



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, February 26, 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 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.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on February 12, 2024.
2. Approve minutes from Commissioners Court Special Session held on February 16, 2024.
3. Approve Disbursement Report for the period of 02/07/2024 – 02/21/2024.
4. Receive financial information as of February 21, 2024 for the fiscal year ending September 30, 2024.
5. Receive claims and invoices submitted for payment.
6. Receive District Clerk Monthly Report for January 2024.
7. Receive County Clerk Monthly Report for January 2024.
8. Receive Monthly Investment Report for January 2024.
9. Receive Planning and Development Monthly Report for January 2024.
10. Receive Huntsville Fire Department Reports for December 2023.
11. Approve Order 2024-35, Treasurers Report for December 2023.

Commissioner Kuykendall asked to pull item 5.

MOTION: Made by Commissioner Decker to APPROVE Consent Agenda with corrections to the minutes from February 16, 2024 and with item 5 pulled for discussion.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

- (5) Receive claims and invoices submitted for payment.
Commissioner Kuykendall reviewed item 5.

MOTION: Made by Commissioner Kuykendall to APPROVE item 5 as presented.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Deviated to item 19.

Commissioners Court

19. Discuss take action to allow New Waverly 4-H Club to build an arena on Walker County Property.
Commissioner Decker presented information. The New Waverly 4-H Club presented the presentation. Presenters were; Katelyn Klawinsky, Lauren Klawinsky, Hanniah Noel and Bracken Slott.

MOTION: Made by Commissioner Decker to APPROVE to allow New Waverly 4-H Club to build an arena Walker County Property.

Assistant District Attorney addressed the Court regarding this item.

SECOND: Motion dies for lack of Second.

MOTION: Made by Commissioner Decker to APPROVE for Walker County and New Waverly 4-H Club to develop an agreement to move forward with the project.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

STATUTORY AGENDA

Treasurer

12. Discuss and take action on HEBP ARTS renewal.

Amy Klawinsky presented information.

MOTION: Made by Commissioner White to APPROVE to action on HEBP ARTS renewal.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

13. Discuss and approve meals served at TAC Healthy County presentations for FY 2024.

Amy Klawinsky and Kayleigh Pursley presented information.

MOTION: Made by Commissioner White to APPROVE meals served at TAC Healthy County presentations for FY 2024.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Maintenance

14. Discuss and take action on demo of small building at weigh station using weigh station maintenance funds, as requested by DPS staff.

Larry Whitener presented information.

MOTION: Made by Judge Christian to APPROVE to demo of small building at weigh station using weigh station maintenance funds, as requested by DPS staff.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

15. Discuss and take action on the proposal for correcting our VAV boxes at the courthouse.

Larry Whitener presented information.

MOTION: Made by Judge Christian to APPROVE the proposal for correcting our VAV boxes at the courthouse, to be paid from Building project fund.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Purchasing

16. Discuss and take action to dispose of FAS# 12384 and FAS# 12392.

Cheryl Cowart presented information.

MOTION: Made by Commissioner White to APPROVE to dispose of FAS# 12384 and FAS# 12392.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

Commissioners Court

17. Discuss and take action on acceptance of the roads and drainage structures in Sterling Ridge Section 4 by Walker County for county maintenance.

Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE to accept Sterling Ridge Section 4 as a County road.

SECOND: Made by Commissioner White.

Andy Isbell asked to amend the Motion to include to exclude drainage structures outside of the right-of-way.

AMENDED MOTION: Made by Commissioner Daugette to APPROVE acceptance of the drainage structures in Sterling Ridge Section 4 by Walker County for county maintenance to exclude sidewalks and drainage structures outside of the road-way.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

18. Discuss and take action on vacating Highland Circle at the request of the property owner.
Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE vacating Highland Circle and for the County Judge to sign the order not less than 30 days after the utilities have been formally notified.

SECOND: Made by Commissioner White.

Andy Isbell asked to define the area that is being vacated. There was discussion with the Court.

OPPOSED: Commissioner Kuykendall.

VOTE: Motion carried.

20. Discuss and take action on HGAC Intergovernmental Agreement for SP Regional Juvenile Mental Health FY 2024.

Judge Christian presented information.

MOTION: Made by Judge Christian to APPROVE HGAC Intergovernmental Agreement for SP Regional Juvenile Mental Health FY 2024.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

21. Discuss and take action on the fee change to the Mass Gathering application.

Judge Christian presented information.

MOTION: Made by Judge Christian to APPROVE the lowering of the fee for the Mass Gathering application to \$250.00.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

22. Discuss and take action on retainer agreement from Allison, Bass & Magee, LLP.

Judge Christian presented information.

MOTION: Made by Judge Christian to APPROVE retainer agreement from Allison, Bass & Magee, LLP, to be paid with budgeted funds.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Planning and Development

23. Discuss and take action on Simco Group, LLC/Brian K. Sims request for variance to Section B2.2 of the Walker County Subdivision Regulations regarding lot depth to width ratios for Plat # 2023-055, proposed Jones Reserve Subdivision, L.M. Collard Survey, A-10, Jones Road, Pct. 4.

Andy Isbell presented information. Geren Sims also spoke regarding questions for the Court. There was discussion with the Court.

MOTION: Made by Commissioner Decker to DENY request from Simco Group, LLC for variance to Section B2.2 of the Walker County Subdivision Regulations regarding lot depth to width ratios for Plat # 2023-055, with the intent to allow to bring back to Court without having to re-apply.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

24. Discuss and take action on Jeffery William Alldaffer, Jr. request for variance to Section 4.9 of the Walker County Subdivision Regulations regarding not being required to survey the entire parent tract for Plat # 2024-003, Alldaffer Subdivision 5.63 Acres, William Winters League, A-53 and Daniel J. Toler Survey, A-546, Jones Road, Pct. 4.

Andy Isbell presented information. There was discussion with the Court. Mike Namken spoke regarding the survey. Jeffrey Alldaffer via Zoom also spoke regarding the request.

MOTION: Made by Commissioner Decker to DENY with the ability to bring back to Court.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

25. Discuss and take action on Right of Way Acquisition Report for Frank Carl Wood on Scales Ranch Road in the Abraham Peck Survey, A-430, Pct. 2.

Commissioner White presented information.

MOTION: Made by Commissioner White to APPROVE the Right of Way Acquisition Report for Frank Carl Wood on Scales Ranch Road.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

26. Discuss and take action on acceptance of Right of Way Easement from Frank Carl Wood on Scales Ranch Road in the Abraham Peck Survey, A-430, Pct. 2.

MOTION: Made by Commissioner White to APPROVE the Right of Way Easement from Frank Carl Wood on Scales Ranch Road.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

27. Discuss and take action on Right of Way Acquisition Report for Frank Carl Wood on Frazier Lane in the Abraham Peck Survey, A-430, Pct. 2.

MOTION: Made by Commissioner White to APPROVE the Right of Way Acquisition Report for Frank Carl Wood on Frazier Lane.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

28. Discuss and take action on acceptance of Right of Way Easement from Frank Carl Wood on Frazier Lane in the Abraham Peck Survey, A-430, Pct. 2.

MOTION: Made by Commissioner White to APPROVE the Right of Way Easement from Frank Carl Wood on Frazier Lane.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

29. Discuss and take action on Right of Way Acquisition Report for Willard Mitchell Evans on Scales Ranch Road in the Abraham Peck Survey, A-430 – Pct. 2.

MOTION: Made by Commissioner White to APPROVE the on Right of Way Acquisition Report for Willard Mitchell Evans on Scales Ranch Road.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

30. Discuss and take action on acceptance of Right of Way Easement from Willard Mitchell Evans on Scales Ranch Road in the Abraham Peck Survey, A-430 – Pct. 2.

MOTION: Made by Commissioner White to APPROVE the Right of Way Easement from Willard Mitchell Evans on Scales Ranch Road.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

31. Discuss and take action on Right of Way Acquisition Report for Willard Mitchell Evans on Frazier Lane in the Abraham Peck Survey, A-430 – Pct. 2.

MOTION: Made by Commissioner White to APPROVE the Right of Way Acquisition Report for Willard Mitchell Evans on Frazier Lane.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

32. Discuss and take action on acceptance of Right of Way Easement from Willard Mitchell Evans on Frazier Lane in the Abraham Peck Survey, A-430 – Pct. 2.

MOTION: Made by Commissioner White to APPROVE the Right of Way Easement from Willard Mitchell Evans on Frazier Lane.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

33. Discuss and take action on extension of the time period required under the Variance approved on 11/26/23 for Plat #2023-049, Re-plat of Deer Forest Subdivision - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE extension of the time period required under Variance approved on 11/26/23 for Plat #2023-049 for an additional 30 days.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

34. Discuss and take action on extension of the time period required for the filing of the Plat under the previous approval of Plat #2023-049, Re-plat of Lot(s) 30 and 31, Block 5 and Lot(s) 70 and 71, Block 4 of the Deer Forest Subdivision, Jose Maria De La Garza survey, A-22.
Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE extension of the time period required for the filing of the Plat #2023-049 for an additional 30 days.

SECOND: Made by Commissioner Dauge.

VOTE: Motion carried unanimously.

PUBLIC INPUT

Mrs. Barbra Rigby stated she is here representing hundreds of people like her that were overlooked. This is in regard to the them being severely affected and that they were overlooked for the Care Funds.

ACTION: County Judge, Colt Christian adjourned the meeting at 10:07 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 26, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

02/26/2024-03/04/2024

<u>DatePaid</u>	<u>checkReference</u>	<u>Vender</u>	<u>CostCenter</u>	<u>Amount</u>
2/26/2024	000000000006301	10043-GT Distributors, Inc.	Sheriff	13,615.37
2/26/2024	000000000006302	13258-Summit Food Service, LLC	County Jail	7,987.98
2/26/2024	000000000006303	13258-Summit Food Service, LLC	County Jail	7,827.50
2/26/2024	000000000006304	10143-Walker County Hardware	County Facilities	23.98
2/26/2024	000000000006304	10143-Walker County Hardware	County Facilities	8.70
2/26/2024	000000000006304	10143-Walker County Hardware	Road and Bridge Precinct 1	13.98
2/26/2024	000000000006304	10143-Walker County Hardware	Road and Bridge Precinct 2	421.23
2/26/2024	000000000006304	10143-Walker County Hardware	Road and Bridge Precinct 2	5.20
2/26/2024	000000000006304	10143-Walker County Hardware	Road and Bridge Precinct 3	69.94
2/26/2024	000000000006304	10143-Walker County Hardware	Road and Bridge Precinct 4	42.95
2/26/2024	000000000006305	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 1	19,102.65
2/26/2024	000000000006305	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	31,987.63
2/26/2024	000000000006306	12699-Cleveland, Mervin	Juvenile Probation Support - General Fund	840.00
2/26/2024	000000000006307	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 1	5,856.26
2/26/2024	000000000006307	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 2	13,778.28
2/26/2024	253194	13856-Optimum	Adult Basic Supervision	154.00
2/26/2024	253194	13856-Optimum	Centralized Costs	965.00
2/26/2024	253194	13856-Optimum	Juvenile Title IV-E	42.00
2/26/2024	253194	13856-Optimum	Walker County Central Dispatch Services	301.00
2/26/2024	253194	13856-Optimum	Walker County EMS - Emergency Services	301.00
2/26/2024	253195	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	1,029.90
2/26/2024	253196	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	1,059.00
2/26/2024	253197	10237-Texas Department of Licensing & Regulation	County Facilities	60.00
2/26/2024	253198	11171-Advantage Specialties	Road and Bridge Precinct 4	401.68
2/26/2024	253199	10900-Aflac	Balance Sheet Accounts	12,599.88
2/26/2024	253199	10900-Aflac	Centralized Costs	0.20
2/26/2024	253200	11955-AMG Printing & Mailing LLC	Elections Services/Contracts	768.67
2/26/2024	253201	12193-Angelina County, Texas	Juvenile State/Grant Aid	130.00
2/26/2024	253202	14138-Arce, Danny	Sheriff	192.50
2/26/2024	253203	10269-AT&T	Centralized Costs	1,431.52
2/26/2024	253203	10269-AT&T	Walker County Central Dispatch Services	36.42
2/26/2024	253203	10269-AT&T	Walker County EMS - Emergency Services	30.42
2/26/2024	253204	13623-AT&T Corp	Adult Basic Supervision	1,059.16

02/26/2024-03/04/2024

2/26/2024	253205	13614-Auto Parts of Huntsville, Inc	County Jail	23.10
2/26/2024	253205	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	51.48
2/26/2024	253205	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	605.64
2/26/2024	253205	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	7.97
2/26/2024	253205	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	102.67
2/26/2024	253205	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	382.78
2/26/2024	253205	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	3.99
2/26/2024	253205	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	135.42
2/26/2024	253205	13614-Auto Parts of Huntsville, Inc	Sheriff	819.00
2/26/2024	253205	13614-Auto Parts of Huntsville, Inc	Sheriff	540.88
2/26/2024	253205	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	137.75
2/26/2024	253205	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	237.26
2/26/2024	253206	13804-Barron's Construction	County Facilities	2,200.00
2/26/2024	253207	12702-Barsh Auto, LLC	Road and Bridge Precinct 4	400.47
2/26/2024	253208	10629-Bennett Law Office PC	12th Judicial District Court	4,250.00
2/26/2024	253208	10629-Bennett Law Office PC	County Court at Law	2,300.00
2/26/2024	253209	10345-Bill Fick Ford	Walker County EMS - Emergency Services	9,101.60
2/26/2024	253210	13173-Blades Group, LLC	Road and Bridge Precinct 4	2,480.00
2/26/2024	253211	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	2,752.06
2/26/2024	253212	12815-Buccafurni, Laura	Purchasing	240.00
2/26/2024	253213	13277-Buckeye Cleaning Center - Houston	County Facilities	1,136.55
2/26/2024	253213	13277-Buckeye Cleaning Center - Houston	County Jail	339.38
2/26/2024	253214	13289-Cain Law, PLLC	County Court at Law	5,600.00
2/26/2024	253215	11066-Canon Solutions America, Inc.	278th Judicial District Court	31.46
2/26/2024	253215	11066-Canon Solutions America, Inc.	County Auditor	67.19
2/26/2024	253215	11066-Canon Solutions America, Inc.	Criminal District Attorney	116.41
2/26/2024	253215	11066-Canon Solutions America, Inc.	District Clerk	7.50
2/26/2024	253215	11066-Canon Solutions America, Inc.	Justice of Peace Precinct 1	24.37
2/26/2024	253215	11066-Canon Solutions America, Inc.	Texas AgriLife Extension Service	52.07
2/26/2024	253216	10273-Capital One	County Jail Inmate Medical Cost Center	333.04
2/26/2024	253216	10273-Capital One	Sheriff Commissary Operations	707.90
2/26/2024	253216	10273-Capital One	Sheriff Commissary Operations	265.68
2/26/2024	253217	14143-Castillo, Heriberto	Balance Sheet Accounts	22,659.23
2/26/2024	253218		Balance Sheet Accounts	176.80

02/26/2024-03/04/2024

2/26/2024	253219	10036-CenterPoint Energy	County Facilities	499.56
2/26/2024	253219	10036-CenterPoint Energy	Road and Bridge Precinct 3	320.65
2/26/2024	253220	12490-Cintas Corporation #2	Road and Bridge Precinct 3	11.96
2/26/2024	253220	12490-Cintas Corporation #2	Road and Bridge Precinct 3	304.57
2/26/2024	253221	10442-City Electric Supply	County Facilities	241.90
2/26/2024	253222	10022-Cleveland Asphalt	Road and Bridge Precinct 4	2,355.71
2/26/2024	253223	10023-Coburn's Huntsville # 15	County Facilities	114.44
2/26/2024	253223	10023-Coburn's Huntsville # 15	County Jail	544.09
2/26/2024	253224	12831-Collins, David	District Attorney Supplement	145.00
2/26/2024	253225	10024-Colonial Life & Accident Insurance Company	Balance Sheet Accounts	226.90
2/26/2024	253225	10024-Colonial Life & Accident Insurance Company	Centralized Costs	-0.03
2/26/2024	253226	10823-Connell, Joseph	Emergency Operations	2,000.00
2/26/2024	253227	13666-Crafco, Inc.	Road and Bridge Precinct 2	2,486.25
2/26/2024	253227	13666-Crafco, Inc.	Road and Bridge Precinct 3	3,729.37
2/26/2024	253227	13666-Crafco, Inc.	Road and Bridge Precinct 4	6,215.63
2/26/2024	253228	11041-Cravey, James	Adult Basic Supervision	31.49
2/26/2024	253229	10868-Cryer, Meredith Henry	Texas AgriLife Extension Service	25.00
2/26/2024	253229	10868-Cryer, Meredith Henry	Texas AgriLife Extension Service	150.75
2/26/2024	253230	10051-Dearborn National Life Insurance Co	Balance Sheet Accounts	36.52
2/26/2024	253231	10282-Department of Information Resources	Centralized Costs	537.28
2/26/2024	253231	10282-Department of Information Resources	Centralized Costs	222.44
2/26/2024	253232	13676-DirecTV LLC	Emergency Operations	252.64
2/26/2024	253233	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	58.67
2/26/2024	253234	10614-Doggett Machinery Services	Road and Bridge Precinct 3	9,065.97
2/26/2024	253235	13944-Driscoll, Jill	Court Reporter Fees	5,006.00
2/26/2024	253236	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	13,788.80
2/26/2024	253236	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	13,409.48
2/26/2024	253236	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	1,482.29
2/26/2024	253236	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 4	18,690.59
2/26/2024	253237	12332-Emblem Enterprises, Inc.	Sheriff	545.62
2/26/2024	253238	10052-Entergy	Adult Probation Support- General Fund	566.08
2/26/2024	253238	10052-Entergy	County Facilities	9,023.17
2/26/2024	253238	10052-Entergy	County Jail	7,646.60
2/26/2024	253238	10052-Entergy	Criminal District Attorney	1,002.28

02/26/2024-03/04/2024

2/26/2024	253238	10052-Entergy	Emergency Operations	2,695.31
2/26/2024	253238	10052-Entergy	Facilities-Justice Center Municipal Allocation	314.68
2/26/2024	253238	10052-Entergy	Justice of Peace Precinct 3	342.42
2/26/2024	253238	10052-Entergy	Justice of Peace Precinct 4	171.71
2/26/2024	253238	10052-Entergy	Juvenile Probation Support - General Fund	275.34
2/26/2024	253238	10052-Entergy	Road and Bridge General	444.57
2/26/2024	253238	10052-Entergy	Road and Bridge Precinct 1	343.61
2/26/2024	253238	10052-Entergy	Road and Bridge Precinct 3	372.49
2/26/2024	253238	10052-Entergy	Road and Bridge Precinct 4	275.24
2/26/2024	253238	10052-Entergy	SPU - State General Allocation	269.99
2/26/2024	253238	10052-Entergy	SPU Juvenile Division	165.21
2/26/2024	253238	10052-Entergy	Walker County Central Dispatch Services	139.86
2/26/2024	253238	10052-Entergy	Walker County EMS - Emergency Services	508.37
2/26/2024	253238	10052-Entergy	Weigh Station Utilites and Services	883.82
2/26/2024	253239	10038-Federal Express Corporation	Centralized Costs	10.50
2/26/2024	253239	10038-Federal Express Corporation	SPU - State General Allocation	8.38
2/26/2024	253239	10038-Federal Express Corporation	SPU Civil Division	12.48
2/26/2024	253240	14142-Garcia, Erik	Balance Sheet Accounts	25,303.97
2/26/2024	253241	11363-GrantWorks	CDBG-GLO-Harvey	35,379.19
2/26/2024	253242	11776-GTS Technology Solutions, Inc.	District Clerk Rider for Prosecution	13,775.76
2/26/2024	253243	13695-Heathco Painting, LLC	County Facilities	1,850.00
2/26/2024	253244	13885-Highpoint Signs and Apparel	County Jail	928.00
2/26/2024	253245	10317-Home Depot	County Facilities	197.70
2/26/2024	253245	10317-Home Depot	County Facilities	44.13
2/26/2024	253245	10317-Home Depot	County Facilities	477.66
2/26/2024	253245	10317-Home Depot	Walker County EMS - Emergency Services	377.58
2/26/2024	253246	13654-Honey Bucket	Weigh Station Utilites and Services	80.00
2/26/2024	253247	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	105.00
2/26/2024	253247	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	90.00
2/26/2024	253247	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	85.00
2/26/2024	253247	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	29.95
2/26/2024	253247	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	195.00
2/26/2024	253248	12531-James, Reynolds & Spiegelhauer	County Court at Law	2,100.00
2/26/2024	253249	13449-JM Portable Buildings, LLC	Road and Bridge Precinct 3	3,693.80

02/26/2024-03/04/2024

2/26/2024	253250	12497-Johnson, Darryl	Walker County Central Dispatch Services	200.00
2/26/2024	253251	12693-Kofile, Inc.	County Clerk	11,288.98
2/26/2024	253252	10973-Lake Area Welding, Inc.	Road and Bridge Precinct 3	127.04
2/26/2024	253253	11811-Law Office of Joseph W Krippel	12th Judicial District Court	600.00
2/26/2024	253253	11811-Law Office of Joseph W Krippel	County Court at Law	2,900.00
2/26/2024	253254	14110-Law Office of Paul Morrison	12th Judicial District Court	1,200.00
2/26/2024	253255		Balance Sheet Accounts	30.00
2/26/2024	253256	14098-Leamon, Macy	Adult Basic Supervision	64.32
2/26/2024	253257	10077-Lexis-Nexis	Criminal District Attorney	934.00
2/26/2024	253258	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	147.50
2/26/2024	253259	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	385.59
2/26/2024	253260	13549-Martinez Tree Service	County Facilities	2,700.00
2/26/2024	253261	10323-Mason's, Inc.	Road and Bridge Precinct 4	324.37
2/26/2024	253262	13664-McNeil, Steven	District Attorney Supplement	145.00
2/26/2024	253263	10082-Mid-South Synergy	Road and Bridge Precinct 2	292.00
2/26/2024	253263	10082-Mid-South Synergy	Texas AgriLife Extension Service	42.80
2/26/2024	253264	12569-Montgomery County Clerk	Courts-Central Costs	425.00
2/26/2024	253265	10288-Montgomery County Juvenile Department	Juvenile State/Grant Aid	2,520.00
2/26/2024	253266	13788-Morris, Matt	Sheriff	105.00
2/26/2024	253267	10547-Mustang Cat	Road and Bridge Precinct 1	150.49
2/26/2024	253267	10547-Mustang Cat	Road and Bridge Precinct 4	230.06
2/26/2024	253268	10547-Mustang Cat	Road and Bridge Precinct 4	414.18
2/26/2024	253269	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	2,765.08
2/26/2024	253270	12351-Net@Work, Inc.	Financial Projects	450.00
2/26/2024	253271	11780-NI Government Services, Inc.	Emergency Operations	73.73
2/26/2024	253272	13796-ODP Business Solutions, LLC	Constables Central	30.70
2/26/2024	253272	13796-ODP Business Solutions, LLC	Constables Central	113.85
2/26/2024	253272	13796-ODP Business Solutions, LLC	County Clerk	1,343.02
2/26/2024	253272	13796-ODP Business Solutions, LLC	County Jail	694.11
2/26/2024	253272	13796-ODP Business Solutions, LLC	Criminal District Attorney	177.99
2/26/2024	253272	13796-ODP Business Solutions, LLC	District Clerk	131.03
2/26/2024	253272	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 1	90.61
2/26/2024	253272	13796-ODP Business Solutions, LLC	Planning and Development	201.23
2/26/2024	253272	13796-ODP Business Solutions, LLC	Walker County EMS - Emergency Services	274.19

02/26/2024-03/04/2024

2/26/2024	253272	13796-ODP Business Solutions, LLC	Walker County EMS - Emergency Services	20.24
2/26/2024	253273	10216-Performance Truck	Road and Bridge Precinct 4	247.65
2/26/2024	253274	10092-Powers Auto Supply	Road and Bridge Precinct 4	51.03
2/26/2024	253275	13562-Prestige Tower Services	Centralized Costs	300.00
2/26/2024	253276	14057-Pro Generator Services, LLC	County Facilities	735.00
2/26/2024	253277	10232-Psychological Services Center	Adult Court Services	1,833.33
2/26/2024	253278	12792-Pursley, Kayleigh	County Treasurer	281.62
2/26/2024	253279	13651-Ray, Lanny	District Clerk	35.00
2/26/2024	253280	10098-Reliable Parts Co.	Planning and Development	55.17
2/26/2024	253280	10098-Reliable Parts Co.	Road and Bridge Precinct 1	214.18
2/26/2024	253280	10098-Reliable Parts Co.	Road and Bridge Precinct 1	306.55
2/26/2024	253280	10098-Reliable Parts Co.	Road and Bridge Precinct 1	259.71
2/26/2024	253280	10098-Reliable Parts Co.	Road and Bridge Precinct 2	128.80
2/26/2024	253280	10098-Reliable Parts Co.	Road and Bridge Precinct 2	50.61
2/26/2024	253280	10098-Reliable Parts Co.	Road and Bridge Precinct 4	132.65
2/26/2024	253281	13655-Riley, Michael	12th Judicial District Court	6,850.00
2/26/2024	253281	13655-Riley, Michael	County Court at Law	3,800.00
2/26/2024	253282	10103-Ringo Tire & Service Center	Adult Basic Supervision	7.00
2/26/2024	253283	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Serv	1,000.00
2/26/2024	253283	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Serv	750.00
2/26/2024	253284	10105-Riverside SUD	Road and Bridge Precinct 3	65.79
2/26/2024	253285	10106-S & S Pipe & Supply, Inc.	Road and Bridge Precinct 2	4,050.00
2/26/2024	253286	10356-Sam Houston Memorial Funeral Home	Centralized Costs	1,238.00
2/26/2024	253287	13425-Sanchez, Elsa	Courts-Central Costs	7,528.30
2/26/2024	253288	10172-Scott Merriman, Inc.	County Clerk Records Preservation	290.00
2/26/2024	253288	10172-Scott Merriman, Inc.	District Clerk Rider for Prosecution	4,020.00
2/26/2024	253289	10384-Security Benefit Group	Balance Sheet Accounts	50.00
2/26/2024	253290	10117-Sherwin-Williams	County Facilities	49.78
2/26/2024	253291	10118-Sirchie	Sheriff	50.05
2/26/2024	253292	12722-Slott Construction Company, Inc.	Road and Bridge Precinct 4	34,137.60
2/26/2024	253293	12032-Smartox	Adult Pretrial Diversion	160.00
2/26/2024	253294	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 3	606.94
2/26/2024	253295	12085-Staples Advantage	County Facilities	267.91
2/26/2024	253296	11323-Stephens, Sherry	Courts-Central Costs	12,796.00

02/26/2024-03/04/2024

2/26/2024	253297	13785-Sterling McCall Ford	ARP-Public Safety	135,030.00
2/26/2024	253298	14167-Street, Jessica	Texas AgriLife Extension Service	90.00
2/26/2024	253299	10376-Texas Parks & Wildlife	Balance Sheet Accounts	90.95
2/26/2024	253300	10065-The Huntsville Item	Centralized Costs	741.88
2/26/2024	253301	10349-The Railroad Yard, Inc.	Road and Bridge Precinct 2	41,225.00
2/26/2024	253301	10349-The Railroad Yard, Inc.	Road and Bridge Precinct 3	17,450.00
2/26/2024	253302	11791-The Steamery of Huntsville, Inc.	County Facilities	425.00
2/26/2024	253303	10212-Thomson Reuters - West	Adult Basic Supervision	101.70
2/26/2024	253304	11518-Tipton, Jeremy	Adult Basic Supervision	275.00
2/26/2024	253305	10867-Titzman, Kristy K	Texas AgriLife Extension Service	573.12
2/26/2024	253306	14144-Turner, Mary Ann	12th Judicial District Court	42.88
2/26/2024	253307	10276-Tyler Technologies, Inc.	County Clerk	182.19
2/26/2024	253307	10276-Tyler Technologies, Inc.	District Clerk	1,165.35
2/26/2024	253308	14096-Ultimate Lighting Solutions, LLC	Public Safety Projects	8,984.46
2/26/2024	253309	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	7.38
2/26/2024	253309	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	88.88
2/26/2024	253310	12973-Verbatim Reporting & Transcription, LLC	County Court at Law	290.00
2/26/2024	253311	10227-Verizon Wireless	Adult Basic Supervision	274.09
2/26/2024	253312	13172-Victoria County Juvenile Services	Juvenile State/Grant Aid	5,824.39
2/26/2024	253313	12040-Voss Lighting	County Facilities	990.00
2/26/2024	253314	10143-Walker County Hardware	County Facilities	22.84
2/26/2024	253315	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	625.21
2/26/2024	253316	11250-Waller County Asphalt, Inc.	Road and Bridge Precinct 4	5,385.60
2/26/2024	253317	12371-Wells, Marlene	Sheriff	192.50
2/26/2024	253318	10458-Windstream	Adult Basic Supervision	60.95
2/26/2024	253319	14141-Wright, Dana	District Attorney Supplement	218.24
2/26/2024	EFT/Draft	12754-Scott, Mark	Walker County EMS - Emergency Services	0.00
2/27/2024	Payroll Account - Net I	Transfer to Payroll Account	County Wide	764,750.85
2/29/2024	000000000006312	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	2,220.00
2/29/2024	000000000006313	10303-Internal Revenue Service	Balance Sheet Accounts	93,957.01
2/29/2024	000000000006313	10303-Internal Revenue Service	Balance Sheet Accounts	154,892.36
2/29/2024	000000000006314	12006-Texas State Disbursement Unit	Balance Sheet Accounts	3,307.42
3/4/2024	000000000006308	11866-Guthrie, Regina	Centralized Costs	500.00
3/4/2024	000000000006309	10020-City of Huntsville	Public Safety Governmental/Services Contracts	20,541.00

3/4/2024	000000000006310	10143-Walker County Hardware	Road and Bridge Precinct 1	11.99
3/4/2024	253320	11955-AMG Printing & Mailing LLC	Elections Services/Contracts	196.22
3/4/2024	253321	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
3/4/2024	253322	10225-Senior Center of Walker County	Health and Human Services - Governmental/Serv	1,250.00
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Disbursement Report 02/26/2024-03/04/2024

Payment Journal DISB 03/04/2024	1,456.22
Payment Journal DISB 02/26/2024	601,922.88
Payment Journal DISB1 02/26/2024	3,911.90

ACH PAYMENTS

ACH TOT 03/04/2024	20,552.99
ACH 03/04/2024	500.00
ACH TOT 02/26/2024	29,430.85
ACH 02/26/2024	72,150.80

Payroll	764,750.85
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DNP:

IRS 02/29/2024	248,849.37
TSDU 02/29/2024	3,307.42
Nationwide 02/26/2024	2,220.00

Check register and eft/draft Total	1,749,053.28
Dynamics Total	(\$1,749,053.28)
- difference -**	-
Total Disbursement	\$ 1,749,053.28

Walker County

Financial Information

Posted as of March 5, 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 March 5, 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 March 05, 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
<u>Operating</u>					
101 - General Fund	\$ 12,298,131.80	\$ 20,248,649.96	\$ 10,877,194.26	\$ (344,741.00)	\$ 21,324,846.50
192 - Debt Service Fund	\$ 340,636.52	\$ 1,159,849.54	\$ 176,583.77	\$ -	\$ 1,323,902.29
220 - Road & Bridge	\$ 4,142,068.70	\$ 4,855,931.68	\$ 2,778,381.47	\$ 300,000.00	\$ 6,519,618.91
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 3,293,637.54	\$ 2,100,764.11	\$ -	\$ 4,915,800.13
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 1,585.97	\$ -	\$ -	\$ 19,464.83
	20,521,642.58	29,559,654.69	15,932,923.61	(44,741.00)	\$ 34,103,632.66
<u>Projects</u>					
105 - General Projects Fund	\$ 6,022,070.91	\$ 107,515.88	\$ 412,624.05	\$ -	\$ 5,716,962.74
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ 104,682.29	\$ -	\$ -	\$ 5,859,577.88
119 - ARP Funds	\$ 955,406.88	\$ 21,856.55	\$ 194,632.04	\$ -	\$ 782,631.39
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 27,165.59	\$ 38,699.93	\$ -	\$ (11,534.34)
474 - CDA Victims Assistance Grant	\$ -	\$ 18,228.55	\$ 29,984.86	\$ -	\$ (11,756.31)
481 - Jag Grants	\$ -	\$ -	\$ 3,196.05	\$ -	\$ (3,196.05)
488 - CDBG Grant	\$ -	\$ 121,691.30	\$ 125,541.30	\$ -	\$ (3,850.00)
511 - County Records Management and Preservation	\$ 2,997.22	\$ 953.33	\$ -	\$ -	\$ 3,950.55
512 - County Records Preservation II Fund	\$ 67,256.44	\$ 1,368.36	\$ -	\$ -	\$ 68,624.80
515 - County Clerk Records Management and Preserv	\$ 353,805.03	\$ 38,651.37	\$ 30,386.62	\$ -	\$ 362,069.78
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ 31,619.31	\$ -	\$ -	\$ 316,831.40
517 - Court Facilities Fund	\$ 36,536.03	\$ 10,166.92	\$ -	\$ -	\$ 46,702.95
518 - District Clerk Records Preservation	\$ 61,185.23	\$ 12,245.20	\$ -	\$ -	\$ 73,430.43
519 - District Clerk Rider Fund	\$ 47,906.17	\$ 35,654.06	\$ 20,725.57	\$ -	\$ 62,834.66
520 - District Clerk Archive Fund	\$ 6,071.66	\$ 95.35	\$ -	\$ -	\$ 6,167.01
523 - County Jury Fee Fund	\$ 1,068.74	\$ 349.91	\$ -	\$ -	\$ 1,418.65
524 - County Jury Fund	\$ 13,780.44	\$ 4,912.45	\$ -	\$ -	\$ 18,692.89
525 - Court Reporter Services Fund	\$ 22,799.61	\$ 12,337.33	\$ 19,401.25	\$ -	\$ 15,735.69
526 - County Law Library Fund	\$ 59,953.58	\$ 17,247.30	\$ 6,913.44	\$ -	\$ 70,287.44
527 - Language Access Fund	\$ 2,644.78	\$ 2,994.60	\$ -	\$ -	\$ 5,639.38
536 - Courthouse Security Fund	\$ 16,836.36	\$ 16,372.22	\$ 36,912.10	\$ 44,741.00	\$ 41,037.48
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	\$ 4,609.35	\$ -	\$ -	\$ 53,640.10
539 - County Speciality Court Programs	\$ 18,577.67	\$ 2,200.75	\$ -	\$ -	\$ 20,778.42
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	\$ 447.10	\$ -	\$ -	\$ 2,834.79
552- Child Abuse Prevention Fund	\$ 2,372.79	\$ 208.20	\$ -	\$ -	\$ 2,580.99
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 20,286.48	\$ 10,175.24	\$ -	\$ 10,111.24
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 6,714.34	\$ 652.68	\$ -	\$ 150,323.06
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	\$ 16,139.30	\$ 150.00	\$ -	\$ 547,470.75
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	\$ 56,311.99	\$ 13,344.71	\$ -	\$ 471,338.93
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	\$ 5,534.38	\$ 3,980.02	\$ -	\$ 69,621.84
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.32	\$ -	\$ -	\$ 97.72
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 2,146,498.58	\$ 2,595,953.79	\$ -	\$ (449,455.21)
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	\$ 194,276.84	\$ -	\$ (6,828.80)
645 - Juvenile HGAC Services Grant	\$ -	\$ 2,265.00	\$ 2,265.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 415,156.92	\$ 560,776.94	\$ (2,376.33)	\$ 229,681.68
616 - Adult Probation-Court Services Fund	\$ -	\$ 81,347.05	\$ 86,189.27	\$ 1,592.30	\$ (3,249.92)
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 48,080.67	\$ 43,392.45	\$ 258.69	\$ 4,946.91
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,775.04	\$ 15,906.29	\$ 525.34	\$ (605.91)
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	\$ 674,638.42	\$ 534,852.70	\$ -	\$ 1,367,362.50
	6,953,688.24	4,147,312.04	4,383,892.71	44,741.00	6,761,848.57
	\$ 40,207,704.20	\$ 33,941,021.45	\$ 20,924,072.41	\$ -	\$ 53,224,653.24



Cash and Investments Report
Transactions Posted as of March 05, 2024
For the Fiscal Year Ending September 30, 2024

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,932,164.43	\$ 85,795.88	\$ 11,010,135.09	\$ 1,379,303.45	\$ 6,285,264.99	\$ 21,692,663.84
192 - Debt Service Fund	841,744.65	-	478,378.83	-	-	\$ 1,320,123.48
220 - Road & Bridge	3,204,044.50	-	3,462,910.92	-	-	\$ 6,666,955.42
301 - Walker County EMS Fund	1,377,560.62	84,136.21	2,524,328.64	65,295.76	171,602.69	\$ 4,222,923.92
180 - Public Safety Seized Money Fund	-	-	49,145.20	-	-	\$ 49,145.20
185 - General Fund - Healthy County Initiative Fu	1,297.02	-	18,167.81	-	-	\$ 19,464.83
	8,356,811.22	169,932.09	17,543,066.49	1,444,599.21	6,456,867.68	33,971,276.69
Projects						
105 - General Projects Fund	605.94	-	4,502,599.64	867,509.27	346,247.89	5,716,962.74
115 - General Capital Projects Fund	-	-	5,859,577.88	-	-	5,859,577.88
119- ARP Funds	-	782,631.39	-	-	-	\$ 782,631.39
Grants/Other Funds						
473- SO Auto Task Force Grant	(19,307.07)	-	-	-	-	\$ (19,307.07)
474 - CDA Victims Grant	(11,756.31)	-	-	-	-	\$ (11,756.31)
481 - Jag Grants	(3,196.05)	-	-	-	-	(3,196.05)
511 - County Records Management and Preserv	3,950.55	-	-	-	-	3,950.55
512 - County Records Preservation II Fund	2,758.58	-	65,866.22	-	-	68,624.80
515 - County Clerk Records Management and Pr	23,122.06	-	267,436.42	71,511.30	-	362,069.78
516 - County Clerk Records Archive Fund	43,152.92	-	273,678.48	-	-	316,831.40
517 - Court Facilities Fund	16,107.28	-	30,595.67	-	-	46,702.95
518 - District Clerk Records Preservation	27,262.54	-	46,167.89	-	-	73,430.43
519 - District Clerk Rider Fund	27,483.29	-	36,611.37	-	-	64,094.66
520 - District Clerk Archive Fund	6,167.01	-	-	-	-	6,167.01
523 - County Jury Fee Fund	1,418.65	-	-	-	-	1,418.65
524 - County Jury Fund	13,593.61	-	5,099.28	-	-	18,692.89
525 - Court Reporter Services Fund	6,337.14	-	10,198.55	-	-	16,535.69
526 - County Law Library Fund	49,887.86	-	20,399.58	-	-	70,287.44
527 - Language Access Fund	5,639.38	-	-	-	-	5,639.38
536 - Courthouse Security Fund	41,037.48	-	-	-	-	41,037.48
537 - Justice Courts Security Fund	13,297.35	-	48,973.75	-	-	62,271.10
538 - JP Truancy Prevention and Diversion	49,405.70	-	4,234.40	-	-	53,640.10
539 - County Specialty Court Revenues Fund	19,925.26	-	853.16	-	-	20,778.42
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 Fun	1,952.68	-	882.11	-	-	2,834.79
552- Child AbusePrevention Fund	2,580.99	-	-	-	-	2,580.99
560 - District Attorney Prosecutors Supplement I	2,802.70	-	-	-	-	2,802.70
561 - Pretrial Intervention Program Fund	13,333.58	-	136,989.48	-	-	150,323.06
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	925.26	533,506.76	-	-	552,447.01
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	234,527.04	-	227,911.89	-	-	462,438.93
583 - Elections Equipment Fund	70,882.05	-	-	-	-	70,882.05
584 - Tax Assessor Elections Service Contract Fui	11,060.51	-	59,044.36	-	-	70,104.87
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.56	-	-	97.72
601 - SPU Civil/Criminal/Juvenile Grant/Allocatic	(921,818.39)	-	-	-	-	(921,818.39)
640 - Juvenile Grant Fund (Title IV E)	882.68	-	87,628.12	-	-	88,510.80
641 - Juvenile Grant State Aid Fund	(6,828.80)	-	-	-	-	(6,828.80)
645 - Juvenile Services - HGAC Grant	(2,265.00)	-	-	-	-	(2,265.00)
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	14,968.11	30.00	90,740.06	124,652.95	-	230,391.12
616 - Adult Probation-Court Services Fund	(1,999.92)	-	-	-	-	(1,999.92)
617 - Adult Probation-Substance Abuse Services	5,203.95	-	-	-	-	5,203.95
618 -Pretrial Diversion	(605.91)	-	-	-	-	(605.91)
802 - Walker County Public Safety Communicati	187,109.84	-	1,198,044.40	-	-	1,385,154.24
810 - Agency Fund - LEOSE Training Funds	65,070.44	-	-	-	-	65,070.44
	52,071.24	955.26	4,802,504.19	1,521,510.85	0.00	6,377,041.54
	\$ 8,409,488.40	\$ 953,518.74	\$ 32,707,748.20	\$ 3,833,619.33	\$ 6,803,115.57	\$ 52,707,490.24



Cash and Investments Report
As of March 05, 2024
 Transactions Posted as of March 05, 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	\$ 571.46	\$ -	\$ -	\$ 571.46
857 Agency Fund - Justice of Peace Precinct 4	\$ 5,059.25	\$ -	\$ -	\$ 5,059.25
858 Agency Fund - Adult Probation	\$ 2,899.97	\$ -	\$ -	\$ 2,899.97
	<u>\$ 4,378,461.68</u>	<u>\$ 280,030.21</u>	<u>\$ 590,202.97</u>	<u>\$ 5,248,694.86</u>



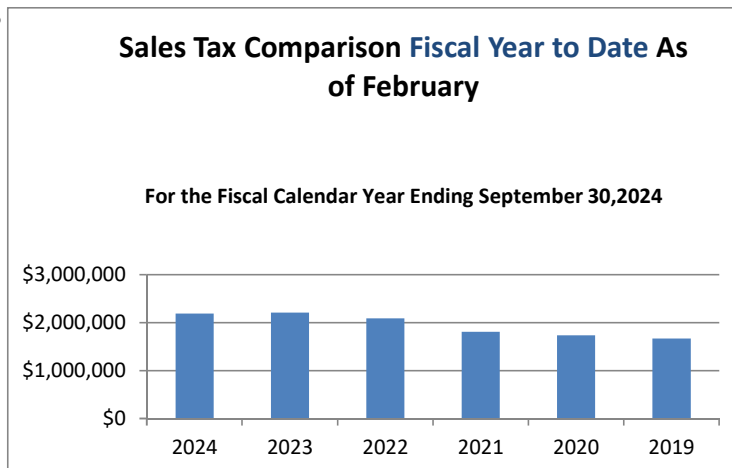
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019
October	0.83%	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51
November	-1.90%	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48
December	-2.65%	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04
January	3.39%	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83
February	-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%					





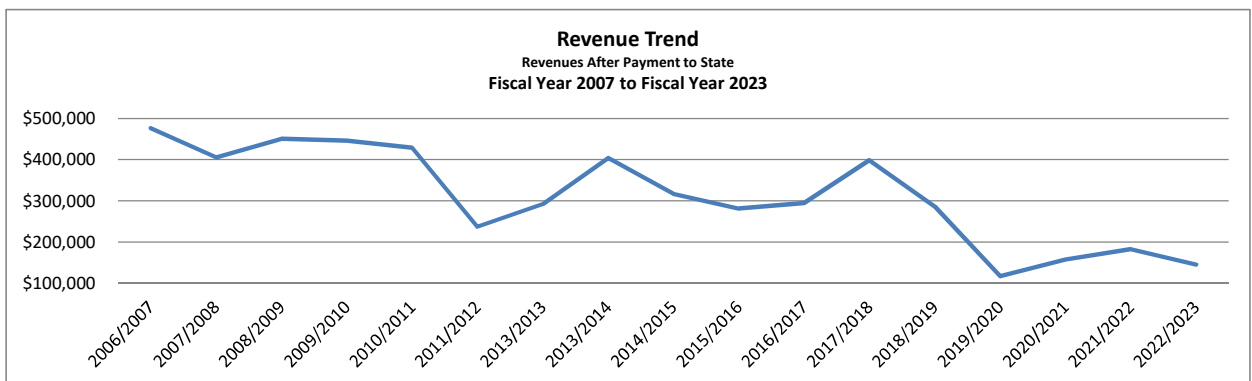
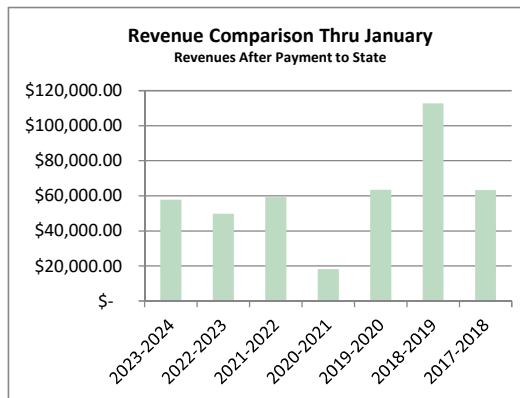
Weigh Station Revenue Comparison by Fiscal Year

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
	\$ 63,943.90	\$ (6,165.50)	\$ 57,778.40	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45

Allocated to Weigh Station Improv.	\$ -	This time last year	\$49,687.00
Allocated to Road and Bridge	\$ 57,778.40	% Change	16.30%

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



Budget for FY 20223/2024

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



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

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



*Financial Information
For the Month Ended January 31, 2024
Posted Transactions as of March 4, 2024*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru March 4, 2024 for the month ended January 31, 2024, for the fiscal year ending September 30, 2024. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

Table of Contents

Fund Balance - Summary of Revenues, Expenditures and Net Transfers to Date 3
Cash and Investments Report 4
Cash and Investments – Agency Funds Maintained by Elected Officials 5
Balance Sheet by Fund 6
Sales Tax Revenue – Comparison by Month and Fiscal Year 21
Weigh Station Revenues – Comparison by Month and Fiscal Year 22
Revenues - Budget vs Actual 23
Expenditures by Category - Budget vs Actual 45
Outstanding Debt – 2012 Certificates of Obligation 57



Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended January 31, 2024
Transactions Posted As of March 04, 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	\$ 14,677,009.08	\$ 8,907,433.45	\$ (150,000.00)	\$ 17,917,707.43
192 - Debt Service Fund	\$ 340,636.52	\$ 818,539.15	\$ 176,583.77	\$ -	\$ 982,591.90
220 - Road & Bridge	\$ 4,142,068.70	\$ 3,512,218.33	\$ 2,094,350.10	\$ 150,000.00	\$ 5,709,936.93
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 2,609,240.80	\$ 1,766,440.65	\$ -	\$ 4,565,726.85
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 325.97	\$ -	\$ -	\$ 18,204.83
	20,521,642.58	21,617,333.33	12,944,807.97	-	\$ 29,194,167.94
Projects					
105 - General Projects Fund	\$ 6,022,070.91	\$ 107,515.88	\$ 293,399.99	\$ -	\$ 5,836,186.80
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	\$ -	\$ -	\$ 973,306.70
Grants/Other Funds					
473 - SO Auto Task Force Grant	\$ -	\$ 27,165.59	\$ 31,051.96	\$ -	\$ (3,886.37)
474 - CDA Victims Assistance Grant	\$ -	\$ 18,228.55	\$ 24,313.77	\$ -	\$ (6,085.22)
481 - Jag Grants	\$ -	\$ -	\$ 3,196.05	\$ -	\$ (3,196.05)
511 - County Records Management and Preservation	\$ 2,997.22	\$ 706.16	\$ -	\$ -	\$ 3,703.38
512 - County Records Preservation II Fund	\$ 67,256.44	\$ 1,257.13	\$ -	\$ -	\$ 68,513.57
515 - County Clerk Records Management and Preser	\$ 353,805.03	\$ 37,535.37	\$ 25,052.57	\$ -	\$ 366,287.83
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ 31,619.31	\$ -	\$ -	\$ 316,831.40
517 - Court Facilities Fund	\$ 36,536.03	\$ 8,273.92	\$ -	\$ -	\$ 44,809.95
518 - District Clerk Records Preservation	\$ 61,185.23	\$ 10,257.62	\$ -	\$ -	\$ 71,442.85
519 - District Clerk Rider Fund	\$ 47,906.17	\$ 28,654.06	\$ 1,462.15	\$ -	\$ 75,098.08
520 - District Clerk Archive Fund	\$ 6,071.66	\$ 39.88	\$ -	\$ -	\$ 6,111.54
523 - County Jury Fee Fund	\$ 1,068.74	\$ 282.71	\$ -	\$ -	\$ 1,351.45
524 - County Jury Fund	\$ 13,780.44	\$ 3,965.96	\$ -	\$ -	\$ 17,746.40
525 - Court Reporter Services Fund	\$ 22,799.61	\$ 9,947.19	\$ 9,176.25	\$ -	\$ 23,570.55
526 - County Law Library Fund	\$ 59,953.58	\$ 13,933.90	\$ 6,340.80	\$ -	\$ 67,546.68
527 - Language Access Fund	\$ 2,644.78	\$ 2,710.65	\$ -	\$ -	\$ 5,355.43
536 - Courthouse Security Fund	\$ 16,836.36	\$ 14,187.39	\$ 29,494.21	\$ -	\$ 1,529.54
537 - Justice Courts Security Fund	\$ 60,539.35	\$ 2,051.75	\$ 320.00	\$ -	\$ 62,271.10
538 - JP Truancy Prevention and Diversion	\$ 49,030.75	\$ 4,605.86	\$ -	\$ -	\$ 53,636.61
539 - County Speciality Court Programs	\$ 18,577.67	\$ 1,716.04	\$ -	\$ -	\$ 20,293.71
550 - Justice Courts Technology Fund	\$ 85,810.24	\$ 5,330.21	\$ 1,677.17	\$ -	\$ 89,463.28
551 - County and District Courts Technology Fund	\$ 2,387.69	\$ 349.95	\$ -	\$ -	\$ 2,737.64
552- Child Abuse Prevention Fund	\$ 2,372.79	\$ 184.35	\$ -	\$ -	\$ 2,557.14
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 12,786.48	\$ 9,386.83	\$ -	\$ 3,399.65
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 6,196.34	\$ 521.98	\$ -	\$ 149,935.76
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 8,184.57	\$ 1,198.04	\$ -	\$ 222,836.69
563 - District Attorney Hot Check Fee Fund	\$ 42.00	\$ 86.00	\$ 77.38	\$ -	\$ 50.62
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 16,135.92	\$ 150.00	\$ -	\$ 547,467.37
576 - Sheriff Inmate Medical Fund	\$ 63,047.41	\$ 1,982.93	\$ -	\$ -	\$ 65,030.34
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 8,523.57	\$ -	\$ -	\$ 476,101.78
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 45,456.04	\$ 11,759.89	\$ -	\$ 462,067.80
583 - Elections Equipment Fund	\$ 32,024.59	\$ 44,949.96	\$ 6,092.50	\$ -	\$ 70,882.05
584 - Tax Assessor Elections Service Contract Fund	\$ 68,067.48	\$ 4,859.38	\$ 2,532.10	\$ -	\$ 70,394.76
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.32	\$ -	\$ -	\$ 97.72
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 2,134,094.58	\$ 2,134,094.58	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 1,565.48	\$ 168.00	\$ -	\$ 88,552.80
641 - Juvenile Grant State Aid Fund	\$ -	\$ 187,448.04	\$ 156,621.22	\$ -	\$ 30,826.82
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 415,156.92	\$ 452,784.54	\$ (2,376.33)	\$ 337,674.08
616 - Adult Probation-Court Services Fund	\$ -	\$ 81,347.05	\$ 68,840.07	\$ 1,592.30	\$ 14,099.28
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 48,080.67	\$ 34,015.15	\$ 258.69	\$ 14,324.21
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,775.04	\$ 12,589.88	\$ 525.34	\$ 2,710.50
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	\$ 609,195.92	\$ 431,712.41	\$ -	\$ 1,405,060.29
	6,953,688.24	3,903,195.53	3,454,629.50	0.00	7,402,254.27
	\$ 40,207,704.20	\$ 25,750,626.85	\$ 16,692,837.46	\$ 0.00	\$ 49,265,493.59



Cash and Investments Report
For the Month Ended January 31, 2024
Transactions Posted as of March 04, 2024
For the Fiscal Year Ending September 30, 2024

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 9,055,899.35	\$ 115,933.40	\$ 1,844,511.28	\$ 1,379,303.45	\$ 6,285,264.99	\$ 18,680,912.47
192 - Debt Service Fund	500,434.26	-	478,378.83	-	-	\$ 978,813.09
220 - Road & Bridge	2,315,959.14	-	3,462,910.92	-	-	\$ 5,778,870.06
301 - Walker County EMS Fund	1,035,486.32	111,281.89	2,524,328.64	65,295.76	171,602.69	\$ 3,907,995.30
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
	12,907,816.09	227,215.29	8,425,405.88	1,444,599.21	6,456,867.68	29,461,904.15
Projects						
105 - General Projects Fund	7,666.99	-	4,620,260.25	867,509.27	346,247.89	5,841,684.40
115 - General Capital Projects Fund	-	-	5,859,577.88	-	-	5,859,577.88
119- ARP Funds	-	973,306.70	-	-	-	\$ 973,306.70
Grants/Other Funds						
473- SO Auto Task Force Grant	(27,173.39)	-	-	-	-	\$ (27,173.39)
474 - CDA Victims Grant	(24,313.77)	-	-	-	-	\$ (24,313.77)
481 - Jag Grants	(3,196.05)	-	-	-	-	(3,196.05)
488 - CDBG Grants	(331,739.71)	-	-	-	-	(331,739.71)
511 - County Records Management and Preservation	3,703.38	-	-	-	-	3,703.38
512 - County Records Preservation II Fund	2,647.35	-	65,866.22	-	-	68,513.57
515 - County Clerk Records Management and Presen	27,340.11	-	267,436.42	71,511.30	-	366,287.83
516 - County Clerk Records Archive Fund	43,152.92	-	273,678.48	-	-	316,831.40
517 - Court Facilities Fund	14,214.28	-	30,595.67	-	-	44,809.95
518 - District Clerk Records Preservation	25,274.96	-	46,167.89	-	-	71,442.85
519 - District Clerk Rider Fund	38,486.71	-	36,611.37	-	-	75,098.08
520 - District Clerk Archive Fund	6,111.54	-	-	-	-	6,111.54
523 - County Jury Fee Fund	1,351.45	-	-	-	-	1,351.45
524 - County Jury Fund	12,647.12	-	5,099.28	-	-	17,746.40
525 - Court Reporter Services Fund	14,058.00	-	10,198.55	-	-	24,256.55
526 - County Law Library Fund	47,763.20	-	20,399.58	-	-	68,162.78
527 - Language Access Fund	5,355.43	-	-	-	-	5,355.43
536 - Courthouse Security Fund	1,529.54	-	-	-	-	1,529.54
537 - Justice Courts Security Fund	13,297.35	-	48,973.75	-	-	62,271.10
538 - JP Truancy Prevention and Diversion	49,402.21	-	4,234.40	-	-	53,636.61
539 - County Specialty Court Revenues Fund	19,440.55	-	853.16	-	-	20,293.71
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	9,364.54	-	80,098.74	-	-	89,463.28
551 - County and District Courts Technology Fund	1,855.53	-	882.11	-	-	2,737.64
552- Child AbusePrevention Fund	2,557.14	-	-	-	-	2,557.14
560 - District Attorney Prosecutors Supplement Func	(4,100.35)	-	-	-	-	(4,100.35)
561 - Pretrial Intervention Program Fund	12,946.28	-	136,989.48	-	-	149,935.76
562 - District Attorney Forfeiture Fund	15,096.98	-	207,739.71	-	-	222,836.69
563 - District Attorney Hot Check Fee Fund	50.62	-	-	-	-	50.62
574 - Sheriff Forfeiture Fund	18,014.99	921.88	533,506.76	-	-	552,443.63
576 - Sheriff Inmate Medical Fund	16,405.02	-	48,625.32	-	-	65,030.34
577 - DOJ-Equitable Sharing Fund	0.00	-	450,265.41	25,836.37	-	476,101.78
578 - Sheriff Commissary Fund	226,489.86	-	227,911.89	-	-	454,401.75
583 - Elections Equipment Fund	70,882.05	-	-	-	-	70,882.05
584 - Tax Assessor Elections Service Contract Fund	11,350.40	-	59,044.36	-	-	70,394.76
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.56	-	-	97.72
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(974,158.34)	-	-	-	-	(974,158.34)
640 - Juvenile Grant Fund (Title IV E)	924.68	-	87,628.12	-	-	88,552.80
641 - Juvenile Grant State Aid Fund	30,826.82	-	-	-	-	30,826.82
701 - Retiree Health Insurance Fund	0.00	-	853,541.03	1,299,510.23	-	2,153,051.26
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	123,407.26	30.00	90,740.06	124,652.95	-	338,830.27
616 - Adult Probation-Court Services Fund	14,099.28	-	-	-	-	14,099.28
617 - Adult Probation-Substance Abuse Services Fun	14,386.67	-	-	-	-	14,386.67
618 -Pretrial Diversion	2,710.50	-	-	-	-	2,710.50
802 - Walker County Public Safety Communications	207,260.19	-	1,198,044.40	-	-	1,405,304.59
810 - Agency Fund - LEOSE Training Funds	56,961.89	-	-	-	-	56,961.89
	(203,234.65)	951.88	4,802,504.19	1,521,510.85	0.00	6,121,732.27
	\$ 12,712,248.43	\$ 1,201,473.87	\$ 23,707,748.20	\$ 3,833,619.33	\$ 6,803,115.57	\$ 48,258,205.40



Cash and Investments Report
As of January 31, 2024
 Transactions Posted as of March 04, 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
	<u>\$ 4,378,434.36</u>	<u>\$ 280,030.21</u>	<u>\$ 590,202.97</u>	<u>\$ 5,248,667.54</u>



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

Posted as of March 04, 2024

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	9,055,899.35	\$ -	\$ 500,434.26	\$ 2,315,959.14
Cash in Bank - Other than Disbursement Accounts	115,933.40	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,844,511.28	97,108.40	478,378.83	3,462,910.92
Cash Equivalent MBIA	1,379,303.45	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,285,264.99	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,764,489.43	-	117,848.60	-
Accounts Receivable/Billings to Others	68,343.60	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	56,154.48	-	-	179.35
Due from Other Governments	908,727.05	-	-	-
Prepaid Expenditures	71,254.00	-	-	-
Total Assets	21,549,881.03	97,108.40	1,096,661.69	5,779,049.41
Liabilities				
Accounts Payable	198,901.33	-	-	69,112.47
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	41,644.37	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	33,077.05	97,108.40	-	0.01
Payroll, Accrued Payroll and Employee Benefits Payable	1,654,567.46	-	-	-
Deferred Revenues	1,703,983.39	-	114,069.79	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,632,173.60	97,108.40	114,069.79	69,112.48
Fund Balance Information				
Total Revenues-Fiscal Year to date	14,677,009.08	-	818,539.15	3,512,218.33
Total Expenses-Fiscal Year to date	(8,907,433.45)	(.00)	(176,583.77)	(2,094,350.10)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,769,575.63	-	641,955.38	1,417,868.23
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	150,000.00
Transfers to Other Funds	(150,000.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(150,000.00)	-	-	150,000.00
Net Change in Fund Balance-Fiscal Year to Date	5,619,575.63	-	641,955.38	1,567,868.23
Fund Balance at Beginning of Year	12,298,131.80	-	340,636.52	4,142,068.70
Fund Balance End of Reporting Period	17,917,707.43	-	982,591.90	5,709,936.93
Total Liabilities and Fund Balance	\$ 21,549,881.03	\$ 97,108.40	\$ 1,096,661.69	\$ 5,779,049.41



Posted as of March 04, 2024

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 1,035,486.32	\$ 7,666.99	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 111,281.89	\$ -	\$ -	\$ 973,306.70
Cash Equivalent Texpool	2,524,328.64	4,620,260.25	5,859,577.88	-
Cash Equivalent MBIA	65,295.76	867,509.27	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	171,602.69	346,247.89	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	923,701.00	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	3.50	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	4,831,699.80	5,841,684.40	5,859,577.88	973,306.70
Liabilities				
Accounts Payable	49,453.97	5,497.60	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	216,518.98	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	265,972.95	5,497.60	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,609,240.80	107,515.88	104,682.29	17,899.82
Total Expenses-Fiscal Year to date	(1,766,440.65)	(293,399.99)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	842,800.15	(185,884.11)	104,682.29	17,899.82
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	842,800.15	(185,884.11)	104,682.29	17,899.82
Fund Balance at Beginning of Year	3,722,926.70	6,022,070.91	5,754,895.59	955,406.88
Fund Balance End of Reporting Period	4,565,726.85	5,836,186.80	5,859,577.88	973,306.70
Total Liabilities and Fund Balance	\$ 4,831,699.80	\$ 5,841,684.40	\$ 5,859,577.88	\$ 973,306.70



Posted as of March 04, 2024

	756 Jail Project	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 3,703.38	\$ 2,647.35	\$ 27,340.11
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	65,866.22	267,436.42
Cash Equivalent MBIA	-	-	-	71,511.30
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	3,703.38	68,513.57	366,287.83
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	706.16	1,257.13	37,535.37
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(25,052.57)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	706.16	1,257.13	12,482.80
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	706.16	1,257.13	12,482.80
Fund Balance at Beginning of Year	-	2,997.22	67,256.44	353,805.03
Fund Balance End of Reporting Period	-	3,703.38	68,513.57	366,287.83
Total Liabilities and Fund Balance	\$ -	\$ 3,703.38	\$ 68,513.57	\$ 366,287.83



Posted as of March 04, 2024

	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
Assets				
Cash Disbursement Accounts	\$ 43,152.92	\$ 14,214.28	\$ 25,274.96	\$ 38,486.71
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	273,678.48	30,595.67	46,167.89	36,611.37
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	316,831.40	44,809.95	71,442.85	75,098.08
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	31,619.31	8,273.92	10,257.62	28,654.06
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(1,462.15)
Excess (Deficit) of Revenues Over (Under) Expenditures	31,619.31	8,273.92	10,257.62	27,191.91
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	31,619.31	8,273.92	10,257.62	27,191.91
Fund Balance at Beginning of Year	285,212.09	36,536.03	61,185.23	47,906.17
Fund Balance End of Reporting Period	316,831.40	44,809.95	71,442.85	75,098.08
Total Liabilities and Fund Balance	\$ 316,831.40	\$ 44,809.95	\$ 71,442.85	\$ 75,098.08



Posted as of March 04, 2024

	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ 6,111.54	\$ 1,351.45	\$ 12,647.12	\$ 14,058.00
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	5,099.28	10,198.55
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	6,111.54	1,351.45	17,746.40	24,256.55
Liabilities				
Accounts Payable	-	-	-	686.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	686.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	39.88	282.71	3,965.96	9,947.19
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(9,176.25)
Excess (Deficit) of Revenues Over (Under) Expenditures	39.88	282.71	3,965.96	770.94
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	39.88	282.71	3,965.96	770.94
Fund Balance at Beginning of Year	6,071.66	1,068.74	13,780.44	22,799.61
Fund Balance End of Reporting Period	6,111.54	1,351.45	17,746.40	23,570.55
Total Liabilities and Fund Balance	\$ 6,111.54	\$ 1,351.45	\$ 17,746.40	\$ 24,256.55



Posted as of March 04, 2024

	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 47,763.20	\$ 5,355.43	\$ 1,529.54	\$ 13,297.35
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	20,399.58	-	-	48,973.75
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	68,162.78	5,355.43	1,529.54	62,271.10
Liabilities				
Accounts Payable	616.10	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	616.10	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	13,933.90	2,710.65	14,187.39	2,051.75
Total Expenses-Fiscal Year to date	(6,340.80)	(.00)	(29,494.21)	(320.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,593.10	2,710.65	(15,306.82)	1,731.75
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	7,593.10	2,710.65	(15,306.82)	1,731.75
Fund Balance at Beginning of Year	59,953.58	2,644.78	16,836.36	60,539.35
Fund Balance End of Reporting Period	67,546.68	5,355.43	1,529.54	62,271.10
Total Liabilities and Fund Balance	\$ 68,162.78	\$ 5,355.43	\$ 1,529.54	\$ 62,271.10



Posted as of March 04, 2024

	538	539	540	550
	JP Truancy	Speciality Court	US Forest	Justice Courts
	Prevention/Diversion	Programs	Fire Suppression	Technology
Assets				
Cash Disbursement Accounts	\$ 49,402.21	\$ 19,440.55	\$ -	\$ 9,364.54
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	4,234.40	853.16	17,354.47	80,098.74
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	53,636.61	20,293.71	17,354.47	89,463.28
Liabilities				
Accounts Payable	-	-	17,354.47	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	17,354.47	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,605.86	1,716.04	-	5,330.21
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(1,677.17)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,605.86	1,716.04	-	3,653.04
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	4,605.86	1,716.04	-	3,653.04
Fund Balance at Beginning of Year	49,030.75	18,577.67	-	85,810.24
Fund Balance End of Reporting Period	53,636.61	20,293.71	-	89,463.28
Total Liabilities and Fund Balance	\$ 53,636.61	\$ 20,293.71	\$ 17,354.47	\$ 89,463.28



Posted as of March 04, 2024

	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 1,855.53	\$ 2,557.14	\$ (4,100.35)	\$ 12,946.28
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	882.11	-	-	136,989.48
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	7,500.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	2,737.64	2,557.14	3,399.65	149,935.76
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	349.95	184.35	12,786.48	6,196.34
Total Expenses-Fiscal Year to date	(.00)	(.00)	(9,386.83)	(521.98)
Excess (Deficit) of Revenues Over (Under) Expenditures	349.95	184.35	3,399.65	5,674.36
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	349.95	184.35	3,399.65	5,674.36
Fund Balance at Beginning of Year	2,387.69	2,372.79	-	144,261.40
Fund Balance End of Reporting Period	2,737.64	2,557.14	3,399.65	149,935.76
Total Liabilities and Fund Balance	\$ 2,737.64	\$ 2,557.14	\$ 3,399.65	\$ 149,935.76



Posted as of March 04, 2024

	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 15,096.98	\$ 50.62	\$ 18,014.99	\$ 16,405.02
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 921.88	\$ -
Cash Equivalent Texpool	207,739.71	-	533,506.76	48,625.32
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	222,836.69	50.62	552,443.63	65,030.34
Liabilities				
Accounts Payable	-	-	4,976.26	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	4,976.26	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	8,184.57	86.00	16,135.92	1,982.93
Total Expenses-Fiscal Year to date	(1,198.04)	(77.38)	(150.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,986.53	8.62	15,985.92	1,982.93
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	6,986.53	8.62	15,985.92	1,982.93
Fund Balance at Beginning of Year	215,850.16	42.00	531,481.45	63,047.41
Fund Balance End of Reporting Period	222,836.69	50.62	547,467.37	65,030.34
Total Liabilities and Fund Balance	\$ 222,836.69	\$ 50.62	\$ 552,443.63	\$ 65,030.34



Posted as of March 04, 2024

	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
Assets				
Cash Disbursement Accounts	\$ -	\$ 226,489.86	\$ 70,882.05	\$ 11,350.40
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	450,265.41	227,911.89	-	59,044.36
Cash Equivalent MBIA	25,836.37	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	8,320.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	476,101.78	462,721.75	70,882.05	70,394.76
Liabilities				
Accounts Payable	-	653.95	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	653.95	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	8,523.57	45,456.04	44,949.96	4,859.38
Total Expenses-Fiscal Year to date	(.00)	(11,759.89)	(6,092.50)	(2,532.10)
Excess (Deficit) of Revenues Over (Under) Expenditures	8,523.57	33,696.15	38,857.46	2,327.28
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	8,523.57	33,696.15	38,857.46	2,327.28
Fund Balance at Beginning of Year	467,578.21	428,371.65	32,024.59	68,067.48
Fund Balance End of Reporting Period	476,101.78	462,067.80	70,882.05	70,394.76
Total Liabilities and Fund Balance	\$ 476,101.78	\$ 462,721.75	\$ 70,882.05	\$ 70,394.76



Posted as of March 04, 2024

	589 Inventory Tax	590 ERRP Fund	185 Healthy County Initiative	471.472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 80.16	\$ -	\$ 37.02	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17.56	-	18,167.81	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	97.72	-	18,204.83	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	0.32	-	325.97	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	0.32	-	325.97	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	0.32	-	325.97	-
Fund Balance at Beginning of Year	97.40	-	17,878.86	-
Fund Balance End of Reporting Period	97.72	-	18,204.83	-
Total Liabilities and Fund Balance	\$ 97.72	\$ -	\$ 18,204.83	\$ -



Posted as of March 04, 2024

	486.487.488 CDBG Grants	489 Fire ProtectionGrant	481.483.484.473.474 Other Grants	485 Homeland Security Grants
Assets				
Cash Disbursement Accounts	\$ (331,739.71)	\$ -	\$ (54,683.21)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	41,515.57	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	335,589.71	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,850.00	-	(13,167.64)	-
Liabilities				
Accounts Payable	3,850.00	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,850.00	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	45,394.14	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(58,561.78)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	(13,167.64)	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	-	(13,167.64)	-
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	-	-	(13,167.64)	-
Total Liabilities and Fund Balance	\$ 3,850.00	\$ -	\$ (13,167.64)	\$ -



Posted as of March 04, 2024

	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (974,158.34)	\$ 31,751.50	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	87,628.12	853,541.03
Cash Equivalent MBIA	-	-	1,299,510.23
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	1,004,239.84	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	(127.47)	-	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	29,954.03	119,379.62	2,153,051.26
Liabilities			
Accounts Payable	29,954.03	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	29,954.03	-	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	2,134,094.58	189,013.52	39,366.77
Total Expenses-Fiscal Year to date	(2,134,094.58)	(156,789.22)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	32,224.30	39,366.77
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	32,224.30	39,366.77
Fund Balance at Beginning of Year	-	87,155.32	2,113,684.49
Fund Balance End of Reporting Period	-	119,379.62	2,153,051.26
Total Liabilities and Fund Balance	\$ 29,954.03	\$ 119,379.62	\$ 2,153,051.26



Posted as of March 04, 2024

	Subtotal County Funds	615-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch
Assets				
Cash Disbursement Accounts	\$ 12,293,422.64	\$ 154,603.71	\$ -	\$ 207,260.19
Cash in Bank - Other than Disbursement Accounts	\$ 1,201,443.87	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 22,418,963.74	90,740.06	-	1,198,044.40
Cash Equivalent MBIA	\$ 3,708,966.38	124,652.95	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,803,115.57	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,882,338.03	-	-	-
Accounts Receivable/Billings to Others	\$ 1,129,919.01	-	-	-
Accounts Receivable - EMS Billings	\$ 923,701.00	-	-	-
Due from Other Funds	\$ -	-	-	-
Due from Others	\$ 56,209.86	-	-	-
Due from Other Governments	\$ 1,244,316.76	-	-	-
Prepaid Expenditures	\$ 71,254.00	-	-	-
Total Assets	51,733,650.86	370,026.72	-	1,405,304.59
Liabilities				
Accounts Payable	\$ 381,056.18	1,218.65	-	244.30
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 41,644.37	-	-	-
Due to Other Funds	\$ -	-	-	-
Due to Others	\$ 130,185.46	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,654,567.46	-	-	-
Deferred Revenues	\$ 2,034,572.16	-	-	-
Agency Accounts Due to Others	\$ -	-	-	-
Total Liabilities	4,242,025.63	1,218.65	-	244.30
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 24,582,071.25	559,359.68	-	609,195.92
Total Expenses-Fiscal Year to date	\$ 15,692,895.41	(568,229.64)	(.00)	(431,712.41)
Excess (Deficit) of Revenues Over (Under) Expenditures	8,889,175.84	(8,869.96)	-	177,483.51
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ 150,000.00	2,376.33	-	-
Transfers to Other Funds	\$ 150,000.00	(2,376.33)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	8,889,175.84	(8,869.96)	-	177,483.51
Fund Balance at Beginning of Year	\$ 38,602,449.39	377,678.03	-	1,227,576.78
Fund Balance End of Reporting Period	47,491,625.23	368,808.07	-	1,405,060.29
Total Liabilities and Fund Balance	\$ 51,733,650.86	\$ 370,026.72	\$ -	\$ 1,405,304.59



Posted as of March 04, 2024

	810 LEOSE Training	CERTZ	Total All Funds
Assets			
Cash Disbursement Accounts	\$ 56,961.89	\$ -	\$ 12,712,248.43
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 1,201,473.87
Cash Equivalent Texpool	-	-	\$ 23,707,748.20
Cash Equivalent MBIA	-	-	\$ 3,833,619.33
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,803,115.57
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,882,338.03
Accounts Receivable/Billings to Others	-	-	\$ 1,129,919.01
Accounts Receivable - EMS Billings	-	-	\$ 923,701.00
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 56,209.86
Due from Other Governments	-	-	\$ 1,244,316.76
Prepaid Expenditures	-	-	\$ 71,254.00
Total Assets	56,961.89	-	53,565,944.06
Liabilities			
Accounts Payable	-	-	\$ 382,519.13
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 41,644.37
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 130,185.46
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,654,567.46
Deferred Revenues	-	-	\$ 2,034,572.16
Agency Accounts Due to Others	56,961.89	-	\$ 56,961.89
Total Liabilities	56,961.89	-	4,300,450.47
Fund Balance Information			
Total Revenues-Fiscal Year to date	-	-	\$ 25,750,626.85
Total Expenses-Fiscal Year to date	(.00)	(.00)	\$ 16,692,837.46
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	\$ 9,057,789.39
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 152,376.33
Transfers to Other Funds	(.00)	(.00)	\$ 152,376.33
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	-	\$ 9,057,789.39
Fund Balance at Beginning of Year	-	-	\$ 40,207,704.20
Fund Balance End of Reporting Period	-	-	\$ 49,265,493.59
Total Liabilities and Fund Balance	\$ 56,961.89	\$ -	\$ 53,565,944.06



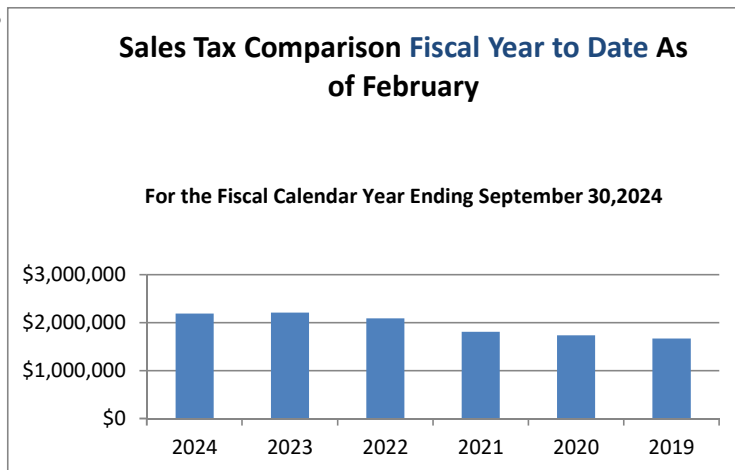
Sales Tax Revenue Comparison by Fiscal Year

		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%					





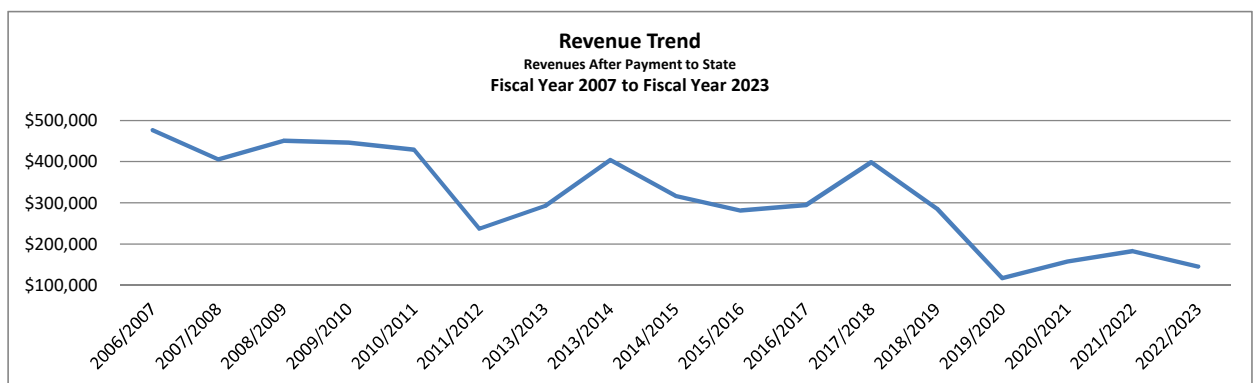
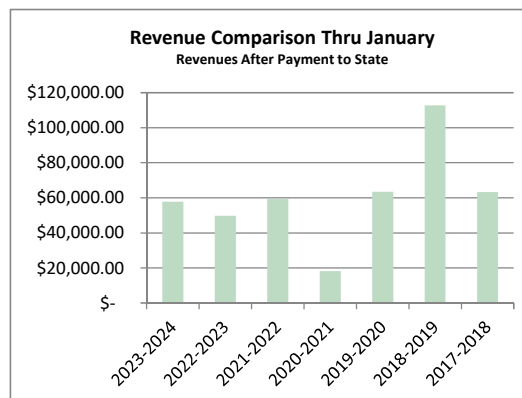
Weigh Station Revenue Comparison by Fiscal Year

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
	\$ 63,943.90	\$ (6,165.50)	\$ 57,778.40	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45

Allocated to Weigh Station Improv.	\$ -	This time last year	\$49,687.00
Allocated to Road and Bridge	\$ 57,778.40	% Change	16.30%

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



Budget for FY 20223/2024

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



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:23 PM

Page 1 of 22
3/4/2024
2:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(19,607,128)	(19,607,128)	(11,563,414.02)	0.00	(8,043,713.98)	58.98 %
Total Current Ad Valorem Taxes	(19,607,128)	(19,607,128)	(11,563,414.02)	0.00	(8,043,713.98)	58.98 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(146,816.23)	0.00	(233,183.77)	38.64 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(146,816.23)	0.00	(233,183.77)	38.64 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(72,028.02)	0.00	(247,971.98)	22.51 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(72,028.02)	0.00	(247,971.98)	22.51 %
Sales Tax						
101.40400.11101-Sales Tax	(5,250,000)	(5,250,000)	(1,700,649.84)	0.00	(3,549,350.16)	32.39 %
Total Sales Tax	(5,250,000)	(5,250,000)	(1,700,649.84)	0.00	(3,549,350.16)	32.39 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(44,800)	(44,800)	0.00	0.00	(44,800.00)	0.00 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
101.40510.11101-Mixed Beverage Tax	(119,500)	(119,500)	(42,984.47)	0.00	(76,515.53)	35.97 %
Total Other Taxes	(189,300)	(189,300)	(42,984.47)	0.00	(146,315.53)	22.71 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Loca	(314,285)	(314,285)	0.00	0.00	(314,285.00)	0.00 %
Total Intergovernmental Revenues	(314,285)	(314,285)	0.00	0.00	(314,285.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(58,000)	(58,000)	(54,063.57)	0.00	(3,936.43)	93.21 %
Total Fees of Office/Charges for Service	(58,000)	(58,000)	(54,063.57)	0.00	(3,936.43)	93.21 %
Interest Income						
101.48011.11101-Interest-Capital Projects	(173,200)	(173,200)	0.00	0.00	(173,200.00)	0.00 %
Total Interest Income	(173,200)	(173,200)	0.00	0.00	(173,200.00)	0.00 %
Other Revenue						
101.48110.11101-Other Revenue	(70,000)	(70,000)	(13,367.59)	0.00	(56,632.41)	19.10 %
Total Other Revenue	(70,000)	(70,000)	(13,367.59)	0.00	(56,632.41)	19.10 %
Department 11101 Totals	(26,361,913)	(26,361,913)	(13,593,323.74)	0.00	(12,768,589.26)	51.56 %
15020-County Judge - IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(350,000)	(350,000)	(96,193.53)	0.00	(253,806.47)	27.48 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(2,190.00)	0.00	2,190.00	0.00 %
Total Fees of Office/Charges for Service	(350,000)	(350,000)	(98,383.53)	0.00	(251,616.47)	28.11 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:23 PM

Page 2 of 22
3/4/2024
2:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(359.41)	0.00	359.41	0.00 %
Total Courts Costs	0	0	(359.41)	0.00	359.41	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	(1,527.50)	0.00	1,527.50	0.00 %
Total Other Revenue	0	0	(1,527.50)	0.00	1,527.50	-∞
Department 15050 Totals	(350,000)	(350,000)	(100,270.44)	0.00	(249,729.56)	28.65 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	0	0	(101.00)	0.00	101.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(101.00)	0.00	101.00	-∞
Department 16010 Totals	0	0	(101.00)	0.00	101.00	-∞
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loca	(20,000)	(20,000)	(22,303.18)	0.00	2,303.18	111.52 %
Total Intergovernmental Revenues	(20,000)	(20,000)	(22,303.18)	0.00	2,303.18	111.52 %
Department 16020 Totals	(20,000)	(20,000)	(22,303.18)	0.00	2,303.18	111.52 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(2,000.00)	0.00	(4,000.00)	33.33 %
101.46050.17010-DPS Annex Buildings Use	0	0	(844.63)	0.00	844.63	0.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(2,844.63)	0.00	(3,155.37)	47.41 %
Department 17010 Totals	(6,000)	(6,000)	(2,844.63)	0.00	(3,155.37)	47.41 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loca	(10,983)	(10,983)	(1,192.50)	0.00	(9,790.50)	10.86 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(1,192.50)	0.00	(9,790.50)	10.86 %
Department 17020 Totals	(10,983)	(10,983)	(1,192.50)	0.00	(9,790.50)	10.86 %
19010-Centralized Costs						
Other Revenue						
101.48110.19010-Other Revenue	0	0	(1.00)	0.00	1.00	0.00 %
Total Other Revenue	0	0	(1.00)	0.00	1.00	-∞
Department 19010 Totals	0	0	(1.00)	0.00	1.00	-∞
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(39,429.36)	0.00	(2,722.64)	93.54 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(39,429.36)	0.00	(2,722.64)	93.54 %
Department 20010 Totals	(42,152)	(42,152)	(39,429.36)	0.00	(2,722.64)	93.54 %
20020-County Treasurer						
Interest Income						
101.48010.20020-Interest	(600,000)	(600,000)	(265,553.04)	0.00	(334,446.96)	44.26 %
Total Interest Income	(600,000)	(600,000)	(265,553.04)	0.00	(334,446.96)	44.26 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:23 PM

Page 3 of 22
3/4/2024
2:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
101.48110.20020-Other Revenue	0	0	(132.80)	0.00	132.80	0.00 %
Total Other Revenue	0	0	(132.80)	0.00	132.80	-∞
Department 20020 Totals	(600,000)	(600,000)	(265,685.84)	0.00	(334,314.16)	44.28 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(2,800)	(2,800)	(733.46)	0.00	(2,066.54)	26.20 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(733.46)	0.00	(2,066.54)	26.20 %
Department 20030 Totals	(2,800)	(2,800)	(733.46)	0.00	(2,066.54)	26.20 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(5,655.00)	0.00	(6,345.00)	47.13 %
Total Other Taxes	(12,000)	(12,000)	(5,655.00)	0.00	(6,345.00)	47.13 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(148.43)	0.00	(351.57)	29.69 %
Total Fees of Office/Charges for Service	(500)	(500)	(148.43)	0.00	(351.57)	29.69 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(1,000,000)	(1,000,000)	(45,519.10)	0.00	(954,480.90)	4.55 %
101.44210.21010-Certificates of Title	(74,000)	(74,000)	(19,225.00)	0.00	(54,775.00)	25.98 %
Total Vehicle Registration	(1,074,000)	(1,074,000)	(64,744.10)	0.00	(1,009,255.90)	6.03 %
Department 21010 Totals	(1,086,500)	(1,086,500)	(70,547.53)	0.00	(1,015,952.47)	6.49 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	(4,766.00)	0.00	(3,234.00)	59.58 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(12,343.75)	0.00	(40,580.25)	23.32 %
Total Intergovernmental Revenues	(60,924)	(60,924)	(17,109.75)	0.00	(43,814.25)	28.08 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(1.80)	0.00	1.80	0.00 %
101.43740.30010-Bond Fees-General Fund	0	0	(2,000.00)	0.00	2,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,001.80)	0.00	2,001.80	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(2.87)	0.00	2.87	0.00 %
101.47042.30010-JudicialSupportFee .60 Court	0	0	(0.38)	0.00	0.38	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(44.38)	0.00	44.38	0.00 %
Total Courts Costs	0	0	(47.63)	0.00	47.63	-∞
Department 30010 Totals	(60,924)	(60,924)	(19,159.18)	0.00	(41,764.82)	31.45 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:23 PM

Page 4 of 22
3/4/2024
2:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(20,000)	(20,000)	(6,822.95)	0.00	(13,177.05)	34.11 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(6,822.95)	0.00	(13,177.05)	34.11 %
Courts Costs						
101.47020.30020-Court Costs	(5,500)	(5,500)	(1,037.57)	0.00	(4,462.43)	18.86 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(5,717.33)	0.00	(11,282.67)	33.63 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(247.77)	0.00	247.77	0.00 %
Total Courts Costs	(22,500)	(22,500)	(7,002.67)	0.00	(15,497.33)	31.12 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Department 30020 Totals	(151,500)	(151,500)	(34,825.62)	0.00	(116,674.38)	22.99 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	(15,141.76)	0.00	(54,467.24)	21.75 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(15,141.76)	0.00	(54,467.24)	21.75 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,600)	(1,600)	(272.36)	0.00	(1,327.64)	17.02 %
Total Fees of Office/Charges for Service	(1,600)	(1,600)	(272.36)	0.00	(1,327.64)	17.02 %
Courts Costs						
101.47020.30030-Court Costs	(4,000)	(4,000)	(717.86)	0.00	(3,282.14)	17.95 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(5,215.20)	0.00	(4,784.80)	52.15 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(355.52)	0.00	355.52	0.00 %
Total Courts Costs	(14,000)	(14,000)	(6,288.58)	0.00	(7,711.42)	44.92 %
Department 30030 Totals	(85,209)	(85,209)	(21,702.70)	0.00	(63,506.30)	25.47 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	(11,622.90)	0.00	(44,724.10)	20.63 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(11,622.90)	0.00	(44,724.10)	20.63 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,000)	(1,000)	(253.04)	0.00	(746.96)	25.30 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(253.04)	0.00	(746.96)	25.30 %
Courts Costs						
101.47020.30040-Court Costs	(2,500)	(2,500)	(646.48)	0.00	(1,853.52)	25.86 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(4,629.92)	0.00	(4,370.08)	51.44 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(210.70)	0.00	210.70	0.00 %
Total Courts Costs	(11,500)	(11,500)	(5,487.10)	0.00	(6,012.90)	47.71 %
Department 30040 Totals	(68,847)	(68,847)	(17,363.04)	0.00	(51,483.96)	25.22 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(600)	(600)	(220.00)	0.00	(380.00)	36.67 %
Total Fees of Office/Charges for Service	(600)	(600)	(220.00)	0.00	(380.00)	36.67 %
Department 30050 Totals	(600)	(600)	(220.00)	0.00	(380.00)	36.67 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:23 PM

Page 5 of 22
3/4/2024
2:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(36,452.48)	0.00	(60,547.52)	37.58 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(36,452.48)	0.00	(60,547.52)	37.58 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(17.24)	0.00	17.24	0.00 %
Total Courts Costs	0	0	(17.24)	0.00	17.24	-∞
Department 31010 Totals	(97,000)	(97,000)	(36,469.72)	0.00	(60,530.28)	37.60 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	(18,030)	0.00	0.00	(18,030.00)	0.00 %
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(2,145.00)	0.00	(4,010.00)	34.85 %
Total Intergovernmental Revenues	(6,155)	(24,185)	(2,145.00)	0.00	(22,040.00)	8.87 %
Fees of Office/Charges for Service						
101.43040.32010-CDA Prosecutor Local Court C	(2,800)	(2,800)	(537.85)	0.00	(2,262.15)	19.21 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(537.85)	0.00	(2,262.15)	19.21 %
Department 32010 Totals	(8,955)	(26,985)	(2,682.85)	0.00	(24,302.15)	9.94 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(35,000)	(35,000)	(12,224.17)	0.00	(22,775.83)	34.93 %
Total Fees of Office/Charges for Service	(35,000)	(35,000)	(12,224.17)	0.00	(22,775.83)	34.93 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(815.80)	0.00	815.80	0.00 %
Total Courts Costs	0	0	(815.80)	0.00	815.80	-∞
Department 33010 Totals	(35,000)	(35,000)	(13,039.97)	0.00	(21,960.03)	37.26 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for S	(15,000)	(15,000)	(6,906.72)	0.00	(8,093.28)	46.04 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(6,906.72)	0.00	(8,093.28)	46.04 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(143.00)	0.00	143.00	0.00 %
Total Courts Costs	0	0	(143.00)	0.00	143.00	-∞
Department 33020 Totals	(15,000)	(15,000)	(7,049.72)	0.00	(7,950.28)	47.00 %
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(15,000)	(15,000)	(5,042.94)	0.00	(9,957.06)	33.62 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(5,042.94)	0.00	(9,957.06)	33.62 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(121.28)	0.00	121.28	0.00 %
Total Courts Costs	0	0	(121.28)	0.00	121.28	-∞
Department 33030 Totals	(15,000)	(15,000)	(5,164.22)	0.00	(9,835.78)	34.43 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:23 PM

Page 6 of 22
3/4/2024
2:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for S	(60,000)	(60,000)	(19,563.44)	0.00	(40,436.56)	32.61 %
Total Fees of Office/Charges for Service	(60,000)	(60,000)	(19,563.44)	0.00	(40,436.56)	32.61 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(649.00)	0.00	649.00	0.00 %
Total Courts Costs	0	0	(649.00)	0.00	649.00	-∞
Department 33040 Totals	(60,000)	(60,000)	(20,212.44)	0.00	(39,787.56)	33.69 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(2,080.00)	0.00	(2,920.00)	41.60 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(2,080.00)	0.00	(2,920.00)	41.60 %
Department 36010 Totals	(5,000)	(5,000)	(2,080.00)	0.00	(2,920.00)	41.60 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42360.41010-Grants-Homeland Security-Fed	0	(59,589)	(10,876.15)	0.00	(48,712.85)	18.25 %
101.42622.41010-Federal Funds - HIDTA	0	0	(8,306.70)	0.00	8,306.70	0.00 %
Total Intergovernment Revenues-Federal	0	(59,589)	(19,182.85)	0.00	(40,406.15)	32.19 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(3,984.10)	0.00	(6,015.90)	39.84 %
101.43050.41010-Copies	0	0	(85.00)	0.00	85.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(742.50)	0.00	(1,657.50)	30.94 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(4,811.60)	0.00	(7,588.40)	38.80 %
Other Revenue						
101.48200.41010-Insurance Refunds/Credits	0	0	(7,598.81)	0.00	7,598.81	0.00 %
Total Other Revenue	0	0	(7,598.81)	0.00	7,598.81	-∞
Department 41010 Totals	(12,400)	(71,989)	(31,593.26)	0.00	(40,395.74)	43.89 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	(995.57)	0.00	(1,834.43)	35.18 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(995.57)	0.00	(1,834.43)	35.18 %
Department 41030 Totals	(2,830)	(2,830)	(995.57)	0.00	(1,834.43)	35.18 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(135,000)	(135,000)	(50,193.88)	0.00	(84,806.12)	37.18 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(50,193.88)	0.00	(84,806.12)	37.18 %
Department 44001 Totals	(135,000)	(135,000)	(50,193.88)	0.00	(84,806.12)	37.18 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43020.44010-Serving Papers	0	0	(2,900.00)	0.00	2,900.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,900.00)	0.00	2,900.00	-∞
Department 44010 Totals	0	0	(2,900.00)	0.00	2,900.00	-∞



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:23 PM

Page 7 of 22
3/4/2024
2:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(2,100.00)	0.00	2,100.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,100.00)	0.00	2,100.00	-∞
Department 44020 Totals	0	0	(2,100.00)	0.00	2,100.00	-∞
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(15.00)	0.00	15.00	0.00 %
101.43020.44030-Serving Papers	0	0	(1,800.00)	0.00	1,800.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,815.00)	0.00	1,815.00	-∞
Department 44030 Totals	0	0	(1,815.00)	0.00	1,815.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(10,563.54)	0.00	10,563.54	0.00 %
101.43020.44040-Serving Papers	0	0	(4,400.00)	0.00	4,400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(14,963.54)	0.00	14,963.54	-∞
Department 44040 Totals	0	0	(14,963.54)	0.00	14,963.54	-∞
46010-Emergency Operations						
Other Revenue						
101.48200.46010-Insurance Refunds/Credits	0	0	(1,449.25)	0.00	1,449.25	0.00 %
Total Other Revenue	0	0	(1,449.25)	0.00	1,449.25	-∞
Department 46010 Totals	0	0	(1,449.25)	0.00	1,449.25	-∞
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(54.00)	0.00	54.00	0.00 %
Total Intergovernmental Revenues	0	0	(54.00)	0.00	54.00	-∞
Intergovernment Revenues-Federal						
101.42620.50010-Federal Funds	0	0	(13,954.98)	0.00	13,954.98	0.00 %
Total Intergovernment Revenues-Federal	0	0	(13,954.98)	0.00	13,954.98	-∞
Fees of Office/Charges for Service						
101.43010.50010-Fees of Office/Charges for S	0	0	(195.00)	0.00	195.00	0.00 %
101.43060.50010-Coin Phones	(112,000)	(112,000)	(36,878.54)	0.00	(75,121.46)	32.93 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(37,073.54)	0.00	(74,926.46)	33.10 %
Department 50010 Totals	(112,000)	(112,000)	(51,082.52)	0.00	(60,917.48)	45.61 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(23,140.00)	0.00	(46,280.00)	33.33 %
101.43401.50020-WCHD-True Up	0	0	(36,788.94)	0.00	36,788.94	0.00 %
101.43410.50020-In-Clinic Doctor Visits	(15,000)	(15,000)	(4,260.00)	0.00	(10,740.00)	28.40 %
Total Fees of Office/Charges for Service	(84,420)	(84,420)	(64,188.94)	0.00	(20,231.06)	76.04 %
Department 50020 Totals	(84,420)	(84,420)	(64,188.94)	0.00	(20,231.06)	76.04 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:23 PM

Page 8 of 22
3/4/2024
2:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(11,443.00)	0.00	11,443.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(11,443.00)	0.00	11,443.00	-∞
Department 50110 Totals	0	0	(11,443.00)	0.00	11,443.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(127,786.98)	0.00	(297,213.02)	30.07 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(28,040.00)	0.00	(31,960.00)	46.73 %
Total Licenses and Permits	(485,000)	(485,000)	(155,826.98)	0.00	(329,173.02)	32.13 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(55.00)	0.00	55.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(55.00)	0.00	55.00	-∞
Department 61020 Totals	(485,000)	(485,000)	(155,881.98)	0.00	(329,118.02)	32.14 %
Fund 101 Totals	(29,927,033)	(30,004,652)	(14,677,009.08)	0.00	(15,327,642.92)	48.92 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(150,000)	(150,000)	(107,515.88)	0.00	(42,484.12)	71.68 %
Total Interest Income	(150,000)	(150,000)	(107,515.88)	0.00	(42,484.12)	71.68 %
Department 11105 Totals	(150,000)	(150,000)	(107,515.88)	0.00	(42,484.12)	71.68 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	0	0	(104,682.29)	0.00	104,682.29	0.00 %
Total Interest Income	0	0	(104,682.29)	0.00	104,682.29	-∞
Department 11115 Totals	0	0	(104,682.29)	0.00	104,682.29	-∞
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(17,899.82)	0.00	17,899.82	0.00 %
Total Interest Income	0	0	(17,899.82)	0.00	17,899.82	-∞
Department 11119 Totals	0	0	(17,899.82)	0.00	17,899.82	-∞
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	(300)	(300)	(325.97)	0.00	25.97	108.66 %
Total Interest Income	(300)	(300)	(325.97)	0.00	25.97	108.66 %
Department 11185 Totals	(300)	(300)	(325.97)	0.00	25.97	108.66 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:23 PM

Page 9 of 22
3/4/2024
2:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(797,622.88)	0.00	(359,880.12)	68.91 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(797,622.88)	0.00	(359,880.12)	68.91 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(9,103.25)	0.00	(12,896.75)	41.38 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(9,103.25)	0.00	(12,896.75)	41.38 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(19,000)	(19,000)	(4,872.98)	0.00	(14,127.02)	25.65 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(4,872.98)	0.00	(14,127.02)	25.65 %
Interest Income						
192.48010.11192-Interest	(20,000)	(20,000)	(6,940.04)	0.00	(13,059.96)	34.70 %
Total Interest Income	(20,000)	(20,000)	(6,940.04)	0.00	(13,059.96)	34.70 %
Department 11192 Totals	(1,218,503)	(1,218,503)	(818,539.15)	0.00	(399,963.85)	67.18 %
Fund 192 Totals	(1,218,503)	(1,218,503)	(818,539.15)	0.00	(399,963.85)	67.18 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(2,820,759.08)	0.00	(1,962,169.92)	58.98 %
Total Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(2,820,759.08)	0.00	(1,962,169.92)	58.98 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(99,300)	(99,300)	(68,853.89)	0.00	(30,446.11)	69.34 %
Total Intergovernmental Revenues	(99,300)	(99,300)	(68,853.89)	0.00	(30,446.11)	69.34 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	(7,403.26)	0.00	(112,596.74)	6.17 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	(7,403.26)	0.00	(112,596.74)	6.17 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(154,480.00)	0.00	(375,770.00)	29.13 %
Total Road and Bridge Fees	(530,250)	(530,250)	(154,480.00)	0.00	(375,770.00)	29.13 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(195,575.98)	0.00	(164,424.02)	54.33 %
Total License Fee Registration	(360,000)	(360,000)	(195,575.98)	0.00	(164,424.02)	54.33 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(90,000)	(90,000)	(32,986.16)	0.00	(57,013.84)	36.65 %
220.47602.11220-JP #2 Fines	(30,000)	(30,000)	(12,952.46)	0.00	(17,047.54)	43.17 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(8,608.23)	0.00	(22,391.77)	27.77 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(27,081.01)	0.00	(47,918.99)	36.11 %
220.47606.11220-License and Weight Fines	(150,000)	(150,000)	(57,778.40)	0.00	(92,221.60)	38.52 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(19,575.19)	0.00	(55,424.81)	26.10 %
220.47622.11220-District Courts Fines	(75,000)	(75,000)	(27,114.38)	0.00	(47,885.62)	36.15 %
Total Fines and Forfeitures	(526,000)	(526,000)	(186,095.83)	0.00	(339,904.17)	35.38 %
Interest Income						
220.48010.11220-Interest	(117,000)	(117,000)	(67,500.62)	0.00	(49,499.38)	57.69 %
Total Interest Income	(117,000)	(117,000)	(67,500.62)	0.00	(49,499.38)	57.69 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:23 PM

Page 10 of 22
3/4/2024
2:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	(150,000.00)	0.00	(450,000.00)	25.00 %
Total Tranfers In	(600,000)	(600,000)	(150,000.00)	0.00	(450,000.00)	25.00 %
Department 11220 Totals	(7,135,479)	(7,135,479)	(3,650,668.66)	0.00	(3,484,810.34)	51.16 %
82210-Road and Bridge Precinct 1						
Other Revenue						
220.48110.82210-Other Revenue	0	0	(417.25)	0.00	417.25	0.00 %
Total Other Revenue	0	0	(417.25)	0.00	417.25	-∞
Department 82210 Totals	0	0	(417.25)	0.00	417.25	-∞
82230-Road and Bridge Precinct 3						
Other Revenue						
220.48110.82230-Other Revenue	0	0	(5,200.00)	0.00	5,200.00	0.00 %
220.48200.82230-Insurance Refunds/Credits	0	0	(5,932.42)	0.00	5,932.42	0.00 %
Total Other Revenue	0	0	(11,132.42)	0.00	11,132.42	-∞
Department 82230 Totals	0	0	(11,132.42)	0.00	11,132.42	-∞
Fund 220 Totals	(7,135,479)	(7,135,479)	(3,662,218.33)	0.00	(3,473,260.67)	51.32 %
301-Walker County Emergency Medical Services (EMS) Fund						
11301-Revenues-Walker County EMS Fund						
Current Ad Valorem Taxes						
301.40110.11301-Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(1,176,721.02)	0.00	(818,547.98)	58.98 %
Total Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(1,176,721.02)	0.00	(818,547.98)	58.98 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(1,471.50)	0.00	471.50	147.15 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(1,471.50)	0.00	471.50	147.15 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(1,353,573.98)	0.00	(1,546,426.02)	46.68 %
301.43804.11301-Emergicon Billed Writeoff fr	0	0	(6,926.65)	0.00	6,926.65	0.00 %
301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(1,542.00)	0.00	(8,458.00)	15.42 %
Total Ambulance Fees	(2,910,000)	(2,910,000)	(1,362,042.63)	0.00	(1,547,957.37)	46.81 %
Interest Income						
301.48010.11301-Interest	(60,000)	(60,000)	(50,573.82)	0.00	(9,426.18)	84.29 %
Total Interest Income	(60,000)	(60,000)	(50,573.82)	0.00	(9,426.18)	84.29 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	(16,142)	(18,431.83)	0.00	2,289.83	114.19 %
Total Other Revenue	0	(16,142)	(18,431.83)	0.00	2,289.83	114.19 %
Department 11301 Totals	(4,966,269)	(4,982,411)	(2,609,240.80)	0.00	(2,373,170.20)	52.37 %
Fund 301 Totals	(4,966,269)	(4,982,411)	(2,609,240.80)	0.00	(2,373,170.20)	52.37 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:23 PM

Page 11 of 22
3/4/2024
2:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(101,868)	(101,868)	(27,165.59)	0.00	(74,702.41)	26.67 %
Total Intergovernmental Revenues	(101,868)	(101,868)	(27,165.59)	0.00	(74,702.41)	26.67 %
Department 42080 Totals	(101,868)	(101,868)	(27,165.59)	0.00	(74,702.41)	26.67 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(79,411)	(79,411)	(18,228.55)	0.00	(61,182.45)	22.95 %
Total Intergovernment Revenues-Federal	(79,411)	(79,411)	(18,228.55)	0.00	(61,182.45)	22.95 %
Department 32091 Totals	(79,411)	(79,411)	(18,228.55)	0.00	(61,182.45)	22.95 %
481-Grant-Jag						
48860-JAG Grant - 2023						
Intergovernment Revenues-Federal						
481.42620.48860-Federal Funds	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
Total Intergovernment Revenues-Federal	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
Department 48860 Totals	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
511-County Records Management and Preservation Fund						
11511-Revenues-County Records Management and Preservation Fund						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for S	0	0	(706.16)	0.00	706.16	0.00 %
Total Fees of Office/Charges for Service	0	0	(706.16)	0.00	706.16	-∞
Department 11511 Totals	0	0	(706.16)	0.00	706.16	-∞
512-County Records Preservation II Fund						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	0	0	(80.42)	0.00	80.42	0.00 %
Total Fees of Office/Charges for Service	0	0	(80.42)	0.00	80.42	-∞
Interest Income						
512.48010.11512-Interest	0	0	(1,176.71)	0.00	1,176.71	0.00 %
Total Interest Income	0	0	(1,176.71)	0.00	1,176.71	-∞
Department 11512 Totals	0	0	(1,257.13)	0.00	1,257.13	-∞
Fund 512 Totals	0	0	(1,257.13)	0.00	1,257.13	-∞
515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(105,000)	(105,000)	(31,430.37)	0.00	(73,569.63)	29.93 %
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(31,430.37)	0.00	(73,569.63)	29.93 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:23 PM

Page 12 of 22
3/4/2024
2:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
515.48010.11515-Interest	(5,000)	(5,000)	(6,105.00)	0.00	1,105.00	122.10 %
Total Interest Income	(5,000)	(5,000)	(6,105.00)	0.00	1,105.00	122.10 %
Department 11515 Totals	(110,000)	(110,000)	(37,535.37)	0.00	(72,464.63)	34.12 %
Fund 515 Totals	(110,000)	(110,000)	(37,535.37)	0.00	(72,464.63)	34.12 %
516-County Clerk Records Archive Fund						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for S	(85,000)	(85,000)	(26,730.00)	0.00	(58,270.00)	31.45 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(26,730.00)	0.00	(58,270.00)	31.45 %
Interest Income						
516.48010.11516-Interest	(2,000)	(2,000)	(4,889.31)	0.00	2,889.31	244.47 %
Total Interest Income	(2,000)	(2,000)	(4,889.31)	0.00	2,889.31	244.47 %
Department 11516 Totals	(87,000)	(87,000)	(31,619.31)	0.00	(55,380.69)	36.34 %
Fund 516 Totals	(87,000)	(87,000)	(31,619.31)	0.00	(55,380.69)	36.34 %
517-Court Facilities Fund-SB41						
11517-Revenues-Court Facilities Fund-SB41						
Fees of Office/Charges for Service						
517.43010.11517-Fees of Office/Charges for S	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %
Total Fees of Office/Charges for Service	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %
Interest Income						
517.48010.11517-Interest	0	0	(542.97)	0.00	542.97	0.00 %
Total Interest Income	0	0	(542.97)	0.00	542.97	-∞
Department 11517 Totals	(18,000)	(18,000)	(542.97)	0.00	(17,457.03)	3.02 %
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(2,380.00)	0.00	2,380.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,380.00)	0.00	2,380.00	-∞
Department 15050 Totals	0	0	(2,380.00)	0.00	2,380.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(5,350.95)	0.00	5,350.95	0.00 %
Total Fees of Office/Charges for Service	0	0	(5,350.95)	0.00	5,350.95	-∞
Department 31010 Totals	0	0	(5,350.95)	0.00	5,350.95	-∞
Fund 517 Totals	(18,000)	(18,000)	(8,273.92)	0.00	(9,726.08)	45.97 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:23 PM

Page 13 of 22
3/4/2024
2:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
518-District Clerk Records Management and Preservation Fund						
11518-Revenues-District Clerk Records Management and Preservation						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for S	(20,000)	(20,000)	(9,432.83)	0.00	(10,567.17)	47.16 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(9,432.83)	0.00	(10,567.17)	47.16 %
Interest Income						
518.48010.11518-Interest	(100)	(100)	(824.79)	0.00	724.79	824.79 %
Total Interest Income	(100)	(100)	(824.79)	0.00	724.79	824.79 %
Department 11518 Totals	(20,100)	(20,100)	(10,257.62)	0.00	(9,842.38)	51.03 %
Fund 518 Totals	(20,100)	(20,100)	(10,257.62)	0.00	(9,842.38)	51.03 %
519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(84,000)	(84,000)	(28,000.00)	0.00	(56,000.00)	33.33 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(28,000.00)	0.00	(56,000.00)	33.33 %
Interest Income						
519.48010.11519-Interest	(600)	(600)	(654.06)	0.00	54.06	109.01 %
Total Interest Income	(600)	(600)	(654.06)	0.00	54.06	109.01 %
Department 11519 Totals	(84,600)	(84,600)	(28,654.06)	0.00	(55,945.94)	33.87 %
Fund 519 Totals	(84,600)	(84,600)	(28,654.06)	0.00	(55,945.94)	33.87 %
520-District Clerk Archive Fund						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for S	0	0	(39.88)	0.00	39.88	0.00 %
Total Fees of Office/Charges for Service	0	0	(39.88)	0.00	39.88	-∞
Department 11520 Totals	0	0	(39.88)	0.00	39.88	-∞
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for S	0	0	(140.51)	0.00	140.51	0.00 %
523.43720.11523-Jury Fee	0	0	(142.20)	0.00	142.20	0.00 %
Total Fees of Office/Charges for Service	0	0	(282.71)	0.00	282.71	-∞
Department 11523 Totals	0	0	(282.71)	0.00	282.71	-∞
Fund 523 Totals	0	0	(282.71)	0.00	282.71	-∞
524-County Jury Fund-SB41						
11524-Revenues-County Jury Fund-SB41						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for S	(10,000)	(10,000)	(680.00)	0.00	(9,320.00)	6.80 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(680.00)	0.00	(9,320.00)	6.80 %
Interest Income						
524.48010.11524-Interest	0	0	(90.50)	0.00	90.50	0.00 %
Total Interest Income	0	0	(90.50)	0.00	90.50	-∞
Department 11524 Totals	(10,000)	(10,000)	(770.50)	0.00	(9,229.50)	7.71 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:23 PM

Page 14 of 22
3/4/2024
2:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(520.00)	0.00	520.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(520.00)	0.00	520.00	-∞
Department 15050 Totals	0	0	(520.00)	0.00	520.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(2,675.46)	0.00	2,675.46	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,675.46)	0.00	2,675.46	-∞
Department 31010 Totals	0	0	(2,675.46)	0.00	2,675.46	-∞
Fund 524 Totals	(10,000)	(10,000)	(3,965.96)	0.00	(6,034.04)	39.66 %
525-Court Reporter Service Fund						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for S	0	0	(85.36)	0.00	85.36	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(9,680.85)	0.00	(7,919.15)	55.00 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(9,766.21)	0.00	(7,833.79)	55.49 %
Interest Income						
525.48010.11525-Interest	0	0	(180.98)	0.00	180.98	0.00 %
Total Interest Income	0	0	(180.98)	0.00	180.98	-∞
Department 11525 Totals	(17,600)	(17,600)	(9,947.19)	0.00	(7,652.81)	56.52 %
Fund 525 Totals	(17,600)	(17,600)	(9,947.19)	0.00	(7,652.81)	56.52 %
526-County Law Library Fund						
11526-Revenues-County Law Library Fund						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for S	(33,000)	(33,000)	(13,569.45)	0.00	(19,430.55)	41.12 %
Total Fees of Office/Charges for Service	(33,000)	(33,000)	(13,569.45)	0.00	(19,430.55)	41.12 %
Interest Income						
526.48010.11526-Interest	0	0	(364.45)	0.00	364.45	0.00 %
Total Interest Income	0	0	(364.45)	0.00	364.45	-∞
Department 11526 Totals	(33,000)	(33,000)	(13,933.90)	0.00	(19,066.10)	42.22 %
Fund 526 Totals	(33,000)	(33,000)	(13,933.90)	0.00	(19,066.10)	42.22 %
527-Language Access Fund-SB41						
11527-Revenues-Language Access Fund-SB41						
Fees of Office/Charges for Service						
527.43010.11527-Fees of Office/Charges for S	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Department 11527 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(357.00)	0.00	357.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(357.00)	0.00	357.00	-∞
Department 15050 Totals	0	0	(357.00)	0.00	357.00	-∞



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:23 PM

Page 15 of 22
3/4/2024
2:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(802.65)	0.00	802.65	0.00 %
Total Fees of Office/Charges for Service	0	0	(802.65)	0.00	802.65	-∞
Department 31010 Totals	0	0	(802.65)	0.00	802.65	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(456.00)	0.00	456.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(456.00)	0.00	456.00	-∞
Department 33010 Totals	0	0	(456.00)	0.00	456.00	-∞
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(264.00)	0.00	264.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(264.00)	0.00	264.00	-∞
Department 33020 Totals	0	0	(264.00)	0.00	264.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(297.00)	0.00	297.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(297.00)	0.00	297.00	-∞
Department 33030 Totals	0	0	(297.00)	0.00	297.00	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(534.00)	0.00	534.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(534.00)	0.00	534.00	-∞
Department 33040 Totals	0	0	(534.00)	0.00	534.00	-∞
Fund 527 Totals	(5,000)	(5,000)	(2,710.65)	0.00	(2,289.35)	54.21 %
536-Courthouse Security Fund						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(39,000)	(39,000)	(14,187.39)	0.00	(24,812.61)	36.38 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(14,187.39)	0.00	(24,812.61)	36.38 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Total Tranfers In	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Department 11536 Totals	(83,741)	(83,741)	(14,187.39)	0.00	(69,553.61)	16.94 %
Fund 536 Totals	(83,741)	(83,741)	(14,187.39)	0.00	(69,553.61)	16.94 %
537-Justice Courts Building Security Fund						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(3,200)	(3,200)	(1,176.83)	0.00	(2,023.17)	36.78 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(1,176.83)	0.00	(2,023.17)	36.78 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:23 PM

Page 16 of 22
3/4/2024
2:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
537.48010.11537-Interest	(500)	(500)	(874.92)	0.00	374.92	174.98 %
Total Interest Income	(500)	(500)	(874.92)	0.00	374.92	174.98 %
Department 11537 Totals	(3,700)	(3,700)	(2,051.75)	0.00	(1,648.25)	55.45 %
Fund 537 Totals	(3,700)	(3,700)	(2,051.75)	0.00	(1,648.25)	55.45 %
538-JP TruancyPrev and Diversion Fund						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for S	(11,000)	(11,000)	(4,530.20)	0.00	(6,469.80)	41.18 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(4,530.20)	0.00	(6,469.80)	41.18 %
Interest Income						
538.48010.11538-Interest	0	0	(75.66)	0.00	75.66	0.00 %
Total Interest Income	0	0	(75.66)	0.00	75.66	-∞
Department 11538 Totals	(11,000)	(11,000)	(4,605.86)	0.00	(6,394.14)	41.87 %
Fund 538 Totals	(11,000)	(11,000)	(4,605.86)	0.00	(6,394.14)	41.87 %
539-County Specialty Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(5,500)	(5,500)	(1,700.79)	0.00	(3,799.21)	30.92 %
Total Fees of Office/Charges for Service	(5,500)	(5,500)	(1,700.79)	0.00	(3,799.21)	30.92 %
Interest Income						
539.48010.11539-Interest	0	0	(15.25)	0.00	15.25	0.00 %
Total Interest Income	0	0	(15.25)	0.00	15.25	-∞
Department 11539 Totals	(5,500)	(5,500)	(1,716.04)	0.00	(3,783.96)	31.20 %
Fund 539 Totals	(5,500)	(5,500)	(1,716.04)	0.00	(3,783.96)	31.20 %
550-Justice Courts Technology Fund						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for S	(11,400)	(11,400)	(3,899.24)	0.00	(7,500.76)	34.20 %
Total Fees of Office/Charges for Service	(11,400)	(11,400)	(3,899.24)	0.00	(7,500.76)	34.20 %
Interest Income						
550.48010.11550-Interest	(500)	(500)	(1,430.97)	0.00	930.97	286.19 %
Total Interest Income	(500)	(500)	(1,430.97)	0.00	930.97	286.19 %
Department 11550 Totals	(11,900)	(11,900)	(5,330.21)	0.00	(6,569.79)	44.79 %
Fund 550 Totals	(11,900)	(11,900)	(5,330.21)	0.00	(6,569.79)	44.79 %
551-County and District Courts Technology Fund						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for S	(1,250)	(1,250)	(334.19)	0.00	(915.81)	26.74 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(334.19)	0.00	(915.81)	26.74 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:23 PM

Page 17 of 22
3/4/2024
2:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
551.48010.11551-Interest	0	0	(15.76)	0.00	15.76	0.00 %
Total Interest Income	0	0	(15.76)	0.00	15.76	-∞
Department 11551 Totals	(1,250)	(1,250)	(349.95)	0.00	(900.05)	28.00 %
Fund 551 Totals	(1,250)	(1,250)	(349.95)	0.00	(900.05)	28.00 %
552-Child Abuse Prevention Fund						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicat	(500)	(500)	(184.35)	0.00	(315.65)	36.87 %
Total Fees of Office/Charges for Service	(500)	(500)	(184.35)	0.00	(315.65)	36.87 %
Department 11552 Totals	(500)	(500)	(184.35)	0.00	(315.65)	36.87 %
560-District Attorney Prosecutors Supplement Fund						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(12,786.48)	0.00	(9,713.52)	56.83 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(12,786.48)	0.00	(9,713.52)	56.83 %
Department 11560 Totals	(22,500)	(22,500)	(12,786.48)	0.00	(9,713.52)	56.83 %
561-Pretrial Intervention Program Fund						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(13,000)	(13,000)	(3,749.00)	0.00	(9,251.00)	28.84 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(3,749.00)	0.00	(9,251.00)	28.84 %
Interest Income						
561.48010.11561-Interest	(500)	(500)	(2,447.34)	0.00	1,947.34	489.47 %
Total Interest Income	(500)	(500)	(2,447.34)	0.00	1,947.34	489.47 %
Department 11561 Totals	(13,500)	(13,500)	(6,196.34)	0.00	(7,303.66)	45.90 %
Fund 561 Totals	(13,500)	(13,500)	(6,196.34)	0.00	(7,303.66)	45.90 %
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ Equi	0	0	(4,473.27)	0.00	4,473.27	0.00 %
Total Fines and Forfeitures	0	0	(4,473.27)	0.00	4,473.27	-∞
Interest Income						
562.48010.11562-Interest	0	0	(3,711.30)	0.00	3,711.30	0.00 %
Total Interest Income	0	0	(3,711.30)	0.00	3,711.30	-∞
Department 11562 Totals	0	0	(8,184.57)	0.00	8,184.57	-∞
Fund 562 Totals	0	0	(8,184.57)	0.00	8,184.57	-∞



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:23 PM

Page 18 of 22
3/4/2024
2:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
563-District Attorney Hot Check Fee Fund						
11563-Revenues-District Attorney Hot Check Fee Fund						
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	(300)	(300)	(86.00)	0.00	(214.00)	28.67 %
Total Fees of Office/Charges for Service	(300)	(300)	(86.00)	0.00	(214.00)	28.67 %
Department 11563 Totals	(300)	(300)	(86.00)	0.00	(214.00)	28.67 %
574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(9,078.57)	0.00	9,078.57	0.00 %
Total Fines and Forfeitures	0	0	(9,078.57)	0.00	9,078.57	-∞
Interest Income						
574.48010.11574-Interest	(10,000)	(10,000)	(9,545.48)	0.00	(454.52)	95.45 %
Total Interest Income	(10,000)	(10,000)	(9,545.48)	0.00	(454.52)	95.45 %
Other Revenue						
574.48110.11574-Other Revenue	0	0	2,488.13	0.00	(2,488.13)	0.00 %
Total Other Revenue	0	0	2,488.13	0.00	(2,488.13)	∞
Department 11574 Totals	(10,000)	(10,000)	(16,135.92)	0.00	6,135.92	161.36 %
Fund 574 Totals	(10,000)	(10,000)	(16,135.92)	0.00	6,135.92	161.36 %
576-Sheriff Inmate Medical Fund						
11576-Revenues-Sheriff Inmate Medical Fund						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for S	(3,600)	(3,600)	(1,114.23)	0.00	(2,485.77)	30.95 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(1,114.23)	0.00	(2,485.77)	30.95 %
Interest Income						
576.48010.11576-Interest	(500)	(500)	(868.70)	0.00	368.70	173.74 %
Total Interest Income	(500)	(500)	(868.70)	0.00	368.70	173.74 %
Department 11576 Totals	(4,100)	(4,100)	(1,982.93)	0.00	(2,117.07)	48.36 %
Fund 576 Totals	(4,100)	(4,100)	(1,982.93)	0.00	(2,117.07)	48.36 %
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Interest Income						
577.48010.11577-Interest	(12,000)	(12,000)	(8,523.57)	0.00	(3,476.43)	71.03 %
Total Interest Income	(12,000)	(12,000)	(8,523.57)	0.00	(3,476.43)	71.03 %
Department 11577 Totals	(12,000)	(12,000)	(8,523.57)	0.00	(3,476.43)	71.03 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(74,000)	(74,000)	(22,198.24)	0.00	(51,801.76)	30.00 %
Total Fees of Office/Charges for Service	(74,000)	(74,000)	(22,198.24)	0.00	(51,801.76)	30.00 %
Interest Income						
578.48010.11578-Interest	(5,000)	(5,000)	(4,071.68)	0.00	(928.32)	81.43 %
Total Interest Income	(5,000)	(5,000)	(4,071.68)	0.00	(928.32)	81.43 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:23 PM

Page 19 of 22
3/4/2024
2:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
578.48130.11578-Vending Machines	0	0	778.76	0.00	(778.76)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(19,964.88)	0.00	(43,035.12)	31.69 %
Total Other Revenue	(63,000)	(63,000)	(19,186.12)	0.00	(43,813.88)	30.45 %
Department 11578 Totals	(142,000)	(142,000)	(45,456.04)	0.00	(96,543.96)	32.01 %
Fund 578 Totals	(142,000)	(142,000)	(45,456.04)	0.00	(96,543.96)	32.01 %
583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Loca	(43,000)	(43,000)	(44,949.96)	0.00	1,949.96	104.53 %
Total Intergovernmental Revenues	(43,000)	(43,000)	(44,949.96)	0.00	1,949.96	104.53 %
Department 11583 Totals	(43,000)	(43,000)	(44,949.96)	0.00	1,949.96	104.53 %
584-Tax Assessor Elections Service Contract Fund						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for S	(10,000)	(10,000)	(3,804.54)	0.00	(6,195.46)	38.05 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(3,804.54)	0.00	(6,195.46)	38.05 %
Interest Income						
584.48010.11584-Interest	(500)	(500)	(1,054.84)	0.00	554.84	210.97 %
Total Interest Income	(500)	(500)	(1,054.84)	0.00	554.84	210.97 %
Department 11584 Totals	(10,500)	(10,500)	(4,859.38)	0.00	(5,640.62)	46.28 %
Fund 584 Totals	(10,500)	(10,500)	(4,859.38)	0.00	(5,640.62)	46.28 %
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Interest Income						
589.48010.11589-Interest	0	0	(0.32)	0.00	0.32	0.00 %
Total Interest Income	0	0	(0.32)	0.00	0.32	-∞
Department 11589 Totals	0	0	(0.32)	0.00	0.32	-∞
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(481,814.61)	0.00	(1,038,727.39)	31.69 %
601.42020.35020-State Longevity Pay	0	0	(6,559.00)	0.00	6,559.00	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(488,373.61)	0.00	(1,032,168.39)	32.12 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(488,373.61)	0.00	(1,032,168.39)	32.12 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(850,640)	(850,640)	(255,338.81)	0.00	(595,301.19)	30.02 %
Total Intergovernmental Revenues	(850,640)	(850,640)	(255,338.81)	0.00	(595,301.19)	30.02 %
Department 35030 Totals	(850,640)	(850,640)	(255,338.81)	0.00	(595,301.19)	30.02 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,903,028)	(2,903,028)	(989,406.89)	0.00	(1,913,621.11)	34.08 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:23 PM

Page 20 of 22
3/4/2024
2:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
601.42020.35040-State Longevity Pay	0	0	(4,140.00)	0.00	4,140.00	0.00 %
Total Intergovernmental Revenues	(2,903,028)	(2,903,028)	(993,546.89)	0.00	(1,909,481.11)	34.22 %
Department 35040 Totals	(2,903,028)	(2,903,028)	(993,546.89)	0.00	(1,909,481.11)	34.22 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(1,205,668)	(1,205,668)	(395,680.27)	0.00	(809,987.73)	32.82 %
601.42020.35050-State Longevity Pay	0	0	(1,155.00)	0.00	1,155.00	0.00 %
Total Intergovernmental Revenues	(1,205,668)	(1,205,668)	(396,835.27)	0.00	(808,832.73)	32.91 %
Department 35050 Totals	(1,205,668)	(1,205,668)	(396,835.27)	0.00	(808,832.73)	32.91 %
Fund 601 Totals	(6,479,878)	(6,479,878)	(2,134,094.58)	0.00	(4,345,783.42)	32.93 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(547,213)	(547,213)	(136,804.00)	0.00	(410,409.00)	25.00 %
615.42390.50130-SAFPF Grant Funds-State Fund	(4,000)	(4,000)	0.00	0.00	(4,000.00)	0.00 %
Total Intergovernmental Revenues	(551,213)	(551,213)	(136,804.00)	0.00	(414,409.00)	24.82 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(740,000)	(740,000)	(239,439.31)	0.00	(500,560.69)	32.36 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	(12,000)	(4,914.99)	0.00	(7,085.01)	40.96 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(8,919.98)	0.00	(11,080.02)	44.60 %
615.44740.50130-CSCD DWI Evaluation Fee	(2,000)	(2,000)	(240.00)	0.00	(1,760.00)	12.00 %
615.44750.50130-CSCD Drug Offender Program F	(1,500)	(1,500)	(200.00)	0.00	(1,300.00)	13.33 %
615.44770.50130-CSCD Insurance Fees	(1,000)	(1,000)	(150.00)	0.00	(850.00)	15.00 %
615.44820.50130-CSCD Carry Forward Funds	(305,467)	(305,467)	0.00	0.00	(305,467.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(6,922.00)	0.00	(13,078.00)	34.61 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,500)	(350.00)	0.00	(1,150.00)	23.33 %
615.44850.50130-CSCD Psych Evaluation	0	0	(371.84)	0.00	371.84	0.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(6.00)	0.00	6.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(35,000)	(35,000)	(9,840.00)	0.00	(25,160.00)	28.11 %
Total Adult Supervision Fees (CSCD)	(1,138,467)	(1,138,467)	(271,354.12)	0.00	(867,112.88)	23.84 %
Interest Income						
615.48010.50130-Interest	(15,000)	(15,000)	(6,603.29)	0.00	(8,396.71)	44.02 %
Total Interest Income	(15,000)	(15,000)	(6,603.29)	0.00	(8,396.71)	44.02 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(395.51)	0.00	395.51	0.00 %
Total Other Revenue	0	0	(395.51)	0.00	395.51	-∞
Department 50130 Totals	(1,704,680)	(1,704,680)	(415,156.92)	0.00	(1,289,523.08)	24.35 %
Fund 615 Totals	(1,704,680)	(1,704,680)	(415,156.92)	0.00	(1,289,523.08)	24.35 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:23 PM

Page 21 of 22
3/4/2024
2:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(194,293)	(194,293)	(81,347.05)	0.00	(112,945.95)	41.87 %
Total Intergovernmental Revenues	(194,293)	(194,293)	(81,347.05)	0.00	(112,945.95)	41.87 %
Tranfers In						
616.49930.50150-Transfers from Other Funds	(22,896)	(22,896)	(1,592.30)	0.00	(21,303.70)	6.95 %
Total Tranfers In	(22,896)	(22,896)	(1,592.30)	0.00	(21,303.70)	6.95 %
Department 50150 Totals	(217,189)	(217,189)	(82,939.35)	0.00	(134,249.65)	38.19 %
Fund 616 Totals	(217,189)	(217,189)	(82,939.35)	0.00	(134,249.65)	38.19 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(48,080.67)	0.00	(68,605.33)	41.21 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(48,080.67)	0.00	(68,605.33)	41.21 %
Tranfers In						
617.49930.50170-Transfers from Other Funds	(7,447)	(7,447)	(258.69)	0.00	(7,188.31)	3.47 %
Total Tranfers In	(7,447)	(7,447)	(258.69)	0.00	(7,188.31)	3.47 %
Department 50170 Totals	(124,133)	(124,133)	(48,339.36)	0.00	(75,793.64)	38.94 %
Fund 617 Totals	(124,133)	(124,133)	(48,339.36)	0.00	(75,793.64)	38.94 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(14,775.04)	0.00	(21,174.96)	41.10 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(14,775.04)	0.00	(21,174.96)	41.10 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	(5,715)	(5,715)	(525.34)	0.00	(5,189.66)	9.19 %
Total Tranfers In	(5,715)	(5,715)	(525.34)	0.00	(5,189.66)	9.19 %
Department 50190 Totals	(41,665)	(41,665)	(15,300.38)	0.00	(26,364.62)	36.72 %
Fund 618 Totals	(41,665)	(41,665)	(15,300.38)	0.00	(26,364.62)	36.72 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(1,565.48)	0.00	1,565.48	0.00 %
Total Interest Income	0	0	(1,565.48)	0.00	1,565.48	-∞
Department 36030 Totals	0	0	(1,565.48)	0.00	1,565.48	-∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(537,889)	(537,889)	(187,448.04)	0.00	(350,440.96)	34.85 %
Total Intergovernmental Revenues	(537,889)	(537,889)	(187,448.04)	0.00	(350,440.96)	34.85 %
Department 36040 Totals	(537,889)	(537,889)	(187,448.04)	0.00	(350,440.96)	34.85 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:23 PM

Page 22 of 22
3/4/2024
2:23 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(60,000)	(60,000)	(39,366.77)	0.00	(20,633.23)	65.61 %
Total Interest Income	(60,000)	(60,000)	(39,366.77)	0.00	(20,633.23)	65.61 %
Department 11701 Totals	(60,000)	(60,000)	(39,366.77)	0.00	(20,633.23)	65.61 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(784,806)	(784,806)	(261,602.00)	0.00	(523,204.00)	33.33 %
802.42450.11802-City of Huntsville	(784,806)	(784,806)	(327,002.50)	0.00	(457,803.50)	41.67 %
Total Intergovernmental Revenues	(1,569,612)	(1,569,612)	(588,604.50)	0.00	(981,007.50)	37.50 %
Interest Income						
802.48010.11802-Interest	(15,000)	(15,000)	(20,556.42)	0.00	5,556.42	137.04 %
Total Interest Income	(15,000)	(15,000)	(20,556.42)	0.00	5,556.42	137.04 %
Other Revenue						
802.48110.11802-Other Revenue	0	0	(35.00)	0.00	35.00	0.00 %
Total Other Revenue	0	0	(35.00)	0.00	35.00	-∞
Department 11802 Totals	(1,584,612)	(1,584,612)	(609,195.92)	0.00	(975,416.08)	38.44 %
Fund 802 Totals	(1,584,612)	(1,584,612)	(609,195.92)	0.00	(975,416.08)	38.44 %
Report Totals	(55,097,802)	(55,191,563)	(25,903,003.18)	0.00	(29,288,559.82)	46.93 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:26 PM

Page 1 of 12
3/4/2024
2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	405,966	405,966	98,266.09	0.00	307,699.91	24.21 %
Operations	12,915	12,915	1,326.69	0.00	11,588.31	10.27 %
Department 15010 Totals	418,881	418,881	99,592.78	0.00	319,288.22	23.78 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	335,793	335,793	98,599.29	0.00	237,193.71	29.36 %
Operations	9,505	9,505	242.87	0.00	9,262.13	2.56 %
Department 15020 Totals	345,298	345,298	98,842.16	0.00	246,455.84	28.63 %
15030-County Judge - IT Hardware/Software						
Operations	583,103	583,103	246,181.69	124,416.53	212,504.78	63.56 %
Department 15030 Totals	583,103	583,103	246,181.69	124,416.53	212,504.78	63.56 %
15050-County Clerk						
Salaries/Other Pay/Benefits	795,987	795,987	231,080.89	0.00	564,906.11	29.03 %
Operations	104,201	104,201	515.00	3,656.98	100,029.02	4.00 %
Department 15050 Totals	900,188	900,188	231,595.89	3,656.98	664,935.13	26.13 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	76,715	76,715	21,692.00	0.00	55,023.00	28.28 %
Operations	8,000	8,000	3,461.51	0.00	4,538.49	43.27 %
Department 16010 Totals	84,715	84,715	25,153.51	0.00	59,561.49	29.69 %
16020-Elections						
Salaries/Other Pay/Benefits	164,479	164,479	57,823.51	0.00	106,655.49	35.16 %
Operations	71,678	71,678	7,799.53	0.00	63,878.47	10.88 %
Department 16020 Totals	236,157	236,157	65,623.04	0.00	170,533.96	27.79 %
17010-County Facilities						
Salaries/Other Pay/Benefits	668,922	668,922	195,159.13	0.00	473,762.87	29.18 %
Operations	411,242	411,242	113,267.96	64,327.68	233,646.36	43.19 %
Department 17010 Totals	1,080,164	1,080,164	308,427.09	64,327.68	707,409.23	34.51 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	1,577.43	0.00	9,405.57	14.36 %
Department 17020 Totals	10,983	10,983	1,577.43	0.00	9,405.57	14.36 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	731,293	731,293	129,488.49	0.00	601,804.51	17.71 %
Operations	783,304	798,304	284,408.09	1,936.12	511,959.79	35.87 %
Department 19010 Totals	1,514,597	1,529,597	413,896.58	1,936.12	1,113,764.30	27.19 %
19200-Contingency						
Contingency	818,500	744,655	0.00	0.00	744,655.00	0.00 %
Department 19200 Totals	818,500	744,655	0.00	0.00	744,655.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	105,000	105,000	28,007.73	0.00	76,992.27	26.67 %
Department 20005 Totals	105,000	105,000	28,007.73	0.00	76,992.27	26.67 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:26 PM

Page 2 of 12
3/4/2024
2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20010-County Auditor						
Salaries/Other Pay/Benefits	982,511	982,511	270,798.05	0.00	711,712.95	27.56 %
Operations	57,711	57,711	3,897.78	320.00	53,493.22	7.31 %
Department 20010 Totals	1,040,222	1,040,222	274,695.83	320.00	765,206.17	26.44 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	479,601	479,601	141,665.83	0.00	337,935.17	29.54 %
Operations	22,879	22,879	7,369.45	0.00	15,509.55	32.21 %
Department 20020 Totals	502,480	502,480	149,035.28	0.00	353,444.72	29.66 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	150,985	150,985	45,050.43	0.00	105,934.57	29.84 %
Operations	14,820	14,820	449.84	0.00	14,370.16	3.04 %
Department 20030 Totals	165,805	165,805	45,500.27	0.00	120,304.73	27.44 %
20040-Purchasing						
Salaries/Other Pay/Benefits	278,232	278,232	73,690.32	0.00	204,541.68	26.49 %
Operations	12,783	12,783	4,206.92	1,788.20	6,787.88	46.90 %
Department 20040 Totals	291,015	291,015	77,897.24	1,788.20	211,329.56	27.38 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	642,500	642,500	176,404.07	0.00	466,095.93	27.46 %
Operations	8,302	8,302	1,503.35	2,821.53	3,977.12	52.09 %
Department 21010 Totals	650,802	650,802	177,907.42	2,821.53	470,073.05	27.77 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	728,189	728,189	364,094.50	0.00	364,094.50	50.00 %
Department 29940 Totals	728,189	728,189	364,094.50	0.00	364,094.50	50.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,556	42,556	14,118.25	0.00	28,437.75	33.18 %
Operations	380,165	425,060	84,805.08	0.00	340,254.92	19.95 %
Department 30010 Totals	422,721	467,616	98,923.33	0.00	368,692.67	21.15 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	556,433	556,433	172,197.46	0.00	384,235.54	30.95 %
Operations	182,944	182,944	70,362.18	196.00	112,385.82	38.57 %
Department 30020 Totals	739,377	739,377	242,559.64	196.00	496,621.36	32.83 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	286,625	286,625	88,139.67	0.00	198,485.33	30.75 %
Operations	158,956	158,956	63,224.08	196.00	95,535.92	39.90 %
Department 30030 Totals	445,581	445,581	151,363.75	196.00	294,021.25	34.01 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	305,613	305,613	94,491.97	0.00	211,121.03	30.92 %
Operations	151,623	151,623	56,215.25	0.00	95,407.75	37.08 %
Department 30040 Totals	457,236	457,236	150,707.22	0.00	306,528.78	32.96 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	71,774	71,774	18,144.97	0.00	53,629.03	25.28 %
Operations	7,300	7,300	0.00	0.00	7,300.00	0.00 %
Department 30050 Totals	79,074	79,074	18,144.97	0.00	60,929.03	22.95 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:26 PM

Page 3 of 12
3/4/2024
2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
31010-District Clerk						
Salaries/Other Pay/Benefits	689,158	689,158	205,956.66	0.00	483,201.34	29.89 %
Operations	25,346	25,346	4,260.30	600.00	20,485.70	19.18 %
Department 31010 Totals	714,504	714,504	210,216.96	600.00	503,687.04	29.51 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,338,821	2,338,821	683,879.69	0.00	1,654,941.31	29.24 %
Operations	96,355	128,335	64,032.25	0.00	64,302.75	49.89 %
Department 32010 Totals	2,435,176	2,467,156	747,911.94	0.00	1,719,244.06	30.31 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	335,608	335,608	103,379.03	0.00	232,228.97	30.80 %
Operations	10,074	10,074	1,180.06	1,697.93	7,196.01	28.57 %
Department 33010 Totals	345,682	345,682	104,559.09	1,697.93	239,424.98	30.74 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	266,583	266,583	82,411.30	0.00	184,171.70	30.91 %
Operations	8,296	8,296	1,553.95	212.79	6,529.26	21.30 %
Department 33020 Totals	274,879	274,879	83,965.25	212.79	190,700.96	30.62 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	267,545	267,545	82,983.70	0.00	184,561.30	31.02 %
Operations	10,275	10,275	2,738.10	384.40	7,152.50	30.39 %
Department 33030 Totals	277,820	277,820	85,721.80	384.40	191,713.80	30.99 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	338,628	338,628	104,020.65	0.00	234,607.35	30.72 %
Operations	14,211	14,211	2,633.61	0.00	11,577.39	18.53 %
Department 33040 Totals	352,839	352,839	106,654.26	0.00	246,184.74	30.23 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	31,806.67	0.00	98,161.33	24.47 %
Operations	70,706	70,706	11,070.98	2,201.27	57,433.75	18.77 %
Department 36010 Totals	200,674	200,674	42,877.65	2,201.27	155,595.08	22.46 %
41010-Sheriff						
Salaries/Other Pay/Benefits	4,468,188	4,468,188	1,260,636.03	0.00	3,207,551.97	28.21 %
Operations	433,458	493,047	151,367.14	41,997.45	299,682.41	39.22 %
Capital	375,447	375,447	134,325.00	235,538.36	5,583.64	98.51 %
Department 41010 Totals	5,277,093	5,336,682	1,546,328.17	277,535.81	3,512,818.02	34.18 %
41030-Sheriff Estray						
Operations	5,900	5,900	411.05	776.80	4,712.15	20.13 %
Department 41030 Totals	5,900	5,900	411.05	776.80	4,712.15	20.13 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	357,026	357,026	110,895.73	0.00	246,130.27	31.06 %
Department 43010 Totals	357,026	357,026	110,895.73	0.00	246,130.27	31.06 %
44001-Constables Central						
Salaries/Other Pay/Benefits	115,972	115,972	27,155.98	0.00	88,816.02	23.42 %
Operations	8,119	8,119	3,964.60	0.00	4,154.40	48.83 %
Department 44001 Totals	124,091	124,091	31,120.58	0.00	92,970.42	25.08 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:26 PM

Page 4 of 12
3/4/2024
2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	105,734	105,734	32,650.92	0.00	73,083.08	30.88 %
Operations	8,815	8,815	805.32	76.70	7,932.98	10.01 %
Department 44010 Totals	114,549	114,549	33,456.24	76.70	81,016.06	29.27 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	102,993	102,993	31,690.01	0.00	71,302.99	30.77 %
Operations	10,423	10,423	3,286.88	703.05	6,433.07	38.28 %
Department 44020 Totals	113,416	113,416	34,976.89	703.05	77,736.06	31.46 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	193,521	193,521	60,936.89	0.00	132,584.11	31.49 %
Operations	17,864	17,864	2,843.98	330.00	14,690.02	17.77 %
Department 44030 Totals	211,385	211,385	63,780.87	330.00	147,274.13	30.33 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	569,267	569,267	167,851.31	0.00	401,415.69	29.49 %
Operations	95,790	95,790	12,019.04	7,789.19	75,981.77	20.68 %
Capital	128,254	128,254	0.00	58,130.00	70,124.00	45.32 %
Department 44040 Totals	793,311	793,311	179,870.35	65,919.19	547,521.46	30.98 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	77,477	77,477	23,591.47	0.00	53,885.53	30.45 %
Operations	1,315	1,315	34.93	0.00	1,280.07	2.66 %
Department 45010 Totals	78,792	78,792	23,626.40	0.00	55,165.60	29.99 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	4,491.01	0.00	30,695.99	12.76 %
Department 45020 Totals	35,187	35,187	4,491.01	0.00	30,695.99	12.76 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	382,804	382,804	114,949.33	0.00	267,854.67	30.03 %
Operations	132,100	132,100	31,417.21	1,682.19	99,000.60	25.06 %
Department 46010 Totals	514,904	514,904	146,366.54	1,682.19	366,855.27	28.75 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,031,303	1,031,303	343,766.00	0.00	687,537.00	33.33 %
Department 49940 Totals	1,031,303	1,031,303	343,766.00	0.00	687,537.00	33.33 %
50010-County Jail						
Salaries/Other Pay/Benefits	3,263,082	3,263,082	1,021,658.86	0.00	2,241,423.14	31.31 %
Operations	812,359	812,359	191,769.35	268,483.82	352,105.83	56.66 %
Department 50010 Totals	4,075,441	4,075,441	1,213,428.21	268,483.82	2,593,528.97	36.36 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	222,188	222,188	63,885.84	0.00	158,302.16	28.75 %
Operations	221,178	221,178	28,662.19	12,483.89	180,031.92	18.60 %
Department 50020 Totals	443,366	443,366	92,548.03	12,483.89	338,334.08	23.69 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	14,015.68	0.00	42,482.32	24.81 %
Department 50110 Totals	56,498	56,498	14,015.68	0.00	42,482.32	24.81 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:26 PM

Page 5 of 12
3/4/2024
2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	75,059	75,059	23,283.30	0.00	51,775.70	31.02 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department 50120 Totals	75,909	75,909	23,283.30	0.00	52,625.70	30.67 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	37,321	37,321	10,798.34	0.00	26,522.66	28.93 %
Operations	2,579	2,579	329.46	22.50	2,227.04	13.65 %
Department 60010 Totals	39,900	39,900	11,127.80	22.50	28,749.70	27.95 %
60020-Social Services						
Operations	23,800	23,800	0.00	0.00	23,800.00	0.00 %
Department 60020 Totals	23,800	23,800	0.00	0.00	23,800.00	0.00 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	801,576	801,576	225,720.30	0.00	575,855.70	28.16 %
Operations	182,187	182,187	49,681.42	4,132.87	128,372.71	29.54 %
Department 61020 Totals	983,763	983,763	275,401.72	4,132.87	704,228.41	28.41 %
61050-Litter Control - General Fund						
Operations	14,476	14,476	2,777.67	1,111.19	10,587.14	26.86 %
Department 61050 Totals	14,476	14,476	2,777.67	1,111.19	10,587.14	26.86 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	79,500	79,500	12,575.00	0.00	66,925.00	15.82 %
Department 69940 Totals	79,500	79,500	12,575.00	0.00	66,925.00	15.82 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	21,744	21,744	6,442.35	0.00	15,301.65	29.63 %
Operations	5,580	5,580	0.00	0.00	5,580.00	0.00 %
Department 70010 Totals	27,324	27,324	6,442.35	0.00	20,881.65	23.58 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	264,236	264,236	76,594.48	0.00	187,641.52	28.99 %
Operations	62,604	62,604	8,515.08	21,074.62	33,014.30	47.26 %
Department 70020 Totals	326,840	326,840	85,109.56	21,074.62	220,655.82	32.49 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	644,741	644,741	150,000.00	0.00	494,741.00	23.27 %
Department 93000 Totals	644,741	644,741	150,000.00	0.00	494,741.00	23.27 %
Fund 101 Totals	31,670,177	31,747,796	9,057,433.45	859,088.06	21,831,274.49	31.24 %
105-General Projects Fund						
19990-General Government Projects						
Projects	335,010	2,886,086	17,646.00	3,250.00	2,865,190.00	0.72 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	335,010	3,286,086	17,646.00	3,250.00	3,265,190.00	0.64 %
29990-Financial Projects						
Projects	0	328,456	450.00	0.00	328,006.00	0.14 %
Department 29990 Totals	0	328,456	450.00	0.00	328,006.00	0.14 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:26 PM

Page 6 of 12
3/4/2024
2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
39990-Judicial Projects						
Projects	0	2,995	2,994.25	0.00	0.75	99.97 %
Department 39990 Totals	0	2,995	2,994.25	0.00	0.75	99.97 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	877,941	0.00	531,779.10	346,161.90	60.57 %
Projects	0	962,263	257,110.10	74,185.57	630,967.33	34.43 %
Department 49990 Totals	0	1,840,204	257,110.10	605,964.67	977,129.23	46.90 %
59990-Corrections and Rehabilitation Projects						
Projects	0	71,500	0.00	0.00	71,500.00	0.00 %
Department 59990 Totals	0	71,500	0.00	0.00	71,500.00	0.00 %
69990-Health and Human Services Projects						
Intergovernmental/Contracts	0	379,358	0.00	0.00	379,358.00	0.00 %
Projects	0	125,441	15,199.64	0.00	110,241.36	12.12 %
Department 69990 Totals	0	504,799	15,199.64	0.00	489,599.36	3.01 %
Fund 105 Totals	335,010	6,034,040	293,399.99	609,214.67	5,131,425.34	14.96 %
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	248,000	248,000	0.00	0.00	248,000.00	0.00 %
Department 19990 Totals	248,000	248,000	0.00	0.00	248,000.00	0.00 %
119-ARP Relief/Recovery Fund						
18119-ARP-General Government						
ARP Funds	0	43,827	0.00	0.00	43,827.00	0.00 %
Department 18119 Totals	0	43,827	0.00	0.00	43,827.00	0.00 %
48119-ARP-Public Safety						
ARP Funds	0	503,738	0.00	381,350.00	122,388.00	75.70 %
Department 48119 Totals	0	503,738	0.00	381,350.00	122,388.00	75.70 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	0	278,725	0.00	0.00	278,725.00	0.00 %
Department 69940 Totals	0	278,725	0.00	0.00	278,725.00	0.00 %
Fund 119 Totals	0	826,290	0.00	381,350.00	444,940.00	46.15 %
185-Healthy County Initiative Fund						
15110-Healthy County Initiative						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
Department 15110 Totals	3,000	3,000	0.00	0.00	3,000.00	0.00 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,373,168	1,373,168	176,583.77	0.00	1,196,584.23	12.86 %
Department 92000 Totals	1,373,168	1,373,168	176,583.77	0.00	1,196,584.23	12.86 %
Fund 192 Totals	1,373,168	1,373,168	176,583.77	0.00	1,196,584.23	12.86 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:26 PM

Page 7 of 12
3/4/2024
2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	193,361	14,451.38	11,387.87	167,521.75	13.36 %
Department 82200 Totals	70,000	193,361	14,451.38	11,387.87	167,521.75	13.36 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	749,572	749,572	223,569.14	0.00	526,002.86	29.83 %
Operations	712,328	1,851,023	161,807.23	155,844.04	1,533,371.73	17.16 %
Department 82210 Totals	1,461,900	2,600,595	385,376.37	155,844.04	2,059,374.59	20.81 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	1,010,362	1,010,362	250,095.24	0.00	760,266.76	24.75 %
Operations	1,052,589	1,975,330	321,730.38	236,936.24	1,416,663.38	28.28 %
Capital	0	171,268	0.00	171,268.00	0.00	100.00 %
Department 82220 Totals	2,062,951	3,156,960	571,825.62	408,204.24	2,176,930.14	31.04 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	980,125	980,125	282,732.06	0.00	697,392.94	28.85 %
Operations	809,312	1,446,361	250,232.29	199,632.50	996,496.21	31.10 %
Capital	0	88,000	85,161.74	2,838.26	0.00	100.00 %
Department 82230 Totals	1,789,437	2,514,486	618,126.09	202,470.76	1,693,889.15	32.63 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	963,506	963,506	234,074.95	0.00	729,431.05	24.29 %
Operations	798,985	1,444,461	256,062.08	300,299.11	888,099.81	38.52 %
Capital	0	43,350	7,400.00	35,950.00	0.00	100.00 %
Department 82240 Totals	1,762,491	2,451,317	497,537.03	336,249.11	1,617,530.86	34.01 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	25,416	25,416	7,033.61	0.00	18,382.39	27.67 %
Operations	34,284	179,808	0.00	0.00	179,808.00	0.00 %
Department 88010 Totals	59,700	205,224	7,033.61	0.00	198,190.39	3.43 %
88900-Road and Bridge Revenues Weigh Station Projects						
Operations	0	56,378	0.00	0.00	56,378.00	0.00 %
Department 88900 Totals	0	56,378	0.00	0.00	56,378.00	0.00 %
Fund 220 Totals	7,206,479	11,178,321	2,094,350.10	1,114,156.02	7,969,814.88	28.70 %
301-Walker County Emergency Medical Services (EMS) Fund						
46099-Walker County EMS - Contingency						
Operations	200,000	156,271	0.00	0.00	156,271.00	0.00 %
Contingency	526,752	526,752	0.00	0.00	526,752.00	0.00 %
Department 46099 Totals	726,752	683,023	0.00	0.00	683,023.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	4,289,978	4,289,978	1,303,691.97	0.00	2,986,286.03	30.39 %
Operations	932,619	992,490	462,748.68	122,574.73	407,166.59	58.98 %
Department 46100 Totals	5,222,597	5,282,468	1,766,440.65	122,574.73	3,393,452.62	35.76 %
Fund 301 Totals	5,949,349	5,965,491	1,766,440.65	122,574.73	4,076,475.62	31.67 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:26 PM

Page 8 of 12
3/4/2024
2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	101,868	101,868	31,051.96	0.00	70,816.04	30.48 %
Department 42080 Totals	101,868	101,868	31,051.96	0.00	70,816.04	30.48 %
Fund 473 Totals	101,868	101,868	31,051.96	0.00	70,816.04	30.48 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	77,446	77,446	24,313.77	0.00	53,132.23	31.39 %
Operations	1,965	1,965	0.00	0.00	1,965.00	0.00 %
Department 32091 Totals	79,411	79,411	24,313.77	0.00	55,097.23	30.62 %
Fund 474 Totals	79,411	79,411	24,313.77	0.00	55,097.23	30.62 %
481-Grant-Jag						
48860-JAG Grant - 2023						
Operations	8,102	8,102	3,196.05	4,905.95	0.00	100.00 %
Department 48860 Totals	8,102	8,102	3,196.05	4,905.95	0.00	100.00 %
488-CDBG Grants						
46010-Emergency Operations						
Projects	0	0	0.00	10,000.00	(10,000.00)	∞
Department 46010 Totals	0	0	0.00	10,000.00	(10,000.00)	∞
512-County Records Preservation II Fund						
15090-County Records II Digitize						
Operations	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department 15090 Totals	25,000	25,000	0.00	0.00	25,000.00	0.00 %
515-County Clerk Records Management and Preservation Fund						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	99,531	99,531	21,930.77	0.00	77,600.23	22.03 %
Operations	5,000	5,000	3,121.80	12,030.00	(10,151.80)	303.04 %
Department 15060 Totals	104,531	104,531	25,052.57	12,030.00	67,448.43	35.48 %
Fund 515 Totals	104,531	104,531	25,052.57	12,030.00	67,448.43	35.48 %
516-County Clerk Records Archive Fund						
15070-County Clerk Archive						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15070 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
518-District Clerk Records Management and Preservation Fund						
31020-District Clerk Records Preservation						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 31020 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
519-District Clerk Rider Fund						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	829.78	0.00	6,539.22	11.26 %
Operations	99,226	99,226	632.37	0.00	98,593.63	0.64 %
Department 31030 Totals	106,595	106,595	1,462.15	0.00	105,132.85	1.37 %
Fund 519 Totals	106,595	106,595	1,462.15	0.00	105,132.85	1.37 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:26 PM

Page 9 of 12
3/4/2024
2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
520-District Clerk Archive Fund						
31040-District Clerk Archive						
Operations	2,941	2,941	0.00	0.00	2,941.00	0.00 %
Department 31040 Totals	2,941	2,941	0.00	0.00	2,941.00	0.00 %
524-County Jury Fund-SB41						
34040-County Jury						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34040 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
525-Court Reporter Service Fund						
34020-Court Reporter Fees						
Operations	17,600	17,600	9,176.25	0.00	8,423.75	52.14 %
Department 34020 Totals	17,600	17,600	9,176.25	0.00	8,423.75	52.14 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	3,175.80	0.00	6,404.20	33.15 %
Operations	23,855	23,855	3,165.00	0.00	20,690.00	13.27 %
Department 34030 Totals	33,435	33,435	6,340.80	0.00	27,094.20	18.96 %
Fund 526 Totals	33,435	33,435	6,340.80	0.00	27,094.20	18.96 %
527-Language Access Fund-SB41						
30010-Courts-Central Costs						
Operations	1,000	1,000	0.00	0.00	1,000.00	0.00 %
Department 30010 Totals	1,000	1,000	0.00	0.00	1,000.00	0.00 %
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	96,559	96,559	29,494.21	0.00	67,064.79	30.55 %
Department 43020 Totals	96,559	96,559	29,494.21	0.00	67,064.79	30.55 %
Fund 536 Totals	96,559	96,559	29,494.21	0.00	67,064.79	30.55 %
537-Justice Courts Building Security Fund						
43030-Justice Courts Building Security						
Operations	17,500	17,500	320.00	0.00	17,180.00	1.83 %
Department 43030 Totals	17,500	17,500	320.00	0.00	17,180.00	1.83 %
Fund 537 Totals	17,500	17,500	320.00	0.00	17,180.00	1.83 %
550-Justice Courts Technology Fund						
34010-Justice Court Technology						
Operations	19,701	19,701	1,677.17	5,199.79	12,824.04	34.91 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	1,677.17	5,199.79	17,824.04	27.84 %
Fund 550 Totals	24,701	24,701	1,677.17	5,199.79	17,824.04	27.84 %
551-County and District Courts Technology Fund						
34060-County and District Courts Technology						
Operations	1,250	1,250	0.00	0.00	1,250.00	0.00 %
Department 34060 Totals	1,250	1,250	0.00	0.00	1,250.00	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:26 PM

Page 10 of 12
3/4/2024
2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
560-District Attorney Prosecutors Supplement Fund						
32040-District Attorney Supplement						
Operations	22,500	22,500	9,386.83	0.00	13,113.17	41.72 %
Department 32040 Totals	22,500	22,500	9,386.83	0.00	13,113.17	41.72 %
Fund 560 Totals	22,500	22,500	9,386.83	0.00	13,113.17	41.72 %
561-Pretrial Intervention Program Fund						
34050-Pretrial Intervention						
Salaries/Other Pay/Benefits	30,706	30,706	521.98	0.00	30,184.02	1.70 %
Department 34050 Totals	30,706	30,706	521.98	0.00	30,184.02	1.70 %
Fund 561 Totals	30,706	30,706	521.98	0.00	30,184.02	1.70 %
562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	1,198.04	0.00	22,801.96	4.99 %
Department 32020 Totals	24,000	24,000	1,198.04	0.00	22,801.96	4.99 %
Fund 562 Totals	24,000	24,000	1,198.04	0.00	22,801.96	4.99 %
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	300	300	77.38	0.00	222.62	25.79 %
Department 32030 Totals	300	300	77.38	0.00	222.62	25.79 %
Fund 563 Totals	300	300	77.38	0.00	222.62	25.79 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	78,523	150.00	58,522.95	19,850.05	74.72 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	98,523	150.00	58,522.95	39,850.05	59.55 %
Fund 574 Totals	40,000	98,523	150.00	58,522.95	39,850.05	59.55 %
576-Sheriff Inmate Medical Fund						
50030-Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 50030 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
577-DOJ Equitable Sharing Fund						
42570-DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department 42570 Totals	50,000	50,000	0.00	0.00	50,000.00	0.00 %
578-Sheriff Commissary Fund						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	3,000	3,000	803.86	0.00	2,196.14	26.80 %
Operations	72,800	72,800	10,956.03	35,233.39	26,610.58	63.45 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	11,759.89	35,233.39	68,806.72	40.58 %
Fund 578 Totals	115,800	115,800	11,759.89	35,233.39	68,806.72	40.58 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:26 PM

Page 11 of 12
3/4/2024
2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
583-Elections Equipment Fund						
16030-Elections Equipment						
Operations	45,545	45,545	6,092.50	0.00	39,452.50	13.38 %
Department 16030 Totals	45,545	45,545	6,092.50	0.00	39,452.50	13.38 %
584-Tax Assessor Elections Service Contract Fund						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	4,218	0.00	0.00	4,218.00	0.00 %
Operations	2,227	2,227	2,532.10	9,774.82	(10,079.92)	552.62 %
Department 16040 Totals	6,445	6,445	2,532.10	9,774.82	(5,861.92)	190.95 %
Fund 584 Totals	6,445	6,445	2,532.10	9,774.82	(5,861.92)	190.95 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	488,373.61	0.00	1,032,168.39	32.12 %
Department 35020 Totals	1,520,542	1,520,542	488,373.61	0.00	1,032,168.39	32.12 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	591,085	591,085	174,823.41	0.00	416,261.59	29.58 %
Operations	224,544	224,544	80,515.40	0.00	144,028.60	35.86 %
Capital	35,011	35,011	0.00	30,012.00	4,999.00	85.72 %
Department 35030 Totals	850,640	850,640	255,338.81	30,012.00	565,289.19	33.55 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,884,192	1,884,192	587,725.31	0.00	1,296,466.69	31.19 %
Operations	1,018,836	1,018,836	405,821.58	0.00	613,014.42	39.83 %
Department 35040 Totals	2,903,028	2,903,028	993,546.89	0.00	1,909,481.11	34.22 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	1,074,880	1,074,880	356,250.65	0.00	718,629.35	33.14 %
Operations	130,788	130,788	40,584.62	0.00	90,203.38	31.03 %
Department 35050 Totals	1,205,668	1,205,668	396,835.27	0.00	808,832.73	32.91 %
Fund 601 Totals	6,479,878	6,479,878	2,134,094.58	30,012.00	4,315,771.42	33.40 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,440,720	1,440,720	406,856.52	0.00	1,033,863.48	28.24 %
Operations	147,194	147,194	45,928.02	2,387.26	98,878.72	32.82 %
Capital	80,708	80,708	0.00	0.00	80,708.00	0.00 %
Transfers to Other Funds	36,058	36,058	2,376.33	0.00	33,681.67	6.59 %
Department 50130 Totals	1,704,680	1,704,680	455,160.87	2,387.26	1,247,131.87	26.84 %
Fund 615 Totals	1,704,680	1,704,680	455,160.87	2,387.26	1,247,131.87	26.84 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	200,381	200,381	66,143.05	0.00	134,237.95	33.01 %
Operations	16,808	16,808	2,697.02	0.00	14,110.98	16.05 %
Department 50150 Totals	217,189	217,189	68,840.07	0.00	148,348.93	31.70 %
Fund 616 Totals	217,189	217,189	68,840.07	0.00	148,348.93	31.70 %



Walker County Budget vs Actual Report
As of the Month Ended 1/31/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 2:26 PM

Page 12 of 12
3/4/2024
2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	69,600	69,600	21,387.56	0.00	48,212.44	30.73 %
Operations	54,533	54,533	12,627.59	0.00	41,905.41	23.16 %
Department 50170 Totals	124,133	124,133	34,015.15	0.00	90,117.85	27.40 %
Fund 617 Totals	124,133	124,133	34,015.15	0.00	90,117.85	27.40 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	40,495	40,495	12,159.88	0.00	28,335.12	30.03 %
Operations	1,170	1,170	430.00	0.00	740.00	36.75 %
Department 50190 Totals	41,665	41,665	12,589.88	0.00	29,075.12	30.22 %
Fund 618 Totals	41,665	41,665	12,589.88	0.00	29,075.12	30.22 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Operations	0	0	168.00	0.00	(168.00)	∞
Department 36030 Totals	0	0	168.00	0.00	(168.00)	∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	347,984	347,984	106,302.48	0.00	241,681.52	30.55 %
Operations	189,905	189,905	50,318.74	0.00	139,586.26	26.50 %
Department 36040 Totals	537,889	537,889	156,621.22	0.00	381,267.78	29.12 %
Fund 641 Totals	537,889	537,889	156,621.22	0.00	381,267.78	29.12 %
802-Walker County Public Safety Communications Center						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,449,604	1,449,604	369,210.15	0.00	1,080,393.85	25.47 %
Operations	263,127	263,127	62,502.26	1,298.60	199,326.14	24.25 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,775,610	1,775,610	431,712.41	1,298.60	1,342,598.99	24.39 %
Fund 802 Totals	1,775,610	1,775,610	431,712.41	1,298.60	1,342,598.99	24.39 %
Report Totals	58,652,016	69,301,462	16,845,213.79	3,255,748.24	49,200,499.97	29.01 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

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

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

Page 5



Walker County
Claims and Invoices Submitted for Payment

Page 1 of 40

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

10629 - Bennett Law Office PC

2/29/2024	28,468	\$ 1,100.00	3/10/2024		Cause #28,468 CT1, CT2
2/29/2024	30,892	\$ 700.00	3/10/2024		Cause #30,892 CT1, CT2
3/5/2024	31,318	\$ 750.00	3/10/2024		Cause #31,318
2/29/2024	K-1300	\$ 100.00	3/10/2024		Cause #Unindicted/Jones, J.
3/5/2024	K-1301	\$ 1,100.00	3/10/2024		Cause #31,424, #31,426, #31,428, #31,430, #31,432, Unindicted

11811 - Law Office of Joseph W Krippe

2/29/2024	26,146	\$ 750.00	3/10/2024		Cause #26,146
2/29/2024	30,954	\$ 600.00	3/10/2024		Cause #30,954
3/6/2024	31,390	\$ 700.00	3/10/2024		Cause #31,390 CT1 x2, Unfiled x8
3/6/2024	31,454	\$ 700.00	3/10/2024		Cause #31,454, Unfiled
3/5/2024	K-1305	\$ 100.00	3/10/2024		Cause #Unfiled/Mathes, D.
3/5/2024	K-1306	\$ 100.00	3/10/2024		Cause #Unfiled/Mitchell, M.
3/5/2024	K-1307	\$ 100.00	3/10/2024		Cause #Unfiled/Herman, J.

13289 - Cain Law, PLLC

2/26/2024	30,648	\$ 1,050.00	3/10/2024		Cause #30,648 CT1, CT2, CT3, Rejected CT1
2/26/2024	31,276	\$ 600.00	3/10/2024		Cause #31,276

13346 - Texas Security Shredding

2/27/2024	0062482	\$ 28.00	3/10/2024	PO - 42086	Shredding Services-10/1/23-9/30/24
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13655 - Riley, Michael



Walker County
Claims and Invoices Submitted for Payment

Page 2 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/5/2024	28,468	\$ 1,100.00	3/10/2024		Cause #28,468 CT1, CT2
2/29/2024	30,036.	\$ 600.00	3/10/2024		Cause #30,036
3/5/2024	31,172	\$ 600.00	3/10/2024		Cause #31,172
<u>Caig, Albert</u>					
2/29/2024	A-1648	\$ 87.41	3/10/2024		Miles 260.94 - 02/27/24 & 02/29/24
<u>ensiGen LLC</u>					
3/6/2024	1148	\$ 2,500.00	3/10/2024		Cause No 23812/Amaya, C.
13th District Court - Totals		\$ 13,365.41			
<u>13th District Court</u>					
<u>13th District Court</u>					
<u>13th District Court</u>					
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Walker County
Claims and Invoices Submitted for Payment

Page 3 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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278th Judicial District Court - Totals **\$ 6,387.41**

50130-Adult Basic Supervision

10841 - Hunter, Kristin N

2/28/2024	K-1286	\$ 217.97	3/10/2024		Per Diem/Miles 191.0/Fredericksburg, TX-02/25-27/24 (Per attached email - Mileage is to Brookshire, TX and return to Huntsville, TX)
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10996 - Mynar, Kim

2/28/2024	A-1643	\$ 113.85	3/10/2024		Mileage 171.0 - 12/04/23-02/23/24
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11349 - Dewalt, Katrina

2/28/2024	A-1642	\$ 57.62	3/10/2024		Miles 86.0 - 02/14/24
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13346 - Texas Security Shredding

2/28/2024	0062482..	\$ 320.00	3/10/2024	PA - 2451	Security Shredding 02/14/24
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Adult Basic Supervision - Totals **\$ 709.44**

50150-Adult Court Services

12032 - Smartox

2/28/2024	27419	\$ 375.00	3/10/2024	PO - 42329	Drug Test Cards - 1 panel ETG dipcard 500 ng/ml, \$1.50 per test, 25 tests per box.
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2/28/2024	27421	\$ 875.00	3/10/2024	PO - 42329	Urinalysis Cup - 12 panel #31 instant drug testing cup, \$2.50 per cup, 25 cups per box.
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Adult Court Services - Totals **\$ 1,250.00**

**50120-Adult Probation -
Community Services- General
Fund**

10067 - Huntsville Truck & Tractor, Inc.

2/28/2024	11233	\$ 750.06	3/10/2024	PO - 42322	Mower Repair - Repair parts and labor for Hustler Zero Turn Mower FAS #12486
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**Adult Probation -Community Services- General
Fund - Totals** **\$ 750.06**

**50110-Adult Probation Support-
General Fund**

10036 - CenterPoint Energy

2/28/2024	27186451.2402	\$ 202.88	3/10/2024		Mo Svc 01/17/24-02/16/24- 705 Fm 2821 Rd W
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Walker County
Claims and Invoices Submitted for Payment

Page 4 of 40

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

2/29/2024	26234300.2402	\$ 222.39	3/10/2024		Mo Svc 01/18/24-02/15/24-705 FM 2821
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Adult Probation Support- General Fund - Totals \$ 425.27

50170-Adult Substance Abuse
Services

11928 - U.S. Bank NA

2/29/2024	IMP- 8693471792408.C S	\$ 64.08	3/10/2024	PA - 2368	Fuel thru 02/24
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12996 - Gifaldi, Heather

2/29/2024	K-1290	\$ 192.96	3/10/2024		Miles 288.0 - 02/06-27/24
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Adult Substance Abuse Services - Totals \$ 257.04

10000-Balance Sheet Accounts

10313 - Legal Shield

3/7/2024	0224LS	\$ 225.46	3/10/2024		February 2024 Premiums
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10376 - Texas Parks & Wildlife

2/26/2024	K-1282	\$ 133.45	3/10/2024		JP4 Citations/#A8511061/Case#424-030342/Aguilar, J. 02/15/24
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12203 - Frontier Communications of Texas

3/4/2024	344-2255.021324	(\$ 14.00)	3/10/2024		Monthly Service - 02/13/24-03/12/24
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13792 - Tenth Court of Appeals

3/6/2024	A-1662	\$ 210.00	3/10/2024		Appellate Judicial Fund Fees-SB41 02/24
3/6/2024	A-1662	\$ 263.25	3/10/2024		Appellate Judicial Fund Fees-SB41 02/24

Invoice Total \$ 473.25

14122 - Live Oak Environmental LLC

3/4/2024	03/24 RB2	(\$ 24.75)	3/10/2024		Monthly Service - 03/01-31/24
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3/4/2024	03/24 RB3	(\$ 17.09)	3/10/2024		Monthly Service - 03/01-31/24
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Balance Sheet Accounts - Totals \$ 776.32

19010-Centralized Costs



Walker County
Claims and Invoices Submitted for Payment

Page 5 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10180 - Texas Association of Counties

2/26/2024	89109	\$ 1,560.00	3/10/2024		Annual County Membership Dues-1/1/24-12/31/24
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10313 - Legal Shield

3/7/2024	0224LS	(\$ 0.01)	3/10/2024		February 2024 Premiums
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10356 - Sam Houston Memorial Funeral Home

2/27/2024	24-0037	\$ 535.00	3/10/2024		Transport/Case#24-0037
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2/27/2024	24-0038	\$ 619.00	3/10/2024		Transport/Case#24-0038
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2/26/2024	24-0041	\$ 619.00	3/10/2024		Transport/Case#24-0041
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3/7/2024	24-0043	\$ 619.00	3/10/2024		Transport/Case#24-0043
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10732 - Quadient Leasing USA, Inc.

2/15/2024	Q1205095	\$ 602.23	3/10/2024		Postage Machine Lease 02/19/24-03/18/24
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11024 - Wage Works

2/28/2024	INV6227472	\$ 332.00	3/10/2024		Acct#2053970/February 2024 Monthly Fees
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11928 - U.S. Bank NA

2/29/2024	IMP- 8693471792408.T O	\$ 89.47	3/10/2024	PA - 2380	Fuel thru 02/24
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12203 - Frontier Communications of Texas

3/4/2024	344-2255.021324	\$ 137.85	3/10/2024		Monthly Service - 02/13/24-03/12/24
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12284 - Goodwin-Lasiter, Inc.

2/28/2024	2736	\$ 577.38	3/10/2024		Professional Services - Manors Subdivision Plan Review, 01/15-28/24
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13662 - Fort Bend Medical Examiner



Walker County
Claims and Invoices Submitted for Payment

Page 6 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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3/1/2024	1319	\$ 28,600.00	3/10/2024		Autopsy (x11) Case#23-02689WK-11/20/23 Case#23-02694WK-11/21/23 Case#23-02764WK-11/29/23 Case#23-02805WK-12/04/23 Case#23-03003WK-12/21/23 Case#24-00007WK-1/02/24 Case#24-00077WK-1/09/24 Case#24-00105WK-1/10/24 Case#24-00149WK-1/17/24 Case#24-00224WK-1/22
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13728 - Amwins Group Benefits LLC

2/28/2024	AM032024	\$ 15,224.03	3/10/2024		March 2024 Monthly Premiums
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Centralized Costs - Totals **\$ 49,514.95**

44010-Constable Precinct 1

11928 - U.S. Bank NA

2/29/2024	IMP- 8693471792408.C 1	\$ 46.14	3/10/2024	PA - 2429	Fuel thru 02/24
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Constable Precinct 1 - Totals **\$ 46.14**

44020-Constable Precinct 2

11928 - U.S. Bank NA

2/29/2024	IMP- 8693471792408.C 2	\$ 215.17	3/10/2024	PA - 2428	Fuel thru 02/24
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13614 - Auto Parts of Huntsville, Inc

3/6/2024	592445	\$ 6.13	3/10/2024	PO - 42344	665-5079 - Retainer, FAS# 10439
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Constable Precinct 2 - Totals **\$ 221.30**

44030-Constable Precinct 3

11928 - U.S. Bank NA

2/29/2024	IMP- 8693471792408.C 3	\$ 470.74	3/10/2024	PA - 2399	Fuel thru 02/24
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Constable Precinct 3 - Totals **\$ 470.74**

44040-Constable Precinct 4

11928 - U.S. Bank NA



Walker County
Claims and Invoices Submitted for Payment

Page 7 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/29/2024	IMP- 8693471792408.C 4	\$ 2,152.97	3/10/2024	PA - 2393	Fuel thru 02/24
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13370 - Walker County Transmissions/WC Auto

2/16/2024	21047	\$ 389.17	3/10/2024	PO - 42158	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
2/27/2024	21087	\$ 55.62	3/10/2024	PO - 42158	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
2/28/2024	21087.	\$ 417.93	3/10/2024	PO - 42158	Vehicle repairs, parts and supplies- 10/1/23-9/30/24.
3/1/2024	21135	\$ 525.50	3/10/2024	PO - 42158	Vehicle repairs, parts and supplies- 10/1/23-9/30/24.

Constable Precinct 4 - Totals **\$ 3,541.19**

20010-County Auditor

11066 - Canon Solutions America, Inc.

2/28/2024	6006788996	\$ 3.75	3/10/2024		Maintenance - Copier Usage - 12/15/23-01/14/24
2/28/2024	6007096740	\$ 5.58	3/10/2024		Maintenance - Copier Usage - 01/15/24-02/14/24

13346 - Texas Security Shredding

2/27/2024	0062482	\$ 40.00	3/10/2024	PO - 42086	Shredding Services- 10/01/23-09/30/24
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County Auditor - Totals **\$ 49.33**

15050-County Clerk

10318 - HBI Office Solutions, Inc.

2/16/2024	20760	\$ 350.00	3/10/2024		Rearrange Cubicle
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13796 - ODP Business Solutions, LLC

2/6/2024	353063631001	\$ 17.99	3/10/2024	PO - 42277	Office Supplies - 1/1/24-9/30/24
2/5/2024	353130079001	\$ 135.60	3/10/2024	PO - 42277	Office Supplies - 1/1/24-9/30/24

County Clerk - Totals **\$ 503.59**

**15060-County Clerk Records
Preservation**

10172 - Scott Merriman, Inc.

2/12/2024	073385	\$ 3,600.00	3/10/2024	PO - 42293	SW-2ET Casebinders, Criminal, Red
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Walker County
Claims and Invoices Submitted for Payment

Page 8 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/12/2024	073386	\$ 2,980.00	3/10/2024	PO - 42293	Marriage License to start at number 16621
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County Clerk Records Preservation - Totals \$ 6,580.00

30020-County Court at Law

11811 - Law Office of Joseph W Krippe

2/26/2024	19-0636	\$ 500.00	3/10/2024		Cause #19-0636
3/7/2024	22-0387	\$ 600.00	3/10/2024		Cause #22-0387 CT1, CT2
2/27/2024	23-0472	\$ 700.00	3/10/2024		Cause #23-0472 CT1 x2, CT2
2/26/2024	23-0531	\$ 500.00	3/10/2024		Cause #23-0531
2/26/2024	23-0571	\$ 600.00	3/10/2024		Cause #23-0571 CT1, CT2
2/29/2024	24-0027	\$ 500.00	3/10/2024		Cause #24-0027
2/26/2024	24-0068	\$ 500.00	3/10/2024		Cause #24-0068
3/4/2024	K-1292	\$ 100.00	3/10/2024		Cause #Unfiled/Giddens, R.
3/4/2024	K-1293	\$ 100.00	3/10/2024		Cause #Unfiled/Hill, A.
3/4/2024	K-1294	\$ 100.00	3/10/2024		Cause #Unfiled/Hyde, M.
3/4/2024	K-1295	\$ 100.00	3/10/2024		Cause #Unfiled/Sayre, J.
3/4/2024	K-1296	\$ 200.00	3/10/2024		Cause #Unfiled CT1, CT2/Levi, D.
3/4/2024	K-1297	\$ 100.00	3/10/2024		Cause #Unfiled/Contreras, J.
3/7/2024	K-1321	\$ 300.00	3/10/2024		Cause #Unfiled-CT1x2, CT2/Munden, J.

13346 - Texas Security Shredding

2/27/2024	0062482	\$ 28.00	3/10/2024	PO - 42086	Shredding 10/1/23-9/30/24
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13655 - Riley, Michael

3/4/2024	23-0119	\$ 600.00	3/10/2024		Cause #23-0119 CT1, CT2
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Walker County
Claims and Invoices Submitted for Payment

Page 9 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13765 - Hersom Law Firm

2/29/2024	23-0579	\$ 500.00	3/10/2024		Cause #23-0579
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County Court at Law - Totals **\$ 6,028.00**

17010-County Facilities

10023 - Coburn's Huntsville # 15

2/27/2024	156234311	\$ 151.66	3/10/2024	PO - 41987	Plumbing services, parts, and supplies-10/1/23-9/30/24
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10036 - CenterPoint Energy

2/28/2024	27186519.2402	\$ 71.58	3/10/2024		Mo Svc 01/17/24-02/16/24- 717 Fm 2821 Rd W
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2/28/2024	27237536.2402	\$ 123.44	3/10/2024		Mo Svc 01/17/24-02/16/24- 344 Hwy 75 N 103
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2/28/2024	27245364.2402	\$ 1,831.85	3/10/2024		Mo Svc 01/17/24-02/16/24- 1101 Sam Houston Ave
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2/28/2024	64024528222.2402	\$ 83.05	3/10/2024		Mo Svc 01/17/24-02/16/24- 344 Hwy 75 N 1
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10071 - Johnson Supply & Equipment Corp.

2/27/2024	11218612	\$ 426.44	3/10/2024	PO - 41990	HVAC repairs, parts, and supplies-10/1/23-9/30/24
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10103 - Ringo Tire & Service Center

2/27/2024	176000	\$ 7.00	3/10/2024		Vehicle Inspection/FAS#10375
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10143 - Walker County Hardware

2/26/2024	143056	\$ 27.99	3/10/2024	PA - 2363	Maintenance Operating Supplies - Herbicide Eraser Max Concentrate Qt
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2/27/2024	143236	\$ 69.99	3/10/2024	PA - 2363	TabS Bio-Sanitizer 10lb
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2/27/2024	143331	\$ 27.58	3/10/2024	PA - 2363	Justice Center - White Self-Adhesive Drywall Joint Tape, Wall and Ceiling Texture Paint 20 oz
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10274 - All Temp Heating & Air Conditioning

2/26/2024	0000015401	\$ 2,481.32	3/10/2024	PO - 42330	Condensing Unit - Coleman TCE2B60T21S for JP3 office
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10317 - Home Depot



Walker County
Claims and Invoices Submitted for Payment

Page 10 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/22/2024	4032001	\$ 60.82	3/10/2024	PA - 2367	Annex - 3/4 in. Brass PEX-B Barb Ball Valve x3, 3/4 in. Plastic PEX-B Barb 90-Degree Elbow (5-Pack), 1/2 in. x 1/2 in. x 3/4 in. Brass PEX-B Barb Reducing Tee x2, 1/2 in. Brass PEX-B Barb Plug (5-Pack)
2/28/2024	8011980	\$ 18.98	3/10/2024	PA - 2367	Justice Center - Fast Dry Premium Spackling 32oz
2/27/2024	9011790	\$ 82.96	3/10/2024	PA - 2367	AgriLife Extension - Vara Clas Stain Oil Honey Qt, Diablo 220 Grit Sand Paper x2, Drawer Lock x4, Paint Rags 10pk x2, Vara Int Poly Oil SG Spray x2
2/27/2024	9011790	\$ 23.48	3/10/2024		Planning & Development-Foaming Root Killer 10lbs
	Invoice Total	\$ 106.44			

10441 - Elliott Electric Supply

2/12/2024	10-41600-01	\$ 136.20	3/10/2024	PO - 41989	Building repairs, parts, and supplies- 10/1/23-9/30/24
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10928 - Bennie Wiley Paint Contractor

3/1/2024	2833	\$ 400.00	3/10/2024	PO - 42328	Building Repairs - Repair exterior wall at Juvenile Svcs. Address: 1021 University Ave
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11009 - City of Huntsville

2/29/2024	18035001.2402	\$ 82.18	3/10/2024		Mo Svc 01/17/24-02/14/24-1313 University
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2/29/2024	18036001.2402	\$ 453.59	3/10/2024		Mo Svc 01/17/24-02/14/24-1301 Sam Houston
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2/29/2024	18144000.2402	\$ 375.82	3/10/2024		Mo Svc 01/17/24-02/14/24-1100 University Ave
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2/29/2024	26234500.2402	\$ 203.03	3/10/2024		Mo Svc 01/18/24-02/15/24-717 FM 2821
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2/29/2024	26243000.2402	\$ 100.00	3/10/2024		Mo Svc 01/18/24-02/15/24-340 Hwy 75N A
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2/29/2024	26247000.2402	\$ 116.86	3/10/2024		Mo Svc 01/18/24-02/15/24-340 Hwy 75N D
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11928 - U.S. Bank NA

2/29/2024	IMP- 8693471792408. MA	\$ 611.51	3/10/2024	PA - 2362	Fuel thru 02/24
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12272 - Brazos Elevator Company



Walker County
Claims and Invoices Submitted for Payment

Page 11 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/21/2024	7298	\$ 549.00	3/10/2024		Annual Elevator Inspection @ Courthouse, District Attorney Building, Annex
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12994 - Affordable Plumbing, Inc.

2/28/2024	160480	\$ 175.00	3/10/2024	PO - 42018	Plumbing services, parts, and supplies- 10/1/23-9/30/24
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14034 - Carbajal, Nohemi

2/29/2024	A-1647	\$ 60.30	3/10/2024		Miles 90.0 - 02/01-29/24
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County Facilities - Totals

\$ 8,751.63

50010-County Jail

10036 - CenterPoint Energy

2/28/2024	103014486.2402	\$ 2,070.61	3/10/2024		Mo Svc 01/17/24-02/16/24- 655 Fm 2821 Rd W
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10344 - EcoLab, Inc.

2/27/2024	6340380309	\$ 1,860.94	3/10/2024	PO - 41823	Janitorial Supplies- 10/1/23-9/30/24
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10454 - Southern Tire Mart, LLC

2/28/2024	4590123345	\$ 1,015.12	3/10/2024	PO - 42273	Tires - 265/60R17 Firehawk PRST For FAS#12639 and FAS#12873
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11066 - Canon Solutions America, Inc.

2/28/2024	6007159153	\$ 111.30	3/10/2024		Maintenance - Copier Usage - 01/22/24-02/21/24
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11103 - Charlie's Used Cars, LLC

2/21/2024	693509	\$ 7.00	3/10/2024		State Inspection/FAS#12872
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11816 - Texas Department of Motor Vehicles

2/23/2024	12872.24	\$ 7.50	3/10/2024		Alias Registration/3GCPWAEF1LG231294
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11928 - U.S. Bank NA

2/29/2024	IMP- 8693471792408.J A	\$ 1,236.89	3/10/2024	PA - 2315	Fuel thru 02/24
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12041 - Overhead Door Company of Conroe



Walker County
Claims and Invoices Submitted for Payment

Page 12 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/29/2024	5310659316	\$ 3,526.25	3/10/2024	PO - 42309	Repairs - Repairs to D3 Roll Up Sallyport Door. Includes service, delivery, mechanical installation, lift equipment, shipping and handling.
<u>12164 - Owen, Christopher</u>					
3/1/2024	A-1645	\$ 70.00	3/10/2024		Per Diem/Extradition/Youngstown Ohio 02/29/24 - 03/01/24
<u>12990 - Api National Service Group, Inc.</u>					
2/27/2024	136103	\$ 365.21	3/10/2024	PO - 41821	Building repairs, parts and supplies 10/1/23-9/30/24
<u>13258 - Summit Food Service, LLC</u>					
1/8/2024	INV2000195903	\$ 7,773.32	3/10/2024	PO - 41835	Jail Food- 10/1/23-9/30/24
2/20/2024	INV2000200148	\$ 7,804.55	3/10/2024	PO - 41835	Jail Food- 10/1/23-9/30/24
2/27/2024	INV2000200692	\$ 7,870.05	3/10/2024	PO - 41835	Jail Food- 10/1/23-9/30/24
3/5/2024	INV2000201229	\$ 7,952.24	3/10/2024	PO - 41835	Jail Food- 10/1/23-9/30/24
<u>13277 - Buckeye Cleaning Center - Houston</u>					
3/5/2024	90552680	\$ 192.50	3/10/2024	PA - 2316	Nitrile Glove Med x2cs, Roll Towel 800' 6/cs x2cs, Liner HD 38x58 x2cs
3/5/2024	90552680	\$ 100.60	3/10/2024		Ref PA2316/Ref Credit Memo #90566215 - Price Correction
	Invoice Total	\$ 293.10			
3/5/2024	90556961	\$ 1,849.84	3/10/2024	PA - 2316	Dust Pan x10, Eco Neutral Disinfectant x4cs, Nitrile Glove Med x6cs, Nitrile Glove Lg x3cs, Liner HD 24x32 x6cs, Liner HD 38x58 x4cs, Liner LL 38x63 x4cs, Mop Heavy Weight Med Looped Microfiber x4cs, Roll Towel 800' x10cs, Broom Plastic Lobby 38" x1cs, Br
3/5/2024	90556961	\$ 94.06	3/10/2024		Ref PA2316/Ref Credit Memo #90566278 - Price Correction
	Invoice Total	\$ 1,943.90			
3/5/2024	90566215	(\$ 100.60)	3/10/2024		Janitorial Supplies-Nitrile Glove Med x2cs, Roll Towel 800' 6/cs x2cs Ref PA2316/Ref Org Inv#90552680 - Price Correction



Walker County
Claims and Invoices Submitted for Payment

Page 13 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/5/2024	90566278	(\$ 94.06)	3/10/2024		Ref PA2316/Ref Org Inv#90556961 - Price Correction Eco Neutral Disinfectant x4cs, Liner LL 38x63 x4cs, Mop Heavy Weight Med Looped Microfiber x4cs, Roll Towel 800' x10cs, Brush Scrub Baseboard x12

13346 - Texas Security Shredding

2/27/2024	0062482	\$ 40.00	3/10/2024	PO - 42086	Shredding Services- 10/1/23-9/30/24
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14112 - Gates In Motion Inc

2/22/2024	62771	\$ 280.00	3/10/2024	PO - 42324	Diagnostic Service Call - Technician diagnosed gate to determine reason it is not working properly 1 hour @ \$280.00
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14126 - Jeffcoat, Joe

2/29/2024	K-1288`	\$ 70.00	3/10/2024		Per Diem/Extradition/Colorado Spring, CO - 02/27-28/24
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14170 - Yates, Aaron

2/29/2024	K-1289	\$ 70.00	3/10/2024		Per Diem/Extradition/Colorado Spring, CO - 02/27-28/24
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14172 - Karg, James

3/1/2024	A-1644	\$ 70.00	3/10/2024		Per Diem/Extradition/Youngstown Ohio 02/29/24 - 03/01/24
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County Jail - Totals **\$ 44,243.32**

**50020-County Jail Inmate Medical
Cost Center**

10434 - McKesson Medical-Surgical Government Solutions, LLC

2/27/2024	21755000	\$ 215.58	3/10/2024	PO - 41832	Miscellaneous Inmate Supplies- 10/1/23-9/30/24
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13502 - Antwi, Stephen

2/29/2024	02-2024	\$ 8,500.00	3/10/2024		Physician Services/Jail - 02/01-29/24
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County Jail Inmate Medical Cost Center - Totals **\$ 8,715.58**

15010-County Judge

10180 - Texas Association of Counties

2/22/2024	352274	\$ 250.00	3/10/2024		2024 Annual V.G. Young Institue School for County CC, 2/20- 22/24, Colt Christian
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10253 - North & East TX Co Judge & Com Assoc



Walker County
Claims and Invoices Submitted for Payment

Page 14 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/23/2024	89417	\$ 175.00	3/10/2024		NETCJCA Membership Dues - Christian, C.- 01/01/24-12/31/24
<u>rgis, Alannah</u>					
2/27/2024	K-1283	\$ 321.56	3/10/2024		Per Diem/Miles-368/San Marcos, TX-02/13-16/24
Totals		\$ 746.56			
ge - IT					
e					
<u>er Technologies, Inc.</u>					
2/27/2024	020-149523	\$ 3,000.00	3/10/2024		Tyler Jury Source List Update
T Hardware/Software - Totals		\$ 3,000.00			
nsurer					
<u>AT Region 11</u>					
3/4/2024	A-1661	\$ 10.00	3/10/2024		CTAT Region Dues for 2024 for Amy Klawinsky
er - Totals		\$ 10.00			
nsurer -					
<u>ow</u>					
2/1/2024	1262	\$ 3,600.00	3/10/2024		Justice Compliance & Collections Software Subscription - 5 User License Ending 9/30/24
er - Collections - Totals		\$ 3,600.00			
tor-Financial					
<u>Government Solutions</u>					
2/27/2024	GB00517797	\$ 0.00	3/10/2024		Ref PO#42283 Dyn365E Ops Activity - Maintenance Agreement 02/21/24-11/30/24 x4
Financial Systems - Totals		\$ 0.00			
ter Fees					
<u>oksey, Robin</u>					
2/28/2024	K-1285	\$ 400.00	3/10/2024		Svc Rend- 278th District Court-02/27/24
2/29/2024	K-1287	\$ 400.00	3/10/2024		Svc Rend- 278th District Court-01/22/24
Fees - Totals		\$ 800.00			



Walker County
Claims and Invoices Submitted for Payment

Page 15 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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30010-Courts-Central Costs

11811 - Law Office of Joseph W Krippel

2/26/2024	22-19,006	\$ 4,008.00	3/10/2024		Cause #22-19,006
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12569 - Montgomery County Clerk

2/28/2024	24-16956	\$ 425.00	3/10/2024		Physician Fee, Attorney Fees/Cause #24-16956
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14166 - Myers, Jennifer

2/27/2024	122	\$ 1,051.12	3/10/2024		CART Interpreter Service/Mileage 02/13/24
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Courts-Central Costs - Totals **\$ 5,484.12**

32010-Criminal District Attorney

10077 - Lexis-Nexis

2/29/2024	3094987808	\$ 934.00	3/10/2024		Acct#4254HQXM9 Online Searches 02/01-29/24
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11009 - City of Huntsville

2/29/2024	18157500.2402	\$ 85.94	3/10/2024		Mo Svc 01/17/24-02/14/24-1036 11th Street
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14114 - Hardaway, Lynn

2/29/2024	A-1658	\$ 11,437.50	3/10/2024		Svc Rend/Case#26,518/CCA Case #WR-92,744-01
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Criminal District Attorney - Totals **\$ 12,457.44**

32040-District Attorney
Supplement

11816 - Texas Department of Motor Vehicles

2/23/2024	11895.24	\$ 7.50	3/10/2024		Alias Registration/1GNLC2EC8FR595999
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District Attorney Supplement - Totals **\$ 7.50**

31010-District Clerk

10034 - Harris County Constable Pct. 4

2/21/2024	A-1613	\$ 75.00	3/10/2024		Service Fee-Tax Suits/T19-30
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10039 - Montgomery County Constable Pct. 1

2/21/2024	A-1616	\$ 205.00	3/10/2024		Service Fee-Tax Suits/T92-26
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10055 - Haney Paschal & Romoser, P.C.



Walker County
Claims and Invoices Submitted for Payment

Page 16 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/21/2024	A-1624	\$ 2,920.00	3/10/2024		Attorney Fee-Tax Suits/T19-81, T19-30, T20-38, T22-11, T22-74, T21-20, T20-25, T22-140 <u>10079 - Harris County Constable Pct. 5</u>
2/21/2024	A-1612	\$ 300.00	3/10/2024		Service Fee-Tax Suits/T22-45, T19-121, T19-110 <u>10124 - Travis County Constable Pct.5</u>
2/21/2024	A-1618	\$ 560.00	3/10/2024		Service Fee-Tax Suits/T20-38, T22-45, T20-52, T23-25 <u>10186 - Harris County Constable Pct. 1</u>
2/21/2024	A-1619	\$ 450.00	3/10/2024		Service Fee-Tax Suits/T22-147, T19-121, T22-11, T92-26 <u>10187 - Montgomery County Constable Pct. 3</u>
2/21/2024	A-1611	\$ 450.00	3/10/2024		Service Fee-Tax Suits/T23-14, T22-45, T19-141, T92-26 <u>10197 - Montgomery County Constable Pct. 2</u>
2/21/2024	A-1614	\$ 225.00	3/10/2024		Service Fee-Tax Suits/T19-30, T92-26 <u>10213 - Harris County Constable Pct. 7</u>
2/21/2024	A-1615	\$ 75.00	3/10/2024		Service Fee-Tax Suits/T19-121 <u>10487 - Hardy Law Firm, PC</u>
2/21/2024	A-1627	\$ 450.00	3/10/2024		Attorney Fee-Tax Suits/T92-26 <u>10538 - Bexar County Sheriff</u>
2/21/2024	A-1604	\$ 75.00	3/10/2024		Service Fee-Tax Suits/T19-121 <u>10542 - Perdue Brandon Fielder Collins & Mott LLP</u>
2/21/2024	A-1626	\$ 7,962.37	3/10/2024		Abstract/Research Fee-Tax Suits/T20-22, T21-18, T19-121, T19-81, T19-30, T22-45, T20-52, T23-46, T23-25, T22-100, T22-147, T23-14, T22-94, T19-110, T19-139, T19-141, T20-38, T22-04, T22-11, T22-74, T92-26, T18-51, T22-140, T17-82, T19-47
2/21/2024	A-1626	\$ 770.00	3/10/2024		Secretary of State Fees-Tax Suits/T19-30, T22-45, T20-52, T23-25, T92-26, T19-47
Invoice Total		\$ 8,732.37			

10653 - Houston County Constable



Walker County
Claims and Invoices Submitted for Payment

Page 17 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/21/2024	A-1617	\$ 80.00	3/10/2024		Service Fee-Tax Suits/T20-38 <u>10711 - The Law Office of John C. Hafley, PLLC</u>
2/21/2024	A-1625	\$ 400.00	3/10/2024		Attorney Fee-Tax Suits/T19-47 <u>11105 - Bexar County Constable Pct. 2</u>
2/21/2024	A-1605	\$ 150.00	3/10/2024		Service Fee-Tax Suits/T19-121 <u>12591 - Fort Bend County Constable, Pct. 3</u>
2/21/2024	A-1621	\$ 80.00	3/10/2024		Service Fee-Tax Suits/T22-100 <u>12672 - Madison County Sheriff</u>
2/21/2024	A-1622	\$ 100.00	3/10/2024		Service Fee-Tax Suits/T19-81 <u>12977 - Polk County Constable, Pct 1</u>
2/21/2024	A-1603	\$ 100.00	3/10/2024		Service Fee-Tax Suits/T22-94 <u>13289 - Cain Law, PLLC</u>
2/21/2024	A-1623	\$ 900.00	3/10/2024		Attorney Fee-Tax Suits/T19-121, T22-04 <u>13346 - Texas Security Shredding</u>
2/27/2024	0062482	\$ 80.00	3/10/2024	PO - 42086	Shredding Services 10/1/23-9/30/24 <u>13805 - Brazos County Constable, Precinct 2</u>
2/21/2024	A-1620	\$ 150.00	3/10/2024		Service Fee-Tax Suits/T23-46 <u>13885 - Highpoint Signs and Apparel</u>
2/22/2024	68222	\$ 210.00	3/10/2024	PO - 42325	Office Supplies - Business Cards - qty 500 Cream background Walker County seal in gold foil and remainder of the ink is black <u>14145 - Kleberg County Constable, Precinct 4</u>
2/21/2024	A-1610	\$ 105.00	3/10/2024		Service Fee-Tax Suits/T19-139 <u>14146 - Tarrant County Constable, Precinct 8</u>



Walker County
Claims and Invoices Submitted for Payment

Page 18 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/21/2024	A-1609	\$ 75.00	3/10/2024		Service Fee-Tax Suits/T92-26
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14147 - Swisher County Sheriff's Office

2/21/2024	A-1608	\$ 150.00	3/10/2024		Service Fee-Tax Suits/T19-121
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14148 - Tarrant County Constable, Precinct 2

2/21/2024	A-1607	\$ 75.00	3/10/2024		Service Fee-Tax Suits/T22-45
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14149 - Hartley County Sheriff's Office

2/21/2024	A-1606	\$ 150.00	3/10/2024		Service Fee-Tax Suits/T19-121
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District Clerk - Totals **\$ 17,322.37**

31030-District Clerk Rider for
Prosecution

10172 - Scott Merriman, Inc.

2/15/2024	073264	\$ 420.00	3/10/2024	PO - 42307	Blank Docket Sheet Paper - Qty 1000
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2/21/2024	073265	\$ 840.00	3/10/2024	PO - 42307	Grand Jury Docket Sheets Printed 1000 - Qty 1000
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District Clerk Rider for Prosecution - Totals **\$ 1,260.00**

16040-Elections
Services/Contracts

11955 - AMG Printing & Mailing LLC

2/28/2024	118859	\$ 228.19	3/10/2024	PO - 42284	Mail Services - 1/1/24-9/30/24
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2/28/2024	118887	\$ 254.84	3/10/2024	PO - 42284	Mail Services - 1/1/24-9/30/24
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Elections Services/Contracts - Totals **\$ 483.03**

46010-Emergency Operations

11009 - City of Huntsville

2/29/2024	26830000.2402	\$ 197.25	3/10/2024		Mo Svc 01/18/24-02/15/24-455 Hwy 75N
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11066 - Canon Solutions America, Inc.

2/29/2024	6007103556	\$ 30.99	3/10/2024		Maintenance - Copier Usage - 01/16/24-02/15/24
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11928 - U.S. Bank NA



Walker County
Claims and Invoices Submitted for Payment

Page 19 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/29/2024	IMP- 8693471792408.O E	\$ 550.82	3/10/2024	PA - 2411	Fuel thru 02/24
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Emergency Operations - Totals **\$ 779.06**

17020-Facilities-Justice Center
Municipal Allocation

10036 - CenterPoint Energy

2/28/2024	27186519.2402	\$ 17.41	3/10/2024		Mo Svc 01/17/24-02/16/24- 717 Fm 2821 Rd W
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11009 - City of Huntsville

2/29/2024	26234500.2402	\$ 49.38	3/10/2024		Mo Svc 01/18/24-02/15/24-717 FM 2821
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Facilities-Justice Center Municipal Allocation - Totals **\$ 66.79**

19990-General Government
Projects

14022 - Arctic Information Technology, Inc.

3/6/2024	N-41131	\$ 16,065.84	3/10/2024		Consulting Services 02/01-29/24
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General Government Projects - Totals **\$ 16,065.84**

69940-Health and Human Services
- Governmental/Services Cont

10137 - Tri County Behavioral Healthcare

2/23/2024	FY2024-5	\$ 10,976.43	3/10/2024		Walker County Intake and Assessment/Walker County Essential Workers-January 24
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Health and Human Services - Governmental/Services Contracts - Totals **\$ 10,976.43**

69990-Health and Human Services
Projects

14174 - Huntsville Lions Club

2/8/2024	5242695	\$ 3,000.00	3/10/2024		Lions Club Flag Project - SETH Grant
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Health and Human Services Projects - Totals **\$ 3,000.00**

33010-Justice of Peace Precinct 1

13796 - ODP Business Solutions, LLC

2/8/2024	354187592001	\$ 102.98	3/10/2024	PO - 42154	Office Supplies - 10/01/23-9/30/24
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Justice of Peace Precinct 1 - Totals **\$ 102.98**

33020-Justice of Peace Precinct 2

13796 - ODP Business Solutions, LLC



Walker County
Claims and Invoices Submitted for Payment

Page 20 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/6/2024	353436214001	\$ 140.22	3/10/2024	PO - 42207	Office Supplies 10/01/2023 - 09/30/2024
Precinct 2 - Totals		\$ 140.22			
Justice Precinct 3					
City of Murrey, Samantha					
3/6/2024	K-1319	\$ 296.62	3/10/2024		Per Diem/Miles 286.0/Galveston, TX - 02/26-28/24
Precinct 3 - Totals		\$ 296.62			
Justice Precinct 4					
City of New Waverly					
2/29/2024	19.2402	\$ 107.00	3/10/2024		Monthly Service/JP4 02/26/24
CenterPoint Energy					
2/29/2024	46062469.2402	\$ 45.07	3/10/2024		Mo Svc - 01/25/24-02/26/24 9360 State Highway 75 S
Precinct 4 - Totals		\$ 152.07			
Probation Support					
CenterPoint Energy					
2/28/2024	31986581.2402	\$ 200.15	3/10/2024		Mo Svc 01/17/24-02/16/24- 1021 University Ave
City of Huntsville					
2/29/2024	18154000.2402	\$ 240.62	3/10/2024		Mo Svc 01/17/24-02/14/24-1021 University Ave
Payne, April					
2/26/2024	A-1660	\$ 107.20	3/10/2024		Miles 160 - 02/12-26/24
New Horizons Mental Wellness Counseling					
2/23/2024	1074	\$ 1,425.00	3/10/2024		Srv Rnd/PID#3284, #3291, #3250, #3283, #3246 #3329, #3253, 3317
Probation Support - General Fund -		\$ 1,972.97			
Lexis-Nexis					
3/5/2024	3094988416	\$ 443.10	3/10/2024		Acct#4254LKZT3 02/01-29/24



Walker County
Claims and Invoices Submitted for Payment

Page 21 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/5/2024	3094988780	\$ 173.00	3/10/2024		Acct#4254NTQMV 02/01-29/24
Thomson Reuters - West					
3/5/2024	849895968	\$ 175.15	3/10/2024		Acct#1005229398 - 03/01-31/24
Totals		\$ 791.25			
Litter Control - General					
City of Huntsville					
2/29/2024	24411100.2402	\$ 441.94	3/10/2024		Mo Svc 01/21/24-02/21/24-Litter Control
U.S. Bank NA					
2/29/2024	IMP- 8693471792408.L C	\$ 381.45	3/10/2024	PA - 2312	Fuel thru 02/24
General Fund - Totals		\$ 823.39			
Planning and Development					
Canon Solutions America, Inc.					
2/28/2024	6006938492	\$ 178.10	3/10/2024		Maintenance - Copier Usage - 12/31/23-01/30/24
Johnson Wrecker Service					
2/5/2024	400763	\$ 75.00	3/10/2024	PO - 42341	Towing Service, FAS# 10382
U.S. Bank NA					
2/29/2024	IMP- 8693471792408.P D	\$ 751.39	3/10/2024	PA - 2387	Fuel Thru 02/24
Blevins Engineering					
2/28/2024	55682	\$ 6,795.55	3/10/2024		Professional Services, General, 12/31/23-01/27/24
ODP Business Solutions, LLC					
2/7/2024	351769725001	\$ 111.18	3/10/2024		Durable View 3-Ring Binder, 5" Slant Rings, Black x4, Received Date Stamp Dater, Self-Inking With Extra Pad Red & Black Ink x2, Post-it Super Sticky Notes Yellow x 5pk (Ref P O #41986 - Credit Inv #353841691001)



Walker County
Claims and Invoices Submitted for Payment

Page 22 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/8/2024	351798629001	\$ 7.99	3/10/2024		Jan-Dec Dividers For 3 Ring Binders 8.5" x 11" (Ref P O #41986, Inv #353851396001)
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Planning and Development - Totals **\$ 7,919.21**

11101-Revenues-General Fund

10020 - City of Huntsville

2/27/2024	2024-00000032	\$ 133,778.94	3/10/2024		2023 TIRZ Contribution
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Revenues-General Fund - Totals **\$ 133,778.94**

82200-Road and Bridge General

10095 - RB Everett & Company

2/20/2024	42009	\$ 5,821.48	3/10/2024	PO - 41884	Vehicle repairs, parts and supplies- 10/1/23-9/30/24.
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10594 - P2 Emulsions

2/22/2024	24057	\$ 16,408.27	3/10/2024	PA - 2413	4,963 Gals P2 CWP Pothole Patch Asphalt Emulsion, Pump and Hose charge
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13235 - Texas Star Propane Services, Inc.

3/6/2024	BH#8296	\$ 40.60	3/10/2024	PO - 41891	Operating Supplies- 10/1/23-9/30/24
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Road and Bridge General - Totals **\$ 22,270.35**

82210-Road and Bridge Precinct 1

10022 - Cleveland Asphalt

2/21/2024	27727	\$ 576.79	3/10/2024	PO - 42073	Road Materials- 10/1/23-9/30/24
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10036 - CenterPoint Energy

2/28/2024	31986540.2402	\$ 117.97	3/10/2024		Mo Svc 01/17/24-02/16/24- 358 Hwy 75 N
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10073 - Linde Gas & Equipment, Inc.

2/27/2024	41382456	\$ 15.94	3/10/2024	PO - 41862	Operating Supplies- 10/1/23-9/30/24
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10098 - Reliable Parts Co.

2/15/2024	002079470	\$ 63.66	3/10/2024	PO - 41867	Equipment parts and supplies- 10/1/23-9/30/24
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2/27/2024	002080339	\$ 4.29	3/10/2024	PO - 41867	Equipment parts and supplies- 10/1/23-9/30/24
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2/27/2024	002080357	\$ 100.51	3/10/2024	PO - 41867	Equipment parts and supplies- 10/1/23-9/30/24
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Walker County
Claims and Invoices Submitted for Payment

Page 23 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/27/2024	002080357	\$ 16.19	3/10/2024	PO - 41867	Operating Supplies- 10/1/23-9/30/24
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Invoice Total		\$ 116.70			
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10143 - Walker County Hardware

2/26/2024	143147	\$ 1.96	3/10/2024	PO - 41871	Vehicle parts and supplies-10/1/23-9/30/24
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2/28/2024	143148	\$ 19.16	3/10/2024	PO - 41871	Equipment parts and supplies- 10/1/23-9/30/24
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2/27/2024	143294	\$ 22.99	3/10/2024	PO - 41871	Operating Supplies- 10/1/23-9/30/24
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11009 - City of Huntsville

2/29/2024	26241000.2402	\$ 285.24	3/10/2024		Mo Svc 01/18/24-02/15/24-340 Hwy 75N
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11390 - Ellis D. Walker Trucking, LLC

2/23/2024	11223	\$ 4,926.80	3/10/2024	PO - 41858	Road Materials- 10/1/23-9/30/24..
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2/26/2024	11231	\$ 5,108.63	3/10/2024	PO - 41858	Road Materials- 10/1/23-9/30/24..
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2/27/2024	11232	\$ 5,114.33	3/10/2024	PO - 41858	Road Materials- 10/1/23-9/30/24..
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13614 - Auto Parts of Huntsville, Inc

2/29/2024	592372	\$ 20.97	3/10/2024	PO - 41856	Equipment parts and supplies- 10/1/23-9/30/24
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Road and Bridge Precinct 1 - Totals	\$ 16,395.43				
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82220-Road and Bridge Precinct 2

10090 - Walker County Special Utility District

2/29/2024	280.2402	\$ 54.42	3/10/2024		Monthly Service thru 02/28/24
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10103 - Ringo Tire & Service Center

2/19/2024	176059	\$ 21.00	3/10/2024		Vehicle/Equipment Inspection/FAS#12890, FAS#12726, FAS#11937
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2/19/2024	176059	\$ 7.00	3/10/2024		Vehicle/Equipment Inspection/FAS#13418
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Invoice Total		\$ 28.00			
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10143 - Walker County Hardware

2/20/2024	143040	\$ 35.97	3/10/2024	PO - 41973	Operating Supplies - 10/1/23-9/30/24
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Walker County
Claims and Invoices Submitted for Payment

Page 24 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10216 - Performance Truck

2/28/2024	S0011006761	\$ 348.82	3/10/2024	PO - 41966	Vehicle repairs, parts and supplies - 10/1/23-9/30/24
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10454 - Southern Tire Mart, LLC

2/29/2024	4590124483	\$ 2,190.00	3/10/2024	PO - 42326	Tires - 11R24.5 / 16 FD 663 OSD F293733, Firestone Qty. 6 @ \$365.00 each.
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10885 - Hooks, Ashlyn K

2/27/2024	K-1284	\$ 149.00	3/10/2024		Miles-222.4/Bryan College Station, TX-02/20-22/24
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11389 - Huntsville A-1 Tire Repair, LLC

2/20/2024	55753	\$ 45.00	3/10/2024	PO - 41958	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
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2/21/2024	55787	\$ 56.49	3/10/2024	PO - 41958	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
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2/22/2024	55795	\$ 85.00	3/10/2024	PO - 41958	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
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11390 - Ellis D. Walker Trucking, LLC

2/26/2024	11229	\$ 1,458.06	3/10/2024	PO - 42004	Road Materials - 10/1/23-9/30/24.
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2/26/2024	11239	\$ 738.44	3/10/2024	PO - 42004	Road Materials - 10/1/23-9/30/24.
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2/20/2024	11256	\$ 1,589.73	3/10/2024	PO - 42004	Road Materials - 10/1/23-9/30/24.
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2/21/2024	11257	\$ 3,047.51	3/10/2024	PO - 42004	Road Materials - 10/1/23-9/30/24.
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2/22/2024	11264	\$ 2,258.91	3/10/2024	PO - 42004	Road Materials - 10/1/23-9/30/24.
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12499 - Vulcan Construction Materials, LLC

2/23/2024	62737912	\$ 14,473.36	3/10/2024	PO - 42009	Road Materials - 10/1/23-9/30/24....
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2/27/2024	62740677	\$ 14,132.43	3/10/2024	PO - 42009	Road Materials - 10/1/23-9/30/24....
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2/29/2024	62742926	\$ 10,934.81	3/10/2024	PO - 42009	Road Materials - 10/1/23-9/30/24....
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2/29/2024	62744098	\$ 6,742.68	3/10/2024	PO - 42009	Road Materials - 10/1/23-9/30/24....
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13614 - Auto Parts of Huntsville, Inc



Walker County
Claims and Invoices Submitted for Payment

Page 25 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/26/2024	591799	\$ 95.86	3/10/2024	PO - 41948	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
2/26/2024	591849	\$ 19.99	3/10/2024	PO - 41948	Vehicle repairs, parts and supplies - 10/1/23-9/30/24.
<u>Walton's Heavy Repair</u>					
2/29/2024	21	\$ 324.00	3/10/2024	PO - 42292	Vehicle repairs, parts and supplies - 1/15/24-9/30/24
<u>Live Oak Environmental LLC</u>					
3/4/2024	03/24 RB2	\$ 133.12	3/10/2024		Monthly Service - 03/01-31/24
Road and Bridge Precinct 2 - Totals		\$ 58,941.60			
82230-Road and Bridge Precinct 3					
<u>10073 - Linde Gas & Equipment, Inc.</u>					
2/22/2024	41224406	\$ 30.37	3/10/2024	PO - 41905	Operating Supplies- 10/1/23-9/30/24
2/23/2024	41314951	\$ 29.35	3/10/2024	PO - 41905	Operating Supplies- 10/1/23-9/30/24
<u>10098 - Reliable Parts Co.</u>					
2/26/2024	002080217	\$ 52.69	3/10/2024	PO - 41914	Equipment parts and supplies- 10/1/23-9/30/24
<u>10143 - Walker County Hardware</u>					
2/22/2024	143155	\$ 53.98	3/10/2024	PO - 41919	Operating Supplies- 10/1/23-9/30/24.
2/26/2024	143259	\$ 24.35	3/10/2024	PO - 41919	Equipment parts and supplies- 10/1/23-9/30/24
2/27/2024	143303	\$ 158.96	3/10/2024	PO - 41919	Operating Supplies- 10/1/23-9/30/24.
2/28/2024	143388	\$ 42.14	3/10/2024	PO - 41919	Operating Supplies- 10/1/23-9/30/24.
<u>11250 - Waller County Asphalt, Inc.</u>					
2/29/2024	26818	\$ 1,569.70	3/10/2024	PA - 2454	14.27 Tons Cold Mix ASPPM 9202 Grade IV High Performance
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
2/27/2024	11228	\$ 361.95	3/10/2024	PO - 42011	Road Materials- 10/1/23-9/30/24



Walker County
Claims and Invoices Submitted for Payment

Page 26 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/20/2024	11255	\$ 5,062.74	3/10/2024	PO - 42011	Road Materials- 10/1/23-9/30/24
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2/22/2024	11261	\$ 1,144.28	3/10/2024	PO - 42011	Road Materials- 10/1/23-9/30/24
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2/28/2024	11276	\$ 682.72	3/10/2024	PO - 42011	Road Materials- 10/1/23-9/30/24
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12490 - Cintas Corporation #2

2/21/2024	4184060402	\$ 6.10	3/10/2024		Mat Rentals
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2/21/2024	4184060402	\$ 147.42	3/10/2024	PA - 2372	Uniforms
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	Invoice Total	\$ 153.52			
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2/28/2024	4184780198	\$ 6.18	3/10/2024		Mat Rentals
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2/28/2024	4184780198	\$ 147.34	3/10/2024	PA - 2372	Uniforms
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	Invoice Total	\$ 153.52			
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12499 - Vulcan Construction Materials, LLC

2/20/2024	62737914	\$ 2,205.54	3/10/2024	PA - 2354	38.71 Tons Ty D Gr 4 or 3/8" Washed Limestone, 6.74 Tons 3.0 Sack Cement Stabilized Sand
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2/29/2024	62742927	\$ 737.33	3/10/2024	PA - 2354	13.05 Tons 3.0 Tons Sack Cement Stabilized Limestone Base
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13110 - Bobcat Company

2/19/2024	25121016	\$ 4,540.00	3/10/2024	PO - 42302	Excavator hydraulic clamp, E60 , E63 - Item# 7187919
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13614 - Auto Parts of Huntsville, Inc

2/20/2024	590677	\$ 73.45	3/10/2024	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24
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2/20/2024	590763	\$ 40.80	3/10/2024	PO - 41894	Vehicle parts and supplies- 10/1/23-9/30/24
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2/22/2024	591137	\$ 139.27	3/10/2024	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24
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2/22/2024	591176	\$ 55.70	3/10/2024	PO - 41894	Equipment parts and supplies- 10/1/23-9/30/24
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14122 - Live Oak Environmental LLC

3/4/2024	03/24 RB3	\$ 97.31	3/10/2024		Monthly Service - 03/01-31/24
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Road and Bridge Precinct 3 - Totals **\$ 17,409.67**

82240-Road and Bridge Precinct 4



Walker County
Claims and Invoices Submitted for Payment

Page 27 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10021 - City of New Waverly

2/29/2024	18.2402	\$ 260.00	3/10/2024		Monthly Service/RB4 02/26/24
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10022 - Cleveland Asphalt

2/21/2024	27730	\$ 601.07	3/10/2024	PO - 42001	Road Materials- 10/1/23-9/30/24
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10036 - CenterPoint Energy

2/29/2024	45999638.2402	\$ 164.70	3/10/2024		Mo Svc 01/25/24-02/26/24 9368 State Highway 75S
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10092 - Powers Auto Supply

2/22/2024	144999	\$ 52.57	3/10/2024	PA - 2335	FAS#10395 - Lucas Oil Stabilizer 32oz, Electrical Connector x2
2/22/2024	145014	\$ 50.44	3/10/2024	PA - 2335	Crimping Tool, Term Kit
2/22/2024	145017	\$ 19.99	3/10/2024	PA - 2335	FAS#10395 - Blister Pack Capsules
2/21/2024	145290	\$ 329.46	3/10/2024	PA - 2335	FAS#10387 - 18Mo Warranty Battery x2, State Fee x2, Core Deposit and Credit x2
2/29/2024	145709	\$ 39.59	3/10/2024	PA - 2335	Groove Joint Pliers 12"
2/29/2024	145742	\$ 7.02	3/10/2024	PA - 2335	FAS#10200 - ATC Blade Fuse 30 Amp
3/4/2024	145847	\$ 329.46	3/10/2024	PA - 2335	FAS#10387 - 18 Mo Warranty Battery x2, State Fee x2

10098 - Reliable Parts Co.

2/8/2024	002079020	\$ 28.59	3/10/2024	PO - 41935	Vehicles repair parts and supplies 10/1/23-9/30/24
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10151 - Woods Welding, Inc.

2/23/2024	1868	\$ 484.80	3/10/2024	PA - 2453	FAS#10365 - Repair Tailgate Lock on Dump Truck, 3 hours Labor and 1/4 X 6 Flat Iron x3
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11389 - Huntsville A-1 Tire Repair, LLC

2/22/2024	55771	\$ 35.00	3/10/2024	PA - 2343	FAS#10195 - Mount 15" Spare x2, Shop Supplies
2/21/2024	55791	\$ 85.00	3/10/2024	PA - 2343	FAS#13007 - Mount Tire plus Shop Supplies



Walker County
Claims and Invoices Submitted for Payment

Page 28 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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3/4/2024	55970	\$ 85.00	3/10/2024	PA - 2343	FAS#12600 - Tire Repair x2 plus Shop Supplies
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12499 - Vulcan Construction Materials, LLC

2/20/2024	62737913	\$ 451.56	3/10/2024	PA - 2423	12.72 Tons 2.0 SACK Cement Stabilized Sand
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2/29/2024	62744099	\$ 1,378.83	3/10/2024	PA - 2423	38.84 Tons 2.0 SACK Cement Stabilized Sand
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2/29/2024	62744100	\$ 3,429.00	3/10/2024	PA - 2423	38.10 Tons Hotmix Ty D
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12518 - AT&T Mobility

2/29/2024	829542249.03022 4	\$ 71.88	3/10/2024		Monthly Service - 01/25/24-02/24/24
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13257 - Sun Coast Resources, LLC

2/20/2024	97282182	\$ 2,199.52	3/10/2024	PO - 41936	Fuel 10/1/23-9/30/24
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14095 - Rhodes & Lozier, LLC

2/26/2024	3660	\$ 35,950.00	3/10/2024	PO - 42214	Vehicle Upfit, FAS# 13685. 4,000 gallon water tank to be installed onto Freightliner flatbed truck.
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14129 - Semper Striping, LLC

2/7/2024	1951	\$ 14,921.00	3/10/2024	PO - 42279	Pavement Marking - Roadway striping of Stubblefield Lake Rd.
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Road and Bridge Precinct 4 - Totals **\$ 60,974.48**

41010-Sheriff

10078 - McCoy's Building Supply Center

2/27/2024	4398285	\$ 948.93	3/10/2024		Ref PO#41845/Ref Credit Inv#4398288 10x10x6 Dog Kennel with Gate, 10x10 Kennel Sun Block Top (Kennel was returned for credit due to bent panels)
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2/27/2024	4398288	(\$ 948.93)	3/10/2024		Ref PO#41845/Ref Org Inv#4398285 10x10x6 Dog Kennel with Gate, 10x10 Kennel Sun Block Top (Kennel was returned for bent panels)
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2/26/2024	4398396	\$ 948.93	3/10/2024	PO - 41845	Dog Kennel
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10454 - Southern Tire Mart, LLC



Walker County
Claims and Invoices Submitted for Payment

Page 29 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/28/2024	4590124420	\$ 726.95	3/10/2024	PO - 42318	Tires - 255/70R17 Destination LE 3 Owl F005371
2/28/2024	4590124420	\$ 761.34	3/10/2024	PO - 42318	Tires - 265/60R17 Firehawk PRST F011685
2/28/2024	4590124420	\$ 732.25	3/10/2024	PO - 42318	Tires - 275/55R20 Firehawk PRST F008921
	Invoice Total	\$ 2,220.54			
<u>10575 - Caldwell Country Chevrolet</u>					
3/6/2024	BUYBOARD	\$ 400.00	3/10/2024		BUYBOARD FEE - Ref PO #42145
<u>10675 - Dealer Solutions Automotive</u>					
2/28/2024	24638	\$ 170.00	3/10/2024	PO - 41850	Vehicle repairs, parts and services 10/1/23-09/30/24.
<u>11446 - Johnson Wrecker Service</u>					
2/21/2024	401314	\$ 75.00	3/10/2024	PO - 41851	Towing Services 10/1/23-09/30/24
<u>11928 - U.S. Bank NA</u>					
2/29/2024	IMP- 8693471792408.S O	\$ 17,028.02	3/10/2024	PA - 2318	Fuel thru 02/24
<u>12271 - Enterprise Rent a Car</u>					
2/29/2024	34B4L2	\$ 825.00	3/10/2024		Vehicle Rental - 01/01/24-02/01/24
<u>13346 - Texas Security Shredding</u>					
2/27/2024	0062482	\$ 80.00	3/10/2024	PO - 42086	Paper Shredding - Shredding for 2 containers \$40 per 96 gallon container
<u>13614 - Auto Parts of Huntsville, Inc</u>					
2/20/2024	590636	\$ 163.09	3/10/2024		2 Yr Warranty Battery, Core Deposit, Enviromental Fee (Ref P O #41840)
2/20/2024	590636	(\$ 163.09)	3/10/2024		Warranty on 2 Yr Battery, Core Deposit, Enviromental Fee, (Ref P O #41840)
	Invoice Total	\$ 0.00			
2/22/2024	591032	\$ 160.09	3/10/2024		2 Yr Warranty Battery, Core Deposit (Ref P O #41840)
2/22/2024	591032	(\$ 160.09)	3/10/2024		Warranty on 2 Yr Battery, Core Deposit, (Ref P O #41840)
	Invoice Total	\$ 0.00			



Walker County
Claims and Invoices Submitted for Payment

Page 30 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/23/2024	591266	\$ 43.99	3/10/2024	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
2/26/2024	591829	\$ 320.18	3/10/2024		FAS#12422/REF PO 41840 2YR Warranty Battery, Core Deposit, Env Fee x2
2/26/2024	591829	(\$ 320.18)	3/10/2024		FAS#12422/REF PO 41840 2YR Warranty Battery, Core Deposit, Env Fee x2 Even exchange on warranty 0 cost
Invoice Total		\$ 0.00			
3/4/2024	593075	(\$ 163.09)	3/10/2024	PO - 41840	FAS#12423/REF PO 41840 2YR Warranty Battery Credit, Core Deposit Credit, Env Fee Credit
3/4/2024	593075	\$ 163.09	3/10/2024	PO - 41840	FAS#12423/REF PO 41840 2YR Warranty Battery, Core Deposit, Env Fee
3/4/2024	593075	\$ 120.21	3/10/2024	PO - 41840	Vehicle repairs, parts and supplies- 10/1/23-9/30/24
Invoice Total		\$ 120.21			
Sheriff - Totals		\$ 21,911.69			
50040-Sheriff Commissary Operations					
10069 - ICS Jail Supplies, Inc.					
2/28/2024	INV798880	\$ 3,318.14	3/10/2024	PO - 41826	Inmate Commissary Supplies 10/1/23-9/30/24
13277 - Buckeye Cleaning Center - Houston					
3/5/2024	90552679	\$ 1,020.90	3/10/2024		Ref PA 2316/Ref Credit Memo #90566214 -Price Correction
3/5/2024	90552679	\$ 1,593.60	3/10/2024	PA - 2316	Tissue 2-ply Universal 96/cs x1cs
Invoice Total		\$ 2,614.50			
3/5/2024	90566214	(\$ 1,020.90)	3/10/2024		Tissue 2-ply Universal 96/cs x1cs Ref PA 2316/Ref Org Inv#90552679 - Price Correction
Sheriff Commissary Operations - Totals		\$ 4,911.74			
35020-SPU Criminal					
13728 - Amwins Group Benefits LLC					
2/28/2024	AM032024	\$ 1,106.30	3/10/2024		March 2024 Monthly Premiums
SPU Criminal - Totals		\$ 1,106.30			
35030-SPU - State General Allocation					
10038 - Federal Express Corporation					



Walker County
Claims and Invoices Submitted for Payment

Page 31 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/4/2024	8-416-35270	\$ 19.85	3/10/2024		Acct#1273-1435-7/Shipping 02/15/24
<u>10212 - Thomson Reuters - West</u>					
2/22/2024	849678286	\$ 215.79	3/10/2024		Acct#1003634771 - 01/01-31/24
3/6/2024	849826333	\$ 215.79	3/10/2024		Acct#1003634771 - 02/01-29/24
<u>10269 - AT&T</u>					
2/29/2024	291-2369.022124	\$ 339.56	3/10/2024		Monthly Service - 02/21/24-03/20/24
<u>10284 - LexisNexis Risk Data Management, Inc.</u>					
2/23/2024	1020409- 20240131	\$ 200.00	3/10/2024		Acct#1020409 - 01/01-31/24
<u>10474 - Judicial Dialog Systems</u>					
2/26/2024	TX24-131-2	\$ 1,515.13	3/10/2024		Judicial Dialog Software Maintenance & Support 05/01/24-04/30/25
<u>11009 - City of Huntsville</u>					
2/29/2024	26245000.2402	\$ 75.37	3/10/2024		Mo Svc 01/18/24-02/15/24-340 Hwy 75N
<u>11046 - Fletcher, Melinda</u>					
2/26/2024	A-1629	\$ 745.10	3/10/2024		Per Diem/Miles 730.0/Plano, TX 02/12-15/24
3/5/2024	K-1308	\$ 862.80	3/10/2024		Per Diem/Miles 1,001.2/Austin, TX 02/19-21/24
<u>11329 - Jordan, Rachel</u>					
2/26/2024	A-1634	\$ 197.00	3/10/2024		Per Diem/Bowie County, TX - 01/21-24/24
<u>11732 - Dictson, Deborah</u>					
3/5/2024	K-1309	\$ 128.00	3/10/2024		Per Diem/Plano, TX 02/13-14/24
<u>11864 - Whitley, Greg</u>					
2/26/2024	A-1636	\$ 79.00	3/10/2024		Per Diem/Bowie Co, Tx - 02/08-09/24
3/6/2024	K-1313	\$ 79.00	3/10/2024		Per Diem/San Marcos, TX - 02/06-07/24



Walker County
Claims and Invoices Submitted for Payment

Page 32 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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12344 - Johnson, Rachel

2/26/2024	A-1631	\$ 197.00	3/10/2024		Per Diem/San Marcos, Tx -02/05-08/24
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12906 - Thayer, Olivia

3/6/2024	K-1316	\$ 138.00	3/10/2024		Per Diem/ Madison County, TX - 02/19-21/24
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13287 - Greer, Angie

2/26/2024	A-1632	\$ 197.00	3/10/2024		Per Diem/San Marcos, Tx -02/05-08/24
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13346 - Texas Security Shredding

2/27/2024	0062482.	\$ 40.00	3/10/2024	PA - 2424	Security Shredding 02/14/24
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13731 - Simple Cellular

2/22/2024	2114	\$ 165.00	3/10/2024	PA - 2395	Monthly fee for weekly checking backups and off-site backup storage x1.5
2/22/2024	2145	\$ 412.87	3/10/2024	PA - 2395	IT Support - Bit Defender 1 year extension
3/7/2024	2156	\$ 160.00	3/10/2024	PA - 2395	HP Laptop- can't get past black screen. Attempted clone from old laptop to new, failed three times, hard drive in old laptop is going bad, managed to get a profile transfer done, installed Office 2013 and activated, installed Cisco VPN/TDCJ mainframe/Bitd
3/7/2024	2159	\$ 80.00	3/10/2024	PA - 2395	HP Laptop - Office will not run, frequent error message popups, control panel will not run, removed Office install, repaired Edge Web View install, reinstalled Office from my copy, activated, tested Word and Excel several times - OK.
3/7/2024	2167	\$ 165.00	3/10/2024	PA - 2395	Hard drive backup, swap and off-site storage x1.5

13925 - McKinnon, Natalie

2/26/2024	A-1637	\$ 79.00	3/10/2024		Per Diem/Bee County, Tx - 02/19-20/24
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14008 - Quisenberry, Eric

3/6/2024	K-1314	\$ 118.00	3/10/2024		Per Diem/Amarillo, TX - 02/29/24-03/01/24
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SPU - State General Allocation - Totals \$ 6,424.26

35040-SPU Civil Division

10212 - Thomson Reuters - West



Walker County
Claims and Invoices Submitted for Payment

Page 33 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/22/2024	849678286	\$ 215.79	3/10/2024		Acct#1003634771 - 01/01-31/24
3/6/2024	849826333	\$ 215.79	3/10/2024		Acct#1003634771 - 02/01-29/24
<u>10269 - AT&T</u>					
2/29/2024	291-2369.022124	\$ 339.56	3/10/2024		Monthly Service - 02/21/24-03/20/24
<u>10284 - LexisNexis Risk Data Management, Inc.</u>					
2/23/2024	1474540- 20240131	\$ 172.50	3/10/2024		Acct#1474540 - 01/01-31/24
<u>10483 - Jason Dunham PhD.</u>					
2/23/2024	K-1274	\$ 3,020.00	3/10/2024		Svc Rend/Garza, R. 01/09-23/24
2/23/2024	K-1275	\$ 7,480.00	3/10/2024		Svc Rend/Rios, A., 01/27-30/24
2/23/2024	K-1276	\$ 3,500.00	3/10/2024		Svc Rend/Owensby, J., 10/02-14/23
2/23/2024	K-1277	\$ 3,000.00	3/10/2024		Svc Rend/Owensby, J., 02/10-12/24
2/23/2024	K-1278	\$ 3,332.50	3/10/2024		Svc Rend/Benson, N., 02/14-16/24
3/6/2024	K-1320	\$ 8,187.50	3/10/2024		Svc Rend/Garza, R., 02/18-21/24
<u>10552 - ZA & Associates</u>					
2/23/2024	K-1279	\$ 3,325.00	3/10/2024		Svc Rend/Inv#2/Rodriguez, R.-12/27/23-02/08/24
2/23/2024	K-1280	\$ 875.00	3/10/2024		Svc Rend/Inv#1/ Castleschouldt, A. - 01/03-04/24
2/23/2024	K-1281	\$ 3,150.00	3/10/2024		Svc Rend/Inv#1/Hamm, D.-01/09-16/24
<u>10588 - Compass Reporting Group</u>					
2/22/2024	57294	\$ 518.50	3/10/2024		Svc Rend/Case#CDC3-S-15436-23/Parish, D., 01/24/24
<u>10800 - Janis, Jacklyn N</u>					
2/26/2024	A-1641	\$ 158.00	3/10/2024		Per Diem/Denton Co - 02/11-14/24



Walker County
Claims and Invoices Submitted for Payment

Page 34 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/6/2024	K-1317	\$ 197.00	3/10/2024		Per Diem/Hood County, TX - 02/19-22/24
<u>11066 - Canon Solutions America, Inc.</u>					
2/26/2024	6007096849	\$ 33.91	3/10/2024		Maintenance - Copier usage - 02/14/24-02/14/24
<u>11540 - Turner, Darrel</u>					
2/22/2024	2024.17	\$ 14,327.89	3/10/2024		Svc Rendered/Stark, G./TDCJ #324595 - 01/02/24-02/06/24
2/22/2024	2024.19	\$ 10,332.05	3/10/2024		Svc Rendered/Lee, J./TDCJ #00568182 - 12/18/23-02/13/24
<u>12171 - SLS Litigation Services, LLC</u>					
2/22/2024	24191	\$ 1,232.75	3/10/2024		Svc Rend/Case#23DC-CV-00484/Hayden, T., 01/24/24
2/22/2024	24203	\$ 723.82	3/10/2024		Svc Rend/Case#111684-B-CV/Owensby, J., 01/18/24
2/22/2024	24226	\$ 1,064.50	3/10/2024		Svc Rend/Case#23-1104-A/Conley, J., 01/26/24
3/5/2024	24369	\$ 110.00	3/10/2024		Svc Rend/Case#94206950101Z/Ellis, E., 02/07/24
3/5/2024	24402	\$ 110.00	3/10/2024		Svc Rend/Case#24DCV343984/Mayes, A., 02/16/24
3/6/2024	24406	\$ 987.40	3/10/2024		Svc Rend/Case#111571-D-CV/Benson, N., 02/23/24
3/5/2024	24408	\$ 780.65	3/10/2024		Svc Rend/Case#111571-D-CV/Benson, N., 02/27/24
3/5/2024	24412	\$ 110.00	3/10/2024		Svc Rend/Case#12757160101Z/Woodard, H., 02/16/24
<u>12188 - Hickman, Kelly</u>					
3/6/2024	K-1318	\$ 158.00	3/10/2024		Per Diem/Hood County, TX - 02/19-22/24
<u>12644 - Waller, Sarah</u>					
2/26/2024	A-1640	\$ 158.00	3/10/2024		Per Diem/Denton, Tx - 02/11-14/24
<u>13117 - Mullin, Nancy</u>					
2/26/2024	A-1638	\$ 227.00	3/10/2024		Per Diem/Dallas Co, TX - 02/04-07/24
<u>13346 - Texas Security Shredding</u>					



Walker County
Claims and Invoices Submitted for Payment

Page 35 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/27/2024	0062482.	\$ 40.00	3/10/2024		Security Shredding 02/14/24
Proctor					
2/23/2024	1498	\$ 5,750.00	3/10/2024		Svc Rend/Pendergraph, J., - 11/20/23-12/04/23, 01/29/24-02/04/24
3/5/2024	1521	\$ 5,250.00	3/10/2024		Svc Rend/Emmons, C., - 01/31/24-02/13/24
Simple Cellular					
2/22/2024	2132	\$ 190.00	3/10/2024	PA - 2395	Install Color Laserjet Printer onto network. Install newly networked printer on Jim's PC and test OK. Pick up phone from 5th floor, program phone for two accounts, return phone to 5th floor.
2/22/2024	2141	\$ 110.00	3/10/2024	PA - 2395	Power Outage at 75 office scrambled networking components. Restart did not fix the issue. Repaired by restarting the devices one at a time slowly and forcing certain devices to obtain a new DHCP address.
2/22/2024	2145	\$ 412.86	3/10/2024		IT Support - Bit Defender 1 year extension
Maddox-Bennett, Peyton					
2/26/2024	A-1639	\$ 227.00	3/10/2024		Per Diem/Dallas, TX - 02/04-07/24
Totals		\$ 80,022.97			
Civil Division					
Thomson Reuters - West					
2/22/2024	849678286	\$ 215.79	3/10/2024		Acct#1003634771 - 01/01-31/24
3/6/2024	849826333	\$ 215.79	3/10/2024		Acct#1003634771 - 02/01-29/24
Judicial Dialog Systems					
2/26/2024	TX24-131-2	\$ 1,515.12	3/10/2024		Judicial Dialog Software Maintenance & Support 05/01/24-04/30/25
Citibank (South Dakota), NA					
2/29/2024	03-03-24 1394	\$ 184.95	3/10/2024		Credit Card, Vyve
2/29/2024	03-03-24 1394	\$ 106.45	3/10/2024		Credit Card, Vyve
Invoice Total		\$ 291.40			



Walker County
Claims and Invoices Submitted for Payment

Page 36 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10815 - Brionez, Jay

2/26/2024	A-1630	\$ 197.00	3/10/2024		Per Diem/San Marcos, Tx -02/05-08/24
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11009 - City of Huntsville

2/29/2024	26244000.2402	\$ 68.89	3/10/2024		Mo Svc 01/18/24-02/15/24-340 Hwy 75N C
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11573 - Monjaras, Tia

2/26/2024	A-1633	\$ 79.00	3/10/2024		Per Diem/Denton, TX - 01/22-23/24
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11864 - Whitley, Greg

3/6/2024	K-1310	\$ 79.00	3/10/2024		Per Diem/Brownwood, TX - 02/22-23/24
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3/6/2024	K-1311	\$ 79.00	3/10/2024		Per Diem/Brownwood, TX - 02/14-15/24
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3/6/2024	K-1312	\$ 168.00	3/10/2024		Per Diem/Galveston, TX - 02/25-28/24
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13672 - Ramirez, Laura

3/6/2024	K-1315	\$ 256.00	3/10/2024		Per Diem/Galveston, TX - 02/25-28/24
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13731 - Simple Cellular

2/22/2024	2145	\$ 412.87	3/10/2024		IT Support - Bit Defender 1 year extension
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13862 - Ruiz, Oscar

2/26/2024	A-1635	\$ 79.00	3/10/2024		Per Diem/Brown Co Courthouse, Tx - 02/14-15/24
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SPU Juvenile Division - Totals **\$ 3,656.86**

70020-Texas AgriLife Extension
Service

10090 - Walker County Special Utility District

2/29/2024	818.2402	\$ 164.09	3/10/2024		Monthly Service thru 02/28/24
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10317 - Home Depot

2/7/2024	WM59483925	\$ 289.00	3/10/2024	PO - 42342	Rev-a-Shelf Cabinet Drawer
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10867 - Titzman, Kristy K

2/27/2024	A-1659	\$ 91.12	3/10/2024		Miles 136.0/Houston, Tx - 02/27/24
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Walker County
Claims and Invoices Submitted for Payment

Page 37 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/5/2024	K-1303	\$ 324.49	3/10/2024		Per Diem/Miles 447.0/San Antonio, TX 02/14-15/24
3/5/2024	K-1304	\$ 324.49	3/10/2024		Per Diem/Miles 447.0/San Antonio, TX 02/16-17/24
<u>City of Huntsville</u>					
2/29/2024	24180000.2402	\$ 107.31	3/10/2024		Mo Svc 01/21/24-02/21/24-102 Tam Road
<u>Texas A&M AgriLife Extension Service</u>					
2/28/2024	E407522	\$ 125.00	3/10/2024		2024 South Southeast Ext Health Summit 03/20-22/24 - Cryer, M
Extension Service - Totals		\$ 1,425.50			
Services					
<u>Highpoint Signs and Apparel</u>					
3/6/2024	68412	\$ 78.00	3/10/2024	PO - 42327	Business Cards - White card with black lettering Glossy front Qty: 1000
Services - Totals		\$ 78.00			
Walker County Central					
<u>CenterPoint Energy</u>					
2/28/2024	27186519.2402	\$ 7.74	3/10/2024		Mo Svc 01/17/24-02/16/24- 717 Fm 2821 Rd W
<u>Tryon, Anthony</u>					
3/5/2024	K-1302	\$ 409.64	3/10/2024		Per Diem/Miles 432.3/Allen TX 02/20-23/24
<u>Harris County Treasurer</u>					
3/6/2024	111758	\$ 9,975.06	3/10/2024		Repair East & West/Repeaters x10, East & West Site, Tech Support, x2 Tower Port Fee x2 -10/01/23-9/30/24
3/6/2024	111759	\$ 50,135.21	3/10/2024		Tower Lease-1153 Old Phelps Rd - 10/1/23-9/30/24
3/6/2024	111773	\$ 2,856.00	3/10/2024		Repair East & West/Repeaters, Site, Tech Support, Tower Port Fee -10/01-31/23
<u>Priority Dispatch Corporation</u>					
2/27/2024	SIN356388	\$ 17,784.00	3/10/2024		Q Plus for EMD Quality Performance Review 12/1/23-11/30/24



Walker County
Claims and Invoices Submitted for Payment

Page 38 of 40

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

2/29/2024	26234500.2402	\$ 21.95	3/10/2024		Mo Svc 01/18/24-02/15/24-717 FM 2821
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Walker County Central Dispatch Services - Totals \$ 81,189.60

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

10036 - CenterPoint Energy

2/28/2024	27630458.2402	\$ 61.13	3/10/2024		Mo Svc 01/17/24-02/16/24- 230 State Highway 19
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10073 - Linde Gas & Equipment, Inc.

2/26/2024	41229487	\$ 19.92	3/10/2024	PO - 42036	Medical Supplies- 10/1/23-9/30/24
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2/26/2024	41229491	\$ 1,274.99	3/10/2024	PO - 42036	Medical Supplies- 10/1/23-9/30/24
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2/29/2024	41421218	\$ 155.81	3/10/2024	PO - 42036	Medical Supplies- 10/1/23-9/30/24
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10141 - US Medical Disposal, Inc.

2/29/2024	86227	\$ 500.00	3/10/2024		Medical Waste Disposal
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10268 - Zoll Medical Corporation

2/23/2024	3913369	\$ 1,074.00	3/10/2024	PO - 42043	Operating Supplies- 10/1/23-9/30/24
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10273 - Capital One

3/6/2024	TR# 03856	\$ 15.92	3/10/2024		Grill Pan x4
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3/6/2024	TR# 03856	\$ 9.70	3/10/2024		Hand Soap
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3/6/2024	TR# 03856	\$ 4.97	3/10/2024	PA - 2377	PG White Card
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Invoice Total \$ 30.59

3/6/2024	TR# 07701	\$ 91.84	3/10/2024	PA - 2377	67 Super Combo Printer Ink x2
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3/6/2024	TR# 07701	\$ 129.16	3/10/2024		CoffeeMate x6, Sweet Shop CoffeePods 24ct, Folgers Coffee 40.3oz x6
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3/6/2024	TR# 07701	\$ 93.33	3/10/2024		GV Disinfectant x2, Extra x2, 24/200 Air Filter x6, GV Dish Soap x2, GV MPC Lemon x4, Toilet Cleaner x3, Slick Glass
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3/6/2024	TR# 07701	\$ 35.29	3/10/2024		Wash Wax x5, Interior Detail x2
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Invoice Total \$ 349.62

10345 - Bill Fick Ford



Walker County
Claims and Invoices Submitted for Payment

Page 39 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/20/2024	FOCS391193	\$ 0.00	3/10/2024		FAS#13088 - Rebalance 2 Front Tires, Ref P O #42056
<u>10361 - Bound Tree Medical LLC</u>					
2/23/2024	85259600	\$ 122.35	3/10/2024	PO - 42045	Medical Supplies- 10/1/23-9/30/24 - Non-bid items. Buyboard for items not on Midlothian.
<u>10454 - Southern Tire Mart, LLC</u>					
2/29/2024	4590123826	\$ 133.39	3/10/2024	PO - 42312	Tires - 245/55R18 FIREHAWK PRST F000702 4@ \$133.39
<u>10771 - IIX Insurance Information Exchange</u>					
2/29/2024	4207709	\$ 128.76	3/10/2024		Background Search -02/01-29/24
<u>11009 - City of Huntsville</u>					
2/29/2024	20404000.2402	\$ 84.90	3/10/2024		Mo Svc 01/20/24-02/19/24-230 Hwy 19
<u>11928 - U.S. Bank NA</u>					
2/29/2024	IMP- 8693471792408.E M	\$ 9,103.57	3/10/2024	PA - 2376	Fuel thru 02/24
<u>13571 - Impact Promotional Services, LLC</u>					
2/21/2024	CM2927	(\$ 12.19)	3/10/2024		Hero's Pride Major, Gold Plated, Mini 3/4"H, Ref P O #40181
2/19/2024	INV81341	\$ 63.35	3/10/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
2/19/2024	INV81343	\$ 81.75	3/10/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
2/19/2024	INV81344	\$ 36.10	3/10/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
2/19/2024	INV81379	\$ 14.00	3/10/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
2/19/2024	INV81381	\$ 81.75	3/10/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
2/19/2024	INV81382	\$ 269.98	3/10/2024	PO - 42037	Uniforms- 10/1/23-9/30/24
2/19/2024	INV81384	\$ 346.33	3/10/2024	PO - 42037	Uniforms- 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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2/19/2024 INV81386 \$ 8.00 3/10/2024 PO - 42037 Uniforms- 10/1/23-9/30/24

2/27/2024 INV82190 \$ 79.41 3/10/2024 PO - 42037 Uniforms- 10/1/23-9/30/24

13904 - NarcBox, EMS Logik

2/27/2024 34117 \$ 437.50 3/10/2024 PO - 42046 Operating Supplies- 10/1/23-9/30/24.

**Walker County EMS - Emergency Services -
Totals** **\$ 14,445.01**

45020-Weigh Station Utilites and
Services

10021 - City of New Waverly

2/29/2024 11.2402 \$ 42.50 3/10/2024 Monthly Service/Weigh Station 02/28/24

Weigh Station Utilites and Services - Totals **\$ 42.50**

Report Totals		\$ 765,829.47			
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CITIBANK CORPORATE CARD

Account Statement



RECEIVED
MAR 24 2024
WALKER COUNTY AUDITOR

Account Inquiries:

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

Commercial Card Account
C2360 WALKER COUNTY

Account Number: XXXX-XXXX-XXXX-1402
Invoice # 3642525157

Summary of Account Activity

Previous Balance	\$45,850.77
Payments	\$45,850.77
Credits	\$78.40
Purchases & Other Charges	\$44,683.11
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,100,000
Available Credit Limit	\$1,055,395
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$44,604.71
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$44,604.71
Payment Due Date	03/28/2024
Statement Closing Date	03/03/2024
Days in Billing Period	29

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

Company Transactions

Account: XXXX-XXXX-XXXX-1402				C2360 WALKER COUNTY		Total Activity: (\$45,850.77)	
Post Date	Trans Date	MCC	Reference Number	Description/Location		Amount	
02/22	02/22	0000	75563974053053100010372	1	Walker County	USA	45,850.77 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9376				ANNETTE OLIVIER				Total Activity: \$207.80			
Credit Limit: \$5,000				Cash Limit: \$0				P&D			
Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount	
02/16	02/16	8699	55432864047207183271086	1	AMER ASSOC NOTARIES	713-644-2299 TX	77087	USA		103.90	
					000000000000000000						
02/16	02/16	8699	55432864047207183271102	2	AMER ASSOC NOTARIES	713-644-2299 TX	77087	USA		103.90	
					000000000000000000						

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 16

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



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

CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025

Mail
Checks
To

Account Number XXXX-XXXX-XXXX-1402
Payment Due Date March 28, 2024
New Balance \$44,604.71
Past Due Amount* \$0.00
Minimum Payment Due \$44,604.71

Amount Enclosed



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

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

28000 4460471 4460471 4585077 05567090001971402 0301

Information About Your Citi® Corporate Card Account

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

Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9483

DIANA MCRAE

Total Activity: \$670.19

Credit Limit: \$20,000

Cash Limit: \$0

TAC

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/04	5942	55432864035203813086998	1 AMZN Mktp US*R28GP37B2 Amzn.com/billWA 111-7597628-20770	58.89
02/09	02/08	5942	55432864039205053578184	2 AMZN Mktp US*RB0DI99D0 Amzn.com/billWA 111-1857380-40762	32.95
02/21	02/20	5942	55310204052083340733799	3 AMAZON.COM*RW2TW1SE0 SEATTLE WA 113-0654361-84282	17.35
02/23	02/22	7311	05227024054500188200893	4 KSAM FM KHV L AM HUNTSVILLE TX	561.00

Account: XXXX-XXXX-XXXX-9582

ERIN FASELER

Total Activity: \$100.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/21	02/20	8641	8271116405100009164666	1 ATSAONLINE* OR PORTLAND OR	100.00

Account: XXXX-XXXX-XXXX-9723

ISRAEL BRIONEZ

Total Activity: \$711.23

Credit Limit: \$10,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/06	02/05	7538	51742954037091497000018	1 BEE QUICK LUBE BEEVILLE TX	106.99
02/07	02/05	5542	05140484037120000057322	2 CIRCLE K #2740429 BEEVILLE TX	25.33
02/09	02/08	3695	55436874040170400934112	3 SAN MARCOS EMBASSY SUI SAN MARCOS TX 832640	500.25
				CHECK IN: 02/05/2024	
				832640	
02/12	02/08	5542	55308764040547770644470	4 SHELL OIL 12527180009 CUERO TX	39.61
02/29	02/27	5542	05140484059120000061897	5 CIRCLE K #2740429 BEEVILLE TX	39.05

Account: XXXX-XXXX-XXXX-0101

KIMBERLY RERICH

Total Activity: \$480.00

Credit Limit: \$5,000

Cash Limit: \$0

Auditor office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/08	8299	82711164039000017875128	1 EXCEL UNIVERSITY HARRISBURG SD	80.00
02/09	02/08	8299	82711164039000018608015	2 EXCEL UNIVERSITY HARRISBURG SD	80.00
02/12	02/09	8299	82711164040000009686340	3 EXCEL UNIVERSITY HARRISBURG SD	80.00
02/13	02/12	8299	82711164043000008602790	4 EXCEL UNIVERSITY HARRISBURG SD	80.00
02/13	02/12	8299	82711164043000008771595	5 EXCEL UNIVERSITY HARRISBURG SD	80.00
02/13	02/12	8299	82711164043000008870991	6 EXCEL UNIVERSITY HARRISBURG SD	80.00

Account: XXXX-XXXX-XXXX-0119

KRISTIN HUNTER

Total Activity: \$241.82

Credit Limit: \$10,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/26	02/25	7011	05436844057500123872421	1 FSP*FREDERICKSBURG INN FREDERICKSBURTX 342983	241.82
				CHECK IN: 02/25/2024	

Account: XXXX-XXXX-XXXX-0150

LAURA YOSKO

Total Activity: \$373.54

Credit Limit: \$10,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/14	02/13	5331	82305094045000002838738	1 AMAZON RET* 111-883519 SEATTLE WA	15.99
02/14	02/14	5942	55432864045206589923482	2 AMZN Mktp US*RI01F4Q30 Amzn.com/billWA 111-3610423-69186	24.99
02/16	02/15	5942	55432864046207022865180	3 AMZN Mktp US*RI3ZN3P12 Amzn.com/billWA 111-5984879-71210	59.25
02/21	02/21	5942	55432864052208727755818	4 AMZN Mktp US*RW11O5NJ2 Amzn.com/billWA 111-6079447-21666	60.12
02/22	02/21	5942	55310204052083727283533	5 AMAZON.COM*RW78F4JL2 SEATTLE WA 111-6153846-37866	15.99
02/22	02/21	5942	55432864052208798683030	6 AMZN Mktp US*RW2U033C2 Amzn.com/billWA 111-9926866-52218	13.77
02/22	02/21	5942	55432864052208866339735	7 AMZN Mktp US*RW1O17J82 Amzn.com/billWA 111-7330407-24850	13.87

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/27	02/26	5942	55432864057200418510607	8 AMZN Mktp US*RVW2ES5112 Amzn.com/billWA 111-8076142-22050	9.99
02/27	02/26	5942	55432864057200455377050	9 AMZN Mktp US*RVW9J48RT2 Amzn.com/billWA 111-3431225-94978	153.59
03/01	02/29	5942	55432864060201426754430	10 AMZN Mktp US*RZ6IZ0PI2 Amzn.com/billWA 111-9588327-64938	5.98

Account: XXXX-XXXX-XXXX-0291

MELINDA FLETCHER

Total Activity: \$1,156.73

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/19	02/15	3690	55432864047207384946031	1 COURTYARD BY MARRIOTT PLANO TX 98869 CHECK IN: 02/12/2024 98869	416.46
02/23	02/21	3690	55432864053209160998054	2 COURTYARD AUSTIN DOMAI AUSTIN TX 91241 CHECK IN: 02/19/2024 91241	365.27
03/01	02/29	8299	55500804061206079399054	3 THE CENTER FOR AMERICA PLANO TX	25.00
03/01	02/29	8111	52653844060067600460826	4 TDCAA 5124742436 TX 60046082	350.00

Account: XXXX-XXXX-XXXX-0408

PATRICIA ALLEN

Total Activity: \$80.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/20	02/19	8299	82711164051000001503333	1 EXCEL UNIVERSITY HARRISBURG SD 57032 USA	80.00

Account: XXXX-XXXX-XXXX-0523

RODNEY SION

Total Activity: \$160.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/08	8299	82711164039000018475191	1 EXCEL UNIVERSITY HARRISBURG SD 57032 USA	80.00
02/13	02/12	8299	82711164043000008855315	2 EXCEL UNIVERSITY HARRISBURG SD 57032 USA	80.00

Account: XXXX-XXXX-XXXX-0572

SARA E NEIDERHISER

Total Activity: \$98.05

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/08	02/07	9211	55432864038204782789775	1 RESEARCHTX *REICH, T 800-297-5377 TX 75024 USA	2.35
02/13	02/12	9211	55432864043206295889706	2 TXEFILE*084360782-1 855-839-3453 TX 75024 USA	2.31
02/13	02/12	9211	55432864043206277721042	3 TXEFILE*084360782-2 281-341-3760 TX 77469 USA	35.00
02/13	02/12	9211	55432864043206277534122	4 TXEFILE*084360782-3 855-839-3453 TX 78701 USA	10.00
02/13	02/12	9211	55432864043206279149994	5 TXEFILE*084360782-4 855-839-3453 TX 78701 USA	30.00
02/13	02/12	9211	55432864043206277571728	6 TXEFILE*084360782-5 855-839-3453 TX 78701 USA	5.00
02/27	02/25	5541	55308764057547491847352	7 SHELL OIL 12409213001 HUNTSVILLE TX 77340 USA	13.39

Account: XXXX-XXXX-XXXX-0622

SHERRI PEGODA

Total Activity: \$1,063.94

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/04	5399	55546504036034487390547	1 OPENTIP.COM NEEDHAM HEIGHMA USA	90.43
02/14	02/14	8220	55432864045206613479675	2 TDEM - STATE OF TEXAS 979-845-5209 TX 77843 USA	900.00
02/15	02/14	5814	55500364046400913000391	3 CSC SERVICEWORK MONTGOMERY TX 77316 USA	2.50
02/20	02/20	5942	55432864051208368526669	4 AMZN Mktp US*RW1PW0590 Amzn.com/billWA 111-2090907-32794	71.01

Account: XXXX-XXXX-XXXX-5404

JACKLYN JANIS

Total Activity: \$965.95

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/15	02/14	5542	55432864046206988653333	1 BUC-EE'S #26 MADISONVILLE TX 77864 USA	71.53

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/19	02/15	3816	55506294047036532716256	2 HAMPTON INN AND SUITES DENTON TX 76205 USA 00019327 CHECK IN: 02/11/2024	450.80
02/23	02/22	3604	55436874054170545164644	3 HILTON HOTELS GRANBURY TX 76048 USA 316950 CHECK IN: 02/19/2024	362.73
02/23	02/22	5542	55432864053209209688963	4 TEXACO 0352080 CALVERT TX 77837 USA M000001000001	80.89

Account: XXXX-XXXX-XXXX-1555

KENNILLE PHELPS

Total Activity: \$82.01

Credit Limit: \$5,000

Cash Limit: \$0

S O .

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/08	7399	75369434039068201510856	1 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA V6976-2924020821480568668	19.42
02/22	02/21	7399	75369434052143903039280	2 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA V6976-2924022115104153012	62.59

Account: XXXX-XXXX-XXXX-9491

JOHN DAVILA

Total Activity: \$1,157.99

Credit Limit: \$5,000

Cash Limit: \$0

County Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/02	5942	55310204034083319835503	1 AMAZON.COM*R25JB33Y1 SEATTLE WA 98109 USA 113-1378149-26098	259.00
02/07	02/06	5942	55432864037204400779142	2 AMZN Mktp US*R297W7D21 Amzn.com/billWA 98109 USA 113-4823296-32930	53.20
02/08	02/07	5942	55432864038204689539166	3 AMZN Mktp US*R290U4931 Amzn.com/billWA 98109 USA 113-0696212-75042	56.99
02/13	02/12	5085	55506294043206294800044	4 ACTION/NORTHSHOREDOOR STRONGSVILLE OH 44149 USA	76.99
02/13	02/12	8220	55480774044207983200025	5 SHSU ONLINE MARKETPLAC HUNTSVILLE TX 77340 USA	290.00
02/13	02/12	5942	55432864043206218357864	6 AMZN Mktp US*RB0016MR1 Amzn.com/billWA 98109 USA 113-7993867-20058	233.18
02/14	02/13	5942	55432864044206506333394	7 AMZN Mktp US*RB2X34Q51 Amzn.com/billWA 98109 USA 112-2062762-62402	53.20
02/22	02/21	5942	55432864052208897727316	8 AMZN Mktp US*RV6400J02 Amzn.com/billWA 98109 USA 111-7714205-17906	53.20
02/26	02/23	5942	55432864054209578203658	9 AMZN Mktp US*RV5SZ75T2 Amzn.com/billWA 98109 USA 113-0465980-22738	62.92
02/27	02/26	5331	82305094057000012151648	10 AMAZON RET* 113-892367 SEATTLE WA 98109 USA	19.31

Account: XXXX-XXXX-XXXX-5196

TRACY SORENSEN

Total Activity: \$208.65

Credit Limit: \$5,000

Cash Limit: \$0

CCL

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/19	02/16	5942	55432864047207482494819	1 AMZN Mktp US*RI5WVF48Y2 Amzn.com/billWA 98109 USA 2322	17.79
02/19	02/18	5942	55310204049083363114154	2 AMZN MKTP US*RI0F6E21 SEATTLE WA 98109 USA 2322	87.87
02/21	02/20	5942	55310204051083315904574	3 AMZN MKTP US*RI48145T1 SEATTLE WA 98109 USA 2322	49.49
03/01	02/28	5462	85179244060980005426499	4 MAYFLOWER DONUTS AND B HUNTSVILLE TX 77340 USA	20.50
03/01	02/29	5462	55432864060201300487883	5 SQ *FRESH DONUTS Huntsville TX 77340 USA 00023058430193697	33.00

Account: XXXX-XXXX-XXXX-8620

DEBORAH DICTSON

Total Activity: \$194.11

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/16	02/14	5542	55432864046207037772009	1 QT 934 PLANO TX 75024 USA	47.32
02/16	02/14	3690	55432864046207073910679	2 COURTYARD BY MARRIOTT PLANO TX 75024 USA 98911 CHECK IN: 02/13/2024	146.79

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

Total Activity: \$11,669.56

Credit Limit: \$12,000

Cash Limit: \$0

I.T.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/19	02/16	5968	55432864047207371116515	1 CCSI EFAX 323-817-3205 CA	90028 USA 18.99
02/19	02/18	5045	15270214049000904735074	2 MSFT * E0300R2T4Z MSFT AZURE WA NA	98052 USA 135.32
02/19	02/19	5045	15270214050000500543043	3 MSFT * E0300R2R6J MSFT AZURE WA NA	98052 USA 1,784.87
02/26	02/23	5734	52704874054700526107329	4 ADOBE INC. 4085366000 CA	95110 USA 8,804.40
02/26	02/23	5734	55429504054745513167794	5 ADOBE INC. 4085366000 CA	95110 USA 280.11
02/26	02/25	5734	55432864056200181426735	6 JUNGLE DISK (TX) 888-571-8963 TX	78205 USA 454.88
02/27	02/26	4814	82305094058000005502608	7 ZOOM.US 888-799-9666 SAN JOSE CA	95113 USA 15.99
02/28	02/27	8699	85500394058900017063392	8 TAGITM 512-2204295 TX	78641 USA 175.00
5NG1SB0yR_edYOWnb					

Account: XXXX-XXXX-XXXX-2828

JULIE COOPER

Total Activity: \$51.80

Credit Limit: \$5,000

Cash Limit: \$0

Elections

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/08	02/07	7399	75265864038060500141321	1 VISTAGO PRINT LLC 512-2677446 TX	78645 USA 51.80

Account: XXXX-XXXX-XXXX-7776

THOMAS WHITLEY

Total Activity: \$1,235.88

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/08	02/07	5542	55432864038204749507518	1 TEXACO 0370872 AUSTIN TX	78745 USA 27.99
M000001000001					
02/12	02/08	5542	05140484040120004649277	2 KIMS 28 JEFFERSON TX	75657 USA 32.60
02/12	02/09	3501	52704874041970547475247	3 HOLIDAY INN EXPRESS & NEW BOSTON TX	75570 USA 120.91
1080686					
CHECK IN: 02/08/2024					
02/14	02/13	5511	75454914044900012059642	4 GULLO TOYOTAMAZDA OF CONROE TX	77304 USA 185.77
1123402GTS2024021					
02/15	02/13	7542	85177484045980076742836	5 SUDS GRAND PRIX CAR WA CONROE TX	77304 USA 55.00
02/15	02/14	5542	55432864045206798538402	6 CHEVRON 0200651 HUNTSVILLE TX	77340 USA 38.77
M000001000001					
02/16	02/15	5542	55432864046207122425794	7 TEXACO 0370872 AUSTIN TX	78745 USA 37.71
M000001000001					
02/19	02/15	3501	52704874047970441881833	8 HOLIDAY INN EXPRESS EARLY TX	76802 USA 171.76
1250485					
CHECK IN: 02/14/2024					
02/23	02/22	5542	55432864053209145689208	9 CHEVRON 0200651 HUNTSVILLE TX	77340 USA 37.27
M000001000001					
02/26	02/23	5542	55639954055753002704004	10 EXXON PENNINGTON EXXON MARLIN TX	76661 USA 38.04
02/26	02/23	3516	55436874055170559786257	11 LA QUINTA MOTOR INNS BROWNWOOD TX	76801 USA 120.91
1					
CHECK IN: 02/22/2024					
1					
03/01	02/29	3504	52704874060750017098000	12 HILTON GALVESTON HOTEL GALVESTON TX	77551 USA 369.15
0001709800					
CHECK IN: 02/25/2024					

Account: XXXX-XXXX-XXXX-0592

BRIAN CHASON

Total Activity: \$68.19

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/22	02/21	5542	05436844052300265510094	1 KROGER FUEL CTR #1431 PALESGINE TX	75801 USA 19.75
02/26	02/23	7538	52653844055837001310482	2 TAKE 5 #771 PALESTINE TX	75801 USA 22.94
02/28	02/27	5542	05436844058300267891389	3 KROGER FUEL CTR #1431 PALESGINE TX	75801 USA 25.50

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0091

KELLY HICKMAN

Spu

Total Activity: \$362.73

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/23	02/22	3604	55436874054170545164669	1 HILTON HOTELS GRANBURY TX 76048 USA 316953 CHECK IN: 02/19/2024 316953	362.73

Account: XXXX-XXXX-XXXX-0216

JACK CHOATE

Spu

Total Activity: \$942.07

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/19	02/16	3604	55436874048170487582612	1 HILTON GARDEN INN AUSTIN TX 78701 USA 117369 CHECK IN: 02/15/2024 117369	178.82
02/19	02/16	5542	55639954048753008844606	2 EXXON BUBBA'S DIME BOX TX 77853 USA	37.25
02/22	02/21	5542	05140484052740273830921	3 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	34.90
02/26	02/24	9399	55432864055209588254088	4 WPY*Juvenile Law Secti 855-999-3729 TX 78701 USA	425.00
02/29	02/27	3816	75547544059181800004746	5 HOME 2 SUITES GALVESTO GALVESTON TX 77550 USA 68447 CHECK IN: 02/25/2024	266.10

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

RB4

Total Activity: \$10.00

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/15	02/14	4784	55500364045762080514970	1 TXTAG 888 468 9824 AUSTIN TX 78754 USA PO 1105286431	10.00

Account: XXXX-XXXX-XXXX-0836

SARAH WALLER

Spu

Total Activity: \$338.10

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/16	02/14	3816	55506294046036523942920	1 HAMPTON INN AND SUITES DENTON TX 76205 USA 00019312 CHECK IN: 02/11/2024	338.10

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

Spu

Total Activity: \$206.98

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/22	02/19	3502	75369434052140809155350	1 BEST WESTERN EXECUTIVE MADISONVILLE TX 77864 USA 0000043197 CHECK IN: 02/18/2024	206.98

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

CSCD

Total Activity: \$15.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	4814	82305094037000017966011	1 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	15.99

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$480.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/12	02/09	8099	75500594040900013900081	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	120.00
02/20	02/19	8099	75500594050900014900236	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
02/28	02/27	8099	75500594058900015600043	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
02/29	02/28	8099	75500594059900015700040	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
02/29	02/28	8099	75500594059900015700198	5 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00

Account: XXXX-XXXX-XXXX-5647

RACHEL JORDAN

Spu

Total Activity: \$99.39

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/22	02/20	5542	55308764052547262919179	1 SHELL OIL 12979925018 MADISONVILLE TX 77864 USA	51.55
03/01	02/29	5542	55639954061753005629739	2 EXXON SUNMART 6308 LIVINGSTON TX 77351 USA	47.84

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0025

NANCY MULLIN

Total Activity: \$629.49

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/05	7523	75265864037056400111670	1 FRANK CROWLEY C GA DALLAS TX 75207 USA	6.00
02/08	02/06	7523	75265864038060900108508	2 FRANK CROWLEY C GA DALLAS TX 75207 USA	6.00
02/08	02/07	5542	52301864039016000352788	3 SUNOCO 0364421800 QPS MADISONVILLE TX 77864 USA	36.13
02/09	02/07	7523	75265864039065500127286	4 FRANK CROWLEY C GA DALLAS TX 75207 USA	6.00
02/09	02/07	3813	52704874039970330280519	5 HOTEL INDIGO DALLAS DALLAS TX 75201 USA	575.36
1841692 CHECK IN: 02/04/2024					

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

Total Activity: \$174.71

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/02	5542	55308764034547347995007	1 SHELL OIL 57544869506 HUNTSVILLE TX 77340 USA	60.00
02/19	02/15	5542	05140484047710001016448	2 BROOKSHIRE BROS 633 HUNTSVILLE TX 77340 USA	54.01
02/22	02/20	5542	55308764052547452451595	3 SHELL OIL 12409213001 HUNTSVILLE TX 77340 USA	60.70

Account: XXXX-XXXX-XXXX-7704

DAVID COLLINS

Total Activity: \$822.73

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/04	5542	05140484035740263741353	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	30.00
02/09	02/08	3695	55436874040170400933981	2 SAN MARCOS EMBASSY SUI SAN MARCOS TX 78666 USA	667.00
825031 CHECK IN: 02/04/2024					
02/12	02/09	5814	05140484040720252325429	3 MCDONALD'S F31738 TRINITY TX 75862 USA	20.73
02/29	02/28	5533	75456674059900011100058	4 RELIABLE PARTS CO INC HUNTSVILLE TX 77340 USA	105.00

Account: XXXX-XXXX-XXXX-1573

LARRY WHITENER

Total Activity: \$806.91

Credit Limit: \$6,000

Cash Limit: \$0

Maint.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/08	02/07	5085	55436874039730391838771	1 GRAINGER LAKE FOREST IL 60045 USA	69.44
02/20	02/19	5085	55436874051730510106459	2 GRAINGER LAKE FOREST IL 60045 USA	12.47
02/29	02/28	7392	55432864059200973777854	3 SQ *ASBESTOS & MOLD SE Brookshire TX 77423 USA	725.00
00023058430193649					

Account: XXXX-XXXX-XXXX-6273

SEAN SMITH

Total Activity: \$24.99

Credit Limit: \$5,000

Cash Limit: \$0

S.O.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/01	5943	02305374033100157060126	1 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	24.99
063020240					

Account: XXXX-XXXX-XXXX-0164

ANGELIA GREER

Total Activity: \$427.80

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/08	3501	52704874040970394014116	1 HOLIDAY INN EXPRESS SAN MARCOS TX 78666 USA	427.80
1236668 CHECK IN: 02/05/2024					

Account: XXXX-XXXX-XXXX-5566

WC VEH REGISTRATIONS

Total Activity: \$69.19

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/21	02/20	7399	75191164051900011500018	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	30.75
02/27	02/26	7399	75191164057900011900253	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
02/28	02/27	7399	75191164058900012000078	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	30.75

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-6230

JESSICA STREET

Total Activity: \$1,883.19

Credit Limit: \$5,000

Cash Limit: \$0

Ag Ext.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/07	5942	55432864038204585006724	1 Amazon.com*RB1YL8B50 Amzn.com/billWA PA# 2352 98109 USA	35.41
02/19	02/16	5818	12302024047000503453073	2 Mailchimp Atlanta GA 30308 USA	75.00
02/23	02/21	5200	52707154053010178063233	3 THE HOME DEPOT #6578 HUNTSVILLE TX 77320 USA	48.00 CR
02/23	02/21	5200	52707154053010178063209	4 THE HOME DEPOT #6578 HUNTSVILLE TX 77320 USA	1,792.00
02/26	02/22	5200	52707154054010181022654	5 HOMEDEPOT.COM 800-430-3376 GA 30339 USA	28.78

Account: XXXX-XXXX-XXXX-7405

TIM ENGLISH

Total Activity: \$7.00

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/27	02/26	7538	55480774058091843000038	1 MOSLEY AUTOMOTIVE REPA ABILENE TX 79605 USA	7.00

Account: XXXX-XXXX-XXXX-8433

STEVEN MCNIEL

Total Activity: \$794.12

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/08	3695	55436874040170400935374	1 SAN MARCOS EMBASSY SUI SAN MARCOS TX 78666 USA	673.12
				825032 CHECK IN: 02/04/2024 825032	
02/12	02/08	5542	55308764040547652160090	2 SHELL OIL 57545598708 HUNTSVILLE TX 77340 USA	60.00
02/12	02/09	5542	05140484040740284152609	3 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	61.00

Account: XXXX-XXXX-XXXX-6853

DANNY KUYKENDALL

Total Activity: \$1,013.42

Credit Limit: \$9,000

Cash Limit: \$0

RB1

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/08	02/06	5200	52707154038010177697023	1 THE HOME DEPOT #6578 HUNTSVILLE TX 77320 USA	135.40
				0	
02/12	02/08	5200	52707154040010181636427	2 THE HOME DEPOT #6578 HUNTSVILLE TX 77320 USA	878.02
				FIX HOLES	

Account: XXXX-XXXX-XXXX-2268

LESLIE WOOLLEY

Total Activity: \$63.37

Credit Limit: \$5,000

Cash Limit: \$0

Dist Clerk

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/01	5812	52704874033091568000028	1 PIZZA HUT 027671 HUNTSVILLE TX 77340 USA	43.37
02/26	02/22	5462	85179244054980005426406	2 MAYFLOWER DONUTS AND B HUNTSVILLE TX 77340 USA	20.00

Account: XXXX-XXXX-XXXX-0510

CHERYL COWART

Total Activity: \$29.14

Credit Limit: \$5,000

Cash Limit: \$0

Purchasing

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/04	5942	55432864035203812237543	1 AMZN Mktp US*RB0QP3Z20 Amzn.com/billWA 113-6731596-07530 98109 USA	29.14

Account: XXXX-XXXX-XXXX-6701

KENNEDI KOHLER

Total Activity: \$144.62

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/02	9402	02305374034000618713728	1 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	17.70
				None	
02/08	02/07	9402	02305374039000585966932	2 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	1.63
				None	
02/08	02/07	5734	82305094038000020796867	3 WWW.WEVIDEO.COM/CHARGE MOUNTAIN VIEWCA 94040 USA	102.21
02/13	02/12	9402	02305374044000611236758	4 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	5.00
				None	
02/16	02/15	9402	02305374047000593729611	5 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	5.00
				None	
02/21	02/20	5734	82305094052000004842787	6 WWW.WEVIDEO.COM/CHARGE MOUNTAIN VIEWCA 94040 USA	6.33 CR

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/27	02/26	9402	02305374058000594951434	7 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	5.00
02/28	02/27	9402	02305374059000592579988	8 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	9.41
02/29	02/28	9402	02305374060000585941101	9 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	5.00

Account: XXXX-XXXX-XXXX-0496

MATTHEW MORRIS

Total Activity: \$328.22

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/01	3501	52704874033970342469775	1 HOLIDAY INN EXPRESS AUSTIN TX 78741 USA	328.22

Account: XXXX-XXXX-XXXX-2767

GENE BARTEE

Total Activity: \$110.16

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/08	02/07	7372	55429504039027834385847	1 TLO TRANSUNION BOCA RATON FL 33431 USA	75.00
02/08	02/07	9402	02305374039000585968268	2 USPS PO 4863950358 NEW WAVERLY TX 77358 USA	8.97
02/09	02/08	9402	02305374040000588239318	3 USPS PO 4863950358 NEW WAVERLY TX 77358 USA	26.19

Account: XXXX-XXXX-XXXX-7881

LAURA G RAMIREZ

Total Activity: \$500.86

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/26	02/22	5542	05140484054120002235528	1 SE40700 EDINBURG TX 78539 USA	41.33
02/26	02/25	5542	55309594057838008901661	2 MURPHY7018ATWALMART WHARTON TX 77488 USA	30.77
02/29	02/28	5542	55639954060753005163318	3 EXXON STRIPES #2476 FALFURRIAS TX 78355 USA	41.61
03/01	02/29	3504	52704874060750017098703	4 HILTON GALVESTON HOTEL GALVESTON TX 77551 USA	387.15

Account: XXXX-XXXX-XXXX-0327

JEFFREY SNOE

Total Activity: \$656.98

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/12	02/09	5999	85428144042980028238453	1 FASTMEASURE BY KTP ENT RIVERWOODS IL 60015 USA	185.00
02/13	02/12	5099	05227024043300273832468	2 CUSTOM PRODUCTS CORPOR FLOWOOD MS 39232 USA	408.06
02/21	02/20	5251	55263524052091022482526	3 HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX 77340 USA	63.92

Account: XXXX-XXXX-XXXX-3634

PEYTON MADDOX

Total Activity: \$531.36

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/07	3813	52704874039970330438620	1 HOTEL INDIGO DALLAS DALLAS TX 75201 USA	531.36

Account: XXXX-XXXX-XXXX-3624

MEGAN LANDRUM

Total Activity: \$118.10

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/20	02/20	5499	8271116405100006395370	1 BLACK RIFLE COFFEE SALT LAKE CITUT 84101 USA	118.10

Account: XXXX-XXXX-XXXX-8560

TIA MONJARAS

Total Activity: \$337.70

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/08	02/07	9402	02305374039000585970066	1 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	8.73
02/09	02/08	9402	02305374040000588240795	2 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	8.97

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/12	02/09	4784	75418234040193264448620	3 HCTRA EZ TAG REBILL HOUSTON TX 77040 USA	320.00

Account: XXXX-XXXX-XXXX-2565

CHRIS TOMAN

EMS

Total Activity: \$262.87

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	2741	55429504037713654156564	1 VISTAPRINT 8662074955 MA USA	93.97
02/28	02/27	5999	55429504058715223595457	2 JONES & BARTLETT LEARN 8008320034 MA USA	17.27
02/28	02/28	5999	55429504059745279359564	3 JONES & BARTLETT LEARN 8008320034 MA USA	56.95
03/01	02/29	5999	55429504060745623481525	4 JONES & BARTLETT LEARN 8008320034 MA USA	1.32
03/01	02/29	9399	55488724061400969001260	5 DSHS REGULATORY PROG AUSTIN TX 78756 USA	96.00

Account: XXXX-XXXX-XXXX-7492

CHRISTOPHER OWEN

County Jail

Total Activity: \$2,508.77

Credit Limit: \$12,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/13	02/12	3405	05410194043060223055903	1 ENTERPRISE RENT-A-CAR MIAMI FL 33142 USA	25.00
				CHRISTOPHER OWEN	
				777895120 MIAT61	
				CHECK OUT: 01/03/2024 CHECK IN: 01/04/2024	
02/28	02/26	3000	55432864058200729546349	2 UNITED 01680870057241 800-932-2732 TX 77002 USA	895.19
				OWEN/CHRISTOPHER DEPARTURE: 02/29/24	
				IAH UA H PIT UA U IAH	
02/28	02/26	4511	55417344058870584147045	3 AGENT FEE 89008693542031 CORPORATE MOUNE 22201 USA	25.00
				OWEN/CHRISTOPHE DEPARTURE: 02/26/24	
				XAA XD X XAO	
02/28	02/26	3000	55432864058200729546356	4 UNITED 01680870057274 800-932-2732 TX 77002 USA	895.19
				KARG/JAMES DEPARTURE: 02/29/24	
				IAH UA H PIT UA U IAH	
02/28	02/26	4511	55417344058870584160733	5 AGENT FEE 89008693542064 CORPORATE MOUNE 22201 USA	25.00
				KARG/JAMES DEPARTURE: 02/26/24	
				XAA XD X XAO	
02/28	02/26	3000	55432864058200729546364	6 UNITED 01680870057285 800-932-2732 TX 77002 USA	618.39
				QUINONES/JOEL DEPARTURE: 03/01/24	
				PIT UA E IAH	
02/28	02/26	4511	55417344058870584157085	7 AGENT FEE 89008693542075 CORPORATE MOUNE 22201 USA	25.00
				QUINONES/JOEL DEPARTURE: 02/26/24	
				XAA XD X XAO	

Account: XXXX-XXXX-XXXX-1682

VANESSA MILLER

Spu

Total Activity: \$122.76

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/14	02/13	5542	05436844044300288685262	1 KROGER FUEL CTR #1431 PALESGINE TX 75801 USA	24.59
02/15	02/14	5542	05436844045300318704694	2 KROGER FUEL CTR #1431 PALESGINE TX 75801 USA	30.46
02/22	02/20	5542	55308764052547245480604	3 SHELL OIL 57543874002 ELKHART TX 75839 USA	34.44
02/26	02/22	5542	55308764054547429043911	4 SHELL OIL 57543874002 ELKHART TX 75839 USA	33.27

Account: XXXX-XXXX-XXXX-6205

AMY EADES

Spu

Total Activity: \$846.31

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/15	02/14	8111	52653844045067987517081	1 TDCAA 5124742436 TX 78701 USA	350.00
				98751708	
02/26	02/25	5542	55639954057753007349738	2 EXXON 7-ELEVEN 41656 BRYAN TX 77802 USA	34.85
03/01	02/29	3504	52704874060750017096798	3 HILTON GALVESTON HOTEL GALVESTON TX 77551 USA	461.46
				0001709679	
				CHECK IN: 02/25/2024	

Account: XXXX-XXXX-XXXX-1527

RYAN DOWDY

S.O.

Total Activity: \$39.96

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/16	02/15	5999	55432864046207145738967	1 SQ *PACK AND SHIP Huntsville TX 77340 USA	39.96
				00023058430192923	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9836 MELISSA FUENTES 12th DC. Total Activity: \$75.00
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/23	02/21	8398	55421354053939195081543	1 TEXAS CENTER FOR THE J AUSTIN TX 78701 USA	75.00

Account: XXXX-XXXX-XXXX-9277 LAURA BUCCAFURNI Purchasing Total Activity: \$628.00
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/19	02/15	3695	55417414047036011860064	1 EMBASSY STES AUSTIN AUSTIN TX 78723 USA	508.00
				1186006 CHECK IN: 02/12/2024	
02/26	02/21	8220	55431404054340393857273	2 UT STUDENT TESTING SRV AUSTIN TX 78701 USA	120.00

Account: XXXX-XXXX-XXXX-0782 MARK SCOTT Ems Total Activity: \$270.94
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/02	5013	55436874034130347064835	1 VEHICLE SAFETY SUPPLY BUCHANAN NY 10511 USA	270.94
				2556472	

Account: XXXX-XXXX-XXXX-2954 OSCAR N RUIZ SPU Total Activity: \$573.31
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/12	02/08	5542	05140484040120001116908	1 CIRCLE K #2742119 SAN ANTONIO TX 78232 USA	23.33
02/13	02/12	8111	52653844043067895764819	2 TDCAA 5124742436 TX 78701 USA	350.00
				89576481	
02/16	02/15	3516	55436874047170476647153	3 LA QUINTA MOTOR INNS BROWNWOOD TX 76801 USA	127.90
				1 CHECK IN: 02/14/2024	
02/19	02/15	5542	05140484047120000965100	4 CIRCLE K #2742119 SAN ANTONIO TX 78232 USA	30.04
02/26	02/22	5542	05140484054120001018487	5 CIRCLE K #2742119 SAN ANTONIO TX 78232 USA	26.57
03/01	02/29	9402	02305374061000610777156	6 USPS PO 4879770232 SAN ANTONIO TX 78232 USA	15.47
				None	

Account: XXXX-XXXX-XXXX-5121 KIM WILLIAMS RBY Total Activity: \$885.06
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/28	02/27	5661	12302024058001208109040	1 CAVENDERS BOOT 13 Huntsville TX 77340 USA	1.09
02/28	02/27	5661	12302024058001208034040	2 CAVENDERS BOOT 13 Huntsville TX 77340 USA	1.09
02/28	02/27	5661	12302024058001209952042	3 CAVENDERS BOOT 13 Huntsville TX 77340 USA	885.06

Account: XXXX-XXXX-XXXX-3164 JEFFREY MCGUIRE SPU Total Activity: \$20.95
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/08	02/07	5912	05436844039000348161992	1 WALGREENS #4999 HUNTSVILLE TX 77340 USA	16.46
				NONE	
02/08	02/07	5912	05436844039000348162073	2 WALGREENS #4999 HUNTSVILLE TX 77340 USA	4.49
				NONE	

Account: XXXX-XXXX-XXXX-4593 NATALIE MCKINNON SPU Total Activity: \$251.61
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/12	02/11	5542	05140484042740263090570	1 H-E-B GAS/CARWASH #7 LEANDER TX 63126 USA	17.79
02/13	02/12	5542	05140484043740266874722	2 H-E-B GAS/CAR WASH#4 HONDO TX 78861 USA	16.22
02/21	02/19	5542	22303794051001403527866	3 7-ELEVEN 38592 GEORGETOWN TX 78628 USA	15.00
02/21	02/20	5542	05140484051740270433316	4 H-E-B GAS #412 BEEVILLE TX 78102 USA	15.73
02/22	02/21	3665	55436874052640524563638	5 HAMPTON INN BEEVILLE T BEEVILLE TX 78102 USA	123.05
				4900221212 CHECK IN: 02/19/2024 00002526	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/23	02/22	5542	55432864054209279107281	6 CIRCLE K # 04058 KARNES CITY TX 78118 USA	30.51
02/28	02/27	5542	05140484058740277293591	7 H-E-B GAS/CAR WASH#4 HONDO TX 78861 USA	33.31

Account: XXXX-XXXX-XXXX-5843

ERIC QUISENBERRY

Total Activity: \$384.45

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/02	8111	52653844033067488258924	1 TDCAA 5124742436 TX 78701 USA	350.00
03/01	02/29	5542	02305374061000610778220	2 ALLSUPS #102371 GRAPE CREEK TX 76901 USA	34.45

Account: XXXX-XXXX-XXXX-2203

ALANNAH HARGIS

Total Activity: \$465.75

Credit Limit: \$5,000

Cash Limit: \$0

County Judge

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/19	02/16	3695	55436874048170487170665	1 SAN MARCOS EMBASSY SUI SAN MARCOS TX 78666 USA	465.75
815285 CHECK IN: 02/13/2024 815285					

Account: XXXX-XXXX-XXXX-0315

RONNIE WHITE

Total Activity: \$219.30

Credit Limit: \$7,000

Cash Limit: \$0

RB2

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/08	5231	75500594039900017400032	1 AMERICAN GLASS & MIRRO HUNTSVILLE TX 77340 USA	219.30

Account: XXXX-XXXX-XXXX-0331

ASHLYN K HOOKS

Total Activity: \$44.99

Credit Limit: \$5,000

Cash Limit: \$0

RB2

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/08	02/06	5943	02305374038100123504913	1 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	44.99
063020240					

Account: XXXX-XXXX-XXXX-8668

MARLENE WELLS

Total Activity: \$682.68

Credit Limit: \$8,000

Cash Limit: \$0

S.O.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/06	02/05	7399	75369434036054001999625	1 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	15.68
V6976-2924020519330566541					
02/15	02/14	8111	82711164045000014043425	2 TDCAA AUSTIN TX 78701 USA	217.00
02/22	02/21	7311	55432864052208931279472	3 IN *VINYL FIRE LLC 208-7550538 ID 83835 USA	450.00
348733					

Account: XXXX-XXXX-XXXX-1811

ANDREA RISINGER

Total Activity: \$51.27

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/01	5542	05140484033120001750556	1 JOLLY TRUCK STOP WICHITA FALLSTX 76305 USA	19.60
02/16	02/14	5542	05140484046120001162070	2 BEARCAT SHAMROCK ALEDO TX 76008 USA	31.67

Account: XXXX-XXXX-XXXX-3709

JOE JEFFCOAT JR

Total Activity: \$263.89

Credit Limit: \$5,000

Cash Limit: \$0

County Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/29	02/27	3501	52704874059970468534963	1 HOLIDAY INN EXPRESS & COLORADO SPRICO 80906 USA	10.83 CR
0046853496 CHECK IN: 02/27/2024					
02/29	02/27	3501	52704874059970468601457	2 HOLIDAY INN EXPRESS & COLORADO SPRICO 80906 USA	10.83 CR
0046860145 CHECK IN: 02/27/2024					
02/29	02/27	3501	52704874059970381053539	3 HOLIDAY INN EXPRESS & COLORADO SPRICO 80906 USA	140.37
336086 CHECK IN: 02/27/2024					
02/29	02/27	3501	52704874059970381118225	4 HOLIDAY INN EXPRESS & COLORADO SPRICO 80906 USA	140.37
336087 CHECK IN: 02/27/2024					

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/29	02/28	5541	55432864059201073382595	5 LOVE'S #0836 INSIDE DALHART TX 79022 USA 83600224022887453	4.81

Account: XXXX-XXXX-XXXX-7379

BILLY DAUGETTE

Total Activity: \$375.40

Credit Limit: \$12,000

Cash Limit: \$0

RB 3

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/08	02/07	5085	75456674038900016100117	1 IRON BROTHERS METALS L HUNTSVILLE TX 77320 USA	25.40
02/21	02/20	7538	75184124051900019800017	2 ALL CURE RADIATOR TRINITY TX 75862 USA	52.00
02/23	02/22	5211	55500804053726540494812	3 RED BARN BUILDERS SUPP LIVINGSTON TX 77351 USA	298.00
				PO 553854049481	

Account: XXXX-XXXX-XXXX-7998

ANTHONY TRYON

Total Activity: \$539.48

Credit Limit: \$5,000

Cash Limit: \$0

Dispatch

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/15	02/15	8398	52653844046718007765402	1 NATIONAL ACADEMIES OF 8013639127 UT 84111 USA	30.00
02/23	02/21	3690	55432864053209161072701	2 COURTYARD BY MARRIOTT ALLEN TX 75002 USA	192.62
				58627 CHECK IN: 02/20/2024	
				58627	
02/26	02/23	3690	55432864055209786562878	3 COURTYARD BY MARRIOTT ALLEN TX 75002 USA	316.86
				58623 CHECK IN: 02/21/2024	
				58623	

Account: XXXX-XXXX-XXXX-1452

RACHEL PARKER

Total Activity: \$144.55

Credit Limit: \$10,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/12	02/07	8249	52653844040067708146173	1 PAYPAL *CESOLUTIONS 4029357733 CA 95131 USA	144.55
				70814617	

Account: XXXX-XXXX-XXXX-9132

JAMES ROBERTS JR

Total Activity: \$161.29

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/02	5541	55546504034839000265543	1 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	39.00
02/05	02/02	5541	55546504034839000266202	2 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	24.00
02/12	02/09	5541	55546504041839000282739	3 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	29.00
02/16	02/15	7542	55425654046839000010019	4 WISH WASH CAR WASH LU HUNTSVILLE TX 77340 USA	69.29

Account: XXXX-XXXX-XXXX-8398

LAURA PIERCE

Total Activity: \$260.00

Credit Limit: \$5,000

Cash Limit: \$0

JP 3

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/29	02/28	8220	55480774060200914900028	1 TJCTC SAN MARCOS TX 78666 USA	260.00

Account: XXXX-XXXX-XXXX-3936

RACHEL JOHNSON

Total Activity: \$372.65

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/08	3501	52704874040970423180045	1 HOLIDAY INN EXPRESS SAN MARCOS TX 78666 USA	345.00
				1236452 CHECK IN: 02/05/2024	
02/22	02/21	5542	55432864052208909161561	2 CHEVRON 0375186 HUNTSVILLE TX 77320 USA	27.65
				M000001000001	

Account: XXXX-XXXX-XXXX-3584

ROBERT KNIGHT

Total Activity: \$160.12

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/05	02/02	5532	75456674033900017700142	1 RINGO TIRE & SVC CENTE HUNTSVILLE TX 77340 USA	90.00
02/06	02/05	5542	55309594037838002921033	2 MURPHY5628ATWALMART HUNTSVILLE TX 77320 USA	41.65
02/08	02/07	5542	55309594039838002938209	3 MURPHY5628ATWALMART HUNTSVILLE TX 77320 USA	28.47

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-2007

SONJA TENNANT

Total Activity: \$198.69

Credit Limit: \$35,000

Cash Limit: \$0

OEM

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/06	02/06	5942	55432864037204299985628	1 AMZN Mktp US*R20863Q11 Amzn.com/billWA 114-2250406-61242	15.99
02/27	02/26	5814	12302024057002287757031	2 Store Huntsville TX	182.70

Account: XXXX-XXXX-XXXX-2023

KAYLEIGH M PURSLEY

Total Activity: \$887.90

Credit Limit: \$5,000

Cash Limit: \$0

Treasurer Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/07	7011	75120714039900019990984	1 KALAHARI RESORT - TX ROUND ROCK TX RCHAX597X CHECK IN: 02/07/2024	234.00
02/09	02/07	7011	75120714039900019991016	2 KALAHARI RESORT - TX ROUND ROCK TX RJVW9L8O8 CHECK IN: 02/07/2024	234.00
02/21	02/20	5942	55432864051208529432542	3 AMZN Mktp US*RW51S78F0 Amzn.com/billWA 2379	62.99
02/26	02/23	5942	55432864054209483917418	4 AMZN Mktp US*RW5MR9M02 Amzn.com/billWA 2378	356.91

FINANCE CHARGE SUMMARY

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

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

* (D) Daily Rate

(M) Monthly Rate



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

February 2024

Grimes County Restitution recipients	\$4,451.88
Grimes County CSCD	<u>\$25,165.54</u>
Total	\$29,617.42
Madison County Restitution recipients	\$2,276.26
Madison County CSCD	<u>\$36,354.57</u>
Total	\$38,630.83
Leon County Restitution recipients	\$1,151.72
Leon County CSCD	<u>\$24,799.55</u>
Total	\$25,951.27
Walker County Restitution recipients	\$5,130.06
Walker County CSCD	<u>\$37,753.18</u>
Total	\$42,883.24
Grand Total	<u><u>\$137,082.76</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
2/29/2024	50890	50907	\$5,130.06	RS-W	/
2/29/2024	50908	50919	\$4,451.88	W(RS-G)	/
2/29/2024	50920	50927	\$2,276.26	W(RS-M)	/
2/29/2024	50928	50931	\$1,151.72	W(RS-L)	/
2/29/2024	50932	50934	\$37,753.18	W	/
2/29/2024	50935	50938	\$25,165.54	G	/
2/29/2024	50939	50941	\$36,354.57	M	/
2/29/2024	50942	50947	\$24,799.55	L	/
			\$137,082.76		

SUMMARY CHECK REGISTER
ON 02/29/2024
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50908	86.00	02/29/24	CHAMPION HOME BUILDERS
50909	1464.00	02/29/24	CLINTON BEASLEY
50910	7.56	02/29/24	CRIME VICTIMS COMPENSATION FUN
50911	74.99	02/29/24	DORION EDWIN MEYERS
50912	133.92	02/29/24	DPS
50913	159.00	02/29/24	LANA WILLIAMS ALLEN
50914	176.00	02/29/24	LINDA HAMILTON
50915	397.52	02/29/24	NAVASOTA LIVESTOCK AUCTION CO.
50916	913.00	02/29/24	STONEHAM FOOD MART
50917	15.00	02/29/24	TEXAS DEPT OF HEALTH AND HUMAN
50918	247.75	02/29/24	TEXAS HEALTH AND HUMAN SERVICE
50919	777.14	02/29/24	WORLD FINANCE CORP
50935	8152.08	02/29/24	GRIMES COUNTY TREASURER
50936	16086.19	02/29/24	JUDICIAL DISTRICT CSCD
50937	552.27	02/29/24	CRIME VICTIM COMP DIV, OFFICE
50938	375.00	02/29/24	BOND SUPERVISION FEE
TOTALS	29617.42		

SUMMARY CHECK REGISTER
ON 02/29/2024
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50920	198.86	02/29/24	BROOKSHIRE BROTHERS
50921	50.00	02/29/24	JOSHUA MURRAY
50922	500.00	02/29/24	MADISONVILLE III ENTERPRISES,
50923	795.00	02/29/24	NORTH ZULCH MUNICIPAL UTILTIY
50924	12.64	02/29/24	RENITA SCHROEDER
50925	271.76	02/29/24	TEXAS D.P.S.
50926	73.00	02/29/24	TEXAS D.P.S.
50927	375.00	02/29/24	U.S. DEPT, OF HUD C/O US BANK
50939	19230.18	02/29/24	MADISON COUNTY TREASURER
50940	16088.39	02/29/24	JUDICIAL DISTRICT CSCD
50941	1036.00	02/29/24	MADISON COUNTY BOND FEES
TOTALS	38630.83		

SUMMARY CHECK REGISTER
ON 02/29/2024
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50928	560.00	02/29/24	BYRON RYDER
50929	60.00	02/29/24	NOMANBHAI MAREDA
50930	140.00	02/29/24	STATE BANK OF JEWETT
50931	391.72	02/29/24	TEXAS DEPARTMENT OF PUBLIC SAF
50942	13986.35	02/29/24	JUDICIAL DISTRICT CSCD
50943	10492.20	02/29/24	LEON COUNTY TREASURER
50944	300.00	02/29/24	BOND SUPERVISION FEE
50945	3.00	02/29/24	DACUS, RICKY GRANT
50946	3.00	02/29/24	PADGETT, STEVEN CRAIG
50947	15.00	02/29/24	CRIME VICTIM COMP DIV, OFFICE
TOTALS	25951.27		


SUMMARY CHECK REGISTER
ON 02/29/2024
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50890	136.20	02/29/24	ADVANCED HIGH-TECH NURSING
50891	48.17	02/29/24	AMANDA WILLIS
50892	129.83	02/29/24	COMMUNITY SERVICE CREDIT UNION
50893	570.00	02/29/24	DENNIS LOFTIN
50894	75.00	02/29/24	ELKINS LAKE BAPTIST CHURCH
50895	74.64	02/29/24	FIRST CHOICE MANAGEMENT GROUP
50896	33.67	02/29/24	KIM'S HOME AND GARDEN CENTER
50897	861.18	02/29/24	KRISTIE OR JABE HERRING
50898	150.00	02/29/24	LANECIA SPIVEY
50899	490.00	02/29/24	MARTINEZ HEAVY TRUCK
50900	987.95	02/29/24	MCCAFFETY ELECTRIC
50901	123.00	02/29/24	PIERCE WESTBROOK
50902	38.87	02/29/24	SAM HOUSTON STATE UNIVERSITY A
50903	965.83	02/29/24	TEXAS DEPARTMENT OF PUBLIC SAF
50904	219.00	02/29/24	THADDEUS WHITESIDE
50905	193.72	02/29/24	THE ESTATE OF BILLIE EVAUGHN I
50906	7.64	02/29/24	TIMOTHY WOODBERRY
50907	25.36	02/29/24	TUKURIA TERRELL
50932	37134.56	02/29/24	JUDICIAL DISTRICT CSCD
50933	0.03	02/29/24	CASE, MAXINE BUTLER
50934	618.59	02/29/24	CRIME VICTIM COMP DIV, OFFICER
TOTALS	42883.24		

MEMORANDUM

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

FROM: Greg Mathis, Fire Chief 

DATE: 02/22/24

SUBJECT: Report of Fires and Calls Answered - January 2024

	This Month	FY 23/24 YTD	FY 22/23 YTD	FY 21/22 YTD
Total number of calls answered:	205	637	601	499
Number inside city limits	183	570	537	434
Number outside city limits	22	67	64	65
Number in West District	1	6	10	27
Main alarms answered:	7	44	79	69
Number inside city limits	20	45	55	48
Number outside city limits	7	19	24	21
Number in West District	0	0	4	5
Burning Permits Issued	42	314	248	284
Inspections Made	14	35	66	170
Presentations Made	1	23	24	10
People Present (Presentations)	12	2802	6616	335
Training Hours Completed	345.3	1319.3	1452	1311

Huntsville Fire Department

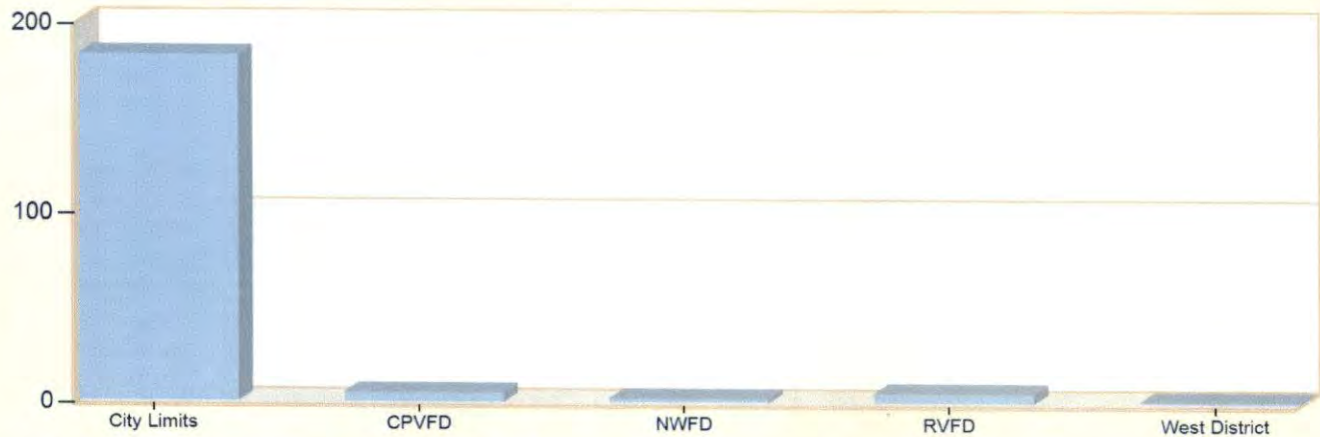
Huntsville, TX

This report was generated on 2/22/2024 8:26:00 AM



Incident Type Count per Zone for Date Range

Start Date: 01/01/2024 | End Date: 01/31/2024



ZONES	INCIDENT TYPE	COUNT
City Limits - City Limits		
	100 - Fire, other	4
	111 - Building fire	2
	118 - Trash or rubbish fire, contained	1
	121 - Fire in mobile home used as fixed residence	1
	131 - Passenger vehicle fire	2
	132 - Road freight or transport vehicle fire	3
	137 - Camper or recreational vehicle (RV) fire	1
	140 - Natural vegetation fire, other	2
	150 - Outside rubbish fire, other	1
	311 - Medical assist, assist EMS crew	25
	321 - EMS call, excluding vehicle accident with injury	2
	322 - Motor vehicle accident with injuries	12
	324 - Motor vehicle accident with no injuries.	32
	351 - Extrication of victim(s) from building/structure	1
	352 - Extrication of victim(s) from vehicle	2
	411 - Gasoline or other flammable liquid spill	1
	412 - Gas leak (natural gas or LPG)	4
	422 - Chemical spill or leak	1
	441 - Heat from short circuit (wiring), defective/worn	1
	444 - Power line down	5

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



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

ZONES	INCIDENT TYPE	COUNT
	445 - Arcing, shorted electrical equipment	2
	480 - Attempted burning, illegal action, other	1
	500 - Service Call, other	1
	520 - Water problem, other	1
	521 - Water evacuation	1
	522 - Water or steam leak	1
	551 - Assist police or other governmental agency	2
	553 - Public service	2
	561 - Unauthorized burning	3
	600 - Good intent call, other	1
	611 - Dispatched & cancelled en route	33
	622 - No incident found on arrival at dispatch address	1
	651 - Smoke scare, odor of smoke	2
	730 - System malfunction, other	1
	731 - Sprinkler activation due to malfunction	6
	733 - Smoke detector activation due to malfunction	4
	735 - Alarm system sounded due to malfunction	9
	736 - CO detector activation due to malfunction	1
	741 - Sprinkler activation, no fire - unintentional	1
	743 - Smoke detector activation, no fire - unintentional	1
	745 - Alarm system activation, no fire - unintentional	5
	911 - Citizen complaint	1
	<i>Total Incidents for City Limits - City Limits:</i>	<i>183</i>
CPVFD - CPVFD		
	521 - Water evacuation	1
	611 - Dispatched & cancelled en route	4
	<i>Total Incidents for CPVFD - CPVFD:</i>	<i>5</i>
NWFD - NWFD		
	571 - Cover assignment, standby, moveup	1
	611 - Dispatched & cancelled en route	1
	<i>Total Incidents for NWFD - NWFD:</i>	<i>2</i>
RVFD - RVFD		
	322 - Motor vehicle accident with injuries	1
	352 - Extrication of victim(s) from vehicle	1
	363 - Swift water rescue	1
	611 - Dispatched & cancelled en route	2
	<i>Total Incidents for RVFD - RVFD:</i>	<i>5</i>

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
	<i>Total Incidents for West District - West District:</i>	1
<i>Total Count for all Zone:</i>		196

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



GLO Community Development and Revitalization
Subrecipient Monthly Activity Status Report

Subrecipient: Walker County

Contract #: 20-065-104-C279

Preparer Name: Jordan Mahoney

Contact Information: 512-240-2467

Reporting Month/Year: Feb-24

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

D

ADMINISTRATION:

Draw 12 is being complied now, including Force Account labor and all other invoices to date. Requires submission of Budget Adjustment first. In progress.

ENVIRONMENTAL:

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

ENGINEERING:

- No new notes.

CONSTRUCTION:

- Precinct 1 - Construction is complete.
- Precinct 2 - Construction is complete.
- Precinct 3 - Construction is complete.
- Precinct 4 - Construction in complete.

UN Bédias Creek Small Purchase - in progress. Delivery delayed, shipping expected early April. 30 days to install once materials are on site.

AMENDMENTS & Change Orders:

- No new notes.

Site-Level Budget Status				
Site	Total Budget	Total Expended	Balance	% Expended
Administration	\$240,248.00	\$170,276.80	\$69,971.20	71%
Environmental	\$26,500.00	\$26,500.00	\$0.00	100%
Engineering	\$543,348.00	\$482,221.37	\$61,126.63	89%
Construction	\$3,635,709.00	\$3,448,922.24	\$186,786.76	95%
Acquisition	\$0.00	\$0.00	\$0.00	#DIV/0!
Match / Local Funding	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTALS:	\$4,445,805.00	\$4,127,920.41	\$317,884.59	93%

Grantee:
Grant Number:
Date Updated:

Walker County
20-065-104-C279
2/29/2024

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

*See Instructions tab for additional guidance on template elements.

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

Month	Prior Adj. Tax Levy 22-23 Yr	Total Collected to Date (Prior Year) 22-23 Yr	Percentage	Current Adj. Tax Levy 23-24 Yr	Total Collected to Date (Current Year 23-24)	Percentage Adj. Levy	Percentage Original Levy
October	26,141,138.89	762,378.65	0.0292	28,401,039.23	402,153.29	0.0142	0.0141
November	26,137,188.32	2,276,911.51	0.0871	28,397,743.83	1,915,854.67	0.0675	0.0674
December	26,125,233.91	6,651,028.03	0.2546	28,205,562.23	6,914,527.00	0.2451	0.2431
January	26,100,653.40	20,169,944.40	0.7728	28,210,792.05	16,358,517.00	0.5799	0.5751
February							
March							
April							
May							
June							
July							
August							
September							



Please remit payment to:
National Association of Counties
PO Box 38059
Baltimore, MD 21297-8059
Phone: 888.407.NACo (6226)
EIN# 53-0190321

For ACH payments or questions, please
contact NACo at membership@naco.org

Bill to:

Walker County
Attn. Colt Christian
1100 University Ave
Room 204
Huntsville, Texas 77340

Invoice

Date	2/22/2024
Invoice #	202429460
Customer #	48471
Terms	Upon Receipt
Balance	\$1,357.00

Our LockBox address has changed to PO Box 38059

Item	Amount	Total
COUNTY DUES	\$1,357.00	\$1,357.00

Thank you for your membership! NACo Membership extends to
all elected officials and staff.

**Please include your state and membership number with
your payment.**

We appreciate your partnership.

Total	\$1,357.00
Payments/Credits	\$0.00
Balance Due	\$1,357.00

Want to learn more about making the most of your NACo membership?
Contact us at membership@naco.org.

PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT

Our LockBox address has changed to PO Box 38059

Customer ID: 48471

Invoice Number: 202429460

Bill to:

Walker County
Attn. Colt Christian
1100 University Ave
Room 204
Huntsville, Texas 77340

Please remit payment to:
National Association of Counties
PO Box 38059
Baltimore, MD 21297-8059
Phone: 888.407.NACo (6226)
EIN# 53-0190321

For ACH payments or questions, please
contact NACo at membership@naco.org



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

AFFIDAVIT HDM COUNTY GRANT
PROGRAM YEAR 2023

A resolution signed during the application period (September – November 2022) for the 2023 Texans Feeding Texans: Home-Delivered Meals (2023 HDM) Grant by **Walker County** certified that the county made a grant to **Senior Center of Walker County**, an organization that provides home-delivered meals to homebound persons in the county who are elderly and/or have a disability.

This affidavit certifies that the County has successfully issued a grant payment to the Organization in the amount of **\$12,500.00** to be used between, 10/1/2022 and 9/30/2023 as outlined in the original resolution.

This affidavit is made that in order to fully close the 2023 HDM Grant and that both the Organization and county agree the above County grant has been received and used within the term above.

COUNTY

Signature

Signature of Authorized Official of the County

Date

Typed Name and Title

ORGANIZATION

Signature

Signature of Authorized Official of the Organization

Date

Typed Name and Title

PROCLAMATION 2024-40

WHEREAS, the month of March was first recognized as Developmental Disabilities Awareness Month by President Ronald Reagan in 1987 to bring awareness to the challenges people with developmental disabilities face; and

WHEREAS, in 2010, Congress passed Rosa's Law which changed the term Mental Retardation to Intellectual Developmental Disability; and

WHEREAS, Intellectual Disability (ID) starts any time before a child turns 18 and is characterized by differences with both intellectual functioning or intelligence, and deficits in adaptive behaviors; and

WHEREAS, Developmental Disabilities (DD) is a broader category of physical and mental conditions, inclusive of ID, which occur before age 22, and often presents lifelong challenges; and

WHEREAS, Texas has more than 500,000 adults and children with Intellectual and Developmental Disabilities (IDD); and

WHEREAS, Intellectual and Developmental Disabilities are identified as Cerebral Palsy, Autism Spectrum Disorder, Turner Syndrome, Down Syndrome, Fragile X Syndrome, and Prader-Willi Syndrome; and

WHEREAS, individuals with developmental disabilities should be treated with dignity, respect, and have the opportunity to realize their full potential in school, work, or at home; and

NOW, THEREFORE, Walker County Commissioners Court are helping to raise awareness and understanding of Intellectual Developmental Disabilities and do hereby proclaim:

March 23, 2024 as

INTELLECTUAL DEVELOPMENTAL DISABILITIES DAY

Proclaimed this _____ day of March, 2024.

Colt Christian, County Judge

Danny Kuykendall, Commissioner, Pct. 1

Ronnie White, Commissioner, Pct. 2

Bill Daugette, Commissioner, Pct. 3

Brandon Decker, Commissioner, Pct. 4

GRANT AGREEMENT
For The
Rural Law Enforcement Salary Assistance Program
Award # IA-0000000252

This grant agreement ("Agreement") is entered into by and between the Texas Comptroller of Public Accounts ("Comptroller") and walker ("Grantee") located at 1100 University Avenue Room 400 Wintersville Texas 77342. For purposes of this Agreement, Comptroller and Grantee are sometimes collectively referred to as the "Parties" or individually as a "Party."

Article I. Recitals

Whereas, the 88th Texas Legislature passed Senate Bill 22 (S.B. 22) to establish a grant program to provide financial assistance to qualified sheriff's offices, constable's offices, and prosecutor's offices in rural counties (the "Program");

Whereas, Comptroller has authority to implement and administer the Program and award grants to eligible applicants pursuant to Local Government Code, Chapter 130, Subchapter Z, Sections 130.911, 130.912, and 130.913;

Whereas, Grantee warrants that it is eligible to participate in the Program;

Whereas, Grantee certifies that it has not and will not reduce the amount of funds provided to its sheriff's office, constable's office or prosecutor's office, as applicable, because of an award of grant funds under this Agreement;

Whereas, Grantee timely submitted an application for a grant;

Whereas, Comptroller has reviewed and approved Grantee's application for a grant;

Whereas, the Parties desire to set forth their mutual expectations and obligations for participation in the Program; and

Now, therefore, in consideration of Grantee's compliance with all requirements of this Agreement, Comptroller awards this Agreement to the Grantee and the Parties do hereby represent, covenant, and agree as follows:

Article II. Authority

This Agreement is entered into pursuant to the authority granted and in compliance with the provisions of Local Government Code, Sections 130.911, 130.912, or 130.913, as applicable. This Agreement is funded by state funds appropriated by the State Legislature.

Article III. Grant

In consideration of the various obligations to be undertaken by Grantee, Comptroller awards Grantee the amount of \$ 500000.00, to be disbursed to Grantee for the purposes of funding a [Rural Sheriff's Office Salary Assistance Grant, Rural Constable's Office Salary Assistance Grant, or Rural Prosecutor's Office Salary Assistance Grant], subject to the following:

1. Grantee shall use grant funds only for the authorized uses set forth in Article V of this Agreement, and only for the Rural Sheriff's Office Salary Assistance Grant

as indicated on the Grantee's application.

2. Grantee shall fully comply with all terms and conditions of this Agreement; the requirements of Local Government Code, §§ 130.911, 130.912, or 130.913, as applicable; the relevant provisions of the Texas Grant Management Standards (TxGMS) and the State of Texas Procurement and Contract Management Guide, or their successors, adopted in accordance with Texas law; and all applicable state or federal statutes, rules, regulations, or guidance applicable to the grant award, including 34 Texas Administrative Code (TAC), Part I, Chapter 16, Subchapter D.
3. Grantee specifically assures compliance with the provisions of Appendix 6 of TxGMS (Uniform Assurances by Local Governments) that are applicable to this Grant.

Article IV. Term

This Agreement is effective from the date signed by Comptroller ("Effective Date"), after first having been signed by Grantee, to and including an expiration date of September 30, 2024, unless terminated earlier in accordance with other provisions of this Agreement.

Article V. Authorized Uses of Grant Funds; Limitations

Section 1 of this Article applies only to a Rural Sheriff's Office Salary Assistance Grant, Section 2 of this Article applies only to a Rural Constable's Office Salary Assistance Grant, Section 3 of this Article applies only to a Rural Prosecutor's Office Salary Assistance Grant, and Section 4 of this Article applies to all grants except as otherwise set out in Section 4.

Section 1. Rural Sheriff's Office Salary Assistance Grant (Local Government Code, § 130.911)

A. Authorized Uses. Grantee may only use grant funds to cover the following costs:

1. to provide a minimum annual salary of at least:
 - a. \$75,000 for the county sheriff (as defined by 34 TAC §16.300(3));
 - b. \$45,000 for each deputy sheriff (as defined by 34 TAC §16.300(4)) who performs motor vehicle stops in the routine performance of their duties; and
 - c. \$40,000 for each jailer (as defined by 34 TAC §16.300(2)) whose duties include the safekeeping of prisoners and the security of a jail operated by the county; and
2. provided that each county sheriff that meets the definition in 34 TAC § 16.300(3), and each deputy sheriff that meets the definition in 34 TAC §16.300(4), and county jailer that meets the definition in 34 TAC §16.300(2) that is employed by the county sheriff receives the minimum salary described by paragraph (1) of this section:
 - a. to increase the salary of a person described by paragraph (1) of this section;
 - b. to hire additional deputies or staff for the sheriff's office; or
 - c. to purchase vehicles, firearms, and safety equipment (as defined by 34 TAC §§ 16.300(13) and 16.300(14)) for the sheriff's office.

B. Deficient Grant Funds. If Grantee does not have sufficient grant funding to fund the minimum annual salaries required by this Section 1, Grantee may use grant funds to increase the salaries of the persons described in this Section 1 on a pro-rata basis.

Section 2. Rural Constable's Office Salary Assistance Grant (Local Government Code, § 130.912)

A. Authorized Uses. Grantee may only use grant funds as follows:

1. to provide a minimum annual salary of \$45,000 to a qualified constable (as defined by 34 TAC § 16.300(10)); and
2. for each qualified constable whose salary is funded in part by the Grant, Grantee must contribute at least 75% of the money required to meet the minimum annual salary requirement.

B. Contribution for Fiscal Year Beginning October 1, 2023. If Grantee's fiscal year began October 1, 2023, Grantee's contribution shall include county funds used to pay an annual minimum salary from October 1, 2023 through the end of the grant agreement awarded for Fiscal Year 2024.

Section 3. Rural Prosecutor's Office Salary Assistance Grant (Local Government Code, § 130.913)

A. Authorized Uses. Grantee may only use grant funds to cover the following costs:

1. to increase the salary of an assistant attorney, an investigator, or a victim assistance coordinator (as defined by 34 TAC § 16.300(14) employed at the prosecutor's office; or
2. to hire additional staff for the prosecutor's office.

Section 4. Additional Terms

A. Nonmonetary Benefits and Taxes. A minimum annual salary as described in Sections 1 and 2 of this Article does not include any overtime compensation. A salary increase includes increases required to bring a salary to the minimum annual salary as described by Sections 1 and 2 of this Article, and salary increases described by Sections 1 and 3 of this Article, and will be measured based on the salary provided on the last day of the entity's fiscal year ending in 2023, excluding any overtime. The cost of a salary increase as described in this Article includes the increase of legally required nonmonetary benefits and taxes for that salary. A salary increase does not include overtime and the cost of a salary increase does not include an increase of legally required nonmonetary benefits and taxes for overtime compensation. Grantee may only use grant funds for the legally required nonmonetary benefits and taxes for a salary if Grantee provides the minimum annual salary required by Sections 1 and 2 of this Article, if applicable. Grantee may not reduce a salary below a minimum salary required by Sections 1 and 2 of this Article to use grant funds for legally required nonmonetary benefits and taxes for that salary.

B. Minimum Hourly Wage Calculation. If a person described in Sections 1 or 2 of this Article is a part-time or hourly employee, or holds a dual office or otherwise divides work hours between a position described in this Article and another position, the minimum annual salary required by Sections 1 or 2 of this Article may be converted to a minimum hourly wage and will apply only to the hours of work performed for a position described in this Article as follows:

1. for an employee with a 40-hour work week, the minimum hourly wage shall be the product of:
 - a. the minimum annual salary described in this Article; and
 - b. a quotient:
 - i. the numerator of which is equal to the number of hours the employee normally works performing duties for a position described in this Article each week, not to exceed 40; and
 - ii. the denominator of which is equal to 40; and
2. for an employee with a county adopted work period as authorized by Section 7(k), Fair Labor Standards Act, 29 U.S.C.A § 207(k), the minimum hourly wage shall be the product of:
 - a. the minimum annual salary described in this Article; and

- b. a quotient:
 - i. the numerator of which is equal to the number of hours the employee normally works performing duties for a position described in this Article each period, not to exceed the number of hours that are nonovertime as determined under the Fair Labor Standards Act; and
 - ii. the denominator of which is equal to the number of hours that are nonovertime as determined under the Fair Labor Standards Act.
- C. A person whose salary increase may be paid with grant funds under Sections 1 and 3 of this Article may be paid an increase in hourly wages if they are paid an hourly wage rather than an annual salary.
- D. **Expenditure of Grant Funds.** Subject to Article VI, Section D of this Agreement, Grantee shall expend the funds during the grant period. Funds for purchases are considered expended when Grantee is legally obligated to expend the funds.

Article VI. Reimbursement

- A. **Advance Payment.** Comptroller shall disburse the grant funds as soon as practicable following the Effective Date. By making advance payment, Comptroller does not waive any requirements for the reimbursement of costs. Upon Comptroller's request, Grantee shall submit records in support of reimbursement requests.
- B. **Deposit of Funds.** Whenever possible, grant funds must be deposited and maintained in insured, interest-bearing accounts. Interest earned on grant funds is not considered program income, and Grantee must use any accrued interest for grant purposes only and on allowable costs under this Agreement.
- C. **Eligibility for Cost Reimbursement.** Comptroller will reimburse Grantee for necessary and reasonable allowable costs paid by Grantee in performance of this Agreement. Allowable costs are restricted to costs that comply with the Agreement, TxGMS, and state law. The parties agree that all the requirements of TxGMS apply to this Agreement, including the criteria for allowable costs.
- D. **Pre-award Costs.** Comptroller will reimburse Grantee for pre-award costs provided (a) the costs are incurred during the portion of Grantee's fiscal year in which this grant period occurs that precedes the date of award, if any, and (b) the costs would have been allowable under the terms of this Agreement if incurred during the grant period.

Article VII. Reporting and Compliance

- A. **Compliance Reports.** Grantee shall submit a compliance report certifying compliance and detailing expenditures of grant funds using Comptroller's electronic form no later than 30 days following the expiration or termination of this Agreement. Comptroller may request supporting documentation regarding expenditures and any other information required to substantiate that grant funds are being used for the intended purpose and that Grantee has complied with the terms, conditions, and requirements of the applicable statute, the Agreement and 34 Texas Administrative Code, Chapter 16, Subchapter D. Grantee shall submit any information requested by Comptroller within fourteen (14) calendar days of the request.
- B. **Remedies for Non-Compliance.** If Comptroller finds that Grantee has failed to comply with terms and conditions of this Agreement or any other requirement described in Article III, Section 2 of this Agreement, Comptroller may:
 - 1. require Grantee to return the grant funds or a portion of the grant funds;

2. withhold grant funds from the current grant or future grants to be received by Grantee pending correction of the deficiency;
3. disallow all or part of the cost of the activity or action that is not in compliance;
4. terminate the Agreement in whole or in part;
5. bar Grantee from future consideration for grant funds under 34 Texas Administrative Code, Chapter 16, Subchapter D; or
6. exercise any other legal remedies available to Comptroller under this Agreement, at law, in equity, or otherwise.

Article VIII. General

- A. **Audit Requirements.** Funds allocated in connection with this Agreement are considered to be state financial assistance for the purpose of determining the audit requirements under the Texas Grant Management Standards. If an audit is required to comply with the requirements of Texas Grant Management Standards, Grantee shall complete an audit at the end of Grantee's fiscal year. Grantee agrees that in the event of any audit findings related to state awards provided by Comptroller, Grantee will inform Comptroller within two (2) business days following Grantee's receipt of any written audit findings or reports (whether in draft or final form), and thereafter submit any documentation related to the audit findings upon Comptroller's request (including, but not limited to, a copy of the final audit report, a response to the current status of the prior year's questioned costs, copies of management letters written as a result of the audit, and action plans, if any).
- B. **Texas Public Information Act.** Comptroller is bound by the provisions of the Texas Public Information Act ("TPIA"), Chapter 552, Texas Government Code. Information, documentation, and other material in connection with this Agreement may be subject to public disclosure pursuant to the TPIA. If Grantee receives a request for information related to this Agreement from a third party, Grantee shall forward the request to Comptroller within three (3) days of receipt.
- C. **Records; Right to Audit.** Grantee acknowledges that acceptance of funds under this Agreement acts as acceptance of the authority of the State Auditor (or any successor agency), under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, Grantee or other entity that is the subject of an audit or investigation by the state auditor shall provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Comptroller further reserves the right to monitor and audit Grantee's compliance with the requirements of this Agreement.
- D. **Funding Limitation.** The Agreement shall not be construed as creating a debt on behalf of Comptroller in violation of Article III, Section 49a of the Texas Constitution. All obligations of Comptroller under the Agreement are subject to the availability of grant funds. The Agreement is subject to termination or cancellation, either in whole or in part, without penalty to Comptroller if such funds are not appropriated or become unavailable.
- E. **Records Retention.** Grantee shall maintain and retain all records relating to the performance of the Agreement, including supporting fiscal documents adequate to ensure that claims for grant funds are in accordance with applicable State of Texas requirements. These records will be maintained and retained by Grantee for a period of five (5) years after the Agreement expiration date or until all audit, claim, and litigation matters are resolved, whichever is later. Comptroller reserves the right to direct grantee to retain documents for a longer period of time or transfer certain records to Comptroller custody when it is determined the records possess longer term retention value.
- F. **NO INDEMNIFICATION. THE PARTIES AGREE THAT COMPTROLLER WILL NOT INDEMNIFY GRANTEE FOR ANY LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR**

SUITS, OR ANY RELATED COSTS, ATTORNEY FEES, OR EXPENSES ARISING OUT OF OR RESULTING FROM ANY ACTS OR OMISSIONS OF GRANTEE IN PERFORMANCE OF THE AGREEMENT.

- G. **Limitations on Grants.** Grantee acknowledges and agrees that funds received under this Agreement will be expended subject to the limitations and reporting requirements similar to those provided by the following: Parts 2 and 3 of the Texas General Appropriations Act, Art. IX, except there is no requirement for increased salaries for local government employees; Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and Sections 2113.012 and 2113.101 of the Texas Government Code.
- H. **Law Enforcement Agency Grant Restriction.** If Grantee is a law enforcement agency regulated by Chapter 1701 of the Texas Occupations Code, Grantee represents and warrants that it will not use appropriated money unless the law enforcement agency is in compliance with all rules adopted by the Texas Commission on Law Enforcement, or the Texas Commission on Law Enforcement certifies that it is in the process of achieving compliance with such rules.
- I. **Force Majeure.** Neither Party shall be liable to the other for any delay in, or failure of performance, of any requirement included in this Agreement caused by force majeure. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing Party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, pandemic/quarantine orders or other causes that are beyond the reasonable control of either Party and that by exercise of due foresight such Party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such Party is unable to overcome.
- J. **Independent Contractor.** The Parties agree that each Party is contracting as an independent contractor.
- K. **Assignment.** No assignment of this Agreement or of any right accruing hereunder shall be made, in whole or part, by either Party without the prior written consent of the other.
- L. **Headings.** The headings contained in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of the Agreement.
- M. **No Waiver.** This Agreement shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party as an agency of the State of Texas or otherwise available to the Party. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to a Party under this Agreement or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel.
- N. **Survival.** The expiration or termination of this Agreement shall not affect the rights and obligations of the Parties accrued prior to the effective date of expiration or termination and such rights and obligations shall survive and remain enforceable.
- O. **Severability.** If one or more provisions are deemed invalid, illegal, or unenforceable for any reason, such invalidity, illegality or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal or unenforceable provision had never been contained herein.
- P. **Governing Law.** This Agreement is governed by and construed under and in accordance with the laws of the State of Texas.

Article IX. Notices; Liaison

Any notice relating to this Agreement, which is required or permitted to be given under this Agreement by one party to the other party shall be in writing and shall be addressed to the receiving party at the address

specified below. The notice shall be deemed to have been given immediately if delivered in person to the recipient's address specified below. It shall be deemed to have been given on the date of certified receipt if placed in the United States mail, postage prepaid, by registered or certified mail with return receipt requested, addressed to the receiving party at the address specified below. Registered or certified mail with return receipt is not required for copies.

The address of Comptroller for all purposes under this Agreement and for all notices hereunder shall be:

Comptroller: Texas Comptroller of Public Accounts
ATTN: Contracts Section
111 E 17th Street, Room 310C
Austin, Texas 78774
With copy sent via electronic mail to contracts@cpa.texas.gov

The address of Grantee for all purposes under this Agreement and for all notices hereunder shall be:


Grantee: walker
1100 University Avenue Room 20 Huntsville Texas 77342

Contact Person: colt christian
County Judge
cchristian@co.walker.tx.us
9364364910

Article X. Signatories

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their undersigned, duly authorized representatives. This Agreement may be executed in one or more counterparts, each of which is an original, and all of which constitute only one agreement between the Parties.

Texas Comptroller of Public Accounts

BY  _____
DocuSigned by:
Lisa Craven
E450165076443C...

Lisa Craven
Deputy Comptroller

DATE 2/26/2024 | 10:58 AM CST _____

walker

BY  _____
DocuSigned by:
Colt Christian
80004E288000403...

Colt Christian
County Judge

DATE 2/26/2024 | 10:31 AM CST _____



ORDER NO. 2024-38

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

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

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

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

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

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

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

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

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

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

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

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

ORDER 2024-38 PASSED AND APPROVED on this the 11th day of March, 2024

WALKER COUNTY TEXAS

Colt Christian, County Judge

Danny Kuykendall, Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Dauge, Commissioner Precinct 3

Brandon Decker, Commissioner Precinct 4

Approved as to form:

William W. Durham, Walker County District Attorney



Budget Amendment
Presented to Commissioners Court March 11, 2024
Order 2024-38 Amend 2023-2024 Budget Under the Local Government Code Section 111.010(d) and 111.0108
Exhibit A

Amendment #4

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
General Fund Contingency	\$ 234,655	\$ (20,000)	\$ 214,655	To Sheriff dept vehicle maintenance \$20,000
Sheriff				
Insurance Refunds	\$ -	\$ (7,598)	\$ (7,598)	Insurance Refund
Operations	\$ 493,047	\$ 27,598	\$ 520,645	Increase vehicle maintenance -insurance refund -\$7,598, from contingency \$20,000
Rural Law Enforcement Grant -Sheriff				
Grant Revenue	\$ -	\$ (500,000)	\$ (500,000)	Grant received from State
Grant Expenditures	\$ -	\$ 500,000	\$ 500,000	"
Emergency Management				
Insurance Refunds	\$ -	\$ (1,449)	\$ (1,449)	Insurance Refund
Operations	\$ 132,100	\$ 1,449	\$ 133,549	Increase vehicle maintenance -insurance refund -\$1,449
Road and Bridge Precinct 2				
Operations	\$ 1,975,330	\$ (8,800)	\$ 1,966,530	Transfer between categories
Capital	\$ 171,268	\$ 8,800	\$ 180,068	"
Road and Bridge Precinct 3				
Insurance Refunds	\$ -	\$ (5,932)	\$ (5,932)	Insurance Refund
Operations	\$ 1,446,361	\$ 5,932	\$ 1,452,293	"
County Clerk Records Management and Preservation Fund				
Operations	\$ 5,000	\$ 16,000	\$ 21,000	Order forms from Legislatively Designated Funds

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



Order 2024-38

ARP Allocation and Spending Plan

	Budget To Date	This amendment	Budget	
119.78102.18119 ARP Funds Administration - Grant Works	\$ 258,185	\$ -	\$ 258,185	
119.80106.48119 Storm Shelter Chiller	\$ 120,416	\$ -	\$ 120,416	
119.80107.48119 Law enforcement mobile devices	\$ 158,781	\$ -	\$ 158,781	
119.77400.69940 Contract-Tri-County Behavioral HealthCar	\$ 686,190	\$ -	\$ 686,190	
119.80109.19990 Security at County Jail Facility	\$ 1,117,197	\$ -	\$ 1,117,197	
119.80112.19990 Security at Court House	\$ 52,408	\$ -	\$ 52,408	
119.80108.48119 (3) Ambulances & Equipment	\$ 820,285	\$ 17,104	\$ 837,389	Cost increase for ordered ambulance
119.80108.48119 Lucas Chest Compression Devices(10)	\$ 138,282	\$ -	\$ 138,282	
119.80108.48119 EMS Equipment Radios	\$ 66,336	\$ -	\$ 66,336	
119.80108.48119 EMS Equipment Capital	\$ 371,430	\$ -	\$ 371,430	
119.80108.48119 EMS Ventilators(8)	\$ 128,423	\$ -	\$ 128,423	
119.80116.48119 Public Safety Equip/Radios	\$ 65,611	\$ (17,104)	\$ 48,507	Funds not currently obligated
119.78110.48119 Electronic citation devices	\$ 162,417	\$ -	\$ 162,417	
119.80111.48119 Expansion/Improvement -OEM	\$ 27,800	\$ -	\$ 27,800	
Operations Public Safety Salaries	\$ 10,000,000	\$ -	\$ 10,000,000	
	\$ 14,173,761	\$ -	\$ 14,173,761	

Senior Center of Walker County Meals on Wheels Walker County TX

Items for Commissioners Court Agenda

We are requesting Commissioners Court to approve the following improvements/remodeling for the freezer and dry storage area:

- A. remove/reconfigure wall between freezer and dry storage areas (once the old fire alarm system is removed)
- B. expand the hallway doorway(s) to allow the freezer to be rolled in easily
- C. remove/replace the flooring with waterproof laminate flooring
- D. paint in both rooms
- E. new wiring and venting for the freezer(s) as necessary

The following are potential improvement/remodeling that we would like to approach Commissioners Court again in the near future to seek approval.

RESTROOMS

- A. Remove door from ladies' restroom (creates a touchless opening)
- B. remove and replace flooring in both restrooms
- C. remove wall paper/old built-ins; paint both restrooms
- D. create new touchless entry into men's room
- E. replace toilets/urinal with touchless flush
- F. replace sink faucets with touchless
- G. add auto air fresheners to both restrooms
- H. remove/replace the restroom stalls/partitions

LAUNDRY/SHELTER SHOWER AREA:

- A. Remove and replace old shelving above washer/dryer
- B. Replace the vinyl flooring with possibly waterproof wood laminate
- C. Fresh paint

2nd Generations LLC DBA Cleaning Solutions Equipme
600 N. TX AVE
Bryan, TX 77803 US
+1 9797781451
CleaningSolutionsEQ@aol.com
www.cleaningsolutionsbcs.com

VENDOR#

14168

Estimate

ADDRESS

Walker County

SHIP TO

Walker County

Minor Equipment
220-61100-82220

ESTIMATE #

1003

DATE

02/20/2024

PQ #

33896

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Equipment	Mi-T-M 3004 3000 PSI 4 Gallons/Minute 230Volt Single Phase 43Amps Diesel Fired Hot Water 50' Hose and Gun	1	8,800.00	8,800.00

SUBTOTAL

8,800.00

TAX

0.00

TOTAL

\$8,800.00

Accepted By

Accepted Date



Purchase order

42337-1

PO Accounting Date 3/4/2024

Bill to:

Walker County Auditor
P.O. Box 1260
Huntsville, Tx 77342-1260
payables@co.walker.tx.us

Ship To

Walker County R&B Pct 2 Barn
123 Booker Road
Huntsville TX 77320

Vendor

Cleaning Solutions Equipment

600 N TX Avenue
Bryan TX 77803

Print Date	Purchase Requisition	Delivery Requested By		Vendor Account
3/4/2024	33896	02/22/2024		14168

Note: Do not exceed the amount on this purchase order without a notification from the Purchasing Department. If a change order is required prior approval is needed from the Purchasing Agent.

*

Estimate# 1003

*

Department will contact vendor to schedule pickup

Line	Description	Qty	Unit	Price	Extended Price
1	Pressure Washer - Mi-T-M 3004 3000 PSI, 4 gal/230 volt single phase 43 amps diesel fired hot water 50' hose and gun	8,800.00	usd	1.00	8,800.00

220.85010.82220

Chris Howard, cred, cren

Walker County Purchasing Agent

PO Total

\$8,800.00

Walker County

Address all acknowledgments and all communications relating to this order to the Walker County Purchasing Department, 1301 Sam Houston Ave, Ste 235, Huntsville, TX 77340

Conditions Governing this Purchase Order

1. Payment is due by Walker County thirty calendar days after the later of (1) the date the invoice is received, (2) the date the goods are received, or (3) the date the services are completed. Refer to Government Code, Chapter 2251.
2. Both parties agree that venue for any litigation arising from this contract shall be in Walker County Texas.
3. Each invoice must be dated and have a unique invoice number. The correct purchase order number must be on the invoice.
4. Walker County is not responsible for materials, supplies, equipment and/or services delivered/completed, without authority of its written order.
5. Do not over ship or substitute. Ship exactly as ordered.
6. All material shipped by freight must have all charges fully prepaid at point of delivery, unless otherwise arranged for and expressly stated on the order. Store-Door deliveries are exceptable.
7. All materials, supplies, equipment and services received are subject to inspection and acceptance by Walker County.
8. If unable to fill this order exactly in accordance with description and price thereon, notify the Purchasing Department for instructions. Walker County reserves the right to reject and return at the shipper's expense any and all materials or supplies delivered which do not conform to our description or specifications.
9. If there is any part of this order you cannot fill promptly or within the time specified, notify the Purchasing Department at once. In case of unreasonable delay in delivery or delivery of goods inferior to those specified, or in case of any other default of the vendor, the Purchasing Department shall have the right at it's option to cancel this order in whole or in part, and Walker County may procure the goods and/or services from other sources, and hold the vendor responsible for any part, and excess cost, expense, and damages occasioned thereby.
10. Invoices should be mailed to the BILL TO address listed in the header of the Purchase Order or may be emailed to payables@co.walker.tx.us.

AMENDMENT #1 TO AGREEMENT
Between
Arctic Information Technology, Inc.
And
Walker County, TX

This Amendment to the Master Services Agreement ("Amendment") is dated effective _____, ("Effective Date") and revises the Master Services Agreement ("Agreement") between (a) Arctic Information Technology, Inc. ("Arctic IT"), and (b) Walker County, TX, ("Client"), dated effective May 8, 2023. Collectively, Client and Arctic IT are referred to as "Parties."

Where an Article, Section, Paragraph, Subparagraph, or Clause contained in the Agreement is revised by the provisions in this Amendment, the unaltered provisions of that Article, Section, Paragraph, Subparagraph, or Clause shall remain in effect. The terms of this Amendment supersede the terms of the Agreement, including any other amendments or any exhibits, appendices, or other attachments thereto.

AMEND OR REPLACE THE FOLLOWING SECTIONS OF THE AGREEMENT:

Section 2: Services & Payment. Arctic IT shall provide, and Client shall pay for, the IT services ("Services") selected by Client from the following list of service offerings:

- a. Project Consulting Services, Monthly Recurring Services & Payment. Arctic IT shall provide, and Client shall pay for, the IT services ("Services") as documented within a Statement of Work ("SOW").
- b. Monthly Recurring Services
- c. Periodic Recurring Services
- d. As Requested Consulting Services & Payment. Arctic IT may provide the Client "As Requested Consulting Services", (no SOW is required), as requested by Client. Client shall pay for the actual time rendered by Arctic IT at Contract Rates. Arctic IT shall invoice, and Client shall pay for "As Requested Consulting Services" as outlined in the Master Services Agreement.

The Director of Information Technology, County Auditor, or their Designee from Walker County will be an Authorized Approver. Contact information will be provided upon request.

- e. All terms must be in compliance with GSA Contract# GS-35F-192DA (See Exhibit A)

This Agreement incorporates by reference the following: (a) a Statement of Work ("SOW") or Quote/Order which includes Client's selected Services together with applicable payment terms, software, hardware, maintenance plans, etc. included therewith, signed by authorized representatives of Arctic IT and Client, for Project Consulting Services and Monthly Recurring Services, (SOW is not applicable for As Requested Consulting Services). The Parties intend each SOW or Order/Quote that is part of this Agreement, as applicable, to constitute separate and binding contracts between Arctic IT and Client for the applicable Services (each an "Agreement"). Arctic IT reserves the right to make changes to the Services based on operational need or business necessity (e.g., changing vendors, adding or removing Services, etc.) from time to time, on reasonable notice to Client, without a formal amendment to the applicable Agreement, provided that such changes do not materially increase the price charged for, or the scope of, the Services provided to Client.

Section 31. Entire Agreement. This Agreement, as amended by this Amendment, together with each separate and applicable SOW or Order/Quote is fully integrated and constitutes the entire agreement and final written expression of the Parties, and supersedes all prior or contemporaneous statements, quotes, estimates, promises, representations, or agreements, of any kind or nature, between the Parties made in written, oral, electronic or any other format, with respect to the subject matter of each such SOW or Order/Quote.

Formation

The Parties have formed, executed, and delivered this Amendment, intending to be bound as of the Effective Date.

WALKER COUNTY
HUNTSVILLE, TEXAS

ARCTIC INFORMATION
TECHNOLOGY, INC., an Alaska
corporation

By: _____

By: _____

Name: Colt Christian

Name: _____

Title: County Judge

Title: _____

Date: _____

Date: _____

END OF AMENDMENT

THE STATE OF TEXAS
COUNTY OF WALKER

§
§
§

**EMERGENCY MEDICAL SERVICES HOUSING AGREEMENT BETWEEN
WALKER COUNTY AND
WALKER COUNTY EMERGENCY SERVICE DISTRICT NO. 1**

This Agreement is made and entered into pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code by and between WALKER COUNTY, TEXAS, a body corporate and politic under the laws of the State of Texas, acting by and through its Commissioners Court, herein referred to as "COUNTY" and Walker County Emergency Services District No. 1 (the "District"), a political subdivision of the State of Texas, acting herein by and through its Board, hereinafter referred to as "DISTRICT".

WHEREAS, this Agreement is entered into pursuant to the authority, under the provisions of, and in accordance with, Chapter 795 of the Texas Government Code, for the performance of governmental functions and services; specifically, public health and welfare; and

WHEREAS, the Parties deem it to be in the best interest of both entities to enter into this Interlocal Agreement.

In consideration of the foregoing and further consideration of the mutual promises, covenants, and conditions herein, the parties hereby agree as follows:

**SECTION 1.
PURPOSE**

The purpose of this Agreement between COUNTY and DISTRICT is to provide housing for county-owned ambulance units and personnel at District-owned properties, and to set forth the respective duties and responsibilities of each Party.

**SECTION 2.
DUTIES & RESPONSIBILITIES OF THE DISTRICT**

- 2.01.** The District shall provide space for housing of one (1) Emergency Medical Service Unit at a location to be mutually agreed upon by both parties.
- 2.02.** The District shall provide space for a minimum of two (2) Walker County Emergency Medical Service Division Personnel to be stationed at the District's facility.

SECTION 3.
DUTIES & RESPONSIBILITIES OF THE COUNTY

3.01 The COUNTY will provide one (1) Emergency Medical Service Unit and a minimum of two (2) Emergency Medical Service Division Personnel to serve in shift periods of twenty-four (24) hours at the station provided by the DISTRICT.

3.02 As consideration for the DISTRICT providing the housing for the operation of such Ambulance Unit, the COUNTY will operate and maintain (1) the Ambulance Unit, any and all requisite supplies and corresponding EMS Personnel in service to the COUNTY and the DISTRICT. The DISTRICT shall have no responsibility or oversight regarding the operation and maintenance of the Ambulance Unit and shall have no managerial, supervisory, or administrative control over the EMS Personnel. The COUNTY shall be responsible for any and all costs associated with (i) the operation and maintenance of the Ambulance Unit and (ii) the employment of the EMS Personnel. Notwithstanding, this provision is not intended to be nor shall it be construed as an indemnification provision by the COUNTY.

3.03 Emergency Medical Service Personnel shall hold at least the rating of an Emergency Medical Technician.

3.04 The Ambulance Unit and Personnel shall continue to be part of the County Emergency Medical Service Division and such Unit stationed at the District's Fire Station shall be dispatched only through the County.

3.05 The EMS Personnel shall at all times remain COUNTY employees and at no time be considered District employees, and the COUNTY shall retain sole and independent authority for the EMS Personnel and shall be solely responsible for the hiring, training, discipline, actions of and termination of the EMS Personnel. The COUNTY shall have the complete responsibility to provide (i) any necessary insurance coverage for such EMS Personnel and (ii) any necessary salary, wages or benefits for such EMS Personnel.

SECTION 4.
INSURANCE AND LIMITATION OF LIABILITY

4.01 Each party shall be responsible for the actions of its employees and its own negligent actions, regardless of the geographical location relating to the operation and maintenance of the Ambulance Unit. Each party shall procure and maintain, at its sole and exclusive expense, insurance coverage, including comprehensive liability, personal injury, property damage, workers' compensation, and if applicable, emergency medical service professional liability insurance, with such limits of coverage and deductibles as are prudent and reasonable for the protection of itself, its personnel and its equipment. No party hereto shall have any obligation to provide or extend insurance coverage for any of the services, events resulting from services, or physical equipment required to provide services, as enumerated herein, to any other party or its personnel. Each party hereto may require any other party hereto to provide it with certificates of insurance, copies of policies, or other evidence of compliance with the provisions of this Section.

4.02 All insurance coverage and maintenance required for and by the Ambulance Unit shall be the sole responsibility of the COUNTY and not the DISTRICT. DISTRICT coverage shall apply only to the Unit's housing facility as named above, including all utilities and maintenance thereof.

4.03 By this paragraph, neither party waives or relinquishes any immunity from liability, limitation of liability, or defense on behalf of itself, its officers, employees, and agents provided by the Constitution and laws of the state of Texas as a result of its execution of this Agreement and the performance of the covenants contained herein.

SECTION 5. NO PARTNERSHIP

5.01 It is agreed that nothing herein contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or as constituting District (including its officers, employees, and agents) the agent, representative, or employee of the County for any purposes, or in any manner, whatsoever.

5.02 The District is to be and shall remain an independent contractor with respect to all services performed under this Agreement.

SECTION 6. SEVERABILITY

The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held to be invalid or contrary to the law by a court of competent jurisdiction or contrary to any rule or regulation in the remaining portions of the Agreement, it shall not affect, impair, or invalidate this Agreement as a whole or any provision hereof not declared to be invalid or contrary to the law. However, upon the occurrence of such event, either party may terminate this Agreement forthwith upon the delivery of written notice of termination of the other party.

SECTION 7. ENTIRE AGREEMENT: REQUIREMENT OF A WRITING

It is understood and agreed that the entire Agreement of the parties is contained herein and that this Agreement supersedes all oral Agreements and negotiations between the parties relating to the subject matter hereof as well as any previous Agreement presently in effect between the parties relating to the subject matter hereof. Any alteration, amendments, deletions, or waivers of the provisions of this Agreement shall be valid only when expressed in writing and duly signed by the parties.

SECTION 8. COMPLIANCE WITH LAWS AND REGULATIONS

8.01 It is understood that the terms and conditions of this Agreement are governed by the laws of the State of Texas.

8.02 Both parties shall abide by all statutes, ordinances, rules, and regulations pertaining to, or regulating respective obligations of each party herein, including those now in effect and hereafter adopted. Any violation of said statutes, ordinances, rules, or regulations shall constitute a material breach of this contract, and shall entitle either party to terminate this contract immediately upon delivery or written notice of termination to the other party.

SECTION 9. TERM

It is expressly understood and agreed that this Agreement will be effective from the date signed by the last party hereto through _____, and continue until or unless terminated by either party. Either party may terminate, with or without cause, by giving at least ninety (90) days written notice to the other party.

SECTION 10. VENUE

The laws of the State of Texas govern all disputes arising out of or relating to this Agreement. The parties hereto acknowledge that venue is proper in Walker County, Texas, for all legal actions or proceedings arising out of or relating to this Agreement and waive the right to sue or be sued elsewhere.

SECTION 11. BENEFICIARIES

This Agreement is solely for the benefit of the COUNTY and the DISTRICT and shall not be construed to confer any benefit on any other person except as expressly provided for herein.

SECTION 12. NOTICES

Notices, correspondence, and all other communications shall be addressed:

If to Walker County Walker County
Attention: Judge Colt Christian
1100 University Ave.
Room 204
Huntsville, TX 77349

With a copy to: Walker County
Attention: District Attorney Will Durham
1036 11th Street
Huntsville, TX 77340

If to ***District*** : Lisa Olson, Board President
Walker County Emergency Service District No. 1
2352 FM 980
Huntsville, TX 77320

and to: Mr. Ira A. Coveler
Coveler & Peeler, P.C.
820 Gessner, Suite 1710
Houston, Texas 77024

IN WITNESS WHEREOF, this Agreement has been executed by the DISTRICT and the COUNTY upon and by the authority of their respective governing bodies. This Agreement is not effective until executed by both parties.

WALKER COUNTY:

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

Colt Christian, Walker County Judge

Lisa M. Olson, Board President

Date: _____

Date: _____

Reviewed by:

Reviewed by:

Will Durham
Walker County District Attorney

Ira A. Coveler
District Legal Counsel

Draft Dated March 6, 2024 by LO

FUA ID	Insp Date	Bridge ID	Roadway	Crossing	Co Precinct	Prev Noted	Repair Level	Bridge Component	Repair Category	Description of Issue
570903	02/08/2022	172360AA0139001	LAKE FALLS RD	CEDAR CREEK	01	N	Level 3	Approaches	Provide Standard Delineation/Object Markers at Structure	Object markers are missing at corners of bridge.❖
570901	02/08/2022	172360AA0139001	LAKE FALLS RD	CEDAR CREEK	01	Y	Level 3	Channel	Other - Channel	Replace missing object markers at corners of bridge. Southwest channel bank retaining wall (previous bridge structure) is failing.❖
570900	02/08/2022	172360AA0139001	LAKE FALLS RD	CEDAR CREEK	01	Y	Level 3	Approaches	Repair MBGF	Replace failing Southwest channel bank retaining wall. Large sections of Southeast (~ 125') and Northeast (~ 100') approach guardfences have impact damage. Guardfences have damaged w-beams with some not connected to posts, damaged and tilted posts.❖
570922	02/09/2022	172360AA0121001	FIRE SKY RD	MAPLE BRANCH	02	Y	Level 3	Approaches	Provide Standard Delineation/Object Markers at Structure	Replace damaged Southeast and Northeast corner approach guardfences. Object markers are missing at corners of culvert.❖
570920	02/09/2022	172360AA0121001	FIRE SKY RD	MAPLE BRANCH	02	Y	Level 3	Channel	Provide Scour/Erosion Protection	Replace missing object markers at corners of culvert. Scour of downstream channel bed has exposed (up to 2') and undermined (up to 1.5') end of downstream apron.❖
570917	02/09/2022	172360AA0122001	REMINGTON RD	PERSIMMON CREEK	02	N	Level 3	Channel	Provide Scour/Erosion Protection	Add scour protection to downstream channel bed along downstream apron. Scour of downstream channel bed has exposed (up to 2.5') and undermined (up to 0.5') end of downstream apron.❖
570916	02/09/2022	172360AA0122001	REMINGTON RD	PERSIMMON CREEK	02	Y	Level 3	Approaches	Provide Standard Delineation/Object Markers at Structure	Object markers are missing at corners of culvert.❖
572264	02/24/2022	172360AA0317001	ROBINSON CREEK RD	ROBINSON CREEK	02	N	Level 3	Approaches	Provide Standard Delineation/Object Markers at Structure	Replace missing object markers at corners of culvert. Object markers are missing at corners of culvert and at ends of guardfence turnout terminals.❖
572263	02/24/2022	172360AA0317001	ROBINSON CREEK RD	ROBINSON CREEK	02	N	Level 3	Channel	Provide Scour/Erosion Protection	Replace missing object markers at ends of approach guardfence turnout terminals and corners of culvert. Scour of downstream channel bed has exposed (up to 2') toewall of concrete apron. Scour of upstream channel bed has exposed toewall of upstream bottom slab (up to 1.7' D).❖
572262	02/24/2022	172360AA0317001	ROBINSON CREEK RD	ROBINSON CREEK	02	Y	Level 3	Approaches	Repair MBGF	Add scour protection to channel bed along upstream bottom slab toewall and downstream apron toewall. There are a few split, damaged and decayed timber posts at the Southwest and Northeast guardfences. Southeast guardfence has damaged posts. Northwest guardfence has a missing post.❖
572293	02/23/2022	172360AA0349001	DAVIS RD	W FORK SAN JACINTO RIVER	02	Y	Level 3	Approaches	Provide Standard Delineation/Object Markers at Structure	Replace missing and broken guardfence posts. Object markers are missing at ends of approach guardfence turnout terminals.❖
570891	02/08/2022	172360AA0166001	WOOD FARM RD	CANEY CREEK	03	N	Level 3	Approaches	Repair Guardrail Terminal	Replace missing object markers at ends of approach guardfence turnout terminals. Southwest, Southeast and Northeast approach guardfence turnout terminals have minor impact damage.❖
570890	02/08/2022	172360AA0166001	WOOD FARM RD	CANEY CREEK	03	N	Level 3	Approaches	Provide Standard Delineation/Object Markers at Structure	Replace damaged sections of Southwest, Southeast and Northeast approach guardfences. Object markers are missing at corners of bridge and at ends of Northwest and Southeast approach guardfence turnout terminals.❖
570889	02/08/2022	172360AA0166001	WOOD FARM RD	CANEY CREEK	03	Y	Level 3	Channel	Provide Scour/Erosion Protection	Replace missing object markers at corners of bridge and at ends of Northwest and Southeast approach guardfence turnout terminals. Scour of channel banks and channel bed has exposed (up to 2.2') and undermined (up to 0.5') West riprap toewall and has exposed (up to 2.8') East riprap toewall.❖
570888	02/08/2022	172360AA0166001	WOOD FARM RD	CANEY CREEK	03	Y	Level 3	Deck	Clean and Seal Joints	Add scour protection to channel banks along exposed riprap toewalls. Deck joints over interior bents have extensive joint seal failure and some dirt and vegetative growth in joints.❖
572241	02/24/2022	172360AA0174001	OAKHURST RD	EAST SAN JACINTO RIVER	03	N	Level 3	Substructure	Other - Substructure	Clean and seal deck joints over interior bents. Unpainted steel abutment caps have minor to moderate rust, minor flaking and moderate pitting (~ 1/16" depth in web). Condition is worst on original (South half) abutment caps.❖
572239	02/24/2022	172360AA0174001	OAKHURST RD	EAST SAN JACINTO RIVER	03	N	Level 3	Superstructure	Clean and Paint Existing Structure	Clean and paint steel abutment caps. South half of bridge unpainted steel stringers have moderate rust, flaking and pitting (up to 1/16" in webs, 1/8" in bottom flanges).❖
572381	02/24/2022	172360AA0194001	STERLING CHAPEL RD	CANEY CREEK	03	Y	Level 3	Channel	Provide Scour/Erosion Protection	Clean and paint steel stringers. Scour and erosion of East channel bank/channel bed has exposed (up to 3') and undermined (up to 1') East backwall and has exposed (up to 3') piles of East abutment.❖
572378	02/24/2022	172360AA0194001	STERLING CHAPEL RD	CANEY CREEK	03	Y	Level 3	Superstructure	Other - Superstructure	Add scour protection to East channel bank/channel bed along East abutment backwall. Drift is caught on superstructure.❖
572254	02/24/2022	172360AA0196001	UTLEY RD	SMALL CREEK	03	N	Level 3	Approaches	Provide Standard Delineation/Object Markers at Structure	Remove drift caught on superstructure. Object markers are missing at corners of bridge.❖
572252	02/24/2022	172360AA0196001	UTLEY RD	SMALL CREEK	03	Y	Level 3	Channel	Provide Scour/Erosion Protection	Replace missing object markers at corners of bridge. Previously placed rough poured concrete riprap at the Southeast wingwall and East end of South backwall is exposed (up to 1.5' H) and undermined (up to 3.5'). Channel flows towards the South abutment.❖
632547	12/07/2022	172360AA0516001	HIGHLAND DR	HARMON CREEK	03	N	Level 4	Substructure	Spot Clean and Paint Steel Members (Beams, Bearings, Diaphragms, Caps, etc.)	Add scour protection along East end of South abutment. Issue: Moderate surface corrosion throughout with pitting up to 1/16" deep on Fracture Critical Bent Cap 2. Recommendation: Paint the steel bent cap to mitigate corrosion.❖
632245	12/07/2022	172360AA0516001	HIGHLAND DR	HARMON CREEK	03	N	Level 3	Substructure	Other - Substructure	Issue: There are broken and bowed boards in the south Wing Wall of Abutment 1 (southeast Wing Wall) and the north Wing Wall of Abutment 4 (northwest Wing Wall) allowing loss of back fill. Recommendation: Replace broken boards in southeast and northwest Wing Walls.❖
632244	12/07/2022	172360AA0516001	HIGHLAND DR	HARMON CREEK	03	N	Level 3	Deck	Repair Deck (Full-Depth)	Issue: There are broken deck boards in Span 2 and over Bent 3. Recommendation: Replace broken deck boards.❖
571058	02/24/2022	172360AA0516001	HIGHLAND DR	HARMON CREEK	03	N	Level 3	Approaches	Provide Standard Delineation/Object Markers at Structure	Object markers are missing at South and West corners of bridge.❖
571056	12/07/2022	172360AA0516001	HIGHLAND DR	HARMON CREEK	03	Y	Level 3	Substructure	Repair Steel Pile (Section Replacement, Encasement, etc)	Replace missing object markers at South and West corners of bridge. From previous routine report of 2/24/2022, Level 2 repair: Unpainted steel piles of bent #2 (from Northeast) have moderate rust and pitting (up to 3/16" in Southeast pile) along waterline. Southeast pile of bent #2 has a rust through hole (~ 1/4" diameter).❖
572353	02/24/2022	172360AA0682001	OAKBEND DR	ROCKY CREEK	03	Y	Level 3	Approaches	Provide Standard Delineation/Object Markers at Structure	Clean, paint and concrete encase piles and/or add new piles at bent #2 (from Northeast). Issue: Unpainted steel pile at bent #2 has moderate rust and pitting and a small through hole. Recommendation: Clean, paint and concrete encase piles and/or add new piles at bent #2 (from Northeast). There has been no change to the condition of the piles for the last several years. The bridge is posted for a reduced load of 15,000 lbs axle or tandem and 24,000 lbs for single vehicle 4-7 axes based on the current condition from the load rating 3/21/2022. Upgrade to Level 3 repair and reinspect at 6 month frequency if replacement contract for May 2023 is delayed.❖
570885	02/08/2022	172360AA0683001	O'BANNON RD	CANEY CREEK	03	N	Level 3	Channel	Repair Bank Erosion/Provide Erosion Countermeasures	Object markers are missing at Northeast and Southwest corners of bridge.❖
570884	02/08/2022	172360AA0683001	O'BANNON RD	CANEY CREEK	03	Y	Level 3	Channel	Provide Scour/Erosion Protection	Replace missing object markers at Northeast and Southwest corners of bridge. Northeast channel bank is undercut (up to 4') leaving a large mass ledge approximately 2.5' from Northwest column of bent #3 (from Southwest).❖
570883	02/08/2022	172360AA0683001	O'BANNON RD	CANEY CREEK	03	Y	Level 3	Approaches	Provide Standard Delineation/Object Markers at Structure	Break up undercut ledge of Northeast channel bank. Channel banks and channel bed erosion and scour has washed lower half of the rock riprap into the channel. This condition has exposed all drilled shafts of bent #2 (from Southwest) (up to 3.5') and bent #3 (up to 1.5').❖
572323	02/23/2022	172360AA0209007	FOUR NOTCH RD	WINTERS BAYOU	04	Y	Level 3	Approaches	Repair MBGF	Add scour protection to channel banks and channel bed along exposed drilled shafts of interior bents. Object marker at West corner of bridge is missing.❖
572319	02/23/2022	172360AA0209007	FOUR NOTCH RD	WINTERS BAYOU	04	Y	Level 3	Approaches	Provide Standard Delineation/Object Markers at Structure	Replace missing object marker at West corner of bridge. Southwest and Southeast corner approach guardfences have split posts due to impact.❖
572242	02/24/2022	172360AA0211002	DORRELL RD	WINTERS BAYOU	04	Y	Level 3	Approaches	Provide Standard Delineation/Object Markers at Structure	Repair/replace split timber posts of Southeast and Southwest approach guardfences. Object markers are missing at corners of bridge and at ends of approach guardfence turnout terminals.❖
										Replace missing object markers at ends of approach guardfence turnout terminals. Object markers are missing at corners of bridge.❖
										Replace missing object markers at corners of bridge.❖

570875	05/14/2022	172360AA0252002	FOUR NOTCH RD	BOSWELL CREEK	04	Y	Level 3	Approaches	Provide Standard Delineation/Object Markers at Structure	5/14/22: Object markers are missing at Northwest and Southwest corners of bridge.☹️ Replace missing object markers at Northwest and Southwest corners of bridge.
										2/24/22: Object markers are missing at Northwest and Southeast corners of bridge.☹️ Replace missing object markers at Northwest and Southeast corners of bridge.
572306	02/23/2022	172360AA0254001	HARDY BOTTOM RD	WINTERS BAYOU	04	N	Level 3	Channel	Provide Scour/Erosion Protection	Scour of channel bed/Northeast channel bank has exposed (up to 2') the two Southeast piles of Northeast abutment and has exposed (up to 0.9' H) and undermined (up to 1') Northeast abutment backwall. Scour has exposed (up to 0.7' H) and undermined (up to 0.9') East wingwall.☹️ Add scour protection to channel bed/Northeast channel bank along Northeast abutment and East wingwall.
572305	02/23/2022	172360AA0254001	HARDY BOTTOM RD	WINTERS BAYOU	04	Y	Level 3	Approaches	Provide Standard Delineation/Object Markers at Structure	Object markers are missing at corners of bridge.☹️ Replace missing object markers at corners of bridge. Object markers are missing at corners of bridge.☹️
570915	02/08/2022	172360AA0270001	CEMETERY RD	GOURD CREEK	04	Y	Level 3	Approaches	Provide Standard Delineation/Object Markers at Structure	Replace missing object markers at corners of bridge.
570914	02/08/2022	172360AA0270001	CEMETERY RD	GOURD CREEK	04	Y	Level 3	Channel	Provide Scour/Erosion Protection	Scour of Southeast channel bank/channel bed has exposed (up to 1.2') and undermined (up to 0.5') Southeast abutment backwall.☹️ Add scour protection to Southeast channel bank/channel bed along Southeast abutment backwall.
570950	02/09/2022	172360AA0275001	HOSTETTER RD	HOSTETTER CREEK	04	Y	Level 3	Approaches	Provide Standard Delineation/Object Markers at Structure	Object markers are missing at Northeast and Southeast corners of bridge and at ends of Northeast approach guardfence turnout terminal. Southwest bridge corner object marker post is missing reflector/reflective material.☹️ Replace missing object markers at Northeast and Southeast corners of bridge and at East end of Northeast approach guardfence. Add reflector to Southwest object marker post.
570949	02/09/2022	172360AA0275001	HOSTETTER RD	HOSTETTER CREEK	04	Y	Level 3	Approaches	Repair Erosion - Approach	Northeast channel bank/embankment has moderate scour and erosion approximately 30' upstream from bridge due to bend in channel.☹️
570964	02/09/2022	172360AA0275002	HOSTETTER RD	HOSTETTER CREEK	04	Y	Level 3	Superstructure	Other - Superstructure	Repair erosion along Northeast embankment. A large amount of drift is caught on superstructure.☹️ Remove drift caught on superstructure.
572257	02/23/2022	172360AA0404001	SANDY CRK FARM RD	PLUM CREEK	04	Y	Level 3	Approaches	Provide Standard Delineation/Object Markers at Structure	Object markers are missing at corners of bridge.☹️
570929	02/09/2022	172360AA0405001	DIPPING VAT RD	EAST SANDY CREEK	04	N	Level 3	Approaches	Provide Standard Delineation/Object Markers at Structure	Replace missing object markers at corners of bridge. Object markers are missing at corners of bridge.☹️
570927	02/09/2022	172360AA0405001	DIPPING VAT RD	EAST SANDY CREEK	04	N	Level 3	Approaches	Repair Guardrail Terminal	Replace missing object markers at corners of bridge. Guardrail extruder terminal of Northeast approach guardfence is not attached to end post.☹️
570925	02/09/2022	172360AA0405001	DIPPING VAT RD	EAST SANDY CREEK	04	Y	Level 3	Approaches	Repair Guardrail Terminal	Reattach Northeast approach guardrail extruder terminal to end post. South end of Southwest approach guardfence has moderate impact damage with severely damaged guardrail extruder terminal head.☹️ Replace damaged section of Southwest approach guardfence.

RECEIVED

OCT 31 2023

Texas Historical Commission

HISTORIC TEXAS CEMETERY MARKERS: Medallion/Name & Date Plaque Application

This form is to be used for an **Historic Texas Cemetery Medallion with Name & Date Plaque** or **HTC Medallion only** requests. Use this form if (1) you already completed the HTC designation and (2) you want to apply for a non-interpretive historical marker for the cemetery. Please see separate forms for interpretive markers for Historic Texas Cemeteries, Recorded Texas Historic Landmarks (buildings and structures), or subject markers. For additional information about any aspect of the Official Texas Historical Marker Program, visit the Markers page on the THC website (<http://www.thc.texas.gov/markers>).

Historic Texas Cemetery markers are only for use in burial grounds previously designated as an HTC. These markers recognize the historical significance of a cemetery. **Historic Texas Cemetery markers must be placed at the cemetery being marked. They cannot be placed on right-of-way maintained by the Texas Department of Transportation (TxDOT).** Note: Since cemeteries are protected under other existing laws, placement of a marker establishes no restrictions on the property.

APPROVAL OF COUNTY HISTORICAL COMMISSION

County chair or marker chair (name): Donna Copen

Address: PO Box 822

City: Huntville Zip: 77320

Daytime phone: 281-477-4770 Email: donna.copen@sbcglobal.net

936-291-2220
NOTE: All steps of the Historic Texas Cemetery (HTC) designation process must be completed by the time of application for the HTC marker. Information regarding the HTC designation can be found on the THC website: (<http://www.thc.texas.gov/HTC>).

PALMER FAMILY CEMETERY. ESTABLISHED 1856
Marker title (must be exactly as listed in the HTC designation): _____

County: WALKER

Town (nearest town in same county on state highway map): DODGE
2.2 MILES EAST ON DODGE OAKHURST RD. ACROSS FROM WATER TANK
Street address of marker site or directions from town noted above: _____

- Year designation filed in county records: 2023
- Cemetery ID number (Ex. AT-C023; Number may be found on Exhibit A of the HTC designation or look for your cemetery on the THC Historic Sites Atlas, <https://atlas.thc.state.tx.us/>): WA-C070



HTC Medallion only



12" x 6" Name and
Date Plaque plus
HTC Medallion

SPONSOR CONTACT INFORMATION:

Marker sponsor (may be individual or organization):

Contact person (if applicable):

WAYNE W. McMILLIAN CARTER

Mailing address:

City, State, Zip:

Phone:

Email:

SHIPPING

Organization (may be blank if individual):

Contact Name:

WAYNE W. OR CAROLYN CARTER

Street address:

City, State, Zip:

Daytime phone (required):

Email (required):

TYPE OF HISTORIC TEXAS CEMETERY MARKER:

☐ HTC Medallion for surface (\$350)

☐ HTC Medallion for existing post (\$350)

*check width of marker post: ☐ 2 1/4" internal diameter or ~8.64" circumference

☐ 3 1/2" internal diameter or ~11" circumference

☒ 12" x 6" Name and date plaque plus HTC Medallion, with post (\$700)

☐ 12" x 6" Name and date plaque plus HTC Medallion, without post (\$700)

**For an HTC marker without post, indicate ☐ wood ☐ masonry ☐ metal
to what surface material it will be mounted: ☐ other (specify)

SPONSORSHIP PAYMENT INFORMATION

Prospective sponsors please note the following:

- A non-refundable application fee of \$100 is due in addition to the marker fee.
- Due to possible increases in shipping and material costs, marker prices are subject to change. Marker sponsors are responsible for paying the full cost of the historical marker and will be notified via invoice with a 45-day payment deadline should marker prices increase. Sponsors may choose to withdraw from the marker process at any time before a marker is ordered, and will be refunded payment, not including the application fee.
- The THC is unable to process partial payments or to delay payment due to processing procedures of the sponsor.
- Payment does not constitute ownership of a marker; Historic Texas Cemetery markers and other Official Texas Historical Markers are the property of the State of Texas.
- If at any time during the marker process sponsorship is withdrawn, a refund can be processed, but the THC will retain the application fee of \$100.
- The Official Texas Historical Marker Program provides no means of recognizing sponsors through marker texts, incising or supplemental plaques.

SHIPPING INSTRUCTIONS

In order to facilitate marker delivery, residence addresses, post office box numbers and rural route numbers are not permitted. To avoid additional shipping charges or delays, use a business street address (open 8 a.m.—5 p.m., Monday through Friday). **THC is not responsible for additional shipping charges if multiple delivery attempts are made.**

**HISTORIC TEXAS CEMETERY MARKERS:
PERMISSION OF ADMINISTRATOR/LANDOWNER FOR
MARKER PLACEMENT**

Please fill out this attachment, print, and sign.

Return to our offices via email (markers@thc.texas.gov), fax, or mail.

Name of cemetery: PALMER FAMILY CEMETERY
EST. 1856

County: WALKER

Cemetery representative, property manager or landowner: _____

Address: _____

City, State, Zip: _____

Phone: _____

Email address: _____

**NOTE: THE MARKER TO BE INSTALLED ON THE
COUNTY ROAD EASEMENT AS AUTHORIZED BY THE
WALKER COUNTY COMMISSIONERS COURT SEPT 20, 2021
LETTER OF AUTHORIZATION ATTACHED.**

I, _____, certify that I am the cemetery administrator or landowner of the property noted herein, and further certify that I have read the information regarding Official Texas Historical Markers and that I voluntarily seek the marker for the property. I further certify that I will comply with the policies and procedures of the Official Texas Historical Marker Program.

Signature: _____

NOTE: The cemetery association or surrounding property owners will not receive copies of general correspondence from the THC. All procedural correspondence (notice of receipt, requests for additional information, inscription, shipping notices, etc.) will be sent by email to the CHC representative, who is encouraged to share the information with all interested parties as necessary.

Revised 1.2020

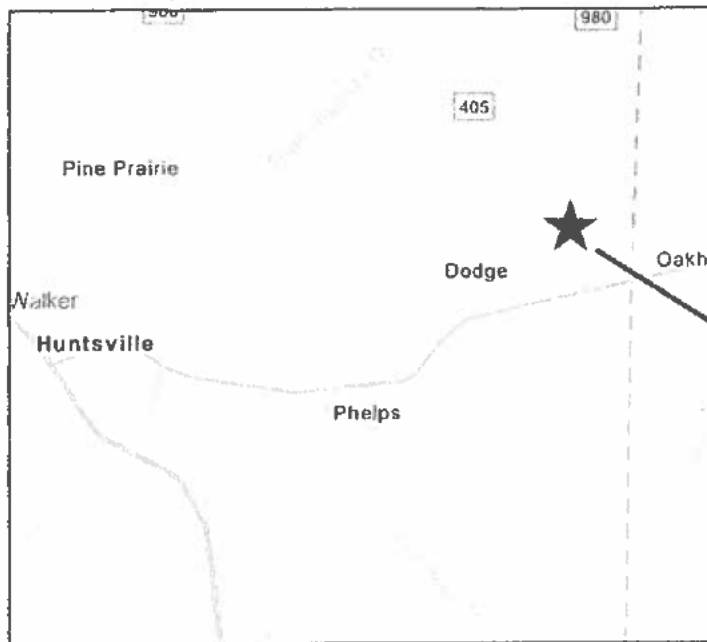
Texas Historical Commission
History Programs Division
P.O. Box 12276, Austin, TX 78711-2276
Phone 512/463-5853
Fax 512/475-3122
www@thc.texas.gov



TEXAS HISTORICAL COMMISSION
real places telling real stories

Exhibit A

Location Map

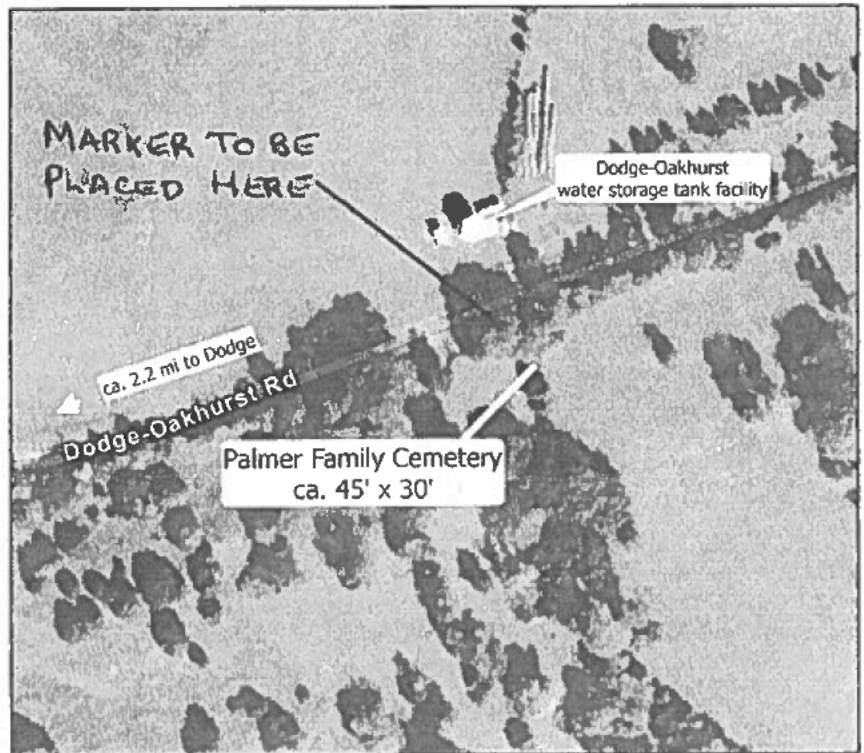


Detail Map

Surrounding Property Owner:

Darrell E. Wells
CAD Parcel 10362

An 1856 deed dedicated a quarter-acre family cemetery. Boundary depicted at right is approximate and reflects the extent of above-ground evidence of burials. Perimeter is not fenced. Cemetery contains 5 known graves. Existence of additional graves is possible, but not known.



PALMER FAMILY CEMETERY

Exhibit adopted from data provided by the applicant; the Walker County Appraisal District; and Walker County Deed Records Vol. D, p. 435.

Located in the P. Blanchett Survey, A-7, Walker County, Texas

Latitude: 30.744722 Longitude: -95.362778

THC Cemetery No. WA-C070



Commissioner
**DANNY
KUYKENDALL**
Precinct 1

WALKER COUNTY COMMISSIONERS COURT
1100 UNIVERSITY AVENUE
HUNTSVILLE, TEXAS 77340
(936) 436-4912 FAX: (936) 436-4914

Commissioner
BILL DAUGETTE
Precinct 3

Commissioner
RONNIE WHITE
Precinct 2

COLT CHRISTIAN
County Judge

Commissioner
BRANDON DECKER
Precinct 4

Texas Historical Commission
History Programs Division
PO Box 12275, Austin, TX 78711-2276

September 20, 2023

RE: Placement of Historical Marker at Palmer Family Cemetery

To whom it may concern,

This letter will serve to confirm that the Texas Historical Commission has been authorized by the Commissioners Court of Walker County to place a historical plaque in the Dodge-Oakhurst road right of way. The plaque will recognize and mark the location of the Palmer Family Cemetery, which contains the graves of some of the earliest known settlers of Dodge, Texas. The sign will be placed in a location approved by the Precinct 3 Commissioner and must be in a location away from the road where it does not impede the flow of traffic or create a safety hazard.

The Palmer Cemetery is located on private property outside of the right of way, so the Commissioners Court cannot authorize access to the cemetery property itself.

A handwritten signature in black ink, appearing to be "Colt Christian", written over a horizontal line.

Judge Colt Christian



Bill Daugette, Commissioner
Walker County, Precinct 3
2986 B SH 19
Huntsville TX 77320



October 12, 2023

RE: Palmer Family Burial Site

Mr Carter,

Please find attached a letter from the Commissioners Court of Walker County authorizing the Texas Historical Commission to place a marker on Dodge-Oakhurst road adjacent to the Palmer Family burial site. As noted in the letter, since the site is located on private property, and not within the road right of way, I am not authorized to allow access to the property itself. That being said, the County will keep the area from the edge of the road up to the fenceline clear, which will allow for viewing the site from the road right of way. I will also be installing a sign at the fence line stating that the graves are on private property and not to cross the fence without permission from the owner.

The cleared area should provide ample viewing of the site while also protecting the private property where the graves are located. It will be up to an interested party to obtain rights to enter, should that become a desire in the future.

It has been a pleasure working with you and sharing your excitement over the location of these very historic graves, and now, due to your diligence, they will be available for viewing by family and other interested parties forever.

Best Regards

A handwritten signature in black ink, appearing to read "Bill Daugette", with a long, sweeping horizontal line extending to the right.

Bill Daugette
Walker County Commissioner, Pct 3

SAMUEL WALKER MUSEUM AND CULTURAL CENTER
1604 10th Street P/ O/ Box 1600
Huntsville, TX 77342
936-295- 2119

swhsculturalcenter@gmail.com

February 24, 2024

**Members of the Board
Walker County Commissioners Court
1100 University Avenue
Huntsville, TX 77340**

RECEIVED

FEB 27 2024

**WALKER COUNTY
JUDGE'S OFFICE**

Subject: Application for Historic Site Property for 2024

In accordance with the requirements of Section 11.24 of the Tax Code of the State of Texas that require that we obtain an annual waiver of local property taxes for this historic site, we are requesting that you waive the Walker County property tax for the year 2023 for our property located at 18 Williams Road, Huntsville, TX.

The first design and layout of the Concrete slab was submitted to the register engineer in November 2022. The engineer has required and requested some additional design changes. This work is underway. A construction grant was written and submitted. Due to all funds being depleted by the competitive grant process, our grant was denied with suggested resubmittal when more funds are available. Additionally inflation pressure and price increases have slowed the construction project.

The engineering department at Sam Houston State University has completed the design for the concrete slab. We are now moving forward to acquire bids. Program offerings by the center are being increased to broaden the scope for construction funding and the grants search is continuing for other funding sources.

If you have any questions or need additional information, please contact me (936) 295-2119. We appreciate your favorable consideration.

**Lovie Cunningham
Executive Director
Samuel Walker Houston Museum & Cultural Center**



ORDER NO. 2024-37

**WAIVING WALKER COUNTY PROPERTY TAXES
FOR THE SAMUEL WALKER HOUSTON CULTURAL CENTER**

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

On February 27, 2024, the Samuel Houston Walker Cultural Center requested that Walker County property taxes be waived for 2023.

The Walker County Commissioners Court has approved this request for many years.

The Samuel Walker Houston Cultural Center in cooperation with its affiliate, The National Association of Sam Houston High School, is seeking to affirm its charitable and tax-exempt status as a 501(3)c non-profit organization.

The application for "Historic or Archeological Site Property Exemption" was filed pursuant to Sec. 11.24 for Historic Sites and Sec. 11.18 for charitable exemption.

PASSED AND APPROVED this _____ day of March 2024.

Colt Christian
County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Dugette
Commissioner Precinct 3

Brandon Decker
Commissioner Precinct 4

Attest: Kari A. French
County Clerk

Agreements in Budget

GL Code	Entity	Reason	Date Agreement Signed	Agreement Expired Date	Total Amount of Agreement	Amount Remaining in Budget	Notes/Follow up Needed
105.77111.49990	ESD #2	Intubation Kits, Oxygen Bottles, Medical Bags	4/11/2022	9/30/2023	\$3,200.00	\$2,668.00	Contract expired. Follow-up needed -If invoices are to be submitted for expenditures incurred prior to contract end date, they should be submitted to County. Otherwise, contract extension would be required.
105.77112.49990	ESD #3	2 Pickup Trucks including upfitting & AED's, Lucas CPR Machines	5/13/2022	9/30/2023	\$165,635.20	\$130,478.00	Contract expired. Follow-up needed -If invoices are to be submitted for expenditures incurred prior to contract end date, they should be submitted to County. Otherwise, contract extension would be required. ESD#3 has been reimbursed \$ 35,160.70 for Lucas Chest & Zoll AED
105.79013.49990		HMPG Generator Grant Match			\$205,848.00	\$205,848.00	Current Status: Grants applied for. Waiting on Hazard Mitigation Plan currently under contract with HGAC
105.77451.69990	Boys & Girls Club	Provide Professional Education Courses	1/19/2022 & Amended 2/27/23		\$203,800.00	\$137,002.00	Last payment was for March 2023. Need follow-up to see if program still active and invoices will be received and if all money is expected to be spent
105.77471.69990	HEARTS Veterans	Improve landscaping, irrigation backflow preventer & HVAC system at the museum	4/11/22 & Amended 4/25/22	9/30/2023	\$16,575.00	\$3,629.00	Contract expired. Follow-up needed -If invoices are to be submitted for expenditures incurred prior to contract end date, they should be submitted to County. Otherwise, contract extension would be required.
105.77473.69990	Walker County SUD	Purchase, install & maintain parts, labor & materials necessary to maintain & improve its water production and distribution facilities	5/25/2022	9/30/2023	\$75,000.00	\$11,931.00	Contract expired. Follow-up needed -If invoices are to be submitted for expenditures incurred prior to contract end date, they should be submitted to County. Otherwise, contract extension would be required.
105.77475.69990	Phelps SUD	Purchase, install & maintain parts, labor & materials necessary to maintain & improve its water production and distribution facilities	6/6/22 & Amended 7/5/22	9/30/2023	\$75,000.00	\$75,000.00	Contract expired. Follow-up needed -If invoices are to be submitted for expenditures incurred prior to contract end date, they should be submitted to County. Otherwise, contract extension would be required.
105.77476.69990	Good Shepherd Mission	Provide emergency & basic services & products to individuals & families with children	4/11/2022	9/30/2023	\$80,000.00	\$18,435.00	Contract expired. Follow-up needed -If money is expected to be requested for expenditures incurred prior to contract end date, they should be submitted to County-- Otherwise, a contract extension is required. Have been reimbursed for a vehicle with scissor lift gate.
105.77479.69990	Walker County SUD	Replace water lines under roads & ROW's			\$58,361.00	\$58,361.00	No contract, was approved by court action. Invoice and documentation to be provided that will include contracted labor, use of in-hour labor and materials inventory to be presented to court for approval.
105.77482.6990	Dodge SUD	Replacement Generator & appetences at Well #1	1/23/2024	9/30/2024	\$32,000.00	\$32,000.00	Current
105.79209.69990	Veteran's Services	Help for Veteran's with utilities, rent, housing repairs	7/24/2023	12/31/2023	\$15,426.82	\$13,612.65	Contract expired. Follow-up needed -If money is expected to be requested for reimbursement-- contract or allocation extension is required.
105.79209.69990	WC Amateur Radio	Promote military veterans into amateur radio service	7/27/2023	12/31/2023	\$250.00	\$250.00	Contract expired. Follow-up needed -If money is expected to be requested for reimbursement-- contract or allocation extension is required.
105.79209.69990	John Stubblefield	Repair or replacement of home septic system	Not signed	12/31/2023	\$9,860.00	\$9,860.00	Contract expired. Follow-up needed -If money is expected to be requested for reimbursement-- contract or allocation extension is required.

GL Code	Entity	Reason	Date Agreement Signed	Agreement Expired Date	Total Amount of Agreement	Amount Remaining in	Notes/Follow up Needed
ARPA Direct Funds			Budget	Spent to Date	Remaining		
ARPA Direct Funds	Tri-County	Contract End Date 09/30/2024	\$ 686,190	\$467,065.64	219,124.36		Appears based on invoice history, contract will expire before allocation will not be spent. ARPA money must be obligated by 09/30/2024. Communication is needed with Tri-County and possible reallocation of funding source and ARPA direct funds project allocation.
119.78102.18119	ARP Funds Administration - Grant Works		\$ 258,185	\$214,358.00	43,827.00		Projected to spend-Contract Amount
119.80106.48119	Storm Shelter Chiller		\$ 120,416	\$120,416.00	-		Project complete
119.80107.48119	Law enforcement mobile devices		\$ 158,781	\$158,779.52	1.48		Project complete
119.80109.19990	Security at County Jail Facility		\$ 1,117,197	\$1,117,197.00	-		Project complete
119.80112.19990	Security at Court House		\$ 52,408	\$52,407.90	0.10		Project complete
119.80108.48119	(3) Ambulances & Equipment		\$ 820,285	\$468,681.08	351,603.92		Projected to spend Purchase Order for \$381,350
119.80108.48119	Lucas Chest Compression Devices(10)		\$ 138,282	\$138,282.00	-		Project complete
119.80108.48119	EMS Equipment Radios		\$ 66,336	\$66,335.65	0.35		Project complete
119.80108.48119	EMS Equipment Capital		\$ 371,430	\$371,429.81	0.19		Project complete
119.80108.48119	EMS Ventilators(8)		\$ 128,423	\$128,422.48	0.52		Project complete
119.80116.48119	Public Safety Equip/Radios		\$ 65,611	\$48,506.40	17,104.60		Not allocated
119.78110.48119	Electronic citation devices		\$ 162,417	\$162,416.82	0.18		Project complete
119.80111.48119	Expansion/Improvement -OEM		\$ 27,800	\$27,800.00	-		Project complete
	Operations Public Safety Salaries		\$ 10,000,000	\$10,000,000.00	-		Project complete
			\$14,173,761.00	\$13,542,098.30	631,662.70		

WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name Copeland	A2. Property Owner's First Name Wanda	Application Number: P-2024-002
A3. Mailing Address [REDACTED]		Date of Submittal: 1-11-24
		Precinct Number: 4
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None")	
SECTION B – PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Thomas A. McIntyre	B2. Phone Number of R.P.L.S. (936) 756-7447	
B3. Email of R.P.L.S. plattting@surveyingtexas.com	B4. Mailing Address of R.P.L.S. 3032 N Frazier Conroe, Texas 77303	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative Colten Dorow	B10. Phone Number of Authorized Representative. (936) 756-7447	
B11. Email of Authorized Representative plattting@surveyingtexas.com c.dorow@surveyingtexas.com	B12. Mailing Address of Authorized Representative. 3032 N Frazier Conroe, Texas 77303	

SE ON C – PARENT TRACT PROPERTY INFO TION				
Information for the tract or tracts of land that are the subject of the plat application				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")			Yes	<input checked="" type="checkbox"/> No
<i>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"</i>				
C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #	
0.318	42825 & 42826	George W. Robinson	454	
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
Wildwood Shores		40 & 41	#	Section One Block 2
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
92749		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
SECTION D – APPLICATION TYPE				
Please choose a single application type from the list below and mark with an "X".				
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. <u> X </u> Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. _____ Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)				
D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
SECTION E - REQUEST FOR A GUIDANCE REVIEW				
The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.				
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.			Yes, a review is requested	<u> X </u> No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DE LS

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

F1. Original Acreage 0.318	F2. Original # of Tracts 2	F3. # of Proposed Lots 1	F4. Proposed Name of Subdivision
-------------------------------	-------------------------------	-----------------------------	----------------------------------

SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

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

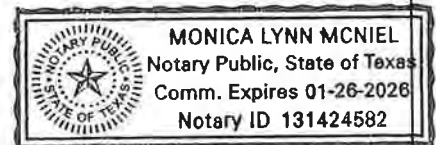
SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

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

Signature 	Date 1-11-2024	Printed Name Cotten Dorow
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THE STATE OF Texas, § COUNTY OF Montgomery §
 Before me Monica McNeil a notary public on this day personally
 appeared Cotten Dorow, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.
 Given under my hand and seal of office this 11th Day of January, 2024



THE STATE OF TEXAS
COUNTY OF WALKER

KNOW ALL MEN BY THESE PRESENTS;

WE, WANDA COPELAND, OWNER(S) OF THE CERTAIN TRACT OF LAND SHOWN HEREON AND DESCRIBED IN A DEED RECORDED IN INSTRUMENT NO(S). 92749 OF THE OFFICIAL RECORDS OF WALKER COUNTY, TEXAS, AND DO HEREBY STATE THAT THERE ARE NO LIEN HOLDERS OF THE CERTAIN TRACT OF LAND, AND DO HEREBY AMEND SAID TRACT AS SHOWN HEREON, AND DO HEREBY CONSENT TO ALL PLAT NOTE REQUIREMENTS SHOWN HEREON. THIS SUBDIVISION IS TO BE KNOWN AS WILDWOOD SHORES SECTION 1, BLOCK 2 LOT 41 & 42 MINOR PLAT.

TO CERTIFY WHICH, WITNESS BY MY HAND THIS 15th DAY OF February, 2024.

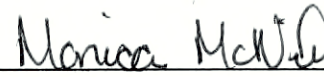

WANDA COPELAND
31 HUNTERS CREEK DRIVE
HUNTSVILLE, TEXAS 77340

STATE OF TEXAS
COUNTY OF WALKER

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED WANDA COPELAND, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 15th DAY OF February, 2024.

NOTARY PUBLIC, COUNTY OF MONTGOMERY, STATE OF TEXAS.

NOTARY SIGNATURE: 

PRINTED NAME: Monica Lynn McNeil

STATE OF TEXAS
COUNTY OF WALKER

MONICA LYNN MCNIEL
Notary Public, State of Texas
Comm. Expires 01-26-2026
Notary ID 131424582

I, KARI A. FRENCH, CLERK OF THE COUNTY COURT OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE ____ DAY OF _____, 20 ____ A.D.,
AT _____ O'CLOCK, ____ M., AND DULY RECORDED THIS THE DAY OF _____, 20 ____ A.D.,
AT ____ O'CLOCK, ____ M., IN THE PLAT RECORDS OF SAID COUNTY IN VOL. _____, PAGE _____.

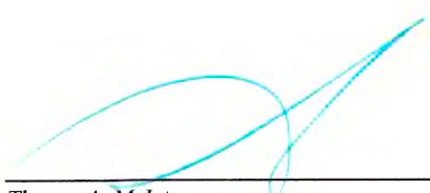
TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF SAID COUNTY, AT MY OFFICE IN HUNTSVILLE, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

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

BY: _____, DEPUTY

SURVEYOR'S ACKNOWLEDGEMENT

I, THOMAS A. MCINTYRE, CERTIFY THAT THIS PLAT REPRESENTS A SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND THAT ALL CORNERS AND MONUMENTS ARE AS SHOWN HEREON


Thomas A. McIntyre
Registered Professional Land Surveyor No. 6921

STATE OF TEXAS
REGISTERED
THOMAS A. MCINTYRE
6921
PROFESSIONAL
LAND SURVEYOR

STATE OF TEXAS
COUNTY OF WALKER

THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, DOES HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREON, FOR A SUBDIVISION HAVING BEEN FULLY PRESENTED TO THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WAS ON THIS DAY APPROVED AND THAT THIS PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE 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.

THIS IS TO CERTIFY THAT THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS HAS ON THE ____ DAY OF _____, 20____, APPROVED THIS PLAT.

COLT CHRISTIAN
COUNTY JUDGE

DANNY KUYKENDALL
COMMISSIONER PRECINCT 1

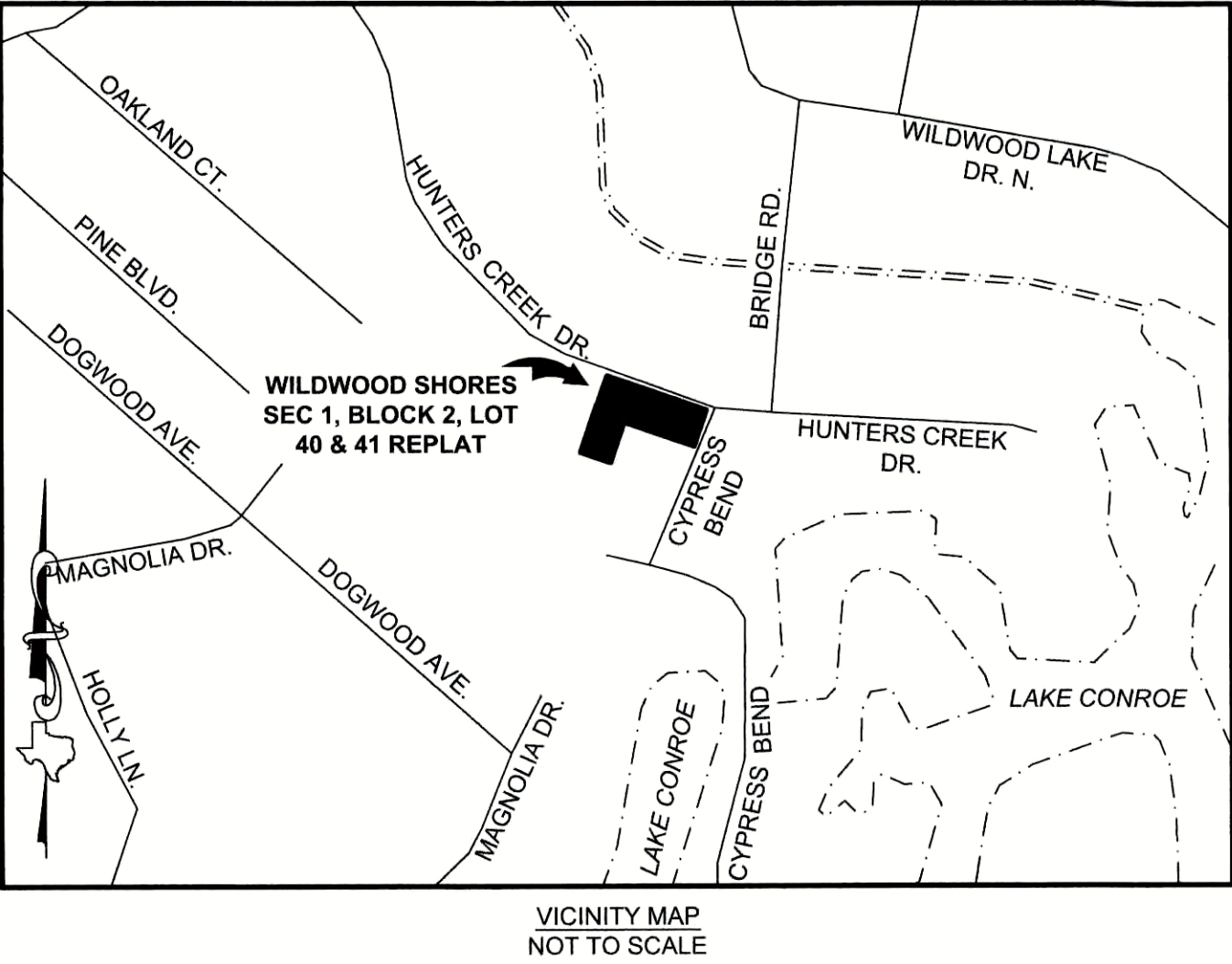
RONNIE WHITE
COMMISSIONER PRECINCT 2

BILL DAUGETTE
COMMISSIONER PRECINCT 3

BRANDON DECKER
COMMISSIONER PRECINCT 4

GENERAL NOTES:

1. A PORTION OF THIS PROPERTY APPEARS TO LIE WITHIN THE 100 YEAR FLOODPLAIN PER WALKER COUNTY UNINCORPORATED AREAS NO. 481042, FEMA FIRM PANEL NO. 48471C0500D, HAVING AN EFFECTIVE DATE OF 8-16-2011.
2. NO STRUCTURE OR LAND WITHIN THIS PLAT SHALL HEREAFTER BE DEVELOPED WITHOUT FIRST OBTAINING A DEVELOPMENT PERMIT FROM THE WALKER COUNTY FLOODPLAIN ADMINISTRATOR UNLESS THE PROPOSED DEVELOPMENT IS EXEMPT OR EXCEPTED FROM THE WALKER COUNTY FLOODPLAIN DEVELOPMENT REGULATIONS. THE MINIMUM LOWEST FINISHED FLOOR ELEVATION SHALL BE IN MINIMUM COMPLIANCE WITH THE LOCAL, STATE, OR FEDERAL REGULATIONS WHICHEVER ELEVATION IS HIGHER.
3. 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 AND DRAINAGE CREATED BY THE PERMITTED DEVELOPMENT. IF DETENTION OF WATER IS NECESSARY IN ORDER TO COMPLY WITH THE LOCAL, STATE, OR FEDERAL REGULATIONS INCLUDING BUT NOT LIMITED TO THE WALKER COUNTY SUBDIVISION REGULATIONS THEN THE OWNER MAY BE ABLE TO ACCOMPLISH COMPLIANCE WITH SAID POLICIES THROUGH CREATING DETENTION ON A SINGLE LOT, MULTIPLE LOTS, OR THE ENTIRE SUBDIVISION DEPENDING ON THE CIRCUMSTANCES INVOLVED AND DEPENDING ON THE OWNER'S ABILITY TO OBTAIN THE COOPERATION OF OTHER OWNERS IN THE SUBDIVISION. A COPY OF AN AGREEMENT BETWEEN OWNERS TO CREATE DETENTION SHALL BE SUBMITTED TO WALKER COUNTY AND FILED IN THE PUBLIC RECORDS BECOMING A RESTRICTION ON FUTURE OWNERS, HEIRS, AND ASSIGNS.
4. ALL LOTS WITHIN THE SUBDIVISION AND THE OWNERS THEREOF MUST CONTINUE TO ACCEPT ALL EXISTING DRAINAGE FLOWS AND DRAINAGE STRUCTURES IN PLACE AT THE TIME OF DEVELOPMENT THAT ARE A PART OF OR NECESSARY TO THE EXISTING OR DESIGNED ROADS INFRASTRUCTURE OR THE EXISTING OR DESIGNED SYSTEM OF DRAINAGE, IN ADDITION TO ALL NATURAL FLOWS OF WATER ENTERING ONTO OR CROSSING THE PROPERTY.
5. THIS REPLAT DOES NOT SEEK TO CHANGE OR AMEND ANY EXISITING DEED RESTRICTIONS.
6. IF ANY PORTION OF THE ORIGINAL PARENT TRACT BEING SUBDIVIDED AS A MINOR SUBDIVISION IS FURTHER SUBDIVIDED SO THAT THE TOTAL NUMBER OF DAUGHTER TRACTS CREATED FROM THE ORIGINAL PARENT TRACT EXCEEDS 4, THEN ALL NEW LOTS CREATED MUST BE ADDRESSED BY THE REPLAT APPLICATION'S ENGINEERING PLANS, INCLUDING DETENTION FOR ALL NEW LOTS CREATED BY THE REPLAT.
7. A VARIANCE WAS GRANTED TO SECTION(S) B2.9 AND B4.6 OF THE WALKER COUNTY SUBDIVISION REGULATIONS TO ALLOW THE EXISITING DEDICATED RIGHT OF WAY AND UTILITY EASEMENT TO REMAIN IN LIEU OF THE REQUIRED 35' ROW/20' U.E. OF THE CURRENT REGULATIONS.
8. UTILITIES SHALL BE INSTALLED WITHIN A DEDICATED UTILITY EASEMENT. UTILITIES ARE NOT PERMITTED WITHIN DRAINAGE EASEMENTS, UNLESS SPECIFICALLY EXCEPTED BY THE SUBDIVISION REGULATIONS.



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.

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.

PRIVATE ROADS

WALKER COUNTY WILL AT NO POINT BE UNDER ANY OBLIGATION TO ACCEPT MAINTENANCE OF THE ROADS OR ASSOCIATED DRAINAGE FEATURES, AS THE ROADS AND ASSOCIATED DRAINAGE FEATURES WERE DEVELOPED AND APPROVED, BY REQUEST OF THE OWNER, SPECIFICALLY FOR PRIVATE MAINTENANCE.

A PRIVATE SUBDIVISION OF WILDWOOD SHORES SECTION ONE BLOCK 2 LOT 40 & 41 MINOR PLAT

BEING A SUBDIVISION OF 0.318 ACRES SITUATED IN THE GEORGE W. ROBINSON SURVEY, ABSTRACT NO. 454, WALKER COUNTY, TEXAS, BEING A REPLAT OF WILDWOOD SHORES SECTION ONE, LOT 40 & 41, BLOCK 2, RECORDED IN CABINET 3, SHEET 79, OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS.

REASON FOR REPLAT : COMBINE ADJACENT LOTS 40 & 41

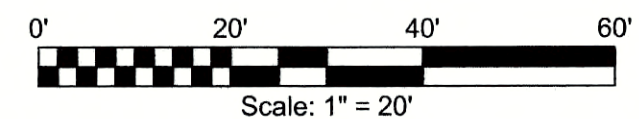
1 LOT 1 BLOCK

FEBRUARY 2024

OWNER
WANDA COPELAND
31 HUNTERS CREEK DRIVE
HUNTSVILLE, TX 77340

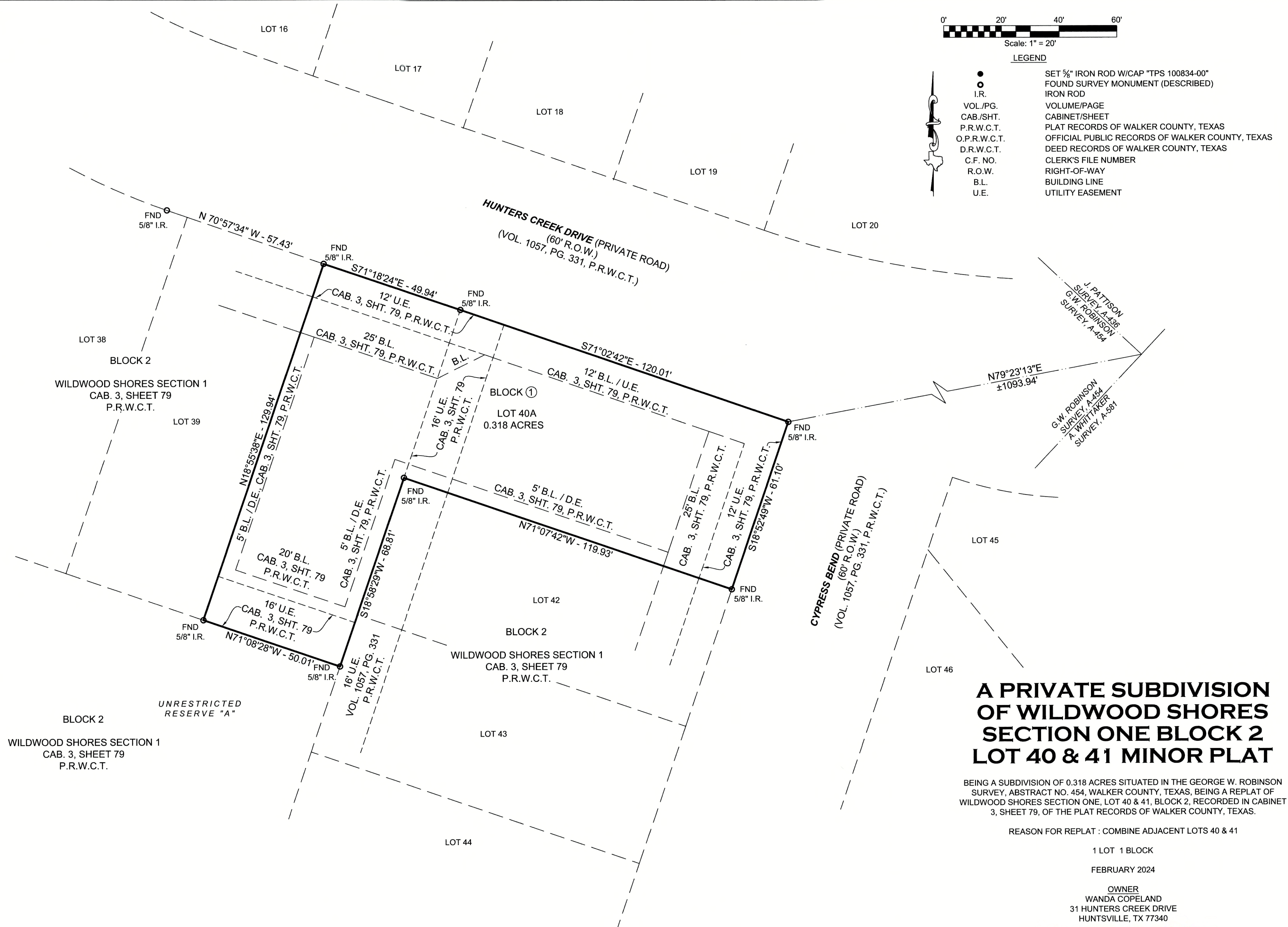
TEXAS PROFESSIONAL
SURVEYING
3032 N. Frazier, Conroe, Texas 77303
Ph: 936.756.7447 Fax: 936.756.7448
www.surveyingtexas.com
Firm No. 10083400





LEGEND

●	SET 5/8" IRON ROD W/CAP "TPS 100834-00"
○	FOUND SURVEY MONUMENT (DESCRIBED)
I.R.	IRON ROD
VOL./PG.	VOLUME/PAGE
CAB./SHT.	CABINET/SHEET
P.R.W.C.T.	PLAT RECORDS OF WALKER COUNTY, TEXAS
O.P.R.W.C.T.	OFFICIAL PUBLIC RECORDS OF WALKER COUNTY, TEXAS
D.R.W.C.T.	DEED RECORDS OF WALKER COUNTY, TEXAS
C.F. NO.	CLERK'S FILE NUMBER
R.O.W.	RIGHT-OF-WAY
B.L.	BUILDING LINE
U.E.	UTILITY EASEMENT



A PRIVATE SUBDIVISION OF WILDWOOD SHORES SECTION ONE BLOCK 2 LOT 40 & 41 MINOR PLAT

BEING A SUBDIVISION OF 0.318 ACRES SITUATED IN THE GEORGE W. ROBINSON SURVEY, ABSTRACT NO. 454, WALKER COUNTY, TEXAS, BEING A REPLAT OF WILDWOOD SHORES SECTION ONE, LOT 40 & 41, BLOCK 2, RECORDED IN CABINET 3, SHEET 79, OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS.

REASON FOR REPLAT : COMBINE ADJACENT LOTS 40 & 41

1 LOT 1 BLOCK

FEBRUARY 2024

OWNER
WANDA COPELAND
31 HUNTERS CREEK DRIVE
HUNTSVILLE, TX 77340



**TEXAS PROFESSIONAL
SURVEYING**
3032 N. Frazier, Conroe, Texas 77303
Ph: 936.756.7447 Fax: 936.756.7448
www.surveyingtexas.com
Firm No. 10083400

RECEIVED

JAN 30 2024

WALKER COUNTY
JUDGES OFFICE

PROCEEDINGS BEFORE THE COMMISSIONERS COURT
OF
WALKER COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF WALKER

§
§
§

KNOW ALL MEN BY THESE PRESENTS

APPLICATION FOR GRANTING ABANDONMENT OF THE AUSTIN MCGLATHERY PROPERTY SUBDIVISION

Comes now Jerry Benoit and Evelyn Bennett by Power of Attorney Billy Bennett, Jr., (recorded under Instrument Number 2021-64817, Official Records of Walker County, TX), (hereinafter "Owners") are Owners of a combined approximate 87% (7 of the 8 equisized Lots) of the real property located within the Austin McGlathery Property subdivision (hereinafter "Subdivision"), moves this Honorable Commissioners Court pursuant to Texas Local Government Code Section 232.008 for the cancellation of the Subdivision, according to Plat recorded in Volume 181, page 1, of the Deed Records of Walker County, Texas. The referenced Plat is attached hereto as Exhibit "A" and incorporated herein as if fully set forth.

The Owners move to cancel the Subdivision, including all dedicated easements, roadways, and common areas and to return the Subdivision to the acreage tracts as existed before. The Subdivision is located outside the city limits of any municipality and is not within the extraterritorial jurisdiction of any municipality pursuant to Texas Local Government Code Section 42.021. The cancellation of the Subdivision will not interfere with the established rights of any purchaser who owns any part of the Subdivision. The Owners have a combined approximate 87% of the real property in the Subdivision and invoke the mandatory cancellation provision found in Texas Local Government Code Section 232.008(e).

Notice for this Application for Cancellation must be published in a newspaper by the Commissioners Court, in the English language, in Walker County, Texas for a minimum of three weeks prior to the date on which action is taken on this Application. The Notice must direct any person who is interested in the property and who wishes to protest the proposed cancellation to appear at the time specified in said Notice.

The undersigned is an authorized agent acting upon the behalf of and submit this application for the Owners of the real property that is the subject of this application for cancellation.

WHEREFORE PREMISES CONSIDERED and all requirements of Section 232.008 being met, the Owners move for the cancellation of the identified plat with regard to the Subdivision set forth herein.

Respectfully submitted,

Ronnie Waters, Authorized Agent for Evelyn Bennett
52 Paul Dixon Rd.
Huntsville, TX 77320
936-581-3377

By: 

Jerry Benoit
10B Paul Dixon Rd.
Huntsville, TX 77320
832-245-5295

By: 

EXHIBIT A

PLAT OF THE AUSTIN MCGLATHERY PROPERTY SUBDIVISION

SUBDIVISION OF THE AUSTIN MAGISTRATE PROPERTY
 OUT OF THE JOHN GARRETT'S SURVEY ABSTRACT NO. 3
 IN WALKER COUNTY TEXAS WEST OF THE TOWN OF BOGEY

The description of this property is contained in a plat
 in the public records of the County of Walker, Texas,
 to wit: the plat of the John Garretts Survey Abstract No. 3
 in the public records of the County of Walker, Texas,
 and the plat of the Austin Magistrate Property in the
 public records of the County of Walker, Texas, and the
 plat of the Austin Magistrate Property in the public
 records of the County of Walker, Texas, and the plat
 of the Austin Magistrate Property in the public records
 of the County of Walker, Texas, and the plat of the
 Austin Magistrate Property in the public records of the
 County of Walker, Texas, and the plat of the Austin
 Magistrate Property in the public records of the County
 of Walker, Texas, and the plat of the Austin Magistrate
 Property in the public records of the County of Walker,
 Texas, and the plat of the Austin Magistrate Property
 in the public records of the County of Walker, Texas,

AND LOTS INCORPORATED AS FOLLOWS:
 Lot 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734

Walker County, Texas

EXHIBIT B

APPRAISAL DISTRICT MAP OF THE AUSTIN MCGLATHERY PROPERTY SUBDIVISION

Parcels Abstracts Lot Lines

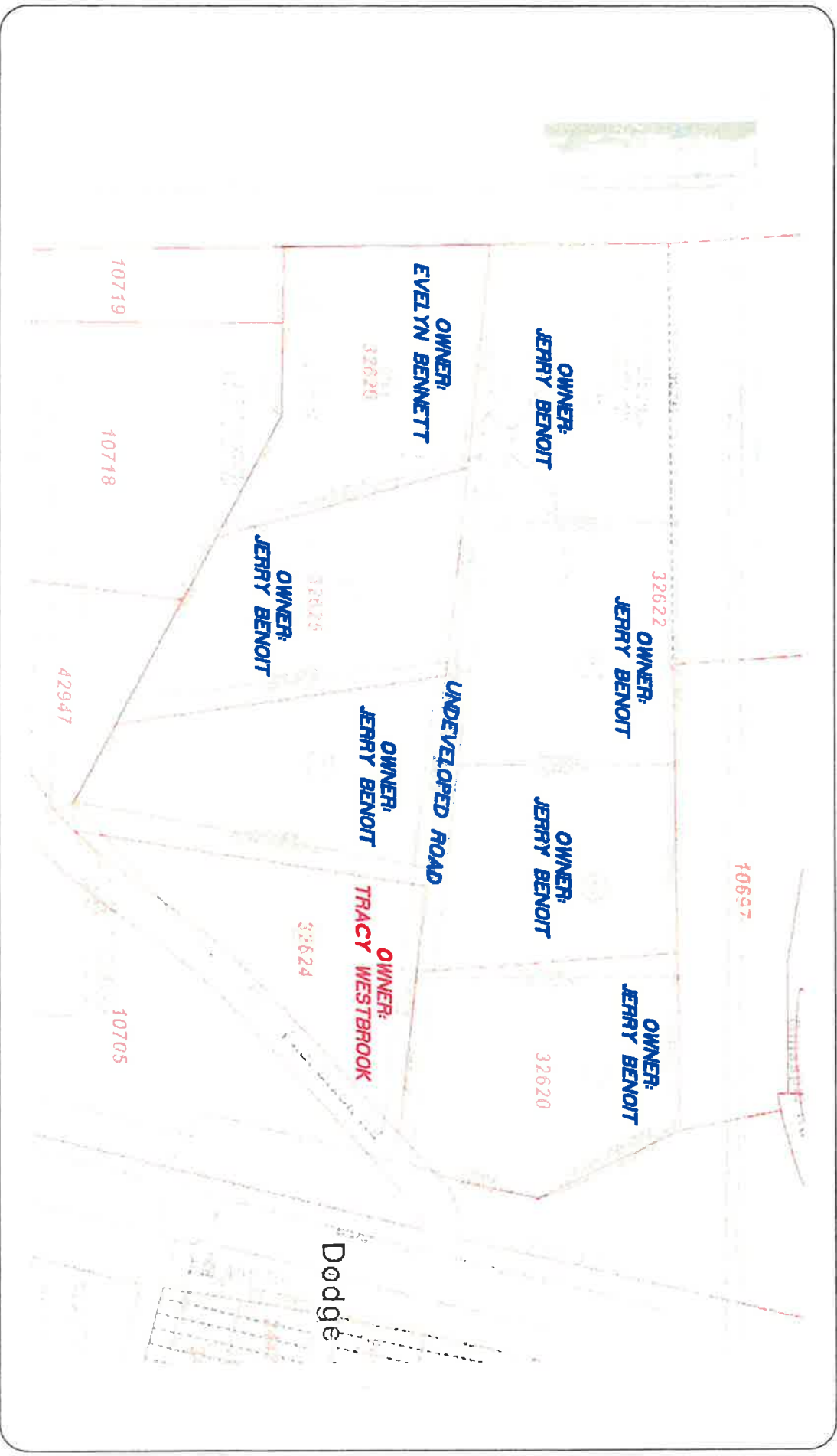


Disclaimer - This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

Walker County Appraisal District, B15 Consulting - www.b15consulting.com

EXHIBIT C

**PLAT OF THE AUSTIN MCGLATHERY PROPERTY SUBDIVISION
WITH APPRAISAL DISTRICT MAP OVERLAY
(LOT OWNERSHIP AS NOTED)**



OWNER:
JERRY BENOIT

32622 OWNER:
JERRY BENOIT

32620 OWNER:
JERRY BENOIT

32620 OWNER:
JERRY BENOIT

32620 OWNER:
EVELYN BENNETT

32625 OWNER:
JERRY BENOIT

32624 OWNER:
JERRY BENOIT

32624 OWNER:
TRACY WESTBROOK

Dodge

10719

10718

42947

10705

10697

EXHIBIT D

**ASSIGNMENT OF LOTS 1-4 & 6-8 OF THE
AUSTIN MCGLATHERY PROPERTY SUBDIVISION**

JERRY BENOIT – LOTS 1, 2-4, 6, 7

EVELYN BENNETT – LOT 8



VG-1056-2020-56121

Walker County
Kari A. French
Walker County Clerk

Instrument Number: 56121

Real Property
GENERAL WARRANTY DEED

Recorded On: March 25, 2020 02:45 PM

Number of Pages: 3

" Examined and Charged as Follows: "

Total Recording: \$30.00

***** THIS PAGE IS PART OF THE INSTRUMENT *****

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Instrument Number: 56121
Receipt Number: 20200325000017
Recorded Date/Time: March 25, 2020 02:45 PM
User: Cassidi H
Station: Recording

Record and Return To:

WALKER COUNTY TITLE COMPANY



STATE OF TEXAS
COUNTY OF WALKER

I hereby certify that this Instrument was FILED in the Instrument Number sequence on the date/time printed hereon, and was duly RECORDED in the Official Records of Walker County, Texas.

Kari A. French
Walker County Clerk
Walker County, TX

A handwritten signature in black ink that reads "Kari A. French".

GENERAL WARRANTY DEED

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF WALKER §

That I, KATHY G. WILLIAMS, now known as KATHY G. MOORE, whose mailing address is 104 W. 9th Street, Elgin, Bastrop County, Texas 78621 (hereinafter called "Grantor"), in consideration of the sum of Ten & No/100 Dollars (\$10.00) and other good and valuable consideration in hand paid by JERRY D. BENOIT and wife, TARA D. BENOIT, whose mailing address is 10B Paul Dixon Road, Huntsville, Walker County, Texas 77320 (hereinafter called "Grantees"), the receipt of which is hereby acknowledged, and for which no lien, express or implied, is retained or shall exist, have GRANTED, SOLD and CONVEYED, and by these presents do GRANT, SELL and CONVEY unto the Grantees, all that certain property situated in Walker County, Texas, and described as follows:

TRACT ONE (1) of AUSTIN AND LULA McCLATHERY ESTATE SUBDIVISION containing 36.137 acres of land, more or less, located in the John Caruthers Survey, A-9, Walker County, Texas, according to the map or plat thereof recorded in Volume 181, Page 1 of the Plat Records, Walker County, Texas,

together with all buildings, structures or other improvements located thereon or affixed thereto (the "Improvements"), and all of Grantor's right, title and interest in and to all easements, tenements, hereditaments, privileges and appurtenances in any way belonging to the land above described (the "Land") or Improvements, including, without limitation, (i) any land to the midpoint of the bed of any highway, street, road or avenue, open or proposed, in front of, abutting or adjoining the Land, (ii) any land lying in or under the bed of any creek, stream, bayou or river running through, abutting or adjacent to the Land, (iii) any riparian, appropriative, or other rights of Grantor appurtenant to the Land and relating to surface or subsurface waters, (iv) any strips, gores or pieces of property abutting, bounding or which are adjacent or contiguous to the Land, and (v) all easements, rights-of-way, rights of ingress or egress and reversionary interests benefitting the Land.

MINERAL RESERVATION

Grantor reserves all of the Mineral Estate owned by Grantor. Grantor does not reserve and retain implied rights of ingress and egress and of reasonable use of the Property (including surface materials) for mining, drilling, exploring, operating, developing, or removing the oil, gas, and other minerals.

This conveyance is made and accepted subject to (i) any and all restrictions, reservations, covenants, conditions, ordinances, easements, maintenance charges and the liens securing said charges, all mineral leases and outstanding mineral and royalty interests and all other matters, if any, affecting the property, premises or improvements conveyed herein and now of record in the Office of the County Clerk of said County, to the extent, but only to the extent, the same are now in force and effect and relate to said property, premises or improvements, (ii) all taxes, assessments for the year 2020 and all subsequent years and subsequent assessments for prior years due to change in land usage or ownership, which Grantees hereby assume and agree to pay, (iii) any and all laws, ordinances and governmental regulations now applicable to and enforceable against said property, premises or improvements, and (iv) all visible or apparent easements, encroachments and overlapping of improvements, if any.

With respect to the physical condition of the property covered hereby and included in this conveyance, it is conveyed by Grantor and accepted by Grantees in its present condition.

TO HAVE AND TO HOLD the said premises, together with all and singular the rights, hereditaments and appurtenances there unto belonging unto the Grantees, their heirs, personal representatives, successors and assigns, forever, subject to the exceptions, easements, reservations, conveyances, conditions and limitations, if any, above set forth; and Grantor does hereby bind herself, her heirs and assigns to WARRANT and FOREVER DEFEND all and singular the said premises unto the Grantees, their heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, subject to the exceptions, easements, conveyances, reservations, conditions and limitations, if any, above set forth.

20th AC/KM
EXECUTED this 24th day of March, 2020.

Kathy G. Moore
KATHY G. MOORE

THE STATE OF TEXAS §
Bastrap 10/13
COUNTY OF WALKER §

20th AC/KM
This instrument was acknowledged before me on this 24th day of March, 2020, by KATHY G. MOORE.



[Signature]
Notary Public, State of Texas

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED WITH VENDOR'S LIEN

STATE OF TEXAS §
COUNTY OF WALKER § KNOW ALL MEN BY THESE PRESENTS:

THAT, JOYCE GILLASPIE, a single person, and WADE D. GILLASPIE, JR. and wife, TERRY HART GILLASPIE, hereinafter called Grantors, for and in consideration of the sum of Ten and No/100 (\$10.00) Dollars cash and other good and valuable consideration in hand paid by

TDB JDB JERRY D. BENOIT AND WIFE, TARA D. BENOIT
108 Paul D. BENOIT ED.
Huntsville, TX 77320

hereinafter called Grantees, receipt and sufficiency of which are hereby acknowledged and confessed, and the further consideration of \$268,000.00 in hand paid by FIRST NATIONAL BANK OF HUNTSVILLE, hereinafter referred to as Beneficiary, at the special instance and request of the Grantees herein, the receipt of which is hereby acknowledged and confessed, and as evidence of such advancement and other good and valuable considerations, Grantees have executed a Note, of even date herewith, in the principal sum of \$268,000.00, being payable as specified therein; said note containing the usual acceleration of maturity and attorney's fees clauses in the event of default; and in consideration of the payment of the above sum by said Beneficiary, Grantors do hereby transfer, set over, assign and convey unto said Beneficiary, its successors and assigns, the vendor's lien and superior title hereinafter retained and reserved against the property and premises herein conveyed, in the same manner and to the same extent as if said note had been executed in Grantors' favor and by said Grantors assigned to the Beneficiary without recourse,

HAVE GRANTED, SOLD and CONVEYED, and by these presents do GRANT, SELL and CONVEY unto Grantees all that certain lot, tract or parcel of land, together with all improvements thereon, lying and being situated in the County of WALKER, State of Texas, described as follows, to-wit:

Being a 36.56 acre tract of land in the J Caruthers Survey, Abstract 9, Walker County, Texas, being all of Tracts 2, 3, 4, 6, 7 of the Austin McGlathery Subdivision as recorded in Volume 188 Page 1 of the Deed Records of Walker County, Texas, also being all of a called 14.14 acre tract of land as recorded in Volume 376, Page 237 of the Deed Records of Walker County, Texas. Said 36.56 acre tract being more particularly described by metes and bounds on Exhibit "A" attached hereto and made a part hereof.



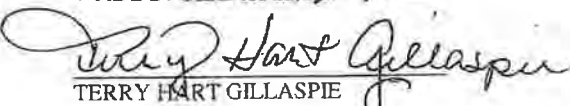
This conveyance is made and accepted subject to any and all valid covenants, conditions, restrictions, easements and outstanding mineral and/or royalty interests in the oil, gas, and other minerals and leases thereon, now outstanding or affecting the premises herein conveyed, now of record in the County Clerk's office of WALKER County, Texas, but only to the extent they are still in force and effect.

Grantors reserve unto Grantors and Grantors' heirs and assigns, all of the Mineral Estate (as herein defined) owned by Grantors. Mineral Estate means all of the oil, gas and other minerals in and under and that may be produced from the Property, any royalty under any existing or future mineral lease covering any part of the Property, executive rights (including the right to sign a mineral lease covering any part of the Property), exploration and development rights, production and drilling rights, mineral lease payments, and all related rights and benefit. The Mineral Estate does not include water, sand, gravel, limestone, building stone, caliche, surface shale, near-surface lignite, and iron, but does include the reasonable use of these surface materials for mining, drilling, exploring, operating, developing or removing the oil, gas, and other minerals from the Property. Grantors do not reserve and retain and expressly waive implied rights of ingress and egress and of reasonable use of the Property (including surface materials) for mining, drilling, exploring, operating, developing, or removing the oil, gas and other minerals.


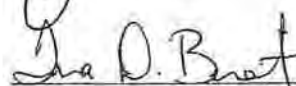
TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantees and Grantees' heirs and assigns, forever. And Grantors do hereby bind Grantors and Grantors' heirs and assigns, to warrant and forever defend all and singular the said premises unto the said Grantees and Grantees' heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

But it is agreed and stipulated that a vendor's lien and the superior title is hereby expressly reserved and retained against all of the property conveyed herein in favor of Grantors and herein assigned to Beneficiary to secure the payment of the above described note until the indebtedness evidenced by said note, and all interest thereon and attorney's fees provided therein have been fully paid according to the face and tenor, effect and reading of said note, when this deed shall become absolute; said note being further and additionally secured by Deed of Trust of even date therewith from Grantees to Lorri Anne Lehman, Trustee, containing provisions for foreclosure under power of sale, to which reference is here made for all purposes.

Executed this 13 day of JULY, 2018.

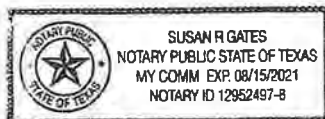

JOYCE GILLASPIE

WADE D. GILLASPIE, JR.

TERRY HART GILLASPIE

ACCEPTED BY GRANTEES:


JERRY D. BENOIT

TARA D. BENOIT

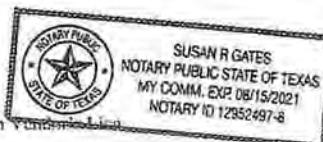
STATE OF TEXAS Walker ^{SRS}
COUNTY OF Bradley §

This instrument was acknowledged before me on the 13 day of July, 2018, by JOYCE GILLASPIE.



STATE OF TEXAS §
COUNTY OF Walker ^{SRS}

This instrument was acknowledged before me on the 13 day of July, 2018, by WADE D. GILLASPIE, JR. and wife, TERRY HART GILLASPIE.

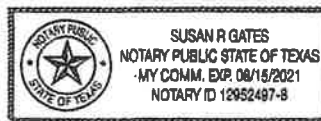



Notary Public, State of Texas

STATE OF TEXAS §
COUNTY OF Walker §

This instrument was acknowledged before me on the 13 day of July, 2018, by
JERRY D. BENOIT AND WIFE, TARA D. BENOIT.

Susan R. Gates
Notary Public, State of Texas



After recording return to:
10 B Palm Dixon Rd
Huntsville, TX 77320

G:\Law\FAT\001\0215\013-11571.gilman.docx 3-2.mh rec waive url walker co d d.doc

EXHIBIT 'A'

BEING A 36.56 ACRE TRACT OF LAND IN THE J CARUTHERS SURVEY, ABSTRACT 9, WALKER COUNTY, TEXAS, BEING ALL OF TRACTS 2,3,4,6,7 OF THE AUSTIN MCGLATHERY SUBDIVISION AS RECORDED IN VOLUME 188 PAGE 1 OF THE DEED RECORDS OF WALKER COUNTY, TEXAS, ALSO BEING ALL OF A CALLED 14.14 ACRE TRACT OF LAND AS RECORDED IN VOLUME 376, PAGE 237 OF THE DEED RECORDS OF WALKER COUNTY, TEXAS. SAID 36.56 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGINNING AT 1/2" IRON ROD FOUND FOR THE NORTHWESTERLY CORNER OF TRACT 4 OF SAID SUBDIVISION, ALSO BEING THE SOUTHWESTERLY CORNER OF THE SAID 14.14 ACRE TRACT, ALSO BEING IN THE EASTERLY LINE OF A CALLED 31.38 ACRE TRACT OF LAND AS RECORDED IN VOLUME 289, PAGE 718 OF THE DEED RECORDS OF WALKER COUNTY, TEXAS, AND;

THENCE N 03 DEG. 25' 06" W ALONG THE EASTERLY LINE OF THE SAID 31.38 ACRE TRACT, A DISTANCE OF 402.50 FEET TO A 5/8" IRON SET FOR THE SOUTHEASTERLY CORNER OF A CALLED 6.53 ACRE TRACT OF LAND AS RECORDED IN VOLUME 257, PAGE 246 OF THE DEED RECORDS OF WALKER COUNTY, TEXAS, AND BEING AN ANGLE CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE N 03 DEG.40' 06" W ALONG THE EASTERLY LINE OF THE SAID 6.53 ACRE TRACT, A DISTANCE OF 366.07 FEET TO A 5/8" IRON ROD FOUND FOR THE SOUTHWESTERLY CORNER OF A CALLED 6.49 ACRE TRACT OF LAND AS RECORDED IN VOLUME 387, PAGE 143 OF THE DEED RECORDS OF WALKER COUNTY, TEXAS AND BEING THE NORTHWESTERLY CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE N 86 DEG. 30' 31" E, ALONG THE SOUTHERLY LINE OF THE SAID 6.49 ACRE TRACT, A DISTANCE OF 674.72' TO A 5/8" IRON ROD SET AT FENCE CORNER IN THE WESTERLY LINE OF A CALLED 1.08 ACRE TRACT OF LAND AS RECORDED IN VOLUME 596 PAGE 762 OF THE DEED RECORDS OF WALKER COUNTY, TEXAS AND BEING THE NORTHERLY NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE S 02 DEG. 01' 06" E, ALONG THE WESTERLY LINE OF THE SAID 1.08 ACRE TRACT, A DISTANCE OF 75.60 TO A 5/8" IRON ROD FOUND FOR THE SOUTHWESTERLY CORNER OF THE SAID 1.08 ACRE TRACT AND BEING AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;

THENCE N 85 DEG. 31' 17" E, ALONG THE SOUTHERLY LINE OF THE SAID 1.08 ACRE TRACT, A DISTANCE OF 138.16 FEET TO A 5/8" IRON ROD FOUND FOR THE NORTHWESTERLY CORNER OF A CALLED 6.74 ACRE TRACT OF LAND AS RECORDED IN VOLUME 827 PAGE 814 OF THE DEED RECORDS OF WALKER COUNTY, TEXAS AND BEING THE EASTERLY NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE S 03 DEG. 38' 55" E, ALONG THE WESTERLY LINE OF THE SAID 6.74 ACRE TRACT, A DISTANCE OF 305.44 FEET TO A 5/8" IRON ROD FOUND FOR THE NORTHWESTERLY CORNER OF A CALLED 5.06 ACRE TRACT OF LAND AS RECORDED IN VOLUME 827 PAGE 814 OF THE DEED RECORDS OF WALKER COUNTY, TEXAS AND BEING AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;

THENCE S 03 DEG. 42' 41" E, ALONG THE WESTERLY LINE OF THE SAID 5.06 ACRE TRACT, A DISTANCE OF 394.14 FEET TO A 5/8" IRON ROD FOUND ON THE NORTHERLY LINE OF TRACT 3 OF THE AUSTIN MCGLATHERY SUBDIVISION AND BEING AN INTERIOR ANGLE POINT OF THE HEREIN DESCRIBED TRACT;

THENCE N 86 DEG. 21' 33" E, ALONG THE SOUTHERLY LINE OF THE SAID 5.06 ACRE TRACT, A DISTANCE OF 601.89 FEET TO A 5/8" IRON ROD FOUND FOR THE COMMON NORTHERLY CORNER OF TRACTS 1 AND TRACT 2 OF SAID SUBDIVISION AND BEING AN EXTERIOR ANGLE POINT OF THE HEREIN DESCRIBED TRACT;

THENCE S 03 DEG. 23' 12" E, ALONG THE SOUTHERLY LINE OF TRACT 1 AND TRACT 2, AT A DISTANCE OF 474.95 PASS A 5/8" IRON ROD SET, CONTINUING 505.12 COME TO THE SOUTHEASTERLY CORNER OF TRACT 2 AND THE CENTERLINE OF THE 60' RIGHT OF WAY DEDICATED IN SAID PLAT;

THENCE N 86 DEG. 17' 12" W, ALONG THE SAID 60' CENTERLINE, A DISTANCE OF 217.33 FEET TO THE COMMON NORTHERLY CORNER OF TRACT 5 AND TRACT 6 OF SAID SUBDIVISION AND BEING AN INTERIOR ANGLE POINT OF THE HEREIN DESCRIBED TRACT;

THENCE S 07 DEG. 06' 07" W, ALONG THE COMMON LINE OF TRACT 5 AND TRACT 6, A DISTANCE OF 697.64 FEET TO A 60D NAIL FOUND FOR THE COMMON SOUTHERLY CORNER OF TRACTS 5 AND TRACT 6 OF SAID SUBDIVISION, ALSO BEING IN THE NORTHERLY LINE

OF A CALLED 2.44 ACRE TRACT OF LAND AS RECORDED IN VOLUME 395, PAGE 812 OF THE DEED RECORDS OF WALKER COUNTY, TEXAS AND BEING THE SOUTHERLY SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE N 64 DEG. 51' 31" W, ALONG THE SOUTHERLY LINES OF TRACT 6 AND TRACT 7, A DISTANCE OF 605.86 FEET TO A 5/8" IRON ROD FOUND FOR THE COMMON SOUTHERLY CORNER OF TRACTS 7 AND TRACT 8 OF SAID SUBDIVISION, ALSO BEING IN THE NORTHERLY LINE OF A CALLED 10.91 ACRE TRACT OF LAND AS RECORDED IN VOLUME 581, PAGE 650 OF THE DEED RECORDS OF WALKER COUNTY, TEXAS AND BEING THE SOUTHERLY SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE N 17 DEG. 38' 25" W, ALONG THE COMMON LINE OF TRACT 7 AND TRACT 8, A DISTANCE OF 509.53 FEET TO A 5/8" IRON ROD FOUND FOR THE COMMON NORTHERLY CORNER OF TRACTS 7 AND TRACT 8, IN THE CENTERLINE OF SAID 60' DEDICATED RIGHT OF WAY OF SAID SUBDIVISION, AND BEING AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE N 86 DEG. 11' 53" W, ALONG THE CENTERLINE OF SAID 60' RIGHT OF WAY AND ALONG THE NORTHERLY LINE OF TRACT 8, A DISTANCE OF 418.54 FEET TO A 5/8" IRON ROD SET FOR THE NORTHWESTERLY CORNER OF TRACTS 8 AND SOUTHWESTERLY CORNER OF TRACT 4 OF SAID SUBDIVISION, ALSO BEING IN THE EASTERLY LINE OF THE SAID 31.38 ACRE TRACT BEING THE WESTERLY SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE N 03 DEG. 11' 24" W, A DISTANCE OF 328.72 FEET TO THE POINT OF BEGINNING, AND CONTAINING 36.56 ACRES OF LAND, MORE OR LESS, WITH 1.52 ACRES WITHIN THE DEDICATED RIGHT OF WAY.

Filed for Record in:
Walker County

On: Jul 20, 2018 at 08:46A

As a
Recording

Document Number: 00039789

Amount: 42.00

Receipt Number - 128839

By:
Cassidi Hale

STATE OF TEXAS COUNTY OF WALKER

I hereby certify that this instrument was
filed on the date and time stamped hereon by me
and was duly recorded in the volume and page
of the named records of:

Walker County

as stamped hereon by me.

Jul 20, 2018

Kari A. French, Walker County Clerk
Walker County

GENERAL WARRANTY DEED

08044

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF WALKER §

That we, W. D. GILLASPIE and wife, JOYCE GILLASPIE of Walker County, Texas (hereinafter called "Grantors"), in consideration of the sum of Ten & No/100 (\$10.00) Dollars and other good and valuable consideration in hand paid by BILLY J. BENNETT and wife, EVELYN J. BENNETT, whose mailing address is P. O. Box 297, Dodge, Texas 77334 (hereinafter called "Grantees"), the receipt of which is hereby acknowledged, and for which no lien expressed or implied is retained or shall exist, have GRANTED, SOLD, and CONVEYED, and by these presents do GRANT, SELL and CONVEY unto the Grantees, all that certain property situated in Walker County, Texas, and described as follows:

BEING Tract 8 of the AUSTIN AND LULA McGLATHERY SUBDIVISION, in the J. Caruthers Survey, Abstract No. 9, Walker County, Texas, as shown by the plat of record in Volume 181, Page 1, Deed Records of Walker County, Texas, on June 5, 1963, and described by metes and bounds as follows:

BEGINNING at an iron stake Northeast corner of Tract No. 8, which is also the Northwest corner of Tract No. 7;

THENCE S 15°03' E a distance of 514.3 feet to an iron stake for a corner;

THENCE N 62°23' W a distance of 240.7 feet to an iron stake for a corner;

THENCE S 89°37' W a distance of 325.0 feet for a corner which is the Southwest corner of the Austin and Lula McGlathery Estate;

THENCE N 0°23' W a distance of 435.0 feet to an iron stake in the middle of the dedicated road for a corner;

THENCE S 83°21' E a distance of 410.6 feet to an iron stake in the center of the dedicated road to the point of beginning.

This Tract No. 8 contains 4.517 acres of land, more or less, same being deeded to Everette J. McGlathery, May 14, 1973, and filed for record in the Deed Records of Walker County, Texas, in Volume 256, Page 211, 212 and 213.

This conveyance is made subject to all restrictions, easements, conditions, covenants and conveyances or exceptions of minerals or royalty, if any, of record in the Office of the County Clerk of Walker County, Texas, applicable to and enforceable against the above described property.

TO HAVE AND TO HOLD the said premises, together with all and singular the rights, hereditaments and appurtenances there unto belonging unto the Grantees, their heirs and assigns, forever. And Grantors do hereby bind themselves, their heirs, executors and administrators to Warrant and Forever Defend the title to said property unto the Grantees, their heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this 4th day of ^{Dec} November, 1986.


W. D. GILLASPIE


JOYCE GILLASPIE

THE STATE OF TEXAS §
 §
COUNTY OF WALKER §

BEFORE ME, the undersigned authority, on this day personally appeared W. D. GILLASPIE and wife, JOYCE GILLASPIE, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

4th GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the day of November, 1986.
Dec.


NOTARY PUBLIC/in and for
The State of Texas.

FILED FOR RECORD
JAMES PAYTON
COUNTY CLERK

86 DEC 18 PM 4 57

WALKER COUNTY, TEXAS
BY  DEPUTY

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



JAMES D. PAYTON, CLERK
WALKER COUNTY, TEXAS

RECORDED
DEC 3 1986

OFFICIAL PUBLIC RECORDS

VOL 032 PAGE 192

EXHIBIT E

**PROPOSED ORDER GRANTING ABANDONMENT OF THE
PLAT OF AUSTIN MCGLATHERY PROPERTY SUBDIVISION**

PROCEEDINGS BEFORE THE COMMISSIONERS COURT
OF
WALKER COUNTY, TEXAS

APPLICATION FOR ABANDONMENT	§	JERRY BENOIT
	§	EVELYN BENNETT BY POWER OF ATTORNEY
OF SUBDIVISION PLATS OF	§	
AUSTIN MCGLATHERY PROPERTY	§	PETITIONER

ORDER GRANTING ABANDONMENT OF SUBDIVISION

WHEREAS, on the ____ day of _____, 2024, Jerry Benoit and Evelyn Bennett by Power of Attorney, Billy Bennett, Jr., (recorded under Instrument Number 2021-64817, Official Records of Walker County, TX) filed an application for the abandonment of the subdivision Austin McGlathery Property, appearing of record in Volume 181, page 1 of the Deed Records of Walker County, Texas.

On this ____ day of _____, 2024, there came on for hearing the Application of Jerry Benoit and Evelyn Bennett by power of attorney, for abandonment of the subdivision including all dedicated easements and common areas, as they appear of record in Volume 181, page 1 of said Deed Records of Walker County, Texas.

It appearing that such Application was filed pursuant to the provisions of Texas Local Government Code Section 232.008, that it was placed upon the Agenda for hearing by this Court on _____, 2024, and that Notice of such hearing was published in *The Huntsville Item* in compliance with said statute. It further appearing that the Applicants, Jerry Benoit and Evelyn Bennett, Power of Attorney, Billy Bennett, Jr. are owners of ±87% (7 of the 8 equisized Lots) of the real property in the subdivision and that such abandonment will not adversely affect any easements of any utility company and will not affect the rights of any other person, firm or corporation, including those lots owned by others, and that the Application should be granted;

It is accordingly ORDERED that the Application of Jerry Benoit and Evelyn Bennett by Power of Attorney, Billy Bennett, Jr. for abandonment of all of the Austin McGlathery Property Subdivision including all dedicated easements, roadways and common area be and the same is hereby granted and said plat is hereby declared abandoned, vacated and cancelled and the property covered thereby is returned to acreage as the same existed prior to the filing of said plat.

(INTENTIONALLY LEFT BLANK)

It is further ORDERED that any and all Subdivision Restrictions applicable to the Austin McGlathery Property Subdivision, including all dedicated easements, roadways and common areas be and the same are hereby returned to unrestricted acreage as the same existed prior to the filing of said restrictions (no restrictions found of record).

SIGNED, ORDERED and ENTERED this _____ day of _____, 2024.

The Honorable Colt M. Christian, COUNTY JUDGE

Danny Kuykendall, PRECINCT ONE COMMISSIONER

Ronnie White, PRECINCT TWO COMMISSIONER

Bill Dauge, PRECINCT THREE COMMISSIONER

Brandon Decker, PRECINCT FOUR COMMISSIONER

Sec. 232.008. CANCELLATION OF SUBDIVISION. (a) This section applies only to real property located outside municipalities and the extraterritorial jurisdiction of municipalities, as determined under Chapter 42.

(b) A person owning real property in this state that has been subdivided into lots and blocks or into small subdivisions may apply to the commissioners court of the county in which the property is located for permission to cancel all or part of the subdivision, including a dedicated easement or roadway, to reestablish the property as acreage tracts as it existed before the subdivision. If, on the application, it is shown that the cancellation of all or part of the subdivision does not interfere with the established rights of any purchaser who owns any part of the subdivision, or it is shown that the purchaser agrees to the cancellation, the commissioners court by order shall authorize the owner of the subdivision to file an instrument canceling the subdivision in whole or in part. The instrument must describe the subdivision or the part of it that is canceled. The court shall enter the order in its minutes. After the cancellation instrument is filed and recorded in the deed records of the county, the county tax assessor-collector shall assess the property as if it had never been subdivided.

(c) The commissioners court shall publish notice of an application for cancellation. The notice must be published in a

newspaper, published in the English language, in the county for at least three weeks before the date on which action is taken on the application. The court shall take action on an application at a regular term. The published notice must direct any person who is interested in the property and who wishes to protest the proposed cancellation to appear at the time specified in the notice.

(d) If delinquent taxes are owed on the subdivided tract for any preceding year, and if the application to cancel the subdivision is granted as provided by this section, the owner of the tract may pay the delinquent taxes on an acreage basis as if the tract had not been subdivided. For the purpose of assessing the tract for a preceding year, the county tax assessor-collector shall back assess the tract on an acreage basis.

(e) On application for cancellation of a subdivision or any phase or identifiable part of a subdivision, including a dedicated easement or roadway, by the owners of 75 percent of the property included in the subdivision, phase, or identifiable part, the commissioners court by order shall authorize the cancellation in the manner and after notice and a hearing as provided by Subsections (b) and (c). However, if the owners of at least 10 percent of the property affected by the proposed cancellation file written objections to the cancellation with the court, the grant of an order of cancellation is at the discretion of the court.

(f) To maintain an action to enjoin the cancellation or

closing of a roadway or easement in a subdivision, a person must own a lot or part of the subdivision that:

(1) abuts directly on the part of the roadway or easement to be canceled or closed; or

(2) is connected by the part of the roadway or easement to be canceled or closed, by the most direct feasible route, to:

(A) the nearest remaining public highway, county road, or access road to the public highway or county road; or

(B) any uncanceled common amenity of the subdivision.

(g) A person who appears before the commissioners court to protest the cancellation of all or part of a subdivision may maintain an action for damages against the person applying for the cancellation and may recover as damages an amount not to exceed the amount of the person's original purchase price for property in the canceled subdivision or part of the subdivision. The person must bring the action within one year after the date of the entry of the commissioners court's order granting the cancellation.

(h) Regardless of the date land is subdivided or a plat is filed for a subdivision, the commissioners court may deny a cancellation under this section if the commissioners court determines the cancellation will prevent the proposed interconnection of infrastructure to pending or existing development as defined by Section 232.0085.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended
by Acts 1999, 76th Leg., ch. 129, Sec. 7, eff. Sept. 1, 1999.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 829 (H.B. [3096](#)), Sec. 1, eff.
June 17, 2011.

ORDER # 2024-39

PROCEEDINGS BEFORE THE COMMISSIONERS COURT
OF
WALKER COUNTY, TEXAS

APPLICATION FOR ABANDONMENT	§	JERRY BENOIT
	§	EVELYN BENNETT BY POWER OF ATTORNEY
OF SUBDIVISION PLATS OF	§	
AUSTIN MCGLATHERY PROPERTY	§	PETITIONER

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It is accordingly ORDERED that the Application of Jerry Benoit and Evelyn Bennett by Power of Attorney, Billy Bennett, Jr. for abandonment of all of the Austin McGlathery Property Subdivision including all dedicated easements, roadways and common area be and the same is hereby granted and said plat is hereby declared abandoned, vacated and cancelled and the property covered thereby is returned to acreage as the same existed prior to the filing of said plat.

(INTENTIONALLY LEFT BLANK)

It is further ORDERED that any and all Subdivision Restrictions applicable to the Austin McGlathery Property Subdivision, including all dedicated easements, roadways and common areas be and the same are hereby returned to unrestricted acreage as the same existed prior to the filing of said restrictions (no restrictions found of record).

SIGNED, ORDERED and ENTERED this _____ day of _____, 2024.

The Honorable Colt M. Christian, COUNTY JUDGE

Danny Kuykendall, PRECINCT ONE COMMISSIONER

Ronnie White, PRECINCT TWO COMMISSIONER

Bill Daugette, PRECINCT THREE COMMISSIONER

Brandon Decker, PRECINCT FOUR COMMISSIONER

Annette Olivier

From: Steffanie DeLoss <SDeLoss@bleylengineering.com>
Sent: Wednesday, March 6, 2024 9:56 AM
To: Andrew Isbell; Annette Olivier; Kevin Glover
Cc: Toni Kesler; Derek Wind
Subject: No Objection - Governors Ranch REVISED

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.

Andrew/Annette/Kevin,

We offer no objection to the approval of the Governors Ranch draft plat, final plans, and final drainage report as they relate to the Walker County Subdivision Regulations ("SR") and Floodplain Regulations:

Construction Plans: Detention, Drainage, and Paving Facilities for Governors Ranch*
Engineer: Kimberly Barba-Leal, PE with Texas Professional Engineering, LLC (TBPELS Firm No. 21819)
Signed: Sheets 30-34, 49, 53, 57, 60, dated 1-3-2024, all other sheets dated 10-11-2023

Engineer's Opinion of Cost: Preliminary Cost Summary Governors Ranch
Engineer: Louis A. Faust III, PE with Texas Professional Engineering, LLC (TBPELS Firm No. 21819)
Signed: 12-20-2023

Drainage Report: Storm Water Detention Study for Governors Ranch Subdivision
Engineer: Oscar E. Serna, PE with Maestas (TBPELS Firm No. 333)
Signed: 1-2-2024

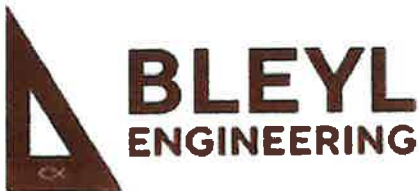
Plat: Governors Ranch (a private subdivision)*
Surveyor: Texas Professional Surveying, LLC (TBPELS No. 100834-00)
Dated: February 2024

***The requirements of the groundwater variance should be met, which includes adding relevant notes to the plat.
We recommend a current title report be provided and reviewed before recordation if the plat.**

Last Submittal: 2/22/2024
No Objection Date: 3/6/2024

Steffanie DeLoss, PE, CFM

Department Manager
Land and Site Development



TBPE Firm No. 678

100 Nugent Street
Conroe, TX 77301
O: 936 441 7833

Bluebonnet Groundwater Conservation District
1903 Dove Crossing Lane, Suite A
P.O. Box 269
Navasota, Texas 77868-0269
Phone: 936 825-7303 Fax: 936 825-7331
www.bluebonnetgroundwater.org



March 6, 2024

Walker County Commissioner's Court
c/o Andy Isbell, Director of Planning and Development
Walker County Planning and Development
1313 University Avenue
Huntsville, Texas 77340

RE: Governor's Ranch Subdivision Plat Groundwater Certification Variance Request and Satisfactory Letter of Receipt and Comment from the District.

Dear Judge Christian, Commissioners, and Mr. Isbell:

The Walker County Commissioner's Court (Court) on July 31, 2023 took action to authorize the request and release of the Phase I-a tables for Governor's Ranch Subdivision from the Bluebonnet Groundwater Conservation District (District). The District provided the Phase I-a tables to the Court through Mr. Isbell and Mr. David Parkerson representing the Governor's Ranch Subdivision Plat development via email on August 21, 2023. Mr. Vince Clause with LRE Water, LLC representing the Governor's Ranch Subdivision Plan development via email on September 7, 2023.

Mr. Parkerson submitted the Letter of Variance and Theis Analysis-YeguaJackson documents for review by the District on March 5, 2024. The District reviewed the submissions for accuracy and completeness related to the previous outline and guidance from the Court related to an alternative approach to the groundwater availability certification prescribed by Subdivision Regulations Section 3.36. The information, data, and recommendations appear consistent with the analysis prescribed with our Consultant's review.

The District's Consultant reviewed the submitted LRE Water, LLC report and has no comments. The District concur with the recommendation that domestic wells be completed in the Upper Jackson Aquifer at depths of no less than 350 feet for each lot to avoid "dry wells" in the future. Please accept this letter of receipt and comment from the District regarding the Governor's Ranch Subdivision Plat variance request.

We are here to assist you in any way that we can. We greatly appreciate you and all that you do. We look forward to working with you in the years to come. If you have any questions, need additional information or assistance, please do not hesitate to contact us.

Many thanks,

Zach Holland
General Manager
zholland@bluebonnetgroundwater.org

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <div style="font-size: 1.2em; font-weight: bold;">Gary Robinson</div>		Application Number: <div style="font-size: 1.2em; font-family: cursive;">P-2024-004</div>
A2. Property Owner's Street Address <div style="background-color: black; height: 1.2em; width: 100%;"></div>		Date of Submittal: <div style="font-size: 1.2em; font-family: cursive;">2-20-24</div>
City	State	ZIP Code
<div style="background-color: black; height: 1.2em; width: 100%;"></div>	<div style="background-color: black; height: 1.2em; width: 100%;"></div>	<div style="background-color: black; height: 1.2em; width: 100%;"></div>
A3. Property Owner's Email Address	A4. Property Owner's Telephone Number	
<div style="background-color: black; height: 1.2em; width: 100%;"></div>	<div style="background-color: black; height: 1.2em; width: 100%;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Walker Co. Appraisal Dist. PID #16676 & 16679		
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 EZEKIEL FOSTER	B2. Tax ID Number(s) of Parent Tract 16676 & 16679	B3. Deed Volume/Page v, 946, p. 528, Inst. # 62443
B4. Existing or Proposed Name of Subdivision	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/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) B2.2 of the Subdivision Regulations of Walker County, Texas as follows:

Length to width ratio Lot 2A

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”):

Waver of B2.2

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

Yes X _____ No _____

If yes please explain below:

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

Yes _____ No X _____ Please list the additional measures below.

SECTION F –VARIANCE(S) GRANTED

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

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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

WARNING

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

DISCLAIMER

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

I, Harold E. McAdams, 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 3-14-24
2-20-2024

SECTION H – ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

Commissioner's Court Signature

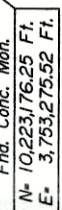
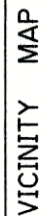
Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action

Date

V. 148, p. 632, WCDR
1001 R.O.W. Esmt.
State of Texas



1. The purpose of this plat is to Replat Lot 12 (3.50 Ac.) and 2016 Ac. Unrestricted Reserve of Delbert Robinson 2016 Acre Subdivision recorded in Volume 946, page 527, Official Public Records of Walker County, Texas thereby creating Lots 1A, 3 & 4 shown herein and to establish 20 Ft. Public Utility Easement (PUE) and 50 Ft. Building Setback Line (BSL) shown herein.

1. Coordinates, bearings, distances and areas surveyed hereon are Grid NAD 83 (1993). Texas Central Zone as determined by Global Positioning System (GPS) with NGS OPUS post processing. Distances hereon may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99998.
2. Plastic caps referenced hereon are 1-3/4" diameter, yellowin color and stamped "H.E. McAdams, R.P.L.S. No. 2005".
3. This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain," according to FEMA's Flood Insurance Rate Map, Community Panel No. 481042 0350D and Map No. 4847C0350D dated August 16, 2001.
4. This survey was completed without an Abstract of Title. There may be easements and other matters not shown.

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

2. Walker County will at no point be under any obligation to accept, maintenance of the roads or associated drainage features, as the roads and associated drainage features were developed and approved, by request of the owner, specifically for private maintenance.
 3. All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed roads infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.
 4. 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 provided for by the Walker County Floodplain Development Regulations.
 5. The lowest finished floor elevation shall be in minimum compliance with the Local, State, or Federal regulations whichever elevation is higher.
 6. 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.
 7. 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.
 8. 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 Owners of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, storm-water management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.
 9. If any portion of the original parent tract being subdivided as a Minor Subdivision is further subdivided so that the total number of daughter tracts created from the original parent tract exceeds four, then all lots created must be addressed by the re-plat application engineering plans, including deletion for all new lots created by the re-plat.
 10. This plat does not seek to change or amend any existing deed restrictions.
- Utilities shall be installed within a dedicated utility easement. Utilities are not permitted within drainage easements, unless specifically excepted by the subdivision regulations.

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

Harold E. McAdams
Registered Professional Land Surveyor No. 2005

FEBRUARY 2024

SCALE: 1" = 200 FEET
H.E. McADAMS & SON SURVEYING, INC.
Registered Professional Land Surveyors
P.O. Box 5047, Huntsville, Texas 77342
TBPELS Firm No. 10194425

Job No. 24004

ON-SITE SEWAGE FACILITY REVIEW

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

John Kalambani
Prof. Sanitarian No. 3710

APPROVAL OF COMMISSIONERS COURT

STATE OF TEXAS §
COUNTY OF WALKER §

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

DATED this _____ day of _____, 20____

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioner, Precinct 2

Bill Daugeffe
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

CERTIFICATION BY THE COUNTY CLERK

STATE OF TEXAS §
COUNTY OF WALKER §

I, Kari A. French, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office

on the _____ day of _____, 20____

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

on the _____ day of _____, 20____

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

Volume _____, page _____

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

By: _____ Deputy

OWNER'S ACKNOWLEDGEMENT AND DEDICATION

STATE OF TEXAS §

COUNTY OF WALKER §

We, Owners of the certain tract of land shown hereon and described in a deed recorded in Instrument No. 53258, Vol. 946, p. 527 and V. 941, p. 335, of the Official Public Records of Walker County, Texas, and do hereby state that there are no lien holders of those certain tracts of land, and do hereby (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 Replat of Lot 1, Block 1, Delbert Robinson 21.16 Acre Subdivision and 20.16 Acre Reserve.

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

Signed, _____
Gary W. Robinson
1399 FM 179J
Huntsville, Texas 77340

Signed, _____
Justin Duane Robinson
1241 FM 179J
Huntsville, Texas 77340

Signed, _____
Amy Michelle Alexander
1241 FM 179J
Huntsville, Texas 77340

NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me

Dated this _____ day of _____, 20____

by Gary W. Robinson.

Notary Public for State of Texas

NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me

Dated this _____ day of _____, 20____

by Justin Duane Robinson.

Notary Public for State of Texas

NOTARY PUBLIC ACKNOWLEDGEMENT

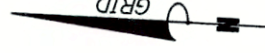
STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me

Dated this _____ day of _____, 20____

by Amy Michelle Alexander.

Notary Public for State of Texas



PLAT OF

LOTS 1A, 3 & 4

BEING A REPLAT OF

LOT 1, BLOCK 1

AND

20.16 ACRE RESERVE

DELBERT ROBINSON

21.16 ACRE SUBDIVISION

EZEKIEL FOSTER SURVEY, A-196
WALKER COUNTY, TEXAS

FEBRUARY 2024

SCALE: 1" = 200 FEET

H.E. MACADAMS & SON SURVEYING, INC.
Registered Professional Land Surveyors
P.O. Box 109425
Huntsville, Texas 77340
TBPELS Firm No. 109425

Job No. 24004

SHEET 2 OF 2

VARIANCE REQUEST TO ON-SITE SEWAGE FACILITY REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A - PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <u>Janet LeBlanc</u>		Application Number: <u>2023-0540</u>
A2. Building/Site Street Address <u>[REDACTED] Chandlers Way</u>		Date of Submittal: <u>2-27-24</u>
City <u>Huntsville</u>	State <u>TX</u>	ZIP Code <u>77320</u>
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) 		
<p>THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.</p>		
SECTION B - OTHER VARIANCE		
(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)		
<p>B1. A Variance is requested to Section(s) <u>Walker County #2</u> of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows:</p> <p><u>The applicant cannot provide documentation</u> <u>that the system was installed prior to Jan. 1st</u> <u>1980</u></p>		
SECTION C - JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE		
(This section must be completed by a Registered Sanitarian or Engineer.)		
<p>C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF?</p> <p>New _____ Existing <u>X</u></p>		
<p>C2. Has the proposed OSSF been installed prior to the request for or approval of a variance?</p> <p>Yes _____ Existing <u>X</u></p>		

Initial JC

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E"):

Applicant is building a new home, with a new
permitted system, elsewhere on the property.
This older house on the property has an existing
functioning but unpermitted system

C4. In the opinion of the below signed Registered Sanitarian or Registered Engineer responsible for the preparation of the planning materials that include the variance, will the on-site wastewater facility including the variant methods or installation measures requested provide conditions that will provide equivalent or greater protection of the public health and the environment by variant means?

Yes X No _____

Please explain below:

The new home will have an approved OSSF.

C5. Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1998?

Yes _____ No X

C6. Is the variance being requested for a separation distance?

Yes _____ No X

If the answer to question C6 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

Yes _____ No _____

CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

I, the below signed Engineer / Sanitarian do hereby certify that I have reviewed the planning materials and plans for the subject on-site sewage facility and have answered the questions in Section C to the best of my ability and in conformance with standard principles and practices. I further understand that my professional opinion may be relied upon for the issuance of a variance to the local order pertaining to on-site sewage facilities as it relates to equivalent protection of public health and safety and the environment, and a license to operate a system under said regulations.

Signature of Sanitarian/Engineer

Jay Churchwell

Date

Feb. 26 2024

Printed Name of Sanitarian/Engineer

Jay Churchwell

License #

RS #2721



Initials JC

NOTICE

ALL INSTALLATION AND OPERATION OF THE ON-SITE SEWAGE FACILITY AND/OR ASSOCIATED DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HEREIN AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OR TERMINATION OF THIS VARIANCE AND THE LICENSE TO OPERATE THE ON-SITE SEWAGE FACILITY. FLAGRANT VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY RESULT IN THE COMMISSIONER'S COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE HEALTH OF OCCUPANTS OR NEARBY PROPERTIES OR PROPERTY OWNERS, AND COMPLIES WITH ALL OTHER MINIMUM LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR INJURIES RESULTING FROM A PERMIT FOR WHICH THIS VARIANCE IS GRANTED.

I, Janet LeBlanc, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I am fully aware that Walker County is not liable for damages resulting from the use of the on-site sewage facility or regulatory variance as approved for my property or facility. I further accept full responsibility for the risks, if any, associated with this variance. I also certify that the facts presented in this application are true, and that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant

Date

Janet LeBlanc

2-27-24

SECTION D - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of Section 13 as outlined in the Walker County Order Adopting Rules for On-Site Sewage Facilities to _____ this request for variance.

This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature

Printed Name

Date

CORONADO ENVIRONMENTAL

February 23, 2024

Janet LeBlanc
[REDACTED] Chandlers Way
Huntsville Texas

On February 21, 2024 I performed an inspection of the on-site sewage facilities for this property located at [REDACTED] Chandlers Way in Huntsville Texas for the purpose of utilizing an existing septic system.

The conventional septic system tank is located on the west side of the house. The disposal field is located along the west side of the house between the house and the horse pens. Although the home was occupied at the time of inspection, there were no apparent failures or damage to the existing on-site sewage system and the existing system does not violate any set rules required by the TAC 30 Chapter 285. Understand that if this existing septic system fails to perform properly, for any reason or at any time in the future, you will be required to install a new on-site sewage facility that meets current construction standards set by the TCEQ and Walker County.

This evaluation is based upon an on-site inspection of the septic system as found. Since there is no way to verify the size and/or condition of the tankage or lines without excavating, this is an estimation based upon information given and probing. There are no guarantees, expressed or implied, that accompany this opinion. I am an environmentalist, certified as a Registered Sanitarian and trained to the Inspector level through the State of Texas, in on-site sewage disposal.

If there are any questions concerning this system, please call.

Regards,

Jay Churchwell

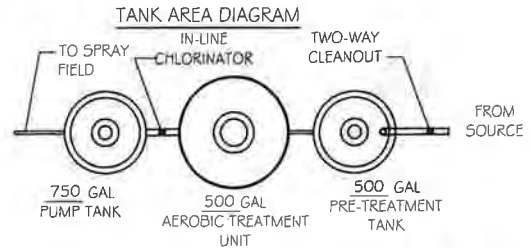
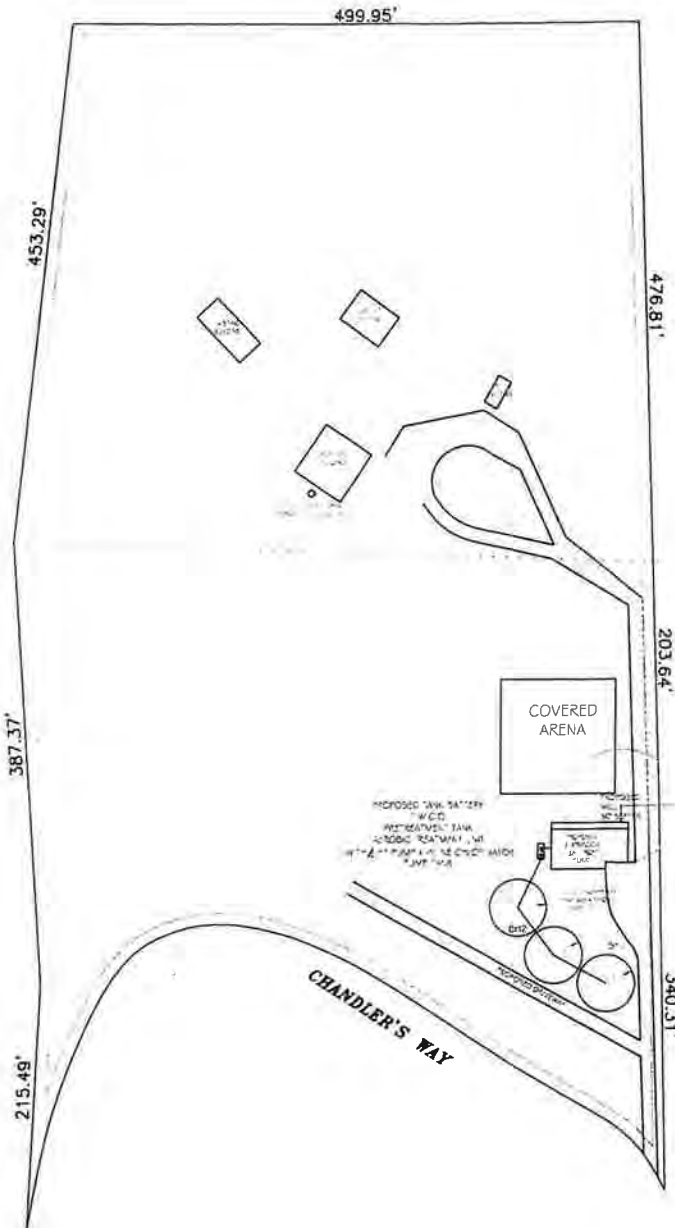
Jay Churchwell, R.S.





ROSS DESIGN SERVICE
P.O. Box 1167
Pinehurst, TX 77362
281-384-3976
ANDREW@ROSSDESIGNSERVICE.COM

JANET LE BLANC
CHANDLER'S WAY
HUNTSVILLE, TEXAS 77320



0 80' 160'
SCALE 1" = 160'



COUNTY:	WALKER
ACREAGE:	11.40
SURVEY:	B.W.ROBINSON
ABSTRACT:	A-42
SUBDIVISION:	
SECTION:	
BLOCK:	
LOT:	TRACT 6.2
FLOOD ZONE:	X
FEMA #:	
SLOPE:	<5%
BEDROOMS:	3
LIVING AREA:	1,381

DATE:	12-11-2023
DRAWN BY:	AKR
DESIGNED BY:	AKR
SCALE:	AS NOTED
TOTAL GPD:	240
APPLICATION RATE:	0.041
REQUIRED SPRAY AREA:	5,854
PROVIDED SPRAY AREA:	5,889

PROPOSED ON-SITE SEWAGE FACILITY	
EQUIPMENT SPECIFICATIONS	
PRETREATMENT TANK:	500 GALLON - PRE-CAST CONCRETE
AEROBIC TREATMENT UNIT:	500 GALLON - PROFLO500 OR EQUAL
PUMP TANK:	750 GALLON - PRE-CAST CONCRETE
SPRAY HEADS:	RAINBIRD - 25" RADIUS - R50LA OR EQUAL
TANK NOTES	
1. ALL EXISTING SEPTIC TANKS TO BE ABANDONED	
2. TANKS NOT BUILT FOR TRAFFIC BEARING LOADS	
3. TANKS INSTALLED IN LINE ON 90° OFFSETS	
MISCELLANEOUS NOTES	
1. MAINTAIN ALL BUFFER ZONES SHOWN ON DRAWING	
2. PRIVATE WATER WELL MUST BE A MINIMUM OF 50 FT. FROM SEPTIC TANKS AND 100FT. FROM SPRAY FIELD. UNLESS IT IS PRESSURE CEMENTED THEN IT MUST BE 50 FT. FROM SEPTIC TANKS AND SPRAY FIELD.	
BUFFER ZONE NOTES	
- SEPTIC TANKS MUST BE AT LEAST 10 FT. FROM:	
- ANY EASEMENT NOT SHOWN ON DRAWING	
- 5' FROM ANY SLAB	

- GENERAL NOTES:**
1. AN ON-SITE SEWAGE LICENSE MUST BE OBTAINED PRIOR TO INSTALLING THIS WASTEWATER DISPOSAL SYSTEM.
 2. SYSTEM INSTALLATION MUST BE BY A REGISTERED INSTALLER OF ON-SITE SEWAGE FACILITIES AS REQUIRED BY ARTICLE 4477-7E OF VERNONS CIVIL STATUTES OR BY THE OWNER OF THE PROPERTY UNDER LICENSE. NO COMPONENT OF THIS SYSTEM SHALL BE COVERED UP WITHOUT COUNTY'S APPROVAL.
 3. IF ANY DISCREPANCIES EXIST BETWEEN THIS DESIGN AND ACTUAL FIELD CONDITIONS IT IS THE INSTALLER'S RESPONSIBILITY TO IMMEDIATELY NOTIFY THE ENGINEER AND THE JURISDICTION PRIOR TO BEGINNING OF CONSTRUCTION.
 4. ALL CONSTRUCTION METHODS AND MATERIALS MUST BE IN ACCORDANCE WITH COUNTY AND STATE RULES AND POLICIES, UNLESS SPECIFICALLY NOTED ON THESE DRAWINGS AND ARE APPROVED BY THE JURISDICTION.
 5. SITE SHALL BE CAREFULLY FINISH GRADED AFTER CONSTRUCTION OF SYSTEM IS COMPLETED, TO PROVIDE ADEQUATE STORM WATER DRAINAGE. ABSORPTION AREA SHALL BE CROWNED. DRAINAGE SWALES SHALL BE CONSTRUCTED TO ADEQUATELY CONVEY STORM WATER DRAINAGE AWAY FROM ABSORPTION AREA.
 6. THIS SYSTEM INSTALLED AND OPERATED IN ACCORDANCE WITH THIS PLAN SHALL NOT PRESENT A HAZARD TO PUBLIC HEALTH, OR THREATEN PROPOSED OR ADJACENT WATER WELLS.
 7. THERE SHALL BE AT LEAST ONE DAY OF DRY STORAGE VOLUME OF ONE-THIRD THE DAILY FLOW BETWEEN THE ALARM-ON LEVEL AND THE INLET TO THE PUMP TANK.
 8. IF SYSTEM IS LOCATED IN FLOOD PLAIN, THEN ALL ELECTRICAL COMPONENTS NEED TO BE INSTALLED 18" ABOVE BASE FLOOD ELEVATION.
 9. PUMP TANK FLOAT ELEVATIONS MUST BE SET IN COMPLIANCE WITH 30 TAC 285.33(d)(2)(G)(II)(1).
 10. SPRAY HEADS TO BE NO CLOSER THAN 10' FROM TREES OR OTHER OBSTRUCTIONS THAT INTERFERE WITH SPRAY PATTERN.
 11. TIMER MUST BE SET TO DISCHARGE BETWEEN THE HOURS OF MIDNIGHT AND 5 am.

Rural
Development

WALKER COUNTY
DEPARTMENT OF PLANNING AND DEVELOPMENT
1313 University Avenue, Suite A
Huntsville, Texas 77340
936-436-4939

Flood Plain
Permits

On-site Sewage
Facilities

Solid Waste
Management

Application for an alteration of structure(s) or change in structure(s) attached to an existing On-Site Sewage Facility (OSSF)

Date: 2/28/24

Applicant phone #: 936 581 9515

This application is being presented by JERRY ASHWORTH, the owner of an on-site sewage facility located at 1677 US 190 E (SEE ATTACHED).

The following information has been researched by property owner and is presented herein as an accurate description of the existing system:

1. Permit Number NOT AVAILABLE
2. Date of Installation BEHIND TO BE INSTALLED PRIOR TO 1980
3. Number of bedrooms in the original structure 2 BDRM
4. Living area of the original structure LESS THAN 1500 square feet.
5. The system originally served a ☒ Single Family, ☐ Multi-Family, ☐ Commercial Structure.
MANUFACTURED HOME IN PARK

This application is being presented in order that the original structure served by the on-site sewage facility can be replaced with a structure as described as follows:

1. Number of bedrooms in the new structure 2 BDRM
2. Living area of the new structure 1160 square feet.
3. Does structure have water saving devices ☐ YES ☒ NO

I, the below signed applicant understand that approval of this application does not authorize any material changes or alterations to the existing on-site sewage facility; and that the approval is only to allow the exchange of or replacement of the structure being served by the on-site sewage facility. Furthermore, the applicant acknowledges and agrees that if at any time the system fails or is damaged during or after the exchange that corrective action will be required and may include the replacement of the on-site sewage facility. If during the course of the exchange of structures it becomes necessary to replace or extend the solid pipe between the structure and the treatment tanks any extension or replacement shall be made in accordance with the current on-site sewage codes and be installed by a licensed registered installer with a current valid license or the homeowner as permitted by Texas law.

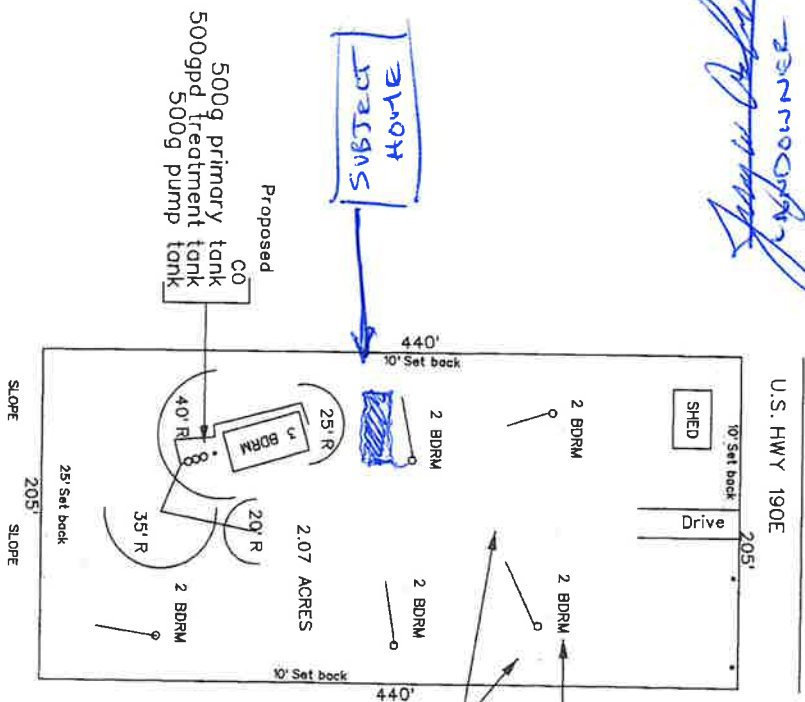
Signature and Acknowledgement of Landowner: Jerry Ashworth

Application reviewed by: _____

D.R. License # _____

- If the on-site sewage facility subject to this application is required to have a maintenance contract, a copy of the current contract must be submitted with this application.
- Issuance of a Development Permit does not authorize any improvement(s) in violation of TAC 285 related to On-Site Sewage Facilities (OSSF) unless a specific written variance has been applied for and granted.

Handwritten signature
 23-11-2004

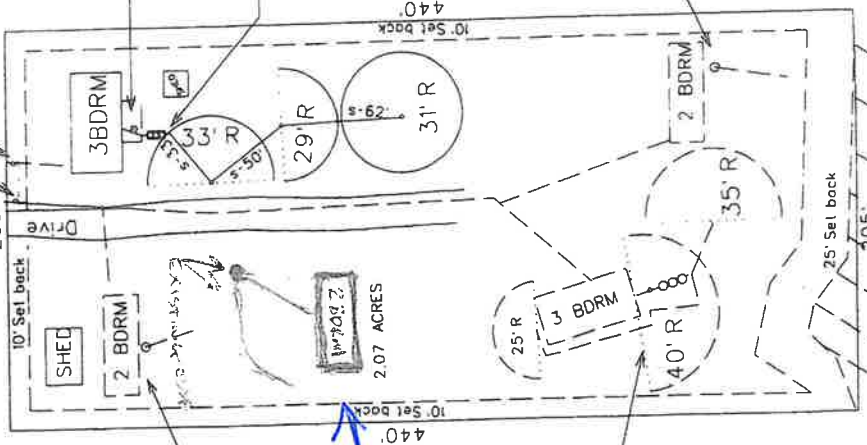


K & B TECH.	(936) 293 1598
AUBREY A. DAVIS	PERMIT •
1677 HWY 190E	
HUNTSVILLE, TEXAS 77342-0815	
1" = 100 FEET	1-26-2004

NU WATER B-600 SYSTEM:
OR EQUIVALENT.

water Meters
& lines

U.S. HWY 190E 205'



Existing home
and septic

SUBJECT
MOBILE
HOME
BY

Existing home
and aerobic
ossf

Existing home
and septic

Signature
LAWSON

A black and white photograph of a dense forest. The scene is dominated by tall, slender trees with thin trunks, possibly birches or aspens, which rise vertically from a forest floor covered in low-lying vegetation and fallen leaves. Sunlight filters through the canopy, creating a dappled pattern of light and shadow on the ground. A narrow, light-colored path or clearing leads from the foreground into the heart of the woods, drawing the viewer's eye into the distance. The overall atmosphere is quiet and somewhat somber due to the monochrome palette.

#1
(MORE PICTURES
ON BACK)

B3

#5 12 NANCY / WHITE / FULIO
#6 14836 95
BX 089398

#7 12 WHITE / RED V.
#8 1466 RILEY 95

#9 12 WH / BLUE
TERRIE ANN 92

#10 12 TAN / WHITE
#11 14 BROWNORE 60
BROWN / WHITE 95

H.A. (down) _____ Up		ACRES <u>2 acres</u>		SCHEDULE # _____		1-1		<u>3600</u>	
EXT.	Int.	FRONT	DEPTH av.	SQ. FT.	UNIT	TOTAL	+ or *	MARKET VALUE	TAX VALUE
F.D.N.									
R.F.	FLR.								
Bath	BD.RMS.								
G.A.	D S								
Heat	Air								
DATE OF CONSTRUCTION									
<u>84</u>	RENDERED	<u>39,870</u>							
YEAR LAND	IMP.	-13,910	<u>25,460</u>						
<u>85</u>	PERS.								
YEAR LAND	IMP.								
	PERS.								
YEAR LAND	IMP.								
	PERS.								
YEAR LAND	IMP.								
	PERS.								
YEAR LAND	IMP.								
	PERS.								
YEAR LAND	IMP.								
	PERS.								

		SQ. FT.	CLASS	UNIT	PRESENT COST	% G.	MARKET VALUE	
HEATED		<u>840</u>	<u>M</u>	<u>13.⁰⁰</u>	<u>10,920</u>	<u>70%</u>	<u>7640</u>	
UNHEATED		<u>600</u>	<u>M-</u>	<u>13.⁵⁰</u>	<u>8100</u>	<u>60%</u>	<u>4860</u>	
E		<u>442</u>	<u>M-</u>	<u>13.⁵⁰</u>	<u>5967</u>	<u>50%</u>	<u>2980</u>	
X		<u>600</u>	<u>M-</u>	<u>13.⁵⁰</u>	<u>8100</u>	<u>60%</u>	<u>4860</u>	
T		<u>720</u>	<u>M-</u>	<u>13.⁰⁰</u>	<u>9360</u>	<u>60%</u>	<u>5620</u>	
R								
A								
					TOTAL IMP.S.		<u>25,960</u>	IMP.

*EXTRAS

- Fireplace
- Bath
- Driveway
- Walks
- Duplex
- Fence
- W/S
-

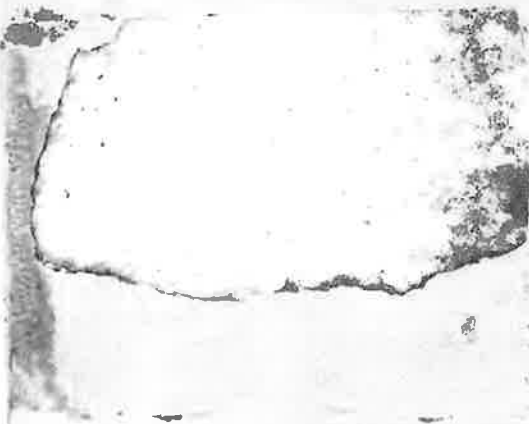
NOTES <u>4-17-85 MMV.</u>		TAX VALUE	
		TOTAL	
		PERS	



#2



#3



#4



#5 Bu

#6

2/2/89

-2/2/89

see

one book
transcript
for said
2/2/89



✓ new 25 2/10 2 - 12



✓ 46 (new 25 2/10 2 - 12)

DAVIS, AUBREY A.
NAME

1014 FROSTWOOD - HUNTSVILLE, TX
ADDRESS

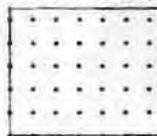
77340

ACCOUNT # 188-127-0 20800



DAVIS
AIR-CONDITIONING

F1



H.A. (down) Up
EXT. WOOD Int.
FDN. SLAB
RF. comp FLR.
Bath BD.RMS.
GA. ☒ D ☒ S
Heat ☒ Air ☒
DATE OF CONSTRUCTION 1985

ACRES

SCHEDULE #

FRONT	DEPTH av.	SQ. FT.	UNIT	TOTAL	+ or	* MARKET VALUE	LAND	TAX VALUE

*REASONS

YEAR	LAND	RENDERED	ASSESSED
	IMP.		
	PERS.		
YEAR	LAND		
	IMP.		
	PERS.		
YEAR	LAND		
	IMP.		
	PERS.		
YEAR	LAND		
	IMP.		
	PERS.		
YEAR	LAND		
	IMP.		
	PERS.		

HEATED

UNHEATED

E
X
T
R
A

SQ. FT.	CLASS	UNIT	PRESENT COST	% G.	MARKET VALUE
864	RF GA2	10 ⁰⁰	8640	90	

TOTAL
IMPS.

8640

1020

7780

IMP.

TAX VALUE

NOTES

TOTAL

PERS

"EXTRAS"

1. Fireplace
2. Bath
3. Driveway
4. Walks
5. Duplex
6. Fence
7. W/S
- 8.