) 456-5974

Fax: (512) 477-1324

# INVOICE

261863/2360

January 01, 2024

Invoice # 89109

**RECEIVED**  
**FEB 05 2024**  
**WALKER COUNTY**  
**JUDGES OFFICE**

To: Hon. Colt M. Christian  
Judge  
Walker County  
1100 University Ave Rm 204  
Huntsville, TX 77340

DESCRIPTION	AMOUNT
Annual County Membership Dues	1,560.00
<b>Total Due</b>	<b>1,560.00</b>

This invoice is for your county's membership to the Texas Association of Counties effective 1/1/24 thru 12/31/24. Your support is greatly appreciated and enables us to represent all Texas Counties.

### PLEASE REMIT WITH PAYMENT

Make checks payable to TAC DUES

261863/2360  
Hon. Colt M. Christian  
Walker County

**Statement Date: 01/01/2024**

**Invoice # 89109**

**Amount Due: 1,560.00**

Texas Association of Counties  
Attn: County Membership DUES  
P. O. Box 2711  
San Antonio, TX 78298-2711

015600070261863803517861DWALK

GLO Community Development and Revitalization  
Subrecipient Monthly Activity Status Report

Subrecipient: Walker County

Contract #: 20-065-104-C279

Preparer Name: Jordan Mahoney

Contact Information: 512-240-2467

Reporting Month/Year: Jan-24

Activity Name:				
Site	Current Milestone	Status Notes/Important Dates	Anticipated Completion Date	Program Income
Precinct 1	As-Built/COCC/FWCR	GCR	5/30/2024	No reportable income.
Precinct 2	As-Built/COCC/FWCR	GCR	5/30/2024	No reportable income.
Precinct 3	As-Built/COCC/FWCR	GCR	5/30/2024	No reportable income.
Precinct 4	As-Built/COCC/FWCR	GCR	5/30/2024	No reportable income.

D

ADMINISTRATION:  
Draw 11 is program approved and waiting for GLO management approval and payment.  
Draw 12 is being complied now, including Force Account labor and all other invoices to date.

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

ENGINEERING:  
- No new notes.

CONSTRUCTION:  
- Precinct 1 - Construction is complete.  
- Precinct 2 - Construction is complete.  
- Precinct 3 - Construction is complete.  
- Precinct 4 - Construction in complete.  
UN Bedias Creek Small Purchase - in progress. Delivery delayed, anticipated by EOY.

AMENDMENTS & Change Orders:  
- No new notes.

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

Grantee:	Walker County
Grant Number:	20-065-104-C279
Date Updated:	1/31/2024

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

\*See Instructions tab for additional guidance on template elements.



**North and East Texas County Judges  
and Commissioners Association**

c/o TAC  
P.O. Box 2131  
Austin, Texas 78768

# INVOICE

261863  
January 01, 2024  
Invoice # 89417

**RECEIVED**

**FEB 05 2024**

**WALKER COUNTY  
JUDGE'S OFFICE**

To: Hon. Colt M. Christian  
Judge  
Walker County  
1100 University Ave Rm 204,  
Huntsville, TX 77340

DESCRIPTION	AMOUNT
North and East Texas CJCA Membership Dues	175.00
<b>Total Due</b>	<b>175.00</b>

This invoice is for your Annual Membership to the North and East Texas County Judges and Commissioners Association effective 1/1/24 thru 12/31/24.

We'd like to thank you for your continued support of our regional association. We look forward to working with you in the future as we continue our relationship. If you have any questions concerning your membership dues, please feel free to contact this office at (903) 675-6120.

**PLEASE REMIT WITH PAYMENT**

Make checks payable to North and East Texas County Judges and Commissioners Association.

261863  
Hon. Colt M. Christian  
Walker County

**Statement Date: 01/01/2024**

**Invoice # 89417**

**Amount Due: 175.00**

NETCJCA  
c/o TAC  
P. O. Box 2131  
Austin, Texas 78768

**WALKER COUNTY  
EMERGENCY SERVICES DISTRICT NO. 1**

**WALKER COUNTY, TEXAS**

**ANNUAL FINANCIAL REPORT**

**SEPTEMBER 30, 2023**

**McCALL GIBSON SWEDLUND BARFOOT PLLC**  
Certified Public Accountants





**WALKER COUNTY  
EMERGENCY SERVICES DISTRICT NO. 1**

**WALKER COUNTY, TEXAS**

**ANNUAL FINANCIAL REPORT**

**SEPTEMBER 30, 2023**



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***McCALL GIBSON SWEDLUND BARFOOT PLLC***  
*Certified Public Accountants*

13100 Wortham Center Drive  
Suite 235  
Houston, Texas 77065-5610  
(713) 462-0341  
Fax (713) 462-2708

PO Box 29584  
Austin, TX 78755-5126  
(512) 610-2209  
[www.mgsbpllc.com](http://www.mgsbpllc.com)  
E-Mail: [mgsb@mgsbpllc.com](mailto:mgsb@mgsbpllc.com)

**INDEPENDENT AUDITOR'S REPORT**

Board of Commissioners  
Walker County Emergency  
Services District No. 1  
Walker County, Texas

**Opinions**

We have audited the accompanying financial statements of the governmental activities and major fund of Walker County Emergency Services District No. 1 (the "District") as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and major fund of the District as of September 30, 2023, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

**Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

**Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.





### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.



### **Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and the Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual - General Fund be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.



McCall Gibson Swedlund Barfoot PLLC  
Certified Public Accountants  
Houston, Texas

January 16, 2024



# **WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**

## **MANAGEMENT'S DISCUSSION AND ANALYSIS**

### **FOR THE YEAR ENDED SEPTEMBER 30, 2023**

Management's discussion and analysis of Walker County Emergency Services District No. 1's (the "District") financial performance provides an overview of the District's financial activities for the fiscal year ended September 30, 2023. Please read it in conjunction with the District's financial statements.

#### **USING THIS ANNUAL REPORT**

This annual report consists of a series of financial statements. The basic financial statements include: (1) fund financial statements and government-wide financial statements and (2) notes to the financial statements. The fund financial statements and government-wide financial statements combine both: (1) the Statement of Net Position and Governmental Fund Balance Sheet and (2) the Statement of Activities and Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balance. This report also includes required supplementary information in addition to the basic financial statements.

#### **GOVERNMENT-WIDE FINANCIAL STATEMENTS**

The District's annual report includes two financial statements combining the government-wide financial statements and the fund financial statements. The government-wide financial statements provide both long-term and short-term information about the District's overall status. Financial reporting at this level uses a perspective like that found in the private sector with its basis in full accrual accounting and elimination or reclassification of internal activities.

The Statement of Net Position presents information that includes all the District's assets, liabilities, and, if applicable, deferred inflows and outflows of resources with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District as a whole is improving or deteriorating. Evaluation of the overall health of the District would extend to other non-financial factors.

The Statement of Activities reports how the District's net position changed during the current fiscal year. All current year revenues and expenses are included regardless of when cash is received or paid.

#### **FUND FINANCIAL STATEMENTS**

The combined statements also include fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District has one governmental fund. The General Fund accounts for property tax revenues and sales tax revenues which are used for firefighting and emergency services as well as professional and administrative costs.



**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2023**

**FUND FINANCIAL STATEMENTS (Continued)**

Governmental funds are reported in each of the financial statements. The focus in the fund financial statements provides a distinctive view of the District's governmental funds. These statements report short-term fiscal accountability focusing on the use of spendable resources and balances of spendable resources available at the end of the year. They are useful in evaluating annual financing requirements of the District and the commitment of spendable resources for the near-term.

Since the government-wide focus includes the long-term view, comparisons between these two perspectives may provide insight into the long-term impact of short-term financing decisions. The adjustments columns, the Reconciliation of the Governmental Fund Balance Sheet to the Statement of Net Position and the Reconciliation of the Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balance to the Statement of Activities explain the differences between the two presentations and assist in understanding the differences between these two perspectives.

**NOTES TO THE FINANCIAL STATEMENTS**

The accompanying notes to the financial statements provide information essential to a full understanding of the government-wide and fund financial statements.

**OTHER INFORMATION**

In addition to the financial statements and accompanying notes, this report also presents certain required supplementary information ("RSI"). The budgetary comparison schedule is included as RSI for the General Fund.

**GOVERNMENT-WIDE FINANCIAL ANALYSIS**

Net position may serve over time as a useful indicator of the District's financial position. In the case of the District, assets exceeded liabilities by \$2,465,868 as of September 30, 2023. A portion of the District's net position reflects its net investment in capital assets (emergency vehicles and equipment, less any debt used to acquire those assets that is still outstanding). The District uses these assets to provide firefighting and fire prevention services within the District. The following is a comparative analysis of government-wide changes in net position:

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2023**

**GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)**

	Summary of Changes in the Statement of Net Position		
	2023	2022	Change Positive (Negative)
Current and Other Assets	\$ 1,556,259	\$ 1,093,637	\$ 462,622
Capital Assets (Net of Accumulated Depreciation)	448,627	277,096	171,531
Right of Use Assets (Net of Accumulated Amortization)	479,338	517,514	(38,176)
Total Assets	\$ 2,484,224	\$ 1,888,247	\$ 595,977
Long -Term Liabilities	\$	\$ 117,258	\$ 117,258
Other Liabilities	18,356	15,691	(2,665)
Total Liabilities	\$ 18,356	\$ 132,949	\$ 114,593
Net Position:			
Net Investment in Capital Assets	\$ 927,965	\$ 677,352	\$ 250,613
Unrestricted	1,537,903	1,077,946	459,957
Total Net Position	\$ 2,465,868	\$ 1,755,298	\$ 710,570

The following table provides a summary of the District's operations for the years ended September 30, 2023, and September 30, 2022.

	Summary of Changes in the Statement of Activities		
	2023	2022	Change Positive (Negative)
Revenues:			
Property Taxes	\$ 397,720	\$ 346,891	\$ 50,829
State Comptroller Sales Tax	373,533	330,116	43,417
District Services Reimbursement	133,394		133,394
Miscellaneous Revenues	135,737	13,798	121,939
Total Revenues	\$ 1,040,384	\$ 690,805	\$ 349,579
Expenses for Services	329,814	309,760	(20,054)
Change in Net Position	\$ 710,570	\$ 381,045	\$ 329,525
Net Position, Beginning of Year	1,755,298	1,374,253	381,045
Net Position, End of Year	\$ 2,465,868	\$ 1,755,298	\$ 710,570

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

**FINANCIAL ANALYSIS OF THE DISTRICT'S GOVERNMENTAL FUND**

The District's fund balance as of September 30, 2023, was \$1,497,435, an increase of \$454,362 from the prior year. This increase was primarily due to property tax and sales tax revenues exceeding operating and capital costs.

**GENERAL FUND BUDGETARY HIGHLIGHTS**

The Board of Commissioners adopts an unappropriated budget each fiscal year. Actual revenues were \$341,789 more than budgeted revenues and actual expenditures were \$97,914 more than budgeted expenditures, which resulted in a positive variance of \$243,875. See the budget to actual comparison for more information.

**CAPITAL ASSETS**

Capital assets as of September 30, 2023, total \$448,627 (net of accumulated depreciation) and includes vehicles and equipment. Additional information on the District's capital assets can be found in Note 5 of this report.

Capital Assets At Year-End, Net of Accumulated Depreciation			
	2023	2022	Change Positive (Negative)
Capital Assets, Net of Accumulated Depreciation:			
Equipment	\$ 150,327	\$ 135,017	\$ 15,310
Vehicles	<u>298,300</u>	<u>142,079</u>	<u>156,221</u>
Total Net Capital Assets	<u>\$ 448,627</u>	<u>\$ 277,096</u>	<u>\$ 171,531</u>

**LONG-TERM DEBT ACTIVITY**

At the end of the current fiscal year, the District does not have any remaining debt. The changes in the debt position of the District during the fiscal year ended September 30, 2023, are summarized as follows:

Lease Payable, October 1, 2022	\$ 117,258
Less: Lease Payments	<u>117,258</u>
Lease Payable, September 30, 2023	<u>\$ - 0 -</u>

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

**CONTACTING THE DISTRICT'S MANAGEMENT**

This financial report is designed to provide a general overview of the District's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to Walker County Emergency Service District No. 1, P.O. Box 113, Riverside, Texas 77367.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**STATEMENT OF NET POSITION AND**  
**GOVERNMENTAL FUND BALANCE SHEET**  
**SEPTEMBER 30, 2023**

	General Fund	Adjustments	Statement of Net Position
<b>ASSETS</b>			
Cash	\$ 1,418,789	\$	\$ 1,418,789
Receivables:			
Property Taxes	40,468		40,468
Sales Tax	61,562		61,562
Prepaid Costs	35,440		35,440
Capital Assets (Net of Accumulated Depreciation)		448,627	448,627
Right-of-Use Assets (Net of Accumulated Amortization)		479,338	479,338
<b>TOTAL ASSETS</b>	<u>\$ 1,556,259</u>	<u>\$ 927,965</u>	<u>\$ 2,484,224</u>
<b>LIABILITIES</b>			
Accounts Payable	\$ 18,356	\$ - 0 -	\$ 18,356
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Property Taxes	\$ 40,468	\$ (40,468)	\$ - 0 -
<b>FUND BALANCE</b>			
Nonspendable-Prepaid Costs	\$ 35,440	\$ (35,440)	\$
Assigned	496,123	(496,123)	
Unassigned	965,872	(965,872)	
<b>TOTAL FUND BALANCE</b>	<u>\$ 1,497,435</u>	<u>\$ (1,497,435)</u>	<u>\$ - 0 -</u>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>	<u>\$ 1,556,259</u>		
<b>NET POSITION</b>			
Net Investment in Capital Assets		\$ 927,965	\$ 927,965
Unrestricted		1,537,903	1,537,903
<b>TOTAL NET POSITION</b>		<u>\$ 2,465,868</u>	<u>\$ 2,465,868</u>

The accompanying notes to the financial  
statements are an integral part of this report.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**RECONCILIATION OF THE GOVERNMENTAL FUND BALANCE SHEET**  
**TO THE STATEMENT OF NET POSITION**  
**SEPTEMBER 30, 2023**

Total Fund Balance - Governmental Fund	\$ 1,497,435
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Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets and right-of-use assets used in governmental activities are not current financial resources and, therefore, are not reported as assets in the governmental funds.	927,965
--	---------

Deferred inflows of resources related to property tax revenues for the 2022 and prior tax levies became part of recognized revenue in the governmental activities of the District.	<u>40,468</u>
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Total Net Position - Governmental Activities	<u>\$ 2,465,868</u>
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The accompanying notes to the financial  
statements are an integral part of this report.



**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND STATEMENT OF**  
**REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2023**

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
<b>REVENUES</b>			
Property Taxes	\$ 392,125	\$ 5,595	\$ 397,720
State Comptroller Sales Tax	373,533		373,533
Penalty and Interest	7,288		7,288
District Services Reimbursement	133,394		133,394
Miscellaneous Revenues	<u>128,449</u>		<u>128,449</u>
<b>TOTAL REVENUES</b>	<u>\$ 1,034,789</u>	<u>\$ 5,595</u>	<u>\$ 1,040,384</u>
<b>EXPENDITURES/EXPENSES</b>			
Service Operations:			
District Services:			
Dodge - VFD Contribution	\$ 35,772	\$ (17,645)	\$ 18,127
Riverside - VFD #1 Contribution	74,803		74,803
Thomas Lake VFD Contribution	33,336		33,336
Insurance	32,737		32,737
Professional Fees:			
Accounting	6,000		6,000
Bookkeeping	6,300		6,300
Engineering	19,970		19,970
Legal	22,313		22,313
Maintenance	13		13
Other	22,059	2,531	24,590
Depreciation/Amortization		88,759	88,759
Capital Outlay	207,000	(207,000)	
Debt Service:			
Principal	117,258	(117,258)	
Interest	<u>2,866</u>		<u>2,866</u>
<b>TOTAL EXPENDITURES/EXPENSES</b>	<u>\$ 580,427</u>	<u>\$ (250,613)</u>	<u>\$ 329,814</u>
<b>NET CHANGE IN FUND BALANCE</b>	\$ 454,362	\$ (454,362)	\$
<b>CHANGE IN NET POSITION</b>		710,570	710,570
<b>FUND BALANCE/NET POSITION - OCTOBER 1, 2022</b>	<u>1,043,073</u>	<u>712,225</u>	<u>1,755,298</u>
<b>FUND BALANCE/NET POSITION - SEPTEMBER 30, 2023</b>	<u><u>\$ 1,497,435</u></u>	<u><u>\$ 968,433</u></u>	<u><u>\$ 2,465,868</u></u>

The accompanying notes to the financial  
statements are an integral part of this report.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**RECONCILIATION OF THE GOVERNMENTAL FUND STATEMENT OF**  
**REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**TO THE STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2023**

Net Change in Fund Balance - Governmental Fund	\$	454,362
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Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report tax revenues when collected. However, in the Statement of Activities, revenues are recorded in the accounting period for which the taxes are levied.		5,595
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Governmental funds do not account for depreciation/amortization. However, in the Statement of Net Position, capital assets are depreciated/amortized and depreciation/amortization expense is recorded in the Statement of Activities.		(88,759)
--	--	----------

Governmental funds report capital expenditures as expenditures in the period purchased. However, in the Statement of Net Position, capital assets are increased by new purchases and the Statement of Activities is not affected.		222,114
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Governmental funds report principal payments on long-term liabilities as expenditures in the year paid. However, in the Statement of Net Position, liabilities are reduced when principal payments are made and the Statement of Activities is not affected.		117,258
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Change in Net Position - Governmental Activities	\$	710,570
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The accompanying notes to the financial  
statements are an integral part of this report.

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**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2023**

**NOTE 1. CREATION OF DISTRICT**

Walker County Emergency Services District No. 1, located in Walker County, Texas (the “District”), operates under Chapter 775 of V.T.C.A. Health & Safety Code. The District is a duly organized emergency services district created to protect life and property from fire and to conserve natural and human resources.

The District is governed by a Board of Commissioners consisting of five individuals residing within the District who are appointed by Walker County. The Board of Commissioners sets the policies of the District.

**NOTE 2. SIGNIFICANT ACCOUNTING POLICIES**

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board (“GASB”).

The District is a political subdivision of the State of Texas. GASB has established the criteria for determining whether an entity is a primary government or a component unit of a primary government. The primary criteria are that it has a separate governing body, it is legally separate, and it is fiscally independent of other state and local governments. Under these criteria, the District is considered a primary government and is not a component unit of any other government. Additionally, no other entities meet the criteria for inclusion in the District’s financial statement as component units.

Financial Statement Presentation

These financial statements have been prepared in accordance with GASB Codification of Governmental Accounting and Financial Reporting Standards Part II, Financial Reporting (“GASB Codification”).

The GASB Codification sets forth standards for external financial reporting for all state and local government entities, which include a requirement for a Statement of Net Position and a Statement of Activities. It requires the classification of net position into three components: Net Investment in Capital Assets; Restricted; and Unrestricted. These classifications are defined as follows:

- Net Investment in Capital Assets – This component of net position consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2023**

**NOTE 2.      SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Financial Statement Presentation (Continued)

- Restricted Net Position – This component of net position consists of external constraints placed on the use of assets imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulation of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- Unrestricted Net Position – This component of net position consists of assets that do not meet the definition of Restricted or Net Investment in Capital Assets.

When both restricted and unrestricted resources are available for use, generally it is the District's policy to use restricted resources first.

Government-Wide Financial Statements

The Statement of Net Position and the Statement of Activities display information about the District as a whole. The District's Statement of Net Position and Statement of Activities are combined with the governmental fund financial statements. The District is viewed as a special-purpose government and has the option of combining these financial statements.

The Statement of Net Position is reported by adjusting the governmental fund types to report on the full accrual basis, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. Any amounts recorded due to and due from other funds are eliminated in the Statement of Net Position.

The Statement of Activities is reported by adjusting the governmental fund types to report only items related to current year revenues and expenditures. Items such as capital outlay are allocated over their estimated useful lives as depreciation expense. Internal activities between governmental funds, if any, are eliminated by adjustment to obtain net total revenue and expense in the government-wide Statement of Activities.

Fund Financial Statements

As discussed above, the District's fund financial statements are combined with the government-wide financial statements. The fund financial statements include a Governmental Fund Balance Sheet and a Government Fund Statement of Revenues, Expenditures and Changes in Fund Balance.

Governmental Fund

The District has one governmental fund and considers it to be a major fund.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2023**

**NOTE 2.      SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Fund Financial Statements (Continued)

General Fund - To account for property tax revenues and sales tax revenues which are used for firefighting and emergency services as well as professional and administrative costs.

Basis of Accounting

The District uses the modified accrual basis of accounting for governmental fund types. The modified accrual basis of accounting recognizes revenues when both “measurable and available.” Measurable means the amount can be determined. Available means collectable within the current period or soon enough thereafter to pay current liabilities. The District considers revenue reported in governmental funds to be available if they are collectable within 60 days after year-end. Also, under the modified accrual basis of accounting, expenditures are recorded when the related fund liability is incurred, except for principal and interest on long-term debt, which are recognized as expenditures when payment is due.

Property taxes considered available by the District and included in revenue include taxes collected during the year and taxes collected after year-end, which were considered available to defray the expenditures of the current year. Deferred inflows of resources related to property tax revenues are those taxes which the District does not reasonably expect to be collected soon enough in the subsequent period to finance current expenditures.

Capital Assets

Capital assets, which include land, buildings, emergency vehicles and equipment, are reported in the government-wide Statement of Net Position. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated assets are valued at their fair market value on the date donated. Repairs and maintenance are recorded as expenditures in the governmental fund incurred and as an expense in the government-wide Statement of Activities. Capital asset additions, improvements and preservation costs that extend the life of an asset are capitalized and depreciated over the estimated useful life of the asset after completion.

Capital assets are capitalized if they have an original cost of \$5,000 or more and a useful life of at least two years. Depreciation is calculated on each class of depreciable property using no salvage value and the straight-line method of depreciation. Estimated useful lives are as follows:

	<u>Years</u>
Infrastructure	30
Buildings	50
Building Improvements	20
Vehicles	2-15
Office Equipment	3-15



**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2023**

**NOTE 2.      SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Capital Assets (Continued)

In accordance with GASB Statement No. 87, the District recorded a fire truck as a right-of-use asset (see Note 8). The right-of-use asset is being amortized over the life of the asset.

Budgeting

An annual unappropriated budget is adopted for the General Fund by the District's Board of Directors. The budget is prepared using the same method of accounting as for financial reporting. The original General Fund budget for the current year was not amended. The Schedule of Revenues, Expenditures and Changes in Fund Balance – Budgetary and Actual – General Fund presents the original budget amounts compared to the actual amounts of revenues and expenditures for the current year.

Measurement Focus

Measurement focus is a term used to describe which transactions are recognized within the various financial statements. In the government-wide Statement of Net Position and Statement of Activities, the governmental activities are presented using the economic resources measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position, financial position, and cash flows. All assets and liabilities associated with the activities are reported. Fund equity is classified as net position.

Governmental fund types are accounted for on a spending or financial flow measurement focus. Accordingly, only current assets and current liabilities are included on the Balance Sheet, and the reported fund balances provide an indication of available spendable or appropriable resources. Operating statements of governmental fund types report increases and decreases in available spendable resources. Fund balances in governmental funds are classified using the following hierarchy:

*Nonspendable:* amounts that cannot be spent either because they are in nonspendable form or because they are legally or contractually required to be maintained intact.

*Restricted:* amounts that can be spent only for specific purposes because of constitutional provisions, or enabling legislation, or because of constraints that are imposed externally. The District does not have any restricted fund balances.

*Committed:* amounts that can be spent only for purposes determined by a formal action of the Board of Directors. The Board is the highest level of decision-making authority for the District. This action must be made no later than the end of the fiscal year. Commitments may be established, modified, or rescinded only through ordinances or resolutions approved by the Board. The District does not have any committed fund balances.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2023**

**NOTE 2.      SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Measurement Focus (Continued)

*Assigned:* amounts that do not meet the criteria to be classified as restricted or committed, but that are intended to be used for specific purposes. The District has not adopted a formal policy regarding the assignment of fund balances. The District has assigned \$120,123 towards funding an apparatus, \$96,000 for contingencies, \$130,000 for grant matching and \$150,000 as an operating reserve.

*Unassigned:* all other spendable amounts in the General Fund.

When expenditures are incurred for which restricted, committed, assigned or unassigned fund balances are available, the District considers amounts to have been spent first out of restricted funds, then committed funds, then assigned funds, and finally unassigned funds.

Accounting Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

**NOTE 3.      TAX LEVY**

The voters of the District approved the levy and collection of a tax not to exceed \$0.06 per \$100 of assessed valuation of taxable property within the District. During the year ended September 30, 2023, the District levied an ad valorem tax rate of \$0.06 per \$100 of assessed valuation, which resulted in a tax levy of \$397,810 on the adjusted taxable valuation of \$662,574,943 for the 2022 tax year.

All property values and exempt status, if any, are determined by the appraisal district. Assessed values are determined as of January 1 of each year, at which time a tax lien attaches to the related property. Taxes are levied around October/November, are due upon receipt and are delinquent the following February 1. Penalty and interest attach thereafter.

**NOTE 4.      DEPOSITS AND INVESTMENTS**

Deposits

Custodial credit risk is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The District's deposit policy for custodial credit risk requires compliance with the provisions of Texas statutes.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2023**

**NOTE 4. DEPOSITS AND INVESTMENTS (Continued)**

Deposits (Continued)

Texas statutes require that any cash balance in any fund shall, to the extent not insured by the Federal Deposit Insurance Corporation or its successor, be continuously secured by a valid pledge to the District of securities eligible under the laws of Texas to secure the funds of the District, having an aggregate market value, including accrued interest, at all times equal to the uninsured cash balance in the fund to which such securities are pledged. At fiscal year-end, the carrying amount of the District's deposits was \$1,418,789 and the bank balance was \$1,419,477. The District was not exposed to custodial credit risk at year-end. The carrying values of the deposits are included in the Governmental Fund Balance Sheet and the Statement of Net Position at September 30, 2023, as listed below:

	<u>Cash</u>
GENERAL FUND	<u>\$ 1,418,789</u>

Investments

Under Texas law, the District is required to invest its funds under written investment policies that primarily emphasize safety of principal and liquidity and that address investment diversification, yield, maturity, and the quality and capability of investment management, and all District funds must be invested in accordance with the following investment objectives: understanding the suitability of the investment to the District's financial requirements, first; preservation and safety of principal, second; liquidity, third; marketability of the investments if the need arises to liquidate the investment before maturity, fourth; diversification of the investment portfolio, fifth; and yield, sixth. The District's investments must be made "with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived." No person may invest District funds without express written authority from the Board of Commissioners.

Texas statutes include specifications for and limitations applicable to the District and its authority to purchase investments as defined in the Public Funds Investment Act. The District has adopted a written investment policy to establish the guidelines by which it may invest. This policy is reviewed annually. The District's investment policy may be more restrictive than the Public Funds Investment Act.

The District has no investments as of September 30, 2023.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2023**

**NOTE 5. CAPITAL ASSETS**

Capital asset activity for the year ended September 30, 2023:

	October 1, 2022	Increases	Decreases	September 30, 2023
<b>Capital Assets Subject to Depreciation</b>				
Equipment	\$ 179,941	\$ 33,745	\$	\$ 213,686
Vehicles	171,014	188,369		359,383
<b>Total Capital Assets Subject to Depreciation</b>	<u>\$ 350,955</u>	<u>\$ 222,114</u>	<u>\$ - 0 -</u>	<u>\$ 573,069</u>
<b>Accumulated Depreciation</b>				
Equipment	\$ 44,924	\$ 18,435	\$	\$ 63,359
Vehicles	28,935	32,148		61,083
<b>Total Accumulated Depreciation</b>	<u>\$ 73,859</u>	<u>\$ 50,583</u>	<u>\$ - 0 -</u>	<u>\$ 124,442</u>
<b>Total Depreciable Capital Assets, Net of Accumulated Depreciation</b>	<u><u>\$ 277,096</u></u>	<u><u>\$ 171,531</u></u>	<u><u>\$ - 0 -</u></u>	<u><u>\$ 448,627</u></u>

**NOTE 6. CONTRACT FOR PROVIDING FIRE PROTECTION, FIRE SUPPRESSION AND RESCUE SERVICES**

The District has entered into agreements with area volunteer fire departments (the “Departments”), to provide fire protection and suppression services to protect life and property from fire, conserve natural and human resources and provide emergency rescue services and medical first responder services to persons and commercial interests located in various areas within the boundaries of the District. The terms of these agreements are one year beginning on October 1, 2019.

**NOTE 7. RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the District carries commercial insurance. The District has not significantly reduced insurance coverage or had settlements which exceeded coverage amounts for the past three fiscal years.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2023**

**NOTE 8. LEASE**

On September 9, 2020, the District entered into a \$572,634 Master Tax-Exempt lease-purchase agreement with REV Financial Services, LLC. Proceeds were used to finance the acquisition of a new Ferrara Fire Truck. The note bears interest at 2.44% per annum. Accumulated amortization through September 30, 2022, totaled \$55,120. The District made an initial payment of \$120,123 on September 9, 2020 and will continue to make annual payments of \$120,123, which includes interest, with the last payment due on September 1, 2023. During the current fiscal year, the District paid the final annual payment.

In accordance with the requirements of GASB Statement No. 87, which was required to be implemented in the current fiscal year, the District reclassified certain capital assets to right-of-use assets. Right-of-use assets, current year amortization expense, and accumulated amortization is summarized below:

	October 1, 2022	Increases	Decreases	September 30, 2023
<b>Right-of-use Asset Subject to Amortization</b>				
Vehicles	\$ 572,634	\$ - 0 -	\$ - 0 -	\$ 572,634
<b>Less Accumulated Amortization</b>				
Vehicles	\$ 55,120	\$ 38,176	\$ - 0 -	\$ 93,296
<b>Right-of-use Asset, Net of Accumulated Amortization</b>	<u>\$ 517,514</u>	<u>\$ (38,176)</u>	<u>\$ - 0 -</u>	<u>\$ 479,338</u>

The following is a summary of transactions regarding lease payables for the year ended September 30, 2023:

Lease Payable, October 1, 2022	\$ 117,258
Less: Lease Payments	<u>117,258</u>
Lease Payable, September 30, 2023	<u>\$ - 0 -</u>

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**

**REQUIRED SUPPLEMENTARY INFORMATION**

**SEPTEMBER 30, 2023**





**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES**  
**IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2023**

	Original and Final Budget	Actual	Variance Positive (Negative)
<b>REVENUES</b>			
Property Taxes	\$ 380,000	\$ 392,125	\$ 12,125
State Comptroller Sales Tax	310,000	373,533	63,533
Penalty and Interest		7,288	7,288
District Services Reimbursement		133,394	133,394
Investment and Miscellaneous Revenues	3,000	128,449	125,449
<b>TOTAL REVENUES</b>	<u>\$ 693,000</u>	<u>\$ 1,034,789</u>	<u>\$ 341,789</u>
<b>EXPENDITURES</b>			
Service Operations:			
District Services:			
Dodge - VFD Contribution	\$ 38,400	\$ 35,772	\$ 2,628
Riverside - VFD #1 Contribution	74,400	74,803	(403)
Thomas Lake VFD Contribution	38,400	33,336	5,064
Insurance	36,600	32,737	3,863
Professional Fees:			
Accounting	5,500	6,000	(500)
Bookkeeping	6,000	6,300	(300)
Legal	80,000	22,313	57,687
Engineering		19,970	(19,970)
Maintenance		13	(13)
Other	37,090	22,059	15,031
Capital Outlay	46,000	207,000	(161,000)
Debt Service:			
Principal	120,123	117,258	2,865
Interest		2,866	(2,866)
<b>TOTAL EXPENDITURES</b>	<u>\$ 482,513</u>	<u>\$ 580,427</u>	<u>\$ (97,914)</u>
<b>NET CHANGE IN FUND BALANCE</b>	\$ 210,487	\$ 454,362	\$ 243,875
<b>FUND BALANCE - OCTOBER 1, 2022</b>	<u>1,043,073</u>	<u>1,043,073</u>	
<b>FUND BALANCE - SEPTEMBER 30, 2023</b>	<u><u>\$ 1,253,560</u></u>	<u><u>\$ 1,497,435</u></u>	<u><u>\$ 243,875</u></u>

See accompanying independent auditor's report.



# WALKER COUNTY FACILITY USE POLICY

Application No. FR 2024-29

Facility Requested: Annex

Date Requested: TBD

Time(s): TBD

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

Republican Party of Walker County meetings

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: Republican Party of Walker County

Signed by: Linda B. McKenzie

Printed Name: Linda McKenzie

Phone: 936-661-5754

Address: 1205 University, Huntsville, TX 77340

Rental Fee: N/A

Deposit: N/A

Please return forms and fees to: Ali Hargis at [ahargis@co.walker.tx.us](mailto:ahargis@co.walker.tx.us)

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

For Office Use Only

Date Received: 2/6/2024

By: A. Hargis

Court Approval date: \_\_\_\_\_

Request: \_\_\_\_\_ Approved \_\_\_\_\_ Denied

Special Requirements:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**RESOLUTION 2024-34  
TO APPROVE THE APPLICATION  
FOR THE STATE HOMELAND SECURITY PROGRAM PROJECTS  
FY 2024, GRANT NUMBER 5124101  
WALKER COUNTY SHERIFF'S OFFICE**

**WHEREAS,** The Walker County Commissioner's Court finds it in the best interest of the citizens of Walker County that the Walker County Sheriff's Office apply for the FY24 State Homeland Security Program – LEPTA Projects tiled Walker County Communications Grant 2024 for the 2024 fiscal year; and

**WHEREAS,** The Walker County Commissioner's Court agrees to provide applicable matching funds for the said project as required by the Office of the Governor, Public Safety Office Criminal Justice Division Funding grant application; and

**WHEREAS,** The Walker County Commissioner 's Court agrees that in the event of loss or misuse of the Office of the Governor funds, The Walker County Commissioner's Court assures that the funds will be returned to the Office of the Governor in full; and

**WHEREAS,** The Walker County Commissioner's Court designates the Office of the County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that The Walker County Commissioner's Court approves submission of the grant application for the Walker County Sheriff's Office to apply for the Walker County Sherriff's Office SRT Grant through the Office of the Governor, Criminal Justice Division.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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

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

\_\_\_\_\_  
Ronnie White  
Commissioner Precinct 2

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

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

# Racial Profiling Report | Full

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Agency Name: WALKER CO. SHERIFF'S OFFICE  
Reporting Date: 02/06/2024  
TCOLE Agency Number: 471100

Chief Administrator: CLINT R. MCRAE

Agency Contact Information:  
Phone: (936) 435-2400  
Email: sheriff@co.walker.tx.us

Mailing Address:  
717 FM 2821 WEST  
HUNTSVILLE, TX 77320

This Agency filed a full report

WALKER CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the WALKER CO. SHERIFF'S OFFICE from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the WALKER CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the WALKER CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the WALKER CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the WALKER CO. SHERIFF'S OFFICE policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
  - a. the race or ethnicity of the individual detained;
  - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
  - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
  - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
  - e. the location of the stop;
  - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
  - a. the Commission on Law Enforcement; and
  - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The WALKER CO. SHERIFF'S OFFICE has satisfied the statutory data audit requirements as prescribed in Article

2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: Thomas Bean  
Lieutenant

Date: 02/06/2024



# Total stops: 3110

## Street address or approximate location of the stop

City street	86
US highway	801
County road	483
State highway	1734
Private property or other	6

## Was race or ethnicity known prior to stop?

Yes	132
No	2978

## Race / Ethnicity

Alaska Native / American Indian	4
Asian / Pacific Islander	33
Black	686
White	2240
Hispanic / Latino	147

## Gender

<b>Female</b>	<b>1047</b>
Alaska Native / American Indian	1
Asian / Pacific Islander	7
Black	243
White	751
Hispanic / Latino	45
<b>Male</b>	<b>2063</b>
Alaska Native / American Indian	3
Asian / Pacific Islander	26
Black	443
White	1489
Hispanic / Latino	102

## Reason for stop?

<b>Violation of law</b>	<b>385</b>
Alaska Native / American Indian	1
Asian / Pacific Islander	2
Black	82
White	297



Hispanic / Latino	3
<b>Preexisting knowledge</b>	<b>10</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	8
Hispanic / Latino	0
<b>Moving traffic violation</b>	<b>836</b>
Alaska Native / American Indian	1
Asian / Pacific Islander	21
Black	176
White	601
Hispanic / Latino	37
<b>Vehicle traffic violation</b>	<b>1879</b>
Alaska Native / American Indian	2
Asian / Pacific Islander	10
Black	428
White	1332
Hispanic / Latino	107
<b>Was a search conducted?</b>	
<b>Yes</b>	<b>438</b>
Alaska Native / American Indian	1
Asian / Pacific Islander	2
Black	101
White	313
Hispanic / Latino	21
<b>No</b>	<b>2672</b>
Alaska Native / American Indian	3
Asian / Pacific Islander	31
Black	585
White	1927
Hispanic / Latino	126
<b>Reason for Search?</b>	
<b>Consent</b>	<b>196</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	24
White	160

Hispanic / Latino	10
<b>Contraband</b>	<b>2</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2
Hispanic / Latino	0
<b>Probable</b>	<b>222</b>
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	77
White	133
Hispanic / Latino	11
<b>Inventory</b>	<b>15</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	15
Hispanic / Latino	0
<b>Incident to arrest</b>	<b>3</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	3
Hispanic / Latino	0

**Was Contraband discovered?**

**Yes 129**

Alaska Native / American Indian	1
Asian / Pacific Islander	1
Black	40
White	83
Hispanic / Latino	4

**No 309**

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	61
White	230
Hispanic / Latino	17

**Did the finding result in arrest?**

(total should equal previous column)

Yes	0	No	1
Yes	0	No	1
Yes	4	No	36
Yes	4	No	1
Yes	1	No	3

**Description of contraband**

<b>Drugs</b>	<b>88</b>
Alaska Native / American Indian	1
Asian / Pacific Islander	1
Black	32
White	52
Hispanic / Latino	2
<b>Weapons</b>	<b>3</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	3
Hispanic / Latino	0
<b>Currency</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
<b>Alcohol</b>	<b>32</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	6
White	25
Hispanic / Latino	1
<b>Stolen property</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
<b>Other</b>	<b>14</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	10
Hispanic / Latino	1

**Result of the stop**

<b>Verbal warning</b>	<b>0</b>
-----------------------	----------



Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
<b>Written warning</b>	<b>2881</b>
Alaska Native / American Indian	4
Asian / Pacific Islander	26
Black	629
White	2088
Hispanic / Latino	134
<b>Citation</b>	<b>203</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	7
Black	47
White	137
Hispanic / Latino	12
<b>Written warning and arrest</b>	<b>6</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	3
Hispanic / Latino	0
<b>Citation and arrest</b>	<b>20</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	7
White	12
Hispanic / Latino	1
<b>Arrest</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
<b>Arrest based on</b>	
<b>Violation of Penal Code</b>	<b>13</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	7
White	5
Hispanic / Latino	1
<b>Violation of Traffic Law</b>	<b>6</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	5
Hispanic / Latino	0
<b>Violation of City Ordinance</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
<b>Outstanding Warrant</b>	<b>7</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	5
Hispanic / Latino	0

**Was physical force resulting in bodily injury used during stop?**

<b>Yes</b>	<b>10</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	10
Hispanic / Latino	0
<b>Resulting in Bodily Injury To:</b>	
Suspect	1
Officer	0
Both	1
<b>No</b>	<b>3100</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	2232
Black	33
White	147
Hispanic / Latino	4

**Number of complaints of racial profiling**

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

**Comparative Analysis**

Use TCOLE's auto generated analysis	<input checked="" type="checkbox"/>
Use Department's submitted analysis	<input type="checkbox"/>

**Optional Narrative**

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement



Dealer AMBULANCE DEPOT, INC  
Address 3722 OCEE ST  
HOUSTON, TX 77063  
City 832-277-6262 Texas Zip Code  
Phone No. \_\_\_\_\_

**BUYERS' ORDER  
AND INVOICE**



Date 2-5 20 24  
SALESMAN Johana  
STOCK NO. 1331


PURCHASER Walker County EMS  
ADDRESS 1619 SH30E YR. 2008 MAKE Ford  
CITY & STATE Huntsville, Tx ZIP CODE 77320 MODEL F-450  
PHONE NO. (936) 435-8031 BUS. PHONE \_\_\_\_\_ BODY Am COLOR Red  
DRIVER'S LIC. NO. \_\_\_\_\_ S.S. NO. \_\_\_\_\_ SERIAL NO. 1F0XF46R08ED38700  
DATE OF BIRTH \_\_\_\_\_ IF USED STD A T OD R H PB PS ELEC AC  
CYL. \_\_\_\_\_

**ALL VEHICLES SOLD AS EQUIPPED AND AS IS**

**DOCUMENTARY FEE: A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW.**

**UN HONORARIO DE DOCUMENTACIÓN NO ES UN HONORARIO OFICIAL. UN HONORARIO DE DOCUMENTACIÓN NO ES REQUERIDO POR LA LEY, PERO PUEDE SER CARGADA AL COMPRADOR COMO GASTOS DE MANEJO DE DOCUMENTOS RELACIONADOS CON UNA VENTA. UN HONORARIO DE DOCUMENTACIÓN NO PUEDE EXCEDER UNA CANTIDAD RAZONABLE ACORDADA POR LAS PARTES. ESTA NOTIFICACIÓN ES REQUERIDA POR LA LEY.**

The information you see on the window form is part of the contract. Information on the window form overrides any contrary provisions in this invoice.

TRADE-IN ALLOWANCE																		
UPON VERIFICATION BUYER AGREES TO PAY AMOUNT EXCEEDING THIS FIGURE												BALANCE OWED						
OWED TO:																		
ADD:																		
YEAR		MAKE			MODEL			COLOR										
BODY		SERIAL NO.																
IF USED CYL.	STD	A T	OD	R	H	PB	PS	ELEC	AC									
DISCLOSURE FORM																		

**THIS ORDER MUST BE SIGNED BY AN OFFICIAL OF THE COMPANY**





3722 Ocee St  
Houston TX 77063

## PAYMENT OPTIONS

### WIRING INSTRUCTIONS

Financial Institution: **Bank of America** (713) 830-9845  
Routing Number [REDACTED]  
Account Number: [REDACTED]  
SWIFT Number: [REDACTED]  
Company's Name: **Ambulance Depot INC.**

### ACH INSTRUCTIONS

Financial Institution: **Bank of America** (713) 830-9845  
Routing Number [REDACTED] [REDACTED]  
Account Number: [REDACTED]  
SWIFT Number: [REDACTED]  
Company's Name: **Ambulance Depot INC.**

Bank Address:  
8108 Westheimer Rd  
Houston Texas 77063

Company's Address:  
3722 Ocee Street  
Houston, TX 77063

Business Hours Contact: (206) 661-7991  
After Hours Contact: (832) 277-6262  
Email: [xfinityauto@hotmail.com](mailto:xfinityauto@hotmail.com)  
Web: [www.ambulancedepot.com](http://www.ambulancedepot.com)































MEDXPR

www.frazerbit.com















RPM  
X1000



ODOMETER  
70870.5 mi

ULTRA LOW SULFUR DIESEL FUEL ONLY

**P** R N D 3 2 1

MPH







SUPER DUTY

Custom control panel with various switches, buttons, and a tachometer.

Emergency stop button (red)

Tachometer (RPM)

Switches: L40, L41, L42, L43, L44, L45, L46, L47, L48, L49, L50, L51, L52, L53, L54, L55, L56, L57, L58, L59, L60, L61, L62, L63, L64, L65, L66, L67, L68, L69, L70, L71, L72, L73, L74, L75, L76, L77, L78, L79, L80, L81, L82, L83, L84, L85, L86, L87, L88, L89, L90, L91, L92, L93, L94, L95, L96, L97, L98, L99, L100

WARNING





















NO SMOKING  
OXYGEN IN USE





# INCOMPLETE VEHICLE MANUFACTURED BY

FORD MOTOR COMPANY

DATE: 02/08 GVWR: 16000LB/7258KG  
 FRONT GAWR: 7000LB REAR GAWR: 12000LB  
 3175KG WITH 5443KG WITH  
 225/70R19.5G TIRES 225/70R19.5G TIRES  
 19.5x6.0RW RIMS 19.5x6.0RW RIMS  
 AT 655 kPa/ 95 PSI COLD AT 620 kPa/ 90 PSI COLD

VIN: 1FDXF46R08ED38700

DUAL



Equipped with the Ford  
 Ambulance Prep Pkg

EXT PNT: Z1 RC: 52 DSO:  
 WB INT TR TP/PS R AXLE TR SPR BF716  
 189 25 5 4L B AAB8 M05  
 UNC SUSA-1520472-8A

MFD BY: Ford Motor Co.

DATE OF MFR: MO. 02 YR. 08

GVWR: 7258 KG ( 16000 LB)

GAWR-FRONT: 3175 KG ( 7000 LB)

WITH 225/70R19.5G TIRES,  
19.5x6.0RW RIMS, @ 95 KPA  
 ( 95 PSI) COLD

GAWR-INTERMEDIATE(1): 5443 KG ( 12000 LB)

WITH 225/70R19.5G TIRES,  
19.5x6.0RW RIMS, @ 90 KPA  
 ( 90 PSI) COLD

GAWR-INTERMEDIATE(2): 5443 KG ( 12000 LB)

WITH 225/70R19.5G TIRES,  
19.5x6.0RW RIMS, @ 90 KPA  
 ( 90 PSI) COLD

GAWR-REAR: 5443 KG ( 12000 LB)

WITH 225/70R19.5G TIRES,  
19.5x6.0RW RIMS, @ 90 KPA  
 ( 90 PSI) COLD

THIS VEHICLE HAS BEEN COMPLETED IN ACCORDANCE  
 WITH THE PRIOR MANUFACTURERS' IVD, WHERE  
 APPLICABLE. THIS VEHICLE CONFORMS TO ALL  
 APPLICABLE FEDERAL MOTOR VEHICLE SAFETY  
 STANDARDS, (AND BUMPER AND THEFT PREVENTION  
 STANDARDS, IF APPLICABLE) IN EFFECT IN:  
 MO. 02 YR. 08

VEHICLE IDENTIFICATION NUMBER:  
1FDXF46R08ED38700

VEHICLE TYPE:

Ambulance



























SUPER DUTY

Custom center console with various controls:

- Emergency stop button (red)
- Tachometer
- Various switches and indicators
- Warning label





POWER STROKE  
V8  
TURBO DIESEL



1. Recommendations for tree removal on museum grounds. After a tour of the museum grounds and a discussion led by Larry Whitener and Wayne Pfluger, the governing board decided the following:

- Keep the Black Walnut tree (trim and balance)
- Cut the Cedar in the front of the house.
- Keep the Cedar on the front west corner of the lot.
- Keep and trim the Middle Cedar on the west side of the property.
- Cut the third Cedar on the west side of the property.
- Keep the Magnolia tree as it is. – Volunteers clean out from under the tree later.
- Aggressively trim back the hedge in the back near parking area.

Motion to approve above decisions concerning museum grounds made by Helen Belcher and seconded by Scott Collier



**Mailing Address: PO Box 194  
Riverside, TX 77367**

**Physical Address: 3662 Hwy 19  
Huntsville, TX 77320**

**Phone: 936-594-5793**

Dear Walker Co Auditor:

This is a request for reimbursement of \$75,000.00 grant monies associated with the American Rescue Act. Please see emailed items from McCafferty Electric for purchase of a generator that was ordered September 14, 2022.

Sincerely,

A handwritten signature in cursive script that reads "Paula Sellers".

Paula Sellers  
Office Manager  
936-594-5793  
psellers@riversidesud.com

**Dept. Approval and/or Check Request**

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

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

---

Approval

Date

**McCaffety Electric Co. Inc**

TECL 19206  
P.O. Box 163  
Huntsville, TX 77342-0163

**FILE COPY**

Voice: 936-295-2831  
Fax: 936-291-6313

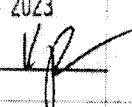
**INVOICE**

Invoice Number: 85097  
Invoice Date: Dec 29, 2023  
Page: 1  
Duplicate

<b>Bill To:</b>
RIVERSIDE SUD P.O BOX 194 RIVERSIDE, TX 77367

<b>Ship to:</b>
RIVERSIDE WATER SUPPLY P.O BOX 194 RIVERSIDE, TX 77367

Customer ID	Customer PO	Payment Terms	
RIVERSIDE SUD	WALNUT WELL SITE	C.O.D.	
Sales Rep ID	Shipping Method	Ship Date	Due Date
McCaffety, R	Courier		12/29/23

Quantity	Item	Description	Unit Price	Amount
		AS PER QUOTE, THANK YOU, ROBERT McCAFFETY. BUY BOARD #638-21 150KW JOHN DEERE DIESEL AKSA GENERATOR 277/480V 3 PHASE, STEEL ENCLOSURE NEMA 3R, 275 GALLON SUB-BASE FUEL TANK (24HR @ 100%) & 200A MAIN BREAKER 200A ATS NEMA 3R ENCLOSURE. INCLUDES STARTUP, 2 YEAR WARRANTY, CONCRETE PAD & ELECTRICAL RACK.		87,303.00
<div>SCANNED</div> <div>ENTERED</div> <div>JAN 04 2023</div> <div>BY: </div> <div>WALNUT</div> <div>14215</div>				

Subtotal	87,303.00
Sales Tax	
Total Invoice Amount	87,303.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>87,303.00</b>

Check/Credit Memo No:

INVOICE DUE UPON RECEIPT

# McCaffety Electric Co., Inc.

P.O. Box 163  
Huntsville, TX 77342-0162

Telephone: (836) 295-2831

Fax: (836) 291-8313

Bid Proposal

 FILE COPY

Riverside Water Supply  
PO box 194  
Riverside Texas 77367  
396-594-5793 Fax 936-594-3537  
ATT: Robert Nettles  
Reference: Walnut Well Site  
Buy Board # 638-21

McCaffety Electric is pleased to submit a price on the Electrical System per plans/specifications for the following Scope of Work generator

Note: Our quotation includes the following

- Provides Labor and Material

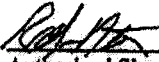
- 150KW John Deere Diesel AKSA Generator 277/480 3 phase  
Steel Enclosure Nema3 R  
275 gallons sub base fuel tank 24 hour at 100 %  
200 amp main breaker  
200 Amp ATS Nema 3 r enclosure  
Start up ,2 year warranty  
Concrete Pad  
Electrical Rack

\$ 87,303.00

Note: Our quotation excludes the following:

1. Utility Charges
2. Painting
3. Scada , Controls

This quotation is good for thirty (15) days. If you have any questions please call Robert McCaffety at McCaffety Electric, 936-295-2831.

 09-09-2022  
Authorized Signature      Date

\_\_\_\_\_  
Project/Purchase Order Number



**COOPERATIVE AGREEMENT  
BETWEEN THE COUNTY OF WALKER AND  
RIVERSIDE SPECIAL UTILITY DISTRICT**

This Cooperative Agreement is entered into effective on the date when the last Party executes the agreement, by and between the County of Walker, Texas, (hereinafter, "County"), and Riverside Special Utility District, (hereinafter, "RSUD").

**WITNESSETH:**

WHEREAS, the County and RSUD each possesses the power and authority to engage in activities that promote public health, and to provide services to further those ends; and

WHEREAS, the County and RSUD agree that the COVID-19 has negatively impacted costs of goods and services and:

WHEREAS, the County and RSUD both agree that the County's contribution to fund the RSUD request for financial assistance will only be used to purchase, install, and maintain parts, labor, and materials necessary to maintain and improve its water production and distribution facilities in Walker County and are qualified purchases as defined by the US Department of the Treasury under the following Category:

- 5.11 Drinking Water: Transmission and Distribution

**NOW, THEREFORE, the County and RSUD hereby agree as follows:**

1. The County will provide funding to RSUD solely for the coverage of costs associated with the acquisition of labor and materials described herein.
2. The contribution amount to be provided by the County for this initiative shall not exceed \$75,000 cumulative.
3. The project shall terminate September 30, 2023, or whenever the funds are expended, whichever occurs first.
4. The County is contributing only monetarily to the project. No in-kind services are expected or required of the County.
5. RSUD or its designee shall arrange and manage all functions required to acquire, install, and maintain items funded via this agreement.
6. **THE FINAL DELIVERABLES:** shall consist of the improvement of the RSUD production and distribution system and appurtenances, to include obligations pertaining to the plant site for distribution and plant infrastructure such as engineering costs, fencing, survey and design, property attainment, generators, water tower construction, and or piping and fittings associated with the construction of a new water plant.

7. RSUD shall administer the program using the following procedures:
- RSUD shall adhere to its Procurement Policies and Procedures to obtain the items described in Section six above.
  - RSUD, after receipt of the items, shall submit proof adherence to their procurement policy, proof of delivery, and a copy of the paid invoice in amount of the purchase price, with the maximum being \$75,000, cumulative.
  - The County shall review the submittals and authorize reimbursement if all purchasing requirements have been satisfied.
  - Once approved, the County shall issue a check to RSUD for the amount of the purchase.
8. No Party to this Agreement will be responsible for the acts of an employee, or of another Party, except as may be decreed against that Party by a judgment of a court of competent jurisdiction. It is expressly understood and agreed that by executing this Agreement, no Party waives, nor shall be deemed to have waived any immunity or defense otherwise available to it under the law. Each Party to this Agreement waives all claims against every other Party to this Agreement for compensation for any loss, damage, personal injury, or death, occurring as a consequence of the performance of this Agreement, except for acts in violation of law.
9. If any one or more of the provisions of this Agreement is held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability will not affect any other provision and the Agreement will be construed without the invalid, illegal or unenforceable provision.
10. Any notice given hereunder by one party to the other party shall be in writing and may be affected by personal delivery, by registered or certified mail, return receipt requested, when mailed to the proper party, in care of the official signing this Agreement or by fax transmission as agreed to by the Parties and as evidenced by a confirming return fax transmission.

If to Riverside Special Utility District:

Robert Nettles, General Manager  
PO Box 194, Riverside, TX 77367  
Rnettl@riversidesud.com  
Phone: (936) 594-5793

If to Walker County:

Elizabeth Jan, Office of the County Judge  
1100 University Ave  
Huntsville, Texas 77340  
Phone: (936) 436-4910

11. This is the complete and entire Agreement between the Parties with respect to the matters herein and supersedes all prior negotiations, agreements, representations, and understandings, if any. This Agreement may not be modified, discharged, or changed in any respect whatsoever except by a further agreement in writing duly executed by the parties hereto. No official, representative, agent, or employee of Walker County, has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the County Commissioners Court. No official, representative, agent, or employee of RSUD has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the Executive Director.
12. The Parties agree to execute such other and further instruments and documents as are or may become necessary or convenient to carry out the purposes of this Agreement.
13. This Agreement shall be construed under the Federal laws provided by the United States and the laws of State of Texas. Any suits relating to this Agreement will be filed in a court of competent jurisdiction within Walker County, Texas.
14. Nothing in this Agreement, express or implied, is intended to confer upon any person, other than the Parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
15. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original and all of which together constitute one and the same instrument.
16. The initial term of this agreement shall begin on the date when executed by the last party and shall continue until the project is completed, unless sooner terminated by either Party as provided herein. Either Party may terminate this agreement by giving the other Party written notice of its intent to terminate at least thirty (30) days prior to the effective date of the termination. The termination of the contract shall not prevent nor eliminate either party's responsibility to fulfill the terms and obligations as provided for within this contract already accrued.

Approved on the date or dates indicated.

Riverside Special Utility District


  
Robert Nettles, General Manager

Executed on this 7 day of JUNE of 2022.

WALKER COUNTY

  
Danny Pierce, County Judge

APPROVED AS TO FORM:

  
Walker County District Attorney

Executed on this 5 day of July of 2022.



# Rene Bates Auctioneers, Inc.

(972) 548-9636  
auction@renebates.com  
www.renebates.com

## Invoice

#240205-103542-82  
02/05/2024

Cheryl L Cowart - #103542  
Walker County  
1301 Sam Houston Ave Rm 235  
Huntsville TX 77340

Work: (936) 436-4937  
Home: (936) 436-4944  
purchasing@co.walker.tx.us

## Montgomery County, Texas (Conroe, Montgomery, New Caney, Spring, The Woodlands & Willis) - CLOSED #82

Lot	Description	Tax Code	Amount			
COMMM4-11	Set of (2) Bridgestone 14.00R24, Tire with Rim Fit Cat Motor Grader 120H, Known Defects & Exterior Damage: One new and One used, AS-IS Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. DISCLOSURE: You have the right to inspect all vehicles/equipment before bid and/or purchase. If you choose NOT to inspect before bid/purchase then you will not have the right to a refund. ALL vehicles are SOLD AS IS! Location: 27 <sup>1</sup>	474	\$660.00			
Sub Total			\$660.00			
Tax Summary		Rate	Bid Amount	Premium	Tax	
474 - Montgomery Co ESD7		8.25%	\$660.00	\$0.00	\$54.45	\$714.45
Payments						(\$0.00)
Balance Due						\$714.45

### IMPORTANT PAYMENT INSTRUCTIONS:

All payments for this auction must be received no later than **3:00 p.m., Friday, February 9, 2024**. If we do not receive payment by the due date, your account will be temporarily deactivated pending receipt of payment.

We accept Cashiers Checks, Money Orders, Zelle, Wire Transfers, Cash, or Funds from your Refundable Deposit. WE DO NOT ACCEPT CREDIT OR DEBIT CARDS. All payments totaling over \$10,000.00 MUST be paid with a single cashiers check or via wire transfer.

\* To receive our Zelle account information, please reply to your invoice to request the information. LIMITED TO PAYMENTS UP TO \$5000.00.

\* To receive wire transfer instructions, please reply to your invoice to request the information. NO LIMIT FOR AMOUNT. There is NO fee for domestic wire transfers of any amount. There will be a fee for international wire transfers and that information will be provided upon request.

\* To apply your refundable deposit towards this purchase, please reply to your invoice. LIMITED BY AMOUNT IN DEPOSIT AND NO OTHER WINNING BIDS. If we use a portion of your deposit for payment your account will be deactivated until such time as your deposit account is brought back to its required level. On occasion, we may use your deposit to process a paid receipt on or before the stated due date.

\* If mailing your payment send it payable to Rene Bates Auctioneers, Inc. in the form of a cashiers check or money order to: **Rene Bates Auctioneers, Inc., 1650 W. Virginia St., Suite 104, McKinney, TX 75069. PLEASE INCLUDE EITHER A COPY OF YOUR INVOICE WITH YOUR PAYMENT OR ENSURE YOUR BIDDER NUMBER IS WRITTEN LEGIBLY ON YOUR PAYMENT.**

\* For payments made in person you may visit our office between the hours of 8:00 a.m. and 4:30 p.m. at 1650 W. Virginia St., Suite 104, McKinney, TX 75069.

**REMOVAL:** You must contact the appropriate Location contact person to schedule your removal appointment. YOU MUST HAVE A COPY OF THE PAID RECEIPT TO PICK UP ITEMS. If a person other than the bidder is removing items they must have a signed letter from the bidder stating they have permission to remove the items along with a copy of the bidders Paid Receipt. The County will request their DL for verification and to copy for our files. All items must be removed by February 12, 2024. After the final day for removal, a storage fee of \$25.00 per day, per item will be charged to the buyer for any items that have not been removed. Montgomery County is not responsible for loading any purchased items. If you purchase a vehicle there is no guarantee it will start, run and drive. **If you are sending a third party or transport company to remove the items they must bring a completed Authorization of Release.** [Click here](#) to review and download the Authorization of Release or return to the auction listing in order to download the aforementioned form.

NO REMOVAL APPOINTMENTS WILL BE MADE ON THE DAY THE AUCTION CLOSES.

The Seller DOES NOT provide transportation or loading services for buyers to remove their merchandise. Any and all methods of lifting, towing, and hauling, as well as all other methods or requirements for the removal and transport of the materials, equipment and/or vehicles, is the sole responsibility of the buyer. The ownership of any and all items not removed by the final day of removal will revert back to the Seller and they may re-sell or dispose of the property as they see fit.

**LOCATION 1:** Building Maintenance, 19665 Airport Pkwy., Conroe, TX 77301  
Contact: April Meador at 936-539-7859 or [april.meador@mctx.org](mailto:april.meador@mctx.org)

**LOCATION 6:** Constable Pct. 1, 115 Business Park Dr., Willis, TX 77378  
Contact: T. Higginbotham at 936-538-8190 or [travis.higginbotham@mctx.org](mailto:travis.higginbotham@mctx.org)

**LOCATION 11:** 401 Sgt. Ed Holcomb Blvd., Conroe, TX 77304  
Contact: J.Tosto 832-764-3046 or [j.tosto@cityofconroe.org](mailto:j.tosto@cityofconroe.org)

**LOCATION 14:** #1 Criminal Justice Drive, Conroe, TX 77301  
Contact: K.A. Wakefield at 936-538-3299 or [kenneth.wakefield@mctx.org](mailto:kenneth.wakefield@mctx.org)

**LOCATION 16:** 23628 Roberts Road, New Caney, TX 77357  
Contact: Lt. Warwick at 281-577-8985 or [ricky.warwick@mctx.org](mailto:ricky.warwick@mctx.org)

**LOCATION 18:** Sheriff's Office-Fleet Ops 108 Academy Dr., Conroe, TX 77301  
Contact: Shawn Dickensheets, Paige or Kyle at 936-760-5840

**LOCATION 22:** Purchasing, 501 North Thompson St, Suite 405, Conroe, TX 77301  
Contact: Mireya Sanchez at 936-539-7917 or [mireya.sanchez@mctx.org](mailto:mireya.sanchez@mctx.org)

**LOCATION 24:** 29707 W. Hawthorne, Spring, TX 77386  
Contact: Sgt. S.W. Terrell 281-364-4211 or [steven.terrell@mctx.org](mailto:steven.terrell@mctx.org)

**LOCATION 27:** Commissioner Precinct 4, 23628 Roberts Rd., New Caney, TX 77357  
Contact: Chris Parr at 936-537-0032 or [chris.parr@mctx.org](mailto:chris.parr@mctx.org)

**LOCATION 31:** Constable Pct.3, 1520 Lake Front Circle, The Woodlands, TX 77380  
Contact: Steve Ener at 281-364-4211 or [steve.ener@mctx.org](mailto:steve.ener@mctx.org)

**LOCATION 37:** Custodial, 105 North Thompson St., Conroe, TX 77301  
Contact: Crystal Castro at [crystal.castro@mctx.org](mailto:crystal.castro@mctx.org) or 936-539-7830

**LOCATION 47:** 29707 W. Hawthorne, Spring, TX 77386  
Contact: Sgt. Jacob McRae at 936-499-0376 or [jmcrac@ci.montgomery.tx.us](mailto:jmcrac@ci.montgomery.tx.us)

**LOCATION 48:** Radio Shop, 104 Academy Dr., Conroe, TX 77301  
Contact: Norma Romero at 936-538-3724

**LOCATION 49:** Central Branch Library, 104 I-45N, Conroe, TX 77301  
Contact: Yesica Cabrera at 936-522-2104 or Casey Randolph at 936-522-2131

**LOCATION 50:** Tullis Branch Library, 21569 US-59, New Caney, TX 77357  
Contact: Tina Russell at 936-522-6130

**LOCATION 51:** Mitchell Branch Library, 21569 US-59, New Caney, TX 77357  
Contact: Amber Fritschel at 936-522-2718

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**LOCATION 52:** West Branch Library, 202 Bessie Price Owen Dr., Montgomery, TX 77356  
Contact: Mat Wilson at 936-522-2718

**REGARDING TITLE PAPERWORK:** Please contact Mireya Sanchez at 936-539-7980 or mireya.sanchez@mctx.org to arrange the processing and pick of your title paperwork. All title paperwork will be transferred to the successful bidder's name ONLY. Title paperwork must be picked up in person at 501 N. Thompson, Suite 405 Conroe, TX 77301. Rene Bates Auctioneers, Inc., as acting agent for the Seller, does not possess, cannot process and is not responsible for preparing or delivering title documentation to the winning bidder. The Seller, as posted at the top of the auction listing, will complete and provide all title documentation to the buyer. RENE BATES AUCTIONEERS, INC. IS NOT THE SELLER.

**Lots purchased must be removed in their entirety. Items abandoned or not picked up without written authorization from Montgomery County may result in the loss of future bidding privileges in Montgomery County auctions.**

After the final day for removal, a storage fee of \$25.00 per day, per item will be charged to the buyer for any items that have not been removed. If you are sending a third party or transport company to remove the items they must bring a completed Authorization of Release. [Click here](#) to review and download the Authorization of Release or return to the auction listing in order to download the aforementioned form.

**LOADING AND OWNERSHIP:** The Seller DOES NOT provide transportation or loading services for buyers to remove their merchandise. Any and all methods of lifting, towing, and hauling, as well as all other methods or requirements for the removal and transport of the materials, equipment and/or vehicles, is the sole responsibility of the buyer. The ownership of any and all items not removed by the final day of removal will revert back to the Seller and they may re-sell or dispose of the property as they see fit.

**SALES TAX INFORMATION:** Any Bidder wishing to claim resale or exemption must provide the properly executed tax forms within the time of payment as provided above, and the decision to accept the tax form is in the sole discretion of Auctioneer. The resale and exemption forms can be found on our website by clicking on Forms under the Help Menu. It must be completed in its entirety in order to be accepted. Under no circumstance will sales tax be adjusted on an electronic receipt once it has been issued.

Thank you for bidding!

<sup>1</sup>AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.



**ORDER NO. 2024-33**

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)  
OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under 262.024 Discretionary Exemption (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if commissioner's court by order grants the exemption: (2) An item necessary to preserve or protect the public health or safety of the residents of the county.

SECTION 2: Vendor will be Arcosa Lightweight. Material will be Type L, Gr 3, 4, and 5.

SECTION 3: This resolution and order shall take effect \_\_\_\_\_, after passage by Commissioners' Court and review of the District Attorney.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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

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

\_\_\_\_\_  
Ronnie White  
Commissioner Precinct 2

\_\_\_\_\_  
Bill Daugeette  
Commissioner Precinct 3

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

Approved as to form:

\_\_\_\_\_  
Will Durham, Walker County District  
Attorney



January 25, 2024

Walker County  
Attn: Walker County Commissioners  
Huntsville, TX

Arcosa, Inc. operates one lightweight aggregate plant in the state of Texas; the plant is in Streetman, TX (Navarro County) and it produces **expanded shale** lightweight aggregates. This expanded shale plant is the only one within the state of Texas; therefore, we are a sole producer and single source of this material within Texas. This material is bid statewide on TxDOT, City and County projects / purchase agreements as an alternate to stone and gravel per the TxDOT Item 302 Specification. We currently supply approximately 20% of the surface treatment aggregate used in the eastern half of Texas on TxDOT district maintenance and construction seal coats.

Our Streetman expanded shale has the highest polish value of any aggregate that is rated and monitored by the Texas Department of Transportation Bituminous Rated Source Quality Catalog of aggregates for surface treatments. What that means is that the skid value of this material is the best in the State of Texas throughout the life of the material. Additionally, because the material is half the weight of stone and gravel there is virtually no windshield or vehicle damage realized during construction.

Please keep in mind that when bidding lightweight aggregate the unit of bid/payment must be by the **CUBIC YARD** rather than the ton. Lightweight Aggregate weighs approximately 52 lbs. per cubic foot (1350 lbs. per cubic yard) where stone and gravel can weigh as much as 110 lbs. per cubic foot (3000 lbs. per cubic yard). When comparing the two, you must know the unit weight of a particular stone or gravel. Multiply that unit weight by 27, which will give you the lbs. per cubic yard of a material. Then divide the lbs. per cubic yard by 2,000 (a ton in lbs.) to get the conversion factor. Once a conversion factor is determined, multiply the cost per ton of a particular stone or gravel by the conversion factor to get the price per cubic yard. Then you can compare the cost equally.

We appreciate the opportunity to do business in Walker County and would be proud to be your supplier of choice. Please see the attached test results on our products and should you have any questions I can be reached at 972-824-3012 or [barrett.reese@arcosa.com](mailto:barrett.reese@arcosa.com).

Sincerely,

Barrett Reese, Jr.  
Highway Sales  
Arcosa Lightweight

**Arcosa Lightweight Aggregate  
TXDOT TYPE L, GRADE 3, 4 and 5**

<b>Walker Co.</b>	<b>Grade 3</b>	<b>Grade 4</b>	<b>Grade 5</b>	<b>Delivered</b>
	\$75.00			\$97.00
PCT 1		\$65.00		\$87.00
350A SH 75N			\$60.00	\$82.00
Huntsville, TX 77320				
PCT 2	\$75.00			\$97.00
123 Booker Rd.		\$65.00		\$87.00
Huntsville, TX 7730			\$60.00	\$82.00
PCT 3	\$75.00			\$97.00
2986A SH 19		\$65.00		\$87.00
Huntsville, TX			\$60.00	\$82.00
PCT 4	\$75.00			\$100.00
9368 SH 75 S		\$65.00		\$90.00
New Waverly, TX			\$60.00	\$85.00

Bid date 1/25/24



# THE ~~RAILROAD~~ RAILROAD YARD INC.

**"We Deal in Steel"**

- Structural Steel Warehouse
- Metal Buildings and Components
- Welding Equipment and Supplies
- Full Service Custom Fabrication

Laura Buccafurni

(936) 436-4944

[Bids@co.walker.tx.us](mailto:Bids@co.walker.tx.us)

[lbuccafurni@co.walker.tx.us](mailto:lbuccafurni@co.walker.tx.us)

RE: Tank Car Culvert Quote

**SPECIFICATIONS AND BID PROPOSAL FOR WALKER COUNTY, TEXAS  
PRICE INCLUDES DELIVERY TO HUNTSVILLE, TX  
RAILROAD TANK CAR CULVERTS**

PRICES QUOTED ARE TO BE EFFECTIVE THROUGH FEBRUARY 16, 2024.

**TANK CAR CULVERTS**

2ea 10'-2" x 48.5'	\$ 425.00 per foot (\$41,225.00)
--------------------	----------------------------------

\*ALL TANK CAR CULVERTS ARE PATCHED AND PURGED.

The Railroad Yard, Inc.

Company Name

*Michael Pollaro*

Signature of Authorized Representative

Date: 2/1/2024

Michael Pollaro

Name of Authorized Representative

President

Title

PO Box 2283

Address

(405) 377-8763

Telephone

Stillwater, OK 74076

Address

michael@railroadyard.com

Email address

**"One Stop Steel Shop"**



## Ashlyn Hooks

---

**From:** evans texasaviationlaw.com <evans@texasaviationlaw.com>  
**Sent:** Saturday, February 3, 2024 2:25 PM  
**To:** Ronnie White  
**Subject:** TGR overlay project

**Importance:** High

You don't often get email from evans@texasaviationlaw.com. [Learn why this is important](#)

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

Ronnie:

The undersigned serves as a Director on the I Texas Grand Ranch Property Owners Association Board.

First, let me express my sincere appreciation for your work with our Architectural Review Committee. I was very pleased to work with our first owner-managed ARC from the time it was formed through December of last year when TGR conducted its second election. Although you and I did not have a chance to speak with one another during that timeframe, Greg Finn has always been very complimentary of your responsiveness, expertise and assistance, especially when it comes to our culverts within TGR.

Would you kindly provide us with an update on what I can only describe as the "overlay" project, wherein three of our major thoroughfares within TGR, including Grand View, Remington and Sundog, have been overlaid with some type of gravel-like aggregate material? Bill Bailey seems to know more about this project than anyone else, and according to Bill, the aggregate is reportedly designed to provide some enhanced protection to the underlying substrate and/or original chip-seal roadbed, helping to prevent further degradation of the roads within TGR, as well as cutting down on potholes, etc. In that regard, it seems to be working. However, as I drive down Sundog and some of the other roads from time to time, I notice quite a bit of the recent aggregate material has been disturbed, amounting to what appears to be loose gravel, and perhaps due to the recent heavy rains, there is an enormous amount of that material being picked up by tires. Bill stated the contractor would likely need to "sweep" the recently resurfaced roads once again in preparation for the final "overlay", which is reportedly supposed to result in something looking something like asphalt, although it will still be in actuality a "chip-seal" type of surface.

Bill also mentioned that the final overlay is supposed to be done with ambient temperatures of less than 50°. While I may be overly optimistic, I do not believe we will have temperatures below 50 for much longer except for the occasional cold snap. Also, I have no idea how long the temperature needs to be below 50° in order to apply the final topcoat.

I do have enhanced interest in this topic as both my wife and I drive only sport-car type vehicles, all of which have pretty sticky tires prone to collecting an enormous amount of the aggregate material, and then slinging it against the wheel wells and other parts of the vehicle. After my last trip on Sundog just this morning, I concluded it would be far better to die from starvation than to go through that experience again. :- ) (I was only on Sundog due to Dipping Vat's closure due to flooding). It appears as though we will continue dealing with this loose aggregate material until such time the final asphalt-like topcoat is applied, sealing the material fully and finally.



Although we do have enhanced interest with respect to this project as mentioned above, I am willing to bet our entire TGR community would appreciate knowing the status of this project and when it might be brought to closure with the final topcoat being applied. I very much appreciate any thoughts or comments you might provide that I could pass along to our Board and the TGR community regarding the status of this matter.

I did not want to call you regarding this matter over the weekend, but in the event you would prefer to discuss this project over the phone, the best number for me is always the "direct" number blown, which is my cell phone.

Thank you once again for all the work you do on behalf of TGR and Walker County, it is truly appreciated.

Sincerely,

Gary L. Evans  
**COATS & EVANS, P.C.**  
P.O. Box 130246  
The Woodlands, Texas 77393  
(281) 367-7732  
(281) 367-8003 (telecopier)  
(832) 541-8037 (direct)  
[evans@texasaviationlaw.com](mailto:evans@texasaviationlaw.com) (e-mail)  
[www.texasaviationlaw.com](http://www.texasaviationlaw.com)



\*\*\*\*\*  
\*\*\*\*\*

The information contained in this e-mail message is privileged and confidential and is intended only for the use of the addressee. If the reader of this message is not the addressee or the person responsible for delivery to the addressee, you are hereby notified that any dissemination, distribution or copying of the message is strictly prohibited. If you have received this message in error, please immediately delete the original message. Thank you.

\*\*\*\*\*  
\*\*\*\*\*

December 17, 2023

G. Michael Drebo  
280 Sundog Road  
Huntsville, TX 7340  
832 691-0911

Ronnie White, Precinct 2 Commissioner,  
Walker County Texas  
123 Booker Road  
Huntsville, TX 77340  
936 295-6963

Dear Commissioner White,

I am writing to bring to your attention matters of significant concern related to recent road resurfacing on Sundog Road, Grand View, Texas Grand Road, Remington Road and the frequent flooding of Dipping Vat Road South of the Texas Grand Ranch (TGR) entrance. While I appreciate the ongoing efforts to maintain and improve local infrastructure, I feel compelled to express my dissatisfaction with the quality of the recent road repairs conducted in TGR and the lack of responsiveness to the repetitive flooding on Dipping Vat Road.

The condition of the aforementioned roads has noticeably deteriorated subsequent to recent resurfacing. The work carried out appears to be substandard, as evidenced by loose gravel over virtually all areas of the roads identified, up to 3 feet of decentigrading road edge in several places, uneven road surfaces, reoccurring potholes and drainage problems. These issues not only compromise the safety of motorists, cyclists and pedestrians, but also diminish the overall aesthetic appeal of TGR. These roads are in such an undesirable state that riding a bicycle or motorcycle is of a substantial concern and therefore impractical and unsafe to transit on any type two wheeled vehicle.

The road conditions of Sundog, Grandview, Texas Grand and Remington is not commensurate with the residential investment made by each and every resident/constituent. I am confident to state that there is not one residential structure on the above-mentioned roads that is valued less than \$500,000. In fact, Walker County Appraisal District inventories the total value of TGR at just under one-half billion dollars. Simply stated, Walker County has resurfaced residential streets as county roads, which is not acceptable.

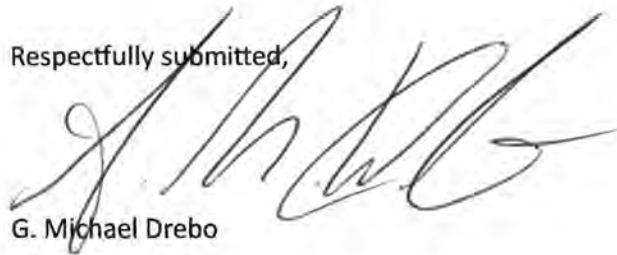
Given the importance of well-maintained roads for the safety and convenience of residents, I urge you to initiate a thorough investigation into the quality of the recent road maintenance. It is essential that Walker County ensures all road maintenance meets the highest standards to guarantee the longevity and effectiveness of these repairs. Having been born and raised in Galveston County, Texas, I can give first hand testament that road maintenance in the 1960's exceeds the quality of work that currently exists on Sundog, Grand View, Texas Grand and Remington. Subject the same, I have not viewed residential roads

as poorly maintained either. TGR is changing Precinct 2 to its benefit and as a resident/constituent I ask that county officials modernize road maintenance practices to parallel the assessed value of residential dwelling worth.

Resultant of moderate rain, the area South of the TGR entrance, on Dipping Vat Road, frequently floods. This flooding condition has been ongoing for some time and it seems that Walker County has done nothing to alleviate this hazardous condition other than to permanently place "Road Closed" signs North and South of the known flooding areas. Sand/dirt, natural and man-made debris line the road and obstruct drainage easements. Common practice dictates that drainage easements remain free and clear in order to prevent water backup and subsequent flooding. In the event of a catastrophic event and with regards to safety, it is essential that TGR residents have two independent/distant means of entering/exiting the subdivision. Considering the situation, the responsibility to keep the roadways passable squarely falls on the county's shoulders. I respectfully request action be taken to prevent the flooding of Dipping Vat Road.

As a concerned member of our community, I believe that addressing these issues promptly will not only improve the quality of life for residents but also maintain the county's reputation for efficient and effective infrastructure management. Last election cycle I cast my vote in support of your representation of Precinct 2, even though you ran unopposed. Please show through action and results that my support was with good reason.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "G. Michael Drebo", written over a horizontal line.

G. Michael Drebo

Tiffany and Nathan Lewis  
124 Remington Road  
Huntsville, TX 77340  
832 266-3093

"Electronically Authorized"

Johnny DeCesare  
290 Rim Rock Road  
Huntsville, TX 77340  
978 204-8072

"Electronically Authorized"

Dale and Julia Goldsmith  
139 Bluebonnet Road  
Huntsville, TX 77340  
[julia@goldsmith-tx.com](mailto:julia@goldsmith-tx.com)

"Electronically Authorized"

Lee and Heather Holsey  
152 Dedication Trail  
Huntsville, TX 77340  
936 204-0952

"Electronically Authorized"

Jim and Krista Metzinger  
335 Winchester Road  
Huntsville, TX 77340

"Electronically Authorized"

Dustin Brooks  
320 Winchester Road  
Huntsville, TX 77340  
713 304-1086

"Electronically Authorized"

Dana and Andrea Mosher  
111 Bighorn Road, Box 1177  
Huntsville, TX 77340  
281 450-6989

"Electronically Authorized"

Richard and Maggie Patke  
162 Grand View  
Huntsville, TX 77340  
936 294-6800

"Electronically Authorized"

Michael and Annmarie Duplantis  
116 Grand View  
Huntsville, TX 77340  
281 961-5853

"Electronically Authorized"



Russell and Michele Wells  
362 Winchester Road  
Huntsville, TX 77340  
281 468-1050

"Electronically Authorized"

Charles and Tammy Blackwell  
246 Grand View  
Huntsville, TX 77340  
713 419-3953

"Electronically Authorized"

Connie Knox  
547 Lone Star Road  
Huntsville, TX 77340  
281 808-7178

"Electronically Authorized"

Tracy and Lea Wingate  
289 Sundog Road  
Huntsville, TX 77340  
281 358-5578

"Electronically Authorized"

Mark and Elizabeth Mahanna  
326 Sundog Road  
Huntsville, TX 77340  
281 935-1988

"Electronically Authorized"

Cc: Texas State Senator Charles Schwertner, District 5  
Texas State Representative Kyle Kacal, Texas House District 12  
County Judge Colt Christian  
Precinct 1 Commissioner Danny Kuykendall  
Precinct 3 County Commissioner Bill Daugette  
Precinct 4 County Commissioner Brandon Decker  
Will Durham, District Attorney



STEVEN C. McCRAW  
DIRECTOR  
WALT GOODSON  
FREEMAN F. MARTIN  
DWIGHT D. MATHIS  
DEPUTY DIRECTORS

# TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001

512/424-2000

[www.dps.texas.gov](http://www.dps.texas.gov)



COMMISSION  
STEVEN P. MACH, CHAIRMAN  
NELDA L. BLAIR  
LARRY B. LONG  
STEVE H. STODGHILL  
DALE WAINWRIGHT

**RECEIVED**

**FEB 05 2024**

January 29, 2024

WALKER COUNTY COURT  
1100 UNIVERSITY AVE, ROOM 204  
HUNTSVILLE, TX 77340

**WALKER COUNTY  
JUDGE'S OFFICE**

Re: Notice of Interlocal Cooperation Contract (ICC) for Failure to Appear (FTA) Program

Dear Court Administrator,

Due to changes occurring in the 88<sup>th</sup> Legislative Session, the Department revised the FTA contract (ICC). This notice is to inform you of the changes and the need to sign a new contract to continue your participation in the FTA program. You must return the signed contract (ICC) **within 90 days** from the date of this notice to continue participating in the program.

The following changes have been made to the contract (ICC):

- Changes to language and restructuring of the original ICC to provide clarity regarding the specific responsibilities held by each party.
- Inclusion of indigency into the program as mandated by House Bill 291, 88<sup>th</sup> Legislative Session.
- Language to account for future changes to the current statute, either federal or state, ensuring that the ICC remains in compliance with the latest legal requirements until a revised ICC is available.

It is imperative that all participants in the FTA program adhere to these updated terms to ensure the program's continued effectiveness and compliance with relevant legislation. Submit the completed and signed contract (ICC) by mail, email, or fax. Please ensure you address this attention to FTA Program.

Mailing address:  
Enforcement & Compliance Service  
5805 North Lamar Blvd, Bldg A,  
Austin, TX 78752-0300  
E-mail: [driver.improvement@dps.texas.gov](mailto:driver.improvement@dps.texas.gov)  
Fax: (512) 424-2848

Should you have any questions, please send an email to [driver.improvement@dps.texas.gov](mailto:driver.improvement@dps.texas.gov). Thank you for your immediate attention to this matter.

Regards,  
Manager  
Enforcement and Compliance Service

Enclosure

## Interlocal Cooperation Contract Failure to Appear Program

State of Texas

County of \_\_\_\_\_

### I. PARTIES AND AUTHORITY

This Interlocal Cooperation Contract (Contract) is entered into between the Department of Public Safety of the State of Texas (DPS), an agency of the State of Texas and the \_\_\_\_\_ Court of the [City or County] of \_\_\_\_\_ (Court), a political subdivision of the State of Texas, referred to collectively in this Contract as the Parties, under the authority granted in Tex. Transp. Code Chapter 706 and Tex. Gov't Code Chapter 791 (the Interlocal Cooperation Act).

### II. BACKGROUND

A peace officer authorized to issue citations within the jurisdiction of the Court must issue a written warning to each person to whom the officer issues a citation for a traffic law violation. This warning must be provided in addition to any other warnings required by law. The warning must state in substance that if the person fails to appear in court for the prosecution of the offense or if the person fails to pay or satisfy a judgment ordering the payment of a fine and cost in the manner ordered by the Court, the person may be denied renewal of the person's driver license.

As permitted under Tex. Transp. Code § 706.008, DPS contracts with a private vendor (Vendor) to provide and establish an automated Failure to Appear (FTA) system that accurately stores information regarding violators subject to the provisions of Tex. Transp. Code Chapter 706. DPS uses the FTA system to properly deny renewal of a driver license to a person who is the subject of an FTA system entry generated from an FTA Report.

An FTA Report is a notice sent by Court requesting a person be denied renewal of a driver's license in accordance with this Contract. The Court may submit an FTA Report to DPS's Vendor if a person fails to appear or fails to pay or satisfy a judgment as required by law. There is no requirement that a criminal warrant be issued in response to the person's failure to appear.

### III. PURPOSE

This Contract applies to each FTA Report submitted by the Court to DPS or its Vendor and accepted by DPS or its Vendor.

### IV. PERIOD OF PERFORMANCE

This Contract will be effective on the date of execution and terminate five years from that execution date unless terminated earlier in accordance with Section VII.C, *General Terms and Conditions, Termination*.

### V. COURT RESPONSIBILITIES

#### A. FTA Report

For a matter involving any offense which a Court has jurisdiction of under Tex. Code Crim. Proc. Chapter 4, where a person fails to appear for a complaint or citation or fails to pay or

satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court, the Court will supply DPS, through its Vendor, an FTA report including the information that is necessary to deny renewal of the driver license of that person. The Court must make reasonable efforts to ensure that all FTA Reports are accurate, complete, and non-duplicative. The FTA Report must include the following information:

1. the jurisdiction in which the alleged offense occurred;
2. the name of the court submitting the report;
3. the name, date of birth, and Texas driver license number of the person who failed to appear or failed to pay or satisfy a judgment;
4. the date of the alleged violation;
5. a brief description of the alleged violation;
6. a statement that the person failed to appear or failed to pay or satisfy a judgment as required by law;
7. the date that the person failed to appear or failed to pay or satisfy a judgment; and
8. any other information required by DPS.

#### **B. Clearance Reports**

The Court that files the FTA Report has a continuing obligation to review the FTA Report and promptly submit appropriate additional information or reports to the Vendor. The clearance report must identify the person, state whether or not a fee was required, and advise DPS to lift the denial of renewal and state the grounds for the action. All clearance reports must be submitted immediately, but no later than two business days from the time and date that the Court receives appropriate payment or other information that satisfies the person's obligation to that Court.

To the extent that a Court uses the FTA system by submitting an FTA Report, the Court must collect the statutorily required \$10.00 reimbursement fee from the person who failed to appear, pay or satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court. If the person is acquitted of the underlying offense for which the original FTA Report was filed or found indigent by the court, the Court will not require payment of the reimbursement fee.

Court must submit a clearance report for the following circumstances:

1. the perfection of an appeal of the case for which the warrant of arrest was issued or judgment arose;
2. the dismissal of the charge for which the warrant of arrest was issued or judgment arose;
3. the posting of a bond or the giving of other security to reinstate the charge for which the warrant was issued;
4. the payment or discharge of the fine and cost owed on an outstanding judgment of the Court; or
5. other suitable arrangement to satisfy the fine and cost within the Court's discretion.

After termination of the Contract, the Court has a continuing obligation to report dispositions and collect fees for all violators in the FTA system at the time of termination. Failure to comply with the continuing obligation to report will result in the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.



**C. Quarterly Reports and Audits**

Court must submit quarterly reports to DPS in a format established by DPS.

Court is subject to audit and inspection at any time during normal business hours and at a mutually agreed upon location by the state auditor, DPS, and any other department or agency, responsible for determining that the Parties have complied with the applicable laws. Court must provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection.

Court must correct any non-conforming transactions performed by the Court, at its own cost, until acceptable to DPS.

Court must keep all records and documents regarding this Contract for the term of this Contract and for seven years after the termination of this Contract, or until DPS or the State Auditor's Office (SAO) is satisfied that all audit and litigation matters are resolved, whichever period is longer.

**D. Accounting Procedures**

Court must keep separate, accurate, and complete records of the funds collected and disbursed and must deposit the funds in the appropriate municipal or county treasury. Court may deposit such fees in an interest-bearing account and retain the interest earned on such accounts for the Court.

Court will allocate \$6.00 of each \$10.00 reimbursement fee received for payment to the Vendor and \$4.00 for credit to the general fund of the municipal or county treasury.

**E. Non-Waiver of Fees**

Court will not waive the \$10.00 reimbursement fee for any person that has been submitted on an FTA Report, unless any of the requirements in Tex. Trans. Code § 706.006(a) or §706.006(d) are met.

Failure to comply with this section will result in: (i) termination of this Contract for cause; and (ii) the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

**F. Litigation Notice**

The Court must make a good-faith attempt to immediately notify DPS in the event that the Court becomes aware of litigation in which this Contract or Tex. Transp. Code Chapter 706 is subject to constitutional, statutory, or common-law challenge, or is struck down by judicial decision.

**VI. DPS's RESPONSIBILITIES**

DPS will not continue to deny renewal of the person's driver license after receiving notice from the Court that the FTA Report was submitted in error or has been destroyed in accordance with the Court's record retention policy.

## VII. PAYMENTS TO VENDOR

Court must pay the Vendor a fee of \$6.00 per person for each violation that has been reported to the Vendor and for which the Court has subsequently collected the statutorily required \$10.00 reimbursement fee. In the event that the fee has been waived by Tex. Trans. Code § 706.006(a) or §706.006(d), no payment will be made to the Vendor.

Court agrees that payment will be made to the Vendor no later than the last day of the month following the close of the calendar quarter in which the payment was received by the Court.

DPS will not pay Vendor for any fees that should have been submitted by a Court.

## VIII. GENERAL TERMS AND CONDITIONS

- A. **Compliance with Law.** This Contract is governed by and construed under and in accordance with the laws of the State of Texas. The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.
- B. **Notice.** The respective party will send the other party notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

Court	Department of Public Safety
Attn.:	Enforcement & Compliance Service
Address:	5805 North Lamar Blvd., Bldg A
Address:	Austin, Texas 78752-0001
Fax:	(512) 424-5311 [fax]
Email:	<a href="mailto:Driver.Improvement@dps.texas.gov">Driver.Improvement@dps.texas.gov</a>
Phone:	(512) 424-7172

### C. Termination.

Either party may terminate this Contract with 30 days' written notice.

DPS may also terminate this Contract for cause if Court doesn't comply with Section V.C., *Quarterly Reports and Audits* and V.E., *Non- Waiver of Fees*.

If either Party is subject to a lack of appropriations that are necessary for that Party's performance of its obligations under this Contract, the Contract is subject to immediate cancellation or termination, without penalty to either Party.

### D. Amendments.

This contract may only be amended by mutual written agreement of the Parties.

### E. Miscellaneous.

1. The parties shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to resolve any disputes under this Contract; provided

however nothing in this paragraph shall preclude either Party from pursuing any remedies available under Texas law.

2. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party or the State of Texas.
3. Any alterations, additions, or deletions to the terms of the contract that are required by changes in federal or state law or regulations are automatically incorporated into the contract without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

**CERTIFICATIONS**

The Parties certify that (1) the Contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the Parties are stated within the Contract; and (3) each party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

<b>Court*</b>	<b>Department of Public Safety</b>
<hr/>	<hr/>
<b>Authorized Signatory</b>	<b>Driver License Division Chief or Designee</b>
<hr/>	
<b>Title</b>	
<hr/>	
<b>Date</b>	<b>Date</b>
<hr/>	<hr/>

\*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.

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

Copy all pages of this form and all attachments for (1) community official, (2) building owner  
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <b>Far East Land Limited, LLC</b>		Application Number:
A2. Property Owner's Street Address [REDACTED]		Date of Submittal:
City [REDACTED]	State	ZIP Code
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) 22.37 acres in the George R. Mercer Survey, A-32, Tract 27 Walker County, TX  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 George R. Mercer Survey, A-32	B2. Tax ID Number(s) of Parent Tract 13342	B3. Deed Volume/Page Clerk's File #77635, WCOPR
B4. Existing or Proposed Name of Subdivision N/A	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) No	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 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.

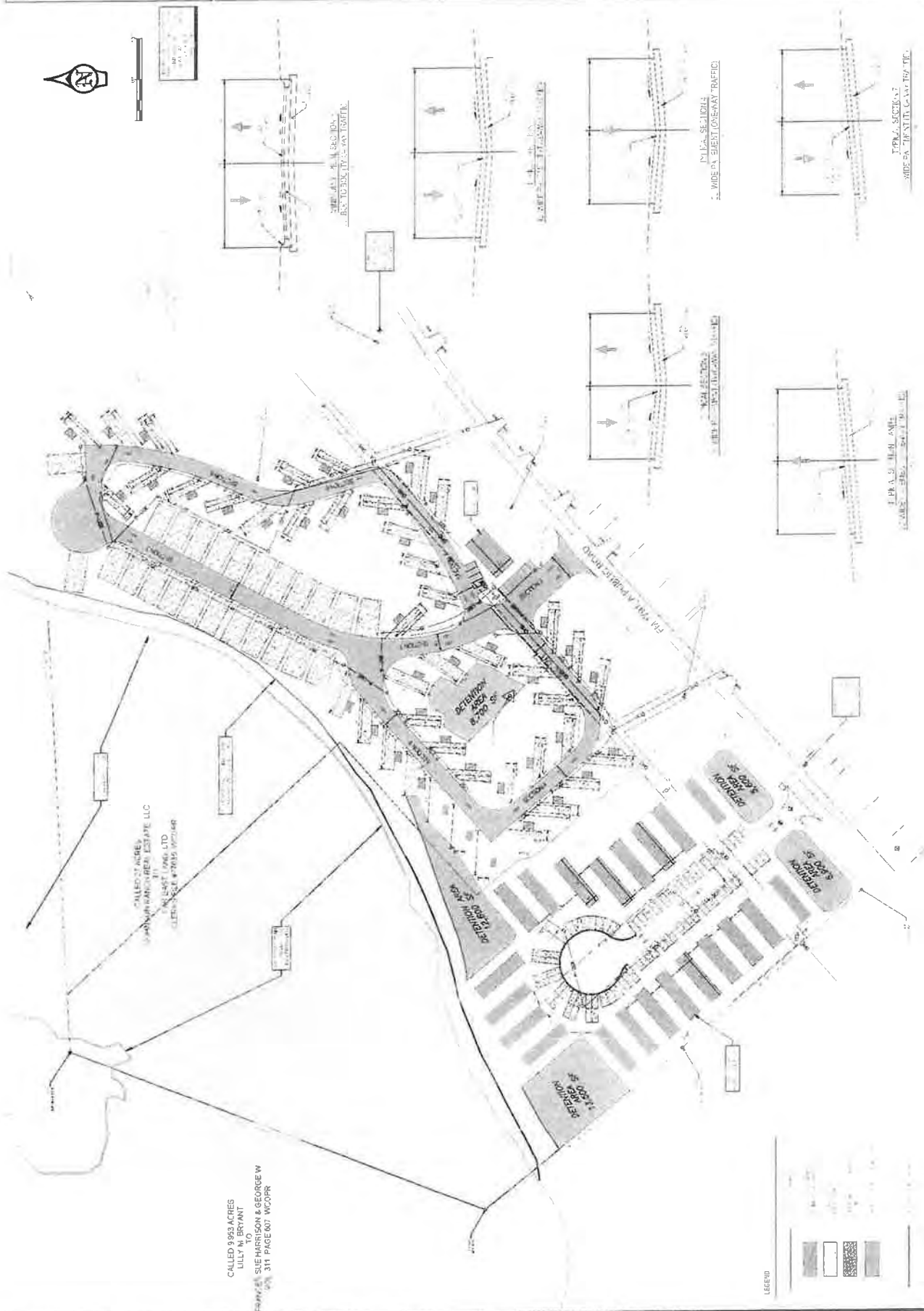
The developer understands that an urban road section is required if the effective lot has less than 125 feet of road frontage. Also, an urban section is required to have concrete curb and gutter to collect and convey stormwater.

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









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.

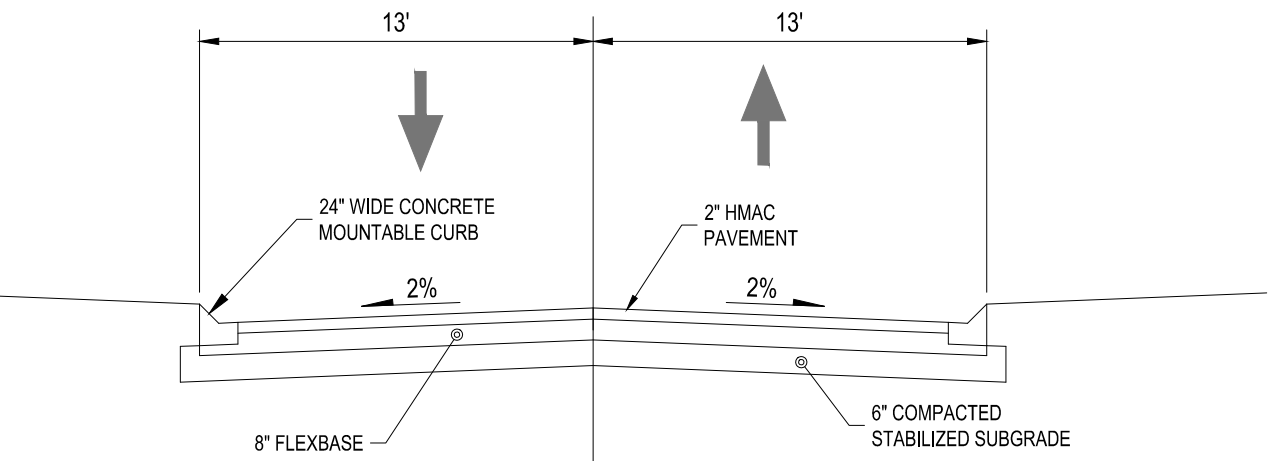
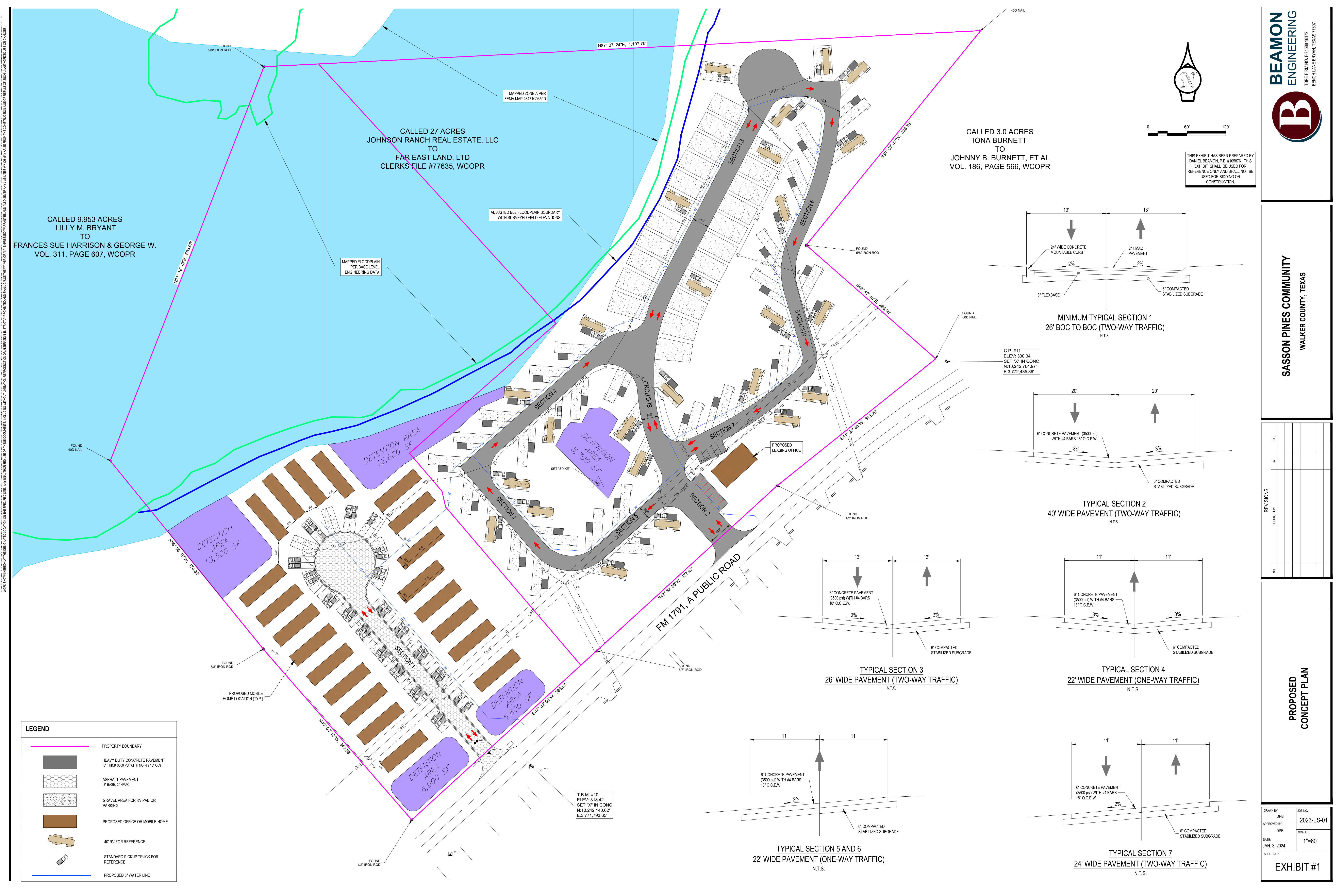
Respectfully submitted,

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

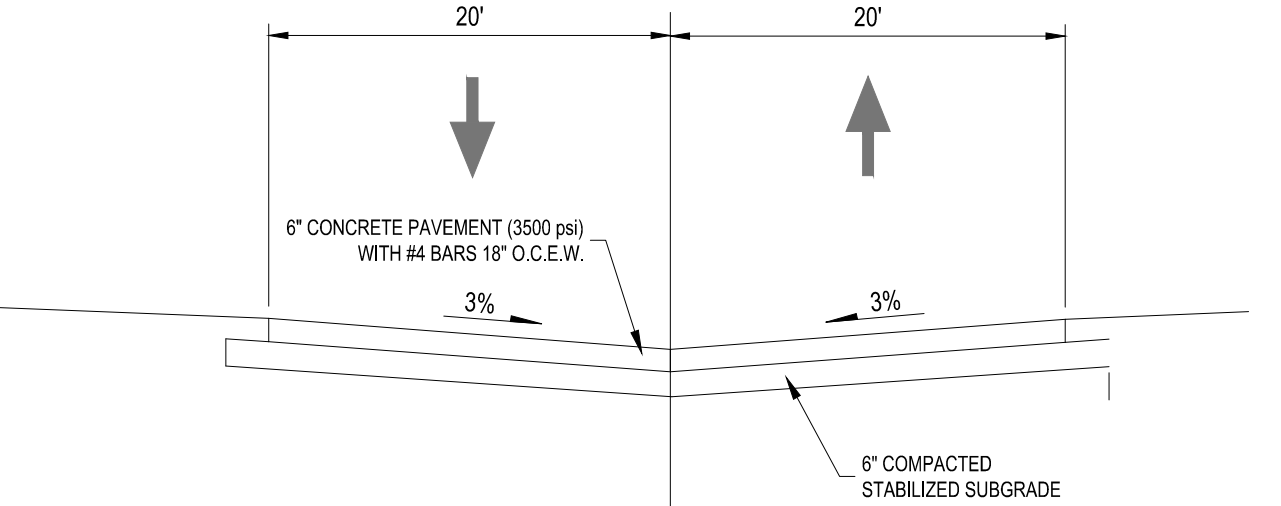
**Harris County Post Disaster Relocation and Buyout Program**

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.

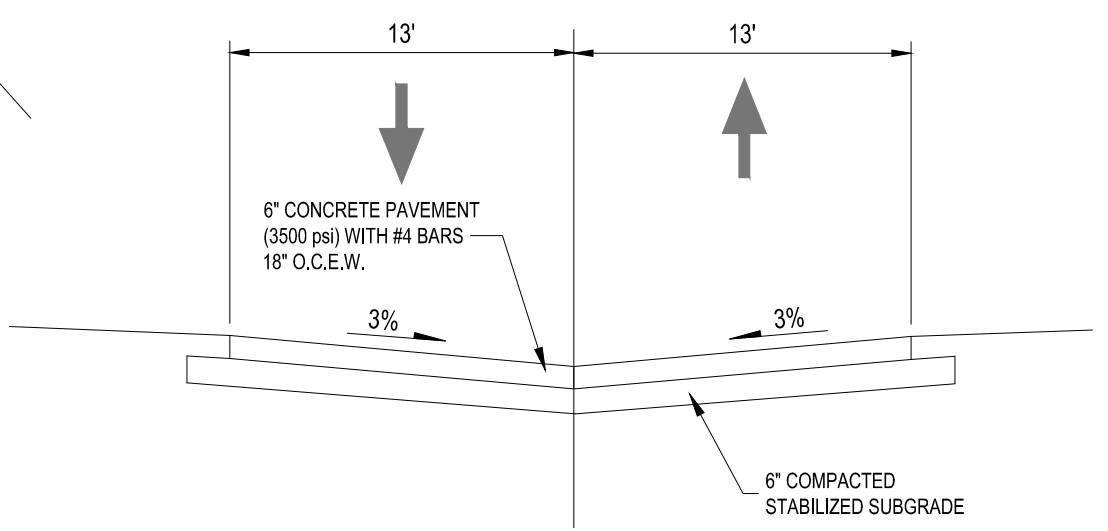




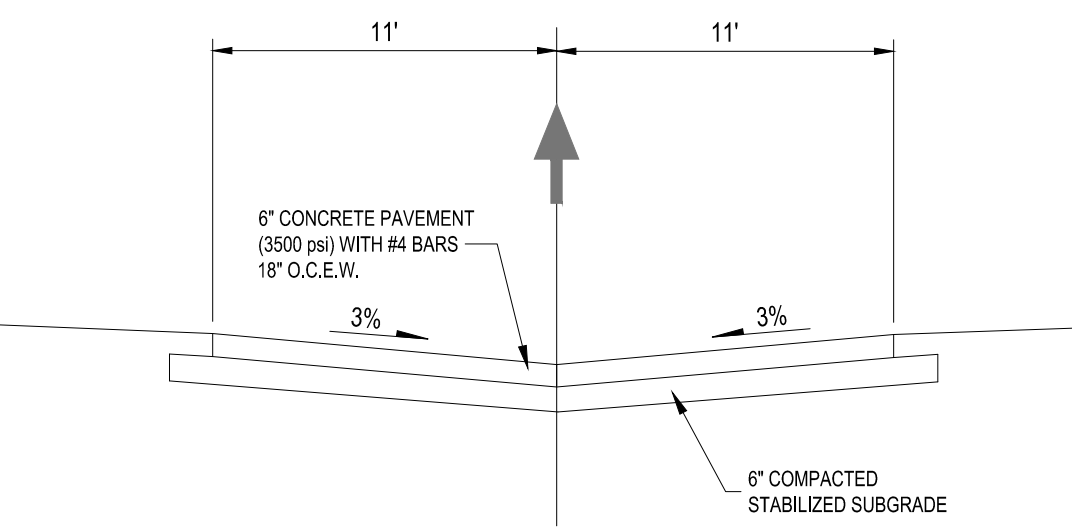
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26' BOC TO BOC (TWO-WAY TRAFFIC)  
N.T.S.



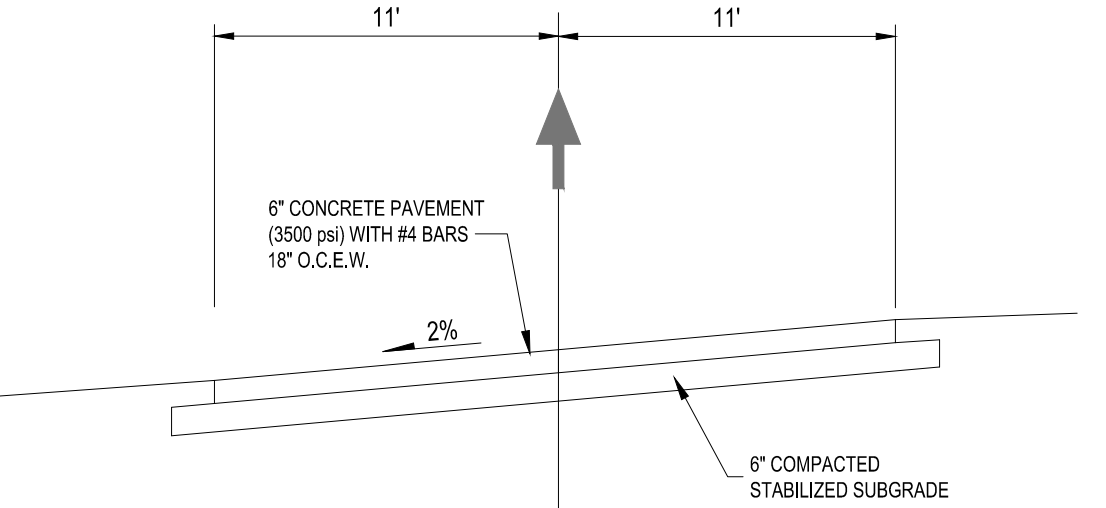
TYPICAL SECTION 2  
40' WIDE PAVEMENT (TWO-WAY TRAFFIC)  
N.T.S.



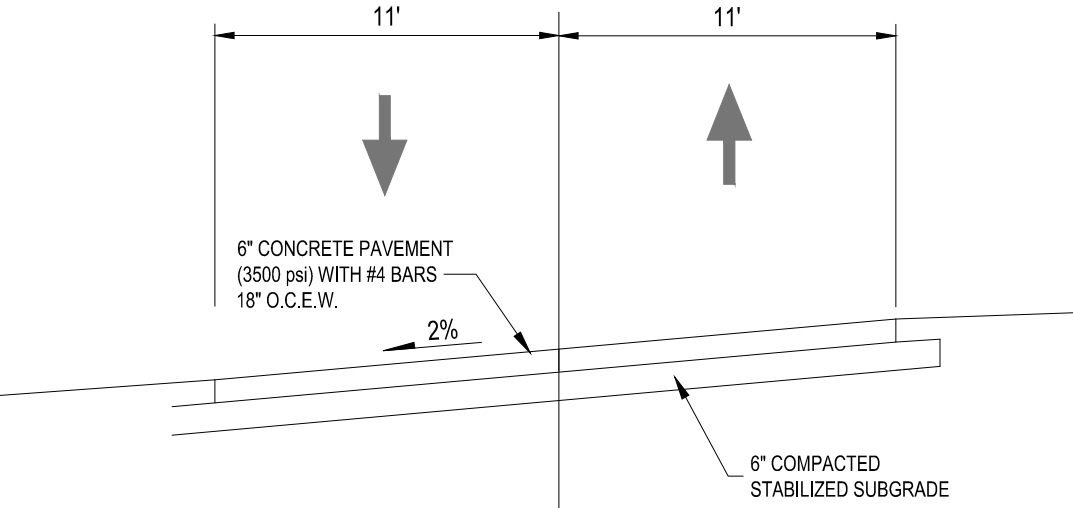
TYPICAL SECTION 3  
26' WIDE PAVEMENT (TWO-WAY TRAFFIC)  
N.T.S.



TYPICAL SECTION 4  
22' WIDE PAVEMENT (ONE-WAY TRAFFIC)  
N.T.S.



TYPICAL SECTION 5 AND 6  
22' WIDE PAVEMENT (ONE-WAY TRAFFIC)  
N.T.S.



TYPICAL SECTION 7  
24' WIDE PAVEMENT (TWO-WAY TRAFFIC)  
N.T.S.

**LEGEND**

	PROPERTY BOUNDARY
	HEAVY DUTY CONCRETE PAVEMENT (8" THICK 3500 PSI WITH NO. 4s 18" OC)
	ASPHALT PAVEMENT (8" BASE, 2" HMAC)
	GRAVEL AREA FOR RV PAD OR PARKING
	PROPOSED OFFICE OR MOBILE HOME
	40' RV FOR REFERENCE
	STANDARD PICKUP TRUCK FOR REFERENCE
	PROPOSED 8" WATER LINE

**BEAMON ENGINEERING**

TBCE FIRM NO. 1-21588 16172  
BENCH LINE BRYAN, TEXAS 77807

**B**

**SASSON PINES COMMUNITY**

WALKER COUNTY, TEXAS

NO.	REVISIONS	DATE
	DESCRIPTION	

**PROPOSED CONCEPT PLAN**

DRAWN BY: DPB	JOB NO.: 2023-ES-01
APPROVED BY: DPB	SCALE: 1"=60'
DATE: JAN. 3, 2024	SHEET NO.:

**EXHIBIT #1**



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

Copy all pages of this form and all attachments for (1) community official, (2) building owner.  
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <b>Far East Land Limited, LLC</b>		Application Number:
A2. Property Owner's Street Address <div style="background-color: black; height: 15px; width: 100%;"></div>		Date of Submittal:
City <div style="background-color: black; height: 15px; width: 100%;"></div>	State <div style="background-color: black; height: 15px; width: 100%;"></div>	ZIP Code <div style="background-color: black; height: 15px; width: 100%;"></div>
A3. Property Owner's Email Address <div style="background-color: black; height: 15px; width: 100%;"></div>	A4. Property Owner's Telephone Number <div style="background-color: black; height: 15px; width: 100%;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <b>22.37 acres in the George R. Mercer Survey, A-32, Tract 27</b> <b>Walker County, TX</b>  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 <b>George R. Mercer Survey, A-32</b>	B2. Tax ID Number(s) of Parent Tract <b>13342</b>	B3. Deed Volume/Page Clerk's File <b>#77635, WCOPR</b>
B4. Existing or Proposed Name of Subdivision <b>N/A</b>	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <b>No</b>	
<b>THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.</b>		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)	Exhibit #	
C.1 Base Level Engineering Map	1	
C.2 Conceptual Site Plan	2	
C.3 Letter from Harris County Project Recovery	3	
C.4		

#### SECTION D –VARIANCE REQUEST

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

- D.1 A Variance is requested to Section(s) 4.37 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 possibility 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

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, 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

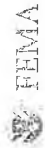
Signature of Owner/Applicant acknowledging conditions after court action.

Date



Exhibit 2

# 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

### SPECIAL FLOOD HAZARD AREAS

Without Base Flood Elevation (BFE)  
Zone A V AE  
With BFE or Depth Zone AE AO AH VE AP  
Regulatory Floodway

0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile  
Future Conditions 1% Annual Chance Flood Hazard  
Area with Reduced Flood Risk due to Levee, See Notes  
Area with Flood Risk due to Levee

### OTHER AREAS OF FLOOD HAZARD

Area of Minimal Flood Hazard  
Effective LOMRs  
Area of Undetermined Flood Hazard  
Channel, Culvert, or Storm Sewer  
Levee, Dike, or Floodwall

### OTHER AREAS

### GENERAL STRUCTURES

Cross Sections with 1% Annual Chance  
Water Surface Elevation  
Coastal Transect  
Base Flood Elevation Line (BFE)  
Limit of Study  
Jurisdiction Boundary  
Coastal Transect Baseline  
Profile Baseline  
Hydrographic Feature

### OTHER FEATURES

Digital Data Available  
No Digital Data Available  
Unmapped

### MAP PANELS

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.

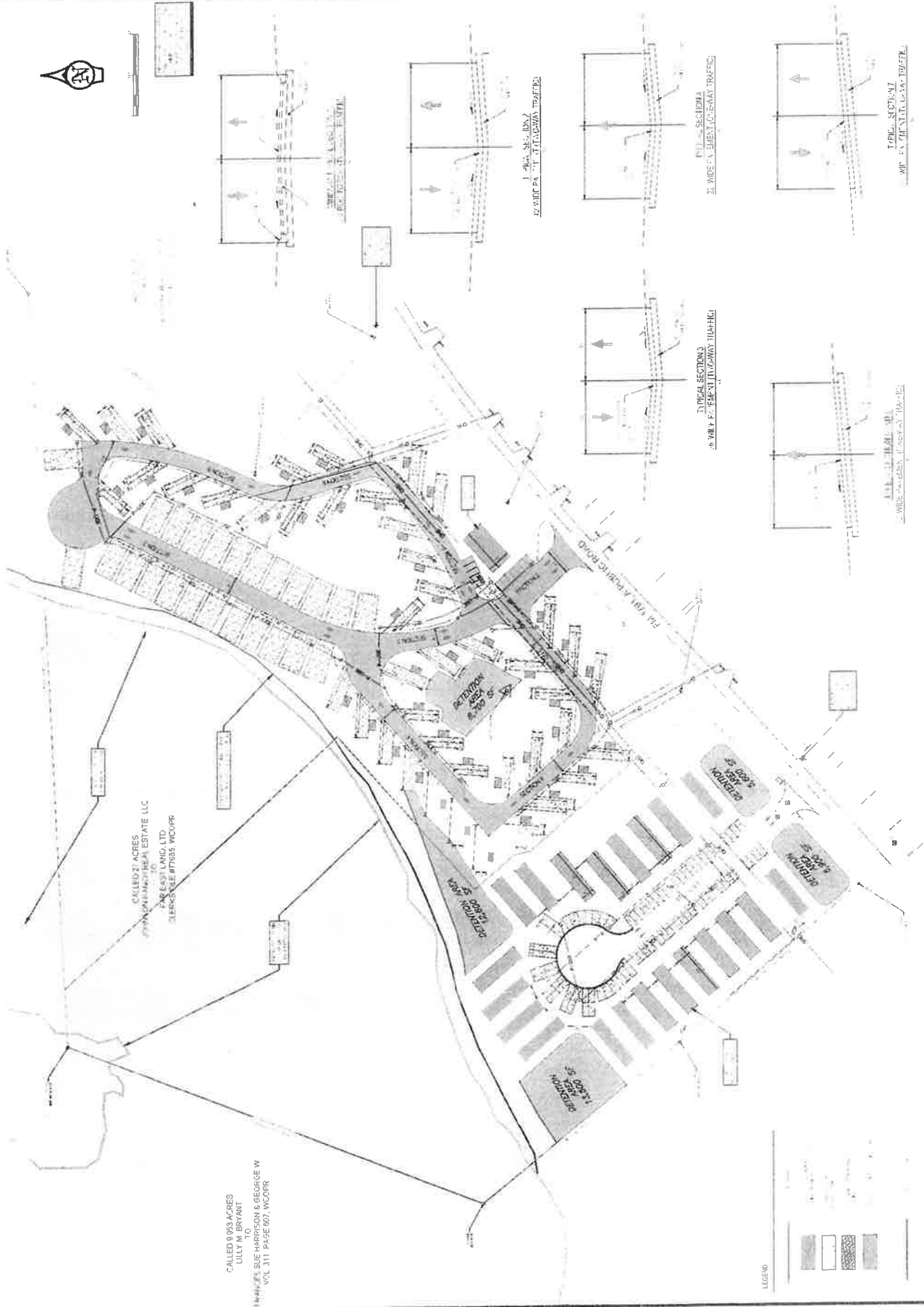
This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and undetermined areas cannot be used for regulatory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



95°36'24"W 30°41'13"N



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.

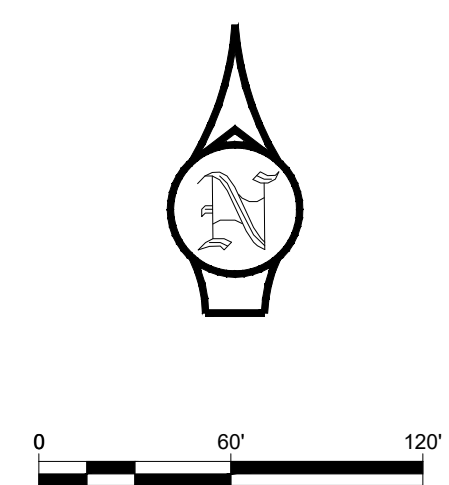
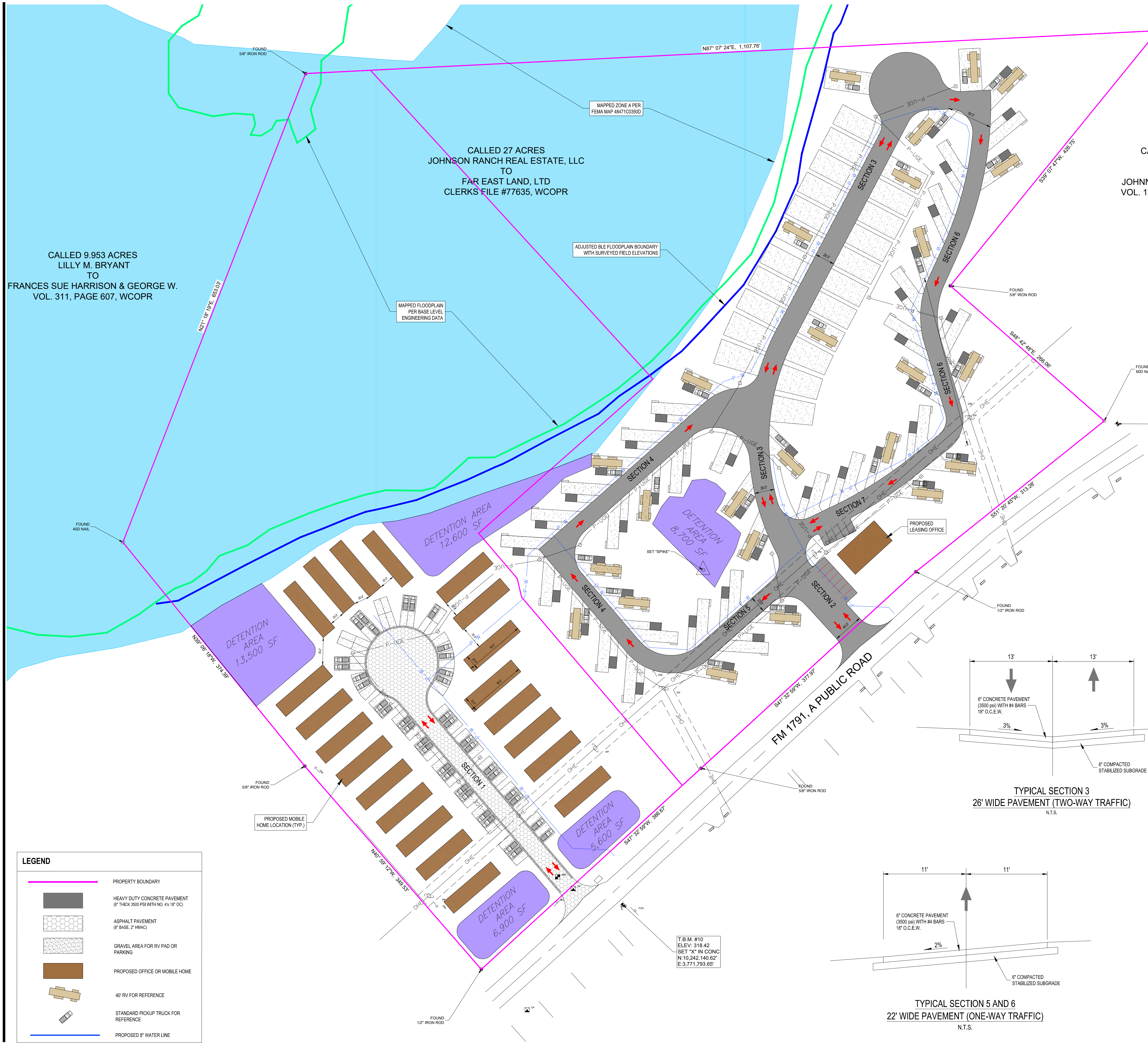
Respectfully submitted,

**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.

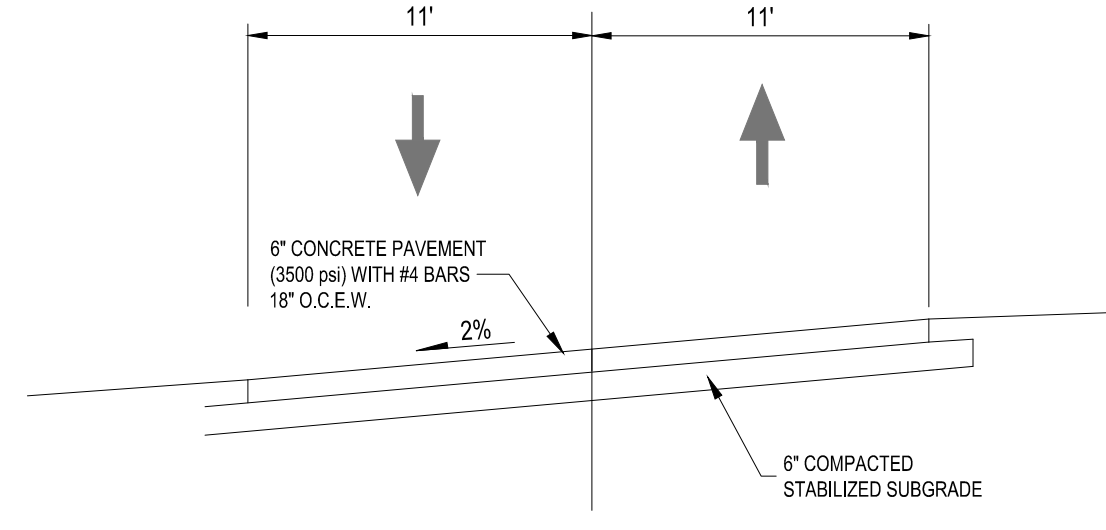
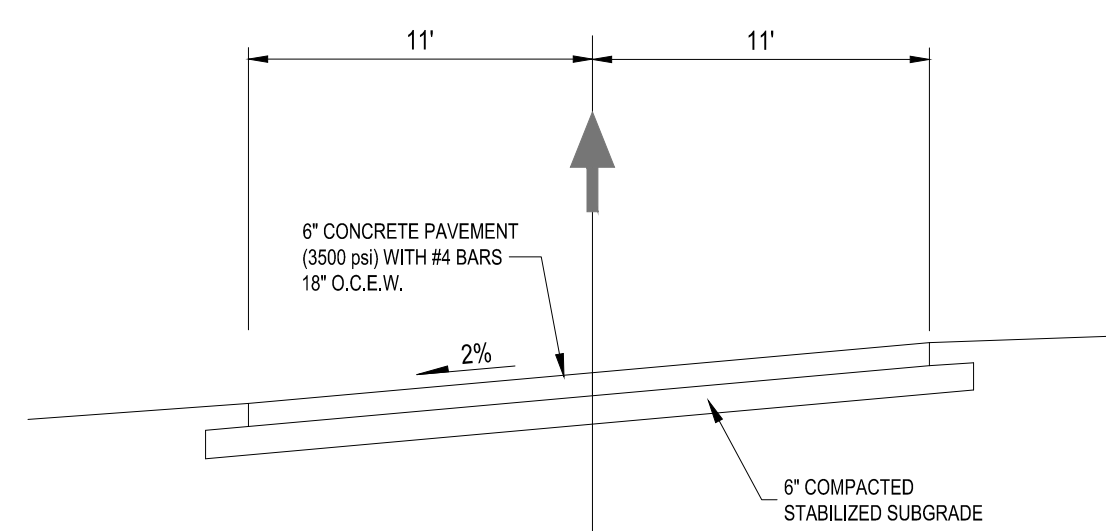
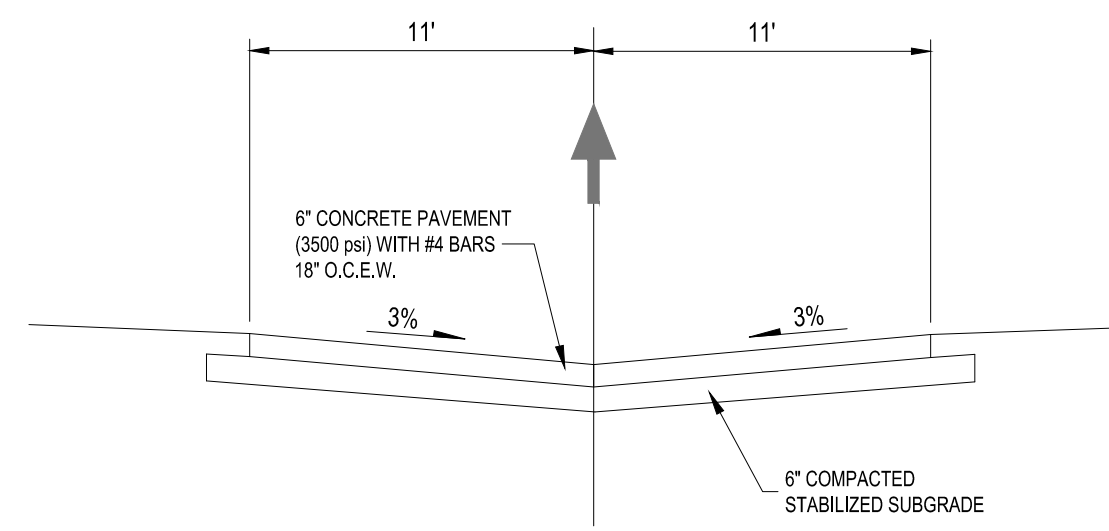
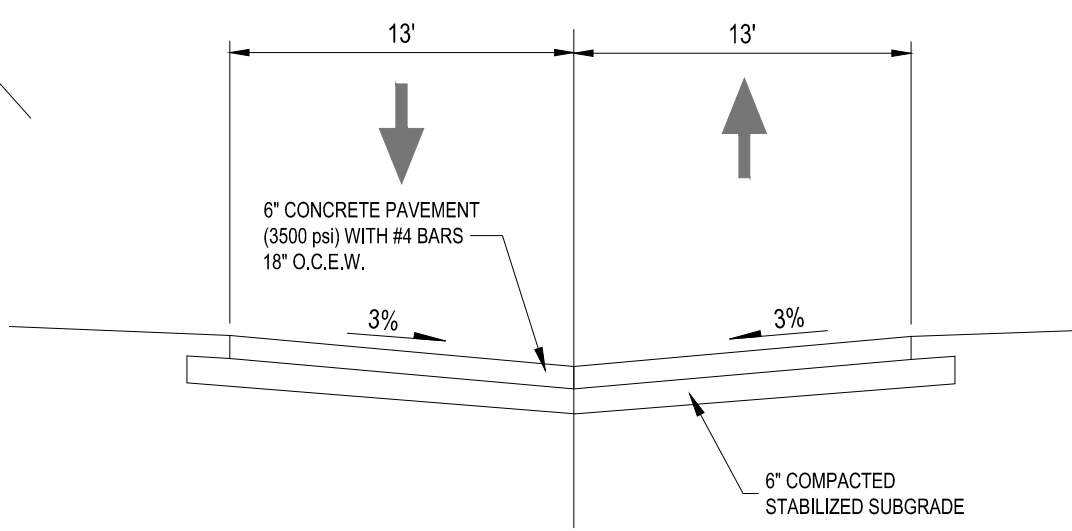
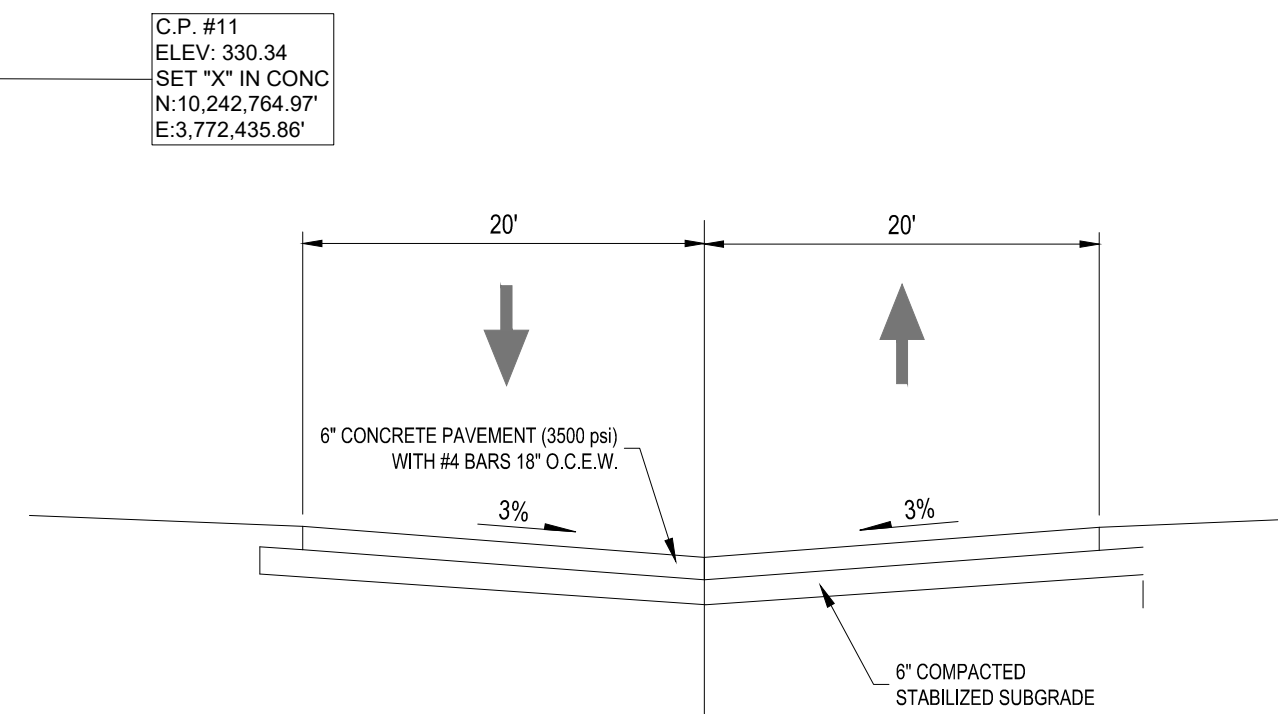
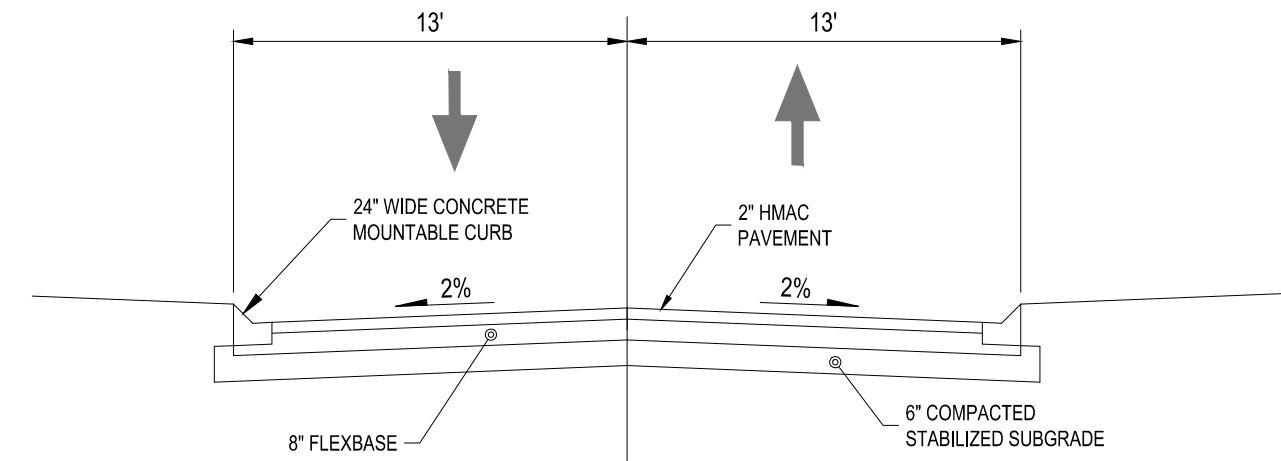




CALLED 9.953 ACRES  
 LILLY M. BRYANT  
 TO  
 FRANCES SUE HARRISON & GEORGE W.  
 VOL. 311, PAGE 607, WCOPR

CALLER: 27 ACRES  
JOHNSON RANCH REAL ESTATE, LLC  
TO  
FAR EAST LAND, LTD  
CLERKS FILE #77635, WCOPR

CALLED 3.0 ACRES  
 IONA BURNETT  
 TO  
 JOHNNY B. BURNETT, ET AL  
 VOL. 186, PAGE 566, WCOPR

[illegible]

# PROPOSED CONCEPT PLAN

DRAWN BY: DPB	JOB NO.: 2023-ES-01
APPROVED BY: DPB	SCALE: 1"=60'
DATE: JAN. 3, 2024	
SHEET NO.:	



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

Copy all pages of this form and all attachments for (1) community official, (2) building owner.  
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <b>Far East Land Limited, LLC</b>		Application Number:
A2. Property Owner's Street Address <div style="background-color: black; height: 1.2em; width: 100%;"></div>		Date of Submittal:
City <div style="background-color: black; height: 1.2em; width: 100%;"></div>	State	ZIP Code
A3. Property Owner's Email Address <div style="background-color: black; height: 1.2em; width: 100%;"></div>	A4. Property Owner's Telephone Number <div style="background-color: black; height: 1.2em; width: 100%;"></div>	
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SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract <b>George R. Mercer Survey, A-32</b>	B2. Tax ID Number(s) of Parent Tract <b>13342</b>	B3. Deed Volume/Page <b>Clerk's File</b> <b>#77635, WCOPR</b>
B4. Existing or Proposed Name of Subdivision <b>N/A</b>	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <b>No</b>	
<b>THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.</b>		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 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**

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 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.

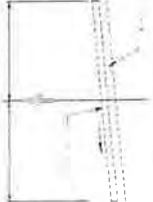
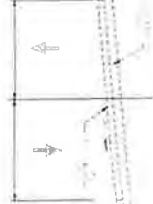
The landowner and developer of this project is dedicated to operating and maintaining the community. Since the mobile homes will also be owned by the landowner, it will be in his best interest to keep a clean and functional community. He has operated RV and mobile home communities in the past and is 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



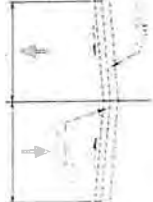
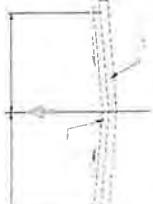
TYPICAL SECTION 1  
2. 40' PA. FRONT DRIVEWAY

TYPICAL SECTION 2  
1. 40' PA. FRONT DRIVEWAY



TYPICAL SECTION 3  
2. 40' PA. FRONT DRIVEWAY

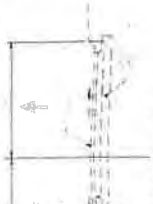
TYPICAL SECTION 4  
1. 40' PA. FRONT DRIVEWAY



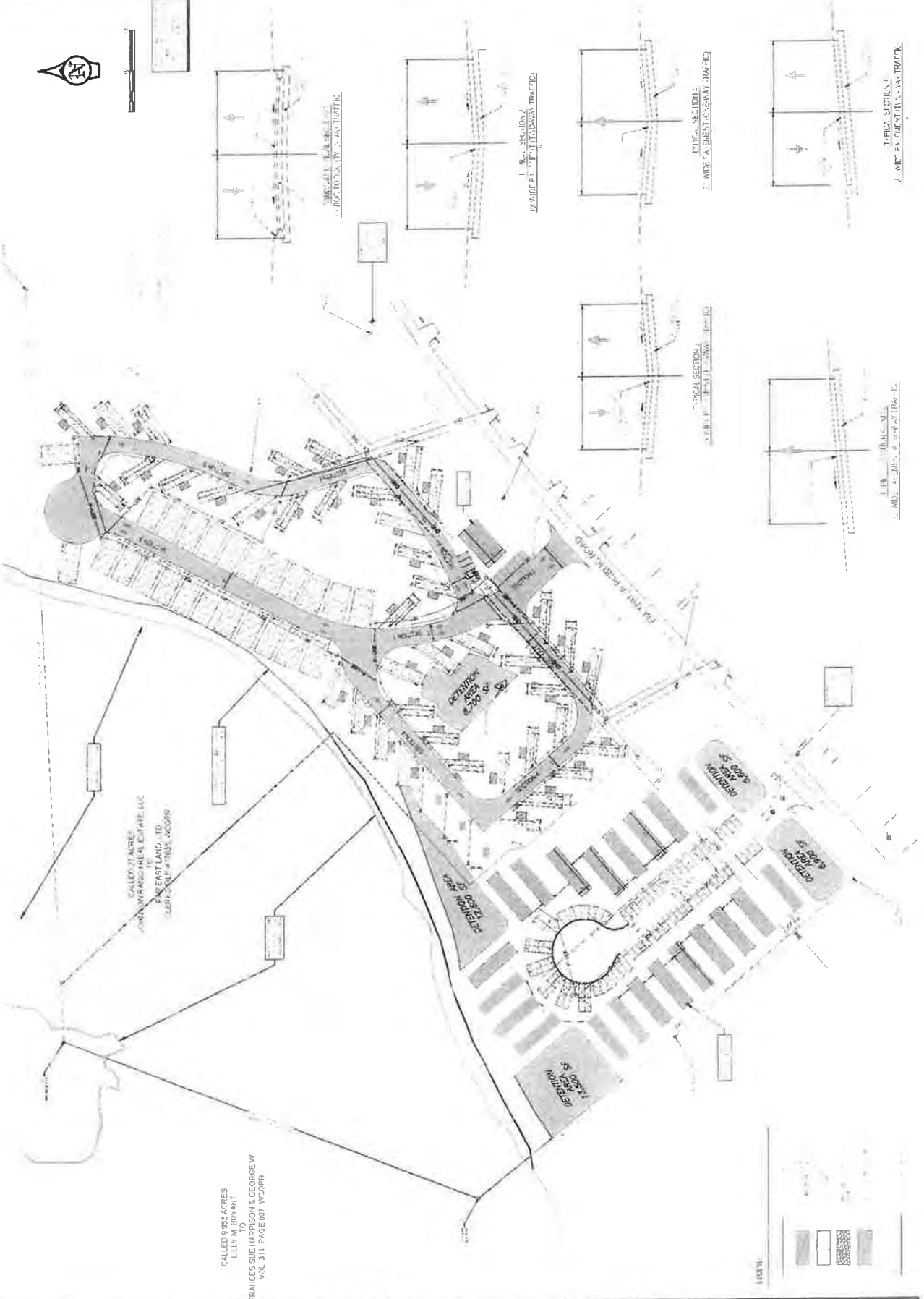
TYPICAL SECTION 5  
1. 40' PA. FRONT DRIVEWAY



TYPICAL SECTION 6  
2. 40' PA. FRONT DRIVEWAY



1" = 40'



CALLING 9.953 ACRES  
ULLY M BRYANT  
TO  
FRANCES SUE HARRISON & GEORGE W  
VOL 311 PAGE 607 WCOPR

CALLING 9.953 ACRES  
ULLY M BRYANT  
TO  
FRANCES SUE HARRISON & GEORGE W  
VOL 311 PAGE 607 WCOPR



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.

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 this proposed development. This financial assistance will relocate the trailers, and will also fund some of the infrastructure costs inherit 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@isd.hctx.net](mailto:RebuildHarris@isd.hctx.net)

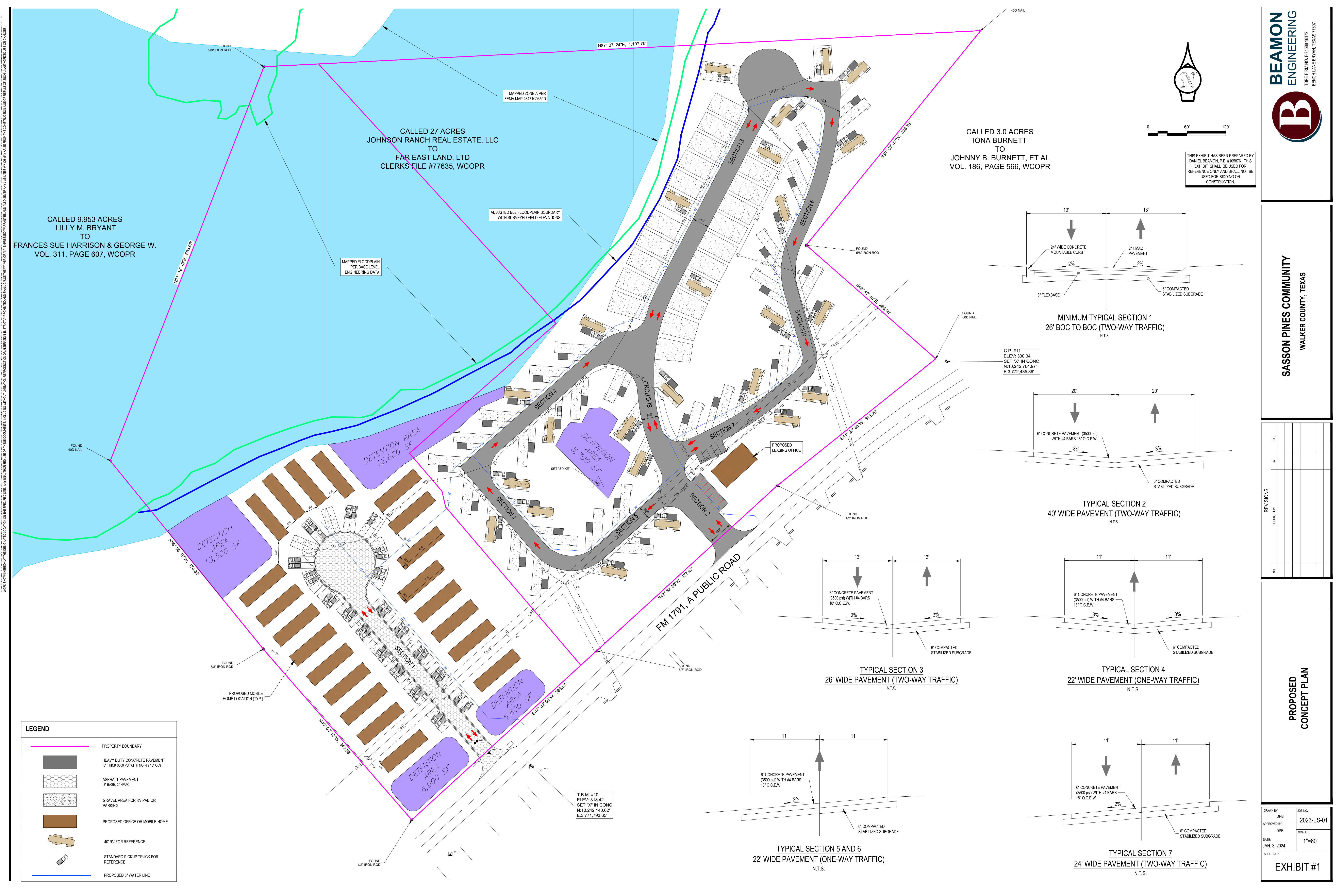
**Main Office:** 13105 Northwest Fwy, Houston, TX 77040

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

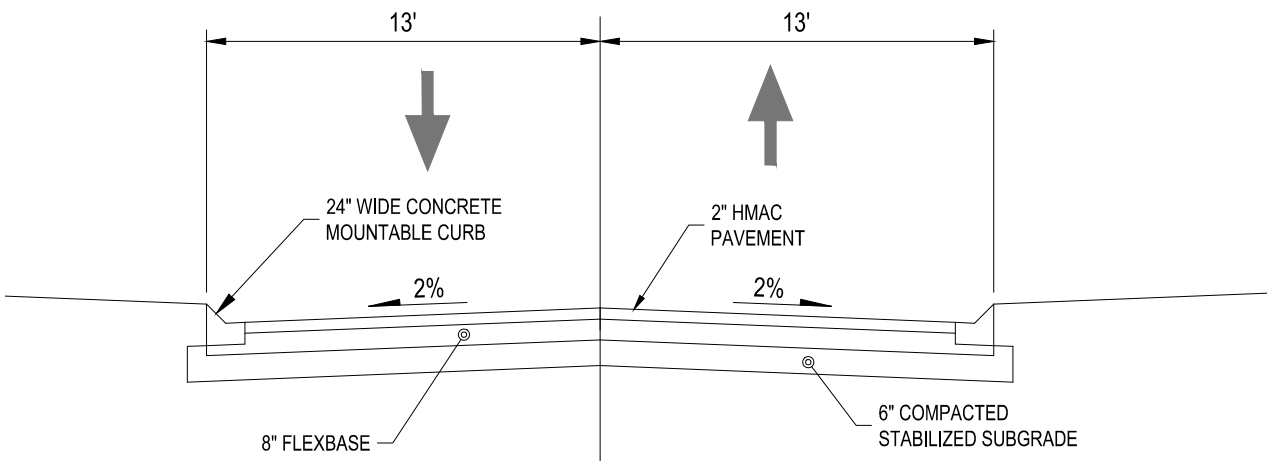
**Relocation Field Office:** 1003 Gulf Bank, Houston, TX 77037

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

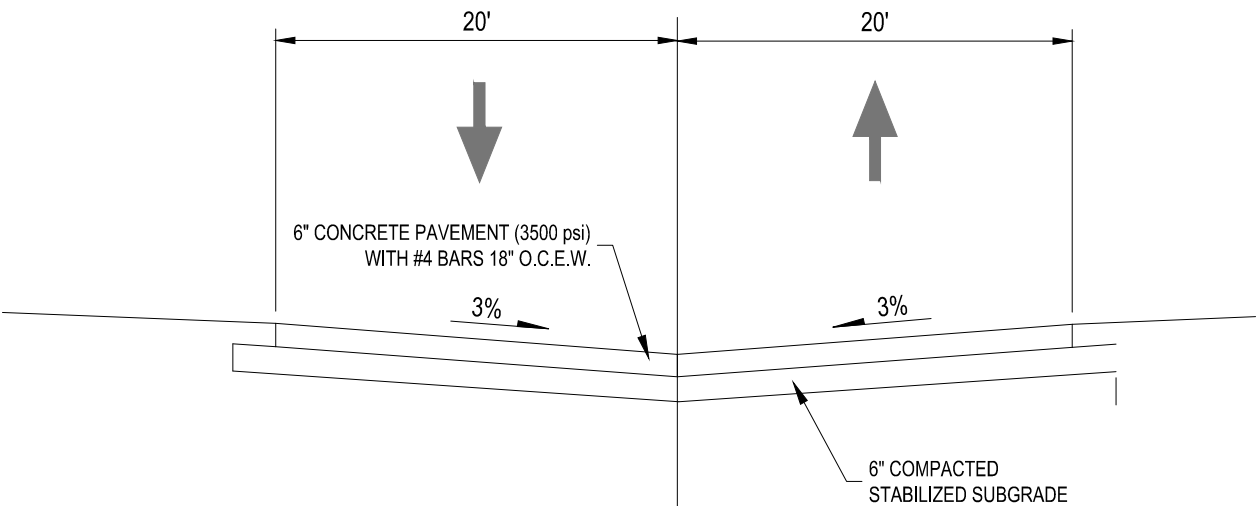




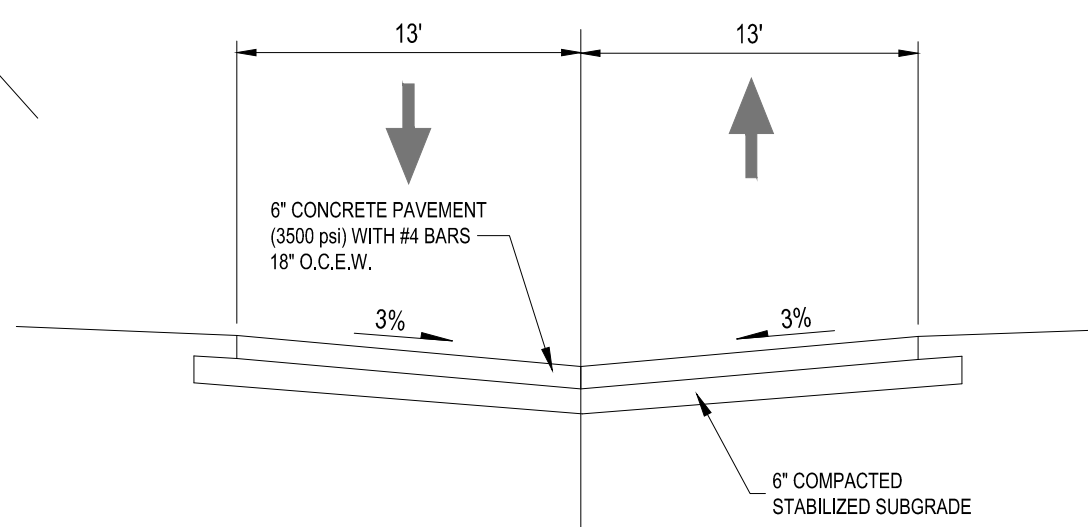
THIS EXHIBIT HAS BEEN PREPARED BY  
DANIEL BEAMON, P.E. #105876. THIS  
EXHIBIT SHALL BE USED FOR  
REFERENCE ONLY AND SHALL NOT BE  
USED FOR BIDDING OR  
CONSTRUCTION.



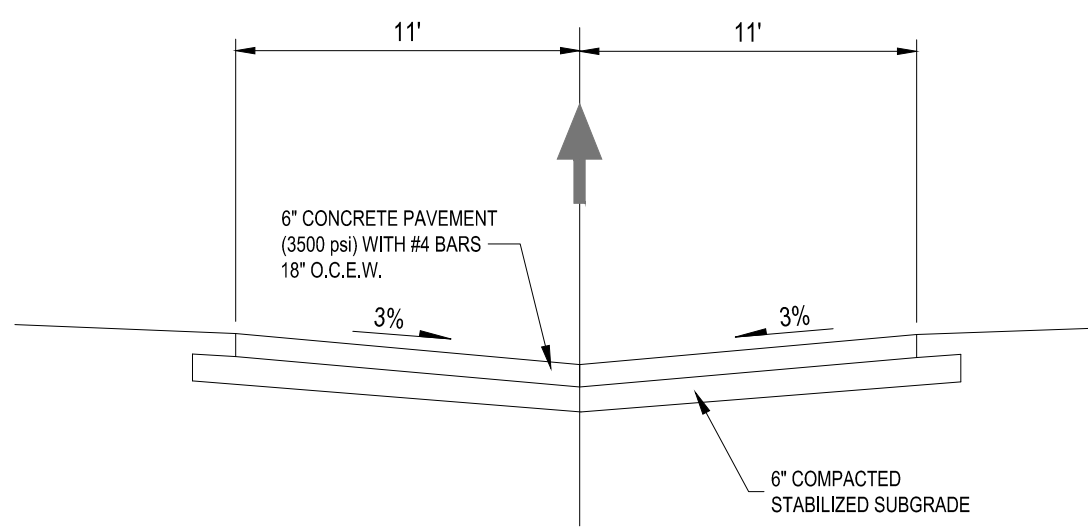
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26' BOC TO BOC (TWO-WAY TRAFFIC)  
N.T.S.



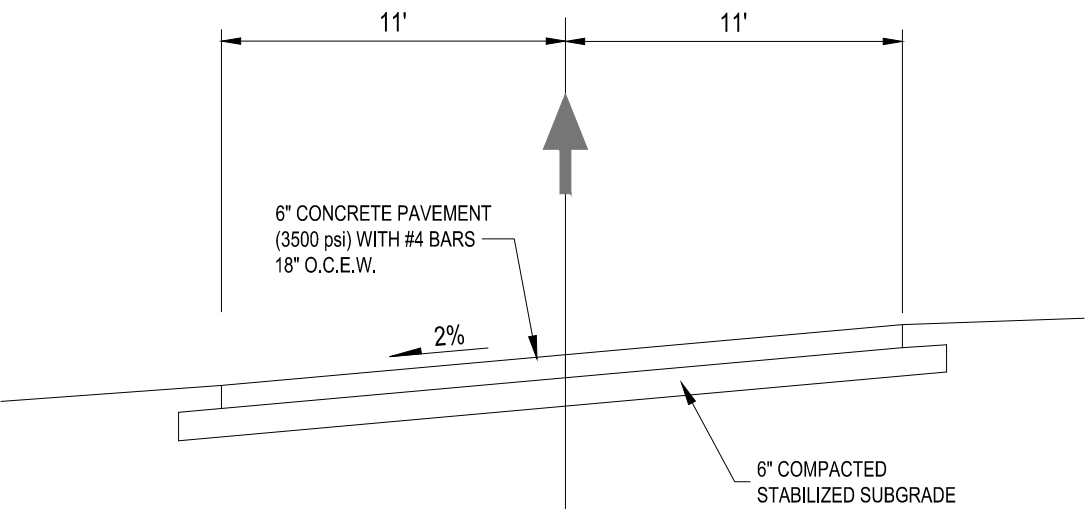
TYPICAL SECTION 2  
40' WIDE PAVEMENT (TWO-WAY TRAFFIC)  
N.T.S.



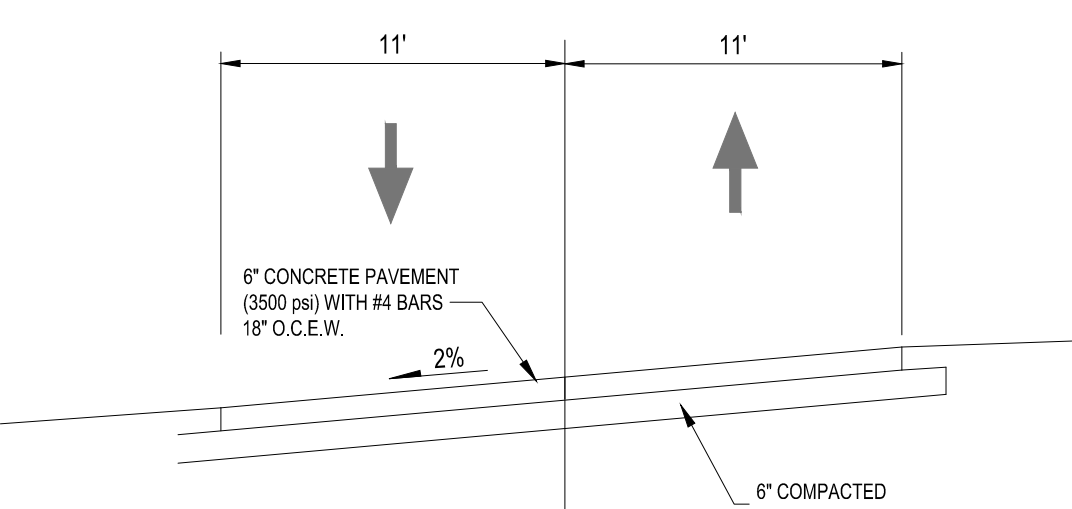
TYPICAL SECTION 3  
26' WIDE PAVEMENT (TWO-WAY TRAFFIC)  
N.T.S.



TYPICAL SECTION 4  
22' WIDE PAVEMENT (ONE-WAY TRAFFIC)  
N.T.S.



TYPICAL SECTION 5 AND 6  
22' WIDE PAVEMENT (ONE-WAY TRAFFIC)  
N.T.S.



TYPICAL SECTION 7  
24' WIDE PAVEMENT (TWO-WAY TRAFFIC)  
N.T.S.

LEGEND

- PROPERTY BOUNDARY
- HEAVY DUTY CONCRETE PAVEMENT  
(8" THICK 3500 PSI WITH NO. 4s 18" OC)
- ASPHALT PAVEMENT  
(8" BASE, 2" HMAc)
- GRAVEL AREA FOR RV PAD OR  
PARKING
- PROPOSED OFFICE OR MOBILE HOME
- 40' RV FOR REFERENCE
- STANDARD PICKUP TRUCK FOR  
REFERENCE
- PROPOSED 8" WATER LINE



SASSON PINES COMMUNITY  
WALKER COUNTY, TEXAS

NO.	REVISIONS	DESCRIPTION	BY	DATE

PROPOSED  
CONCEPT PLAN

DRAWN BY: DPB	JOB NO.: 2023-ES-01
APPROVED BY: DPB	SCALE: 1"=60'
DATE: JAN. 3, 2024	SHEET NO.:

EXHIBIT #1



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

Copy all pages of this form and all attachments for (1) community official, (2) building owner.  
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <b>Far East Land Limited, LLC</b>		Application Number:
A2. Property Owner's Street Address <div style="background-color: black; height: 15px; width: 100%;"></div>		Date of Submittal:
City	State	ZIP Code
<div style="background-color: black; height: 15px; width: 100%;"></div>		
A3. Property Owner's Email Address <div style="background-color: black; height: 15px; width: 100%;"></div>	A4. Property Owner's Telephone Number <div style="background-color: black; height: 15px; width: 100%;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <b>22.37 acres in the George R. Mercer Survey, A-32, Tract 27</b> <b>Walker County, TX</b>  Approximately 1.2 miles northeast of Didlake Road on FM 1791		
<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 <b>George R. Mercer Survey, A-32</b>	B2. Tax ID Number(s) of Parent Tract <b>13342</b>	B3. Deed Volume/Page Clerk's File <b>#77635, WCOPR</b>
B4. Existing or Proposed Name of Subdivision <b>N/A</b>	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <b>No</b>	
<b>THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.</b>		
<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 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**

**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**

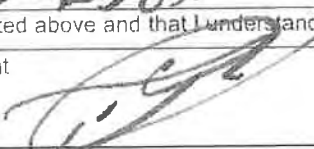
THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

**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 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 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**

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

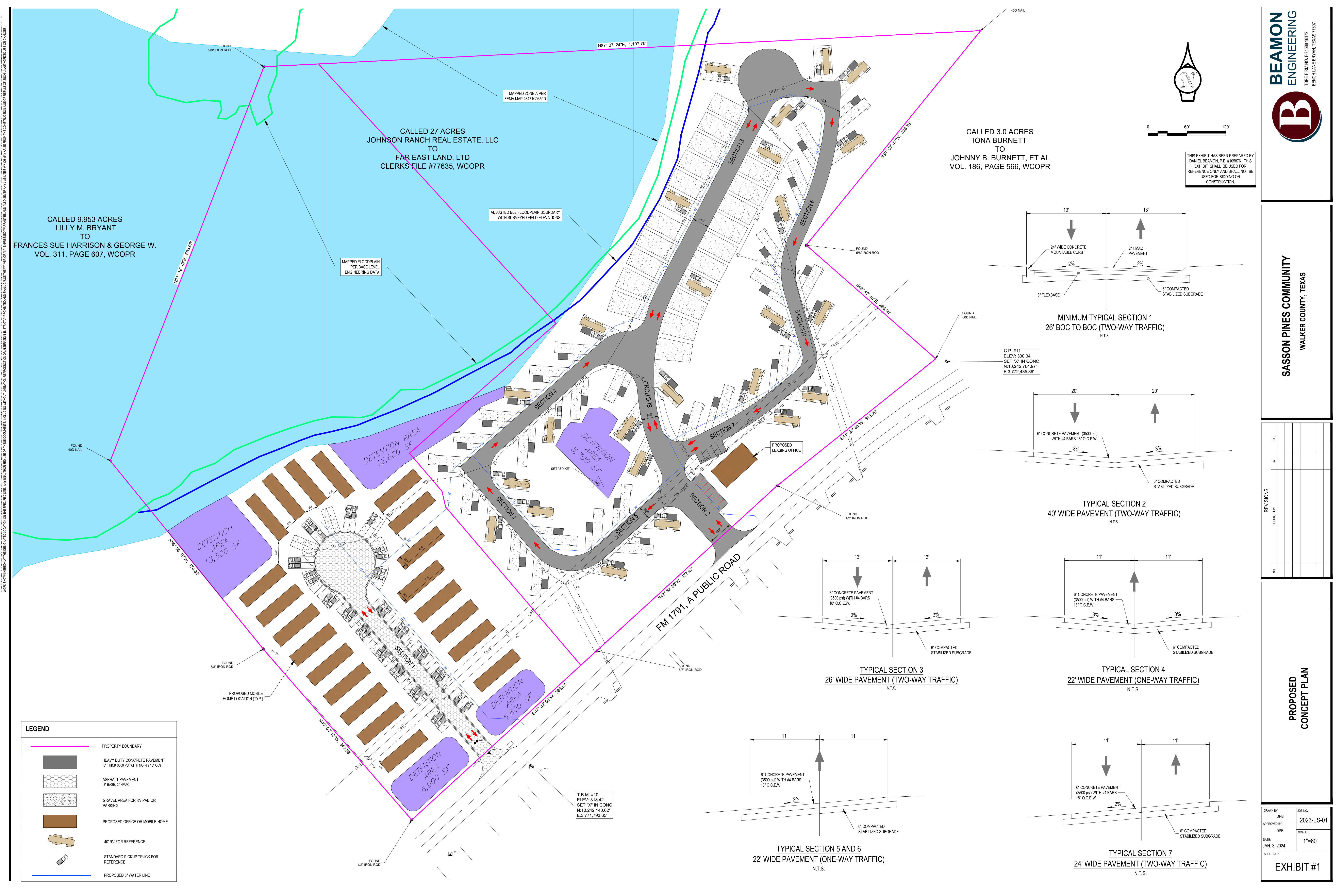
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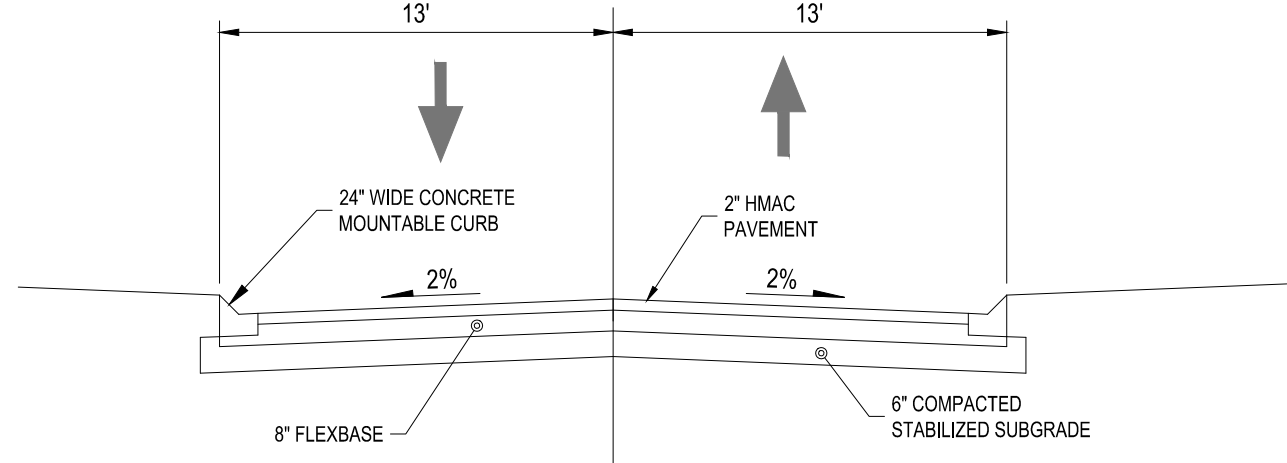
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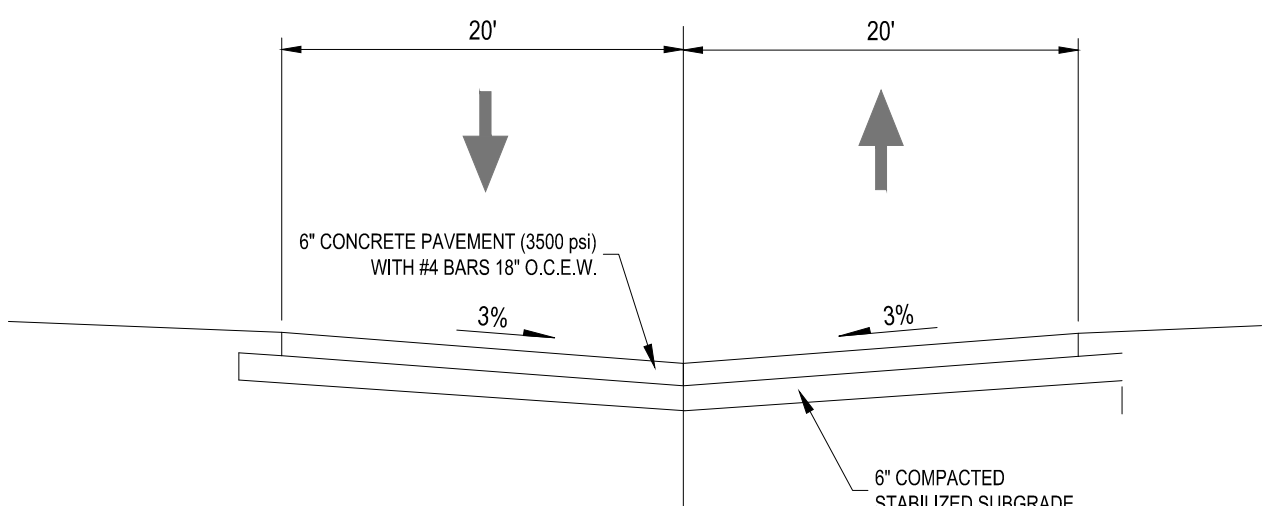




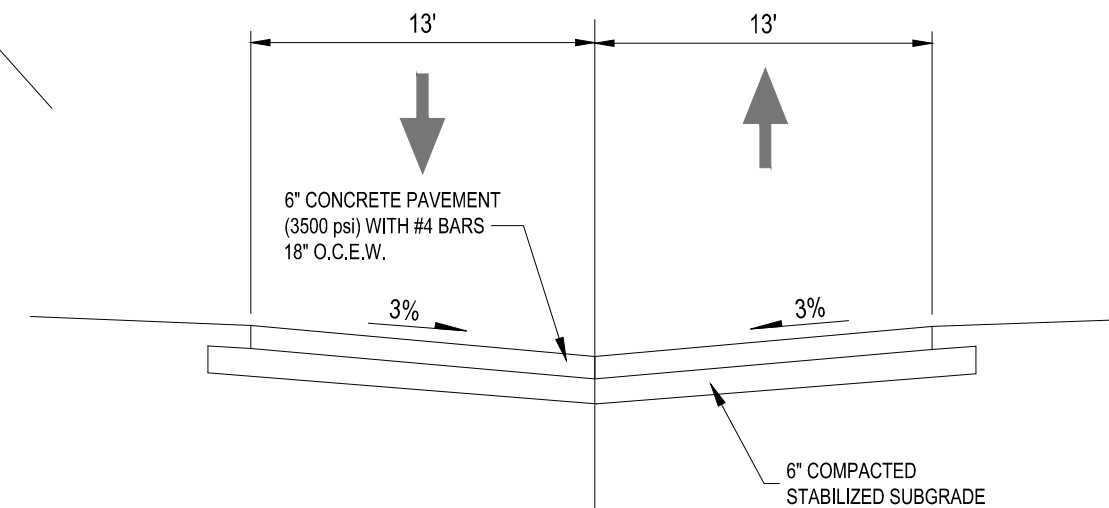
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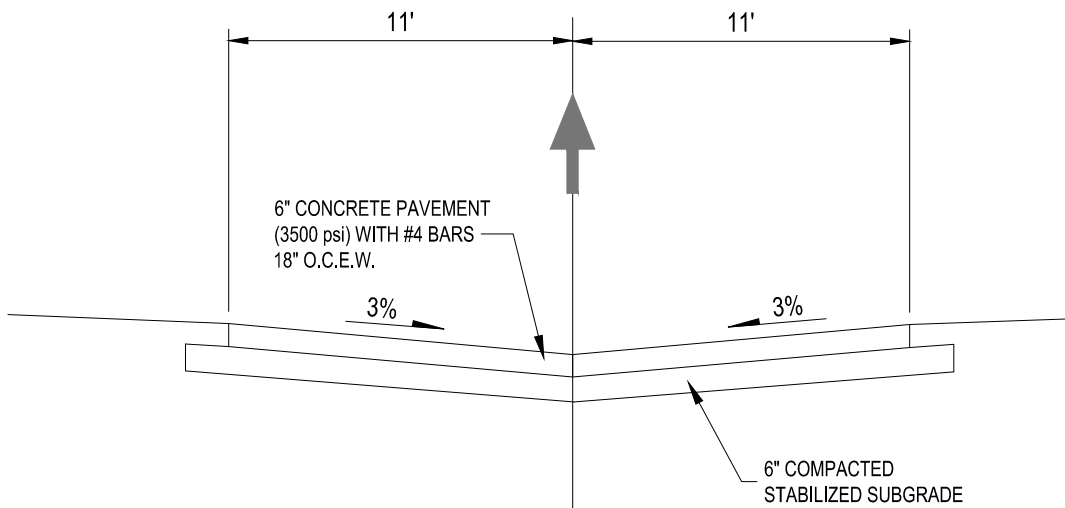
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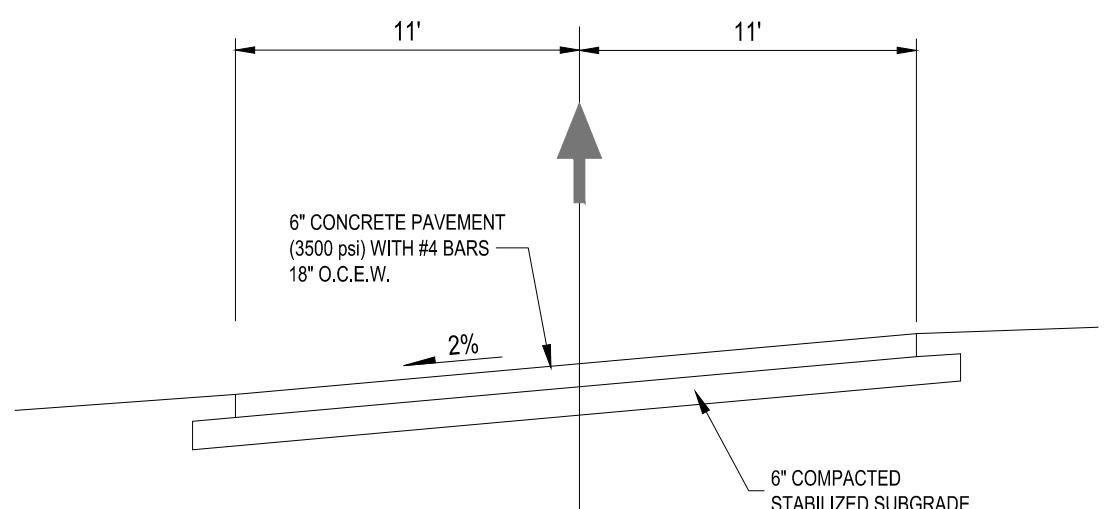
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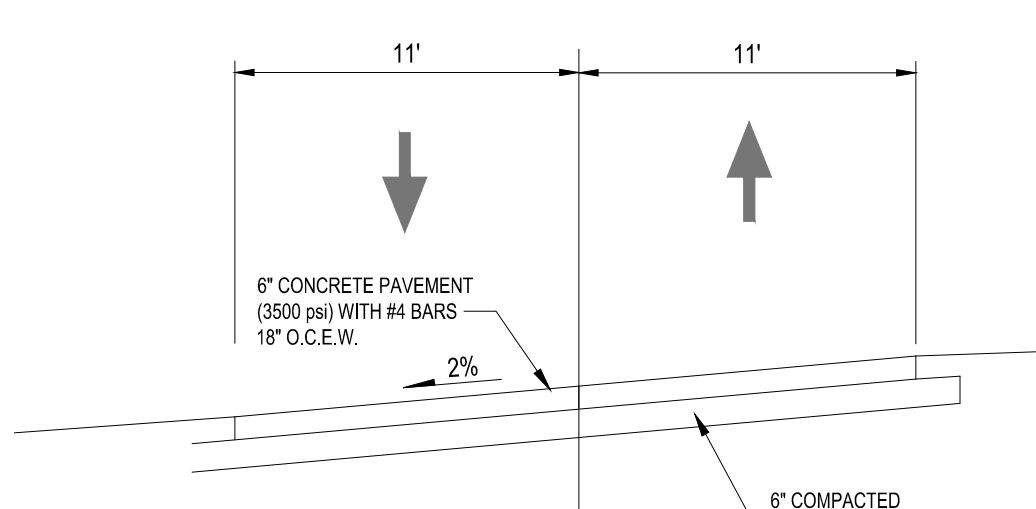
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22' WIDE PAVEMENT (ONE-WAY TRAFFIC)  
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TYPICAL SECTION 5 AND 6  
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N.T.S.



TYPICAL SECTION 7  
24' WIDE PAVEMENT (TWO-WAY TRAFFIC)  
N.T.S.

**LEGEND**

- PROPERTY BOUNDARY
- HEAVY DUTY CONCRETE PAVEMENT (8" THICK 3500 PSI WITH NO. 4 @ 18" OC)
- ASPHALT PAVEMENT (8" BASE, 2" HMAc)
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- PROPOSED OFFICE OR MOBILE HOME
- 40' RV FOR REFERENCE
- STANDARD PICKUP TRUCK FOR REFERENCE
- PROPOSED 8" WATER LINE

**BEAMON ENGINEERING**

TBCE FIRM NO. 1-21588 16172  
BENCH LINE BRYAN TEXAS 77807

**B**

**SASSON PINES COMMUNITY**

WALKER COUNTY, TEXAS

NO.	REVISIONS	DATE

**PROPOSED CONCEPT PLAN**

DRAWN BY: DPB

APPROVED BY: DPB

DATE: JAN. 3, 2024

SHEET NO.:

JOB NO.: 2023-ES-01

SCALE: 1"=60'

**EXHIBIT #1**





# WALKER COUNTY ESD2

P.O BOX 1006

NEW WAVERLY TX 77358

PHONE: 936-344-6911 • FAX: 936-344-2212

EMAIL: [info@wcesd2.com](mailto:info@wcesd2.com) • WEBSITE: [www.walkercountyesd2.org](http://www.walkercountyesd2.org)

James Gregory, President  
Thomas Malak, Vice President/Secretary  
Jane Ellisor, Treasurer  
Logan Moore, Assistant Treasurer  
Keith Fitzpatrick, Assistant Secretary

January 31, 2024

Honorable Judge Christian  
Commissioners Court

Greetings,

I am writing to request your assistance with the upcoming new Walker County ESD2 Station 79 on Hawthorne, New Waverly TX.

With the growth in our community, this new station will be a benefit to protecting our residents and their property with fire suppression, fire prevention and emergency medical services.

In order for us to do our job diligently, we need to keep our building cost down, therefore, we are requesting that Commissioner's Court to waive all permit fees and any other fees associated with building the new station. We hope you can see the necessary need for this request and that you can assist us with moving forward with the build of Walker County ESD2, Station 79.

Sincerely,

James Gregory  
WCESD2 Board President

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

Copy all pages of this form and all attachments for (1) community official, (2) building owner.  
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <i>GENE C. BROWNING</i>		Application Number:
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: <i>2-2-24</i>
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <i>159.12 ACRES TRACT 1 VOL 746, PAGE 706</i>		

SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract <i>JOSEPH GILLESPIE SURVEY ABT. # 233, IN W. BURDET SUR. ABT. # 8 &amp; IN PHILLIPS YODAS, ABT. # 619, WALKER CTY</i>	B2. Tax ID Number(s) of Parent Tract <i>100287 100300 100261</i>	B3. Deed Volume/Page <i>VOL 746, Pg 706</i>
B4. Existing or Proposed Name of Subdivision <i>N/A</i>	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <i>No</i>	

THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.

SECTION C – LIST OF ATTACHMENTS	
Please list any supporting documents or submittals included with the variance request as attachments.	
Description of Attachment(s)	Exhibit #
c.1 Tax Certificates for Account numbers 100300, 100261, 100287	
c.2 On-site Wastewater Property Review	
c.3 Parent Deed	
c.4 Survey Plat (6 copies)	



**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) 5.1 & 5.3 of the Subdivision Regulations of Walker County, Texas as follows:

OWNER REQUESTS THAT COMMISSIONERS COURT ALLOW  
THE OWNER TO CONVEY 3 PORTIONS OF  
OF LIVING WATERS SUBDIVISION Vol 4, Pg 122, PLAT RECORDS  
BY MEETS & BOUNDS WITHOUT REVISION OF PLAT UNDER 232.019  
TEAC

**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"):

IN AN ATTEMPT TO IMPROVE THE ADJOINING PROPERTIES  
BY CONVEYING ADDITIONAL AREA TO EACH PROPERTY,  
A VARIANCE IS REQUESTED TO ALLOW THE SALE  
OF SAID PROPERTY.  
I, GENE <sup>AND KATHEN BROWNING</sup> BROWNING, ARE THE SOLE OWNERS OF  
LIVING WATERS SUBDIVISION

- 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:

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- 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 X Please list the additional measures below.

DUE TO A PENDING SALE OF A PORTION OF LIVING WATERS  
SUBDIVISION, A RE-PLAT WILL BE FILED OF RECORD  
WITHIN 6 MONTHS OF APPROVAL OF THE VARIANCE  
NO OSSF WILL BE PLACED ON THE 0.334 AC TRACT OF THE 4.697m

UNLESS THEY ARE COMBINED WITH ANOTHER LOT AT A FUTURE  
TIME AND ARE IN COMPLIANCE WITH COUNTY REQUIREMENTS

## 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

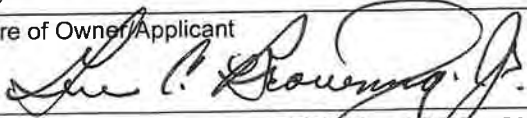
THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

### 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, GENE C. DROWNING, JR., 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

1/23/24

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

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

Commissioner's Court Signature

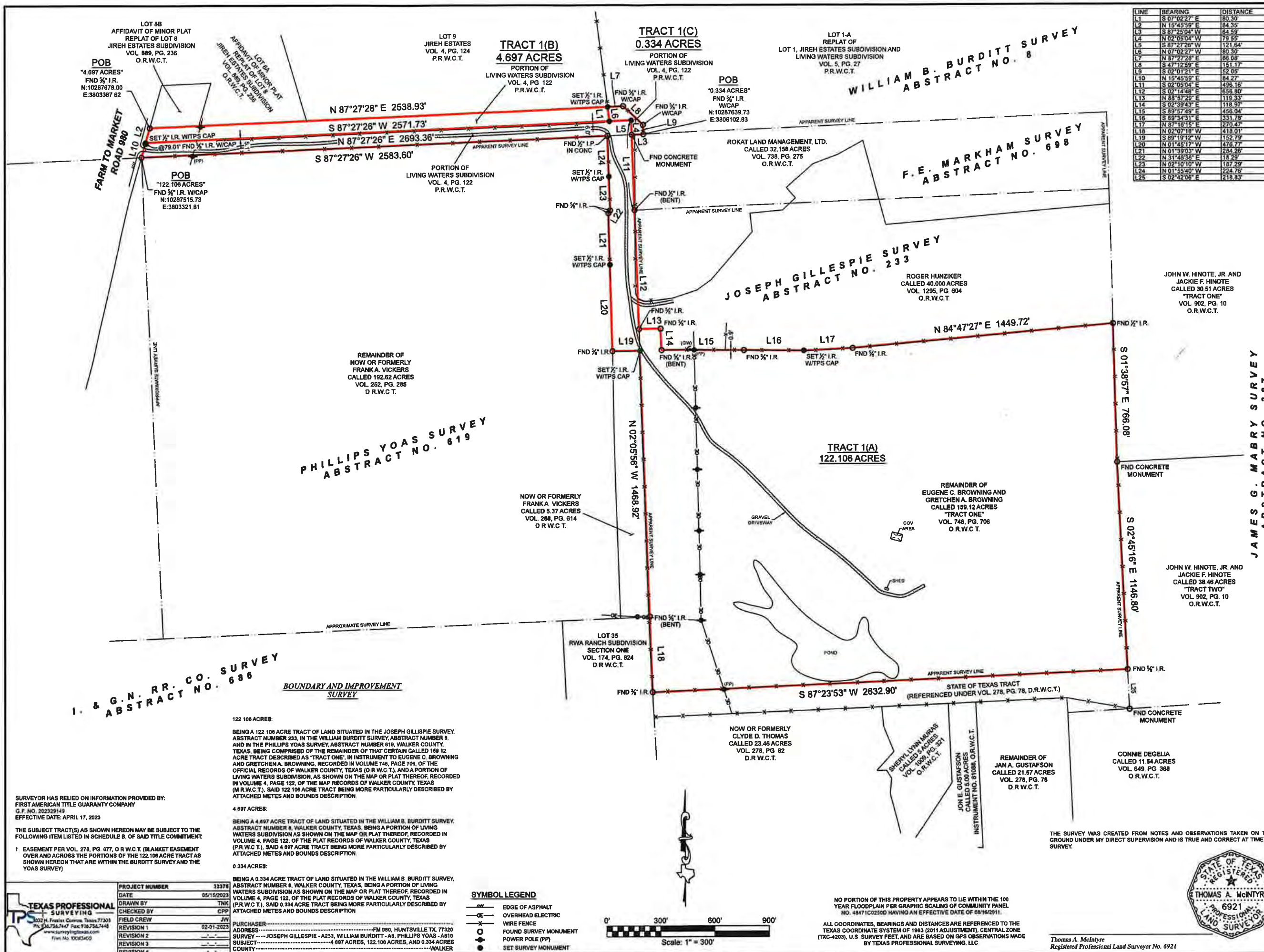
Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

LINE	BEARING	DISTANCE
L1	S 07°02'27" E	80.30'
L2	N 15°45'59" E	84.35'
L3	S 87°23'34" W	84.59'
L4	N 02°05'04" W	79.55'
L5	S 87°27'28" W	121.84'
L6	N 07°02'27" W	80.30'
L7	N 87°27'28" E	86.08'
L8	S 47°12'59" E	151.17'
L9	S 02°01'21" E	52.05'
L10	N 15°45'59" E	84.27'
L11	S 02°05'04" E	496.16'
L12	S 02°14'48" E	656.80'
L13	N 85°57'29" E	119.33'
L14	S 02°39'43" E	118.97'
L15	S 89°57'49" E	456.04'
L16	S 89°34'31" E	331.78'
L17	N 87°16'15" E	270.47'
L18	N 02°07'18" W	418.01'
L19	S 89°19'12" W	152.79'
L20	N 01°45'17" W	476.77'
L21	N 01°39'03" W	284.26'
L22	N 31°48'36" E	18.29'
L23	N 02°10'10" W	187.29'
L24	N 01°55'40" W	224.76'
L25	S 02°42'05" W	218.83'



SURVEYOR HAS RELIED ON INFORMATION PROVIDED BY:  
FIRST AMERICAN TITLE GUARANTY COMPANY  
G.F. NO. 202329149  
EFFECTIVE DATE: APRIL 17, 2023

THE SUBJECT TRACT(S) AS SHOWN HEREON MAY BE SUBJECT TO THE FOLLOWING ITEM LISTED IN SCHEDULE 8, OF SAID TITLE COMMITMENT:

1 EASEMENT PER VOL. 278, PG. 877, O.R.W.C.T. (BLANKET EASEMENT OVER AND ACROSS THE PORTIONS OF THE 122.106 ACRE TRACT AS SHOWN HEREON THAT ARE WITHIN THE BURDITT SURVEY AND THE YOAS SURVEY)

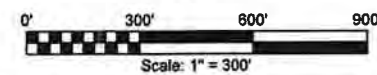
122.106 ACRES:  
BEING A 122.106 ACRE TRACT OF LAND SITUATED IN THE JOSEPH GILLESPIE SURVEY, ABSTRACT NUMBER 233, IN THE WILLIAM BURDITT SURVEY, ABSTRACT NUMBER 8, AND IN THE PHILLIPS YOAS SURVEY, ABSTRACT NUMBER 619, WALKER COUNTY, TEXAS, BEING COMPRISED OF THE REMAINDER OF THAT CERTAIN CALLED 159.12 ACRE TRACT DESCRIBED AS "TRACT ONE", IN INSTRUMENT TO EUGENE C. BROWNING AND GRETCHEN A. BROWNING, RECORDED IN VOLUME 746, PAGE 706, OF THE OFFICIAL RECORDS OF WALKER COUNTY, TEXAS (O.R.W.C.T.), AND A PORTION OF LIVING WATERS SUBDIVISION, AS SHOWN ON THE MAP OR PLAT THEREOF, RECORDED IN VOLUME 4, PAGE 122, OF THE MAP RECORDS OF WALKER COUNTY, TEXAS (M.R.W.C.T.), SAID 122.106 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY ATTACHED METES AND BOUNDS DESCRIPTION

4.697 ACRES:  
BEING A 4.697 ACRE TRACT OF LAND SITUATED IN THE WILLIAM B. BURDITT SURVEY, ABSTRACT NUMBER 8, WALKER COUNTY, TEXAS, BEING A PORTION OF LIVING WATERS SUBDIVISION AS SHOWN ON THE MAP OR PLAT THEREOF, RECORDED IN VOLUME 4, PAGE 122, OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS (P.R.W.C.T.), SAID 4.697 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY ATTACHED METES AND BOUNDS DESCRIPTION

0.334 ACRES:  
BEING A 0.334 ACRE TRACT OF LAND SITUATED IN THE WILLIAM B. BURDITT SURVEY, ABSTRACT NUMBER 8, WALKER COUNTY, TEXAS, BEING A PORTION OF LIVING WATERS SUBDIVISION AS SHOWN ON THE MAP OR PLAT THEREOF, RECORDED IN VOLUME 4, PAGE 122, OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS (P.R.W.C.T.), SAID 0.334 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY ATTACHED METES AND BOUNDS DESCRIPTION

**SYMBOL LEGEND**

- EDGE OF ASPHALT
- OVERHEAD ELECTRIC
- WIRE FENCE
- FOUND SURVEY MONUMENT
- POWER POLE (PP)
- SET SURVEY MONUMENT



NO PORTION OF THIS PROPERTY APPEARS TO LIE WITHIN THE 100 YEAR FLOODPLAIN PER GRAPHIC SCALING OF COMMUNITY PANEL NO. 48471C0250D HAVING AN EFFECTIVE DATE OF 08/16/2011.

ALL COORDINATES, BEARINGS AND DISTANCES ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM OF 1983 (2011 ADJUSTMENT), CENTRAL ZONE (TXC-4203), U.S. SURVEY FEET, AND ARE BASED ON GPS OBSERVATIONS MADE BY TEXAS PROFESSIONAL SURVEYING, LLC

THE SURVEY WAS CREATED FROM NOTES AND OBSERVATIONS TAKEN ON THE GROUND UNDER MY DIRECT SUPERVISION AND IS TRUE AND CORRECT AT TIME OF SURVEY.



Thomas A. McIntyre  
Registered Professional Land Surveyor No. 6921

PROJECT NUMBER	13378
DATE	05/15/2023
DRAWN BY	TNK
CHECKED BY	CPH
FIELD CREW	JW
REVISION 1	02-01-2023
REVISION 2	
REVISION 3	
REVISION 4	

PURCHASER: FM 880, HUNTSVILLE TX 77320  
SURVEY: JOSEPH GILLESPIE - A231, WILLIAM BURDITT - A8, PHILLIPS YOAS - A819  
SUBJECT: 122.106 ACRES, 4.697 ACRES, 122.106 ACRES, AND 0.334 ACRES  
COUNTY: WALKER



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

Copy all pages of this form and all attachments for (1) community official, (2) building owner.  
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <div style="font-size: 1.2em; font-weight: bold;">Wanda Copeland</div>		Application Number: <div style="font-size: 1.2em; font-family: cursive;">P-2024-002</div>
A2. Property Owner's Street Address <div style="background-color: black; height: 1.2em; width: 100%;"></div>		Date of Submittal: <div style="font-size: 1.2em; font-family: cursive;">1-25-24</div>
City <div style="background-color: black; height: 1.2em; width: 100%;"></div>	State <div style="background-color: black; height: 1.2em; width: 100%;"></div>	ZIP Code <div style="background-color: black; height: 1.2em; width: 100%;"></div>
A3. Property Owner's Email Address <div style="background-color: black; height: 1.2em; width: 100%;"></div>		A4. Property Owner's Telephone Number <div style="background-color: black; height: 1.2em; width: 100%;"></div>
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Being a 0.318 acre subdivision situated in the George W. Robinson Survey, Abstract No. 454, Walker County, Texas, being a replat of Wildwood Shores Section One, Lot 40 & 41, Block 2, recorded in Cabinet 3, Sheet 79, Walker County Plat Records.		
<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 George W. Robinson Survey, Abstract No. 454	B2. Tax ID Number(s) of Parent Tract 42825 & 42826	B3. Deed Volume/Page
B4. Existing or Proposed Name of Subdivision Wildwood Shores Section One Block 2 Lot 40 & 41 Minor Plat	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) Yes	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
<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 Aerial Exhibit with the Proposed Plat overlayed		1
C.2 Wildwood Shores Section One plat		2
C.3		3
C.4		4



**SECTION D –VARIANCE REQUEST**

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

- D.1 A Variance is requested to Section(s) B2.9 & B4.6 of the Subdivision Regulations of Walker County, Texas as follows:

B2.9 states there should be a 20' UE dedicated adjacent and parallel to the  
road R.O.W. and B4.6 states a 70' R.O.W. should be dedicated for Local - Rural  
streets with an expected Vol/Day less than 2,000 trips per day.

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

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

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

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

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

This is an existing Private Street subdivison that has worked well for  
over 20 years and should be allowed to remain as is.

- 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:

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

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

**SECTION F –VARIANCE(S) GRANTED**

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

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

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

**NOTICE**

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

**WARNING**

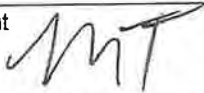
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**DISCLAIMER**

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE **NOT** LIABLE FOR DAMAGES OR 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, Matt Tucker, Texas Professional Surveying, 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

1/25/2024

**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

Hunters Creek Dr  
HUNTERS CREEK DRIVE  
(N/L 1057 P.G. 331 P.R.W.C.T.)

Cypress Bend

BLOCK 1

LOT 1  
0.318 ACRES

BLOCK 2

WILDWOOD SHORES SECTION 1  
CAB 3 SHEET 79  
P.R.W.C.T.

FND  
5'6" LR

FND  
5'6" LR

FND  
5'6" LR

FND  
5'6" LR

FND  
5'6" LR

FND  
5'6" LR

S71°02'02"E-1200'

N71°07'02"W-119.93'

S71°18'24"E-490'

S18°56'29"W-68.81'

N18°55'30"E-129.84'

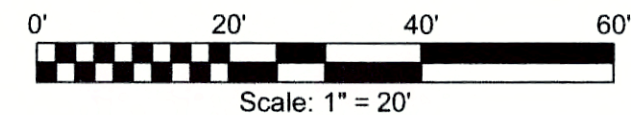
N71°03'25"W-500' FND

CAB 3 SHEET 79 P.R.W.C.T.

CAB 3 SHEET 79 P.R.W.C.T.

CAB 3 SHEET 79 P.R.W.C.T.

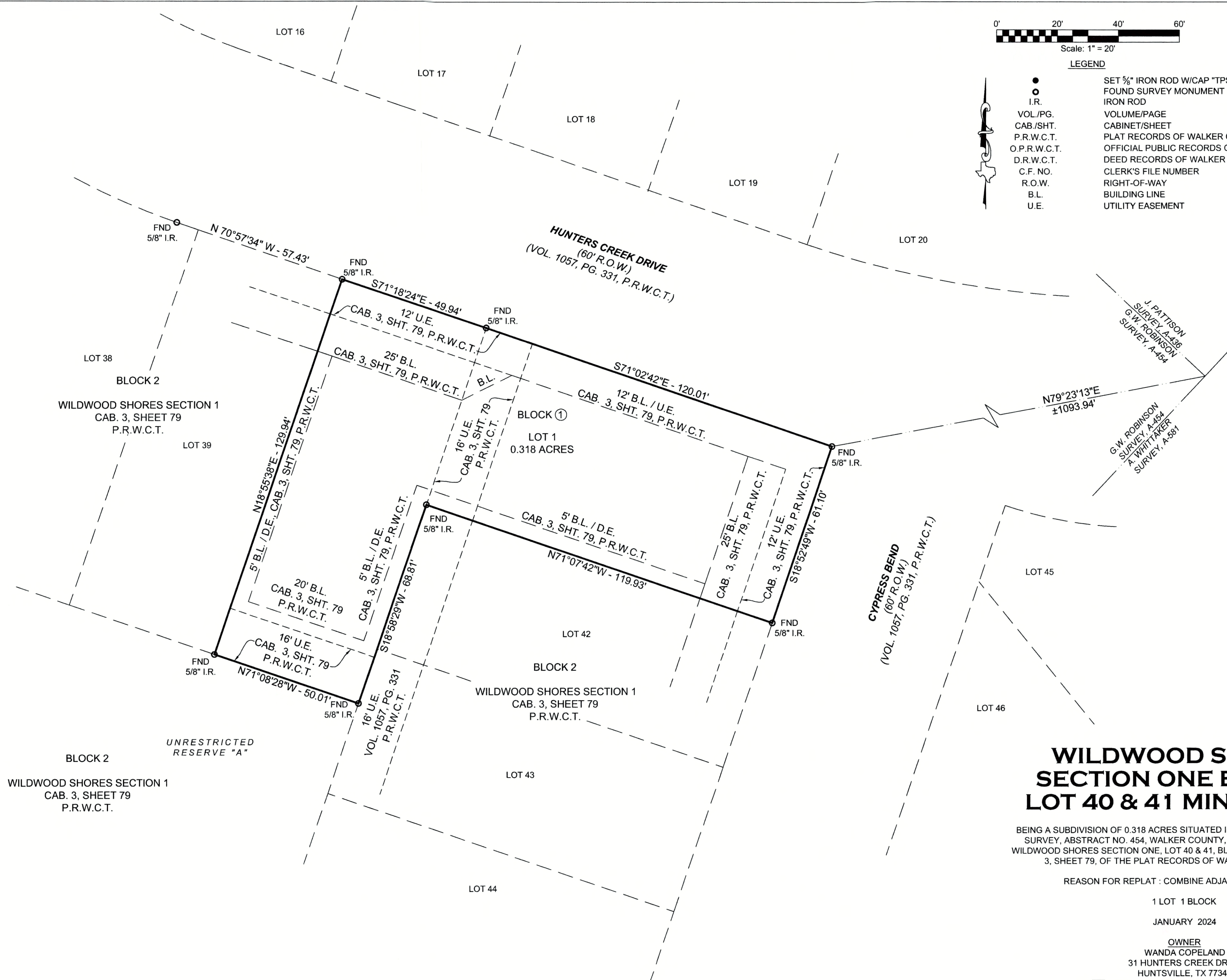




LEGEND

- SET 5/8" IRON ROD W/CAP "TPS 100834-00"
- FOUND SURVEY MONUMENT (DESCRIBED)
- I.R. IRON ROD
- VOL./PG. VOLUME/PAGE
- CAB./SHT. CABINET/SHEET
- P.R.W.C.T. PLAT RECORDS OF WALKER COUNTY, TEXAS
- O.P.R.W.C.T. OFFICIAL PUBLIC RECORDS OF WALKER COUNTY, TEXAS
- D.R.W.C.T. DEED RECORDS OF WALKER COUNTY, TEXAS
- C.F. NO. CLERK'S FILE NUMBER
- R.O.W. RIGHT-OF-WAY
- B.L. BUILDING LINE
- U.E. UTILITY EASEMENT

- SET 5/8" IRON ROD W/CAP "TPS 100834-00"
- FOUND SURVEY MONUMENT (DESCRIBED)
- IRON ROD
- VOLUME/PAGE
- CABINET/SHEET
- PLAT RECORDS OF WALKER COUNTY, TEXAS
- OFFICIAL PUBLIC RECORDS OF WALKER COUNTY, TEXAS
- DEED RECORDS OF WALKER COUNTY, TEXAS
- CLERK'S FILE NUMBER
- RIGHT-OF-WAY
- BUILDING LINE
- UTILITY EASEMENT



## WILDWOOD SHORES SECTION ONE BLOCK 2 LOT 40 & 41 MINOR PLAT

BEING A SUBDIVISION OF 0.318 ACRES SITUATED IN THE GEORGE W. ROBINSON SURVEY, ABSTRACT NO. 454, WALKER COUNTY, TEXAS, BEING A REPLAT OF WILDWOOD SHORES SECTION ONE, LOT 40 & 41, BLOCK 2, RECORDED IN CABINET 3, SHEET 79, OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS.

REASON FOR REPLAT : COMBINE ADJACENT LOTS 40 & 41

1 LOT 1 BLOCK

JANUARY 2024

OWNER  
WANDA COPELAND  
31 HUNTERS CREEK DRIVE  
HUNTSVILLE, TX 77340



**TEXAS PROFESSIONAL  
SURVEYING**  
3032 N. Frazier, Conroe, Texas 77303  
Ph: 936.756.7447 Fax: 936.756.7448  
www.surveyingtexas.com  
Firm No. 10083400

35524.dwg

SHEET 2 OF 2



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

Copy all pages of this form and all attachments for (1) community official, (2) building owner  
if any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1 Property Owner's Name <b>Eric J and Amanda Anderson</b>		Application Number <b>P - 2023-056</b>
A2 Property Owner's Street Address [REDACTED]		Date of Submittal <b>2/7/24</b>
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3 Property Owner's Email Address [REDACTED]	A4 Property Owner's Telephone Number [REDACTED]	
A5 Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <b>LOT 24 and 25, Block 2, Section 6, Wildwood Shores being replated as LOT 24A</b>		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1 Survey and Abstract <b>G.W. Robinson</b>	B2 Tax ID Number(s) of Parent Tract <b>8826-002-0-02400 8826-002-0-02500</b>	B3 Deed Volume/Page <b>Inst # 86211 Inst # 88428</b>
B4 Existing or Proposed Name of Subdivision <b>Wildwood Shores</b>	B5 Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <b>YES</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.		
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 Copy of Preliminary Plat		<b>A</b>
C.2		
C.3		
C.4		

SECTION D - VARIANCE REQUEST

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

D.1 A Variance is requested to Section(s) 4.33 of the Subdivision Regulations of Walker County, Texas as follows:

Allow the previously dedicated 30' right of way to remain in lieu of the newly required 35' ROW

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"):

Allow the previously dedicated 30' right of way to remain in lieu of the newly required 35' ROW

The subdivision was built with a 30 ROW and regulations changed Sept 1, 2023 requiring a 35'

ROW. All existing homes have a the 30' so we are requesting the variance to be in keeping

with all the existing homes and lots.

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

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

If yes please explain below:

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

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

## SECTION F –VARIANCE(S) GRANTED

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

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

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## SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

### NOTICE

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### WARNING

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### DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR 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, Amanda Anderson, 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

*Amanda Anderson*

Date

2/7/24

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

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

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action

Date

[illegible]

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

Signed \_\_\_\_\_  
AMANDA ANDERSON  
Owner  
42 Hillsborough Drive  
Huntsville, Texas 77340

STATE OF TEXAS  
COUNTY OF \_\_\_\_\_

BEFORE ME, the undersigned authority, on this day personally appeared \_\_\_\_\_ 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 expressed.

WITNESS MY HAND AND SEAL OF OFFICE, this the \_\_\_\_\_ day  
of \_\_\_\_\_ 20\_\_\_\_

Notary Public

i, Kar

the Plat Records of said County in Volume \_\_\_\_\_, Page \_\_\_\_\_

Karl French, County Clerk of  
Walker County, Texas

By: \_\_\_\_\_ Deputy

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

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.

**Property Address:**  
42 Hillsborough Drive  
Huntsville, Texas 77340

VARIANCES:  
1 Section 4 JJ, regarding ROW;  
Approved \_\_\_\_\_, 2024

REPLAT OF

In the G. W. ROBINSON SURVEY. A-454  
Walker County, Texas

January, 2024

Scale: 1" = 30 Feet





**BLEYL ENGINEERING**  
**PLANNING • DESIGN • MANAGEMENT**

100 Nugent Street  
Conroe, TX 77301  
**(936) 441-7833**

February 7, 2024

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

Re: Request to Waive Additional Review Fees  
Project: The Manors Residential Subdivision  
Bleyl Project No. 13087

Dear Mr. Isbell:

We appreciate working with you and the County review team to reach final approval on the plat and construction plans for the referenced project. We understand per ordinance that going beyond a third review triggers an additional fee of 25% of the original plat application fee. For this project that fee would total approximately \$22,500.

Comments received on the third submittal that needed to be addressed were minor. These comments were due to grading changes that were required by the pipeline company and were not the result of a failure to address previously received comments. The comments were received on a Friday, and a corrected set of plans was provided within two (2) business days on the following Tuesday.

Based on my understanding of the intent of the County Ordinances, I do not believe this fee is appropriate in this situation and respectfully request that the fee be waived.

Sincerely,

Derek Wind, PE  
Chief Operating Officer  
Bleyl Engineering

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 **Bleyl 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 Bleyl 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  
31300 Nichols Sawmill Rd.  
Magnolia, Texas 77355  
Phone: 281-667-7319

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.

