



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

Monday, February 12, 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.

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

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

GENERAL ITEMS

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

CITIZENS INPUT

Michael Richardson – spoke regarding the possible closure of Dipping Vat Road. This road is prone to flooding and was originally used as a construction entrance. It was paved and is used by residents and is a primary entry way and provides better access to community and first responders. Requesting to leave this roadway open.

Terrance Adams – spoke regarding the possible closure of Dipping Vat Road. As a small business owner and living in Texas Grand Ranch, this roadway allows ease of access to the community and our residences. We would like the time to present the pros and cons of this road.

R. John Kohlbrand – spoke regarding the possible closure of Dipping Vat Road. Lives right off of Dipping Vat. He reinforces the previous remarks and allow further study of the issues. With first responders and delivery services. The original map when property was bought this was an accessible roadway.

Rebecca Sandefer – President of the POA Board at Texas Grand Ranch. She spoke regarding the possible closure of Dipping Vat Road. Requesting to delay the vote on closing Dipping Vat and allow the property owners to work with the community and Thanked the Court for their time.

Dawn Kraft – spoke regarding the possible closure of Dipping Vat Road. This has become a privilege to use this access and it is only impassable for a day or two. Requesting the ability to work with the County. Closing this road would be devastating to our community. Let’s work together.

Gary Evans – resident in Grand Ranch and serves on the POA board. spoke regarding the possible closure of Dipping Vat Road. Resident in Grand Ranch and serves on the POA board. Encourage the Court to not close this road. The access point saves time as well as safety issues for residents receiving help.

Deviated to item 24.

COMMISSIONERS COURT

24. Discuss and take action on closing Dipping Vat at precinct line for safety concerns due to flooding. Commissioner Decker spoke regarding the concerns. Commissioner White also spoke regarding the concerns and both are willing to work with the residents without being threatened by other residents. Commissioner White is willing to work together to come up with solutions and wants all to understand that all citizens are to be treated equal in our County. There is a meeting date in a few weeks to discuss this.

ACTION: PASS at this time

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on January 29, 2024.
2. Approve Disbursement Report for the period of 01/29/2024 – 02/01/2024.
3. Receive financial information as of February 7, 2024 for the fiscal year ending September 30, 2024.
4. Receive financial information as of the Month Ended December 31, 2023, for the fiscal year ending September 30, 2024.

5. Receive claims and invoices submitted for payment.
6. Receive Justice of the Peace Precinct 1 Report for December 2023.
7. Receive Justice of the Peace Precinct 2 Report for December 2023.
8. Receive Justice of the Peace Precinct 3 Report for December 2023.
9. Receive Justice of the Peace Precinct 4 Report for December 2023.
10. Approve payment of TAC Annual Dues in the amount of \$1,560.00.
11. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for January 2024.
12. Approve payment of North and East Texas CJCA Annual Dues in the amount of \$175.00.
13. Receive FY 2023 Audit for Walker County ESD #1.
14. Approve Facility Request 2024-19 allow the Republican Party of Walker County to have quarterly meetings at the Annex.
15. Approve Resolution 2024-34 for The State Homeland Security Program Grant, Number 5124101 FY 2024.
16. Receive the 2023 TCOLE Racial Profiling Report.

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

STATUTORY AGENDA

Emergency Medical Services

17. Discuss and take action on the purchase of a reserve, used Frazer ambulance not to exceed \$50,000.
Rachel Parker presented information. Mark Scott spoke regarding the details on the ambulances they have currently and the issues they are facing. There was an in depth discussion with the Court.

MOTION: Made by Commissioner Daugette to APPROVE the purchase of a reserve, used ambulance not to exceed \$50,000.
SECOND: Made by Commissioner White.
OPPOSED: Judge Christian.
OPPOSED: Commissioner Decker.
VOTE: Motion carried.

Maintenance

18. Discuss and take action on trimming trees at the Gibbs-Powell Home.
Larry Whitener presented information. Assistant DA, Quentin Russell asked to verify the Trust is in favor of these changes.

EXECUTIVE SESSION

ACTION: County Judge, Colt Christian called Executive Session under Section 551.071 & 551.074 at 10:12 a.m.
ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 10:42 a.m.

MOTION: Made by Commissioner Decker to APPROVE trimming trees at Gibbs-Powell.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Auditor

19. Discuss and approve payment to Riverside Special Utility District in the amount of \$75,000 for generator and installation as agreed in contract dated June 7, 2022 that was installed and invoiced vendor after contract expiration date due to long delivery time of generator.
Patricia Allen presented information.

MOTION: Made by Judge Christian to APPROVE Riverside Special Utility District in the amount of \$75,000 for generator and installation as agreed in contract dated June 7, 2022 that was installed and invoiced vendor after contract expiration date due to long delivery time of generator.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Purchasing

20. Discuss and take action on the procurement from Rene Bates in the amount of \$660.00 for R&B 4.
Cheryl Cowart presented information.

MOTION: Made by Commissioner Decker to APPROVE the procurement from Rene Bates in the amount of \$660.00 for R&B 4.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

21. Discuss and take action to approve Order No. 2024-33, granting an exemption for Arcosa Lightweight.
Cheryl Cowart presented information.

MOTION: Made by Commissioner Daugette to APPROVE Order No. 2024-33, granting an exemption for Arcosa Lightweight.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

22. Discuss and take action on the purchase of two Tank Car Culverts - 10'-2" x 48.5' at \$ 425.00 per foot for a total delivered price of \$41,225.00 the Railroad Yard.
Cheryl Cowart presented information.

MOTION: Made by Commissioner White to APPROVE the purchase of two Tank Car Culverts - 10'-2" x 48.5' at \$ 425.00 per foot for a total delivered price of \$41,225.00 the Railroad Yard.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

Commissioners Court

23. Discuss Walker County Subdivision Policy.
Commissioner White wanted to discuss this in relation to the Dipping Vat Road issues and other instances on roads with in the County.

ACTION: *There was a discussion among the Court and Planning and Development, Andy Isabel.*

25. Discuss and take action on DPS Interlocal Agreement for Failure to Appear Program.
Judge Christian presented information. Assistant DA, Quinten Russell also spoke regarding the FTA program.

MOTION: Made by Judge Christian to APPROVE DPS Interlocal Agreement for Failure to Appear Program. This is an updated contract.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

26. Discuss Thomas Lake Road Community.

ACTION: *Judge Christian asked if there were any citizens present for discussion. None being present, Judge Christian moved onto next item.*

Planning and Development

27. 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 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.

ACTION: *Judge Christian deviated to item 31 to wait for Developer.*

Andy Isbell presented information. Daniel Beaman with Beaman Engineering spoke regarding the project on FM 1791, with a proposed mobile home and RV pads with in the development. Requesting this for the RV section especially. Steffanie DeLoss also spoke regarding the proposal and objections to the request unless the contingencies are met. There was discussion with the Commissioners.

MOTION: Made by Commissioner White to DENY the Far East Land Limited, LLC request for variance to Section B4, Table B4.1 of the Walker County Subdivision Regulations regarding curb and gutter requirements
SECOND: Made by Commissioner Kuykendall
VOTE: Motion carried unanimously.

28. 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.
Andy Isbell presented information.

MOTION: Made by Commissioner White to DENY Far East Land Limited, LLC request for variance to Section 4.37 of the Walker County Subdivision Regulations regarding FEMA floodplain study requirements
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

29. 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.
Andy Isbell presented information. Steffanie DeLoss gave the Court their objections to the offset request.

MOTION: Made by Commissioner White to APPROVE the Far East Land Limited, LLC request for variance to Section B3.3.3 of the Walker County Subdivision Regulations regarding minimum offset requirements, with an 18 month timeline.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

30. 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.

Andy Isbell presented information. Steffanie DeLoss gave the Court their objections to the offset request.

MOTION: Made by Commissioner White to DENY the 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.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

31. Discuss and take action on Walker County ESD2 request for waiver of permit fees for proposed new Station 79 on Hawthorne Road.

Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE Walker County ESD2's request for waiver of permit fees for proposed new Station 79 on Hawthorne Road.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

ACTION: Judge Christian deviated to back to item 27.

32. Discuss and take action on Gene C. Browning request for variance to Section(s) 5.1 and 5.3 of the Walker County Subdivision Regulations in order to subdivide/convey three (3) portions of Living Waters Subdivision by metes and bounds description without revision of plat under Section 232.010 of the Texas Local Government Code, Joseph Gillespie Survey, A-233, W.B. Burditt Survey, A-8, and P. Yoas Survey, A-619, FM 980, Pct. 1.

Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Gene C. Browning request for variance to Section(s) 5.1 and 5.3 of the Walker County Subdivision Regulations with approved conditions.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

33. Discuss and take action on Wanda Copeland request for variance to Section B2.9 and B4.6 of the Walker County Subdivision Regulations regarding 20' utility easement and 70' right of way requirements for Plat # 2024-002, Replat of Lot(s) 40/41, Block 2, Section 1 of Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, Hunters Creek Drive, Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE Wanda Copeland request for variance to Section B2.9 and B4.6 of the Walker County Subdivision Regulations.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

34. Discuss and take action on Eric and Amanda Anderson request for variance to Section 4.33 of the Walker County Subdivision Regulations regarding right of way requirements for Plat # 2023-056, Replat of Lot(s) 24/25, Block 2, Section 6 of Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, Hillsborough Drive, Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE Eric and Amanda Anderson's request for variance to Section 4.33 of the Walker County Subdivision Regulations regarding right of way requirements for Plat # 2023-056

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

35. Discuss and take action on Waverly Manors at High Meadow Development, LLC request for waiver of 25% additional submittal fees for Plat # 2023-010, The Manors Subdivision, Jose Maria De La Garza Survey, A-22, SH 150, Pct. 4.

Andy Isbell presented information. David Fry, Developer, spoke regarding the fees. There was discussion with the Court.

MOTION: Made by Commissioner Decker to APPROVE Waverly Manors at High Meadow Development, LLC request for waiver of 25% additional submittal fees for Plat # 2023-010, contingent upon updated cost of construction and bond and to reduce the fee a total of \$5,000. The approval of this variance is contingent upon an acceptable bond and cost estimate being submitted prior to the filing of the plat. If the developer chooses to pay the fee, instead of accepting the waiver, then the fee must be paid on the amount of a revised certified cost estimate and a revised bond amount once these revised documents have been submitted and approved by GLS Engineering and the Commissioners Court, prior to the filing of the plat.

OPPOSED: Commissioner Kuykendall.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried.

ACTION: County Judge, Colt Christian took a recess at 11:49 a.m.

ACTION: County Judge, Colt Christian reconvened back into session at 11:57 a.m.

WORKSHOP

Ellison Development

ACTION: Workshop began at 11:57 a.m.

A presentation by William Ross Ellison regarding the Ellison Development. This is property off of HWY 150 that is about 318 acres. This workshop is for lot sizes as they are putting in a site for an Elementary School, as well as other needs of the Community. There was discussion regarding the policy the County has in place.

ACTION: Workshop ended at 12:20 p.m.

EXECUTIVE SESSION

ACTION: County Judge, Colt Christian called Executive Session under **Section 551.071** at 12:20 p.m.

ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 12:37 p.m.

ACTION: County Judge, Colt Christian adjourned the meeting at 12:37 p.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on February 12, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court



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

Friday, February 16, 2024, 8:30 a.m.



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Colt Christian at 8:33 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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

GENERAL ITEMS

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

STATUTORY AGENDA

Planning and Development

1. Discuss and take action on Engineer’s Opinion of Cost for Plat # 2023-010, The Manors, Jose Maria de La Garza, Abstract 22.
Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE the Revised Engineer’s Opinion of Cost for Plat # 2023-010.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

2. Discuss and take action on acceptance of performance bond for Platt 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 performance bond for Plat Application P#2023-010, contingent upon submission of replacement bond.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Commissioners Court

3. Discuss performance review of IT Director.

EXECUTIVE SESSION

ACTION: County Judge, Colt Christian called Executive Session under **Section 551.074** at 8:38 a.m.

ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 10:15 a.m.

ACTION: County Judge, Colt Christian adjourned the meeting at 10:15 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 February 16, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

Disbursement Report 02/07/2024-02/21/2024

Payment Journal DISB 02/15/2024	871.42
Payment Journal DISB 02/09/2024	961,933.64
Payment Journal DISB1 02/09/2024	6,769.54

ACH PAYMENTS

ACH 02/21/2024	45,850.77
ACH 02/09/2024	82,295.73
ACH TOT 02/09/2024	14,561.37
ACH 02/07/2024	26,963.02

Payroll

DNP:

Nationwide 02/16/2024	2,220.00
Tx State Disb 02/16/2024	3,307.42
TDCJ 02/13/2024	5,846.40
IRS 02/16/2024	239,054.29

Check register and eft/draft Total	1,389,673.60
Dynamics Total	(\$1,389,673.60)
- difference -**	-
Total Disbursement	\$ 1,389,673.60

<u>DatePaid</u>	<u>CheckReference</u>	<u>Vendor</u>	<u>CostCenter</u>	<u>Amount</u>
2/7/2024	000000000006282	11928-U.S. Bank NA	Adult Substance Abuse Services	62.46
2/7/2024	000000000006282	11928-U.S. Bank NA	Centralized Costs	28.42
2/7/2024	000000000006282	11928-U.S. Bank NA	Constable Precinct 1	32.70
2/7/2024	000000000006282	11928-U.S. Bank NA	Constable Precinct 2	95.90
2/7/2024	000000000006282	11928-U.S. Bank NA	Constable Precinct 3	394.25
2/7/2024	000000000006282	11928-U.S. Bank NA	Constable Precinct 4	1,201.64
2/7/2024	000000000006282	11928-U.S. Bank NA	County Facilities	432.31
2/7/2024	000000000006282	11928-U.S. Bank NA	County Jail	746.50
2/7/2024	000000000006282	11928-U.S. Bank NA	County Judge - IT Operations	46.20
2/7/2024	000000000006282	11928-U.S. Bank NA	Emergency Operations	307.10
2/7/2024	000000000006282	11928-U.S. Bank NA	Litter Control - General Fund	120.46
2/7/2024	000000000006282	11928-U.S. Bank NA	Sheriff	13,552.01
2/7/2024	000000000006282	11928-U.S. Bank NA	Walker County EMS - Emergency Services	9,468.82
2/7/2024	000000000006283	11928-U.S. Bank NA	Planning and Development	474.25
2/12/2024	000000000006284	10489-Professional Ambulance Sales & Service	Walker County EMS - Emergency Services	2,888.94
2/12/2024	000000000006285	10597-Integrated Computer Systems, Inc.	Public Safety Projects	5,440.00
2/12/2024	000000000006286	10597-Integrated Computer Systems, Inc.	Walker County EMS - Emergency Services	15,176.00
2/12/2024	000000000006287	10597-Integrated Computer Systems, Inc.	Public Safety Projects	34,500.00
2/12/2024	000000000006288	12281-Bleyl Engineering	Planning and Development	8,576.37
2/12/2024	000000000006289	13258-Summit Food Service, LLC	County Jail	7,848.91
2/12/2024	000000000006290	13258-Summit Food Service, LLC	County Jail	7,865.51
2/12/2024	000000000006291	10143-Walker County Hardware	Adult Basic Supervision	62.98
2/12/2024	000000000006291	10143-Walker County Hardware	County Facilities	66.15
2/12/2024	000000000006291	10143-Walker County Hardware	County Facilities	267.99
2/12/2024	000000000006291	10143-Walker County Hardware	Road and Bridge Precinct 1	58.58
2/12/2024	000000000006291	10143-Walker County Hardware	Road and Bridge Precinct 2	82.14
2/12/2024	000000000006291	10143-Walker County Hardware	Road and Bridge Precinct 3	62.97
2/12/2024	000000000006291	10143-Walker County Hardware	Road and Bridge Precinct 3	49.99
2/12/2024	000000000006291	10143-Walker County Hardware	Road and Bridge Precinct 4	99.97
2/12/2024	000000000006291	10143-Walker County Hardware	Road and Bridge Precinct 4	49.99
2/12/2024	000000000006292	11009-City of Huntsville	Adult Probation Support- General Fund	219.29
2/12/2024	000000000006292	11009-City of Huntsville	County Facilities	1,180.73
2/12/2024	000000000006292	11009-City of Huntsville	Criminal District Attorney	70.75

2/12/2024	000000000006292	11009-City of Huntsville	Emergency Operations	190.45
2/12/2024	000000000006292	11009-City of Huntsville	Facilities-Justice Center Municipal Allocation	47.92
2/12/2024	000000000006292	11009-City of Huntsville	Juvenile Probation Support - General Fund	171.36
2/12/2024	000000000006292	11009-City of Huntsville	Litter Control - General Fund	322.67
2/12/2024	000000000006292	11009-City of Huntsville	Road and Bridge Precinct 1	268.94
2/12/2024	000000000006292	11009-City of Huntsville	SPU - State General Allocation	75.37
2/12/2024	000000000006292	11009-City of Huntsville	SPU Juvenile Division	68.89
2/12/2024	000000000006292	11009-City of Huntsville	Texas AgriLife Extension Service	107.31
2/12/2024	000000000006292	11009-City of Huntsville	Walker County Central Dispatch Services	21.30
2/12/2024	000000000006292	11009-City of Huntsville	Walker County EMS - Emergency Services	116.14
2/12/2024	000000000006293	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	2,158.23
2/12/2024	000000000006294	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 1	5,973.48
2/12/2024	000000000006294	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 4	1,667.38
2/12/2024	000000000006295	14022-Arctic Information Technology, Inc.	CountyAuditor-Financial Systems	1,100.40
2/12/2024	253036	10269-AT&T	SPU - State General Allocation	339.80
2/12/2024	253036	10269-AT&T	SPU Civil Division	339.80
2/12/2024	253037	10269-AT&T	Centralized Costs	1,046.96
2/12/2024	253038	10269-AT&T	Centralized Costs	1,035.30
2/12/2024	253038	10269-AT&T	Emergency Operations	485.91
2/12/2024	253038	10269-AT&T	Juvenile Probation Support - General Fund	107.98
2/12/2024	253038	10269-AT&T	Walker County EMS - Emergency Services	172.97
2/12/2024	253039	12203-Frontier Communications of Texas	Balance Sheet Accounts	14.00
2/12/2024	253039	12203-Frontier Communications of Texas	Weigh Station Utilites and Services	343.40
2/12/2024	253040	13856-Optimum	Centralized Costs	45.00
2/12/2024	253040	13856-Optimum	Centralized Costs	95.85
2/12/2024	253040	13856-Optimum	District Attorney Supplement	27.28
2/12/2024	253040	13856-Optimum	Sheriff	93.29
2/12/2024	253040	13856-Optimum	Sheriff Commissary Operations	407.32
2/12/2024	253040	13856-Optimum	SPU - State General Allocation	145.85
2/12/2024	253040	13856-Optimum	SPU Civil Division	265.85
2/12/2024	253040	13856-Optimum	Walker County EMS - Emergency Services	151.70
2/12/2024	253040	13856-Optimum	Walker County EMS - Emergency Services	252.30
2/12/2024	253041	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	199.50
2/12/2024	253042	10732-Quadient Leasing USA, Inc.	Centralized Costs	602.23

02/07/2024-02/17/2024

2/12/2024	253043	11816-Texas Department of Motor Vehicles	Sheriff	7.50
2/12/2024	253044	11816-Texas Department of Motor Vehicles	Sheriff	7.50
2/12/2024	253045	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
2/12/2024	253046	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
2/12/2024	253047	10376-Texas Parks & Wildlife	Balance Sheet Accounts	90.95
2/12/2024	253048	10376-Texas Parks & Wildlife	Balance Sheet Accounts	90.95
2/12/2024	253049	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
2/12/2024	253050	10757-A+ Locksmith	County Facilities	229.00
2/12/2024	253051	13714-Adams, Dustin	Walker County EMS - Emergency Services	40.00
2/12/2024	253052	10900-Aflac	Balance Sheet Accounts	12,713.38
2/12/2024	253052	10900-Aflac	Centralized Costs	0.20
2/12/2024	253053	13502-Antwi, Stephen	County Jail Inmate Medical Cost Center	8,500.00
2/12/2024	253054	10812-Arredondo, Jessica M	Juvenile Probation Support - General Fund	253.26
2/12/2024	253055	10218-ASCO Equipment	Road and Bridge Precinct 3	195.50
2/12/2024	253056	10250-AT&T Mobility	Sheriff	111.19
2/12/2024	253056	10250-AT&T Mobility	Walker County EMS - Emergency Services	139.26
2/12/2024	253057	12514-AT&T Mobility	Emergency Operations	22.20
2/12/2024	253057	12514-AT&T Mobility	Planning and Development	73.28
2/12/2024	253057	12514-AT&T Mobility	Road and Bridge Precinct 1	22.20
2/12/2024	253057	12514-AT&T Mobility	Road and Bridge Precinct 2	22.20
2/12/2024	253057	12514-AT&T Mobility	Road and Bridge Precinct 3	20.00
2/12/2024	253057	12514-AT&T Mobility	SPU Civil Division	113.97
2/12/2024	253057	12514-AT&T Mobility	SPU Juvenile Division	36.05
2/12/2024	253057	12514-AT&T Mobility	Voter Registration	22.20
2/12/2024	253058	12515-AT&T Mobility	Emergency Operations	37.00
2/12/2024	253059	12516-AT&T Mobility	Emergency Operations	37.00
2/12/2024	253060	12518-AT&T Mobility	Road and Bridge Precinct 4	71.88
2/12/2024	253061	13614-Auto Parts of Huntsville, Inc	County Jail	65.72
2/12/2024	253061	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	24.98
2/12/2024	253061	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	610.68
2/12/2024	253061	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	68.18
2/12/2024	253061	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	187.85
2/12/2024	253061	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	673.62
2/12/2024	253061	13614-Auto Parts of Huntsville, Inc	Sheriff	354.84

2/12/2024	253061	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	49.24
2/12/2024	253062	12702-Barsh Auto, LLC	Road and Bridge General	7.00
2/12/2024	253063	10629-Bennett Law Office PC	12th Judicial District Court	300.00
2/12/2024	253064	10345-Bill Fick Ford	Constable Precinct 2	7.00
2/12/2024	253064	10345-Bill Fick Ford	Walker County EMS - Emergency Services	829.06
2/12/2024	253065	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	4,113.78
2/12/2024	253066	13277-Buckeye Cleaning Center - Houston	County Facilities	1,437.89
2/12/2024	253067	13289-Cain Law, PLLC	County Court at Law	2,700.00
2/12/2024	253068	11066-Canon Solutions America, Inc.	County Jail	116.75
2/12/2024	253068	11066-Canon Solutions America, Inc.	Emergency Operations	12.50
2/12/2024	253069	14034-Carbajal, Nohemi	County Facilities	72.97
2/12/2024	253070	10036-CenterPoint Energy	Justice of Peace Precinct 4	104.25
2/12/2024	253070	10036-CenterPoint Energy	Road and Bridge Precinct 4	398.96
2/12/2024	253071	11103-Charlie's Used Cars, LLC	County Jail	7.00
2/12/2024	253071	11103-Charlie's Used Cars, LLC	Sheriff	21.00
2/12/2024	253072	12490-Cintas Corporation #2	Road and Bridge Precinct 3	11.96
2/12/2024	253072	12490-Cintas Corporation #2	Road and Bridge Precinct 3	318.72
2/12/2024	253073	10636-Citibank (South Dakota), NA	SPU Juvenile Division	106.45
2/12/2024	253073	10636-Citibank (South Dakota), NA	SPU Juvenile Division	184.95
2/12/2024	253074	10442-City Electric Supply	County Facilities	20.34
2/12/2024	253075	10021-City of New Waverly	Justice of Peace Precinct 4	107.00
2/12/2024	253075	10021-City of New Waverly	Road and Bridge Precinct 4	260.00
2/12/2024	253075	10021-City of New Waverly	Weigh Station Utilites and Services	42.50
2/12/2024	253076	10436-Clinical Pathology Laboratories, Inc.	County Jail Inmate Medical Cost Center	29.00
2/12/2024	253077	14005-Clinical Solutions Pharmacy	County Jail Inmate Medical Cost Center	20,415.94
2/12/2024	253078	10023-Coburn's Huntsville # 15	County Facilities	9.97
2/12/2024	253079	11680-Cole, Stephen	Justice of Peace Precinct 4	461.08
2/12/2024	253080	10024-Colonial Life & Accident Insurance Company	Balance Sheet Accounts	226.90
2/12/2024	253080	10024-Colonial Life & Accident Insurance Company	Centralized Costs	-0.03
2/12/2024	253081	10588-Compass Reporting Group	SPU Civil Division	303.90
2/12/2024	253082	14137-Cook, Wyatt	Walker County EMS - Emergency Services	40.00
2/12/2024	253083	14036-Cooksey, Robin	Court Reporter Fees	3,524.00
2/12/2024	253084	10245-Corrections Software Solutions, LP	Adult Basic Supervision	820.75
2/12/2024	253084	10245-Corrections Software Solutions, LP	Adult Probation Support- General Fund	2,462.25

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2/12/2024	253085	11041-Cravey, James	Adult Basic Supervision	16.08
2/12/2024	253086	10831-Cross, Shellie M	Adult Basic Supervision	48.24
2/12/2024	253087	13299-D. Scott Hughes	Adult Substance Abuse Services	3,416.66
2/12/2024	253088	11349-Dewalt, Katrina	Adult Basic Supervision	45.56
2/12/2024	253089	10614-Doggett Machinery Services	Road and Bridge Precinct 2	425.98
2/12/2024	253090	13944-Driscoll, Jill	Court Reporter Fees	895.00
2/12/2024	253091	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	26,535.86
2/12/2024	253091	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	15,544.76
2/12/2024	253092	13416-Emergicon, LLC	Walker County EMS - Emergency Services	18,870.90
2/12/2024	253093	13617-English, Tim	SPU - State General Allocation	118.00
2/12/2024	253094	12271-Enterprise Rent a Car	Sheriff	1,814.00
2/12/2024	253095	10795-Faseler, Erin K	SPU Civil Division	212.00
2/12/2024	253096	10038-Federal Express Corporation	SPU - State General Allocation	13.17
2/12/2024	253097	13662-Fort Bend Medical Examiner	Centralized Costs	6,050.00
2/12/2024	253098	10163-Foster, Brenda A.	Court Reporter Fees	686.00
2/12/2024	253099	14136-Friedrichs, Angela	SPU - State General Allocation	100.00
2/12/2024	253100	14107-Frizzell, Mitchell	Walker County EMS - Emergency Services	40.00
2/12/2024	253101	14044-Galarza, Melissa	Adult Basic Supervision	107.94
2/12/2024	253102	12996-Gifaldi, Heather	Adult Substance Abuse Services	191.52
2/12/2024	253103	12284-Goodwin-Lasiter, Inc.	Centralized Costs	8,913.55
2/12/2024	253104	11363-GrantWorks	CDBG-GLO-Harvey	34,592.01
2/12/2024	253105	14114-Hardaway, Lynn	Criminal District Attorney	7,125.00
2/12/2024	253106	14135-Henderson, Kailea	Walker County EMS - Emergency Services	40.00
2/12/2024	253107	13765-Hersom Law Firm	County Court at Law	500.00
2/12/2024	253108	13885-Highpoint Signs and Apparel	12th Judicial District Court	565.83
2/12/2024	253108	13885-Highpoint Signs and Apparel	County Judge	74.00
2/12/2024	253109		Balance Sheet Accounts	103.00
2/12/2024	253110	13055-Hoeser, Bonner	Road and Bridge Precinct 4	2,640.00
2/12/2024	253111	10317-Home Depot	County Facilities	138.57
2/12/2024	253111	10317-Home Depot	County Facilities	76.11
2/12/2024	253112	11889-Hughes & Leissner, PLLC	County Court at Law	600.00
2/12/2024	253113	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge General	21.48
2/12/2024	253113	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	50.00
2/12/2024	253113	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	761.46

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2/12/2024	253113	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	979.50
2/12/2024	253113	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	132.09
2/12/2024	253113	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	11.95
2/12/2024	253114	10219-Huntsville-Walker County Crime Stoppers	Balance Sheet Accounts	3,817.07
2/12/2024	253115	10069-ICS Jail Supplies, Inc.	County Jail	362.60
2/12/2024	253115	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	653.95
2/12/2024	253116	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	982.31
2/12/2024	253117	10800-Janis, Jacklyn N	SPU Civil Division	66.87
2/12/2024	253118	14106-Jardon, Marta	Courts-Central Costs	7,684.41
2/12/2024	253119	13542-Jeffcoat, Steven (Randy)	Justice of Peace Precinct 3	462.68
2/12/2024	253120	10071-Johnson Supply & Equipment Corp.	County Facilities	250.37
2/12/2024	253121	11446-Johnson Wrecker Service	Sheriff	75.00
2/12/2024	253122	12344-Johnson, Rachel	SPU - State General Allocation	197.00
2/12/2024	253123	12724-Knife River Corporation South	Road and Bridge Precinct 1	47,621.33
2/12/2024	253123	12724-Knife River Corporation South	Road and Bridge Precinct 2	42,540.78
2/12/2024	253124	10595-Lady Liberty Flag & Flagpole	County Facilities	1,292.84
2/12/2024	253125	10513-Law Office of Clint F. Sare	12th Judicial District Court	1,637.42
2/12/2024	253126	11811-Law Office of Joseph W Krippel	12th Judicial District Court	3,400.00
2/12/2024	253126	11811-Law Office of Joseph W Krippel	278th Judicial District Court	1,300.00
2/12/2024	253126	11811-Law Office of Joseph W Krippel	County Court at Law	1,500.00
2/12/2024	253127	10313-Legal Shield	Balance Sheet Accounts	225.46
2/12/2024	253127	10313-Legal Shield	Centralized Costs	-0.01
2/12/2024	253128	10077-Lexis-Nexis	Law Library	616.10
2/12/2024	253129	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 1	134.19
2/12/2024	253129	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 3	108.45
2/12/2024	253129	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	184.15
2/12/2024	253130	14122-Live Oak Environmental LLC	Balance Sheet Accounts	15.56
2/12/2024	253130	14122-Live Oak Environmental LLC	Road and Bridge Precinct 2	133.12
2/12/2024	253130	14122-Live Oak Environmental LLC	Road and Bridge Precinct 3	97.31
2/12/2024	253131	11556-LiveViewGPS, Inc.	Sheriff	358.80
2/12/2024	253132	13991-Maddox-Bennett, Peyton	SPU Civil Division	256.00
2/12/2024	253133	10323-Mason's, Inc.	Road and Bridge Precinct 4	22.98
2/12/2024	253133	10323-Mason's, Inc.	Road and Bridge Precinct 4	14.67
2/12/2024	253133	10323-Mason's, Inc.	Road and Bridge Precinct 4	50.95

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2/12/2024	253134	13705-McCaig, Albert	278th Judicial District Court	87.42
2/12/2024	253135	10078-McCoy's Building Supply Center	Road and Bridge Precinct 3	207.03
2/12/2024	253136	13190-McKerley Law Firm, PLLC	Courts-Central Costs	1,174.50
2/12/2024	253137	10434-McKesson Medical-Surgical Government So	County Jail Inmate Medical Cost Center	177.93
2/12/2024	253138	11573-Monjaras, Tia	SPU - State General Allocation	60.00
2/12/2024	253139	12569-Montgomery County Clerk	Courts-Central Costs	425.00
2/12/2024	253140	10288-Montgomery County Juvenile Department	Juvenile State/Grant Aid	4,320.00
2/12/2024	253141	10547-Mustang Cat	Road and Bridge Precinct 1	623.37
2/12/2024	253141	10547-Mustang Cat	Road and Bridge Precinct 2	510.82
2/12/2024	253141	10547-Mustang Cat	Road and Bridge Precinct 3	138.28
2/12/2024	253141	10547-Mustang Cat	Road and Bridge Precinct 4	658.70
2/12/2024	253142	13796-ODP Business Solutions, LLC	Adult Basic Supervision	986.72
2/12/2024	253142	13796-ODP Business Solutions, LLC	Constables Central	124.62
2/12/2024	253142	13796-ODP Business Solutions, LLC	County Jail	293.50
2/12/2024	253142	13796-ODP Business Solutions, LLC	County Judge	178.78
2/12/2024	253142	13796-ODP Business Solutions, LLC	County Treasurer	765.99
2/12/2024	253142	13796-ODP Business Solutions, LLC	Criminal District Attorney	564.45
2/12/2024	253142	13796-ODP Business Solutions, LLC	Criminal District Attorney	394.12
2/12/2024	253142	13796-ODP Business Solutions, LLC	District Clerk	86.76
2/12/2024	253142	13796-ODP Business Solutions, LLC	District Clerk	940.55
2/12/2024	253142	13796-ODP Business Solutions, LLC	Emergency Operations	67.98
2/12/2024	253142	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 1	520.67
2/12/2024	253142	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 3	213.30
2/12/2024	253142	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 4	69.41
2/12/2024	253142	13796-ODP Business Solutions, LLC	Juvenile Probation Support - General Fund	298.73
2/12/2024	253142	13796-ODP Business Solutions, LLC	Sheriff	724.14
2/12/2024	253142	13796-ODP Business Solutions, LLC	Texas AgriLife Extension Service	177.12
2/12/2024	253142	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	83.14
2/12/2024	253142	13796-ODP Business Solutions, LLC	Walker County EMS - Emergency Services	65.89
2/12/2024	253143	14124-Panoramic Software, Inc.	Veterans Services	475.00
2/12/2024	253144	13615-Payne, Marcus	Justice of Peace Precinct 2	272.50
2/12/2024	253145	11015-Porterfield, Elizabeth	Adult Basic Supervision	191.52
2/12/2024	253146	10092-Powers Auto Supply	Constable Precinct 4	8.49
2/12/2024	253146	10092-Powers Auto Supply	Constable Precinct 4	59.61

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2/12/2024	253146	10092-Powers Auto Supply	Road and Bridge Precinct 4	94.07
2/12/2024	253146	10092-Powers Auto Supply	Road and Bridge Precinct 4	389.75
2/12/2024	253146	10092-Powers Auto Supply	Road and Bridge Precinct 4	12.86
2/12/2024	253147	13682-Price Proctor	SPU Civil Division	8,751.10
2/12/2024	253148	10232-Psychological Services Center	Juvenile Probation Support - General Fund	250.00
2/12/2024	253149	14008-Quisenberry, Eric	SPU - State General Allocation	118.00
2/12/2024	253150	10098-Reliable Parts Co.	Planning and Development	24.91
2/12/2024	253151	12671-Rene Bates Auctioneers, Inc.	Road and Bridge Precinct 4	660.00
2/12/2024	253152	13655-Riley, Michael	12th Judicial District Court	1,000.00
2/12/2024	253152	13655-Riley, Michael	278th Judicial District Court	8,850.00
2/12/2024	253152	13655-Riley, Michael	County Court at Law	1,000.00
2/12/2024	253153	10103-Ringo Tire & Service Center	Centralized Costs	76.95
2/12/2024	253153	10103-Ringo Tire & Service Center	Road and Bridge Precinct 2	35.00
2/12/2024	253153	10103-Ringo Tire & Service Center	Road and Bridge Precinct 3	7.00
2/12/2024	253153	10103-Ringo Tire & Service Center	Road and Bridge Precinct 4	7.00
2/12/2024	253154	10105-Riverside SUD	Health and Human Services Projects	75,000.00
2/12/2024	253155	12512-SADA Systems, Inc.	SPU - State General Allocation	3,628.80
2/12/2024	253155	12512-SADA Systems, Inc.	SPU Civil Division	2,570.40
2/12/2024	253155	12512-SADA Systems, Inc.	SPU Juvenile Division	1,360.80
2/12/2024	253156	10356-Sam Houston Memorial Funeral Home	Centralized Costs	619.00
2/12/2024	253157	10384-Security Benefit Group	Balance Sheet Accounts	50.00
2/12/2024	253158	13731-Simple Cellular	SPU - State General Allocation	110.00
2/12/2024	253159	10118-Sirchie	Sheriff	180.09
2/12/2024	253160	12171-SLS Litigation Services, LLC	SPU Civil Division	2,413.25
2/12/2024	253160	12171-SLS Litigation Services, LLC	SPU Civil Division	455.00
2/12/2024	253161	10178-Smith, Martin & Henderson, PC	278th Judicial District Court	600.00
2/12/2024	253162	11727-Solid Bridge Construction, LLC	County Facilities	1,500.00
2/12/2024	253163	10454-Southern Tire Mart, LLC	Road and Bridge General	1,676.00
2/12/2024	253163	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 1	4,947.20
2/12/2024	253163	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 2	2,324.40
2/12/2024	253163	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 4	1,240.56
2/12/2024	253164	13792-Tenth Court of Appeals	Balance Sheet Accounts	160.00
2/12/2024	253164	13792-Tenth Court of Appeals	Balance Sheet Accounts	355.61
2/12/2024	253165	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	383,423.43

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2/12/2024	253165	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	5,138.24
2/12/2024	253165	10270-Texas Association of Counties HEBP	Centralized Costs	17,852.80
2/12/2024	253165	10270-Texas Association of Counties HEBP	SPU Criminal	977.84
2/12/2024	253165	10270-Texas Association of Counties HEBP	Walker County Central Dispatch Services	892.64
2/12/2024	253166	10364-Texas Justice Court Judges Association	Justice of Peace Precinct 1	75.00
2/12/2024	253167	13346-Texas Security Shredding	12th Judicial District Court	28.00
2/12/2024	253167	13346-Texas Security Shredding	County Court at Law	28.00
2/12/2024	253167	13346-Texas Security Shredding	County Jail	40.00
2/12/2024	253167	13346-Texas Security Shredding	District Clerk	80.00
2/12/2024	253167	13346-Texas Security Shredding	SPU - State General Allocation	620.00
2/12/2024	253167	13346-Texas Security Shredding	SPU Civil Division	620.00
2/12/2024	253167	13346-Texas Security Shredding	Voter Registration	160.00
2/12/2024	253167	13346-Texas Security Shredding	Walker County EMS - Emergency Services	40.00
2/12/2024	253168	12477-Texas Top Cop Shop, Inc.	Sheriff	399.20
2/12/2024	253169	14134-The Law Office of Donnie Andreski, PC	12th Judicial District Court	5,533.00
2/12/2024	253170	10212-Thomson Reuters - West	Law Library	175.15
2/12/2024	253170	10212-Thomson Reuters - West	SPU Civil Division	1,751.40
2/12/2024	253171		Balance Sheet Accounts	42.00
2/12/2024	253172	11724-TransUnion Risk and Alternative Data Soluti	Planning and Development	75.00
2/12/2024	253173	10137-Tri County Behavioral Healthcare	Health and Human Services - Governmental/	59,602.04
2/12/2024	253174	11540-Turner, Darrel	SPU Civil Division	14,825.00
2/12/2024	253175	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	14.04
2/12/2024	253175	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	444.72
2/12/2024	253176	12244-Vanguard Truck Center of Houston	Road and Bridge Precinct 3	5,530.37
2/12/2024	253177	10227-Verizon Wireless	12th Judicial District Court	75.98
2/12/2024	253177	10227-Verizon Wireless	Constable Precinct 1	37.99
2/12/2024	253177	10227-Verizon Wireless	Constable Precinct 2	37.99
2/12/2024	253177	10227-Verizon Wireless	Constable Precinct 3	114.03
2/12/2024	253177	10227-Verizon Wireless	Constable Precinct 4	265.95
2/12/2024	253177	10227-Verizon Wireless	County Auditor	113.97
2/12/2024	253177	10227-Verizon Wireless	County Court at Law	-15.93
2/12/2024	253177	10227-Verizon Wireless	County Jail	75.98
2/12/2024	253177	10227-Verizon Wireless	County Judge	75.98
2/12/2024	253177	10227-Verizon Wireless	County Judge - IT Operations	37.99

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2/12/2024	253177	10227-Verizon Wireless	District Clerk	37.99
2/12/2024	253177	10227-Verizon Wireless	Emergency Operations	113.97
2/12/2024	253177	10227-Verizon Wireless	Justice of Peace Precinct 2	37.99
2/12/2024	253177	10227-Verizon Wireless	Planning and Development	113.97
2/12/2024	253177	10227-Verizon Wireless	Public Safety Projects	57.60
2/12/2024	253177	10227-Verizon Wireless	Purchasing	148.96
2/12/2024	253177	10227-Verizon Wireless	Road and Bridge Precinct 2	38.01
2/12/2024	253177	10227-Verizon Wireless	Road and Bridge Precinct 4	37.99
2/12/2024	253177	10227-Verizon Wireless	Sheriff	1,709.55
2/12/2024	253177	10227-Verizon Wireless	SPU - State General Allocation	303.92
2/12/2024	253177	10227-Verizon Wireless	SPU Civil Division	265.93
2/12/2024	253177	10227-Verizon Wireless	SPU Juvenile Division	189.95
2/12/2024	253177	10227-Verizon Wireless	Texas AgriLife Extension Service	75.98
2/12/2024	253177	10227-Verizon Wireless	Veterans Services	37.99
2/12/2024	253177	10227-Verizon Wireless	Walker County EMS - Emergency Services	724.08
2/12/2024	253178	10316-Wagamon Printing, Inc.	Justice of Peace Precinct 4	265.00
2/12/2024	253179	11024-Wage Works	Centralized Costs	332.00
2/12/2024	253180	10090-Walker County Special Utility District	Road and Bridge Precinct 2	36.38
2/12/2024	253180	10090-Walker County Special Utility District	Texas AgriLife Extension Service	41.71
2/12/2024	253181	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	80.75
2/12/2024	253181	13370-Walker County Transmissions/WC Auto	Road and Bridge Precinct 4	4,768.77
2/12/2024	253182	12644-Waller, Sarah	SPU Civil Division	256.00
2/12/2024	253183	11864-Whitley, Greg	SPU - State General Allocation	217.00
2/12/2024	253184	10801-Whittmore, Maureen D	SPU Civil Division	212.00
2/12/2024	253185	10326-Wiesner, Inc. - Huntsville	Walker County EMS - Emergency Services	110.22
2/12/2024	253186	10458-Windstream	Adult Basic Supervision	60.93
2/12/2024	253187	12055-Woods Tree Service LLC	Road and Bridge Precinct 3	1,700.00
2/12/2024	253188	10151-Woods Welding, Inc.	Road and Bridge Precinct 1	291.62
2/12/2024	253189	10797-Yosko, Laura R	SPU Juvenile Division	79.00
2/12/2024	253190	13189-Zarate, Claudia	Adult Basic Supervision	73.07
2/12/2024	253191	11872-Zavala, Irma	Courts-Central Costs	545.00
2/12/2024	253192	10268-Zoll Medical Corporation	Walker County EMS - Emergency Services	681.42
2/15/2024	000000000006297	10337-TDCJ-CJAD	Balance Sheet Accounts	5,846.36
2/15/2024	000000000006297	10337-TDCJ-CJAD	Centralized Costs	0.04

2/15/2024	253193	13623-AT&T Corp	Adult Basic Supervision	871.42
2/16/2024	000000000006296	10303-Internal Revenue Service	Balance Sheet Accounts	89,534.69
2/16/2024	000000000006296	10303-Internal Revenue Service	Balance Sheet Accounts	149,519.60
2/16/2024	000000000006298	12006-Texas State Disbursement Unit	Balance Sheet Accounts	3,307.42
2/16/2024	000000000006299	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	2,220.00
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	Adult Basic Supervision	322.97
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	1,214.99
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	Centralized Costs	192.10
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	Centralized Costs	50.00
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	Constable Precinct 2	7.69
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	Constable Precinct 4	150.00
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	Constable Precinct 4	7.69
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	County Auditor	150.00
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	County Auditor	298.90
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	County Court at Law	75.00
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	County Court at Law	143.77
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	County Facilities	166.00
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	County Facilities	95.93
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	County Facilities	1,144.35
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	County Facilities	1,314.90
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	County Jail	45.00
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	County Jail	90.00
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	County Jail	681.63
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	County Jail	15.38
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	County Jail	4,506.02
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	717.38
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	52.19
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	475.18
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	County Treasurer	200.00
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	County Treasurer	81.27
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	County Treasurer	299.36
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	County Treasurer	283.79
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	County Auditor-Financial Systems	994.40
2/21/2024	000000000006300	10636-Citibank (South Dakota), NA	Criminal District Attorney	26.38

2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Criminal District Attorney	-29.97
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Criminal District Attorney	158.70
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	275.86
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	364.71
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	District Attorney Supplement	700.00
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	District Attorney Supplement	1,006.39
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	District Clerk	128.88
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	District Clerk	-624.12
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Elections	498.53
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Elections	211.96
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Emergency Operations	331.32
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Health and Human Services Projects	289.60
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 1	150.00
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 1	110.00
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 3	150.00
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 3	110.00
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 4	103.90
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Juvenile Probation Support - General Fund	80.00
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Juvenile Probation Support - General Fund	369.15
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Planning and Development	20.00
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Planning and Development	278.75
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Planning and Development	7.69
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Purchasing	84.99
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	1,991.88
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	137.32
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	38.45
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	750.00
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	453.20
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	209.19
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	515.83
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	90.00
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	1,164.41
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	24.30
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	840.18

2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	2,904.19
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	10.00
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	455.82
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Sheriff	16.61
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Sheriff	61.49
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	SPU - State General Allocation	1,325.00
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	SPU - State General Allocation	299.00
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	SPU - State General Allocation	150.61
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	SPU - State General Allocation	10.47
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	SPU - State General Allocation	28.00
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	SPU - State General Allocation	311.71
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	SPU - State General Allocation	2,195.02
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	SPU Civil Division	247.99
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	SPU Civil Division	142.70
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	SPU Civil Division	182.98
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	SPU Civil Division	5,052.52
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	SPU Juvenile Division	300.86
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	SPU Juvenile Division	750.00
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	SPU Juvenile Division	1.14
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	SPU Juvenile Division	395.36
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	735.18
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	75.00
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	682.50
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	50.00
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	19.95
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	1,690.00
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	721.00
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	445.00
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	249.75
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	72.00
2/21/2024	00000000006300	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	1,475.55
				1,389,673.60

Walker County

Financial Information

Posted as of February 21, 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 21, 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 21, 2024
For the Fiscal Year Ending September 30, 2024

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 12,298,131.80	\$ 15,052,346.49	\$ 10,019,220.00	\$ (150,000.00)	\$ 17,181,258.29
192 - Debt Service Fund	\$ 340,636.52	\$ 842,380.06	\$ 176,583.77	\$ -	\$ 1,006,432.81
220 - Road & Bridge	\$ 4,142,068.70	\$ 3,589,744.28	\$ 2,428,349.80	\$ 150,000.00	\$ 5,453,463.18
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 2,723,577.90	\$ 1,944,805.62	\$ -	\$ 4,501,698.98
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 325.97	\$ -	\$ -	\$ 18,204.83
	20,521,642.58	22,208,374.70	14,568,959.19	-	\$ 28,161,058.09
Projects					
105 - General Projects Fund	\$ 6,022,070.91	\$ 107,515.88	\$ 403,519.59	\$ -	\$ 5,726,067.20
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ 104,682.29	\$ -	\$ -	\$ 5,859,577.88
119 - ARP Funds	\$ 955,406.88	\$ 17,899.82	\$ 194,632.04	\$ -	\$ 778,674.66
Grants/Other Funds					
473 - SO Auto Task Force Grant	\$ -	\$ 27,165.59	\$ 34,938.32	\$ -	\$ (7,772.73)
474 - CDA Victims Assistance Grant	\$ -	\$ 18,228.55	\$ 27,356.37	\$ -	\$ (9,127.82)
481 - Jag Grants	\$ -	\$ -	\$ 3,196.05	\$ -	\$ (3,196.05)
488 - CDBG Grant	\$ -	\$ -	\$ 124,754.12	\$ -	\$ (124,754.12)
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	\$ 28,086.87	\$ -	\$ 363,253.53
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	\$ 35,654.06	\$ 15,341.70	\$ -	\$ 68,218.53
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	\$ 18,601.25	\$ -	\$ 14,145.55
526 - County Law Library Fund	\$ 59,953.58	\$ 13,933.90	\$ 6,913.44	\$ -	\$ 66,974.04
527 - Language Access Fund	\$ 2,644.78	\$ 2,710.65	\$ -	\$ -	\$ 5,355.43
536 - Courthouse Security Fund	\$ 16,836.36	\$ 14,187.39	\$ 33,163.89	\$ -	\$ (2,140.14)
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	\$ 11,338.74	\$ -	\$ 8,947.74
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 6,196.34	\$ 587.33	\$ -	\$ 149,870.41
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 8,184.57	\$ 1,838.61	\$ -	\$ 222,196.12
563 - District Attorney Hot Check Fee Fund	\$ 42.00	\$ 471.00	\$ 77.38	\$ -	\$ 435.62
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 16,135.92	\$ 150.00	\$ -	\$ 547,467.37
576 - Sheriff Inmate Medical Fund	\$ 63,047.41	\$ 2,153.65	\$ -	\$ -	\$ 65,201.06
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 8,523.57	\$ -	\$ -	\$ 476,101.78
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 44,585.37	\$ 12,268.87	\$ -	\$ 460,688.15
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	\$ 3,300.77	\$ -	\$ 69,626.09
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.32	\$ -	\$ -	\$ 97.72
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,129,854.75	\$ 2,343,641.59	\$ -	\$ (1,213,786.84)
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 1,565.48	\$ 210.00	\$ -	\$ 88,510.80
641 - Juvenile Grant State Aid Fund	\$ -	\$ 187,448.04	\$ 182,675.28	\$ -	\$ 4,772.76
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 350,791.31	\$ 508,484.83	\$ (2,376.33)	\$ 217,608.18
616 - Adult Probation-Court Services Fund	\$ -	\$ 81,347.05	\$ 77,051.09	\$ 1,592.30	\$ 5,888.26
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 48,080.67	\$ 40,371.25	\$ 258.69	\$ 7,968.11
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,775.04	\$ 14,336.45	\$ 525.34	\$ 963.93
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	\$ 609,225.92	\$ 477,952.19	\$ -	\$ 1,358,850.51
	6,953,688.24	2,848,805.14	3,974,726.06	0.00	5,827,767.32
	\$ 40,207,704.20	\$ 25,287,277.83	\$ 19,141,836.88	\$ 0.00	\$ 46,353,145.15



Cash and Investments Report
Transactions Posted as of February 21, 2024
For the Fiscal Year Ending September 30, 2024

	Other Bank					Total
	Cash	Accounts	Texpool	MBIA	Wells Fargo	
Operating						
101 - General Fund	\$ 8,012,052.89	\$ 123,797.13	\$ 1,957,171.89	\$ 1,379,303.45	\$ 6,285,264.99	\$ 17,757,590.35
192 - Debt Service Fund	524,275.17	-	478,378.83	-	-	\$ 1,002,654.00
220 - Road & Bridge	2,160,689.96	-	3,462,910.92	-	-	\$ 5,623,600.88
301 - Walker County EMS Fund	966,514.36	78,081.00	2,524,328.64	65,295.76	171,602.69	\$ 3,805,822.45
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
	11,663,569.40	201,878.13	8,538,066.49	1,444,599.21	6,456,867.68	28,304,980.91
Projects						
105 - General Projects Fund	4,710.40	-	4,507,599.64	867,509.27	346,247.89	5,726,067.20
115 - General Capital Projects Fund	-	-	5,859,577.88	-	-	5,859,577.88
119- ARP Funds	-	913,704.66	-	-	-	\$ 913,704.66
Grants/Other Funds						
473 - SO Auto Task Force Grant	(31,059.75)	-	-	-	-	\$ (31,059.75)
474 - CDA Victims Grant	(9,127.82)	-	-	-	-	\$ (9,127.82)
481 - Jag Grants	(3,196.05)	-	-	-	-	(3,196.05)
488 - CDBG Grants	(456,493.83)	-	-	-	-	(456,493.83)
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	24,595.81	-	267,436.42	71,511.30	-	363,543.53
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	45,382.92	-	36,611.37	-	-	81,994.29
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	8,953.00	-	10,198.55	-	-	19,151.55
526 - County Law Library Fund	46,574.46	-	20,399.58	-	-	66,974.04
527 - Language Access Fund	5,355.43	-	-	-	-	5,355.43
536 - Courthouse Security Fund	(2,140.14)	-	-	-	-	(2,140.14)
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	1,849.94	-	-	-	-	1,849.94
561 - Pretrial Intervention Program Fund	12,880.93	-	136,989.48	-	-	149,870.41
562 - District Attorney Forfeiture Fund	14,456.41	-	207,739.71	-	-	222,196.12
563 - District Attorney Hot Check Fee Fund	435.62	-	-	-	-	435.62
574 - Sheriff Forfeiture Fund	18,014.99	921.88	533,506.76	-	-	552,443.63
576 - Sheriff Inmate Medical Fund	16,575.74	-	48,625.32	-	-	65,201.06
577 - DOJ-Equitable Sharing Fund	0.00	-	450,265.41	25,836.37	-	476,101.78
578 - Sheriff Commissary Fund	235,541.34	-	227,911.89	-	-	463,453.23
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	(873,052.84)	-	-	-	-	(873,052.84)
640 - Juvenile Grant Fund (Title IV E)	924.68	-	87,628.12	-	-	88,552.80
641 - Juvenile Grant State Aid Fund	13,247.15	-	-	-	-	13,247.15
701 - Retiree Health Insurance Fund	0.00	-	853,541.03	1,299,510.23	-	2,153,051.26
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	4,117.07	30.00	90,740.06	124,652.95	-	219,540.08
616 - Adult Probation-Court Services Fund	7,721.59	-	-	-	-	7,721.59
617 - Adult Probation-Substance Abuse Services Fun	7,968.11	-	-	-	-	7,968.11
618 -Pretrial Diversion	1,123.93	-	-	-	-	1,123.93
802 - Walker County Public Safety Communications	161,283.39	-	1,198,044.40	-	-	1,359,327.79
810 - Agency Fund - LEOSE Training Funds	56,961.89	-	-	-	-	56,961.89
	(403,773.10)	951.88	4,802,504.19	1,521,510.85	0.00	5,921,193.82
	\$ 11,264,506.70	\$ 1,116,534.67	\$ 23,707,748.20	\$ 3,833,619.33	\$ 6,803,115.57	\$ 46,725,524.47



Cash and Investments Report
As of February 21, 2024
 Transactions Posted as of February 21, 2024

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 864,772.17	\$ 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
	\$ 4,378,434.36	\$ 280,030.21	\$ 590,202.97	\$ 5,248,667.54



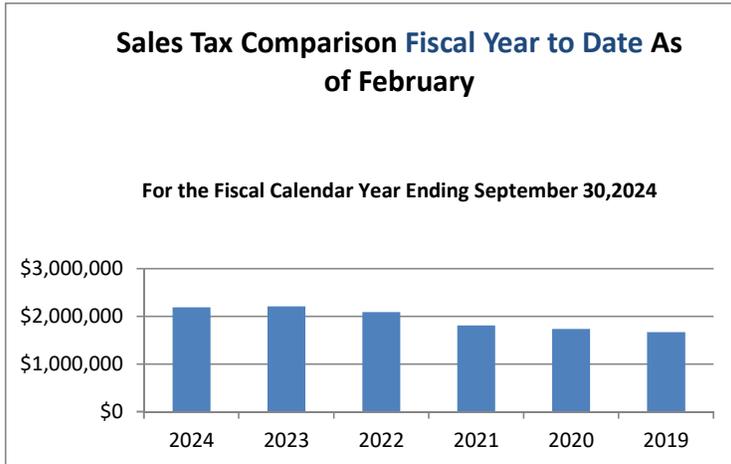
Sales Tax Revenue Comparison by Fiscal Year

		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	-3.07%	\$ 490,724.88	\$ 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
		\$ 2,191,374.72	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60

This time last year \$ 2,209,629.69
 % Change -0.83%

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

Fiscal Year to Date	\$ 2,191,374.72	\$ 2,209,629.69	\$ 2,092,986.31	\$ 1,806,536.52	\$ 1,733,289.07	\$ 1,670,048.56
Budgeted this Fiscal Year	\$ 5,250,000.00	43.24%	42.10%	41.05%	42.69%	42.92%
Pct Received This FY	41.7%					





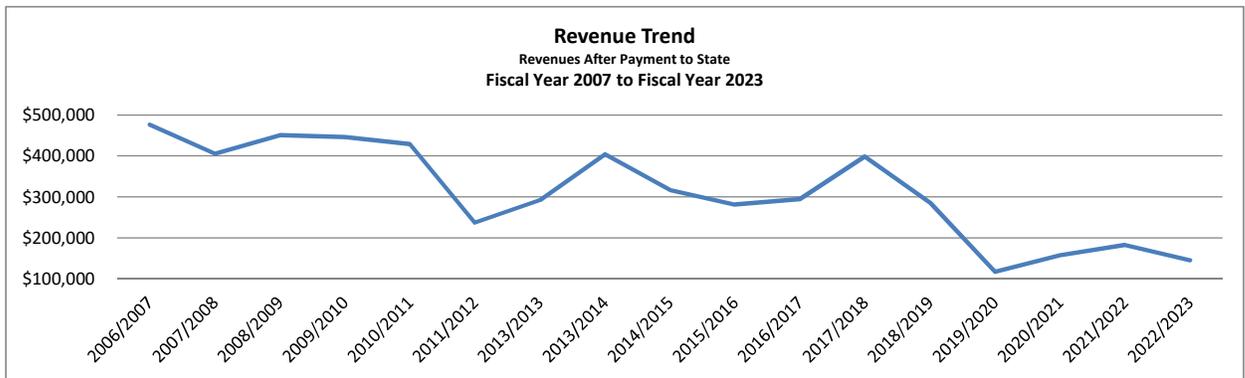
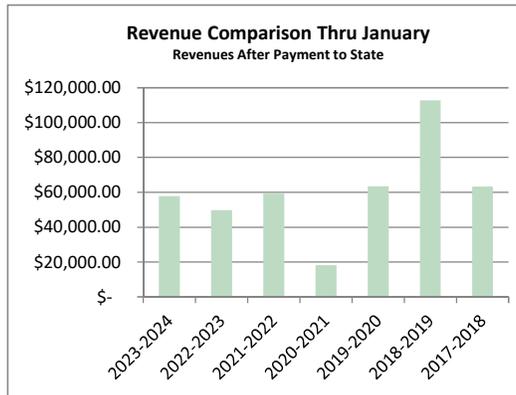
Weigh Station Revenue Comparison by Fiscal Year

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
Total	\$ 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	\$ -
Total	\$ 98,206.00	\$ 150,000.00	\$ 59,700.00



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

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



Walker County
Claims and Invoices Submitted for Payment

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

10629 - Bennett Law Office PC

2/16/2024	30,698	\$ 1,000.00	2/25/2024		Cause # 30,698
2/12/2024	30474	\$ 600.00	2/25/2024		Cause#30,474
2/16/2024	31,150	\$ 950.00	2/25/2024		Cause # 31,150, Unindicted x2
2/12/2024	31046	\$ 600.00	2/25/2024		Cause#31,046
2/12/2024	A-1591	\$ 1,100.00	2/25/2024		Cause#31,160, Unfiled

11811 - Law Office of Joseph W Krippe

2/20/2024	30,996	\$ 600.00	2/25/2024		Cause #30,996
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13655 - Riley, Michael

2/12/2024	30970	\$ 750.00	2/25/2024		Cause#30,970, CT1, CT2
2/16/2024	31,174	\$ 2,500.00	2/25/2024		Cause #31,174
2/12/2024	31234	\$ 700.00	2/25/2024		Cause#31,234, CT1, CT2
2/20/2024	K-1268	\$ 2,900.00	2/25/2024		Cause #31,132, #31,222 CT1, CT2, CT3, CT4

14110 - Law Office of Paul Morrison

2/8/2024	31,088	\$ 600.00	2/25/2024		Cause #31,088
2/8/2024	31,202	\$ 600.00	2/25/2024		Cause #31,202

14144 - Turner, Mary Ann

2/8/2024	30944	\$ 42.88	2/25/2024		64 Miles/02/05/24
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12th Judicial District Court - Totals

\$ 12,942.88

30040-278th Judicial District Court

11066 - Canon Solutions America, Inc.

2/3/2024	6007021495	\$ 31.46	2/25/2024		Maintenance - Copier Usage - 01/03/24-02/02/24
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Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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278th Judicial District Court - Totals **\$ 31.46**

50130-Adult Basic Supervision

10103 - Ringo Tire & Service Center

2/13/2024 174765 \$ 7.00 2/25/2024 Vehicle Inspection/FAS#11864

10212 - Thomson Reuters - West

2/13/2024 849720340 \$ 101.70 2/25/2024 Acct#1003932603 - 01/01-31/24

10227 - Verizon Wireless

2/20/2024 9956439446 \$ 274.09 2/25/2024 Monthly Service - 01/11/24-02/10/24

10458 - Windstream

2/20/2024 536-2579.021524 \$ 60.95 2/25/2024 Monthly Service - 02/13/24-03/12/24

11041 - Cravey, James

2/20/2024 A-1598 \$ 31.49 2/25/2024 Miles 47.0 - 02/13-15/24

11518 - Tipton, Jeremy

2/12/2024 302 \$ 275.00 2/25/2024 CSTS Services - 02/24

13623 - AT&T Corp

2/11/2024 1211606801 \$ 529.58 2/25/2024 Monthly Service - 02/11/24-03/10/24

2/11/2024 2143426804 \$ 529.58 2/25/2024 Monthly Service - 02/11/24-03/10/24

13856 - Optimum

2/20/2024 7086315011.0224 \$ 154.00 2/25/2024 Monthly Service - 02/12/24-03/11/24

14098 - Leamon, Macy

2/20/2024 A-1593 \$ 64.32 2/25/2024 Miles 96.0 - Navasota, TX-02/09/24

Adult Basic Supervision - Totals **\$ 2,027.71**

50150-Adult Court Services

10232 - Psychological Services Center

2/1/2024 40073 \$ 1,833.33 2/25/2024 Student Hours - 01/01-31/24



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Adult Court Services - Totals \$ 1,833.33

50190-Adult Pretrial Diversion

12032 - Smartox

2/13/2024	27270	\$ 160.00	2/25/2024		Lab Confirmations
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Adult Pretrial Diversion - Totals \$ 160.00

50110-Adult Probation Support-
General Fund

10052 - Entergy

2/15/2024	137630976.2401	\$ 566.08	2/25/2024		Mo Svc 12/07/23-01/10/24- 705 FM 2821 Rd W
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Adult Probation Support- General Fund - Totals \$ 566.08

48119-ARP-Public Safety

13785 - Sterling McCall Ford

2/20/2024	PDA16776	\$ 67,515.00	2/25/2024	PO - 42233	Ambulances - 2023 Ford F-450 Diesel 4x2 Reg Cab, Configurable Module & Chassis, Includes Delivery.
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2/20/2024	PDA19520	\$ 67,515.00	2/25/2024	PO - 42233	Ambulances - 2023 Ford F-450 Diesel 4x2 Reg Cab, Configurable Module & Chassis, Includes Delivery.
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ARP-Public Safety - Totals \$ 135,030.00

10000-Balance Sheet Accounts

10376 - Texas Parks & Wildlife

2/16/2024	K-1266	\$ 90.95	2/25/2024		JP4 Citations/#A8569527/Case#424-030238/Glenn, M. 02/08/24
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10542 - Perdue Brandon Fielder Collins & Mott LLP

2/20/2024	2310	\$ 1,029.90	2/25/2024		JP1 Fines and Fees - January 2024
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2/20/2024	2313	\$ 1,059.00	2/25/2024		JP4 Fines and Fees - January 2024
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14142 - Garcia, Erik

2/12/2024	2029623	\$ 25,303.97	2/25/2024		Cause #2029623 -Release of Currency to Owner Garcia, E.
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14143 - Castillo, Heriberto

2/12/2024	2029741	\$ 22,659.23	2/25/2024		Cause #2029741 - Release of Currency to Owner Castillo, H
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14150 - Castillo, Juan



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/21/2024	K-1273	\$ 176.80	2/25/2024		Refund Overpayment/Case#2101576
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14151 - Le, Trinh

2/21/2024	K-1272	\$ 30.00	2/25/2024		Refund Overpayment/Case#2240009
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Balance Sheet Accounts - Totals \$ 50,349.85

19010-Centralized Costs

10038 - Federal Express Corporation

2/20/2024	8-395-19878	\$ 10.50	2/25/2024		Acct#1199-9882-4/Shipping 01/25/24
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10065 - The Huntsville Item

2/13/2024	012417519.	\$ 741.88	2/25/2024		Monthly Service 01/06-18/24
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10269 - AT&T

2/9/2024	436-4900.020924	\$ 1,431.52	2/25/2024		Monthly Service - 02/09/24-03/08/24
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10282 - Department of Information Resources

2/20/2024	24010909N	\$ 537.28	2/25/2024		T1, DS1, Cir Lns, Long Distance 01/01/24-01/31/24
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2/20/2024	24010909N	\$ 222.44	2/25/2024		T1, DS1, Cir Lns, Long Distance 01/01/24-01/31/24
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Invoice Total \$ 759.72

10356 - Sam Houston Memorial Funeral Home

2/3/2024	24-0029	\$ 619.00	2/25/2024		Transport/Case#24-0029
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2/4/2024	24-0031	\$ 619.00	2/25/2024		Transport/Case#24-0031
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11866 - Guthrie, Regina

3/1/2024	G240301	\$ 500.00	3/1/2024		Parking Lot Rental - 03/24
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13562 - Prestige Tower Services

2/16/2024	INV-516	\$ 300.00	2/25/2024		Monthly Tower Maintenance - Feb 2024
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13856 - Optimum

2/20/2024	7086315011.0224	\$ 965.00	2/25/2024		Monthly Service - 02/12/24-03/11/24
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Centralized Costs - Totals \$ 5,946.62

44040-Constable Precinct 4



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13370 - Walker County Transmissions/WC Auto

2/9/2024	21007	\$ 625.21	2/25/2024	PO - 42158	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
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Constable Precinct 4 - Totals **\$ 625.21**

44001-Constables Central

13796 - ODP Business Solutions, LLC

2/20/2024	347930651001	(\$ 20.99)	2/25/2024		Self-Inking Stamp/Ref P A #2410, Ref Original Invoice #347214062001
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2/16/2024	350473183001	\$ 23.39	2/25/2024	PA - 2410	Duck Tape Original 3/pk
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2/16/2024	350476869001	\$ 90.46	2/25/2024	PA - 2410	Chair, Posture Deluxe, Adjustable Arms
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2/15/2024	350476873001	\$ 30.70	2/25/2024	PA - 2410	Standup Stapler
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2/20/2024	350759740001	\$ 20.99	2/25/2024		Self-Inking Stamp, Ref P A #2410, Ref CM#347930651001
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Constables Central - Totals **\$ 144.55**

20010-County Auditor

11066 - Canon Solutions America, Inc.

1/31/2024	6006936866	\$ 67.19	2/25/2024		Maintenance - Copier Usage - 12/31/23-01/30/24
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County Auditor - Totals **\$ 67.19**

15050-County Clerk

10276 - Tyler Technologies, Inc.

2/20/2024	020-147702	\$ 86.40	2/25/2024		Oct 2023 Jury Summons Services
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2/20/2024	020-149129	\$ 95.79	2/25/2024		Dec 2023 Jury Summons Services
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12693 - Kofile, Inc.

2/20/2024	INV-KT-013382	\$ 5,628.82	2/25/2024		Monthly Service Oct 2023
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2/20/2024	INV-KT-013981	\$ 5,660.16	2/25/2024		Monthly Service Dec 2023
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13796 - ODP Business Solutions, LLC

2/16/2024	351441109001	\$ 37.97	2/25/2024	PO - 42277	Office Supplies - 1/1/24-9/30/24
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Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/20/2024	351441110001	\$ 464.65	2/25/2024	PO - 42277	Office Supplies - 1/1/24-9/30/24
2/16/2024	351441112001	\$ 17.99	2/25/2024	PO - 42277	Office Supplies - 1/1/24-9/30/24
2/16/2024	351441121001	\$ 28.02	2/25/2024	PO - 42277	Office Supplies - 1/1/24-9/30/24
2/16/2024	351441124001	\$ 9.59	2/25/2024	PO - 42277	Office Supplies - 1/1/24-9/30/24
2/16/2024	351441127001	\$ 736.47	2/25/2024	PO - 42277	Office Supplies - 1/1/24-9/30/24
2/16/2024	351441129001	\$ 9.79	2/25/2024	PO - 42277	Office Supplies - 1/1/24-9/30/24
2/16/2024	351441130001	\$ 38.54	2/25/2024	PO - 42277	Office Supplies - 1/1/24-9/30/24

County Clerk - Totals **\$ 12,814.19**

15060-County Clerk Records
Preservation

10172 - Scott Merriman, Inc.

2/2/2024	073387	\$ 290.00	2/25/2024	PO - 42293	Form 52 Casebinders, Green, Mental Illness
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County Clerk Records Preservation - Totals **\$ 290.00**

30020-County Court at Law

10629 - Bennett Law Office PC

2/20/2024	21-0736	\$ 500.00	2/25/2024		Cause #21-0736
2/18/2024	23-0591	\$ 500.00	2/25/2024		Cause #23-0591
2/18/2024	23-0611	\$ 500.00	2/25/2024		Cause #23-0611
2/18/2024	A-1595	\$ 800.00	2/25/2024		Cause #24-0007, #24-0008, #24-0009, #24-0010

11811 - Law Office of Joseph W Krippel

2/20/2024	21-0474	\$ 500.00	2/25/2024		Cause #21-0474
2/20/2024	23-0570	\$ 500.00	2/25/2024		Cause #23-0570
2/20/2024	23-0595	\$ 600.00	2/25/2024		Cause #23-0595 CT1, CT2
2/20/2024	24-0058	\$ 600.00	2/25/2024		Cause #24-0058 CT1, CT2



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/20/2024	24-0087	\$ 600.00	2/25/2024		Cause #24-0087 CT1, CT2
2/20/2024	J24-01	\$ 100.00	2/25/2024		Cause #J24-01
<u>12531 - James, Reynolds & Spiegelhauer</u>					
2/21/2024	23-0492	\$ 500.00	2/25/2024		Cause #23-0492
2/21/2024	23-0558	\$ 500.00	2/25/2024		Cause #23-0558
2/21/2024	23-0606	\$ 500.00	2/25/2024		Cause #23-0606
2/21/2024	23-0613	\$ 600.00	2/25/2024		Cause #23-0613 CT1, CT2
<u>12973 - Verbatim Reporting & Transcription, LLC</u>					
2/16/2024	24-0289	\$ 290.00	2/25/2024		Court E-Reporting/CPS Case - 02/13/24
<u>13289 - Cain Law, PLLC</u>					
2/21/2024	22-0006	\$ 500.00	2/25/2024		Cause #22-0006
2/21/2024	23-0509	\$ 500.00	2/25/2024		Cause #23-0509
2/21/2024	23-0610	\$ 500.00	2/25/2024		Cause #23-0610
2/21/2024	24-0039	\$ 500.00	2/25/2024		Cause #24-0039
2/21/2024	24-0053	\$ 500.00	2/25/2024		Cause #24-0053
2/21/2024	24-0057	\$ 600.00	2/25/2024		Cause #24-0057 CT1, CT2
2/21/2024	24-0071	\$ 600.00	2/25/2024		Cause #24-0071 CT1, CT2
2/21/2024	24-0086	\$ 500.00	2/25/2024		Cause #24-0086
2/21/2024	24-0088	\$ 500.00	2/25/2024		Cause #24-0088
2/20/2024	A-1596	\$ 100.00	2/25/2024		Cause #Rejected - Thomas, R.
2/21/2024	K-1271	\$ 800.00	2/25/2024		Cause #24-0003, #24-0004, #24-0005, #24-0006



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13655 - Riley, Michael

2/21/2024	23-0108	\$ 500.00	2/25/2024		Cause #23-0108
2/21/2024	23-0584	\$ 500.00	2/25/2024		Cause #23-0584
2/21/2024	23-0599	\$ 600.00	2/25/2024		Cause #23-0599 CT1, CT2
2/21/2024	24-0089	\$ 500.00	2/25/2024		Cause #24-0089
2/16/2024	K-1263	\$ 100.00	2/25/2024		Cause #Unfiled/Merchant, M.
2/16/2024	K-1264	\$ 100.00	2/25/2024		Cause #Unfiled/McClinton, E.
2/21/2024	K-1269	\$ 800.00	2/25/2024		Cause #24-0021, #24-0022, #24-0023, #24-0024
2/21/2024	K-1270	\$ 700.00	2/25/2024		Cause #23-0581, #23-0580 x2

County Court at Law - Totals

\$ 16,990.00

17010-County Facilities

10023 - Coburn's Huntsville # 15

2/5/2024	156232946	\$ 106.76	2/25/2024	PO - 41987	Plumbing services, parts, and supplies-10/1/23-9/30/24
2/6/2024	156233046	\$ 7.68	2/25/2024	PO - 41987	Plumbing services, parts, and supplies-10/1/23-9/30/24

10036 - CenterPoint Energy

2/20/2024	26067850.2402	\$ 350.77	2/25/2024		Mo Svc 01/10/24-02/12/24 1301 Sam Houston Ave
2/20/2024	73707291.2402	\$ 148.79	2/25/2024		Mo Svc - 01/10/24-02/12/24 1313 University Ave

10052 - Entergy

2/15/2024	136069754.2401	\$ 793.72	2/25/2024		Mo Svc 12/06/23-01/10/24- 340 SH 75N Ste 100
2/15/2024	136102514.2401	\$ 172.38	2/25/2024		Mo Svc 12/07/23-01/10/24- 344 SH 75N Bldg B
2/15/2024	138475090.2401	\$ 4,702.87	2/25/2024		Mo Svc 12/06/23-01/09/24- 1100 University Ave
2/15/2024	139330252.2401	\$ 162.51	2/25/2024		Mo Svc 12/07/23-01/10/24- 344 SH 75N Bldg A



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/15/2024	140221086.2401	\$ 278.17	2/25/2024		Mo Svc 12/06/23-01/09/24- 1313 University Ave
1/31/2024	141614206.2401	\$ 1,293.68	2/25/2024		Mo Svc 12/07/23-01/10/24- 717 FM 2821 Rd W
2/15/2024	142141662.2401	\$ 1,509.20	2/25/2024		Mo Svc 12/05/23-01/09/24- 1301 Sam Houston Ave
2/15/2024	173375866.2401	\$ 110.64	2/25/2024		Mo Svc 12/07/23-01/10/24- 344 SH 75N Bldg C
<u>10117 - Sherwin-Williams</u>					
2/15/2024	7744-8	\$ 49.78	2/25/2024	PA - 2366	Annex - Cashmere Interior Acrylic Latex Gallon x2
<u>10143 - Walker County Hardware</u>					
2/6/2024	142403	\$ 4.85	2/25/2024	PA - 2363	Historical Commission-Single Cut Key x3
2/8/2024	142505	\$ 17.99	2/25/2024	PA - 2363	Justice Center - Water-Based Wall & Ceiling Texture Paint 10 oz
2/20/2024	142701	\$ 23.98	2/25/2024	PA - 2363	Mark Paint PL HV YL 17oz, Contractor Bag 42G 20pk
2/20/2024	142711	\$ 5.70	2/25/2024	PA - 2363	Hillman Fasteners, Any Type x30
2/15/2024	142822	\$ 3.00	2/25/2024	PA - 2363	SPU - Fasteners x10
<u>10237 - Texas Department of Licensing & Regulation</u>					
2/20/2024	A-1599	\$ 60.00	2/25/2024		Elevator Inspection Decal#96559, #86334, #74697
<u>10317 - Home Depot</u>					
2/16/2024	0010289	\$ 211.35	2/25/2024	PA - 2367	SPU - 2 in. x 4 in. x 116-5/8 in. KD Whitewood Framing Stud x13, #10 x 3-1/2 in. Star Drive Bugle-Head Construction Screw (5 lbs./Box), 4 x 8 BCX Plywood x3
2/16/2024	0010307	\$ 197.70	2/25/2024	PA - 2367	Courthouse - Charcoal 60 in. x 36 in. Recycled Rubber/Thermoplastic Rib Door Mat x10
2/16/2024	0010308	\$ 16.25	2/25/2024	PA - 2367	SPU - 2 x 4 -96" Whitewood Stud x5



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/16/2024	0010348	\$ 44.13	2/25/2024	PA - 2367	Maintenance - 10 ft. x 25 ft. Clear 3.5 mil Plastic Sheeting x4
2/6/2024	0014117	\$ 94.02	2/25/2024	PA - 2367	D A - 4" 2 Handle Bath Faucet, Braid Faucet Supply Line x2 SPU- #14 x 1" Hex Head Sheet Metal Screws x2, Wood Pull for Sliding Patio Doors
2/15/2024	1031449	\$ 56.28	2/25/2024	PA - 2367	Ag Ext - 3/8 in. Compression x 1/2 in. FIP x 20 in. Braided Polymer Faucet Supply Line x2, 9 oz. Interior/Exterior All Surface Construction Adhesive, Aragon 2 Handle Laundry Faucet
2/7/2024	9014256	\$ 99.76	2/25/2024	PA - 2367	Ag Extension - 1/2 in. x 2 ft. x 4 ft. Radiata Pine Plywood Project Panel x4
<u>10442 - City Electric Supply</u>					
2/14/2024	HUN/063722	\$ 241.90	2/25/2024	PO - 42027	Building repairs, parts, and supplies- 10/1/23-9/30/24
<u>11791 - The Steamery of Huntsville, Inc.</u>					
2/14/2024	8304	\$ 425.00	2/25/2024	PO - 42317	Building Repairs - Annex - Dehumidifier set up and Monitoring due to toilet overflow on second floor
<u>12040 - Voss Lighting</u>					
2/7/2024	44149696-00	\$ 990.00	2/25/2024	PO - 42298	LED Tube Light Bulb - 8.9T8/MAS/48-4000k instantfit
<u>12085 - Staples Advantage</u>					
2/20/2024	3559404688	\$ 230.53	2/25/2024	PA - 2365	CW112 Spec Disinfectant Cleaner 12CT, Swiffer Solution x3, 12oz Foam Cup 1000CT
2/20/2024	3559404690	\$ 37.38	2/25/2024	PA - 2365	Urinal Screen 10/bx x1
<u>13277 - Buckeye Cleaning Center - Houston</u>					
2/16/2024	90560333	\$ 1,136.55	2/25/2024	PA - 2359	Eco Ph Neutral Cleaner x1cs, Liner HD 30x37 x8cs, Green Cert Foam Hand Wash x4cs, Towel, KRT PERF 2-Ply x4cs, Tissue JRT 1000' x6cs, Towel Multifold x3cs, Tissue 2-Ply 156.25' Roll x3cs
<u>13549 - Martinez Tree Service</u>					
2/12/2024	MTS021224	\$ 450.00	2/25/2024	PO - 42163	Remove and grind magnolia trees and stumps
2/12/2024	MTS021224	\$ 2,250.00	2/25/2024	PO - 42163	Weight reduction on pecan trees at courthouse
	Invoice Total	\$ 2,700.00			



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13695 - Heathco Painting, LLC

2/17/2024	02172024	\$ 1,850.00	2/25/2024	PO - 42267	Building Repairs - Repair and paint walls in the Collections Office.
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13804 - Barron's Construction

2/9/2024	BC020924	\$ 2,200.00	2/25/2024	PO - 42290	Repair Sidewalk - Replace 2 damaged sections Remove old concrete Fill in and level ground Pour new concrete
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Location: SPU/Senior Center
340 S.H. 75 North

Total labor and materials \$2,200.00

14057 - Pro Generator Services, LLC

2/20/2024	130782	\$ 735.00	2/25/2024	PO - 42079	Generator Inspections and Services - 10/1/23-9/30/24
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County Facilities - Totals

\$ 21,068.32

50010-County Jail

10023 - Coburn's Huntsville # 15

2/20/2024	156231469	\$ 544.09	2/25/2024	PO - 41822	Building parts and supplies- 10/1/23-9/30/24
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10052 - Entergy

2/15/2024	136967221.2401	\$ 7,646.60	2/25/2024		Mo Svc 12/07/23-01/10/24- 655 Fm 2821 Rd Huntsville
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13258 - Summit Food Service, LLC

2/6/2024	INV2000198802	\$ 7,987.98	2/25/2024	PO - 41835	Jail Food- 10/1/23-9/30/24
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2/16/2024	INV2000199610	\$ 7,827.50	2/25/2024	PO - 41835	Jail Food- 10/1/23-9/30/24
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13277 - Buckeye Cleaning Center - Houston

2/20/2024	90552681	\$ 339.38	2/25/2024	PA - 2316	Eco Acid Cleaner x4cs, Liner HD 38x58
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13614 - Auto Parts of Huntsville, Inc

2/8/2024	588257	\$ 23.10	2/25/2024	PO - 41819	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
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13796 - ODP Business Solutions, LLC



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/16/2024	30,016	\$ 5,006.00	2/25/2024		Professional Svc -Cause #30,016/Espinoza, J.
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Court Reporter Fees - Totals **\$ 5,006.00**

30010-Courts-Central Costs

11323 - Stephens, Sherry

2/19/2024	27,347	\$ 12,796.00	2/25/2024		Copies of Reporters Records/Cause #27,347/Falk, J., 01/06-23/23
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12569 - Montgomery County Clerk

2/21/2024	24-16840	\$ 425.00	2/25/2024		Physician Fee, Attorney Fees/Cause #24-16840
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13425 - Sanchez, Elsa

2/7/2024	2198	\$ 7,528.30	2/25/2024		Interpreter Service/Mileage - 01/09-12/24, 01/16-19/24
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Courts-Central Costs - Totals **\$ 20,749.30**

32010-Criminal District Attorney

10052 - Entergy

2/15/2024	138751359.2401	\$ 1,002.28	2/25/2024		Mo Svc 12/06/23-01/09/24- 1036 11th Street
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10077 - Lexis-Nexis

2/13/2024	3094949747	\$ 934.00	2/25/2024		Acct#4254HQXM9 Online Searches 01/01-31/24
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11066 - Canon Solutions America, Inc.

1/31/2024	6006938697	\$ 116.41	2/25/2024		Maintenance - Copier Usage - 12/31/23-01/30/24
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13796 - ODP Business Solutions, LLC

2/20/2024	351992662001	\$ 177.99	2/25/2024	PA - 2417	HP Toner CF217A 19A
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Criminal District Attorney - Totals **\$ 2,230.68**

32040-District Attorney

Supplement

12831 - Collins, David

2/8/2024	A-1596	\$ 145.00	2/25/2024		Per Diem/San Marcos -2/04-08/24
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13664 - McNeil, Steven

2/8/2024	A-1597	\$ 145.00	2/25/2024		Per Diem/San Marcos -2/04-08/24
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Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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14141 - Wright, Dana

2/20/2024	K-1267	\$ 180.00	2/25/2024		Per Diem/Austin, TX 01/07-12/24
2/20/2024	K-1267	\$ 38.24	2/25/2024		Reimbursement for Fuel
	Invoice Total	\$ 218.24			

District Attorney Supplement - Totals \$ 508.24

31010-District Clerk

10276 - Tyler Technologies, Inc.

2/20/2024	020-147702	\$ 556.80	2/25/2024		Oct 2023 Jury Summons Services
2/20/2024	020-149129	\$ 608.55	2/25/2024		Dec 2023 Jury Summons Services
2/20/2024	020-149129	\$ 178.92	2/25/2024		Dec 2023 Jury Summons Services- Ref Credit Memo Inv #020-149540
	Invoice Total	\$ 787.47			

2/20/2024	020-149540	(\$ 178.92)	2/25/2024		Dec 2023 Jury Summons Services- Credit Memo Ref Org Inv #020-149129
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11066 - Canon Solutions America, Inc.

2/16/2024	6006302299	\$ 0.13	2/25/2024		Maintenance - Copier Usage - 10/31/23-11/29/23
2/16/2024	6006638155	\$ 1.56	2/25/2024		Maintenance - Copier Usage - 11/30/23-12/30/23
2/1/2024	6006983889	\$ 5.81	2/25/2024		Maintenance - Copier Usage - 12/31/23-01/30/24

13651 - Ray, Lanny

2/6/2024	D2218841	\$ 35.00	2/25/2024		Over/Short 2/6/2024 District Clerk
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13796 - ODP Business Solutions, LLC

2/16/2024	351188434001	\$ 8.99	2/25/2024	PA - 2426	VLM BRSTL67# White Paper x1pk
2/2/2024	351827775001	(\$ 55.98)	2/25/2024		Return - Astrobrights Cardstock Stardust White 250 Sheets pk x2, Ref Invoice #350628879001, Ref P A#2426
2/16/2024	352486448001	\$ 178.02	2/25/2024	PA - 2426	Copy Paper x3cs

District Clerk - Totals \$ 1,338.88

**31030-District Clerk Rider for
Prosecution**



**Walker County
Claims and Invoices Submitted for Payment**

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10172 - Scott Merriman, Inc.

2/12/2024	073262	\$ 1,920.00	2/25/2024	PO - 42307	Manila Casebinders - SW-1, Civil, S Wording Qty 1000
2/12/2024	073262	\$ 2,100.00	2/25/2024	PO - 42307	Red Casebinders - SW-2, Criminal, S Wording Qty 1000
Invoice Total		\$ 4,020.00			

11776 - GTS Technology Solutions, Inc.

2/16/2024	INV0075134	\$ 13,775.76	2/25/2024	PO - 42282	Dell OptiPlex Small Form Factor Computer
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District Clerk Rider for Prosecution - Totals \$ 17,795.76

16040-Elections
Services/Contracts

11955 - AMG Printing & Mailing LLC

2/8/2024	118785	\$ 768.67	2/25/2024	PO - 41853	Mail Services for Nov. 7, 2023 Election
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Elections Services/Contracts - Totals \$ 768.67

46010-Emergency Operations

10052 - Entergy

2/15/2024	137532164.2401	\$ 2,695.31	2/25/2024		Mo Svc 12/07/23-01/10/24- 445 SH 75N
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10823 - Connell, Joseph

2/20/2024	1-24	\$ 2,000.00	2/25/2024		CERT Services 01/01-31/24
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11780 - NI Government Services, Inc.

2/16/2024	24013229681	\$ 73.73	2/25/2024		Satellite Phone Service 01/01-31/24
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13676 - DirecTV LLC

2/11/2024	039643069.24021 1	\$ 134.32	2/25/2024		Monthly Service - 02/10/24 - 03/09/24
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2/11/2024	075669314.24021 1	\$ 118.32	2/25/2024		Monthly Service - 02/10/24 - 03/09/24
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Emergency Operations - Totals \$ 5,021.68

17020-Facilities-Justice Center
Municipal Allocation

10052 - Entergy



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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1/31/2024	141614206.2401	\$ 314.68	2/25/2024		Mo Svc 12/07/23-01/10/24- 717 FM 2821 Rd W
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Facilities-Justice Center Municipal Allocation - Totals \$ 314.68

29990-Financial Projects

12351 - Net@Work, Inc.

2/21/2024	SVU24-01958	\$ 450.00	2/25/2024		Support Request 01/11-12/23
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Financial Projects - Totals \$ 450.00

69940-Health and Human Services
- Governmental/Services Cont

10104 - Rita B Huff Humane Society

2/16/2024	012024	\$ 750.00	2/25/2024		SNAP Service - January 2024
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2/16/2024	202401	\$ 1,000.00	2/25/2024		Service for January 2024
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10225 - Senior Center of Walker County

3/1/2024	SC240301	\$ 1,250.00	3/1/2024		Service Contract - 03/24
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Health and Human Services - Governmental/Services Contracts - Totals \$ 3,000.00

33010-Justice of Peace Precinct 1

11066 - Canon Solutions America, Inc.

2/1/2024	640098	\$ 24.37	2/25/2024		Maintenance - Copier Usage - 10/03/23-01/02/24
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13796 - ODP Business Solutions, LLC

2/7/2024	354187593001	\$ 68.01	2/25/2024	PO - 42154	Office Supplies - 10/01/23-9/30/24
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2/7/2024	354187594001	\$ 22.60	2/25/2024	PO - 42154	Office Supplies - 10/01/23-9/30/24
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Justice of Peace Precinct 1 - Totals \$ 114.98

33030-Justice of Peace Precinct 3

10052 - Entergy

2/15/2024	137396024.2401	\$ 342.42	2/25/2024		Mo Svc 12/29/23-01/31/24- 2968 Hwy 19
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Justice of Peace Precinct 3 - Totals \$ 342.42

33040-Justice of Peace Precinct 4

10052 - Entergy



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/15/2024	142756261.2401	\$ 171.71	2/25/2024		Mo Svc 12/26/23-01/26/24- 9134 SH 75S
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Justice of Peace Precinct 4 - Totals **\$ 171.71**

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

10052 - Entergy

1/31/2024	138483110.2401	\$ 275.34	2/25/2024		Mo Svc 12/06/23-01/09/24- 1021 University Ave
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12699 - Cleveland, Mervin

2/19/2024	0000076	\$ 840.00	2/25/2024		Srv Rnd - 1/03-31/24, PID#3168, 3230, 3257, 3277, 3301, 3321
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Juvenile Probation Support - General Fund - Totals **\$ 1,115.34**

36040-Juvenile State/Grant Aid

10288 - Montgomery County Juvenile Department

2/16/2024	2024-06	\$ 2,520.00	2/25/2024		Detention - January 2024, PID#3285 01/01-02/24, PID#3316 01/01-17/24, PID#3204 01/23-31/24
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12193 - Angelina County, Texas

2/16/2024	K-1265	\$ 130.00	2/25/2024		Detention/PID#3285 - 01/31/24
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13172 - Victoria County Juvenile Services

2/13/2024	11562024	\$ 5,824.39	2/25/2024		Post Specialized - 01/01/24-01/23/24
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Juvenile State/Grant Aid - Totals **\$ 8,474.39**

36030-Juvenile Title IV-E

13856 - Optimum

2/20/2024	7086315011.0224	\$ 42.00	2/25/2024		Monthly Service - 02/12/24-03/11/24
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Juvenile Title IV-E - Totals **\$ 42.00**

61020-Planning and Development

10098 - Reliable Parts Co.

2/9/2024	002078750	\$ 55.17	2/25/2024	PO - 41985	Vehicle Parts and Supplies - 10/1/23-9/30/24
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13796 - ODP Business Solutions, LLC

2/16/2024	351492080001	\$ 165.47	2/25/2024	PO - 41986	Office Supplies- 10/1/23-9/30/24
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**Walker County
Claims and Invoices Submitted for Payment**

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/16/2024	351493473001	\$ 11.78	2/25/2024	PO - 41986	Office Supplies- 10/1/23-9/30/24
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2/16/2024	351493477001	\$ 23.98	2/25/2024	PO - 41986	Office Supplies- 10/1/23-9/30/24
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Planning and Development - Totals \$ 256.40

49940-Public Safety
Governmental/Services Contracts
10020 - City of Huntsville

3/1/2024	CH240301	\$ 20,541.00	3/1/2024		Fire Protection - 03/24
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Public Safety Governmental/Services Contracts - Totals \$ 20,541.00

49990-Public Safety Projects
14096 - Ultimate Lighting Solutions, LLC

2/20/2024	2109	\$ 2,086.99	2/25/2024	PO - 42220	Vehicle Upfit, FAS# 13697 - (1) Utility Chest Box at \$625.00 (1) Spray on Bed Liner at \$585.00 (1) Ranch Hand Bumper at \$876.99 .
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2/20/2024	2110	\$ 6,897.47	2/25/2024	PO - 42221	Vehicle Upfit, FASA# 13697 - (1) Feniex Quantum Interior Visor Light Bar at \$799.00 (1) Feniex Quantum 800 Stick Back Light Bar at \$599.00 (1) Feniex Quantum 400 Stick Grill Guard Light \$369.00 (6) Feniex Cannon 120- Quad- Brake Lights at \$69.00 each. T
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Public Safety Projects - Totals \$ 8,984.46

20040-Purchasing
12815 - Buccafurni, Laura

2/15/2024	A-1594	\$ 240.00	2/25/2024		Per Diem/Fuel/Austin, Tx, 02/12-15/24
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Purchasing - Totals \$ 240.00

11578-Revenues-Sheriff
Commissary Fund
13503 - NCIC Inmate Communications

2/13/2024	0026289-IN	\$ 2,765.08	2/25/2024		Commissary Sales/Debit Time/Video/Messaging-01/1-31/24
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Revenues-Sheriff Commissary Fund - Totals \$ 2,765.08

82200-Road and Bridge General
10052 - Entergy

2/15/2024	142697036.2401	\$ 444.57	2/25/2024		Mo Svc 12/29/23-01/31/24- 2986 Hwy 19 Emulsion Tank
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Road and Bridge General - Totals \$ 444.57



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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82210-Road and Bridge Precinct 1

10052 - Entergy

2/15/2024	136102902.2401	\$ 343.61	2/25/2024		Mo Svc 12/06/23-01/10/24- 350A SH75N Road Dept
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10078 - McCoy's Building Supply Center

2/16/2024	4397175	\$ 104.92	2/25/2024		Blacktop Patch 60# /Ref PO#41863 Ref Credit Memo #4397177
2/16/2024	4397177	(\$ 104.92)	2/25/2024		Return of Blacktop Patch 60#/Ref PO #41863 Ref Org Inv #4397175

10098 - Reliable Parts Co.

2/1/2024	002078541	\$ 88.39	2/25/2024	PO - 41867	Equipment parts and supplies- 10/1/23-9/30/24
2/9/2024	002078779	\$ 6.00	2/25/2024	PO - 41867	Operating Supplies- 10/1/23-9/30/24
2/15/2024	002078894	\$ 88.39	2/25/2024	PO - 41867	Equipment parts and supplies- 10/1/23-9/30/24
2/15/2024	002078967	\$ 259.71	2/25/2024	PO - 41867	Vehicle parts and supplies- 10/1/23-9/30/24
2/20/2024	002079355	\$ 23.79	2/25/2024	PO - 41867	Operating Supplies- 10/1/23-9/30/24
2/20/2024	002079384	\$ 129.77	2/25/2024	PO - 41867	Equipment parts and supplies- 10/1/23-9/30/24
2/20/2024	002079431	\$ 40.51	2/25/2024	PO - 41867	Operating Supplies- 10/1/23-9/30/24
2/20/2024	002079433	\$ 143.88	2/25/2024	PO - 41867	Operating Supplies- 10/1/23-9/30/24

10143 - Walker County Hardware

2/15/2024	142520	\$ 13.98	2/25/2024	PO - 41871	Operating Supplies- 10/1/23-9/30/24
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10547 - Mustang Cat

2/1/2024	PART6512381	\$ 150.49	2/25/2024	PO - 41864	Equipment parts and supplies- 10/1/23-9/30/24.
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11389 - Huntsville A-1 Tire Repair, LLC

2/9/2024	55466	\$ 45.00	2/25/2024	PO - 41859	Vehicle parts and supplies- 10/1/23-9/30/24.
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Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/9/2024	55480	\$ 105.00	2/25/2024	PO - 41859	Equipment parts and supplies- 10/1/23-9/30/24
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2/15/2024	55638	\$ 45.00	2/25/2024	PO - 41859	Vehicle parts and supplies- 10/1/23-9/30/24.
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11390 - Ellis D. Walker Trucking, LLC

2/16/2024	11171	\$ 2,758.23	2/25/2024	PO - 41858	Road Materials- 10/1/23-9/30/24.
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2/1/2024	11175	\$ 3,272.37	2/25/2024	PO - 41858	Road Materials- 10/1/23-9/30/24.
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2/9/2024	11194	\$ 524.79	2/25/2024	PO - 41858	Road Materials- 10/1/23-9/30/24.
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2/16/2024	11203	\$ 174.93	2/25/2024	PO - 41858	Road Materials- 10/1/23-9/30/24.
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2/6/2024	11217	\$ 6,708.62	2/25/2024	PO - 41858	Road Materials- 10/1/23-9/30/24.
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2/16/2024	11222	\$ 349.86	2/25/2024	PO - 41858	Road Materials- 10/1/23-9/30/24.
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12499 - Vulcan Construction Materials, LLC

2/9/2024	62730652	\$ 3,757.65	2/25/2024	PO - 42003	Road Materials- 10/1/23-9/30/24.
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2/9/2024	62731473	\$ 7,446.01	2/25/2024	PO - 42003	Road Materials- 10/1/23-9/30/24.
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2/9/2024	62733129	\$ 4,499.51	2/25/2024	PO - 42003	Road Materials- 10/1/23-9/30/24.
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2/16/2024	62735149	\$ 2,918.10	2/25/2024	PO - 42003	Road Materials- 10/1/23-9/30/24.
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2/20/2024	62737911	\$ 481.38	2/25/2024	PO - 42003	Road Materials- 10/1/23-9/30/24.
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13257 - Sun Coast Resources, LLC

2/15/2024	97264464	\$ 5,856.26	2/25/2024	PO - 41869	Gasoline and Ultra Low Diesel-10/1/23-9/30/24
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13614 - Auto Parts of Huntsville, Inc

2/20/2024	589917	\$ 51.48	2/25/2024	PO - 41856	Operating Supplies- 10/1/23-9/30/24
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Road and Bridge Precinct 1 - Totals \$ 40,282.71

82220-Road and Bridge Precinct 2

10098 - Reliable Parts Co.



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/9/2024	002078738	\$ 37.50	2/25/2024	PO - 41968	Vehicle repairs, parts and supplies - 10/1/23-9/30/24
2/20/2024	002079486	\$ 128.80	2/25/2024	PO - 41968	Operating Supplies - 10/1/23-9/30/24
2/20/2024	002079487	\$ 13.11	2/25/2024	PO - 41968	Vehicle repairs, parts and supplies - 10/1/23-9/30/24
<u>10106 - S & S Pipe & Supply, Inc.</u>					
2/9/2024	26289	\$ 4,050.00	2/25/2024	PO - 42010	Steel Pipes & Culverts- 10/1/23-9/30/24
<u>10143 - Walker County Hardware</u>					
2/9/2024	142339	\$ 5.20	2/25/2024	PO - 41973	Operating Supplies - 10/1/23-9/30/24
2/9/2024	142415	\$ 307.89	2/25/2024	PO - 41973	Operating Supplies - 10/1/23-9/30/24
2/8/2024	142513	\$ 69.98	2/25/2024	PO - 41973	Operating Supplies - 10/1/23-9/30/24
2/8/2024	142550	\$ 29.98	2/25/2024	PO - 41973	Operating Supplies - 10/1/23-9/30/24
2/20/2024	142676	\$ 13.38	2/25/2024	PO - 41973	Operating Supplies - 10/1/23-9/30/24
<u>10349 - The Railroad Yard, Inc.</u>					
2/16/2024	0301956-IN	\$ 41,225.00	2/25/2024	PO - 42313	10'-2 x 48.5' tank car culvert qty 2
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
2/9/2024	55548	\$ 85.00	2/25/2024	PO - 41958	Equipment repairs, parts and supplies - 10/1/23-9/30/24
2/7/2024	55580	\$ 29.95	2/25/2024	PO - 41958	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
2/15/2024	11181	\$ 1,817.45	2/25/2024	PO - 42004	Road Materials - 10/1/23-9/30/24.
2/15/2024	11187	\$ 779.48	2/25/2024	PO - 42004	Road Materials - 10/1/23-9/30/24.
2/6/2024	11216	\$ 2,551.61	2/25/2024	PO - 42004	Road Materials - 10/1/23-9/30/24.
2/16/2024	11218	\$ 699.72	2/25/2024	PO - 42004	Road Materials - 10/1/23-9/30/24.



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/7/2024	11219	\$ 3,631.19	2/25/2024	PO - 42004	Road Materials - 10/1/23-9/30/24.
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2/8/2024	11220	\$ 3,580.17	2/25/2024	PO - 42004	Road Materials - 10/1/23-9/30/24.
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2/16/2024	11221	\$ 349.86	2/25/2024	PO - 42004	Road Materials - 10/1/23-9/30/24.
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12499 - Vulcan Construction Materials, LLC

2/9/2024	62731474	\$ 6,135.85	2/25/2024	PO - 42009	Road Materials - 10/1/23-9/30/24...
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2/9/2024	62733130	\$ 10,347.67	2/25/2024	PO - 42009	Road Materials - 10/1/23-9/30/24...
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2/21/2024	62735150	\$ 15,504.11	2/25/2024	PO - 42009	Road Materials - 10/1/23-9/30/24...
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13156 - Ernst, Rhonda

3/1/2024	E240301	\$ 10.00	3/1/2024		Parking Area Lease - 03/24
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13257 - Sun Coast Resources, LLC

2/20/2024	97257170	\$ 13,778.28	2/25/2024	PO - 42007	Gasoline and Ultra Low Diesel - 10/1/23-9/30/24
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13614 - Auto Parts of Huntsville, Inc

2/9/2024	586877	\$ 127.80	2/25/2024	PO - 41948	Equipment repairs, parts and supplies - 10/1/23-9/30/24
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2/9/2024	587224	\$ 129.10	2/25/2024	PO - 41948	Equipment repairs, parts and supplies - 10/1/23-9/30/24
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2/20/2024	588519	\$ 237.47	2/25/2024	PO - 41948	Equipment repairs, parts and supplies - 10/1/23-9/30/24
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2/20/2024	589869	\$ 7.97	2/25/2024	PO - 41948	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
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2/20/2024	589899	\$ 111.27	2/25/2024	PO - 41948	Equipment repairs, parts and supplies - 10/1/23-9/30/24
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13666 - Crafc0, Inc.

2/15/2024	9403117181	\$ 2,486.25	2/25/2024	PO - 42301	Road material - Polyflex Type 3 - 2 Pallets @ \$1,243.13
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Road and Bridge Precinct 2 - Totals

\$ 108,281.04

82230-Road and Bridge Precinct 3

10036 - CenterPoint Energy

2/20/2024	31986573.2402	\$ 320.65	2/25/2024		Mo Svc - 01/10/24-02/12/24 2986 State Highway 19B
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Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10052 - Entergy

2/15/2024	137430310.2401	\$ 372.49	2/25/2024		Mo Svc 12/29/23-01/31/24- 2986 B Hwy 19
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10143 - Walker County Hardware

2/15/2024	142641	\$ 14.99	2/25/2024	PO - 41919	Operating Supplies- 10/1/23-9/30/24.
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2/15/2024	142703	\$ 54.95	2/25/2024	PO - 41919	Operating Supplies- 10/1/23-9/30/24.
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10349 - The Railroad Yard, Inc.

2/16/2024	0301955-IN	\$ 17,450.00	2/25/2024	PO - 42287	72" steel culvert for Kickapoo rd
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10454 - Southern Tire Mart, LLC

2/9/2024	4590122563	\$ 316.16	2/25/2024	PO - 42210	Tires - F000184 Trnsfrce AT2 LT245/75R17/10 FAS# 13404
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2/9/2024	4590122563	\$ 290.78	2/25/2024	PO - 42210	Tires - F005371 - Destination LE 255/70R17 FAS# 12508 BuyBoard# 636-21
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Invoice Total \$ 606.94

10614 - Doggett Machinery Services

2/21/2024	J55838	\$ 9,065.97	2/25/2024	PO - 42316	Equipment Repairs, FAS# 10185
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10973 - Lake Area Welding, Inc.

2/16/2024	119854	\$ 17.00	2/25/2024	PO - 41904	Operating Supplies- 10/1/23-9/30/24
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2/15/2024	329150	\$ 110.04	2/25/2024	PO - 41904	Operating Supplies- 10/1/23-9/30/24
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11390 - Ellis D. Walker Trucking, LLC

2/15/2024	11173	\$ 1,482.29	2/25/2024	PO - 42011	Road Materials- 10/1/23-9/30/24
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12490 - Cintas Corporation #2

2/7/2024	4182619010	\$ 5.98	2/25/2024		Mat Rentals
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2/7/2024	4182619010	\$ 159.36	2/25/2024	PA - 2372	Uniforms
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Invoice Total \$ 165.34

2/16/2024	4183373128	\$ 5.98	2/25/2024		Mat Rentals
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Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/16/2024	4183373128	\$ 145.21	2/25/2024	PA - 2372	Uniform Service
	Invoice Total	\$ 151.19			

13449 - JM Portable Buildings, LLC

2/20/2024	401	\$ 3,693.80	2/25/2024	PO - 42297	Carport - Custom carport in accordance with Order# 1706128510391733
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13614 - Auto Parts of Huntsville, Inc

2/16/2024	583213	\$ 72.98	2/25/2024	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24
2/16/2024	585711	\$ 178.23	2/25/2024	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24
2/16/2024	585719	\$ 45.60	2/25/2024	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24
2/15/2024	589255	\$ 79.98	2/25/2024	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24
2/15/2024	589448	\$ 102.67	2/25/2024	PO - 41894	Operating Supplies- 10/1/23-9/30/24
2/21/2024	589868	\$ 5.99	2/25/2024	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24
2/21/2024	589868	\$ 28.49	2/25/2024	PO - 41894	Operating Supplies- Ref PO#41894/Ref Org Inv#575020 6/12 3A Charger - Replaced with Warranty.
2/21/2024	589868	(\$ 28.49)	2/25/2024	PO - 41894	Operating Supplies- Ref PO#41894/Ref Org Inv#575020 Credit for Returned 6/12 3A Charger - Replaced with Warranty.
	Invoice Total	\$ 5.99			

13666 - Crafc0, Inc.

2/15/2024	9403117181	\$ 3,729.37	2/25/2024	PO - 42301	Road material - Polyflex Type 3 - 3 Pallets @ \$1,243.13
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Road and Bridge Precinct 3 - Totals **\$ 37,720.47**

82240-Road and Bridge Precinct 4

10022 - Cleveland Asphalt

2/1/2024	27664	\$ 631.43	2/25/2024	PO - 42001	Road Materials- 10/1/23-9/30/24
2/21/2024	27695	\$ 582.86	2/25/2024	PO - 42001	Road Materials- 10/1/23-9/30/24
2/21/2024	27704	\$ 570.71	2/25/2024	PO - 42001	Road Materials- 10/1/23-9/30/24



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/21/2024	27708	\$ 570.71	2/25/2024	PO - 42001	Road Materials- 10/1/23-9/30/24
<u>10052 - Entergy</u>					
2/15/2024	141308965.2401	\$ 275.24	2/25/2024		Mo Svc 12/21/23-01/26/24- 9368 SH 75S
<u>10092 - Powers Auto Supply</u>					
2/20/2024	144139	\$ 8.58	2/25/2024		Oil Filler Cap (Ref PA#2335, Returned on Invoice #144142)
2/20/2024	144142	(\$ 8.58)	2/25/2024		Oil Filter Cap (Ref PA#2335, Returned on Invoice #144139)
2/20/2024	144142	\$ 8.58	2/25/2024		Oil Filter Cap Exchanged (Ref PA#2335, Original Invoice #144139)
	Invoice Total	\$ 0.00			
2/5/2024	144561	\$ 5.49	2/25/2024	PA - 2335	Gladhands - H/D Truck Air Coil
2/8/2024	144709	\$ 36.96	2/25/2024	PA - 2335	WD-40 12 oz x2, Penetrant 11 oz x2
<u>10098 - Reliable Parts Co.</u>					
2/9/2024	002078328	\$ 82.70	2/25/2024	PO - 41935	Vehicles repair parts and supplies 10/1/23-9/30/24
2/9/2024	002078625	\$ 49.95	2/25/2024	PO - 41935	Vehicles repair parts and supplies 10/1/23-9/30/24
<u>10143 - Walker County Hardware</u>					
2/16/2024	142734	\$ 42.95	2/25/2024	PO - 41933	Operating Supplies 10/1/23-9/30/24
<u>10216 - Performance Truck</u>					
2/9/2024	S0010993991	\$ 142.84	2/25/2024	PO - 42015	Vehicle repairs parts and supplies 10/1/23-9/30/24
2/9/2024	S0010994761	\$ 49.47	2/25/2024	PO - 42015	Vehicle repairs parts and supplies 10/1/23-9/30/24
2/9/2024	S0010997311	\$ 55.34	2/25/2024	PO - 42015	Vehicle repairs parts and supplies 10/1/23-9/30/24
<u>10323 - Mason's, Inc.</u>					
2/16/2024	1426	\$ 324.37	2/25/2024	PA - 2337	Weather Stripping, Chain Blades x2, Air Filters x4, Misc x4, Zip Ties x2, Wire Brush, Keys x10, Ring S x5, Bolts x12, Nuts x12, Washers x12, TRU Fuel, Gorilla Glue
<u>10547 - Mustang Cat</u>					



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/2/2024	PART6513732	\$ 414.18	2/25/2024	PO - 41942	Equipment Repair parts and supplies 10/1/23-9/30/24
2/5/2024	PART6515215	\$ 230.06	2/25/2024	PO - 41942	Equipment Repair parts and supplies 10/1/23-9/30/24
<u>11171 - Advantage Specialties</u>					
2/7/2024	048909	\$ 401.68	2/25/2024	PA - 2434	Shirt XL Logo Left Chest x8, Add Name Right Chest x8
<u>11250 - Waller County Asphalt, Inc.</u>					
2/7/2024	26630	\$ 2,642.20	2/25/2024	PO - 42304	Road Materials - 2/1/24-9/30/24
2/16/2024	26671	\$ 2,743.40	2/25/2024	PO - 42304	Road Materials - 2/1/24-9/30/24
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
2/21/2024	142825	\$ 195.00	2/25/2024	PA - 2343	FAS#10197 - Service Charge, 1400/24 Repair Left Rear Tire, Spare Tire Change
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
2/21/2024	11165	\$ 10,432.43	2/25/2024	PO - 42013	Road Materials- 10/1/23-9/30/24..
2/21/2024	11168	\$ 8,258.16	2/25/2024	PO - 42013	Road Materials- 10/1/23-9/30/24..
<u>12702 - Barsh Auto, LLC</u>					
2/21/2024	1012135	\$ 400.47	2/25/2024	PA - 2331	FAS#10395 - Install Distance Counter
<u>12722 - Slott Construction Company, Inc.</u>					
2/16/2024	4947	\$ 34,137.60	2/25/2024	PA - 2435	975.36 Tons Grade 1 Type A Base Delivered 01/31/24-02/02/24 to Yard HWY 75
<u>13173 - Blades Group, LLC</u>					
2/14/2024	18043978	\$ 2,480.00	2/25/2024	PO - 42308	Road Material - Rock Asphalt 50 lb. bag, 62/pallet \$20/bag
<u>13554 - UniFirst Holdings, Inc.</u>					
2/6/2024	2960068739	\$ 88.88	2/25/2024	PO - 41931	Uniforms 10/1/23-9/30/24
2/6/2024	2960068739	\$ 7.38	2/25/2024	PO - 41931	Uniforms 10/1/23-9/30/24
	Invoice Total	\$ 96.26			

13614 - Auto Parts of Huntsville, Inc



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/1/2024	587552	\$ 135.42	2/25/2024	PA - 2330	FAS#10431 - Antifreeze 1- gal x6, Brake Clean x12
2/1/2024	587552	\$ 3.99	2/25/2024		Shop Towels
	Invoice Total	\$ 139.41			
<u>13666 - Crafc0, Inc.</u>					
2/15/2024	9403117181	\$ 6,215.63	2/25/2024	PO - 42301	Road material - Polyflex Type 3 - 5 Pallets @ \$1,243.13
	Road and Bridge Precinct 4 - Totals	\$ 72,216.08			
41010-Sheriff					
<u>10043 - GT Distributors, Inc.</u>					
2/16/2024	INV0986772	\$ 39.95	2/25/2024	PO - 42176	Freight
2/16/2024	INV0986772	\$ 12,375.00	2/25/2024	PO - 42176	PTA-1353808* - Busch AMP-1TP Helmet ACH High Cut GRN
2/16/2024	INV0986772	\$ 1,200.42	2/25/2024	PO - 42176	PTA-1353889* - NVG-2 Shroud Wilcox Lightweight 3-Hole w/Bungees Color: Green
	Invoice Total	\$ 13,615.37			
<u>10118 - Sirchie</u>					
2/8/2024	0630499-IN	\$ 50.05	2/25/2024	PO - 42093	122L - Standard Fiber Brush - Plastic
<u>12332 - Emblem Enterprises, Inc.</u>					
2/16/2024	361655	(\$ 485.37)	2/25/2024		Uniform Patches Returned/Ref PO #42294 Ref Org Inv #910900
1/29/2024	910900	\$ 229.50	2/25/2024	PO - 42294	Patches - Item# 5404S Pr-SGT-3" Wide - Med Gold on Black
1/29/2024	910900	\$ 229.50	2/25/2024	PO - 42294	Patches - Item# 540C PR-CPL-3" Wide-Med Gold on Black
1/29/2024	910900	\$ 2.39	2/25/2024	PO - 42294	Patches - Item# 5531 Stars-Continuous-Med Gold on Black Felt-5/8"
1/29/2024	910900	\$ 23.98	2/25/2024	PO - 42294	Patches - Item# 5531 Stars-Continuous-Med Gold on Black Felt-5/8"
	Invoice Total	\$ 485.37			
2/20/2024	911535	\$ 26.62	2/25/2024	PO - 42294	Shipping
2/20/2024	911535	\$ 259.50	2/25/2024	PO - 42294	Uniform Patch# 15416C
2/20/2024	911535	\$ 259.50	2/25/2024	PO - 42294	Uniform Patch# 15416S



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Invoice Total \$ 545.62

12371 - Wells, Marlene

2/7/2024 A-1589 \$ 192.50 2/25/2024 Per Diem/Waco, Tx-01/07-12/24

13614 - Auto Parts of Huntsville, Inc

2/8/2024 586331 \$ 23.10 2/25/2024 22" Exact Fit Blade x2
Items were billed to wrong Acct. /Ref Credit Memo #588256
Ref Correct Acct#7328 was billed with Inv#588257

2/9/2024 587262 \$ 207.30 2/25/2024 PO - 41840 Vehicle repairs, parts and supplies- 10/1/23-9/30/24

2/2/2024 587613 \$ 819.00 2/25/2024 PO - 41840 Lubricants and Oils-10/1/23-9/30/24.

2/6/2024 588255 \$ 185.98 2/25/2024 PO - 41840 Vehicle repairs, parts and supplies- 10/1/23-9/30/24

2/8/2024 588256 (\$ 23.10) 2/25/2024 22" Exact Fit Blade x2
Items were billed to wrong Acct. /Ref Org Inv#586331
Ref Correct Acct#7328 was billed with Inv#588257

2/7/2024 588502 \$ 51.69 2/25/2024 PO - 41840 Vehicle repairs, parts and supplies- 10/1/23-9/30/24

2/7/2024 588503 \$ 38.99 2/25/2024 PO - 41840 Lubricants and Oils-10/1/23-9/30/24

2/8/2024 588698 \$ 56.92 2/25/2024 PO - 41840 Vehicle repairs, parts and supplies- 10/1/23-9/30/24

13788 - Morris, Matt

2/1/2024 A-1590 \$ 105.00 2/25/2024 Per Diem/Del Valle, TX-01/30/24-02/01/24

14138 - Arce, Danny

2/7/2024 A-1588 \$ 192.50 2/25/2024 Per Diem/Waco, Tx-01/07-12/24

Sheriff - Totals \$ 16,060.92

50040-Sheriff Commissary
Operations

10273 - Capital One

2/16/2024 TR# 07371 \$ 707.90 2/25/2024 PO - 41830 Miscellaneous Supplies- 10/1/23-9/30/24

2/16/2024 TR# 07371 \$ 265.68 2/25/2024 PO - 41830 Miscellaneous Supplies- 10/1/23-9/30/24

Invoice Total \$ 973.58

Sheriff Commissary Operations - Totals \$ 973.58



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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35030-SPU - State General
Allocation

10038 - Federal Express Corporation

2/16/2024	8-394-98379	\$ 8.38	2/25/2024		Acct#1273-1435-7/Shipping 01/25/24
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10052 - Entergy

1/31/2024	135944809.2401	\$ 269.99	2/25/2024		Mo Svc 12/07/23-01/10/24- 119 Sh 75N SPC 300
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SPU - State General Allocation - Totals \$ 278.37

35040-SPU Civil Division

10038 - Federal Express Corporation

2/16/2024	8-395-03707	\$ 12.48	2/25/2024		Acct#2517-1650-1/Shipping 01/29/24
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SPU Civil Division - Totals \$ 12.48

35050-SPU Juvenile Division

10052 - Entergy

1/31/2024	136069523.2401	\$ 165.21	2/25/2024		Mo Svc 12/07/23-01/10/24- 119 SH 75N Spc 800
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SPU Juvenile Division - Totals \$ 165.21

70020-Texas AgriLife Extension
Service

10867 - Titzman, Kristy K

2/8/2024	A-1600	\$ 573.12	2/25/2024		Per Diem/Lodging/Parking/Miles 426.0/San Antonio, TX - 02/07-08/24
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10868 - Cryer, Meredith Henry

2/15/2024	A-1601	\$ 150.75	2/25/2024		Miles 225/Galveston Co Ext Office 02/15/24
2/15/2024	A-1601	\$ 25.00	2/25/2024		Registration Fee/EAFCS Prof Dev & Bus Meeting 02/15/24

Invoice Total \$ 175.75

11066 - Canon Solutions America, Inc.

2/1/2024	640098	\$ 52.07	2/25/2024		Maintenance - Copier Usage - 12/08/23-01/07/24
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14167 - Street, Jessica

2/9/2024	A-1628	\$ 90.00	2/25/2024		Per Diem/Round Rock, Tx - 02/07-09/24
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Texas AgriLife Extension Service - Totals \$ 890.94



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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46500-Walker County Central
Dispatch Services

10052 - Entergy

1/31/2024	141614206.2401	\$ 139.86	2/25/2024		Mo Svc 12/07/23-01/10/24- 717 FM 2821 Rd W
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10269 - AT&T

2/9/2024	436-4900.020924	\$ 36.42	2/25/2024		Monthly Service - 02/09/24-03/08/24
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12497 - Johnson, Darryl

2/16/2024	2046	\$ 200.00	2/25/2024		Psychological Testing/Calvillo, C.-02/09/24
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13856 - Optimum

2/20/2024	7086315011.0224	\$ 301.00	2/25/2024		Monthly Service - 02/12/24-03/11/24
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Walker County Central Dispatch Services - Totals \$ 677.28

46100-Walker County EMS -
Emergency Services

10052 - Entergy

2/15/2024	137702163.2401	\$ 508.37	2/25/2024		Mo Svc 12/13/23-01/18/24- 230 SH 19
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10073 - Linde Gas & Equipment, Inc.

2/9/2024	40908076	\$ 243.30	2/25/2024	PO - 42036	Medical Supplies- 10/1/23-9/30/24
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2/21/2024	41107326	\$ 142.29	2/25/2024	PO - 42036	Medical Supplies- 10/1/23-9/30/24
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10269 - AT&T

2/9/2024	436-4900.020924	\$ 30.42	2/25/2024		Monthly Service - 02/09/24-03/08/24
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10317 - Home Depot

2/21/2024	8203941	\$ 31.15	2/25/2024		Ref PA2374- Sales Tax Ref Credit on Inv#8203942
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2/21/2024	8203941	\$ 377.58	2/25/2024	PA - 2374	Wash Brush x2, Husky Buildout Med Toolbox, Manual Ranging Digital Multimeter, 2-Wire Lever 2-Wago Lever Nut 10pk, 3 outlet Cube Grounded Adapter, 40pc Impact Driving Kit, 3-Wire Connector Yellow x6, 10" Cable Cutting Pliers, Husky 3pc Pliers and Wrench Se
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Invoice Total \$ 408.73



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/21/2024	8203942	(\$ 31.15)	2/25/2024		Ref PA2374/Ref Org Inv#8203941 Credit of Sales Tax Charged
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10345 - Bill Fick Ford

2/15/2024	FOCS388982	\$ 292.94	2/25/2024	PO - 42056	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
2/15/2024	FOCS389529	\$ 7,323.56	2/25/2024	PO - 42056	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
2/16/2024	FOCS390479	\$ 438.74	2/25/2024	PO - 42056	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
2/21/2024	FOCS390634	\$ 367.50	2/25/2024	PO - 42056	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
2/15/2024	FOCS390718	\$ 374.87	2/25/2024	PO - 42056	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
2/21/2024	FOCS391080	\$ 303.99	2/25/2024	PO - 42056	Vehicle repairs, parts and supplies- 10/1/23-9/30/24

10361 - Bound Tree Medical LLC

2/21/2024	70346949	(\$ 150.00)	2/25/2024		Returned - Electrodes Blue Sensor SP Med x120 Ref PA2401/Ref Org Inv#85203986
2/9/2024	85235171	\$ 38.17	2/25/2024	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.
2/16/2024	85247173	\$ 1,542.00	2/25/2024	PA - 2401	Select Endotracheal Tube with Stylette x1bx, Diphenhydramine 50mg x1bx, Endotracheal Tube Holder x2cs, ET Tube Introducer x1pk, IV Admin Set x3cs, Gloves SM x1cs, Gloves Med x1cs, Gloves LG x1cs, Oxygen Mask Adult x1cs, Patient Transporter x1cs, Cohesive
2/16/2024	85247173.	\$ 1,262.14	2/25/2024	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.
2/21/2024	85250126	\$ 59.75	2/25/2024	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.

13614 - Auto Parts of Huntsville, Inc

2/15/2024	585605	\$ 61.99	2/25/2024	PO - 42039	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
2/16/2024	585699	\$ 31.98	2/25/2024	PO - 42039	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
2/1/2024	587436	\$ 6.32	2/25/2024	PO - 42039	Vehicle repairs, parts and supplies- 10/1/23-9/30/24



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/15/2024	588670	\$ 108.96	2/25/2024	PO - 42039	Equipment Repairs - 10/1/23 -9/30/24
2/15/2024	588670	\$ 8.58	2/25/2024	PO - 42039	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
	Invoice Total	\$ 117.54			
2/15/2024	588686	\$ 15.97	2/25/2024	PO - 42039	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
2/16/2024	588736	\$ 85.95	2/25/2024	PO - 42039	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
2/21/2024	589644	\$ 11.99	2/25/2024	PO - 42039	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
2/21/2024	590551	\$ 28.79	2/25/2024	PO - 42039	Equipment Repairs - 10/1/23 -9/30/24
2/21/2024	590551	(\$ 161.29)	2/25/2024	PO - 42039	FAS#13006 - Blower Motor Returned for Warranty Replacement/Ref Org Inv#552012/Ref Org PO#41023
2/21/2024	590551	\$ 161.29	2/25/2024	PO - 42039	FAS#13006 - Blower Motor Warranty Replacement/Ref Org Inv#552012/Ref Org PO#41023
2/21/2024	590551	\$ 14.48	2/25/2024	PO - 42039	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
	Invoice Total	\$ 43.27			

13796 - ODP Business Solutions, LLC

2/5/2024	353098500001	\$ 274.19	2/25/2024	PA - 2375	Canon 128 Black Toner Cartridge, HP 26A Black Toner Cartridge x2
2/3/2024	353100704001	\$ 20.24	2/25/2024	PA - 2375	Swingline 747 Business Stapler

13856 - Optimum

2/20/2024	7086315011.0224	\$ 301.00	2/25/2024		Monthly Service - 02/12/24-03/11/24
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**Walker County EMS - Emergency Services -
Totals**

\$ 14,126.06

**45020-Weigh Station Utilites and
Services**

10052 - Entergy

2/15/2024	134544790.2401	\$ 594.81	2/25/2024		Mo Svc 12/26/23-01/26/24- 1425 IH 45
2/15/2024	142253384.2401	\$ 289.01	2/25/2024		Mo Svc 12/26/23-01/26/24- 1425 IH 45 Scales

10718 - DISH Network Services, LLC



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/20/2024	84961429.021624	\$ 58.67	2/25/2024		Monthly Service - 03/01/24-03/30/24
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13654 - Honey Bucket

2/16/2024	0553995583	\$ 80.00	2/25/2024		Monthly Service - 02/08/24-03/06/24 3179 I45 S
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Weigh Station Utilites and Services - Totals **\$ 1,022.49**

Report Totals		\$ 681,024.18			
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District Clerk

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

Collections

Receipt Fees for the Month	<u>\$46,009.18</u>
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$1,537.00
Paid by Credit Card	\$11,079.10
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$33,393.08
Subtotal Revenues for the Month	<u>\$46,009.18</u>

Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
01/02/24	\$ 3,408.85	\$ 8.00	\$ 200.00	\$ 3,616.85
01/03/24	\$ 111.00	\$ 282.00	\$ 40.00	\$ 433.00
01/04/24	\$ 629.00	\$ 509.00	\$ 220.00	\$ 1,358.00
01/05/24	\$ 1,258.00	\$ 1,541.00	\$ -	\$ 2,799.00
01/08/24	\$ 60.00	\$ 325.00	\$ 50.00	\$ 435.00
01/09/24	\$ 367.00	\$ 460.00	\$ -	\$ 827.00
01/10/24	\$ 847.00	\$ 58.10	\$ 40.00	\$ 945.10
01/11/24	\$ 34.00	\$ 461.00	\$ 100.00	\$ 595.00
01/12/24	\$ 216.00	\$ 768.40	\$ -	\$ 984.40
1/12-AG	\$ 4,759.92	\$ -	\$ -	\$ 4,759.92
01/17/24	\$ 700.00	\$ 972.50	\$ 200.00	\$ 1,872.50
01/18/24	\$ 65.00	\$ 973.00	\$ 245.00	\$ 1,283.00
01/19/24	\$ 0.00	\$ 229.00	\$ -	\$ 229.00
01/22/24	\$ 1,848.00	\$ 2,357.00	\$ 150.00	\$ 4,355.00
01/23/24	\$ 3,515.00	\$ 253.00	\$ -	\$ 3,768.00
01/24/24	\$ 414.00	\$ 70.00	\$ -	\$ 484.00
01/25/24	\$ 157.00	\$ 561.00	\$ -	\$ 718.00
01/26/24	\$ 516.00	\$ 25.00	\$ -	\$ 541.00
01/29/24	\$ 426.00	\$ 718.10	\$ 92.00	\$ 1,236.10
01/30/24	\$ 350.00	\$ 244.00	\$ -	\$ 594.00
1/30-AG	\$ 174.24	\$ -	\$ -	\$ 174.24
01/31/24	\$ 6,509.37	\$ 264.00	\$ 200.00	\$ 6,973.37
1/3-ResearchTx	\$ 27.70	\$ -	\$ -	\$ 27.70
1/5-Rider	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
				\$ -
				\$ -
		\$ -		\$ -
Totals for the Period	\$ 33,393.08	\$ 11,079.10	\$ 1,537.00	\$ 46,009.18

Funds Pending Remittance to Treasurer	\$0.00
Collections thru Probation and Reported by Probation for District Court	\$11,737.62

Walker County
Monthly Investment Report
JANUARY 2024

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

	Beginning	Ending
Book Value	\$34,191,198.37	\$34,344,483.10
Market Value	\$34,191,198.37	\$34,344,483.10
Interest Added		\$153,284.73
Weighted Average Maturity		31
Average yield to Maturity at 01/31/2024		5.27%

Kayleigh Punsley
02/21/24
Amy Klawnsky
02/21/2024

Summary of Investments Earnings

January-24

Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000					
General Fund	\$ 1,656,031.42	\$ 180,109.30	\$ -	\$ 8,370.56	\$ 1,844,511.28
General Projects Fund	\$ 4,779,441.62	\$ -	\$ (180,109.30)	\$ 20,927.93	\$ 4,620,260.25
General Capital Projects Fund	\$ 5,833,095.75	\$ -	\$ -	\$ 26,482.13	\$ 5,859,577.88
Corona Virus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	\$ 96,669.52	\$ -	\$ -	\$ 438.88	\$ 97,108.40
Healthly County Initiative	\$ 18,085.70	\$ -	\$ -	\$ 82.11	\$ 18,167.81
Series 2012 CO Interest & Sinking	\$ 476,216.82	\$ -	\$ -	\$ 2,162.01	\$ 478,378.83
Road & Bridge	\$ 3,447,260.43	\$ -	\$ -	\$ 15,650.49	\$ 3,462,910.92
EMS	\$ 2,512,920.04	\$ -	\$ -	\$ 11,408.60	\$ 2,524,328.64
Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	\$ 65,568.54	\$ -	\$ -	\$ 297.68	\$ 65,866.22
County Records II Digitize	\$ 266,227.75	\$ -	\$ -	\$ 1,208.67	\$ 267,436.42
County Records Preservation	\$ 272,441.60	\$ -	\$ -	\$ 1,236.88	\$ 273,678.48
Archive Fund	\$ 330,459.23	\$ -	\$ -	\$ 136.44	\$ 30,595.67
Court Facilities Fund	\$ 45,959.24	\$ -	\$ -	\$ 208.65	\$ 46,167.89
District Clerk Records Fund	\$ 36,445.91	\$ -	\$ -	\$ 165.46	\$ 36,611.37
Rider 42 Prosecution	\$ 5,076.54	\$ -	\$ -	\$ 22.74	\$ 5,099.28
County Jury Fund	\$ 10,153.07	\$ -	\$ -	\$ 45.48	\$ 10,198.55
Court Reporter Service Fund	\$ 20,307.38	\$ -	\$ -	\$ 92.20	\$ 20,399.58
Law Library	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	\$ 48,752.42	\$ -	\$ -	\$ 221.33	\$ 48,973.75
Justice Courts Security Fund	\$ 4,215.26	\$ -	\$ -	\$ 19.14	\$ 4,234.40
JP TruancyPrev and Diversion Fund	\$ 849.30	\$ -	\$ -	\$ 3.86	\$ 853.16
County Speciality Court Programs	\$ 17,354.47	\$ -	\$ -	\$ (0.00)	\$ 17,354.47
US Forest Service-Fire Projects	\$ 79,736.74	\$ -	\$ -	\$ 362.00	\$ 80,098.74
Justice Technology	\$ 878.12	\$ -	\$ -	\$ 3.99	\$ 882.11
County & District Court Tech. Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Prof Prosecutors Supplement	\$ 136,370.36	\$ -	\$ -	\$ 619.12	\$ 136,989.48
Pretrial Intervention Fund	\$ 206,800.84	\$ -	\$ -	\$ 938.87	\$ 207,739.71
DA Narcotics	\$ -	\$ -	\$ -	\$ -	\$ -
Hot Check	\$ 531,095.60	\$ -	\$ -	\$ 2,411.16	\$ 533,506.76
SO Narcotics	\$ 48,405.56	\$ -	\$ -	\$ 219.76	\$ 48,625.32
Inmate Medical Fund	\$ 448,230.45	\$ -	\$ -	\$ 2,034.96	\$ 450,265.41
DOJ Equitable Sharing Fund	\$ 226,881.85	\$ -	\$ -	\$ 1,030.04	\$ 227,911.89
Sheriff Commissary Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Equipment Fund	\$ 58,777.51	\$ -	\$ -	\$ 266.85	\$ 59,044.36
Elections Services Contract Fund	\$ 17.48	\$ -	\$ -	\$ 0.08	\$ 17.56
Special Inventory Tax	\$ -	\$ -	\$ -	\$ -	\$ -
ERRP Fund	\$ 90,329.96	\$ -	\$ -	\$ 410.10	\$ 90,740.06
Adult Probation	\$ 87,232.09	\$ -	\$ -	\$ 396.03	\$ 87,628.12
Juvenile Fund	\$ 849,683.48	\$ -	\$ -	\$ 3,857.55	\$ 853,541.03
Retiree Health Insurance Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Jail Project Fund	\$ 1,192,629.89	\$ -	\$ -	\$ 5,414.51	\$ 1,198,044.40
Central Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account	\$ 23,600,601.94	\$ 180,109.30	\$ (180,109.30)	\$ 107,146.26	\$ 23,707,748.20
Total All Texpool Accounts	\$ 23,600,601.94	\$ 180,109.30	\$ (180,109.30)	\$ 107,146.26	\$ 23,707,748.20

Summary of Investments Earnings
January-24

Average Daily Net Yield 5.35

	Interest	
Texpool Account 236151301000		
General Fund	101.48010.20020	\$ 8,370.56
General Projects Fund	105.48010.11105	\$ 20,927.93
General Capital Projects Fune	115.48010.11115	\$ 26,482.13
Corona Virus Relief Fund	119.48010.11119	\$ -
Task Force Seizure Fund	180.21990.10000	\$ 438.88
Heathly County Initiative	185.48010.11185	\$ 82.11
Series 2012 CO Interest & Sinking	192.48010.11192	\$ 2,162.01
Road & Bridge	220.48010.11220	\$ 15,650.49
EMS	301.48010.11301	\$ 11,408.60
Affordable Housing Initiatives	460.48010.62040	\$ -
County Records Management	511.48010.11511	\$ -
County Records II Digitize	512.48010.11512	\$ 297.68
County Records Preservation	515.48010.11515	\$ 1,208.67
Archive Fund	516.48010.11516	\$ 1,236.88
Court Facilities Fund	517.48010.11517	\$ 136.44
District Clerk Records Fund	518.48010.11518	\$ 208.65
Rider 42 Prosecution	519.48010.11519	\$ 165.46
County Jury Fund	524.48010.11524	\$ 22.74
Court Reporter Services Fund	525.48010.11525	\$ 45.48
Law Library	526.48010.11526	\$ 92.20
Courthouse Security	536.48010.11536	\$ -
Justice Courts Security Fund	537.48010.11537	\$ 221.33
JP TruancyPrev and Diversion Fund	538.48010.11538	\$ 19.14
County Speciality Court Programs	539.48010.11539	\$ 3.86
US Forest Service-Fire Projects	540.48010.11540	\$ (0.00)
Justice Technology	550.48010.11550	\$ 362.00
Co. and Dist Court Tech Fund	551.48010.11551	\$ 3.99
Prof Prosecutors Supplement	560.48010.11560	\$ -
Pretrial Intervention Fund	561.48010.11561	\$ 619.12
DA Narcotics	562.48010.11562	\$ 938.87
Hot Check	563.48010.11563	\$ -
SO Narcotics	574.48010.11574	\$ 2,411.16
Inmate Medical	576.48010.11576	\$ 219.76
DOJ Equitable Sharing	577.48010.11577	\$ 2,034.96
Sheriff Commissary Fund	578.48010.11578	\$ 1,030.04
Elections Equipment Fund	583.48010.11583	\$ -
Elections Svcs Contract Fund	584.48010.11584	\$ 266.85
Special Inventory Tax	589.48010.11589	\$ 0.08
ERRP Fund	590.48010.11590	\$ -
Adult Probation	615.48010.50130	\$ 410.10
Juvenile Fund	640.48010.36030	\$ 396.03
Retiree Health Insurance Fund	701.48010.11701	\$ 3,857.55
Jail Project Fund	756.48010.11756	\$ -
Central Dispatch	802.48010.11802	\$ 5,414.51
Total Primary Account		\$ 107,146.26

Total Monthly Interest **\$ 107,146.26**

Summary of Investments Earnings
Jan-24

Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
101	\$ 6,259,216.36	\$ -	\$ -	\$ 26,048.63	\$ 6,285,264.99
105	\$ 344,812.90	\$ -	\$ -	\$ 1,434.99	\$ 346,247.89
220	\$ -	\$ -	\$ -	\$ -	\$ -
301	\$ 170,891.50	\$ -	\$ -	\$ 711.19	\$ 171,602.69
Total All Accounts	\$ 6,774,920.76	\$ -	\$ -	\$ 28,194.81	\$ 6,803,115.57

Landing Rock-
Account #01127000265
General Fund
General Project Fund
Road and Bridge
Walker County EMS

Interfund transfers \$0

1/1/2024 Interest Summary
January-24

4.90 APY

Landing Rock-
Account #01127000265

	<u>Interest</u>	
General Fund	101.12020.10000	\$ 26,048.63
General Project Fund	105.12020.10000	\$ 1,434.99
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 711.19

Total Primary Account

\$ 28,194.81

Interfund transfers \$0

**Summary of Investments Earnings
January-24**

Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001					
General Fund	\$ 1,372,847.48	\$ -	\$ -	\$ 6,455.97	\$ 1,379,303.45
General Project Fund	\$ 863,448.80	\$ -	\$ -	\$ 4,060.47	\$ 867,509.27
Road and Bridge	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	\$ 64,990.14	\$ -	\$ -	\$ 305.62	\$ 65,295.76
County Records M&P	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	\$ 71,176.59	\$ -	\$ -	\$ 334.71	\$ 71,511.30
County Clerk Records Archive	\$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	\$ 25,715.44	\$ -	\$ -	\$ 120.93	\$ 25,836.37
Adult Probation - Basic Services	\$ 124,069.50	\$ -	\$ -	\$ 583.45	\$ 124,652.95
Adult Probation - Substance Abuse	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	\$ 1,293,427.72	\$ -	\$ -	\$ 6,082.51	\$ 1,299,510.23
Jail Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account	\$ 3,815,675.67	\$ -	\$ -	\$ 17,943.66	\$ 3,833,619.33
Total All MBIA Accounts	\$ 3,815,675.67	\$ -	\$ -	\$ 17,943.66	\$ 3,833,619.33

January-24

Average Monthly Yield 5.5403
Interest

MBIA Account TX-01-0435-0001

General Fund	101.12020.10000	\$	6,455.97
General Project Fund	105.12020.10000	\$	4,060.47
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	305.62
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	334.71
County Clerk Records Archive	516.12020.10000	\$	-
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	562.12020.10000	\$	-
DOJ Equitable Sharing	577.12020.10000	\$	120.93
Adult Probation - Basic Services	615.12020.10000	\$	583.45
Adult Probation - Substance Abuse	617.12020.10000	\$	-
Juvenile Grant Title IVE	640.12020.10000	\$	-
Juvenile Grant - State Aid	641.12020.10000	\$	-
Retiree Health Insurance	701.12020.10000	\$	6,082.51
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	17,943.66

Total Monthly Interest **\$ 17,943.66**

**Planning and Development Dept.
Summary of Receipts and Remittances to County Treasurer
For the Period of 1/1/2024 to 1/31/2024**

Receipts for the Month:				Totals:
	Receipts for Development Permit			\$ 3,300.00
	Receipts for Res. Permits (w/ OSSF)			\$ 3,570.00
	Receipts for OSSF Maintenance Inspection Reports			\$ 14,380.00
	Receipts for Overdue OSSF Maint. Insp. Reports			\$ 2,208.00
	Receipts for Overdue OSSF Maint. Contracts			\$ 800.00
	Receipts for Res. Re-Insp. Fee			\$ 125.00
	Receipts for OSSF Review Fee			\$ 450.00
	Receipts for Minor Plat Fees			\$ 500.00
	Receipts for Replat Fees			\$ 250.00
	Receipts for Subdv. Variance Request Fee			\$ 600.00
	Receipts for 2.5% Credit Card Use Fee			\$ 201.83
	Subtotal of Revenues for the Month of January 2024:			\$ 26,384.83
	Less Paid by Credit Card:			\$ 8,279.83
	Total to be Remitted to County Treasurer:			\$ 18,105.00
Summary of Deposits/Remittances:				
Receipt Date:	For the Period Date:	Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittances
1/5/2024	1/1/2024 to 1/4/2024	\$ 1,100.00	\$ 409.98	\$ 1,509.98
1/10/2024	1/5/2024 to 1/9/2024	\$ 1,071.00	\$ 850.71	\$ 1,921.71
1/18/2024	1/10/2024 to 1/17/2024	\$ 2,109.00	\$ 584.22	\$ 2,693.22
1/22/2024	1/18/2024 to 1/21/2024	\$ 535.00	\$ 1,025.00	\$ 1,560.00
2/5/2024	1/22/2025 to 1/24/2024	\$ 1,257.00	\$ 1,941.34	\$ 3,198.34
2/5/2024	1/25/2024 to 1/31/2024	\$ 12,033.00	\$ 3,468.58	\$ 15,501.58
	Total Deposits for the Period - January 2024	\$ 18,105.00	\$ 8,279.83	\$ 26,384.83
	Funds Pending Remittance to Treasurer:	\$ -		

WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

10/01/2023
through
1/31/2024

January

Commissioner's Court Report Calculation Sheet

Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals
***Comm/Multi Family OSSF	\$510.00	0	\$0.00	\$2,550.00
***Single Family Res, OSSF	\$210.00	17	\$3,570.00	\$16,380.00
Development Permit Fee	\$100.00	33	\$3,300.00	\$15,000.00
Per Sq. Ft. Development Fee	.05 / .015	0	\$0.00	\$7,656.94
OSSF (Spray Modification)	Half Permit Fee	0	\$0.00	\$630.00
OSSF Per Gal. Over 500	\$0.75	0	\$0.00	\$1,493.00
Upgrade to Commercial OSSF	\$300.00	0	\$0.00	\$300.00
Re-Insp./Addn'l. Insp Fee	\$125.00	1	\$125.00	\$2,000.00
Misc. Map(s) Fee	\$ 5.00/\$ 15.00	0	\$0.00	\$20.00
Solid Waste	\$50.00	0	\$0.00	\$0.00
Open Records Request	.10 per page	0	\$0.00	\$0.00
Minor Plat Fee	\$250.00	2	\$500.00	\$1,500.00
Major Plat Fee	\$600.00	0	\$0.00	\$600.00
Addn'l. Lots No Roads	\$50.00	0	\$0.00	\$400.00
Addn'l. Lots W/ Roads	\$50.00	0	\$0.00	\$0.00
Per L.F. of Roads Fee	\$1.00	0	\$0.00	\$0.00
1.5% of Cost of Constr. Fee		0	\$0.00	\$0.00
25.0% Addn'l. Sub Fee		0	\$0.00	\$42,270.91
New Plat Review Schedule Fees		0	\$0.00	\$18,415.13
Re-Plat Fee	\$250.00	1	\$250.00	\$1,750.00
Variance Request Fee	\$200.00	3	\$600.00	\$4,000.00
OSSF Subdv. Review Fee	\$150.00	3	\$450.00	\$2,250.00
OSSF Review Per Lot Fee	\$10.00	0	\$0.00	\$80.00
Upgrade - Misc.	\$75.00	0	\$0.00	\$0.00
No Fee Permit - State Fee Only	\$10.00	0	\$0.00	\$10.00
OSSF Process. Fee (Inspect. Rpts.)	\$5.00	2876	\$14,380.00	\$28,040.00
Overdue Report Fee	\$2.00	1104	\$2,208.00	\$6,496.00
Overdue OSSF Contract Fee	\$25.00	32	\$800.00	\$4,825.00
2.50% Credit Card Fees	# of Trans.	75	\$201.83	\$958.14
Month End Final Calculations:			\$26,384.83	\$157,625.12

Additional Information:

Permits Refunded	0
Addresses Issued	39
Minor Plats	1

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

	FY 2022/2023	FY 2021/2022	FY 2020/2021	FY 2019/2020	FY 2018/2019	FY 2017/2018
Total Income for Month - January 2024	\$ 26,384.83	\$ 47,908.25	\$ 31,006.51	\$ 27,156.35	\$ 43,878.67	\$ 17,602.13
Total FY 2023/2024 Income YTD (as of January)	\$ 157,625.12	\$ 171,376.49	\$ 211,360.29	\$ 168,439.63	\$ 121,971.61	\$ 69,737.62

THE STATE OF TEXAS
COUNTY OF WALKER

I, MICHAEL DUR, SOLE OWNER OF THE CERTAIN TRACT OF LAND SHOWN HEREON AND DESCRIBED IN A DEED RECORDED IN INSTRUMENT NO. 75338 OF THE WALKER COUNTY OFFICIAL PUBLIC RECORDS, (AND DO HEREBY STATE THAT THERE ARE NO LIEN-HOLDERS OF THE CERTAIN TRACT OF LAND), AND DO HEREBY (SUBDIVIDE, RE-SUBDIVIDE, AMEND, ETC.) SAID TRACT AS SHOWN HEREON, AND DO HEREBY CONSENT TO ALL PLAT NOTE REQUIREMENTS SHOWN HEREON, AND DO HEREBY FOREVER DEDICATE TO THE PUBLIC THE ROADS, ALLEYS, RIGHTS-OF-WAY EASEMENTS, AND PUBLIC PLACES SHOWN HEREON FOR SUCH PUBLIC PURPOSES AS WALKER COUNTY MAY DEEM APPROPRIATE AND DO HEREBY STATE THAT ALL PUBLIC ROADWAYS AND EASEMENTS AS SHOWN ON THIS PLAT ARE FREE OF LIENS OR THIS DEDICATION IS APPROVED BY A LIENHOLDER. THIS SUBDIVISION IS TO BE KNOWN AS MICHAEL DUR 30-14 ACRE SUBDIVISION

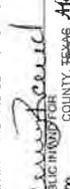
TO CERTIFY WHICH, WITNESS BY MY HAND THIS 15th DAY OF NOVEMBER, 2023


MICHAEL DUR
OWNER
715 NW 8TH ST
BENTONVILLE, ARKANSAS 72712

THE STATE OF Texas
COUNTY OF Benton

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED MICHAEL DUR KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME HE EXECUTED THE SAME FOR PURPOSES AND CONSIDERATION THEREIN SET FORTH

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 15th DAY OF Nov, 2023


ROBERT BAND
Notary Public in and for
Benton County,
Arkansas
My Commission Expires 11/15/2029



I, THOMAS A. MONTYRE, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6921 IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT REPRESENTS A SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND THAT ALL MONUMENTS ARE AS SHOWN



Thomas A. Montyre
Registered Professional Land Surveyor No. 6921

OWNER'S RESPONSIBILITIES

IT IS THE RESPONSIBILITY OF THE OWNER, NOT THE COUNTY, TO ASSURE COMPLIANCE WITH THE PROVISIONS OF ALL APPLICABLE STATE, FEDERAL AND LOCAL LAWS AND REGULATIONS RELATING TO THE PLATTING AND DEVELOPMENT OF THIS PROPERTY. THE COUNTY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF REPRESENTATIONS BY OTHER PARTIES IN THIS PLAT FLOODPLAIN DATA, IN PARTICULAR, MAY CHANGE. IT IS FURTHER UNDERSTOOD THAT THE OWNER(S) OF THE TRACT OF LAND COVERED BY THIS PLAT OR A DESIGNATED PROPERTY OWNER'S ASSOCIATION MUST INSTALL AND MAINTAIN AT THEIR OWN EXPENSE ALL ROADS, STORMWATER MANAGEMENT CONTROLS, TRAFFIC CONTROL DEVICES, AND SIGNAGE THAT MAY BE REQUIRED UNTIL SUCH TIME, IF ANY, SAID INFRASTRUCTURE IN THE SUBDIVISION HAVE BEEN ACCEPTED FOR PUBLIC MAINTENANCE

STATE OF TEXAS
COUNTY OF WALKER

KNOW ALL MEN BY THESE PRESENTS

THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, DOES HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREON, FOR A SUBDIVISION HAVING BEEN FULLY PRESENTED TO THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WAS ON THIS DAY APPROVED AND THAT THIS PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF WALKER COUNTY, TEXAS. THIS CERTIFICATION IS BASED UPON THE REPRESENTATIONS OF THE DEVELOPER/DEVELOPER'S AGENT, ENGINEER, SANITARIAN, AND/OR SURVEYOR WHOSE SEAL(S) AND/OR SIGNATURES ARE AFFIXED HERETO. THIS CERTIFICATION IS MADE SOLELY UPON SUCH REPRESENTATIONS AND SHOULD NOT BE RELIED UPON FOR VERIFICATIONS OF THE FACTS ALLEGED. WALKER COUNTY DISCLAIMS ANY RESPONSIBILITY TO ANY MEMBER OF THE PUBLIC FOR INDEPENDENT VERIFICATION OF THE REPRESENTATIONS, FACTUAL OR OTHERWISE, CONTAINED IN THIS PLAT AND THE DOCUMENTS ASSOCIATED WITH IT.

APPROVED BY COMMISSIONERS' COURT OF WALKER COUNTY, TEXAS THIS 2nd DAY OF JANUARY, 2024


RONNIE WHITE
COMMISSIONER, PRECINCT 2


DANNY KUYKENDALL
COMMISSIONER, PRECINCT 1


COLT CHRISTIAN
COUNTY JUDGE

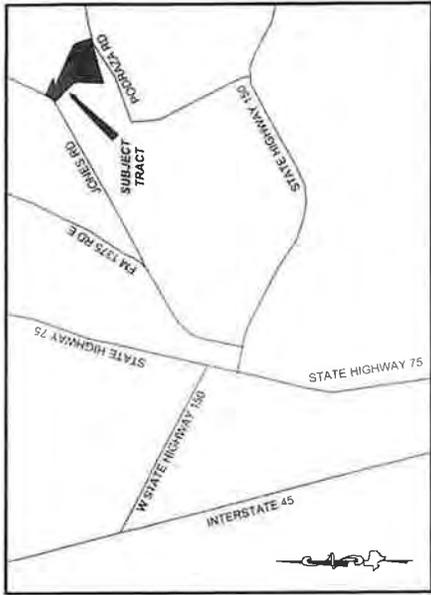

BILL DAUVETTE
COMMISSIONER, PRECINCT 3


BRANDON DECKER
COMMISSIONER, PRECINCT 4

ON-SITE SEWAGE FACILITY REVIEW

BASED UPON A REVIEW OF THE PLAT AND PLANS AS REPRESENTED BY THE SAID ENGINEER OR SURVEYOR, I, THE BELOW SIGNED DESIGN REVIEW PROFESSIONAL, BEING QUALIFIED TO MAKE SAID DETERMINATION UNDER TEXAS LAW, FIND THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS, AND TITLE 30 OF THE TEXAS ADMINISTRATIVE CODE, CHAPTER 285, INCLUDING BUT NOT LIMITED TO THE SUITABILITY OF THE PROPOSED LOTS TO ACCOMMODATE ON-SITE SEWAGE FACILITIES WITHIN THE PROPOSED DEVELOPMENT, CONSIDERING ALL OF THE REQUIREMENTS OF TITLE 30, 38E, TAC, AND ANY APPLICABLE LOCAL ORDERS. I ALSO AGREE THAT WALKER COUNTY, ITS AGENTS AND ASSIGNS BEAR NO RESPONSIBILITY TO ANY MEMBER OF THE PUBLIC FOR INDEPENDENT VERIFICATION OF THE REPRESENTATIONS, FACTUAL OR OTHERWISE, CONTAINED IN THIS PLAT AND THE DOCUMENTS ASSOCIATED WITH IT.


JAY CHURCHWELL, REGISTERED SANITARIAN, L.C. 2721
DATE 11/15/23



VICINITY MAP
NOT TO SCALE

STATE OF TEXAS
COUNTY OF WALKER

I, KARIA A. FRENCH, CLERK OF THE COUNTY COURT OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE 17th DAY OF JANUARY, 2024 A. D. AT 01:20 O'CLOCK, P AND DULY RECORDED THIS DAY OF JANUARY, 2024 A. D. AT 01:30 O'CLOCK, P. M. IN THE PLAT RECORDS OF SAID COUNTY IN VOLUME B, PAGE 58

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

KARIA A. FRENCH, CLERK COUNTY COURT OF WALKER COUNTY, TEXAS

BY: 
DEPUTY



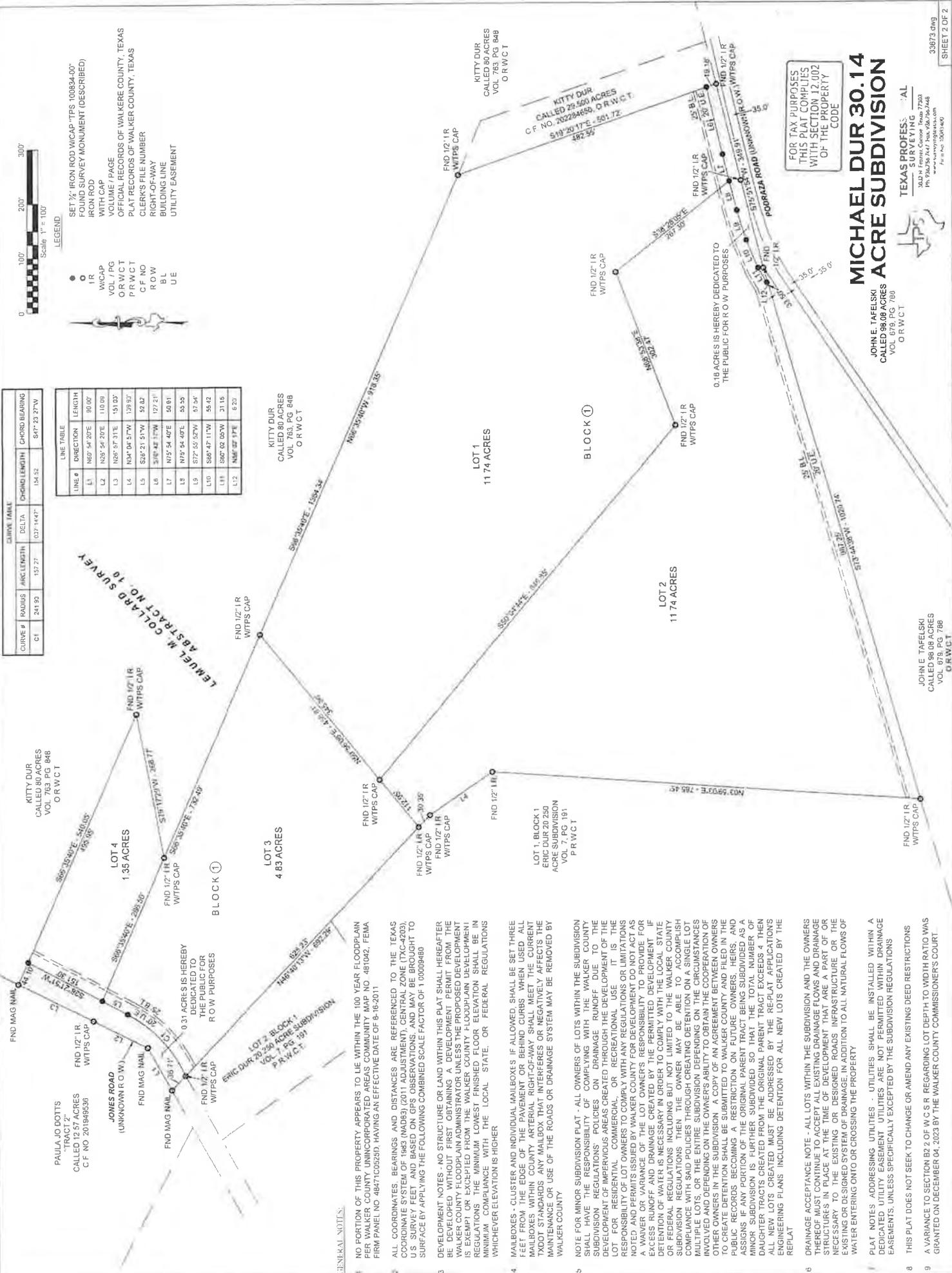
MICHAEL DUR 30.14 ACRE SUBDIVISION

BEING A SUBDIVISION OF 30.14 ACRES SITUATED IN THE LEMUEL M. COLLARD SURVEY ABSTRACT NO. 10, WALKER COUNTY, TEXAS

4 LOTS, 1 BLOCK
NOVEMBER 2023

OWNER
MICHAEL DUR
715 NW 8TH ST
BENTONVILLE, ARKANSAS 72712
TEXAS PROFESSIONAL SURVEYING
3031 S. STATE ST. SUITE 100
BENTONVILLE, ARKANSAS 72713
PH 479.252.7447 FAX 479.252.7448
www.mdsurveying.com
EIN 15-0006242





CURVE #	RADIUS	ARC LENGTH	DELTA	CHORD LENGTH	CHORD BEARING
C1	241.93	137.27	107°14'27"	154.52	S67°23'27"W

LINE #	DIRECTION	LENGTH
L1	N65°54'20"E	90.07
L2	N35°54'20"E	110.08
L3	N05°57'31"E	151.03
L4	N04°04'57"W	139.92
L5	S38°21'51"W	52.82
L6	S10°42'17"W	127.21
L7	N15°54'40"E	58.91
L8	N19°54'40"E	55.59
L9	S72°55'52"W	57.54
L10	S88°47'11"W	55.42
L11	S50°02'05"W	31.16
L12	N45°57'31"E	6.20

LEGEND

- IR
- W/CAP
- VOL / PG
- OR WCT
- PR WCT
- CF NO
- ROW
- BL
- UE

SET 3/4" IRON ROD W/CAP "TIPS" 1008344-00"
FOUND SURVEY MONUMENT (DESCRIBED)
IRON ROD
W/CAP
VOL / PG
OR WCT
PR WCT
CF NO
ROW
BL
UE

VOLUME / PAGE
OFFICIAL RECORDS OF WALKER COUNTY, TEXAS
CLERK'S FILE NUMBER
RIGHT-OF-WAY
BUILDING LINE
UTILITY EASEMENT

GENERAL NOTES:

- NO PORTION OF THIS PROPERTY APPEARS TO LIE WITHIN THE 100 YEAR FLOODPLAIN PER WALKER COUNTY UNINCORPORATED AREAS COMMUNITY MAP NO. 481042, FEMA FIRM PANEL NO. 48477C0250D, HAVING AN EFFECTIVE DATE OF 8-16-2011
- ALL COORDINATES, BEARINGS, AND DISTANCES ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83) (2011 ADJUSTMENT), CENTRAL ZONE (TXC-4203). U.S. SURVEY FEET, AND BASED ON GPS OBSERVATIONS, AND MAY BE BROUGHT TO SURFACE BY APPLYING THE FOLLOWING COMBINED SCALE FACTOR OF 1.00009840
- DEVELOPMENT NOTES - NO STRUCTURE OR LAND WITHIN THIS PLAT SHALL HEREAFTER BE DEVELOPED WITHOUT FIRST OBTAINING A DEVELOPMENT PERMIT FROM THE WALKER COUNTY FLOODPLAIN ADMINISTRATOR UNLESS THE PROPOSED DEVELOPMENT IS EXEMPT OR EXCEPTED FROM THE WALKER COUNTY FLOODPLAIN DEVELOPMENT PERMIT REGULATIONS. THE WALKER COUNTY FLOODPLAIN ADMINISTRATOR SHALL BE IN MINIMUM COMPLIANCE WITH THE LOCAL STATE, OR FEDERAL REGULATIONS WHICHEVER ELEVATION IS HIGHER.
- MAILBOXES - CLUSTER AND INDIVIDUAL MAILBOXES IF ALLOWED, SHALL BE SET THREE FEET FROM THE EDGE OF THE PAVEMENT OR BEHIND CURBS WHEN USED. ALL MAILBOXES WITHIN COUNTY ARTERIAL RIGHT-OF-WAY SHALL MEET THE CURRENT TxDOT STANDARDS. ANY MAILBOX THAT INTERFERES OR NEGATIVELY AFFECTS THE MAINTENANCE OR USE OF THE ROADS OR DRAINAGE SYSTEM MAY BE REMOVED BY WALKER COUNTY.
- NOTE FOR MINOR SUBDIVISION PLAT - ALL OWNERS OF LOTS WITHIN THE SUBDIVISION SHALL HAVE THE RESPONSIBILITY OF COMPLYING WITH THE WALKER COUNTY SUBDIVISION REGULATIONS POLICIES ON DRAINAGE RUNOFF DUE TO THE DEVELOPMENT OF IMPERVIOUS AREAS CREATED THROUGH THE DEVELOPMENT OF THE LOT FOR RESIDENTIAL, COMMERCIAL, OR RECREATIONAL USE. IT IS THE RESPONSIBILITY OF LOT OWNERS TO COMPLY WITH ANY REGULATIONS OR LIMITATIONS NOTED AND PERMITS ISSUED BY WALKER COUNTY FOR DEVELOPMENT. DO NOT ACT AS A WAIVER OR VARIANCE OF THE LOT OWNER'S RESPONSIBILITY TO PROVIDE FOR EXCESS RUNOFF WATER FROM THE DEVELOPMENT TO THE PUBLIC ROW. THE LOT OWNER OR FEDERAL REGULATIONS INCLUDING BUT NOT LIMITED TO THE WALKER COUNTY SUBDIVISION REGULATIONS THEN THE OWNER MAY BE ABLE TO ACCOMPLISH COMPLIANCE WITH SAID POLICIES THROUGH CREATING DETENTION ON A SINGLE LOT MULTIPLE LOTS, OR THE ENTIRE SUBDIVISION DEPENDING ON THE CIRCUMSTANCES INVOLVED AND DEPENDING ON THE OWNER'S ABILITY TO OBTAIN THE COOPERATION OF OTHER OWNERS IN THE SUBDIVISION. A COPY OF AN AGREEMENT BETWEEN OWNERS TO CREATE DETENTION SHALL BE SUBMITTED TO WALKER COUNTY AND FILED IN THE PUBLIC RECORDS BECOMING THE ORIGINAL PARENT TRACT BEING SUBDIVIDED AS A MINOR SUBDIVISION IS FURTHER SUBDIVIDED SO THAT THE TOTAL NUMBER OF DAUGHTER TRACTS CREATED FROM THE ORIGINAL PARENT TRACT EXCEEDS 4 THEN ALL NEW LOTS CREATED MUST BE ADDRESSED BY THE RE-PLAT APPLICATIONS ENGINEERING PLANS INCLUDING DETENTION FOR ALL NEW LOTS CREATED BY THE REPLAT.
- DRAINAGE ACCEPTANCE NOTE - ALL LOTS WITHIN THE SUBDIVISION AND THE OWNERS THEREOF MUST CONTINUE TO ACCEPT ALL EXISTING DRAINAGE FLOWS AND DRAINAGE STRUCTURES IN PLACE AND THE EXISTING OR DESIGNED ROADS, INFRASTRUCTURE OR EXISTING OR DESIGNED SYSTEM OF DRAINAGE IN ADDITION TO ALL NATURAL FLOWS OF WATER ENTERING ONTO OR CROSSING THE PROPERTY.
- PLAT NOTES ADDRESSING UTILITIES - UTILITIES SHALL BE INSTALLED WITHIN A DEDICATED UTILITY EASEMENT UTILITIES ARE NOT PERMITTED WITHIN DRAINAGE EASEMENTS UNLESS SPECIFICALLY EXCEPTED BY THE SUBDIVISION REGULATIONS.
- THIS PLAT DOES NOT SEEK TO CHANGE OR AMEND ANY EXISTING DEED RESTRICTIONS.
- A VARIANCE TO SECTION 82.2 OF W.C.S.R. REGARDING LOT DEPTH TO WIDTH RATIO WAS GRANTED ON DECEMBER 04, 2023 BY THE WALKER COUNTY COMMISSIONER'S COURT.

LOT 1
11.74 ACRES

LOT 2
11.74 ACRES

LOT 3
4.83 ACRES

LOT 4
1.35 ACRES

BLOCK 1

BLOCK 2

BLOCK 3

BLOCK 4

KITTY DUR
CALLED 80 ACRES
VOL 763, PG 848
OR WCT

KITTY DUR
CALLED 80 ACRES
VOL 763, PG 848
OR WCT

KITTY DUR
CALLED 80 ACRES
VOL 763, PG 848
OR WCT

KITTY DUR
CALLED 80 ACRES
VOL 763, PG 848
OR WCT

LEWEL M COLLARD SURVEY
ABSTRACT NO. 10

ERIC DUR 20 250
ACRE SUBDIVISION
VOL 7, PG 181
PR WCT

ERIC DUR 20 250
ACRE SUBDIVISION
VOL 7, PG 181
PR WCT

ERIC DUR 20 250
ACRE SUBDIVISION
VOL 7, PG 181
PR WCT

ERIC DUR 20 250
ACRE SUBDIVISION
VOL 7, PG 181
PR WCT

POORATA ROAD (UNKNOWN R.O.W.)

POORATA ROAD (UNKNOWN R.O.W.)

POORATA ROAD (UNKNOWN R.O.W.)

POORATA ROAD (UNKNOWN R.O.W.)

0.18 ACRES IS HEREBY DEDICATED TO
THE PUBLIC FOR R.O.W. PURPOSES

0.18 ACRES IS HEREBY DEDICATED TO
THE PUBLIC FOR R.O.W. PURPOSES

0.18 ACRES IS HEREBY DEDICATED TO
THE PUBLIC FOR R.O.W. PURPOSES

0.18 ACRES IS HEREBY DEDICATED TO
THE PUBLIC FOR R.O.W. PURPOSES

FOR TAX PURPOSES
THIS PLAT COMPLIES
WITH SECTION 17.002
OF THE PROPERTY
CODE

FOR TAX PURPOSES
THIS PLAT COMPLIES
WITH SECTION 17.002
OF THE PROPERTY
CODE

FOR TAX PURPOSES
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OF THE PROPERTY
CODE

FOR TAX PURPOSES
THIS PLAT COMPLIES
WITH SECTION 17.002
OF THE PROPERTY
CODE

JOHN E. TAFELSKI
CALLED 98.08 ACRES
VOL 679, PG 788
OR WCT

JOHN E. TAFELSKI
CALLED 98.08 ACRES
VOL 679, PG 788
OR WCT

JOHN E. TAFELSKI
CALLED 98.08 ACRES
VOL 679, PG 788
OR WCT

JOHN E. TAFELSKI
CALLED 98.08 ACRES
VOL 679, PG 788
OR WCT

TEXAS PROFESSIONAL SURVEYING

TEXAS PROFESSIONAL SURVEYING

TEXAS PROFESSIONAL SURVEYING

TEXAS PROFESSIONAL SURVEYING

33873 0W9
SHEET 2 OF 2

MEMORANDUM

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

FROM: Greg Mathis, Huntsville Fire Chief 

DATE: 02/21/2024

SUBJECT: Report of Fires and Calls Answered - December 2023

	This Month	FY 23/24 YTD	FY 22/23 YTD	FY 21/22 YTD
Total number of calls answered:	146	432	455	361
Number inside city limits	129	387	413	316
Number outside city limits	17	45	42	45
Number in West District	2	5	9	14
Main alarms answered:	11	37	58	41
Number inside city limits	6	25	39	28
Number outside city limits	5	12	19	13
Number in West District	0	0	3	2
Burning Permits Issued	72	272	177	225
Inspections Made	3	21	58	129
Presentations Made	1	22	24	9
People Present (Presentations)	200	2790	6616	320
Training Hours Completed	309	974	991	1057

Huntsville Fire Department

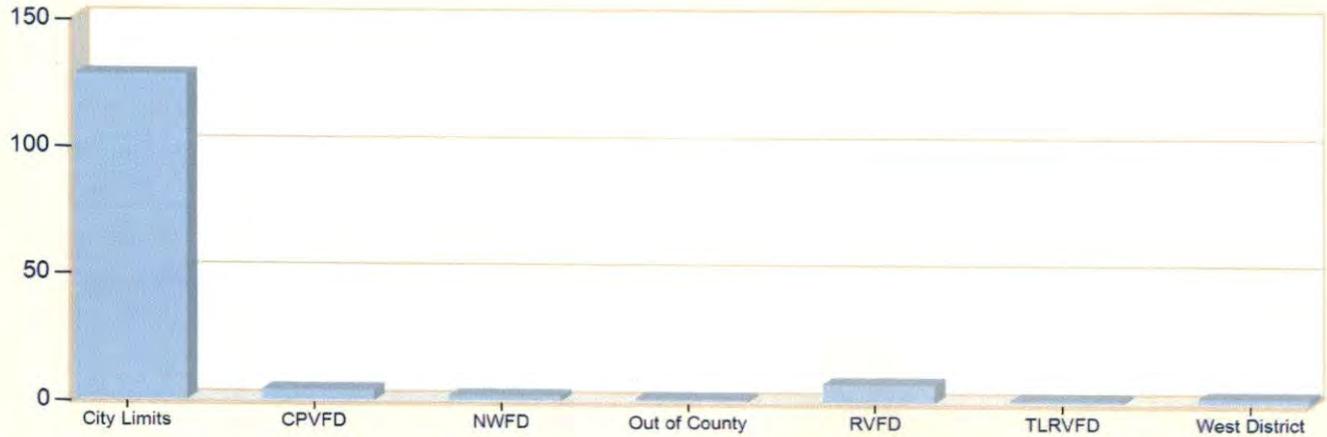
Huntsville, TX

This report was generated on 2/21/2024 8:18:54 AM



Incident Type Count per Zone for Date Range

Start Date: 12/01/2023 | End Date: 12/31/2023



ZONES	INCIDENT TYPE	COUNT
City Limits - City Limits		
	100 - Fire, other	3
	131 - Passenger vehicle fire	5
	154 - Dumpster or other outside trash receptacle fire	1
	311 - Medical assist, assist EMS crew	14
	320 - Emergency medical service, other	1
	321 - EMS call, excluding vehicle accident with injury	3
	322 - Motor vehicle accident with injuries	11
	324 - Motor vehicle accident with no injuries.	17
	410 - Combustible/flammable gas/liquid condition, other	2
	411 - Gasoline or other flammable liquid spill	1
	412 - Gas leak (natural gas or LPG)	3
	440 - Electrical wiring/equipment problem, other	1
	444 - Power line down	3
	460 - Accident, potential accident, other	1
	463 - Vehicle accident, general cleanup	2
	500 - Service Call, other	2
	511 - Lock-out	1
	522 - Water or steam leak	2
	531 - Smoke or odor removal	1
	541 - Animal problem	1

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



ZONES	INCIDENT TYPE	COUNT
	551 - Assist police or other governmental agency	2
	561 - Unauthorized burning	2
	600 - Good intent call, other	3
	611 - Dispatched & cancelled en route	23
	622 - No incident found on arrival at dispatch address	1
	651 - Smoke scare, odor of smoke	5
	661 - EMS call, party transported by non-fire agency	1
	710 - Malicious, mischievous false call, other	1
	715 - Local alarm system, malicious false alarm	2
	730 - System malfunction, other	2
	731 - Sprinkler activation due to malfunction	1
	735 - Alarm system sounded due to malfunction	2
	743 - Smoke detector activation, no fire - unintentional	4
	745 - Alarm system activation, no fire - unintentional	2
	900 - Special type of incident, other	1
	911 - Citizen complaint	1
	<i>Total Incidents for City Limits - City Limits:</i>	128
CPVFD - CPVFD		
	121 - Fire in mobile home used as fixed residence	1
	322 - Motor vehicle accident with injuries	1
	463 - Vehicle accident, general cleanup	1
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for CPVFD - CPVFD:</i>	4
NWFD - NWFD		
	111 - Building fire	1
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for NWFD - NWFD:</i>	2
Out of County - Out of County		
	100 - Fire, other	1
	<i>Total Incidents for Out of County - Out of County:</i>	1
RVFD - RVFD		
	111 - Building fire	1
	611 - Dispatched & cancelled en route	6
	<i>Total Incidents for RVFD - RVFD:</i>	7
TLRVFD - TLRVFD		
	553 - Public service	1
	<i>Total Incidents for TLRVFD - TLRVFD:</i>	1

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



ZONES	INCIDENT TYPE	COUNT
West District - West District		
	611 - Dispatched & cancelled en route	1
	743 - Smoke detector activation, no fire - unintentional	1
	<i>Total Incidents for West District - West District:</i>	2
Total Count for all Zone:		145

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



Treasurer

Monthly Report

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

Amy Klawinsky
Amy Klawinsky, County Treasurer

Date: 02/21/2024

ORDER NO. 2024-35

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

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

WHEREAS, LGC §114.026(a) requires that the County Treasurer at least once at month at a regular term of the commissioner court make a detailed report of (1) money received and disbursed, (2) debts due and owed by the county, and (3) all other proceedings in the treasurer's office.

WHEREAS, LGC §114.026(c) requires that 'after the commissioners court has compared and examined the treasurer's report and has determined the report is correct, the court shall enter an order in its minutes approving the report'.

WHEREAS, LGC §114.026(d) requires that 'before the adjournment of a regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirement of subsection (c) have been met at that term'.

WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$_100.00_ are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

PASSED AND APPROVED on this ____ day of _____, 2024 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugeette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Walker County Fund Balance December 2023

Fund	Fund name	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	10,730,175.16	4,268,670.06	2,099,375.59	0.00	150,000.00	12,749,469.63
105	General Projects Fund	5,966,777.65	27,222.96	177,331.69	0.00	0.00	5,816,668.92
115	General Capital Projects Fund	5,806,615.53	26,480.22	0.00	0.00	0.00	5,833,095.75
119	ARP Relief/Recovery Fund	964,474.89	4,437.53	0.00	0.00	0.00	968,912.42
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	18,040.62	82.10	0.00	0.00	0.00	18,122.72
192	Debt Service Fund	442,907.84	250,513.01	0.00	0.00	0.00	693,420.85
220	Road and Bridge Fund	3,580,767.83	963,276.62	475,084.70	150,000.00	0.00	4,218,959.75
301	Walker County Emergency Medical Services (EMS) Fund	3,722,651.52	615,707.20	409,545.63	0.00	0.00	3,928,813.09
473	AutoTheft Task Force	-3,878.58	0.00	7,764.93	0.00	0.00	-11,643.51
474	District Attorney Victim Assistance Coord	-12,148.77	18,228.55	6,079.78	0.00	0.00	0.00
488	CDBG Grants	0.00	0.00	0.00	0.00	0.00	0.00
511	County Records Management and Preservation Fund	3,418.67	92.09	0.00	0.00	0.00	3,510.76
512	County Records Preservation II Fund	67,871.46	320.89	0.00	0.00	0.00	68,192.35
515	County Clerk Records Management and Preservation Fund	362,019.86	8,720.32	8,605.68	0.00	0.00	362,134.50
516	County Clerk Records Archive Fund	301,347.73	7,366.79	0.00	0.00	0.00	308,714.52
517	Court Facilities Fund-SB41	40,652.06	1,958.97	0.00	0.00	0.00	42,611.03
518	District Clerk Records Management and Preservation Fund	66,300.93	2,426.69	0.00	0.00	0.00	68,727.62
519	District Clerk Rider Fund	54,814.75	14,165.45	207.03	0.00	0.00	68,773.17
520	District Clerk Archive Fund	6,088.15	11.61	0.00	0.00	0.00	6,099.76
523	County Jury Fee Fund	1,241.31	34.36	0.00	0.00	0.00	1,275.67
524	County Jury Fund-SB41	15,748.62	933.80	0.00	0.00	0.00	16,682.42
525	Court Reporter Service Fund	26,379.76	2,339.39	2,710.00	0.00	0.00	26,009.15
526	County Law Library Fund	63,734.87	3,281.52	969.30	0.00	0.00	66,047.09
527	Language Access Fund-SB41	3,953.76	612.30	12,400.85	0.00	0.00	-7,834.79
536	Courthouse Security Fund	9,852.46	3,273.17	7,375.44	0.00	0.00	5,750.19
537	Justice Courts Building Security Fund	61,636.16	441.58	0.00	0.00	0.00	62,077.74
538	JP TruancyPrev and Diversion Fund	51,608.77	876.16	0.00	0.00	0.00	52,484.93
539	County Speciality Court Programs	19,566.18	353.18	0.00	0.00	0.00	19,919.36
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	87,044.48	1,090.76	0.00	0.00	0.00	88,135.24
551	County and District Courts Technology Fund	2,599.81	62.84	0.00	0.00	0.00	2,662.65
552	Child Abuse Prevention Fund	2,490.03	7.85	0.00	0.00	0.00	2,497.88
560	District Attorney Prosecutors Supplement Fund	1,242.26	0.00	4,125.31	0.00	0.00	-2,883.05
561	Pretrial Intervention Program Fund	147,218.79	1,919.07	130.57	0.00	0.00	149,007.29
562	District Attorney Forfeiture Fund	221,556.13	938.80	341.75	0.00	0.00	222,153.18
563	District Attorney Hot Check Fee Fund	44.28	36.00	75.00	0.00	0.00	5.28
574	Sheriff Forfeiture Fund	542,638.05	2,414.59	0.00	0.00	0.00	545,052.64
576	Sheriff Inmate Medical Fund	63,776.66	683.48	0.00	0.00	0.00	64,460.14
577	DOJ Equitable Sharing Fund	471,789.63	2,156.26	0.00	0.00	0.00	473,945.89
578	Sheriff Commissary Fund	440,874.16	13,861.37	2,611.71	0.00	0.00	452,123.82
583	Elections Equipment Fund	25,932.09	0.00	0.00	0.00	0.00	25,932.09
584	Tax Assessor Elections Service Contract Fund	66,056.54	266.83	0.00	0.00	0.00	66,323.37
589	Tax Assessor Special Inventory Fee Fund	97.56	0.08	0.00	0.00	0.00	97.64
601	Special Prosecution/Civil/Juvenile Fund	-678.35	0.00	459,276.83	0.00	0.00	-459,955.18
615	Adult Probation-Basic Services Fund	284,644.52	137,800.06	109,334.83	0.00	0.00	313,109.75
616	Adult Probation - Court Services Fund	0.00	48,573.00	18,072.31	0.00	0.00	30,500.69
617	Adult Probation-Substance Abuse Services Fund	0.00	29,172.00	7,573.75	0.00	0.00	21,598.25
618	Adult Probation-Pretrial Diversion	0.00	8,988.00	3,138.97	0.00	0.00	5,849.03
640	Juvenile Grant Fund Title IVE	87,844.77	396.00	42.00	0.00	0.00	88,198.77
641	Juvenile Grant-State Aid Fund	67,579.32	43,362.00	38,282.34	0.00	0.00	72,658.98
645	Juvenile HGAC Services Grant	0.00	0.00	0.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,133,144.94	9,966.26	0.00	0.00	0.00	2,143,111.20
802	Walker County Public Safety Communications Center	1,339,702.31	70,845.62	114,792.05	0.00	0.00	1,295,755.88
Total		38,358,217.17	6,594,367.39	3,965,248.04	150,000.00	150,000.00	40,987,336.52

Walker County Treasurer
Monthly Report
For the Month of December 2023

Bank Account	Beginning Balance 11/30/2023	Deposits	Withdrawals	Interest Earned	Ending Balance 12/31/2023	Outstanding Checks 12/31/2023	Outstanding Deposits 12/31/2023	Reconciled Totals 12/31/2023
Disbursement	3,452,404.94	7,037,504.00	4,219,046.26	21,968.05	6,292,830.73	213,401.56		6,079,429.17
Payroll	26,667.25	1,465,495.54	1,470,846.73	552.00	21,868.06	3,419.67		18,448.39
ARP Fund	977,345.48	0.00	12,870.59	4,437.53	968,912.42			968,912.42
JP4 First Financial	13,231.36	36,954.35	32,889.58	15.06	17,311.19			17,311.19
Jury fund	3,830.89	11,467.00	8,379.00	43.81	6,962.70	6,454.00		508.70
Credit Card	48,269.55	25,239.56	46,195.17		27,313.94			27,313.94
Efile	36,931.75	20,467.90	30,000.00	103.17	27,502.82			27,502.82
Narcotics	784.71			3.60	788.31			788.31
AFLAC/FSA	35,404.91	4,115.70	2,542.83	167.75	37,145.53			37,145.53
Texpool	23,493,463.45			107,138.49	23,600,601.94			23,600,601.94
Landing Rock	6,746,842.80			28,077.96	6,774,920.76			6,774,920.76
MBIA / Texas Class	3,797,653.85			18,021.82	3,815,675.67			3,815,675.67
	38,632,830.94	8,601,244.05	5,822,770.16	180,529.24	41,591,834.07	223,275.23	0.00	41,368,558.84
								41,368,558.84

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

DECEMBER 01, 2023

FISCAL YEAR 2023

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

Amy Klawinsky

From: ARTS <arts@county.org>
Sent: Tuesday, February 6, 2024 5:43 AM
To: Amy Klawinsky
Subject: 2024 TAC HEBP ARTS Agreement
Attachments: ARTS Data File Guide.pdf; 2024 ARTS file deadlines.pdf; ARTS Renewal Confirmation Program Agreement 2024.pdf

Importance: High

You don't often get email from arts@county.org. [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.

Good morning, Amy,

The TAC Health and Employee Benefits Pool is happy to have worked with you in 2023 to produce Walker County 1095C forms, as required by the Affordable Care Act. We will be continuing the ARTS service this year.

The ARTS renewal agreement, file schedule for 2024 and file guide are attached. Please return a signed copy of the ARTS renewal agreement (initials on pages 1 and 2, signature on page 3) to ARTS@county.org no later than **3/31/2024** if Walker County wishes to continue participating in the program.

Thank you as always for your participation!

Regards,



Virna Jameson
ACA Reporting & Compliance Administrator
Business System | Health & Employee Benefits
virnaj@county.org | www.county.org
Office: (512) 615-8941
1210 San Antonio Street Austin, Texas 78701
Toll-free (800) 456-5974 FAX: (512) 481-8481

The mission of the Texas Association of Counties is to unite counties to achieve better solutions.

[Visit County magazine](#)

TAC Way Fundamental #12. Fix Problems at the Source. Address issues by discovering the root cause rather than simply tackling the symptom, by going directly to the person accountable. It's better to invest time in developing a long-term relationship and solution, rather than simply putting on a "Band-Aid." Communicate what you learn so that others don't make similar mistakes. Learn from problems and use your knowledge to create systems that prevent mistakes and problems.



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

February 1, 2024

Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for those counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2024, assuming this reporting continues to be a requirement. Reporting will consist of Form 1095C, which must be provided both to employees and the IRS (plus transmittal Form 1094C, filed with IRS). Current law requires all employers with 50 or more full-time equivalent employees to file these forms. ARTS will provide measurement period tracking for 2024 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2024, assuming program deadlines are met.

Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2024 reports. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.** The information provided will be used to determine:

- 1) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 2) whether your entity is subject to penalties under the ACA employer mandate.

Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the **2024 ARTS Renewal Confirmation Program Agreement** on page 1. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to ARTS@county.org no later than 3/31/2024 if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS) 2024 Renewal Confirmation Program Agreement HEBP Member: (Pooled Group or ASO)

Program Services

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking for 2024 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2023 data was provided by county/district);*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees;*
- *Production of your county/district's 1095C forms, shipped to you for distribution to employees (optional direct mail service for additional fee);*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

Program Requirements

- 1) Participants agree to provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the file format designated by TAC HEBP (ARTS Data File Guide attached):
 - **Payroll data files must be provided for each payroll cycle, and should be submitted at least once per calendar month.**
 - **Employee data files must be provided, at a minimum, once per quarter.**
 - **LOA data files may be provided if and when applicable.**

NOTE: It is critical that you provide your files in the proper format and the correct naming convention. Failure to do so may result in our inability to provide this service to your county or district.

- 2) Group agrees to pay program fees as described in the **2024 ARTS Fee Schedule** on page 2.

Enrollment and Data Submission Deadlines

- Please refer to the enclosed "2024 Deadlines for ARTS Files" document for details.
- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than **March 31, 2024** in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 5, 2024, to avoid late fees, however, **we recommend that you continue sending your files after each payroll or at least monthly** to avoid getting backlogged.

_____ Initials



TEXAS ASSOCIATION *of* COUNTIES
HEBP AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS)
HEBP Member (Fully Insured or ASO)
2024 Fee Schedule for Renewing Participant

1	<input checked="" type="checkbox"/>	ARTS Annual Subscription Fee	*\$4.75 / form	Waived
2	<input type="checkbox"/>	Optional Forms Distribution (<i>group chooses to have TAC mail employee forms</i>)	\$ 1.50 / form	If applicable, will be billed in 2025 after forms are produced
3	<input type="checkbox"/>	Late fee for service election form (<i>after 3/31/2024</i>)	\$1,500	
4	<input type="checkbox"/>	Late fee for data submission (<i>after 8/5/2024 and/or 1/10/2025</i>)	\$3,000	If applicable, will be billed in 2025 after forms are produced
		Total Amount Due: (if zero, enter 0.00)		\$ <u> 0 </u>

**Per 1095C form*

Fees subject to change annually

_____ Initials



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS)
Contact Designation Form

Contracting Authority: Walker County (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: Amy Klawinsky Title: Treasurer
 Address: 1301 Sam Houston Ave St 103 Huntsville, TX
 Phone: 936.436.4934 Fax: 936.436.0888 ⁷⁷³⁴⁰
 Email: aklawinsky@co.walker.tx.us

Primary Contact: Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Amy Klawinsky Title: Treasurer
 Mailing Address: 1301 Sam Houston Ave
 Delivery Address (no PO Boxes): 1301 Sam Houston Ave St 103 Huntsville
 Phone: 936.436.4934 HIPAA Secured Fax#: 936.436.0888 ⁷⁷³⁴⁰
 Email: aklawinsky@co.walker.tx.us

Other Contact Emails for ARTS correspondence regarding data files, if any:

klandrum@co.walker.tx.us

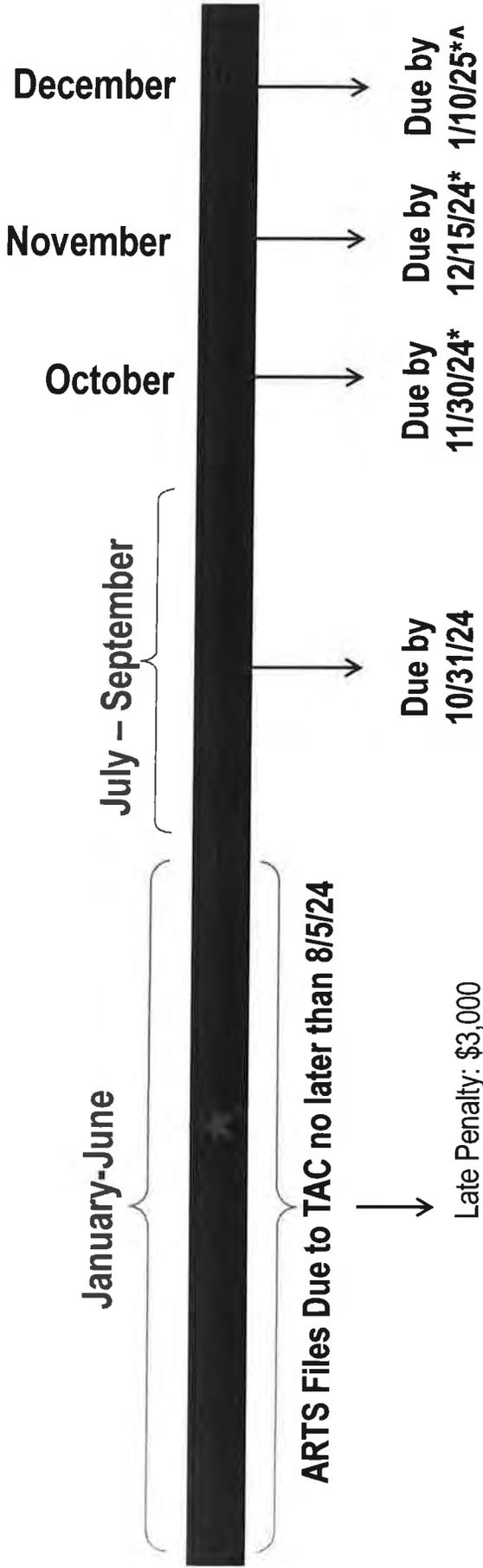
Signature of County Judge or Contracting Authority

Date

Print Name and Title

Payroll Software provider: Sage HRMS
 Software Version #: 10.7067

2024 Deadlines for ARTS files



★ ARTS Agreement due by 3/31/24
Late Penalty: \$1,500

*** NOTE: If these file deadlines are not met, TAC HEPB will not guarantee timely production of 1095C forms**

**^ If all 2024 ARTS files not received by 1/10/25:
Late Penalty: \$3,000**

FY 2024 Healthy County Presentation Meals

The TAC Healthy County program allows us to use the healthy county earned funds to serve snacks and/or lunch at the meetings where the presenting vendor doesn't bring their own meals.

We would like to get a blanket approval for the FY2024 meals that will be served to employees, including at the Health Fair later this year. Thank you for your consideration.

Amy Klawinsky
Healthy County Wellness Sponsor

Kayleigh Pursley
Healthy County Wellness Coordinator







Solid Bridge Construction
3140 I-45 S New Waverly, TX 77358

Walker County Weigh Station demo					
ITEM NO.					
1.	Mobilization and Jobsite Management	1	LS	\$ 500.00	\$ 500.00
2.	Demo existing kitchen	1	LS	\$ 1,500.00	\$ 1,500.00
3.	Dumpster	1	EA	\$ 950.00	\$ 950.00
3.					\$ -
Subtotal Construction Costs					\$ 2,950.00

Proposal Provided by: Travis Hanus
2/8/2024
County to disconnect utilities
Slab to remain



Houston Division
1930 Lauder Road
Houston, TX 77039
PH • 281-506-9090
FAX • 281-227-8010

Date: February 16, 2023
Submitted to: Walker County Job: Walker Counter Courthouse VAV Repairs
Attention: Larry Whitener

Scope of Work:

Entech Sales & Service, LLC. Proposes to repair (8) VAV Boxes by repairing damper shafter connections to VAV controllers for proper operation.

Exclusions/Clarifications:

- Any defective parts other than damper shaft repairs are excluded
Any work not discussed in detailed scope is at additional cost.
Cutting, patching, painting, access panels, coring, demolition, and abatement are excluded
This quote is based on work being performed after normal business hours using 2 mobilization trips to site for complete install.
Will provide plenum rated wiring above ceilings for sensor runs and in enclosed spaces, wiring in mechanical rooms and areas exposed to damage will be installed in conduit

The above scope of work will be provided complete for the amount of:
\$8,550.00 Plus Applicable Sales Tax

Submitted by: Nathan Simmons

This proposal may be withdrawn by us if not accepted within 30 days.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry Fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation.

Signature _____ Date: _____

Printed Name _____ PO#: _____

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment due upon receipt of invoice(s).

Asset Disposal

This form is used by Purchasing to delete assets from the FAS Asset Accounting System

Date of Disposal: <u>2/21/24</u>		
FAS ID # <u>12384</u>		
Description of Item Deleted	Manufacturer/Model	Serial Number
<u>Portable A/C</u>	<u>LG LP1215GXR</u>	<u>604CYRX02140</u>
How was item disposed of ?	Auction If auction-date of auction closing	Junked
Additional Information <u>Lu</u> <u>Bad compressor and fan motor</u>		
Date item was purchased:	Original Cost of Item:	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes No		
If computer equipment, was hard disk destroyed? Yes No		
Deleted from asset system by	Acknowledgement of destruction of hard drive	
<u>Michael Stewart</u>	<u>cross, crom</u>	
Signature	Date	Signature Date
<u>2/20/24</u>		
For Purchasing Agent Use		
For Use by Auditors Office		
Date Received from Purchasing _____		
Asset File Reviewed _____		
FAS system Reviewed _____		
Compared to auction list/surplus list _____		

Asset Disposal

This form is used by Purchasing to delete assets from the FAS Asset Accounting System

Date of Disposal: <u>2/21/24</u>	
FAS ID # <u>12392</u>	
Description of Item Deleted	Manufacturer/Model
<u>Portable A/c</u>	<u>LG L P1311 BXR</u>
Serial Number	
<u>111KAAE0R44</u>	
How was item disposed of ?	
<input type="checkbox"/> Auction <input type="checkbox"/> If auction-date of auction closing <input checked="" type="checkbox"/> <u>Junked</u>	
Additional Information	
<u>Bad compressor</u> <u>Ru</u>	
Date item was purchased:	Original Cost of Item:
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes No	
If computer equipment, was hard disk destroyed? Yes No	
Deleted from asset system by <u>Cheryl Stewart cred, crm</u> Acknowledgement of destruction of hard drive	
Signature	Date
<u>2/30/24</u>	
For Purchasing Agent Use	
For Use by Auditors Office	
Date Received from Purchasing _____	
Asset File Reviewed _____	
FAS system Reviewed _____	
Compared to auction list/surplus list _____	



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, March 27 2023, 9:00 a.m.



CALL TO ORDER

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

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

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.

Maintenance

23. Receive update concerning County Maintenance Projects.
Larry Whitener presented information.

ACTION: Update received for the current projects by the Court.

Commissioners Court

24. Discuss and take action on accepting donation of clay to Road and Bridge Precinct 2.
Commissioner White presented information.

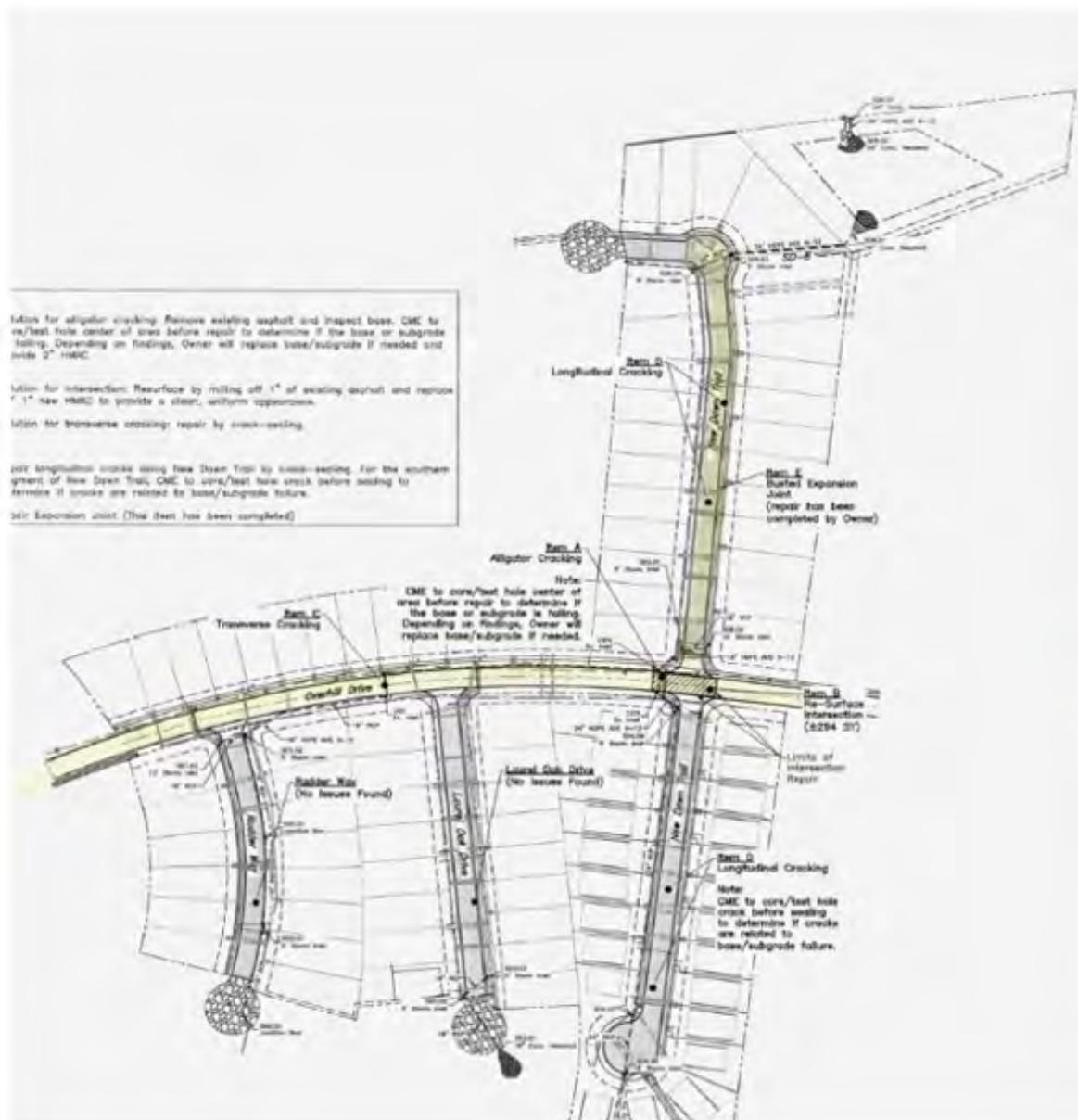
MOTION: Made by Judge Christian to APPROVE accepting a donation of clay from Commissioner White for Road and Bridge Precinct 2.
SECOND: Made by Commissioner Daugeette
OBSTAIN: Commissioner White.
VOTE: Motion carried.

25. Discuss and take action on acceptance of roads in sections 2 and 3 of the Sterling Ridge subdivision contingent on the concrete repairs and crack sealing.
Commissioner Daugeette presented information.

MOTION: Made by Commissioner Daugeette to APPROVE acceptance of roads in sections 2 and 3 of the Sterling Ridge subdivision contingent on the concrete repairs and crack sealing being completed to the Counties satisfaction.
SECOND: Made by Commissioner Kuykendall
VOTE: Motion carried unanimously

Sterling Ridge Section 4

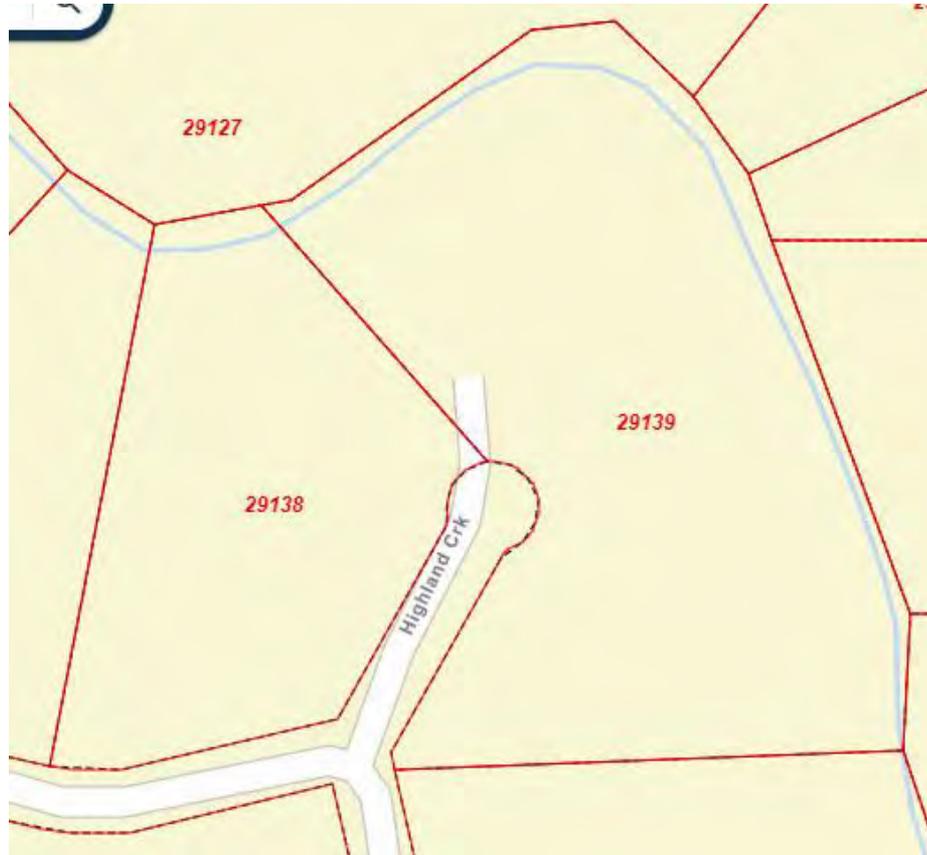
- All pavement is 2" or deeper
- Shaded areas were milled and overlaid

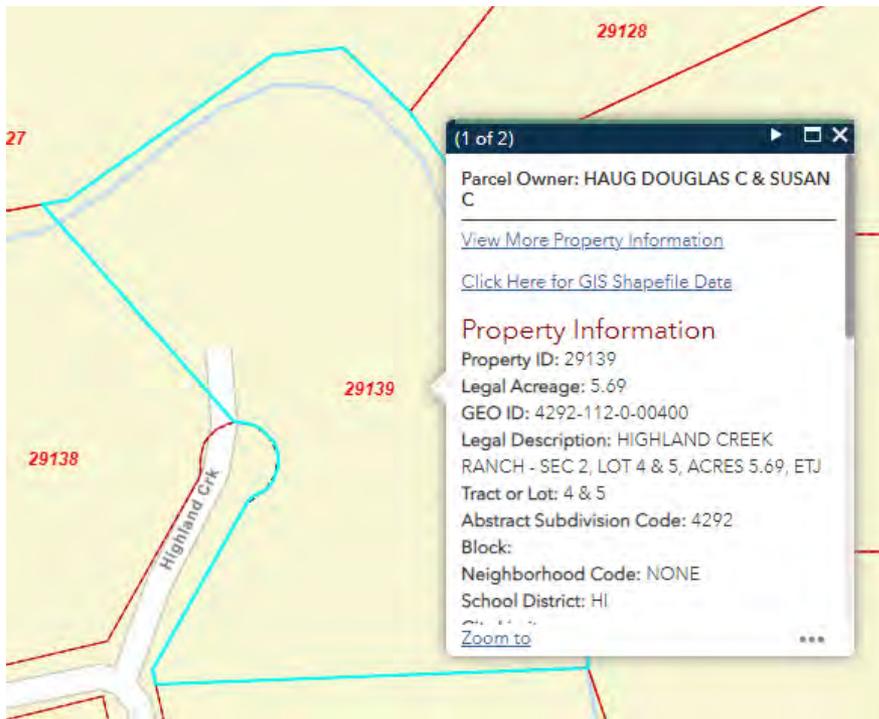


Highland Circle Road Vacate Request

- Same person owns all the property that abuts the road.
- Wants to close the road for security reasons

Road and Property Map





Sec. 251.052. PUBLIC APPLICATION FOR NEW ROAD OR ROAD CHANGE. (a)
The residents of a precinct may apply for a new road or a change in an
existing road by presenting to the commissioners court a petition signed by:

(1) eight property owners in the precinct, if the application
is to request a new road or that a road be discontinued; or

(2) one property owner in the precinct, if the application is
for a change in a road other than discontinuing the road.

(b) A petition presented under Subsection (a)(1) must specify the
beginning and termination points of the proposed new road or road to be
discontinued.

(c) The commissioners court may not grant an order on an application
made under this section unless the applicants give notice of their intent to
apply by posting, at the courthouse door and at two other places in the
vicinity of the affected route, a written notice of their intent for at least
20 days before the date the application is made.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995.

|

Sec. 251.058. CLOSING, ABANDONING, AND VACATING PUBLIC ROAD. (a) A property owner may not enjoin the entry or enforcement of an order of a commissioners court, acting at the request of any person or on its own initiative, to close, abandon, and vacate a public road or portion of a public road unless the property owner is entitled to an injunction because:

(1) the person owns property that abuts the portion of the road being closed, abandoned, and vacated;
or

(2) the portion of the road being closed, abandoned, and vacated provides the only ingress to or egress from the person's property.

(b) Title to a public road or portion of a public road that is closed, abandoned, and vacated to the center line of the road vests on the date the order is signed by the county judge in the owner of the property that abuts the portion of the road being closed, abandoned, and vacated. A copy of the order shall be filed in the deed records of the county and serves as the official instrument of conveyance from the county to the owner of the abutting property. The order shall:

(1) include the name of each property owner who receives a conveyance under this section;

(2) include the dimensions of the property being conveyed to each property owner;

(3) be indexed in the deed records of the county in a manner that describes:

(A) the county conveying the property as grantor; and

(B) the property owner receiving the conveyance as grantee; and

(4) if a public utility or common carrier that has the right of eminent domain is using the property being conveyed for a right-of-way or easement purpose, state that the title to the property is subject to the right-of-way or easement and the continued use by the public utility or common carrier of utility infrastructure in existence on the date the order is signed.

(b-1) Not later than the 30th day before the date an order is signed under Subsection (b), the commissioners court shall notify a public utility or common carrier described by Subsection (b)(4) of the proposal to close, abandon, and vacate the public road or portion of the public road.

(c) This section does not deprive a person whose property abuts the road at a point other than the portion of the road being closed, abandoned, and vacated of a right to seek compensation for damages caused by:

- (1) any depreciation in the value of the property; or
- (2) any impairment to the property owner's right of ingress to or egress from the property.

(d) If a commissioners court closes, abandons, and vacates a public road or a portion of a public road at the request of an owner of property that abuts the portion of the road being closed, abandoned, and vacated, the commissioners court may require the owner to:

- (1) pay all reasonable administrative costs incurred for processing the request and recording the order described by Subsection (b) in the county deed records; and
- (2) reimburse the county for the market value of any property interest conveyed to the owner.

(e) A county by order of the commissioners court may adopt standard fees required to be paid under Subsection (d)(1) for processing a request and recording an order.

(f) For purposes of Subsection (b), "utility infrastructure" includes any facility owned by:

- (1) an electric utility, as defined by Section [31.002](#), Utilities Code;
- (2) a gas utility, as defined by Section [101.003](#) or [121.001](#), Utilities Code;
- (3) a telecommunications provider, as defined by Section [51.002](#), Utilities Code; or
- (4) a video service provider, as defined by Section [66.002](#), Utilities Code.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995.

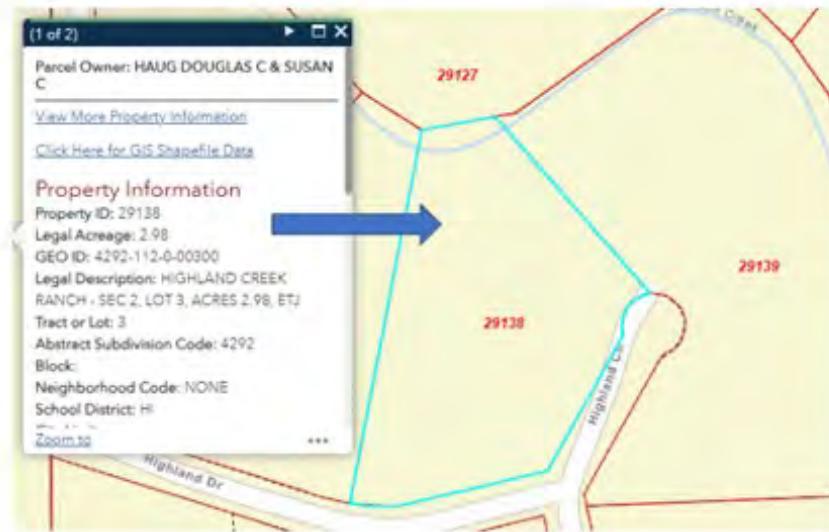
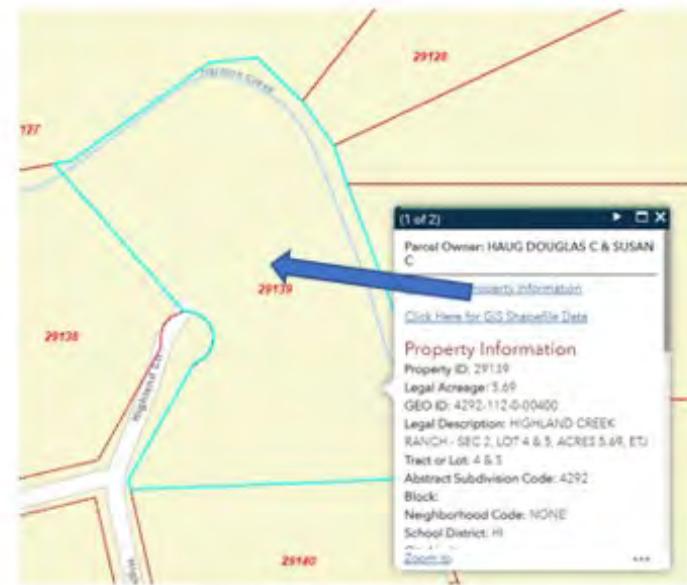
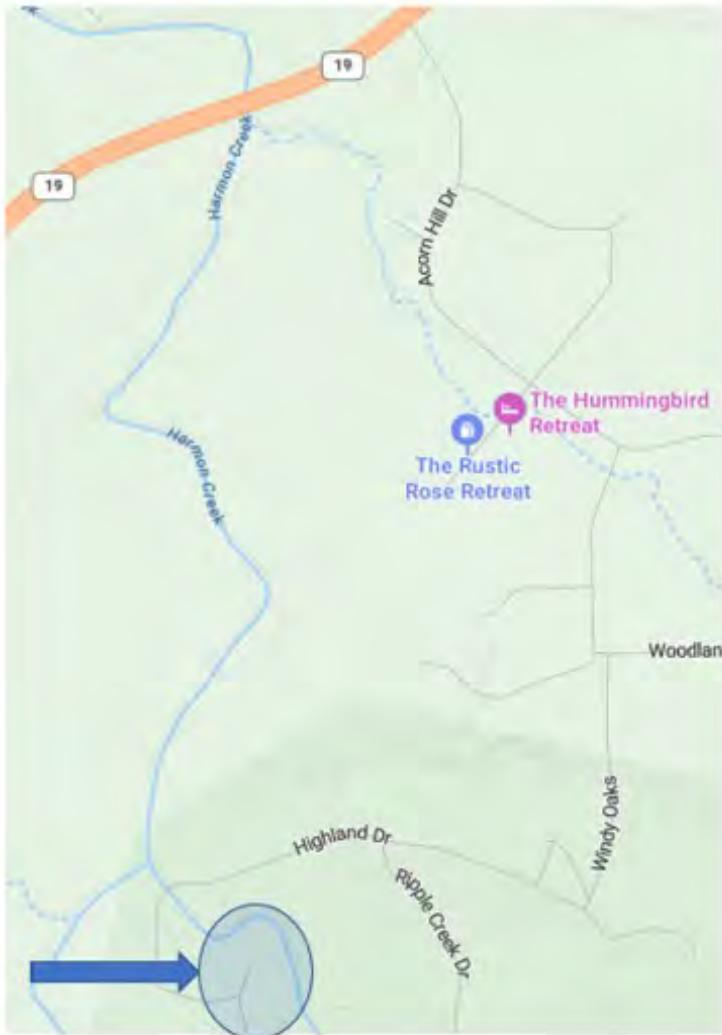
Amended by:

Acts 2009, 81st Leg., R.S., Ch. 233 (S.B. [1614](#)), Sec. 1, eff. September 1, 2009.

Acts 2015, 84th Leg., R.S., Ch. 538 (H.B. [1709](#)), Sec. 1, eff. June 16, 2015.

Request from Douglas Haug to vacate Highland Circle.

- As shown in the illustrations, the Haug's own the properties that abut the road.



2828 hwy-19

Huntsville
TX 77320

Shell Huntsville



- WARNING -

Obtaining forced labor or services is a crime under Texas law. To report suspicious activity, contact
iWatchTexas Hotline
 1-844-643-2251
 www.iWatchTX.org

Victims can call the National Human Trafficking Hotline for assistance: 1-888-373-7888. You may remain anonymous.

- ADVERTENCIA -

La obtención de servicios o trabajo forzado es un delito según la ley de Texas. Póngase en contacto con iWatchTexas para informar actividades sospechosas
 1-844-643-2251
 www.iWatchTX.org

Victimas pueden llamar a la Línea Nacional Contra la Trata de Personas para obtener ayuda
 1-888-373-7888. Usted puede permanecer anónimo.

PETITION TO VACATE HIGHLAND CIRCLE

I, the below named, am petitioning Walker County Commissioners' Court to vacate Highland Circle from being a County road, starting at the intersection of Highland Drive (US 752147, 45.471979) to the North East for approximately 232 feet, ending at the Property line of Debiator and Susan Hagg (US 75191, 45.471979), situated by Walker County Appraisal District of Property ID numbers 24139 and 24138.

Plaint Name	Address	Home No	Signature
Dorine Hagg	5403 Graystone Ln	77065	<i>[Signature]</i>
Susan Hagg	5403 Graystone Ln	77065	<i>[Signature]</i>

I am submitting this Petition as required in State Transportation Code Chapter 251, Sec. 201.001 Public Application for New Road or Road Change. This Petition has been posted at the Walker County Courthouse, State Highway 19 North and Sterling Chapel, Government Center State and posted by the existing road, in accordance to the Statute. It was posted on January 1, 2024 to January 1, 2024, which meet the 30-day notice before being submitted to Commissioners' Court.

FILED FOR POSTING
 JAN 1 2 2024
 WALKER COUNTY CLERK
 WALKER COUNTY, TEXAS

If you have a complaint about the sale or service of alcoholic beverages in this establishment, contact the Texas Alcoholic Beverage Commission
 P.O. Box 13127
 Austin, Texas 78711-3127
 1-888-THE-TABC
 complaints@tabc.texas.gov
 via a TABC-authorized application

NOTICE

The unlicensed possession of a weapon on these premises is a felony with a maximum penalty of 10 years imprisonment and a fine not to exceed \$10,000.

Texas Alcoholic Beverage Commission
 P.O. Box 13127 Austin, Texas 78711-3127
 TOLL FREE 1-888-THE-TABC (VOICE/TDD)

WARNING:

IT IS A CRIME (MISDEMEANOR) TO CONSUME LIQUOR OR MALT BEVERAGES ON THESE PREMISES.

TEXAS ALCOHOLIC BEVERAGE COMMISSION • P.O. BOX 13127 • AUSTIN, TEXAS 78711-3127 • TOLL FREE 1-888-THE-TABC (VOICE/TDD)
 - Alcohol Beverage Code, Sections 26.05, 71.10, 101.72, 101.73

If you have a complaint about the sale or service of alcoholic beverage in this establishment, please contact the Texas Alcoholic Beverage Commission
 P.O. Box 13127
 Austin, Texas 78711-3127
 or phone 1-888-THE-TABC
 complaints@tabc.state.tx.us

- WARNING -

OBTAINING FORCED LABOR OR SERVICES IS A CRIME UNDER TEXAS LAW. CALL THE NATIONAL HUMAN TRAFFICKING HOTLINE
 1-888-373-7888
 YOU MAY REMAIN ANONYMOUS.

- ADVERTENCIA -

LA OBTENCIÓN DE SERVICIOS O TRABAJO FORZADO ES UN DELITO SEGÚN LA LEY DE TEXAS. LLAME A LA LÍNEA DIRECTA NACIONAL DE TRÁFICO HUMANO AL
 1-888-373-7888
 USTED PUEDE PERMANECER ANÓNIMO.

UNLICENSED

2

NO SALES OF CIGARETTES OR TOBACCO PRODUCTS

It is illegal for anyone younger than 21 to buy cigarettes, e-cigarettes, or tobacco products to anyone under 21 years of age or to sell tobacco products to a person under 21 years of age as prohibited by the Texas Alcoholic Beverage Code. Violations may be reported to the Texas Alcoholic Beverage Commission.

The prohibitions on the purchase or attempt to purchase tobacco products in the United States Military Bases or Bases Equivalent Bases.

The prohibitions on the purchase or attempt to purchase tobacco products in the United States Military Bases or Bases Equivalent Bases.

Glenn Rogers

pursuant to the Texas Government Code, Chapter 551, as amended, that members (the "Board") of Walker County Emergency Services District No. 3 conduct its regular meeting, open to the public, at 6:30 p.m., Friday, at the Crabbs Prairie Volunteer Fire Department ("CPVFD"), 11000, Texas 77320, a location inside the boundaries of the District, at which matters will be considered and acted upon:

- order;
- at;
- of Oaths of Office, execution of Affidavits of Commissioners and Appointed Officers;
- Officers;
- minutes of the December 8, 2023 regular meeting;
- Report, including:
- payment of bills/invoices; and
- investment report and authorize investment of District funds, as necessary;
- review of District Fees of Office and Expense Reimbursement Policy;
- Fire-Collector's Report,;
- Report;
- Fire Chief's Report, including:
- Operations;
- of conveyance of brush truck to the District;
- of build of new fire truck;
- of procurement of District capital items through America Rescue Plan Act;
- g; and
- of repairs to CPVFD pumper truck and take any necessary actions on same;
- strategic planning committee for District strategic plan preparation;
- Local Sales and Use Tax Estimate Report, and take any necessary actions on same;
- preparation of Access Easement for District real property and take any necessary actions on same;
- for improvements to or to serve the District's real property and take any necessary actions on same;
- Fire Chief's Report;
- Executive Session pursuant to Chapter 551, Texas Government Code, (Open Meetings Act)
- Business matters, as may be necessary; and
- management.

The Board of Commissioners is authorized by the Open Meetings Act to convene in Executive Session for certain purposes. These purposes include: receiving legal advice pursuant to §551.071, Texas Government Code; discussing real property pursuant to §551.072, Texas Government Code; discussing gifts and donations pursuant to §551.073, Texas Government Code; discussing security personnel matters pursuant to §551.074, Texas Government Code. If the Board decides to enter into Executive Session pursuant to §551.076, this agenda, the Presiding Officer will announce that an Executive Session regarding any item to be discussed and provision of the Open Meetings Act that authorizes

EXECUTED this 5th day of January, 2024.



WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
Regina D. Adams
Regina D. Adams
Radeliffe Adams Barner PLLC
Attorneys for the District

PETITION TO VACATE HIGHLAND CIRCLE

I, the below named, am petitioning Walker County Commissioners' Court to vacate Highland Circle from being a County road, starting at the intersection of Highland Drive (30.762147, -95.478978) to the North East for approximately 325 feet, ending at the Property line of Douglas and Susan Haug (30.76293, -95.478591), identified by Walker County Appraisal District as Property ID numbers 29138 and 29139.

Printed Name	Address	Signature
DOUGLAS HAUG	5403 GRAYSTONE LN. HOUSTON TX 77069	<i>[Signature]</i>
SUSAN HAUG	5403 GRAYSTONE LN HOUSTON TX 77069	<i>[Signature]</i>

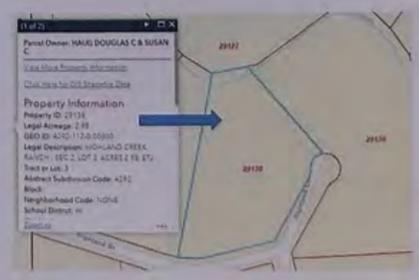
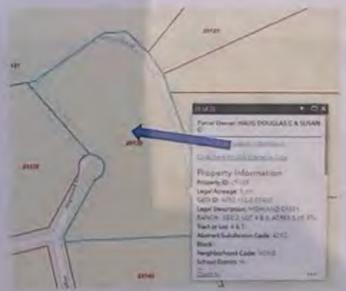
I am submitting this Petition as directed in State Transportation Code Chapter 251, Sec. 251.051 Public Application for New Road or Road Change. This Petition has been posted at the Walker County Courthouse, State Highway 19 North and Sterling Chapel Intersection Convenience Store and posted by the existing road, in accordance to the Statute. It was posted on January 12 2024 to February 1, 2024, which meets the 20-day notice before being submitted to Commissioners' Court.

FILED FOR POSTING
At 11:46 o'clock A.M.

JAN 12 2024
KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By *[Signature]* Deputy

Request from Douglas Haug to vacate Highland Circle.

- As shown in the illustrations, the Haug's own the properties that abut the road.



FILED FOR POSTING
At 11:46 o'clock A.M.

JAN 12 2024
KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By *[Signature]* Deputy

3-1
Prescribed by Secretary of State
Sections 52.094, 172.082, 172.084, Texas Election Code
9/2023

NOTICE OF DRAWING FOR A PLACE

Notice is hereby given of a drawing to determine the order in which printed on the ballot for the election to be held on March (month) Walker County, Texas. The drawing will (name of political subdivision) on December 21, 2023, at Walker County Annex, 1301 Sam (date) (address, including room n) Huntsville, Texas. (city) *Linda B. Mc* Officer Conducting Drawing

AVISO DEL SORTEO PARA UN LUGAR EN

Por lo presente se da aviso que habrá un sorteo para determinar la orden e nombres de los candidatos en la boleta para la elección que se celebrará el 5 de marzo, 2024 en Condado de Walker (dia) (mes) (nombre de la subdivisión) sorteo tendrá lugar a las 10 (a.m.) (p.m.) el 21 de diciembre (hora) (fecha) Walker Co Annex, 1301 Sam Houston, Rm 101 Huntsville (direccion, incluyendo el número del cuarto, si aplicable) (ciudad)

FILED FOR POSTING
At 5:10 o'clock P.M.

DEC 19 2023
KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By *[Signature]* Deputy

Linda B. Mc
Oficial Manejando el Sorteo

NOTICE OF REQUIREMENT FOR PARTICIPATION IN THE UPPER COAST BEND ZONE BOLL WEEVIL ERADICATION PROGRAM

H-GAC

Houston-Galveston Area Council
P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

Intergovernmental Agreement - Subrecipient - Walker County - Community and Environmental - ID: 11999

GENERAL PROVISIONS

This Agreement is made and entered into, by and between the Houston-Galveston Area Council hereinafter referred to as H-GAC having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027 and Walker County, hereinafter referred to as the Subrecipient, having its principal place of business at 1100 University Avenue, Huntsville, TX 77340.

WITNESSETH:

WHEREAS, H-GAC hereby engages the Subrecipient to perform certain services in accordance with the specifications of the Agreement; and

WHEREAS, the Subrecipient has agreed to perform such services in accordance with the specifications of the Agreement;

NOW, THEREFORE, H-GAC and the Subrecipient do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The Subrecipient warrants and assures H-GAC that it possesses adequate legal authority to enter into this Agreement. The Subrecipient's governing body, where applicable, has authorized the signatory official(s) to enter into this Agreement and bind the Subrecipient to the terms of this Agreement and any subsequent amendments hereto.

ARTICLE 2: APPLICABLE LAWS

The Subrecipient agrees to conduct all activities under this Agreement in accordance with all applicable rules, regulations, directives, standards, ordinances, and laws, in effect or promulgated during the term of this Agreement, including without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Subrecipient shall furnish H-GAC with satisfactory proof of its compliance therewith.

ARTICLE 3: INDEPENDENT CONTRACTOR

The execution of this Agreement and the rendering of services prescribed by this Agreement do not change the independent status of H-GAC or the Subrecipient. No provision of this Agreement or act of H-GAC in performance of the Agreement shall be construed as making the Subrecipient the agent, servant or employee of H-GAC, the State of Texas or the United States Government. Employees of the Subrecipient are subject to the exclusive control and supervision of the Subrecipient. The Subrecipient is solely responsible for employee related disputes and discrepancies, including employee payrolls and any claims arising therefrom.

ARTICLE 4: WHOLE AGREEMENT

The General Provisions, Special Provisions, and Attachments, as provided herein, constitute the complete Agreement ("Agreement") between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein. Except as otherwise provided herein, this Agreement cannot be modified without written consent of the parties.

ARTICLE 5: SCOPE OF WORK

The services to be performed by the Subrecipient are outlined in an Attachment to this Agreement.

ARTICLE 6: PERFORMANCE PERIOD

This Agreement shall be performed during the period which begins Jan 01 2024 and ends Aug 31 2024. All services under this Agreement must be rendered within this performance period, unless directly specified under a written change or extension provisioned under Article 15, which shall be fully executed by both parties to this Agreement.

ARTICLE 7: PAYMENT OR FUNDING

Any payment or funding claimed by Subrecipient shall be paid by H-GAC only under the specific terms set forth in the Special Provisions and Scope of Work. Subrecipient agrees that payments are predicated upon properly documented and verified proof of performance delivered, and costs incurred by the Subrecipient, in accordance with the terms outlined by the Special Provisions of this Agreement.

ARTICLE 8: REPORTING REQUIREMENTS

If the Subrecipient fails to submit to H-GAC in a timely and satisfactory manner any report required by this Agreement, or otherwise fails to satisfactorily render performances hereunder, H-GAC may withhold payments otherwise due and owing the Subrecipient hereunder. Subrecipient's failure in reporting or performance may be considered cause for termination of this Agreement. If H-GAC withholds such payments, it shall notify the Subrecipient of its decision. Payments withheld pursuant to this Article may be held by H-GAC until such time as the delinquent obligations for which funds are withheld are fulfilled by the Subrecipient. The Subrecipient's failure to timely submit any report may also be considered cause for termination of this Agreement.

Any additional reporting requirements shall be set forth in the Special Provisions of this Agreement.

ARTICLE 9: NON FUNDING CLAUSE

Any obligation of H-GAC created by this Agreement is conditioned upon the availability of state or federal funds appropriated or allocated for the payment of such obligations. H-GAC shall not be otherwise obligated or liable for any future payments due, or for any damages as a result of interruption of payment or termination.

ARTICLE 10: INSURANCE

Subrecipient shall maintain insurance coverage for work performed or services rendered under this Agreement as outlined and defined in the attached Special Provisions.

ARTICLE 11: SUBCONTRACTS

Except as may be set forth in the Special Provisions, the Subrecipient agrees not to subcontract, assign, transfer, convey, sublet or otherwise dispose of this Agreement or any right, title, obligation or interest it may have therein to any third party without prior written approval of H-GAC. The Subrecipient acknowledges that H-GAC is not liable to any subcontractor or assignee of the Subrecipient. The Subrecipient shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this Agreement as if the performance rendered was rendered by the Subrecipient. Subrecipient shall give all required notices, and comply with all laws and regulations applicable to furnishing and performance of the work. Except where otherwise expressly required by applicable law or regulation, H-GAC shall not be responsible for monitoring Subrecipient's compliance, or that of Subrecipient's subcontractors, with any laws or regulations.

ARTICLE 12: AUDIT

Notwithstanding any other audit requirement, H-GAC reserves the right to conduct or cause to be conducted an independent audit of any transaction under this Agreement, such audit may be performed by the H-GAC local government audit staff, a certified public accountant firm, or other auditors designated by H-GAC and will be conducted in accordance with applicable professional standards and practices. Subrecipient who spend seven-hundred fifty thousand dollars (750,000) or more of federal assistance under this contract or cumulatively under all federal contracts in a fiscal year are required to have an audit conducted annually in compliance with 2 CFR 200. Subrecipient agrees to submit all written reports of monitoring or audits to H-GAC within 30 days of issuance. Any reports that contain

findings from an auditor must also include a corrective action plan from the Subrecipient in accordance with 2 CFR 200.511.

The Subrecipient understands and agrees that the Subrecipient shall be liable to the H-GAC for anything disallowed as a result of audit, in which case future payments are predicated upon repayment as set forth in the Special Provisions.

ARTICLE 13: EXAMINATION OF RECORDS

The Subrecipient shall maintain during the course of the work complete and accurate records of all of the Subrecipient's costs and documentation of items which are chargeable to H-GAC under this Agreement. H-GAC, through its staff or designated public accounting firm, the State of Texas, and United States Government, shall have the right at any reasonable time to inspect, copy and audit those records on or off the premises by authorized representatives of its own or any public accounting firm selected by H-GAC. The right of access to records is not limited to the required retention period, but shall last as long as the records are retained. Failure to provide access to records may be cause for termination of the Agreement. The records to be thus maintained and retained by the Subrecipient shall include (without limitation): (1) personnel and payroll records, including social security numbers and labor classifications, accounting for total time distribution of the Subrecipient's employees working full or part time on the work, as well as cancelled payroll checks, signed receipts for payroll payments in cash, or other evidence of disbursement of payroll payments; (2) invoices for purchases, receiving and issuing documents, and all other unit inventory records for the Subrecipient's stocks or capital items; and (3) paid invoices and cancelled checks for materials purchased and for subcontractors' and any other third parties' charges.

The Subrecipient further agrees to include in all its subcontracts, permitted pursuant to Article 11 hereof. The Subrecipient agrees that H-GAC and its duly authorized representatives shall until the expiration of seven (7) years after final payment under the subcontract or until all audit findings have been resolved, have access to and the right to examine and copy any directly pertinent books, documents, papers, invoices and records of such subcontractor involving transactions relating to the subcontract.

ARTICLE 14: RETENTION OF RECORDS

The Subrecipient shall maintain all records pertinent to this Agreement, and all other financial, statistical, property, participant records, and supporting documentation for a period of no less than seven (7) years from the later of the date of acceptance of the final contract closeout. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the retention period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the seven (7) years, whichever is later, and until any outstanding litigation, audit, or claim has been fully resolved.

ARTICLE 15: CHANGES AND AMENDMENTS

- A. Any alterations, additions, or deletions to the terms of this Agreement, which are required by changes in federal or state Law or by regulations, are automatically incorporated without written amendment hereto, and shall become effective on the date designated by such law or by regulation.
- B. To ensure the legal and effective performance of this Agreement, both parties agree that H-GAC may amend performance under this Agreement, during the contract period, by issuing policy directives to establish or clarify performance requirements under this Agreement. After a period of no less than 30 days subsequent to written notice, unless sooner implementation is required by law, such policy directives shall have the effect of qualifying the terms of this Agreement and shall be binding upon the Subrecipient as if written herein, provided however that such policy directives shall not alter the terms of this Agreement so as to relieve H-GAC of any obligation specified in this Agreement to reimburse Subrecipient for costs properly incurred prior to the effective date of such policy directives.

- C. Except as specifically provided by subsections A and B of this Article, any other alterations, additions, or deletions to the terms of this Agreement shall be by modification hereto in writing, and executed by both parties to this Agreement.

ARTICLE 16: TERMINATION PROCEDURES

The Subrecipient acknowledges that this Agreement may be terminated for Convenience or Default.

A. *Convenience*

H-GAC may terminate this Agreement at any time, in whole or in part, with or without cause, whenever H-GAC determines that for any reason such termination is in the best interest of H-GAC, by providing written notice by certified mail to the Subrecipient. Upon receipt of notice of termination, all services hereunder of the Subrecipient and its employees and subcontractors shall cease to the extent specified in the notice of termination.

The Subrecipient may cancel or terminate this Agreement upon submission of thirty (30) days written notice, presented to H-GAC via certified mail. The Subrecipient may not give notice of cancellation after it has received notice of default from H-GAC.

B. *Default*

H-GAC may, by written notice of default to the Subrecipient, terminate the whole or any part of the Agreement, in any one of the following circumstances:

- (1) If the Subrecipient fails to perform the services herein specified within the time specified herein or any extension thereof; or
- (2) If the Subrecipient fails to perform any of the other provisions of this Agreement for any reason whatsoever, or so fails to make progress or otherwise violates the Agreements that completion of services herein specified within the Agreement term is significantly endangered, and in either of these two instances does not cure such failure within a period of ten (10) days (or such longer period of time as may be authorized by H-GAC in writing) after receiving written notice by certified mail of default from H-GAC.

ARTICLE 17: SEVERABILITY

H-GAC and Subrecipient agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

ARTICLE 18: FORCE MAJEURE

To the extent that either party to this Agreement shall be wholly or partially prevented from the performance of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 19: COPYRIGHTS

H-GAC, and any related state or federal awarding agency, reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for state or federal government or H-GAC purposes:

- A. The copyright of all maps, data, reports, research or other work developed under this Agreement;
- B. Any copyrights or rights of use to copyrighted material which the Subrecipient purchases with funding under this Agreement. All such data and material shall be furnished to H-GAC upon request.

ARTICLE 20: OWNERSHIP OF MATERIALS

Except as may be specified in the Special Provisions, all data, reports, research, etc., developed by the Subrecipient solely as a part of its work under this Agreement, shall become the property of the H-GAC upon completion of this Agreement, or in the event of termination or cancellation hereof. All such data and material shall be furnished to H-GAC at no charge and upon request. Subrecipient further agrees not to release information about results or deliverables connected to this Agreement to anyone outside of H-GAC, without first obtaining written release authorization from H-GAC.

ARTICLE 21: POLITICAL ACTIVITY; LOBBYING

Nothing related, connected to, or provided under this Agreement may be used in any way to attempt to influence in any manner a member of Congress to favor or oppose any legislation or appropriation by Congress, or for lobbying with state or local legislators. The Subrecipient, if a recipient of Federal assistance exceeding 100,000 dollars through an H-GAC subcontract, will comply with section 319, Public Law 101-121 (31 U.S.C. 1352).

ARTICLE 22: SECTARIAN INVOLVEMENT PROHIBITED

The Subrecipient shall ensure that no funds under this Agreement are used, either directly or indirectly, in the support of any religious or anti-religious activity, worship, or instruction.

ARTICLE 23: CONFLICT OF INTEREST

No officer, member or employee of the Subrecipient or Subrecipient's subcontractor, no member of the governing body of the Subrecipient, and no other public officials of the Subrecipient who exercise any functions or responsibilities in the review or Subrecipient approval of this Agreement, shall participate in any decision relating to this Agreement which affects his or her personal interest, or shall have any personal or pecuniary interest, direct or indirect, in this Agreement.

ARTICLE 24: FEDERAL COMPLIANCE

Subrecipient agrees to comply with all federal statutes relating to nondiscrimination, labor standards, and environmental compliance. Additionally, for work to be performed under the Agreement or subcontract thereof, including procurement of materials or leases of equipment, Subrecipient shall notify each potential subcontractor or supplier of the Subrecipient's federal compliance obligations. These may include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) the Fair Labor Standards Act of 1938 (29 USC 676 et. seq.), (d) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990; (e) the Age Discrimination in Employment Act of 1967 (29 USC 621 et. seq.) and the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (f) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (h) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in any specific statute(s) applicable to any Federal funding for this Agreement; (k) the requirements of any other nondiscrimination statute(s) which may apply to this Agreement; (l) applicable provisions of the Clean Air Act (42 U.S.C. §7401 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. §1251 et seq.), Section 508 of the Clean Water Act (33 U.S.C. 1251), Executive Order 11738, and the Environmental Protection Agency regulations at 40 CFR Part 15; (m) applicable provisions of the Davis- Bacon Act (40 U.S.C. 276a - 276a-7), the Copeland Act (40 U.S.C. 276c), and the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708), as set forth in Department of Labor Regulations at 20 CFR 5.5a; (n) the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

ARTICLE 25: CRIMINAL PROVISIONS AND SANCTIONS

The Subrecipient agrees to perform the Agreement in conformance with safeguards against fraud and abuse as set forth by the H-GAC, the State of Texas, and the acts and regulations of any related state or federal agency. The Subrecipient agrees to promptly notify H-GAC of any actual or suspected fraud, abuse, or other criminal activity through the filing of a written report within twenty-four (24) hours of knowledge thereof. Subrecipient shall notify H-GAC of any accident or incident requiring medical attention arising from its activities under this Agreement within twenty-four (24) hours of such occurrence. Theft or willful damage to property on loan to the Subrecipient from H-GAC, if any, shall be reported to local law enforcement agencies and H-GAC within two (2) hours of discovery of any such act.

The Subrecipient further agrees to cooperate fully with H-GAC, local law enforcement agencies, the State of Texas, the Federal Bureau of Investigation and any other duly authorized investigative unit, in carrying out a full investigation of all such incidents.

The Subrecipient shall notify H-GAC of the threat of lawsuit or of any actual suit filed against the Subrecipient pertaining to this Agreement or which would adversely affect the Subrecipient's ability to perform services under this Agreement.

ARTICLE 26: TITLES NOT RESTRICTIVE

The titles assigned to the various Articles of this Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any Article, or part of this Agreement.

ARTICLE 27: JOINT WORK PRODUCT

This Agreement is the joint work product of H-GAC and the Subrecipient. This Agreement has been negotiated by H-GAC and the Subrecipient and their respective counsel and shall be fairly interpreted in accordance with its terms and, in the event of any ambiguities, no inferences shall be drawn against any party.

ARTICLE 28: DISPUTES

All disputes concerning questions of fact or of law arising under this Agreement, which are not addressed within the Whole Agreement as defined pursuant to Article 4 hereof, shall be decided by the Executive Director of H-GAC or his designee, who shall reduce his decision to writing and provide notice thereof to the Subrecipient. The decision of the Executive Director or his designee shall be final and conclusive unless, within thirty (30) days from the date of receipt of such notice, the Subrecipient requests a rehearing from the Executive Director of H-GAC. In connection with any rehearing under this Article, the Subrecipient shall be afforded an opportunity to be heard and offer evidence in support of its position. The decision of the Executive Director after any such rehearing shall be final and conclusive. The Subrecipient may, if it elects to do so, appeal the final and conclusive decision of the Executive Director to a court of competent jurisdiction. Pending final decision of a dispute hereunder, the Subrecipient shall proceed diligently with the performance of the Agreement and in accordance with H- GAC's final decision.

ARTICLE 29: CHOICE OF LAW: VENUE

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under or in connection with the Agreement shall lie exclusively in Harris County, Texas.

ARTICLE 30: ORDER OF PRIORITY

In the case of any conflict between or within this Agreement, the following order of priority shall be utilized: 1) General Provisions, 2) Special Provisions, 3) Scope of Work, and, 4) Other Attachments.

ARTICLE 31: UNIVERSAL IDENTIFIER AND SYSTEM FOR AWARD MANAGEMENT (SAM)

In accordance with 2 CFR Title 2, Subtitle A, Chapter I, Part 25 as it applies to a Federal awarding agency's grants, cooperative agreements, loans, and other types of Federal financial assistance as defined in 2 CFR 25.406. Contractor understands and as it relates to 2 CFR 25.205(a), a Federal awarding agency may not make a Federal award or financial modification to an existing Federal award to an applicant or recipient until the entity has complied with the requirements described in 2 CFR 25.200 to provide a valid unique entity identifier and maintain an active SAM registration (www.SAM.gov) with current information (other than any requirement that is not applicable because the entity is exempted under § 25.110). 2 CFR 25.200(b) requires that registration in the SAM **prior to submitting an application or plan**; and maintain an active SAM registration with current information, including information on a recipient's immediate and highest level owner and subsidiaries, as well as on all predecessors that have been awarded a Federal contract or grant within the last three years, if applicable, at all times during which it has an active Federal award or an application or plan under consideration by a Federal awarding agency; and provide its unique entity identifier in each application or plan it submits to the Federal awarding agency. To remain registered in the SAM database after the initial registration, the applicant is required to review and update its information in the SAM database on an annual basis from the date of initial registration or subsequent updates to ensure it is current, accurate and complete. At the time a Federal awarding agency is ready to make a Federal award, if the intended recipient has not complied with an applicable requirement to provide a unique entity identifier or maintain an active SAM registration with current information, the Federal awarding agency: (1) May determine that the applicant is not qualified to receive a Federal award; and (2) May use that determination as a basis for making a Federal award to another applicant.

ARTICLE 32: PROCUREMENT OF RECOVERED MATERIALS

In accordance with 2 CFR 200.323, the Houston-Galveston Area Council and the Contractor or Subrecipient must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include: (1) procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; (2) procuring solid waste management services in a manner that maximizes energy and resource recovery; and (3) establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. Pursuant to the Federal Rule above, as required by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. § 6962(c)(3)(A)(i)), the Contractor or Subrecipient certifies that the percentage of recovered materials content for EPA-designated items to be delivered or used in the performance of the Agreement will be at least the amount required by the applicable contract specifications or other contractual requirements.

SIGNATURES:

H-GAC and the Subrecipient have read, agreed, and executed the whole Agreement as of the date first written above, as accepted by:

Subrecipient

H-GAC

Signature

Signature

Name Colt Christian

Name Chuck Wemple

Title County Judge

Title Executive Director

Date

Date

H-GAC

Houston-Galveston Area Council

P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

Intergovernmental Agreement - Subrecipient - Walker County - Community and Environmental -
ID: 11999

SPECIAL PROVISIONS REGIONAL JUVENILE MENTAL HEALTH SERVICES

INDEX

1. Governing Law, Standards, and Regulations
2. Mandatory Attachments
3. Party Liability
4. Payments
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6. Coordination of Services
7. Cost Principles and Administrative Requirements
8. Reporting
9. Investigations, Monitoring and Technical Assistance
10. Personnel
11. Subcontracts
12. Copyrights and Rights in Data
13. Insurance
14. Assignment
15. Records Retention
16. Confidentiality of Juvenile Records

Incorporated by attachment, as part of the whole agreement, H-GAC and the Walker County (Contractor) do hereby agree to the following Special Provisions as follows:

ARTICLE 1: GOVERNING LAW, STANDARDS AND REGULATIONS

This contract is funded by the Criminal Justice Division of Texas (CJD) under their Regional Juvenile Mental Health Services Program incorporated in the State Criminal Justice Planning Fund (SF 421). Subrecipient agrees to comply with all applicable state and federal laws and local ordinances including but not limited to licenses, legal certifications, or inspections required for the services, facilities, equipment, or materials used. H-GAC, upon request or at its own discretion, may provide additional standards, guidelines or requirements to aid Subrecipient in rendering appropriate performance. H-GAC's provision of this information shall in no way supersede the precedence of applicable laws and regulations.

ARTICLE 2: MANDATORY ATTACHMENTS

In consideration of H-GAC's compensation offer hereinafter described, Subrecipient accepts and shall provide H-GAC approved services in consideration as specifically described in the Scope of Services, attached hereto and mutually incorporated herein. Subrecipient further agrees to implement the requirements of the Scope of Services according to the agreed upon Budget, as attached and incorporated.

ARTICLE 3: PARTY LIABILITY

In consideration of full and satisfactory performance hereunder, H-GAC will be liable to Subrecipient for costs billed in accordance with the agreed upon rate for such services as described in the Subrecipient proposal coinciding with the contract performance dates. This payment is subject to the following limitations: 1) H-GAC is not liable for expenditures made in violation of regulations, rules or policies promulgated under applicable local, state, or federal laws, 2) Except as specifically authorized by H-GAC in writing, H-GAC is liable only for expenditures made in compliance with the applicable cost principles and administrative requirements set forth in 2 CFR200 and the Uniform Grant Management Standards (UGMS) promulgated by the State of Texas 3) H-GAC is not liable to Subrecipient for costs incurred or performance rendered before the beginning date or after termination of this Agreement, 4) H-GAC is not liable for any costs incurred in the performance of this Agreement, which have not been billed to H-GAC within 30 days following termination of this Agreement.

ARTICLE 4: PAYMENTS

H-GAC shall make payments to the Subrecipient in the following manner:

- a) Subject to the terms and exclusions outlined in this Agreement, and subject to the confirmation of eligibility under applicable state, local, and federal statutes; H-GAC will reimburse Subrecipient for goods, services, or expenditures on the basis of allowable costs up to the maximum value of this Agreement, or \$9,000.00. Subrecipient shall be paid actual documented cost of each assessment or counseling session provided, as listed in the Subrecipient's proposal as specified in the attached Budget. If there will be a variance of more than 10% of what is represented in the Budget during the contract period, the Subrecipient shall submit a request in writing to H-GAC prior to the reimbursement request that would be affected by the change. After receiving such a request H-GAC reserves the right to accept or deny. In no event shall the sum of all payments for service hours provided exceed the amount shown in the proposal. Subrecipient shall bill H-GAC for fully documented and substantiated costs of all services provided no later than the 15th of the following month.

H-GAC will forward payment to Subrecipient within thirty (30) business days subject to having received each of the following:

- b) A detailed account of actual costs of the services provided, including number of hours and cost per hour.
- c) Information regarding any subcontracted service provider, including name of agency, address of agency, name of assessor and/or therapist, credentials of assessor and/or therapist, and length of time agency has been operating in the contracted jurisdiction.
 - 1) The Subrecipient shall use the H-GAC Regional Juvenile Mental Health Services Reimbursement Form, herein attached, to request reimbursement from H-GAC.
 - 2) All requested costs must be eligible under the applicable Governor's Criminal Justice Plan for Texas.

ARTICLE 5: SANCTIONS OR REMEDIAL MEASURES

- A. Performance Sanctions. Subrecipient's failure to comply with any provision of this contract and attached Scope of Services, any applicable federal or state laws, regulations and rules, and any

other applicable H-GAC policies, issuances, and rules may subject Subrecipient to sanctions and/or remedies imposed by H-GAC.

- B. Financial Sanctions. H-GAC retains the right to deduct the amount of any advance payment or previous overpayment made by H-GAC, from any subsequent billing submitted by Subrecipient for violations under this contract. Failure to comply with the Subrecipient obligations or submit billings timely is valid justification for termination of this contract or disallowance of payment. Subrecipient will be liable for and will repay to H-GAC, on demand, any amounts which are not expended in compliance with this contract, or disallowed as a result of a resolution agreement. Subrecipient will further be responsible for any audit exception or other payment deficiency covered by this contract and all subcontracts hereunder which is found to exist by monitoring or auditing by any party as authorized or required by H-GAC. Subrecipient will be liable for such funds and will repay such funds even if the improper expenditure, if any, was made by a subcontractor of Subrecipient. All repayment made by the Subrecipient shall be from non-federal/state funds. Subrecipient's failure to pay within 30 days after demand may result in legal actions to recover such funds, sanctions as set forth in this section and/or additional cost including allowable interest.
- C. If the Subrecipient fails to submit to H-GAC in a timely and satisfactory manner any report required by this contract, or otherwise fails to satisfactorily render performances hereunder, H-GAC may withhold payments otherwise due and owing to Subrecipient. If H-GAC withholds such payments, it will notify the Subrecipient in writing of its reasons for withholding payment. Payments withheld pursuant to this paragraph may be held by H-GAC until such time as the delinquent obligations for which funds are withheld are fulfilled by the Subrecipient.
- D. If the Subrecipient neglected to follow procurement rules when buying inventory or equipment, H-GAC may recover funds. H-GAC may withhold payments on any invoices owed to a Subrecipient if the Subrecipient does not provide a current inventory when requested. H-GAC may refuse to close a contract and make a final payment to Subrecipient if the Subrecipient's inventory is not current with H-GAC records. H-GAC may also recover funds when Subrecipient fails to report stolen or lost equipment.
- E. Notwithstanding H-GAC's exercise of its right of early termination, the Subrecipient will not be relieved of any liability for damages due to H-GAC. H-GAC may withhold payment to Subrecipient on this contract until such time as the exact amount of damages due to H-GAC from the Subrecipient is agreed upon or is otherwise determined by H-GAC.

ARTICLE 6: COORDINATION OF SERVICES

H-GAC shall provide coordination of mental health services provided across the region, including overall monitoring and implementation of the services provided. H-GAC Criminal Justice planning staff shall act as liaison between the Subrecipient and the Office of the Governor, Criminal Justice Division.

SECTION 7: COST PRINCIPLES AND ADMINISTRATIVE REQUIREMENTS

Except as otherwise specifically authorized by H-GAC in writing, Subrecipient will comply with the applicable cost principles and administrative requirements set forth in 2 CFR 200 and 48 CFR, Chapter 1, Part 31, (Federal Acquisition Regulations). Additionally, the Texas Office of the Governor has released guidance under the Uniform Grant and Contract Management Standards (UGCMS) and those requirements are included herein. Where there is a conflict between federal and state requirements, federal requirements take precedence.

SECTION 8: REPORTING

In addition to the financial reporting requirements set forth in these Special Contract Provisions and H-GAC's policies and procedures, Subrecipient will submit such other reports, contract closeout, requested data, and/or ad hoc reports and information on the operation and performance of this Contract as may be required by H-GAC. H-GAC shall provide a reasonable time for response, in consideration of the nature and availability of the information requested.

SECTION 9: INVESTIGATIONS, MONITORING AND TECHNICAL ASSISTANCE

- A. Subrecipient agrees to cooperate with any monitoring, inspection, audit, or investigation of activities related to this Contract as may be conducted by H-GAC, applicable federal or state agencies, and the State of Texas, or their duly authorized representatives. This cooperation may include access to the premises for the purpose of questioning employees or participants and for the purpose of examining and/or photocopying any books, records, including participant records, papers, or other documents whatsoever relating to this Contract and the performance thereof.
- B. H-GAC reserves the right to conduct, or to have conducted by designated representatives, monitoring and evaluation of Subrecipient's performance as well as performances of Subrecipient's subcontractors rendered under this Contract. H-GAC will notify Subrecipient of any deficiencies noted during such review, and may withhold payments as appropriate based upon such review, pursuant to these Special Contract Provisions. H-GAC will provide technical assistance to Subrecipient in correcting deficiencies noted. H-GAC may conduct follow-up visits to review the previous deficiencies and to assess the efforts made to correct them.

ARTICLE 10: PERSONNEL

The Subrecipient shall furnish all necessary personnel with the professional classification, qualifications, skill and expertise required to perform the services required under this contract. The Subrecipient shall be responsible for completion of the services to be rendered and will provide all necessary supervision and coordination of activities that may be required to complete the services. The Subrecipient shall not subcontract work to be performed without prior written consent of H-GAC.

SECTION 11: SUBCONTRACTS

- A. Subrecipient may enter into subcontracts, defined herein as written legal agreements with another party that specify the terms and conditions for the provision of goods or services to be used by the Subrecipient or by participants in the Subrecipient's programs and which will be paid for by funds from this contract. All subcontracts must be procured in accordance with the guidance in 2 CFR 200. H-GAC shall review and approve subcontracts in advance of Subrecipient incurring billable costs and reserves the right to review the performance of subcontractors under this agreement.
- B. The Subrecipient shall furnish to H-GAC a copy of the signed subcontract(s) when the Subrecipient uses the services of mental health professionals under the purview of this agreement.
- C. All subcontracts are the sole responsibility of Subrecipient. H-GAC is not responsible for the administration or payment of subcontractor of Subrecipient and such contracts do not convey any liability on H-GAC for payment or acceptance of work product.
- D. All cost principles and regulations for which the Subrecipient is liable shall pass through to any subcontractor under this contract and Subrecipient shall assure that such provisions are included in any written agreement.

ARTICLE 12: COPYRIGHTS AND RIGHTS IN DATA

When activities involved in the services provided for in this Contract produce original books, manuals, films, computer programs (including executable computer programs and supporting data in any form) or other copyrightable material, the Subrecipient may copyright such, but the Governor's Office of General Counsel, H-GAC, and Criminal Justice reserves a royalty-free, non-exclusive and irrevocable license to produce, publish and use such materials and to authorize others to do so.

Provisions appropriate to effectuate the purpose of this condition must be in all employment contracts, service provider agreements and other subcontracts emanating from this Contract.

ARTICLE 13: INSURANCE

The Subrecipient represents to H-GAC that it self-insures its general liability exposure including bodily injury, death and property damage. The limits of liability are set in part by the Texas Tort Claims Act. The Subrecipient self-insures workers compensation and employer's liability under the Texas Workers Compensation Act.

ARTICLE 14: ASSIGNMENT

The provisions of this contract shall not be assignable without the prior written consent of H-GAC.

ARTICLE 15: RECORDS RETENTION

Records shall be retained for at least **SEVEN (7) YEARS** following the closure of the most recent audit report and until any outstanding litigation, audit or claim has been resolved. Records are subject to inspection by CJD, H-GAC, or any state or federal agency authorized to inspect same.

ARTICLE 16: CONFIDENTIALITY OF JUVENILE RECORDS

Pursuant to Section 299E 34 U.S.C. 11186, Except as authorized by law, program records containing the identity of individual juveniles gathered for purposes pursuant to this title may not be disclosed without the consent of the service recipient, or legally authorized representative, or as may be necessary to carry out this title. Under no circumstances may program reports or findings available for public dissemination contain actual names of service recipients.

Signature

**HOUSTON-GALVESTONN AREA COUNCIL
REGIONAL JUVENILE MENTAL HEALTH SERVICES
SCOPE OF SERVICES**

WALKER COUNTY

The Juvenile Probation Department agrees the provisions outlined as follows:

ELIGIBLE SERVICES

The Juvenile Probation Department will provide mental health assessments and/or therapy (individual and group counseling) to referred juveniles.

REIMBURSEMENT

H-GAC will reimburse the Juvenile Probation Department for eligible services. The Juvenile Probation should submit the 'FY 2024 Monthly Reimbursement Form' (Attachment A) to H-GAC by the 15th of every month. If no reimbursement requests have been received by May 15, 2024 the Juvenile Probation Department's allocation will be redistributed to other counties and this contract will be considered null and void.

The amount allocated to Walker County for this performance period is \$9,000.00.

PERFORMANCE PERIOD

The performance period for this contract is January 01, 2024 through August 31, 2024.

SERVICE PROVIDERS

The Juvenile Probation Department is responsible for the procurement of mental health assessment and/or therapy services via a reputable, credible, and licensed provider, at a reasonable cost representing market value.

If the Juvenile Probation Department uses an individual consultant for individual or group counseling, reimbursement is capped at \$81.25/hr. and is not to exceed \$650.00 a day.

SERVICE AREA

The Juvenile Probation Department will provide services within Walker County and to juveniles residing in Walker County, Texas.

**FY 2024 Regional Juvenile Mental Health Services Project
Walker County Budget**

<i>Budget Summary</i>		
Acct #	Account Name	Amount
50001	Direct Salaries & Wages	
51001	Consultant	
51003	Other Contract Services	
51004	Auditing Costs	
51005	Legal Services	
53002	Travel (In and Out-of-Region)	
54004	Expendable Equipment (Less than \$5,000)	
55001	Office Supplies	
55002	Meeting Expenses	
55003	Printing (Outside)	
55004	Books & Publications	
55005	Maintenance & Repair (Physical)	
55008	Software & Database	
55009	Employee Development	
55010	Program Promotion	
55011	Employee Recruiting	
55012	Licenses & Permits (outside)	
55013	Communication	
55015	Postage & Delivery	
55016	Subscription/Membership	
55017	Legal Notice	
55018	Operating Expenses	
55028	Public Media	
56001	Pass Through	\$9,000.00
91001	In-Kind Match	
61001	GIS/Network Allocation	
62001	Internal Services Allocation	
63001	Benefits Allocation	
65001	Indirect Allocation	
80000	Rent Allocation	
GRAND TOTAL		\$9,000.00

Certificate Of Completion

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Source Envelope:

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Signatures: 0

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Certificate Pages: 1

Initials: 0

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AutoNav: Enabled

3555 Timmons Lane, Suite 120

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Houston, TX 77027

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Charles Wemple

charles.wemple@h-gac.com

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**

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WALKER COUNTY

MASS GATHERING PERMIT APPLICATION

Application must be filed and received at least 45 days prior to the planned mass gathering at the Walker County Judge's Office on the second floor of the Walker County Courthouse Huntsville, Texas. Mailing address is 1100 University Ave, Room 204, Huntsville, Tx 77340. A minimum fee of \$250.00 for health inspection, a minimum fee of \$250.00 for fire marshal inspection, and a minimum fee of \$250.00 for Sheriff's Department inspection must also be paid at the time of filing of the application. **All fees are payable to Walker County by cashier's check, certified check or money order.** Applicant is referred to Texas Health and Safety Code Section 751 for further guidance.

Event Description

Promoter's name: _____

Promoter's address: _____

Promoter's phone number: _____

Promoter's email: _____

Property owner's name: _____

Property owner's address: _____

Property owner's phone number: _____

Street address of event location: _____

Property description of event location: _____

Date(s) of mass gathering: _____

Time of event: _____

Maximum number of persons to be allowed to attend: _____

Will alcohol be served? _____ By Whom? _____

Will food be served? _____ By Whom? _____

Will attendees be allowed to bring in food and alcohol? _____

Are minors allowed into the event? _____

Briefly describe your plans for parking: _____

A hearing will be held no later than ten (10) days prior to the event and the following representative will be available to attend if necessary:

Name: _____

Contact information: _____

Event Financial and Contractual Obligations:

Attach the following documents:

- A certified copy of the agreement between the promoter and the property owner.
- List of the name and address of each performer and of their agent who has agreed to appear at the mass gathering including a description of the terms of the agreement.
- Financial statement reflecting the funds being supplied to finance the mass gathering and each person supplying the funds.

Health & Sanitation Compliance:

Follow the minimum standards of the Texas Administrative Code, Title 25, Section 265.3 (water supply, toilet facilities, vector control, solid waste facilities, noise control, food sanitation, medical and nursing care and final site cleanup).

Printed copies of this section are available upon request at the County Judge's office.

Describe the steps taken to ensure that minimum standards of health and sanitation will be maintained during the gathering:

Describe the steps taken to ensure the physical health/safety of the persons attending:

Describe the preparation taken to provide adequate medical and nursing care:

Public Safety Compliance:

Follow the minimum standards of the Texas Administrative Code, Title 37, Chapter 1, Subchapter L, Sections 1.161-1.169.

Printed copies of these sections are available upon request at the County Judge's office.

Describe how attendance will be limited to the maximum number stated in the event description above:

Describe the preparations you will take to provide traffic control:

Describe the steps you will take to ensure that the mass gathering will be conducted in an orderly manner:

Describe the preparations you will take to supervise minors who may attend the mass gathering:

Identify the location on the grounds where the promoter or a representative will be available at all times during the event:

Acknowledgement

STATE OF TEXAS

COUNTY OF WALKER

I affirm that the information I have given in this document and its attachments are correct and I hereby set my hand this day of _____, 20__.

Signature _____

Printed Name _____

RECEIVED at the Walker County Judge's office on the day of _____, 20__.

County Judge

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 SIMCO GROUP LLC	Application Number: P-2023-055	
A2 Property Owner's Street Address [REDACTED]	Date of Submission: 12-14-23	
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3 Property Owner's Email Address [REDACTED]	A4 Property Owner's Telephone Number [REDACTED]	
A5 Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) 91.69 ACRE TRACT, LM COLLARD SURVEY, VOL 1278 PAGE 56 WLCPR		
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 LM COLLARD A-10	B2 Tax ID Number(s) of Parent Tract 62757	B3. Deed Volume/Page 1278/56
B4 Existing or Proposed Name of Subdivider JONES RESERVE	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 LOT LAYOUT EXHIBIT SURVTECH		1
C.2		
C.3		
C.4		

SECTION D - VARIANCE REQUEST

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

D.1 A Variance is requested to Section(s) B2.2 of the Subdivision Regulations of Walker County, Texas as follows:

REQUEST VARIANCE TO THE DEPTH MAXIMUM TO FRONTAGE
REQUIREMENT OF 3 TO 1. APPLICANT REQUESTS THAT
8 LOTS (LOTS 4-11) AS SHOWN ON THE "EXHIBIT #1" BE
ALLOWED A DEPTH TO FRONTAGE RATIO NOT TO EXCEED ^{6:1 to 1} ~~4:1 to 1~~

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")

• LOTS WILL BE 220' - 260' FRONTAGE AND 400' - 1500' DEEP
• ALL LOTS EXCEEDING THE 3 TO 1 RATIO WILL BE OVER
3 ACRES IN SIZE.
• VARIANCE ALLOWS FOR 12 TRACTS TO BE CREATED
FROM THE 91.67 ACRE PARENT TRACT UTILIZING EXIST-
ING ROADS.

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:

• Lots would have to be much larger + less sellable

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

Lots will be large enough to have ample
space for separation of water well +
waste-water systems.

SECTION F - VARIANCE(S) GRANTED

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

F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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

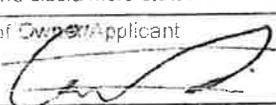
WARNING

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

DISCLAIMER

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

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

Signature of Owner/Applicant 	Date <u>2/14/2024</u> 12/19/2023
---	---

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

Commissioner's Court Signature	Printed Name	Date
Signature of Owner/Applicant acknowledging conditions after court action	Date	

JONES OAKS SUBDIVISION
A SUBDIVISION OF 91.69
ACRES
LM COLLARD SURVEY
ABSTRACT 10
WALKER COUNTY TEXAS

OWNER:
 181700484 LLC
 11000 LANE 150700484 TEXAS 75149

SURVEYOR:
 181700484 LLC
 11000 LANE 150700484 TEXAS 75149

" EXHIBIT #1 "



Lot No.	Acres	Owner
1	1.00	181700484 LLC
2	1.00	181700484 LLC
3	1.00	181700484 LLC
4	1.00	181700484 LLC
5	1.00	181700484 LLC
6	1.00	181700484 LLC
7	1.00	181700484 LLC
8	1.00	181700484 LLC
9	1.00	181700484 LLC
10	1.00	181700484 LLC
11	1.00	181700484 LLC
12	1.00	181700484 LLC
13	1.00	181700484 LLC
14	1.00	181700484 LLC
15	1.00	181700484 LLC
16	1.00	181700484 LLC
17	1.00	181700484 LLC
18	1.00	181700484 LLC
19	1.00	181700484 LLC
20	1.00	181700484 LLC
21	1.00	181700484 LLC
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93	1.00	181700484 LLC
94	1.00	181700484 LLC
95	1.00	181700484 LLC
96	1.00	181700484 LLC
97	1.00	181700484 LLC
98	1.00	181700484 LLC
99	1.00	181700484 LLC
100	1.00	181700484 LLC

THIS SURVEY WAS MADE AND APPROVED BY THE SURVEYOR AND THE COUNTY CLERK OF WALKER COUNTY, TEXAS, ON THIS 15TH DAY OF MARCH, 2024.

BY SURVEYOR: [Signature]

BY COUNTY CLERK: [Signature]



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 JEFFERY WILLIAM ALLDAFFER, JR.		Application Number: P-2024-003
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: 1-26-24
City NEW WAVERLY	State TX	ZIP Code 77358
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) JEFFERY WILLIAM ALLDAFFER, JR. CALLED 6.368 ACRES INSTRUMENT NO. 2021-68758, OFFICIAL RECORDS		
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 WILLIAM WINTERS LEAGUE, A-53 DANIEL J. TOLER SURVEY, A-546	B2. Tax ID Number(s) of Parent Tract THIS TRACT - 71312	B3. Deed Volume/Page 2021-68758
B4. Existing or Proposed Name of Subdivision ALLDAFFER SUBDIVISION	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) NO	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1		
C.2		
C.3		
C.4		

SECTION D -VARIANCE REQUEST

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

D.1 A Variance is requested to Section(s) 4.9 of the Subdivision Regulations of Walker County, Texas as follows:

TO ALLOW THE REMAINDER OF THE 31.60 ACRES NOT TO BE SHOWN ON THIS PLAT.

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

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

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

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

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

THE SUBJECT TRACT WAS PURCHASED UNBEKNOWNST TO THE BUYER
THAT THIS TRANSACTION NEEDED TO GO THROUGH THE COUNTY PLATTING PROCESS.
THE SUBJECT TRACT OWNER WOULD LIKE TO AVOID THE EXTRA COST OF SURVEYING
AN ADDITIONAL 25± ACRES BUT CORRECT THE WRONGDOING BY ADHERING TO COUNTY
REGULATIONS AND HAVING THEIR TRACT FOLLOW THROUGH WITH PLATTING.

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:

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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

WARNING

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DISCLAIMER

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

Signature of Owner/Applicant	Date
------------------------------	------

SECTION H – ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

Commissioner's Court Signature	Printed Name	Date
--------------------------------	--------------	------

Signature of Owner/Applicant acknowledging conditions after court action.	Date
---	------

- 7) Other arrangements or conditions to be approved by Commissioners' Court.

DETAILS: _____

- County will pay Grantor \$ _____ .00 per linear foot upon submittal of completed **fence inspection** and review by Commissioner as per approved in Commissioners' Court.

- County will pay Grantor \$ _____ .00 per linear foot or project upon submittal of completed **clearing inspection** and review by Commissioner as per approved in Commissioners; Court.

NOTES AND DISCLAIMERS

The approximated length of right-of-way represented in this report reflects rough field measurements only and shall not be construed to effect or alter the actual dedication. As with any rough or estimated measurements errors can and will occur and the measurements reflected in this report are subject to reasonable margins of error.

The proposed agreements with landowner and the following categories and details provided are included in this report for internal uses and are not intended to represent binding legal agreements. The proposed agreements and details are considered as general loose descriptions of possible work to be performed in the interest of delineation and collection of rights of ways; and the information supplied should not be taken to provide or limit the actual specifications of projects to be performed, if or when said projects are provided.

This document and the data contained herein are maintained in the interest of providing Walker County's internal departments and offices with data for uses deemed internally appropriate, **WALKER COUNTY does not guarantee the accuracy, or completeness. Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or for any decision made or action taken by an person in reliance upon any information or data furnished herein.**

[Signature]
Signature of Commissioner or Appointed Representative

State of Texas / County of Walker
 Subscribed and Sworn to before me this 14th day of Feb 2024

[Signature] / Notary Public Signature

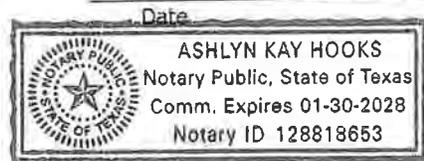
[Signature]

Signature of Owner(S)

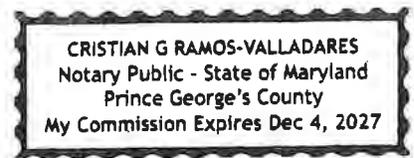
Signature of Owner(S)

State of Texas / County of Walker
 Subscribed and Sworn to before me this 15th day of Feb 2024

[Signature] / Notary Public Signature



21 / 1 / 2024
 Date



RIGHT OF WAY EASEMENT

Deed found in Walker County Book WCOPR Volume Inst. 84390 Page _____

Description of Property: Tract 9 . Acres 75.007 A. Peck Survey. A- 430

Date of Document: January 18, 2024

Grantor: Frank Carl Wood Address: [REDACTED]

Grantee: Walker County, Texas Address: 1100 University Ave., Huntsville, TX 77340

Known by all men by these presents that the undersigned, hereafter referred to as grantor, owning or having interest and authority to execute this document for land bordering on Scales Ranch Road in the A. Peck Survey, A- 430 do hereby grant permission for the County of Walker to use approximately 30 feet of land from the center of the present road for rights of way purposes

Walker County agrees to construct a new 5-wire fence to an equal or better condition than existing fence along the new right of way line. Walker County agrees to perform clearing or maintenance work in the bounds of said right of way.

All parties understand that the grantor of this easement retains all rights of ingress and egress over said easement to get to adjacent lands owned or controlled by grantor.

It is further understood that the granting of the easement to Walker County for right of way purposes does not affect mineral rights presently in effect and that mineral rights will remain with present owner.

The grantor acknowledges that he is the owner of the above-described lands and that said lands are under his or her control at all times.

[Signature]
OWNER SIGNATURE

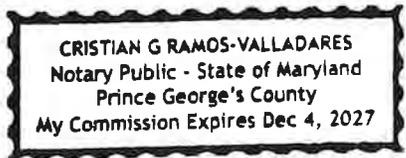
FRANK CARL WOOD
PRINT NAME

OWNER SIGNATURE

PRINT NAME

On this day personally appeared FRANK CARL WOOD SUBSCRIBED AND SWORN
THIS 1st DAY OF February, 2024.

[Signature]
NOTARY PUBLIC



ROW approved in Commissioners' Court _____
Revised Commissioners' Court 5-7-2018 County builds fence

RIGHT OF WAY ACQUISITION REPORT AMENDMENT

Precinct: 2

Name of Road(s) for which ROW is being acquired: Frazier Lane

Name of Property Owner Dedicating ROW: Frank Carl Wood

Approximate Acreage of Subject Tract: 75.007 Deed Call: DR / OR Vol. 84390 Pg.

Approximate length of Right of Way: 646' feet (As estimated by field measurement of centerline alignment or deed call)

Proposed Agreements with Landowner: (Please check corresponding agreement)

- 1) Construct a fence to a standard listed in the current "Fencing Appendix" including any necessary gates, "water-gaps", and connections to cross-fencing.

NOTES: Walker County to clear R.O.W. and construct fence

- 2) Agree to construct fencing or portions of fencing not listed in the "Fencing Appendix" as long as the value of the project is less costly or substantially equivalent in value to the value of fencing projects which are listed in the fencing appendix.

DETAILS: _____

- 3) Agree to compensate the grantee of right-of-way at a rate not to exceed the price per linear foot shown in the current fencing appendix. *(If the commissioner wishes to provide materials, or other services in addition to the price per linear foot, then such additional provisions should be listed specifically in the "Right of Way Acquisition Report".)*

DETAILS: _____

- 4) Agree to perform clearing or maintenance work in the bounds of said right-of-way after the transfer of such, including, but no limited to, drainage work or drainage structure placement.

DETAILS: Walker County to clear R.O.W.

- 5) Agree to conditions pertaining to the disposition of any timber or natural resource within the bounds of, or affecting said right-of-way.

DETAILS: _____

- 6) Agree to replace any existing fence, barrier, or gate with a structure of equal cost or quality.

DETAILS: _____

- 7) Other arrangements or conditions to be approved by Commissioners' Court.

DETAILS: _____

- County will pay Grantor \$ _____ .00 per linear foot upon submittal of completed fence inspection and review by Commissioner as per approved in Commissioners' Court.

- County will pay Grantor \$ _____ .00 per linear foot or project upon submittal of completed clearing inspection and review by Commissioner as per approved in Commissioners; Court.

NOTES AND DISCLAIMERS

The approximated length of right-of-way represented in this report reflects rough field measurements only and shall not be construed to effect or alter the actual dedication. As with any rough or estimated measurements errors can and will occur and the measurements reflected in this report are subject to reasonable margins of error.

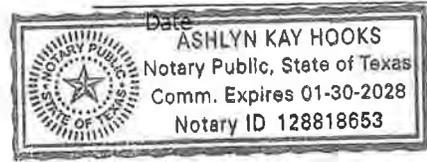
The proposed agreements with landowner and the following categories and details provided are included in this report for internal uses and are not intended to represent binding legal agreements. The proposed agreements and details are considered as general loose descriptions of possible work to be performed in the interest of delineation and collection of rights of ways; and the information supplied should not be taken to provide or limit the actual specifications of projects to be performed, if or when said projects are provided.

This document and the data contained herein are maintained in the interest of providing Walker County's internal departments and offices with data for uses deemed internally appropriate, **WALKER COUNTY does not guarantee the accuracy, or completeness. Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or for any decision made or action taken by an person in reliance upon any information or data furnished herein.**

Rene White
Signature of Commissioner or Appointed Representative

State of Texas / County of Walker
 Subscribed and Sworn to before me this 14th day of Feb 2024

Ashlyn Kay Hooks
 Notary Public Signature



2/1/2024
 Date

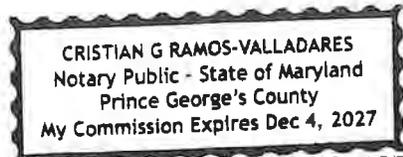
Signature of Owner(S)

Signature of Owner(S)

State of Texas / County of Walker
 Subscribed and Sworn to before me this 15th day of Feb 2024

[Signature] / Notary Public Signature

Date



RIGHT OF WAY EASEMENT

Deed found in Walker County Book WCOPR Volume Inst. 84390 Page

Description of Property: Tract 9 Acres 75.003 A. Peck Survey, A- 430

Date of Document: January 18, 2024

Grantor: Frank Carl Wood Address: [Redacted]

Grantee: Walker County, Texas Address: 1100 University Ave., Huntsville, TX 77340

Known by all men by these presents that the undersigned, hereafter referred to as grantor, owning or having interest and authority to execute this document for land bordering on Frazier Lane Road in the A. Peck Survey, A- 430 do hereby grant permission for the County of Walker to use approximately 30 feet of land from the center of the present road for rights of way purposes

Walker County agrees to construct a new 5-wire fence to an equal or better condition than existing fence along the new right of way line. Walker County agrees to perform clearing or maintenance work in the bounds of said right of way.

All parties understand that the grantor of this easement retains all rights of ingress and egress over said easement to get to adjacent lands owned or controlled by grantor.

It is further understood that the granting of the easement to Walker County for right of way purposes does not affect mineral rights presently in effect and that mineral rights will remain with present owner.

The grantor acknowledges that he is the owner of the above-described lands and that said lands are under his or her control at all times.

OWNER SIGNATURE [Handwritten Signature]

PRINT NAME FRANK CARL WOOD

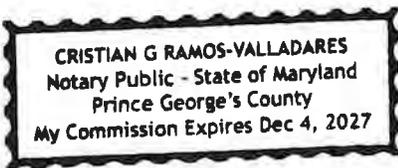
OWNER SIGNATURE

PRINT NAME

On this day personally appeared FRANK CARL WOOD SUBSCRIBED AND SWORN

THIS 1st DAY OF February 20 24.

[Handwritten Signature] NOTARY PUBLIC



ROW approved in Commissioners' Court Revised Commissioners' Court 5-7-2018 County builds fence

RIGHT OF WAY ACQUISITION REPORT AMENDMENT

Precinct: 2

Name of Road(s) for which ROW is being acquired: Scales Ranch Road

Name of Property Owner Dedicating ROW: Willard Mitchell Evans

Approximate Acreage of Subject Tract: 75.007 Deed Call: DR / OR Vol. 60744 Pg.

Approximate length of Right of Way: 2,826' feet (As estimated by field measurement of centerline alignment or deed call)

Proposed Agreements with Landowner: (Please check corresponding agreement)

- 1) Construct a fence to a standard listed in the current "Fencing Appendix" including any necessary gates, "water-gaps", and connections to cross-fencing.

NOTES: Walker County to clear R.O.W. and construct fence

- 2) Agree to construct fencing or portions of fencing not listed in the "Fencing Appendix" as long as the value of the project is less costly or substantially equivalent in value to the value of fencing projects which are listed in the fencing appendix.

DETAILS: _____

- 3) Agree to compensate the grantee of right-of-way at a rate not to exceed the price per linear foot shown in the current fencing appendix. *(If the commissioner wishes to provide materials, or other services in addition to the price per linear foot, then such additional provisions should be listed specifically in the "Right of Way Acquisition Report".)*

DETAILS: _____

- 4) Agree to perform clearing or maintenance work in the bounds of said right-of-way after the transfer of such, including, but no limited to, drainage work or drainage structure placement.

DETAILS: Walker County to clear R.O.W.

- 5) Agree to conditions pertaining to the disposition of any timber or natural resource within the bounds of, or affecting said right-of-way.

DETAILS: _____

- 6) Agree to replace any existing fence, barrier, or gate with a structure of equal cost or quality.

DETAILS: _____

- 7) Other arrangements or conditions to be approved by Commissioners' Court.

DETAILS: _____

- County will pay Grantor \$ _____ .00 per linear foot upon submittal of completed **fence inspection** and review by Commissioner as per approved in Commissioners' Court.

- County will pay Grantor \$ _____ .00 per linear foot or project upon submittal of completed **clearing inspection** and review by Commissioner as per approved in Commissioners' Court.

NOTES AND DISCLAIMERS

The approximated length of right-of-way represented in this report reflects rough field measurements only and shall not be construed to effect or alter the actual dedication. As with any rough or estimated measurements errors can and will occur and the measurements reflected in this report are subject to reasonable margins of error.

The proposed agreements with landowner and the following categories and details provided are included in this report for internal uses and are not intended to represent binding legal agreements. The proposed agreements and details are considered as general loose descriptions of possible work to be performed in the interest of delineation and collection of rights of ways; and the information supplied should not be taken to provide or limit the actual specifications of projects to be performed, if or when said projects are provided.

This document and the data contained herein are maintained in the interest of providing Walker County's internal departments and offices with data for uses deemed internally appropriate, **WALKER COUNTY does not guarantee the accuracy, or completeness. Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or for any decision made or action taken by an person in reliance upon any information or data furnished herein.**

Rene White
Signature of Commissioner or Appointed Representative

State of Texas / County of Walker
Subscribed and Sworn to before me this 6th day of Feb 2024

Ashlyn Kay Hooks / Notary Public Signature



Willard Mitchell Evans
Signature of Owner(S)

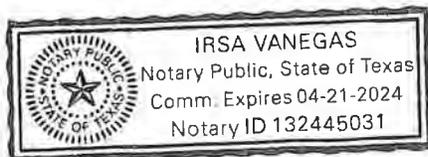
1/29/24
Date

Signature of Owner(S)

State of Texas / County of Walker
Subscribed and Sworn to before me this 29th day of January 2024

[Signature] / Notary Public Signature

Date



RIGHT OF WAY EASEMENT

Deed found in Walker County Book WCOPR Volume Inst 60744 Page _____

Description of Property: Tract 9 Acres 75.007 A. Peck Survey. A- 430

Date of Document: January 18, 2024

Grantor: Willard Mitchell Evans Address: [REDACTED]

Grantee: Walker County, Texas Address: 1100 University Ave., Huntsville, TX 77340

Known by all men by these presents that the undersigned, hereafter referred to as grantor, owning or having interest and authority to execute this document for land bordering on Scales Ranch Road in the A. Peck Survey, A- 430 do hereby grant permission for the County of Walker to use approximately 30 feet of land from the center of the present road for rights of way purposes

Walker County agrees to construct a new 5-wire fence to an equal or better condition than existing fence along the new right of way line. Walker County agrees to perform clearing or maintenance work in the bounds of said right of way.

All parties understand that the grantor of this easement retains all rights of ingress and egress over said easement to get to adjacent lands owned or controlled by grantor.

It is further understood that the granting of the easement to Walker County for right of way purposes does not affect mineral rights presently in effect and that mineral rights will remain with present owner.

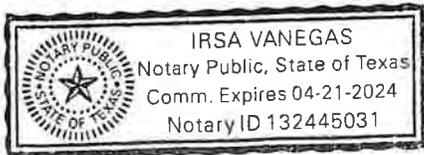
The grantor acknowledges that he is the owner of the above-described lands and that said lands are under his or her control at all times.

Willard Mitchell Evans Willard Mitchell Evans
OWNER SIGNATURE PRINT NAME

OWNER SIGNATURE PRINT NAME

On this day personally appeared Willard Mitchell Evans SUBSCRIBED AND SWORN
THIS 29th DAY OF January, 2024.

[Signature]
NOTARY PUBLIC



ROW approved in Commissioners' Court _____
Revised Commissioners' Court 5-7-2018 County builds fence

7) Other arrangements or conditions to be approved by Commissioners' Court.

DETAILS: _____

County will pay Grantor \$ _____ .00 per linear foot upon submittal of completed fence inspection and review by Commissioner as per approved in Commissioners' Court.

County will pay Grantor \$ _____ .00 per linear foot or project upon submittal of completed clearing inspection and review by Commissioner as per approved in Commissioners; Court.

NOTES AND DISCLAIMERS

The approximated length of right-of-way represented in this report reflects rough field measurements only and shall not be construed to effect or alter the actual dedication. As with any rough or estimated measurements errors can and will occur and the measurements reflected in this report are subject to reasonable margins of error.

The proposed agreements with landowner and the following categories and details provided are included in this report for internal uses and are not intended to represent binding legal agreements. The proposed agreements and details are considered as general loose descriptions of possible work to be performed in the interest of delineation and collection of rights of ways; and the information supplied should not be taken to provide or limit the actual specifications of projects to be performed, if or when said projects are provided.

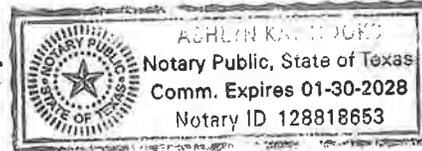
This document and the data contained herein are maintained in the interest of providing Walker County's internal departments and offices with data for uses deemed internally appropriate, **WALKER COUNTY does not guarantee the accuracy, or completeness. Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or for any decision made or action taken by an person in reliance upon any information or data furnished herein.**

Ken White
Signature of Commissioner or Appointed Representative

2/6/24
Date

State of Texas / County of Walker
Subscribed and Sworn to before me this 6th day of Feb 2024

Ashley Kay Dukes / Notary Public Signature



Willard Mitchell Evans
Signature of Owner(S)

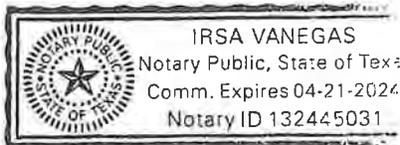
1/29/24
Date

Signature of Owner(S)

Date

State of Texas / County of Walker
Subscribed and Sworn to before me this 29th day of January 2024

[Signature] / Notary Public Signature



RIGHT OF WAY EASEMENT

Deed found in Walker County Book WCOPR Volume Inst. 60744 Page _____

Description of Property: Tract 9 Acres 75.007 A. Peck Survey, A- 430

Date of Document: January 18, 2024

Grantor: Willard Mitchell Evans Address: _____

Grantee: Walker County, Texas Address: 1100 University Ave., Huntsville, TX 77340

Known by all men by these presents that the undersigned, hereafter referred to as grantor, owning or having interest and authority to execute this document for land bordering on Frazier Lane Road in the A. Peck Survey, A- 430 do hereby grant permission for the County of Walker to use approximately 30 feet of land from the center of the present road for rights of way purposes

Walker County agrees to construct a new 5-wire fence to an equal or better condition than existing fence along the new right of way line. Walker County agrees to perform clearing or maintenance work in the bounds of said right of way.

All parties understand that the grantor of this easement retains all rights of ingress and egress over said easement to get to adjacent lands owned or controlled by grantor.

It is further understood that the granting of the easement to Walker County for right of way purposes does not affect mineral rights presently in effect and that mineral rights will remain with present owner.

The grantor acknowledges that he is the owner of the above-described lands and that said lands are under his or her control at all times.

Willard Mitchell Evans
OWNER SIGNATURE

Willard Mitchell Evans
PRINT NAME

OWNER SIGNATURE

PRINT NAME

On this day personally appeared Willard Mitchell Evans SUBSCRIBED AND SWORN
THIS 29th DAY OF January, 2024.

NOTARY PUBLIC



ROW approved in Commissioners' Court _____
Revised Commissioners' Court 5-7-2013 County builds fence

