

MINUTES for Walker County Commissioners Court REGULAR SESSION



Monday, May 6, 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.

CITIZENS INPUT

Mrs. Rigsby spoke regarding her concerns with item 5 and 31. She asks that the Court pay attention with careful review of funds being funded. She has been asking for funds since 2020 for the disenfranchised children and senior citizens from the Cares Act. Lots of entities received finds and her organization did not.

CONSENT AGENDA

- 1. Approve minutes from Commissioners Court Regular Session held on April 22, 2024.
- 2. Approve Disbursement Report for the period of 04/12/2024 05/01/2024.
- 3. Receive financial information as of April 30, 2024 for the fiscal year ending September 30, 2024.
- 4. Receive Financial Information as Month Ended March 31, 2024, for fiscal year ending September 30, 2024.
- 5. Approve claims and invoices submitted for payment.
- 6. Receive District Clerk Report for March 2024.
- 7. Receive Justice of the Peace Precinct 1 Report for February 2024.
- 8. Receive Justice of the Peace Precinct 2 Report for February 2024.
- 9. Receive Justice of the Peace Precinct 3 Report for February 2024.
- 10. Receive Justice of the Peace Precinct 4 Report for February 2024.
- 11. Approve GLO and HUD reports, Grant Works/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for April 2024.
- 12. Approve Proclamation 2024-61 declaring May 19 25, 2024, as Emergency Medical Services Week.
- 13. Approve Walker County 2025 Holiday Schedule.
- 14. Approve amended agreement with Emergency Service District #3, extending date to December 31, 2024.
- 15. Approve Canon Copier Maintenance Contract for FY 2023-2024.
- 16. Approve SETH request for signature of approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of the Village at Baytown Baytown, Texas.
- 17. Approve SETH request for signature of approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of the Bay Terrace Apartments Baytown, Texas.

Commissioner White asked to pull items 1 and 14 Commissioner Daugette asked to pull item 12.

MOTION: Made by Commissioner White to APPROVE Consent Agenda with items 1, 12 and 14

pulled for discussion.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

(1) Approve minutes from Commissioners Court Regular Session held on April 22, 2024.

MOTION: Made by Commissioner White to APPROVE item 1 noting that on page 3 of 8 there

was an EMS Workshop held.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

(12) Approve Proclamation 2024-61 declaring May 19 - 25, 2024, as Emergency Medical Services Week.

MOTION: Made by Commissioner Daugette to APPROVE Proclamation 2024-61 declaring May

19 - 25, 2024, as Emergency Medical Services Week.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

(14) Approve amended agreement with Emergency Service District #3, extending date to December 31, 2024.

MOTION: Made by <u>Judge Christian</u> to APPROVE amended agreement with Emergency Service

District #3, extending date to December 31, 2024.

SECOND: Made by <u>Commissioner Decker.</u>
VOTE: Motion carried unanimously.

STATUTORY AGENDA

Constable Precinct 4

18. Discuss and take action on acceptance of NRA grant funds in the amount of \$3,597.60. *Constable Bartee presented information.*

MOTION: Made by <u>Judge Christian</u> to APPROVE acceptance of NRA funds in the amount of

\$3,597.60.

SECOND: Made by <u>Commissioner Decker.</u>
VOTE: Motion carried unanimously.

19. Discuss and take action to apply for Law Enforcement Support Office (LESO) grant.

Constable Bartee presented information.

MOTION: Made by Commissioner Decker to APPROVE to apply for Law Enforcement Support

Office (LESO) grant.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

Purchasing

20. Discuss and take action to approve the Ad HOC Dynamics Support Agreement for professional services and support for Dynamics software.

Cheryl Cowart presented information.

MOTION: Made by Commissioner White to APPROVE the Ad HOC Dynamics Support

Agreement for professional services and support for Dynamics software.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

21. Discuss and take action on upgrading and replacing the camera security system at Precinct 4 Road and Bridge office and storage barn to include one (1) year of monitoring services.

Cheryl Cowart presented information.

MOTION: Made by Commissioner Decker to APPROVE upgrading and replacing the camera

security system at Precinct 4 Road and Bridge office and storage barn to include one

(1) year of monitoring services.

SECOND: Made by <u>Judge Christian.</u>
VOTE: Motion carried unanimously.

22. Discuss and take action on replacing security system at the JP 4 Office to include one (1) year of monitoring services.

Cheryl Cowart presented information.

MOTION: Made by Commissioner Decker to APPROVE replacing security system at the JP 4

Office to include one (1) year of monitoring services.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

Treasurer

23. Discuss and take action to approve TAC mandatory cybersecurity training. Amy Klawinsky presented information.

> **MOTION:** Made by Commissioner Kuykendall to APPROVE TAC mandatory cybersecurity

> > training.

SECOND: Made by Commissioner White. **VOTE:** Motion carried unanimously.

Emergency Management

24. Discuss and take action on changing title, job description and pay group for OEM employee.

ACTION: PASS at this time.

Emergency Medical Services

25. Discuss and take action on the purchase of PR/recruiting supplies from current EMS budget. Rachel Parker and Chris Thomas presented information.

Made by Commissioner White to APPROVE the purchase of PR/recruiting

supplies from current EMS budget.

SECOND: Made by **Commissioner Daugette.** VOTE: Motion carried unanimously.

26. Discuss and take action on the purchase of a used ambulance to mitigate associated issues arising from the prolonged lead times on currently ordered ambulances.

Rachel Parker and Chris Thomas presented information.

MOTION: Made by Commissioner Daugette to APPROVE the purchase up to two (2) used

ambulance(s) in an amount not to exceed \$100,000.00 to be paid following all

Purchasing requirements. **SECOND:** Made by Commissioner White. Motion carried unanimously.

Maintenance

VOTE:

27. Discuss and take action on Courthouse drainage issues.

Larry Whitener presented information. There was discussion regarding a bid from Barron's Construction to level, remove and flatten 13ft x 60ft area. Pour approximately 800 ft. of cement 4in thick with 3/8 rebar ever 16in with water drain. Larry would like to work with Purchasing to put this put for bids.

Made by Commissioner Daugette to APPROVE to go out for bids for Courthouse **MOTION:**

drainage issues including adding a safety rail.

SECOND: Made by Judge Christian. VOTE: Motion carried unanimously.

28. Receive update on District Attorney office regarding flooding.

Larry Whitener presented information.

Update was received by the Court. **ACTION:**

29. Discuss and take action on applying with city of Huntsville for new sewer tap, at 1313 University Avenue. Larry Whitener presented information.

Made by Commissioner Daugette to APPROVE applying with city of Huntsville for

new sewer tap, at 1313 University Avenue.

SECOND: Made by Commissioner Decker. **VOTE:** Motion carried unanimously.

Auditor

30. Discuss and take action to approve Order 2024-62 to amend Budget for fiscal year end September 30, 2024. Patricia Allen presented information.

MOTION: Made by Commissioner White to APPROVE Order 2024-62 to amend the Budget for

the fiscal year ending September 30, 2024.

SECOND: Made by **Commissioner Daugette.** VOTE: Motion carried unanimously.

31. Discuss and approve final payment and reporting for Tri-County contract to be paid from ARPA funds. *Patricia Allen presented information.*

MOTION: Made by Commissioner Daugette to APPROVE final payment and reporting for Tri-

County contract to be paid from ARPA funds.

SECOND: Made by <u>Commissioner Decker.</u>
VOTE: Motion carried unanimously.

Commissioners Court

32. Discuss and take action to send a request for a higher reimbursement rate under section D of Rider 42 to UTMB.

Judge Christian presented information. Commissioner White spoke regarding members contacting the Senators office instead of working with the Richard, who did the previous presentation at the last Court. There was also discussion regarding two (2) emails regarding this that look like a vote was already done. Assistant District Attorney, Quentin Russell stated that all Commissioners and Judge need to identify as one vote on Court when speaking with any entities. There was discussion with the Court.

ACTION: County Judge refers this to a Committee to work through this. Committee will be County Judge Christian and Commissioner White.

33. Discuss and take action on appointing an external audit review committee. *Judge Christian presented information*.

MOTION: Made by <u>Judge Christian</u> to APPROVE the External Audit Review Committee as

County Auditor, Patricia Allen; Treasurer, Amy Klawinsky; Tax Assessor, Diana

McRae; District Clerk, Leslie Wooley and County Clerk, Kari French.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

34. Discuss and take action on a proposal to repair roads damaged during home construction in Texas Grand Ranch by accepting donations from the Property Owners Association, or the individual property owner, and hiring outside contractors to perform the repairs.

Commissioner White presented information.

MOTION: Made by Commissioner White to APPROVE a proposal to repair roads damaged

during home construction in Texas Grand Ranch by accepting donations from the Property Owners Association, or the individual property owner, and hiring outside

contractors to perform the repairs following all Purchasing requirements.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

35. Discuss and take action on the purchase of a new sign machine, Vinyl Express Q42 Gen 3 and software from Sign Warehouse, for Road and Bridge General to be housed at Road and Bridge Pct. 4. *Commissioner Decker presented information*.

MOTION: Made by Commissioner Decker to APPROVE purchase of a new sign machine,

Vinyl Express Q42 Gen 3 and software from Sign Warehouse, for Road and Bridge

General to be housed at Road and Bridge Pct. 4.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

36. Discuss and take action on Right of Way Easement for Greg Wilmeth on Jones Rd. and Gregory Ln. Commissioner Decker presented information. Blake Jahle, property owner spoke regarding issues with this easement and his objection to it. Assistant District Attorney also spoke regarding the statutes relevant to this discussion.

MOTION: Made by Commissioner Decker to APPROVE Right of Way Easement for Greg

Wilmeth on Jones Rd. and Gregory Ln.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

37. Discuss and take action on Right of Way Acquisition Report for Greg Wilmeth on Jones Rd. and Gregory I n

Commissioner Decker presented information.

MOTION: Made by Commissioner Decker to APPROVE Right of Way Acquisition Report

for Greg Wilmeth on Jones Rd. and Gregory Ln.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

Planning and Development

38. Discuss and take action on Michael and Bette Craig variance request to On-site Sewage Facility Regulations of Walker County for Permit Application # 2024-0120.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Michael and Bette Craig variance

request to On-site Sewage Facility Regulations of Walker County for Permit

Application # 2024-0120.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

39. Discuss and take action on Rayford E. Johnson request for variance to Section B4.1 and Section 4.18 of the Walker County Subdivision Regulations regarding required right of way for Plat # 2023-028. Rayford E. Johnson 16.681 Acre Tract, called Johnson Daughter Estate, William Roark Survey, A-41, Roberts Road, Pct. 2

Andy Isbell presented information.

Matt Tucker with Texas Professional Surveying spoke regarding the right of way section.

MOTION: Made by Commissioner White to APPROVE Rayford E. Johnson request for

variance to Section B4.1 and Section 4.18 of the Walker County Subdivision

Regulations.

SECOND: Made by <u>Commissioner Daugette.</u>

PRESNT NOT VOTING: Commissioner Kuykendall.

VOTE: Motion carried.

40. Discuss and take action on Plat # 2023-028, Rayford E. Johnson 16.681 Acre Tract called Johnson Daughter Estate, William Roark Survey, A-41, Roberts Road, Pct. 2. *Andy Isbell presented information.*

MOTION: Made by Commissioner White to APPROVE Plat # 2023-028.

SECOND: Made by Commissioner Daugette.

PRESNT NOT VOTING: Commissioner Kuykendall.

VOTE: Motion carried.

41. Discuss and take action on Atlas Land Partners, LLC request for variance/approval to substitute HDPE for RCP in the Construction Plans for subdivision improvements related to the proposed culverts at pond outfalls for Plat # 2022-041, Governors Ranch Subdivision, S.A. Mills Survey, A-408 – IH45N – Pct. 1. Andy Isbell presented information. Stephanie DeLoss with Bleyl Engineering spoke via zoom. David Parkerson, Engineer representing Atlas Land Partners also spoke regarding the request.

MOTION: Made by Commissioner Kuykendall to DENY Atlas Land Partners, LLC request for

variance to substitute HDPE for RCP in the Construction Plans for subdivision improvements related to proposed culverts at pond outfalls, Plat # 2022-041.

SECOND: Made by <u>Commissioner White.</u>

Andy Isbell continued discussion regarding the HDPE and modifications for it. Stephanie DeLoss stated she would recommend to hear from the original Engineer before making modifications.

VOTE: Motion carried unanimously.

42. Discuss and take action on Atlas Land Partners, LLC request for variance to Section B12.12 (a) (iii) of the Walker County Subdivision Regulations regarding Storm Sewer (HDPE) culverts for Plat # 2022-041, Governors Ranch Subdivision, S.A. Mills Survey, A-408 IH45N – Pct. 1.

Andy Isbell presented information. David Parkerson, Engineer representing Atlas Land Partners also spoke regarding the request. Stephanie DeLoss with Bleyl Engineering spoke via zoom.

MOTION: Made by Commissioner Kuykendall to DENY on Atlas Land Partners, LLC request

for variance to Section B12.12 (a) (iii) of the Walker County Subdivision Regulations

regarding Storm Sewer (HDPE) culverts for Plat # 2022-041.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

43. Discuss and take action on Atlas Land Partners, LLC request for variance to modify the minimum TxDOT required separation between 54" RCP in the Construction Plans for subdivision improvements for Plat # 2022-041, Governors Ranch Subdivision, S.A. Mills Survey, A-408 – IH45N – Pct. 1. Andy Isbell presented information. David Parkerson, Engineer representing Atlas Land Partners also spoke regarding the request. Stephanie DeLoss with Bleyl Engineering spoke via zoom.

MOTION: Made by Commissioner Kuykendall to DENY Atlas Land Partners, LLC request for

variance to modify the minimum TxDOT required separation between 54" RCP in the

Construction Plans for subdivision improvements for Plat # 2022-041.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

44. Discuss and take action on Sandi Satterwhite request for continued use of existing unpermitted structures on property she purchased in 2017 and to be allowed to proceed with new permit for electrical service Permit application # 2024-0124.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Sandi Satterwhite request for

continued use of existing unpermitted structures on property she purchased in 2017 and to be allowed to proceed with new permit for electrical service Permit application # 2024-0124 and for the Court to allow Planning and Development to issue new permits for the property while resolving compliance issues on existing development.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

PUBLIC COMMENT

Mr. Richard Myers who lives at 49 Black Jack Road. There is one way in and one way out. He needs to know how to get this in review for help from the County. There are a lot of issues and safety concerns. Mrs. Myers also spoke regarding this and concerns with the road washing away.

ACTION: County Judge, Colt Christian adjourned the meeting at 10:50 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 May 6, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court



MINUTES for Walker County Commissioners Court SPECIAL SESSION



Monday, May 7, 2024, 5:00 p.m.

CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Colt Christian at 5:00 p.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 Ali Hargis, Executive Administrator to County Judge.

STATUTORY AGENDA

1. Discuss and take action on ratifying Disaster Declaration for severe weather and flooding in Walker County on April 28, 2024.

Judge Christian presented information.

MOTION: Made by Judge Christian to APPROVE ratifying Disaster Declaration for severe

weather and flooding in Walker County on April 28, 2024.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

ACTION: County Judge, Colt Christian adjourned the meeting at 5:01 p.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on May 7, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

Disbursement Report 05/06/2024 - 5/20/2024

Payment Journal DISB 05/06/2024	1,029,737.88
Payment Journal DISB1 05/06/2024	3,393.34
Payment Journal DISB 05/09/2024	68,622.05
Payment Journal DISB 05/15/2024	9,362.89

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ACH 05/07/2024	93,044.82
ACH 05/07/2024	35,571.18
ACH TOT 05/07/2024	19,772.37

Payroll 759,174.45

DNP:

TX State Disb 5/10/2024 3,307.42
Nationwide 5/10/2024 2,313.00
IRS 5/10/2024 252,110.62
IRS 5/10/2024 248.80

VOID:

Total Disbursement	\$ 2,276,658.82
- difference -**	•
Dynamics Total	(\$2,276,658.82)
Check register and eft/draft Total	2,276,658.82

Disbursement Report 05/06/2024 - 05/20/2024

DatePaid	Check#	Vendor	CostCenter	Purpose	Amount
5/6/2024	254017	13423-American Glass & Mirror	County Jail	Repairs - Buildings	435.00
5/6/2024	254018	13614-Auto Parts of Huntsville, Inc	County Facilities	Repairs - Equipment	39.99
5/6/2024	254018	13614-Auto Parts of Huntsville, Inc	Litter Control - General Fund	Repairs - Equipment	52.78
5/6/2024	254018	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	Repairs - Equipment	33.99
5/6/2024	254018	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	Repairs - Vehicles and Trucks	68.42
5/6/2024	254018	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	Lubricants, Oils, Etc	69.98
5/6/2024	254018	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	Minor Equipment	202.05
5/6/2024	254018	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	Operating Supplies	168.87
5/6/2024	254018	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	Repairs - Equipment	149.79
5/6/2024	254018	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	Repairs - Vehicles and Trucks	521.67
5/6/2024	254018	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	Operating Supplies	7.98
5/6/2024	254018	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	Repairs - Equipment	68.86
5/6/2024	254018	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	Repairs - Equipment	19.39
5/6/2024	254018	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	Repairs - Vehicles and Trucks	297.72
5/6/2024	254019	12324-B & S Propane, Inc.	Road and Bridge Precinct 4	Operating Supplies	20.00
5/6/2024	254020	12709-Barcus & Cantrell, PLLC	278th Judicial District Court	Attorneys	3,600.00
5/6/2024	254021	10629-Bennett Law Office PC	278th Judicial District Court	Attorneys	600.00
5/6/2024	254022	10345-Bill Fick Ford	Walker County EMS - Emergency Services	Repairs - Vehicles and Trucks	779.00
5/6/2024	254023	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	Medical Supplies	4,343.85
5/6/2024	254024	10399-Boys & Girls Club	Health and Human Services Projects	Boys Girls Adult Training Contract	78,922.17
5/6/2024	254025	10488-Brazos County Sheriff's Office	County Jail	Conferences/Training	525.00
5/6/2024	254026	13277-Buckeye Cleaning Center - Houston	County Jail	Janitorial Supplies	4,707.41
5/6/2024	254027	13855-C4 Graphix, Inc.	Constable Precinct 4	Repairs - Vehicles and Trucks	1,500.00
5/6/2024	254028	13289-Cain Law, PLLC	278th Judicial District Court	Attorneys	5,500.00
5/6/2024	254028	13289-Cain Law, PLLC	County Court at Law	Attorneys	2,600.00
5/6/2024	254029	11066-Canon Solutions America, Inc.	County Auditor	Copies/CopierMaintenance Agreements	6.23
5/6/2024	254029	11066-Canon Solutions America, Inc.	County Jail	Copies/CopierMaintenance Agreements	20.01
5/6/2024	254030	14034-Carbajal, Nohemi	County Facilities	Travel and Lodging	73.70
5/6/2024	254031	10036-CenterPoint Energy	Adult Probation Support- General Fund	Gas Utility	75.85
5/6/2024	254031	10036-CenterPoint Energy	County Facilities	Gas Utility	990.95
5/6/2024	254031	10036-CenterPoint Energy	County Jail	Gas Utility	1,513.10
5/6/2024	254031	10036-CenterPoint Energy	Facilities-Justice Center Municipal Allocation		
5/6/2024	254031	10036-CenterPoint Energy	Juvenile Probation Support - General Fund	Gas Utility Gas Utility	9.34
5/6/2024	254031	10036-CenterPoint Energy	Road and Bridge Precinct 1		64.88
5/6/2024	254031	10036-CenterPoint Energy	Walker County Central Dispatch Services	Gas Utility Gas Utility	82.01
5/6/2024	254031	10036-CenterPoint Energy	Walker County EMS - Emergency Services		4.15
5/6/2024	254032	11103-Charlie's Used Cars, LLC	Constable Precinct 3	Gas Utility	53.94
5/6/2024	254033	12183-Choate, Jack	SPU Juvenile Division	Repairs - Vehicles and Trucks	14.00
5/6/2024	254034	12490-Cintas Corporation #2	Road and Bridge Precinct 3	Travel and Lodging	148.00
5/6/2024	254034	12490-Cintas Corporation #2	Road and Bridge Precinct 3	Rentals	12.36
5/6/2024	254035	10022-Cleveland Asphalt	Road and Bridge Precinct 4	Uniforms	324.66
5/6/2024	254036	12539-CNA Surety	Centralized Costs	Road Materials	1,530.01
5/6/2024	254037	10023-Coburn's Huntsville # 15		Insurance and Bonds	145.90
5/6/2024	254038	10588-Compass Reporting Group	County Facilities SPU Civil Division	Repairs - Buildings	93.09
5/6/2024	254039	14031-Computer Wholesale Products of America, Inc.		Court Reporters	907.90
5/6/2024	254040	10823-Connell, Joseph	Road and Bridge Precinct 2	Office Supplies	428.00
5/6/2024	254040	10823-Connell, Joseph	Emergency Operations	Purchased Services	2,000.00
5/6/2024	254041	11698-Custom Products Corporation	Emergency Operations	Travel and Lodging	160.00
5/6/2024	254041	10806-Davis, Alvin	Road and Bridge Precinct 3 Emergency Operations	Culverts and Signs	4,968.50
5/6/2024	254042	10051-Dearborn National Life Insurance Co		Travel and Lodging	160.00
5/6/2024	254044	11349-Dewalt, Katrina	Balance Sheet Accounts	Group Life Payable	36.52
5/6/2024	254045		Adult Basic Supervision	CSCD-Travel and Training	210.38
5/6/2024	254045	11732-Dictson, Deborah	SPU - State General Allocation	Travel and Lodging	227.00
5/6/2024		10667-Don Yates, Inc.	Weigh Station Utilites and Services	Purchased Services	450.00
	254047	14019-Eades, Amy	SPU Juvenile Division	Travel and Lodging	227.00
5/6/2024	254048	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	Road Materials	6,679.55
5/6/2024	254048	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	Roads-Special Allocation	48,778.05

5/6/2024	254048	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	Road Materials	5,512.78
6/6/2024	254049	13097-Faseler, Phil	District Attorney Supplement	Travel and Lodging	125.00
5/6/2024	254050	10038-Federal Express Corporation	Centralized Costs	Postage	7.32
6/6/2024	254050	10038-Federal Express Corporation	SPU - State General Allocation	Postage	43.13
/6/2024	254050	10038-Federal Express Corporation	SPU Civil Division	Postage	111.26
/6/2024	254051	11046-Fletcher, Melinda	SPU - State General Allocation	Travel and Lodging	617.10
/6/2024	254052	11079-French, Kari	County Clerk	Travel and Lodging	139.36
6/6/2024	254053	12284-Goodwin-Lasiter, Inc.	Centralized Costs	Purchased Services	714.51
5/6/2024	254054	10487-Hardy Law Firm, PC	Courts-Central Costs	Attorneys-CPS Cases	918.00
5/6/2024	254055	13765-Hersom Law Firm	County Court at Law	Attorneys	1,100.00
5/6/2024	254056	13885-Highpoint Signs and Apparel	Walker County EMS - Emergency Services	Uniforms	815.00
5/6/2024	254057	13055-Hoeser, Bonner	Road and Bridge Precinct 4	Repairs - Equipment	3,135.00
5/6/2024	254058	10317-Home Depot	County Facilities	Janitorial Supplies	34.91
5/6/2024	254058	10317-Home Depot	County Facilities	Operating Supplies	300.57
5/6/2024	254058	10317-Home Depot	County Facilities	Repairs - Buildings	160.75
5/6/2024	254058	10317-Home Depot	Walker County EMS - Emergency Services	Repairs - Buildings	318.00
5/6/2024	254058	10317-Home Depot	Walker County EMS - Emergency Services	Repairs - Vehicles and Trucks	103.42
5/6/2024	254059	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	Repairs - Vehicles and Trucks	143.42
5/6/2024	254059	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	Repairs - Vehicles and Trucks	1,334.93
5/6/2024	254059	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	Repairs - Equipment	350.00
5/6/2024	254059	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	Repairs - Vehicles and Trucks	160.00
5/6/2024	254059	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	Repairs - Vehicles and Trucks	45.00
5/6/2024	254060	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 3	Operating Supplies	75.70
5/6/2024	254061	10219-Huntsville-Walker County Crime Stoppers	Balance Sheet Accounts	Due Local Crime Stoppers-CSCD	1,840.28
5/6/2024	254062	10432-Identisys, Inc.	County Treasurer	Office Supplies	115.00
5/6/2024	254063	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	Uniforms	988.98
5/6/2024	254064	10483-Jason Dunham PhD.	SPU Civil Division	Expert Witnesses	7,270.00
5/6/2024	254065	14126-Jeffcoat, Joe	County Jail	Travel and Lodging	70.00
5/6/2024	254066	14184-Jenkins Investigations	12th Judicial District Court	Professional Services	300.00
5/6/2024	254067	10071-Johnson Supply & Equipment Corp.	County Facilities	Operating Supplies	91.67
5/6/2024	254067	10071-Johnson Supply & Equipment Corp.	County Facilities	Repairs - HVAC	1,878.52
5/6/2024	254068	12497-Johnson, Darryl	Sheriff	Pre EmploymentPhysicals/EmployeeTesting	400.00
5/6/2024	254069	14172-Karg, James	County Jail	Travel and Lodging	70.00
5/6/2024	254070	10997-Klawinsky, Amy	County Treasurer	Travel and Lodging	344.50
5/6/2024	254071	11811-Law Office of Joseph W Krippel	12th Judicial District Court	Attorneys	1,400.00
5/6/2024	254071	11811-Law Office of Joseph W Krippel	278th Judicial District Court	Attorneys	16,350.00
5/6/2024	254072	14098-Leamon, Macy	Adult Basic Supervision	CSCD-Travel and Training	40.20
5/6/2024	254073	10284-LexisNexis Risk Data Management, Inc.	SPU Civil Division	Purchased Services	58.00
5/6/2024	254074	11379-Liberty Tire Recycling, LLC	Health and Human Services Projects	Litter Control Project	2,173.78
5/6/2024	254075	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 3		30.37
5/6/2024	254075	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	Operating Supplies Medical Supplies	1,547.77
5/6/2024	254076	14122-Live Oak Environmental LLC	Road and Bridge Precinct 2	Water/Sewer/Garbage	133.12
5/6/2024	254076	14122-Live Oak Environmental LLC	Road and Bridge Precinct 2		97.31
				Water/Sewer/Garbage	
5/6/2024	254077	11971-Lopez, Maria	Adult Basic Supervision	CSCD-Travel and Training	113.48
5/6/2024	254078	13160-Martin, Malori	District Attorney Supplement	Travel and Lodging	125.00
5/6/2024	254079	10078-McCoy's Building Supply Center	Road and Bridge Precinct 4	Operating Supplies	13.05
5/6/2024	254080	10434-McKesson Medical-Surgical Government Solutions, LLC	County Jail Inmate Medical Cost Center	Medical Supplies	123.44
5/6/2024	254081	13925-McKinnon, Natalie	SPU - State General Allocation	Travel and Lodging	79.00
5/6/2024	254082	10547-Mustang Cat	Road and Bridge Precinct 2	Repairs - Equipment	106.10
5/6/2024	254082	10547-Mustang Cat	Road and Bridge Precinct 3	Repairs - Equipment	1,609.42
5/6/2024	254082	10547-Mustang Cat	Road and Bridge Precinct 4	Repairs - Equipment	158.70
5/6/2024	254083	10547-Mustang Cat	Road and Bridge Precinct 3	Repairs - Equipment	318.56
5/6/2024	254084	14192-National Association County Agricultural Agents	Texas AgriLife Extension Service	Conferences/Training	535.00
5/6/2024	254085	13796-ODP Business Solutions, LLC	Adult Basic Supervision	Office Supplies	721.28
5/6/2024	254085	13796-ODP Business Solutions, LLC	Constables Central	Office Supplies	39.89
5/6/2024	254085	13796-ODP Business Solutions, LLC	Constables Central	Operating Supplies	19.49
5/6/2024	254085	13796-ODP Business Solutions, LLC	County Auditor	Operating Supplies	26.22
5/6/2024	254085	13796-ODP Business Solutions, LLC	County Clerk	Office Supplies	123.54

5/6/2024	254085	13796-ODP Business Solutions, LLC	County Clerk	Operating Supplies	32.67
5/6/2024	254085	13796-ODP Business Solutions, LLC	County Jail	Office Supplies	511.76
5/6/2024	254085	13796-ODP Business Solutions, LLC	County Jail	Operating Supplies	507.65
/6/2024	254085	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 3	Office Supplies	356.37
/6/2024	254085	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 4	Office Supplies	537.75
/6/2024	254085	13796-ODP Business Solutions, LLC	Planning and Development	Operating Supplies	15.99
/6/2024	254085	13796-ODP Business Solutions, LLC	Road and Bridge Precinct 3	Office Supplies	103.73
/6/2024	254085	13796-ODP Business Solutions, LLC	Texas AgriLife Extension Service	Office Supplies	92.69
/6/2024	254085	13796-ODP Business Solutions, LLC	Vehicle Registration	Office Supplies	-237.51
/6/2024	254085	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	Office Supplies	676.07
/6/2024	254085	13796-ODP Business Solutions, LLC	Walker County EMS - Emergency Services	Minor Equipment	158.38
/6/2024	254085	13796-ODP Business Solutions, LLC	Walker County EMS - Emergency Services	Operating Supplies	138.87
/6/2024	254086	10594-P2 Emulsions	Road and Bridge General	Road Materials-Paving	16,434.59
/6/2024	254086	10594-P2 Emulsions	Road and Bridge Precinct 3	Road Materials	35,158.88
/6/2024	254087	13282-Pattillo, Brown & Hill, L.L.P.	Centralized Costs	Accounting Services	5,400.00
/6/2024	254088	11029-Payne, April	Juvenile Probation Support - General Fund	Travel and Lodging	380.40
/6/2024	254089	10089-Pegoda, Sherri L	Emergency Operations	Travel and Lodging	160.00
/6/2024	254090	14193-Phelps Special Utility District	Health and Human Services Projects	Phelps SUD Water Improvements Contract	39,485.78
/6/2024	254091	10092-Powers Auto Supply	Road and Bridge Precinct 4	Operating Supplies	73.75
/6/2024	254091	10092-Powers Auto Supply	Road and Bridge Precinct 4	Repairs - Vehicles and Trucks	15.39
/6/2024	254092	13682-Price Proctor	SPU Civil Division	Expert Witnesses	8,812.50
/6/2024	254093	14057-Pro Generator Services, LLC	County Facilities	Purchased Services	250.00
/6/2024	254093	14057-Pro Generator Services, LLC	County Facilities	Repairs - Buildings	2,469.00
/6/2024	254093	14057-Pro Generator Services, LLC	County Facilities	Repairs - Equipment	5,130.00
6/2024	254094	14008-Quisenberry, Eric	SPU - State General Allocation	Travel and Lodging	276.00
6/2024	254095	11985-Rapiscan Systems, Inc.	County Judge - IT Hardware/Software	Maint/Support Court Security/Video Eq	4,989.60
6/2024	254096	10098-Reliable Parts Co.	Constable Precinct 3	Repairs - Vehicles and Trucks	380.50
/6/2024	254096	10098-Reliable Parts Co.	Planning and Development	Repairs - Vehicles and Trucks	32.72
/6/2024	254096	10098-Reliable Parts Co.	Road and Bridge Precinct 1	Repairs - Equipment	
/6/2024	254096	10098-Reliable Parts Co.	Road and Bridge Precinct 1		177.24
/6/2024	254096	10098-Reliable Parts Co.	Road and Bridge Precinct 2	Repairs - Vehicles and Trucks	403.47
/6/2024	254096	10098-Reliable Parts Co.	Road and Bridge Precinct 3	Operating Supplies	378.11
/6/2024	254096	10098-Reliable Parts Co.	Road and Bridge Precinct 4	Operating Supplies	12.17
/6/2024	254096	10098-Reliable Parts Co.	Road and Bridge Precinct 4	Operating Supplies	46.53
/6/2024	254097	13655-Riley, Michael		Repairs - Equipment	289.96
/6/2024	254097	13655-Riley, Michael	278th Judicial District Court	Attorneys	7,000.00
6/2024	254098	10103-Ringo Tire & Service Center	County Court at Law	Attorneys	2,100.00
6/2024	254098		Adult Basic Supervision	CSCD-Travel and Training	7.00
6/2024	254098	10103-Ringo Tire & Service Center	Centralized Costs	Repairs - Vehicles and Trucks	69.95
6/2024	254099	10103-Ringo Tire & Service Center	Road and Bridge Precinct 2	Repairs - Vehicles and Trucks	7.00
6/2024	254100	10892-Ringo, Katy	Juvenile Probation Support - General Fund	Travel and Lodging	84.42
6/2024	254100	13594-Rockett, PhD, PLLC, Jennifer 12363-Rollo Insurance Group, Inc.	278th Judicial District Court	Professional Services	1,875.00
6/2024	254102		Road and Bridge Precinct 2	Insurance and Bonds	150.00
6/2024		10106-S & S Pipe & Supply, Inc.	Road and Bridge Precinct 3	Culverts and Signs	2,975.00
	254103	10356-Sam Houston Memorial Funeral Home	Centralized Costs	Ambulance Services	1,857.00
6/2024	254104	11083-Saumell, Jill	Juvenile Probation Support - General Fund	Travel and Lodging	83.61
6/2024	254105	10384-Security Benefit Group	Balance Sheet Accounts	Security Benefit - 457 Plan Payable	50.00
6/2024	254106	10117-Sherwin-Williams	County Facilities	Repairs - Buildings	24.11
6/2024	254107	10243-SHI Government Solutions	CountyAuditor-Financial Systems	Financial System License/Services/Subscriptions	1,159.66
6/2024	254108	13731-Simple Cellular	SPU - State General Allocation	Purchased Services	240.00
6/2024	254108	13731-Simple Cellular	SPU Civil Division	Purchased Services	40.00
6/2024	254109	12171-SLS Litigation Services, LLC	SPU Civil Division	Court Reporters	4,156.52
6/2024	254110	12032-Smartox	Adult Basic Supervision	Supplies-CSCD UrinalysisTesting	1,250.00
6/2024	254111	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 3	Repairs - Equipment	380.00
6/2024	254111	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 3	Repairs - Vehicles and Trucks	881.38
6/2024	254111	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 4	Repairs - Equipment	1,517.04
6/2024	254112	12085-Staples Advantage	County Treasurer	Office Supplies	358.71
6/2024	254113	11323-Stephens, Sherry	Court Reporter Fees	Court Reporters	1,764.00
6/2024	254114	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	Health Insurance Payable	374,747.8

5/6/2024	254114	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	Retiree Health Ins Payable	5,469.50
5/6/2024	254114	10270-Texas Association of Counties HEBP	Centralized Costs	Group Insurance	17,852.80
5/6/2024	254114	10270-Texas Association of Counties HEBP	SPU Criminal	Group Insurance	977.84
5/6/2024	254114	10270-Texas Association of Counties HEBP	Walker County Central Dispatch Services	Group Insurance	892.64
5/6/2024	254115	13346-Texas Security Shredding	12th Judicial District Court	Purchased Services	28.00
5/6/2024	254115	13346-Texas Security Shredding	County Auditor	Purchased Services	40.00
5/6/2024	254115	13346-Texas Security Shredding	County Court at Law	Purchased Services	28.00
5/6/2024	254115	13346-Texas Security Shredding	County Jail	Purchased Services	390.00
5/6/2024	254115	13346-Texas Security Shredding	District Clerk	Purchased Services	80.00
5/6/2024	254115	13346-Texas Security Shredding	SPU - State General Allocation	Purchased Services	40.00
5/6/2024	254115	13346-Texas Security Shredding	SPU Civil Division	Purchased Services	40.00
5/6/2024	254116	10212-Thomson Reuters - West	SPU - State General Allocation	Purchased Services	215.79
5/6/2024	254116	10212-Thomson Reuters - West	SPU Civil Division	Purchased Services	215.79
5/6/2024	254116	10212-Thomson Reuters - West	SPU Juvenile Division	Purchased Services	215.79
5/6/2024	254117	14195-Training Strategies Inc	Juvenile Probation Support - General Fund	Conferences/Training	300.00
5/6/2024	254118	10137-Tri County Behavioral Healthcare	Health and Human Services - Governmental/Services Contracts	Tri-County MHMR	208,147.93
5/6/2024	254119	11540-Turner, Darrel	SPU Civil Division	Expert Witnesses	16,169.50
5/6/2024	254120	10141-US Medical Disposal, Inc.	County Jail	Purchased Services	450.00
5/6/2024	254121	11888-USA Certified Interpreters, LLC	County Court at Law	Professional Services	517.64
5/6/2024	254122	10227-Verizon Wireless	12th Judicial District Court	Communication-Air Cards	75.98
5/6/2024	254122	10227-Verizon Wireless	Constable Precinct 1	Communication-Air Cards	37.99
5/6/2024	254122	10227-Verizon Wireless	Constable Precinct 2	Communication-Air Cards	37.99
5/6/2024	254122	10227-Verizon Wireless	Constable Precinct 3	Communication-Air Cards	113.97
5/6/2024	254122	10227-Verizon Wireless	Constable Precinct 4	Communication-Air Cards	265.95
5/6/2024	254122	10227-Verizon Wireless	County Auditor	Communication-Air Cards	
5/6/2024	254122	10227-Verizon Wireless	County Jail	Communication-Air Cards	113.97
5/6/2024	254122	10227-Verizon Wireless	County Judge	Communication-Air Cards	75.98
5/6/2024	254122	10227-Verizon Wireless	County Judge - IT Operations	Communication-Air Cards	75.98
5/6/2024	254122	10227-Verizon Wireless	District Clerk	Communication-Air Cards	37.99
5/6/2024	254122	10227-Verizon Wireless	Emergency Operations		37.99
5/6/2024	254122	10227-Verizon Wireless	Justice of Peace Precinct 2	Communication-Air Cards	113.97
5/6/2024	254122	10227-Verizon Wireless	Planning and Development	Communication-Air Cards	37.99
5/6/2024	254122	10227-Verizon Wireless	Public Safety Projects	Communication-Air Cards	113.97
5/6/2024	254122	10227-Verizon Wireless		Constable Reserve Deputy Project	37.99
5/6/2024	254122		Purchasing	Communication-Air Cards	148.96
5/6/2024	254122	10227-Verizon Wireless 10227-Verizon Wireless	Road and Bridge Precinct 2	Communication-Air Cards	38.05
5/6/2024	254122		Road and Bridge Precinct 4	Communication-Air Cards	37.99
5/6/2024		10227-Verizon Wireless	Sheriff Country of All Country of Al	Communication-Air Cards	1,709.55
	254122	10227-Verizon Wireless	SPU - State General Allocation	Communication-Air Cards	303.92
5/6/2024	254122	10227-Verizon Wireless	SPU Civil Division	Communication-Air Cards	306.14
5/6/2024	254122	10227-Verizon Wireless	SPU Juvenile Division	Communication-Air Cards	189.95
5/6/2024	254122	10227-Verizon Wireless	Texas AgriLife Extension Service	Communication-Air Cards	75.98
5/6/2024	254122	10227-Verizon Wireless	Veterans Services	Communication-Air Cards	37.99
5/6/2024	254122	10227-Verizon Wireless	Voter Registration	Communication-Air Cards	152.84
5/6/2024	254122	10227-Verizon Wireless	Walker County EMS - Emergency Services	Communication-Air Cards	725.59
5/6/2024	254123	13576-VFIS of Texas	Walker County EMS - Emergency Services	Insurance and Bonds	909.70
5/6/2024	254124	13987-Vista Solutions Group, LP	Elections	Purchased Services	3,825.00
5/6/2024	254125	10429-W.C. Tractor-Navasota	Road and Bridge Precinct 2	Repairs - Equipment	458.70
5/6/2024	254126	11024-Wage Works	Centralized Costs	Purchased Services	332.00
5/6/2024	254127	10090-Walker County Special Utility District	Road and Bridge Precinct 2	Water/Sewer/Garbage	53.19
5/6/2024	254127	10090-Walker County Special Utility District	Texas AgriLife Extension Service	Water/Sewer/Garbage	42.12
5/6/2024	254128	10995-Warren Power Attachments	Road and Bridge Precinct 4	Repairs - Equipment	801.15
5/6/2024	254129	13961-Wells, Lita	Adult Basic Supervision	CSCD-Travel and Training	56.95
5/6/2024	254130	11864-Whitley, Greg	SPU Juvenile Division	Travel and Lodging	148.00
		10458-Windstream	Adult Basic Supervision	Communication	60.88
5/6/2024	254131	10450 Willdstream	riadic basic supervision	Communication	00.00
Maria Ma	254131 254132	11825-Wycom Systems, Inc.	County Treasurer	Purchased Services	
5/6/2024 5/6/2024 5/6/2024				Purchased Services	524.25
5/6/2024	254132	11825-Wycom Systems, Inc.	County Treasurer		

5/6/2024	254136	13856-Optimum	Adult Basic Supervision	Communication	154.00
5/6/2024	254136	13856-Optimum	Centralized Costs	Data Circuits/Internet	965.00
5/6/2024	254136	13856-Optimum	Juvenile Title IV-E	Data Circuits/Internet	42.00
/6/2024	254136	13856-Optimum	Walker County Central Dispatch Services	Data Circuits/Internet	301.00
/6/2024	254136	13856-Optimum	Walker County EMS - Emergency Services	Data Circuits/Internet	301.00
/6/2024	254137	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	CollectionFeeDuePerdueBrandon JP3	473.10
/6/2024	254138	10732-Quadient Leasing USA, Inc.	Centralized Costs	Postage	602.23
/6/2024	254139	11816-Texas Department of Motor Vehicles	SPU - State General Allocation	Repairs - Vehicles and Trucks	7.50
/6/2024	254140	10376-Texas Parks & Wildlife	Balance Sheet Accounts	Due to Parks/Wildlife from JP3	158.95
/6/2024	254141	10376-Texas Parks & Wildlife	Balance Sheet Accounts	Due to Parks/Wildlife from JP3	90.95
/6/2024	254142	10376-Texas Parks & Wildlife	Balance Sheet Accounts	Due to Parks/Wildlife from JP3	158.95
/7/2024	00000000006400	10575-Caldwell Country Chevrolet	Public Safety Projects	Capital Vehicles/Upfits - Public Safety	58,130.00
/7/2024	00000000006401	12281-Bleyl Engineering	Planning and Development	Engineering Services Contracts	10,591.26
/7/2024		13258-Summit Food Service, LLC	County Jail	Jail Food Services Contract	8,156.80
/7/2024		13258-Summit Food Service, LLC	County Jail	Jail Food Services Contract	8,083.99
/7/2024		13258-Summit Food Service, LLC	County Jail	Jail Food Services Contract	8,082.77
/7/2024		10143-Walker County Hardware	County Facilities	Operating Supplies	51.97
/7/2024	The second secon	10143-Walker County Hardware	County Jail	Operating Supplies	22.99
/7/2024		10143-Walker County Hardware	Litter Control - General Fund	Operating Supplies	71.99
/7/2024		10143-Walker County Hardware	Road and Bridge Precinct 1	Operating Supplies	12.99
/7/2024		10143-Walker County Hardware	Road and Bridge Precinct 1	Repairs - Equipment	5.98
/7/2024		10143-Walker County Hardware	Road and Bridge Precinct 1	Repairs - Vehicles and Trucks	
/7/2024		10143-Walker County Hardware	Road and Bridge Precinct 2		2.79
/7/2024		10143-Walker County Hardware	Road and Bridge Precinct 2	Operating Supplies	616.91
/7/2024		10143-Walker County Hardware	Road and Bridge Precinct 2	Repairs - Equipment	104.25
/7/2024		10143-Walker County Hardware		Operating Supplies	78.27
/7/2024		10143-Walker County Hardware	Road and Bridge Precinct 4 Road and Bridge Precinct 4	Operating Supplies	15.99
/7/2024		11009-City of Huntsville		Repairs - Vehicles and Trucks	4.50
/7/2024		11009-City of Huntsville	Adult Probation Support- General Fund	Water/Sewer/Garbage	220.16
/7/2024		11009-City of Huntsville	County Facilities	Water/Sewer/Garbage	1,783.85
/7/2024		11009-City of Huntsville	Criminal District Attorney	Water/Sewer/Garbage	85.09
/7/2024		11009-City of Huntsville	Emergency Operations	Water/Sewer/Garbage	187.32
/7/2024			Facilities-Justice Center Municipal Allocation	Water/Sewer/Garbage	49.63
/7/2024		11009-City of Huntsville	Juvenile Probation Support - General Fund	Water/Sewer/Garbage	266.14
		11009-City of Huntsville	Litter Control - General Fund	Purchased Services	677.30
/7/2024		11009-City of Huntsville	Road and Bridge Precinct 1	Water/Sewer/Garbage	293.53
7/2024		11009-City of Huntsville	SPU - State General Allocation	Water/Sewer/Garbage	75.91
/7/2024		11009-City of Huntsville	SPU Juvenile Division	Water/Sewer/Garbage	69.31
/7/2024		11009-City of Huntsville	Texas AgriLife Extension Service	Water/Sewer/Garbage	107.31
7/2024		11009-City of Huntsville	Walker County Central Dispatch Services	Water/Sewer/Garbage	22.05
/7/2024		11009-City of Huntsville	Walker County EMS - Emergency Services	Water/Sewer/Garbage	543.26
/7/2024		12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	Roads-Special Allocation	10,043.43
/7/2024		12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	Roads-Special Allocation	2,419.15
/7/2024		13257-Sun Coast Resources, LLC	Road and Bridge Precinct 4	Fuel	1,940.30
/7/2024		11928-U.S. Bank NA	Adult Substance Abuse Services	CSCD-Travel and Training	204.57
7/2024		11928-U.S. Bank NA	Centralized Costs	Fuel	65.48
/7/2024		11928-U.S. Bank NA	Constable Precinct 1	Fuel	109.52
7/2024		11928-U.S. Bank NA	Constable Precinct 2	Fuel	339.39
7/2024	THE RESERVE OF THE PROPERTY OF THE PERSON NAMED OF THE PERSON NAME	11928-U.S. Bank NA	Constable Precinct 3	Fuel	441.72
7/2024		11928-U.S. Bank NA	Constable Precinct 4	Fuel	2,395.47
7/2024		11928-U.S. Bank NA	County Facilities	Fuel	519.92
7/2024		11928-U.S. Bank NA	County Jail	Fuel	1,860.69
7/2024		11928-U.S. Bank NA	Emergency Operations	Fuel	265.75
7/2024		11928-U.S. Bank NA	Litter Control - General Fund	Fuel	389.41
7/2024		11928-U.S. Bank NA	Sheriff	Fuel	18,081.35
7/2024	00000000006409	11928-U.S. Bank NA	Walker County EMS - Emergency Services	Fuel	10,239.02
/7/2024	000000000006410	11928-U.S. Bank NA	Planning and Development	Fuel	658.89
/8/2024	Payroll Account - Ne	r Transfer to Payroll Account	County Wide	Payroll	759,174.45
/9/2024	254143	10269-AT&T	SPU - State General Allocation	Communication	337.36

5/9/2024	254143	10269-AT&T	SPU Civil Division	Communication	337.36
5/9/2024	254144	10250-AT&T Mobility	Sheriff	Communication - Cell/Mobile Phones	111.15
5/9/2024	254145	13614-Auto Parts of Huntsville, Inc	County Jail	Repairs - Vehicles and Trucks	324.87
5/9/2024	254145	13614-Auto Parts of Huntsville, Inc	Litter Control - General Fund	Repairs - Equipment	119.27
5/9/2024	254145	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	Repairs - Equipment	681.38
5/9/2024	254145	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	Operating Supplies	8.36
5/9/2024	254145	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	Repairs - Equipment	15.98
5/9/2024	254145	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	Repairs - Vehicles and Trucks	9.90
5/9/2024	254145	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	Operating Supplies	65.15
5/9/2024	254145	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	Repairs - Equipment	200.01
5/9/2024	254145	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	Repairs - Vehicles and Trucks	213.92
5/9/2024	254145	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	Minor Equipment	533.15
5/9/2024	254145	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	Operating Supplies	78.13
5/9/2024	254145	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	Repairs - Equipment	81.17
5/9/2024	254145	13614-Auto Parts of Huntsville, Inc	Sheriff	Repairs - Vehicles and Trucks	23.10
5/9/2024	254145	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	Repairs - Vehicles and Trucks	19.99
5/9/2024	254146	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	Medical Supplies	3,820.79
5/9/2024	254147	10022-Cleveland Asphalt	Road and Bridge Precinct 4	Road Materials	2,237.34
5/9/2024	254148	14112-Gates In Motion Inc	County Jail	Repairs - Buildings	1,003.60
5/9/2024	254149	11776-GTS Technology Solutions, Inc.	District Clerk Rider for Prosecution	Minor Equipment	13,775.76
5/9/2024	254150	10082-Mid-South Synergy	Road and Bridge Precinct 2	Electricity	270.00
5/9/2024	254150	10082-Mid-South Synergy	Texas AgriLife Extension Service	Electricity	42.80
5/9/2024	254151	10594-P2 Emulsions	Road and Bridge General	Road Materials-Paving	16,408.27
5/9/2024	254152	10160-Pitney Bowes Global Financial Services, LLC	Adult Basic Supervision	Office Supplies	161.64
5/9/2024	254153	10103-Ringo Tire & Service Center	Constable Precinct 4	Repairs - Vehicles and Trucks	40.00
5/9/2024	254153	10103-Ringo Tire & Service Center	Road and Bridge Precinct 1	Repairs - Equipment	14.00
5/9/2024	254153	10103-Ringo Tire & Service Center	Road and Bridge Precinct 1	Repairs - Vehicles and Trucks	63.00
5/9/2024	254153	10103-Ringo Tire & Service Center	Road and Bridge Precinct 2	Repairs - Equipment	7.00
5/9/2024	254154	10105-Riverside SUD	Road and Bridge Precinct 3	Water/Sewer/Garbage	102.44
5/9/2024	254155	10356-Sam Houston Memorial Funeral Home	Centralized Costs	Ambulance Services	1,376.00
5/9/2024	254156	10172-Scott Merriman, Inc.	County Clerk Records Preservation	Office Supplies	5,450.00
5/9/2024	254157	10117-Sherwin-Williams	County Facilities	Repairs - Buildings	7.67
5/9/2024	254158	12722-Slott Construction Company, Inc.	Road and Bridge Precinct 4	Road Materials	17,501.75
5/9/2024	254159	14187-Tire Partners of Texas LLC	Road and Bridge Precinct 4	Repairs - Vehicles and Trucks	2,010.80
5/9/2024	254160	10090-Walker County Special Utility District	Road and Bridge Precinct 2	Water/Sewer/Garbage	
5/9/2024	254160	10090-Walker County Special Utility District	Texas AgriLife Extension Service		48.27 54.01
5/9/2024	254161	10995-Warren Power Attachments	Road and Bridge Precinct 4	Water/Sewer/Garbage	
5/10/2024		10171-Nationwide Retirement Solutions	Balance Sheet Accounts	Repairs - Equipment	1,066.66
5/10/2024		10303-Internal Revenue Service	Balance Sheet Accounts	Nationwide/VALIC Payable	2,313.00
5/10/2024		10303-Internal Revenue Service		Federal Withholding	40.42
5/10/2024		10303-Internal Revenue Service	Balance Sheet Accounts	FICA Payable	208.38
5/10/2024	000000000000413		Balance Sheet Accounts	Federal Withholding	96,776.46
5/10/2024		12006-Texas State Disbursement Unit	Balance Sheet Accounts	FICA Payable	155,334.16
			Balance Sheet Accounts	Child Support Payable	3,307.42
5/13/2024	EFT/Draft	12829-Nacogdoches County Constable, Precinct 1	District Clerk	Fees of Office/Charges for Service	0.00
5/15/2024	254162	10668-Houston-Galveston Area Council	Centralized Costs	Dues and Subscriptions	3,056.00
5/15/2024	254163	10098-Reliable Parts Co.	Emergency Operations	Repairs - Vehicles and Trucks	101.49
5/15/2024	254163	10098-Reliable Parts Co.	Road and Bridge General	Repairs - Equipment	43.46
5/15/2024	254163	10098-Reliable Parts Co.	Road and Bridge General	Repairs - Vehicles and Trucks	96.54
5/15/2024	254163	10098-Reliable Parts Co.	Road and Bridge Precinct 3	Operating Supplies	47.80
5/15/2024	254163	10098-Reliable Parts Co.	Road and Bridge Precinct 3	Repairs - Equipment	221.19
5/15/2024	254163	10098-Reliable Parts Co.	Road and Bridge Precinct 4	Operating Supplies	6.98
5/15/2024	254163	10098-Reliable Parts Co.	Road and Bridge Precinct 4	Repairs - Equipment	1,705.79
5/15/2024	254164	13346-Texas Security Shredding	12th Judicial District Court	Purchased Services	28.00
5/15/2024	254164	13346-Texas Security Shredding	County Auditor	Purchased Services	40.00
5/15/2024	254164	13346-Texas Security Shredding	County Court at Law	Purchased Services	28.00
5/15/2024	254164	13346-Texas Security Shredding	County Jail	Purchased Services	40.00
5/15/2024	254164	13346-Texas Security Shredding	District Clerk	Purchased Services	80.00
5/15/2024	254164	13346-Texas Security Shredding	SPU - State General Allocation	Purchased Services	40.00

5/15/2024	254164	13346-Texas Security Shredding	SPU Civil Division	Purchased Services	40.00
5/15/2024	254165	11791-The Steamery of Huntsville, Inc.	County Facilities	Repairs - Buildings	2,070.00
5/15/2024	254166	11888-USA Certified Interpreters, LLC	County Court at Law	Professional Services	517.64
5/15/2024	254167	14052-Valdez Law Firm, PLLC	278th Judicial District Court	Attorneys	1,200.00
Total					2,276,658.82

Walker	County
Financial I Posted as of May 15, 2024 for the Fis	•
Prepared by: County Auditor Department	
Patricia Allen, County Auditor	
Information is presented based on ledger balances fiscal year ending September 30, 2024. There are entries that have not been posted. Invoice	
been received/posted. Encumbrances are not includ	ded in the report.



Summary of Revenues, Expenditures and Net Transfers to Date Transactions Posted As of May 15, 2024 For the Fiscal Year Ending September 30, 2024

•	F	und Balance		Revenues	Е	xpenditures	N	et Transfers	F	und Balance
Ledger Balances	Fi	scal Yr Begin		To Date		To Date		tween Funds		This Date
Operating										
101 - General Fund	\$	12,347,508.80	\$	24,483,132.87		16,578,699.96	\$	(344,741.00)		19,907,200.71
192 - Debt Service Fund	\$	344,830.52	\$	1,342,094.45	\$	176,583.77		-	\$	1,510,341.20
220 - Road & Bridge	\$	4,142,068.70	\$	5,931,678.51	\$	4,324,250.16	\$	300,000.00	\$	6,049,497.05
301 - Walker County EMS Fund	\$	3,722,926.70	\$	4,283,218.32	\$	3,015,925.23	\$	-	\$	4,990,219.79
185 - General Fund - Healthy County Initiative Fund	\$	17,878.86 20,575,213.58	\$	1,825.26 36,041,949.41	\$	486.82 24,095,945.94	\$	(44,741.00)	\$	19,217.30 32,476,476.05
Projects		20,575,215.56		30,041,949.41		24,095,945.94		(44,741.00)	Ψ	32,470,470.03
105 - General Projects Fund	\$	6,022,070.91	\$	262,673.03	\$	656,779.65	\$	-	\$	5,627,964.29
115 - General Capital Projects Fund	\$	5,754,895.59	\$	181,859.47	\$	· -	\$	-	\$	5,936,755.06
119 - ARP Funds	\$	955,406.88	\$	28,805.05	\$	413,756.40	\$	-	\$	570,455.53
Crente/Other Funds										
Grants/Other Funds 186 - State Sheriff Grant	\$	_	\$	503,136.11	\$	_	\$	_	\$	503,136.11
187 - State CDA Grant	\$	_	\$	276,610.46	\$	63,686.37	\$	_	\$	212,924.09
473 - SO Auto Task Force Grant	ψ		\$	53,922.79	\$	57,809.15	\$	_	\$	(3,886.36)
474 - CDA Victims Assistance Grant	\$	_	\$	36,070.07	\$	45,227.20	\$	_	\$	(9,157.13)
481 - Jag Grants	\$	_	\$	-	\$	4,666.05	\$	_	\$	(4,666.05)
488 - CDBG Grant	\$	_	\$	121,691.30	\$	131,538.83	\$	_	\$	(9,847.53)
511 - County Records Management and Preservation	\$	2,997.22	\$	1,571.21	\$	-	\$	-	\$	4,568.43
512 - County Records Preservation II Fund	\$	67,256.44	\$	2,303.29	\$	-	\$	-	\$	69,559.73
515 - County Clerk Records Management and Preser	\$	353,805.03	\$	72,554.91	\$	60,704.73	\$	-	\$	365,655.21
516 - County Clerk Records Archive Fund	\$	285,212.09	\$	59,659.40	\$	-	\$	-	\$	344,871.49
517 - Court Facilities Fund	\$	36,536.03	\$	15,196.14	\$	-	\$	-	\$	51,732.17
518 - District Clerk Records Preservation	\$	61,185.23	\$	17,059.50	\$	-	\$	-	\$	78,244.73
519 - District Clerk Rider Fund	\$	47,906.17	\$	43,249.15	\$	22,604.56	\$	-	\$	68,550.76
520 - District Clerk Archive Fund	\$	6,071.66	\$	128.46	\$	-	\$	-	\$	6,200.12
523 - County Jury Fee Fund	\$	1,068.74	\$	528.77	\$	-	\$	-	\$	1,597.51
524 - County Jury Fund	\$	13,780.44	\$	7,305.68	\$	894.00	\$	-	\$	20,192.12
525 - Court Reporter Services Fund	\$	22,799.61	\$	18,325.38	\$	24,385.25	\$	-	\$	16,739.74
526 - County Law Library Fund	\$	59,953.58	\$	25,767.72	\$	11,274.63	\$	-	\$	74,446.67
527 - Language Access Fund	\$	2,644.78	\$	5,015.86	\$	-	\$	-	\$	7,660.64
536 - Courthouse Security Fund	\$	16,836.36	\$	24,648.94	\$	57,117.44	\$	44,741.00	\$	29,108.86
537 - Justice Courts Security Fund	\$	60,539.35	\$	3,709.59	\$	320.00	\$	-	\$	63,928.94
538 - JP Truancy Prevention and Diversion	\$	49,030.75	\$	8,428.74	\$	-	\$	-	\$	57,459.49
539 - County Speciality Court Programs	\$	18,577.67	\$	3,492.79	\$	-	\$	-	\$	22,070.46
550 - Justice Courts Technology Fund	\$	85,810.24	\$	9,785.08	\$	10,838.67	\$	-	\$	84,756.65
551 - County and District Courts Technology Fund	\$	2,387.69	\$	690.40	\$	-	\$	-	\$	3,078.09
552- Child Abuse Prevention Fund	\$	2,372.79	\$	353.27	\$	-	\$	-	\$	2,726.06
560 - District Attorney Prosecutors Supplement Fund	\$	-	\$	12,786.48	\$	13,987.22	\$	-	\$	(1,200.74)
561 - Pretrial Intervention Program Fund	\$	144,261.40	\$	11,220.85	\$	979.32	\$	-	\$	154,502.93
562 - District Attorney Forfeiture Fund	\$	215,850.16	\$	10,983.94	\$	2,031.06	\$	-	\$	224,803.04
563 - District Attorney Hot Check Fee Fund 574 - Sheriff Forfeiture Fund	э \$	42.00	\$	471.00	\$	197.38	\$	-	\$	315.62
574 - Sheriff Inmate Medical Fund	э \$	531,481.45	\$	54,104.33	\$	600.00	\$	-	\$	584,985.78
	э \$	63,047.41	\$	3,578.40	\$	-	\$ \$	-	\$ \$	66,625.81
577 - DOJ-Equitable Sharing Fund 578 - Sheriff Commissary Fund	Ф \$	467,578.21 428,371.65	\$ \$	15,310.58 87,959.28	\$ \$	22,209.92	э \$	-	Ф \$	482,888.79 494,121.01
583 - Elections Equipment Fund	φ Φ	32,024.59	\$	48,746.84	\$	6,092.50	\$	-	\$	74,678.93
584 - Tax Assessor Elections Service Contract Fund	\$	68,067.48	\$	6,550.30	\$	6,196.32	\$	_	\$	68,421.46
589 - Tax Assessor Special Inventory Fee Fund	\$	97.40	\$	0,550.50	\$	0,130.32	\$	<u>-</u>	\$	97.95
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$	-	\$	3,229,919.40	\$	3,704,726.38	\$	_	\$	(474,806.98)
640 - Juvenile Grant Fund (Title IV E)	\$	87,155.32	\$	2,719.64	\$	435.00	\$	_	\$	89,439.96
641 - Juvenile Grant State Aid Fund	\$	-	\$	360,898.04	\$	268,958.94	\$	_	\$	91,939.10
645 - Juvenile HGAC Services Grant	\$	-	\$	7,485.00	\$	7,485.00	\$	-	\$	- ,
615 - Adult Probation-Basic Services Fund	\$	377,678.03	\$	778,666.17	\$	835,574.78	\$	(7,921.57)	\$	312,847.85
616 - Adult Probation-Court Services Fund	\$	-	\$	129,920.05	\$	126,353.41	\$	6,554.13	\$	10,120.77
617 - Adult Probation-Substance Abuse Services Fun	\$	_	\$	77,252.67	\$	69,830.56	\$	258.69	\$	7,680.80
618 - Adult Probation-Pretrial Diversion	\$	-	\$	23,763.04	\$	23,771.69	\$	1,108.75	\$	1,100.10
701 - Retiree Health Insurance Fund	\$	2,113,684.49	\$	68,168.86	\$	-	\$	-	\$	2,181,853.35
802 - Walker County Public Safety Communications Center	\$	1,227,576.78	\$	1,083,648.34	\$	838,255.99	\$	-	\$	1,472,969.13
Walker country rubile sarety communications center										

\$ 40,261,275.20 \$ 43,840,645.73 \$ 31,585,234.34 \$

\$ 52,516,686.59



Cash and Investments Report Transactions Posted as of May 15, 2024 For the Fiscal Year Ending September 30, 2024

_			•			
		Other Bank				
-	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating 101 - General Fund	\$ 1,954,833.28	¢ 02 EE6 20	¢ 10.252.406.26	¢ 1 207 041 66	¢ 6 261 E10 01	\$ 20,060,338.51
192 - Debt Service Fund	6,530.10	92,330.30	\$ 10,253,496.36 1,495,838.29	\$ 1,397,941.00	\$ 0,301,310.91	\$ 1,502,368.39
220 - Road & Bridge	191,542.66	-	5,928,833.27	_		\$ 6,120,375.93
301 - Walker County EMS Fund	9,943.10	124,330.77	3,917,207.29	66,178.08	173,684.39	\$ 4,291,343.63
180 - Public Safety Seized Money Fund	5,545.10	-	76,177.64	-	-	\$ 76,177.64
185 - General Fund - Healthy County Initiative Fund	810.20		18,407.10	_		\$ 19,217.30
105 General Fund Treating County Initiative Fund	2,163,659.34	216,887.07	21,689,959.95	1,464,119.74	6,535,195.30	32,069,821.40
Projects -	,,	.,	, ,	, , , , , , , , , , , , , , , , , , , ,	-,,	
105 - General Projects Fund	34,906.46	-	4,379,498.03	879,231.70	350,448.18	5,644,084.37
115 - General Capital Projects Fund	-	-	5,936,755.06	-	-	5,936,755.06
119- ARP Funds	-	570,455.53	-	-	-	\$ 570,455.53
Grants/Other Funds						
186 - State Sheriff Grant	-	-	503,136.11	_	-	503,136.11
187 - State CDA Grant	-	-	212,924.09	-	-	212,924.09
473- SO Auto Task Force Grant	(22,870.84)	-	-	_	-	(22,870.84)
474 - CDA Victims Grant	(9,157.13)	-	-	_	-	(9,157.13)
481 - Jag Grants	(4,666.05)	-	-	-	-	(4,666.05)
511 - County Records Management and Preservation	4,568.43	-	-	-	-	4,568.43
512 - County Records Preservation II Fund	2,825.97	-	66,733.76	-	-	69,559.73
515 - County Clerk Records Management and Presen	12,151.74	-	281,025.84	72,477.63	-	365,655.21
516 - County Clerk Records Archive Fund	37,452.92	-	307,418.57	-	-	344,871.49
517 - Court Facilities Fund	20,742.39	-	30,989.78	-	-	51,732.17
518 - District Clerk Records Preservation	31,468.76	-	46,775.97	-	-	78,244.73
519 - District Clerk Rider Fund	6,344.30	-	62,206.46	-	-	68,550.76
520 - District Clerk Archive Fund	6,200.12	-	-	-	-	6,200.12
523 - County Jury Fee Fund	1,597.51	-	-	-	-	1,597.51
524 - County Jury Fund	15,027.16	-	5,164.96	-	-	20,192.12
525 - Court Reporter Services Fund	6,409.82	-	10,329.92	-	-	16,739.74
526 - County Law Library Fund	24,434.21	-	50,803.71	-	-	75,237.92
527 - Language Access Fund	7,660.64	-	-	-	-	7,660.64
536 - Courthouse Security Fund	29,108.86	-	-	-	-	29,108.86
537 - Justice Courts Security Fund	14,310.16	-	49,618.78	-	-	63,928.94
538 - JP Truancy Prevention and Diversion	53,169.31	-	4,290.18	-	-	57,459.49
539 - County Specialty Court Revenues Fund	11,160.92	-	10,909.54	-	-	22,070.46
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	3,602.92	-	81,153.73	-	-	84,756.65
551 - County and District Courts Technology Fund	2,184.36	-	893.73	-	-	3,078.09
552- Child AbusePrevention Fund	2,726.06	-	-	-	-	2,726.06
560 - District Attorney Prosecutors Supplement Func	(989.50)	-	-	-	-	(989.50)
561 - Pretrial Intervention Program Fund	1,645.94	-	152,856.99	-	-	154,502.93
562 - District Attorney Forfeiture Fund	263.96	-	224,539.08	-	-	224,803.04
563 - District Attorney Hot Check Fee Fund	315.62	-	-	-	-	315.62
574 - Sheriff Forfeiture Fund	8,315.42	932.40	580,714.22	-	-	589,962.04
576 - Sheriff Inmate Medical Fund	17,360.04	-	49,265.77	-	-	66,625.81
577 - DOJ-Equitable Sharing Fund	507.39	-	456,195.91	26,185.49	-	482,888.79
578 - Sheriff Commissary Fund	14,287.10	-	486,622.05	-	-	500,909.15
583 - Elections Equipment Fund	74,678.93	-	-	-	-	74,678.93
584 - Tax Assessor Elections Service Contract Fund	9,470.59	-	59,822.05	-	-	69,292.64
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.79	-	-	97.95
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(643,986.92)	-	-	-	-	(643,986.92)
640 - Juvenile Grant Fund (Title IV E)	657.68	-	88,782.28	-	-	89,439.96
641 - Juvenile Grant State Aid Fund	95,539.10	-	-	-	-	95,539.10
645 - Juvenile Services - HGAC Grant	(3,735.00)	-	-	-	-	(3,735.00)
701 - Retiree Health Insurance Fund	0.00	-	864,783.13	1,317,070.22	-	2,181,853.35
County Treasurer Agency Funds				,		-
615 - Adult Probation-Basic Services Fund	46,452.01	30.00	141,949.78	126,337.35	-	314,769.14
616 - Adult Probation-Court Services Fund	10,120.77	-	-	-	-	10,120.77
617 - Adult Probation-Substance Abuse Services Fun	11,419.06	-	-	-	-	11,419.06
618 -Pretrial Diversion	1,100.10	-	4 225 221 (-	-	-	1,100.10
802 - Walker County Public Safety Communications	137,664.95	-	1,335,304.18	-	-	1,472,969.13
810 - Agency Fund - LEOSE Training Funds	74,123.56 111,743.50	962.40	6,182,582.83	1,542,070.69	0.00	74,123.56 7,837,359.42
<u>:</u>						
<u>-</u>	\$ 2,310,309.30	788,305.00	\$ 38,188,795.87	\$ 3,885,422.13	\$ 6,885,643.48	\$ 52,058,475.78



Cash and Investments Report As of May 15, 2024

Transactions Posted as of May 15, 2024

			Certificates							
	Cash			ICT		of Deposit		Total		
gency Funds Maintained by the Department (Balanc	e as o	f Last Date Rep	ort	ed by the Dep	artı	ment)				
850 Agency Fund - County Clerk	\$	785,243.70	\$	274,196.59	\$	-	\$	1,059,440.29		
851 Agency Fund - District Clerk	\$	1,016,773.51	\$	-	\$	576,566.20	\$	1,593,339.71		
852 Agency Fund - Criminal District Attorney	\$	1,755.64	\$	-	\$	-	\$	1,755.64		
853 Agency Fund - Tax Assessor	\$	736,591.95	\$	-	\$	-	\$	736,591.95		
854 Agency Fund - Sheriff	\$	97,528.40	\$	-	\$	-	\$	97,528.40		
855 Agency Fund - Juvenile	\$	1,273.46	\$	-	\$	-	\$	1,273.46		
856 Agency Fund - County Treasurer Jury	\$	647.72	\$	-	\$	-	\$	647.72		
857 Agency Fund - Justice of Peace Precinct 4	\$	4,433.21	\$	-	\$	-	\$	4,433.21		
858 Agency Fund - Adult Probation	\$	3,047.58	\$	-	\$	-	\$	3,047.58		
	\$	2,647,295.17	\$	274,196.59	\$	576,566.20	\$	3,498,057.96		



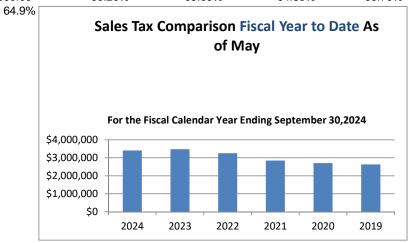
Sales Tax Revenue Comparison by Fiscal Year

		F	iscal Year	Fiscal Year	Fiscal Year	Fiscal Year		Fiscal Year	F	iscal Year
			2024	2023	2022	2021		2020		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	-1.74%	\$	398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$	353,527.33	\$	311,788.03
April	-4.15%	\$	365,474.29	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$	263,551.31	\$	296,140.87
May	-7.70%	\$	451,281.87	\$ 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
		\$ 3	3,406,365.18	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ -	4,059,740.46	\$ 3	3,891,181.60

This time last year	\$ 3,485,156.32
% Change	-2.26%

SalesTax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
Municipalities Within Walker County	
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 Budgeted this Fiscal Year Pct Received This FY \$ 3,406,365.18 \$ 3,485,156.32 \$ 3,261,282.82 \$ 2,852,858.72 \$ 2,707,882.49 \$ 2,633,664.99 \$ 5,250,000.00 68.20% 65.60% 64.83% 66.70% 67.68%





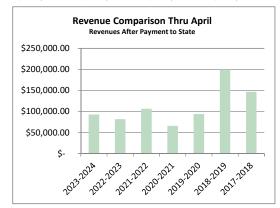
Weigh Station Revenue Comparison by Fiscal Year

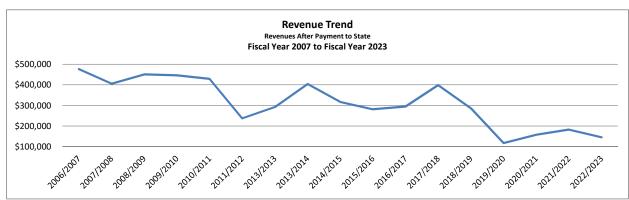
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2023-2024	Pd to State	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	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	\$ 13,207.00	\$ (105.00	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90
March	\$ 10,598.00	\$ (835.00	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05
April	\$ 14,263.00	\$ (2,330.50	\$ 11,932.50	\$ 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
	\$102,011.90	\$ (9,436.00	\$ 92,575.90	\$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 \$81,686.00
Allocated to Road and Bridge \$ 92,575.90 % Change 13.30%

Fiscal Year to Date \$102,011.90 \$ (9,436.00) \$ 92,575.90 \$ 81,686.00 \$106,514.80 \$ 65,732.35 \$ 93,700.55 \$199,936.27 \$146,552.55





Budget for FY 20223/2024

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



Page 1 of 24 5/15/2024 8:31 AM

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)	(18,537,384.31)	0.00	(1,069,743.69)	94.54 %
Total Current Ad Valorem Taxes	(19,607,128)	(19,607,128)	(18,537,384.31)	0.00	(1,069,743.69)	94.54 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(234,724.01)	0.00	(145,275.99)	61.77 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(234,724.01)	0.00	(145,275.99)	61.77 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(223,764.98)	0.00	(96,235.02)	69.93 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(223,764.98)	0.00	(96,235.02)	69.93 %
Sales Tax						
101.40400.11101-Sales Tax	(5,250,000)	(5,250,000)	(2,955,083.31)	0.00	(2,294,916.69)	56.29 %
Total Sales Tax	(5,250,000)	(5,250,000)	(2,955,083.31)	0.00	(2,294,916.69)	56.29 %
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)	(76,584.02)	0.00	(42,915.98)	64.09 %
Total Other Taxes	(189,300)	(189,300)	(76,584.02)	0.00	(112,715.98)	40.46 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Loca	(314,285)	(314,285)	(298,340.00)	0.00	(15,945.00)	94.93 %
101.42460.11101-Central Appraisal District	0	0	(34,694.27)	0.00	34,694.27	0.00 %
Total Intergovernmental Revenues	(314,285)	(314,285)	(333,034.27)	0.00	18,749.27	105.97 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(58,000)	(58,000)	(57,486.06)	0.00	(513,94)	99.11 %
Total Fees of Office/Charges for Service	(58,000)	(58,000)	(57,486.06)	0.00	(513.94)	99.11 %
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)	(25,940.71)	0.00	(44,059,29)	37.06 %
101.48170.11101-Opioid Abatement	0	0	(11,275.21)	0.00	11,275.21	0.00 %
101.48200.11101-Insurance Refunds/Credits	0	0	(19,734.81)	0.00	19,734.81	0.00 %
Total Other Revenue	(70,000)	(70,000)	(56,950.73)	0,00	(13,049,27)	81.36 %
Department 11101 Totals	(26,361,913)	(26,361,913)	(22,475,011.69)	0.00	(3,886,901.31)	85.26 %
15010-County Judge						
Fees of Office/Charges for Service						
101.43010.15010-Fees of Office/Charges for S	0	0	(2,400.00)	0.00	2,400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,400.00)	0.00	2,400.00	-00
Department 15010 Totals	0	0	(2,400.00)	0.00	2,400.00	-00



Page 2 of 24 5/15/2024 8:31 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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 9
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 9
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)	(192,871.76)	0.00	(157,128.24)	55.11 9
101.43700.15050-Supplemental Guardianship Fe	0	0	(3,960.00)	0.00	3,960.00	0.00 9
Total Fees of Office/Charges for Service	(350,000)	(350,000)	(196,831.76)	0.00	(153,168.24)	56.24 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(591.39)	0.00	591.39	0.00 %
Total Courts Costs	0	0	(591.39)	0.00	591.39	-0
Other Revenue						
101.48110.15050-Other Revenue	0	0	(1,242.00)	0.00	1,242.00	0.00 %
Total Other Revenue	0	0	(1,242.00)	0.00	1,242.00	-0
Department 15050 Totals	(350,000)	(350,000)	(198,665.15)	0.00	(151,334.85)	56.76 9
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	0	0	(108.00)	0.00	108.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(108.00)	0.00	108.00	-0
Department 16010 Totals	0	0	(108.00)	0.00	108.00	-0
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loca	(20,000)	(20,000)	(23,935,43)	0.00	3,935.43	119.68 9
Total Intergovernmental Revenues	(20,000)	(20,000)	(23,935.43)	0.00	3,935.43	119.68 %
Department 16020 Totals	(20,000)	(20,000)	(23,935.43)	0.00	3,935.43	119.68 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(4,000.00)	0.00	(2,000.00)	66.67 9
101.46050.17010-DPS Annex Buildings Use	0	0	(1,233.33)	0.00	1,233.33	0.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(5,233.33)	0.00	(766.67)	87.22 %
Department 17010 Totals	(6,000)	(6,000)	(5,233.33)	0.00	(766.67)	87.22 %
17020-Facilities-Justice Center Municipal Allocation	n					
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loca	(10,983)	(10,983)	(2,341.66)	0.00	(8,641,34)	21.32 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(2,341.66)	0.00	(8,641.34)	21.32 %
Department 17020 Totals	(10,983)	(10,983)	(2,341.66)	0.00	(8,641.34)	21.32 9
19010-Centralized Costs			352 775 7			
Other Revenue						
101.48110.19010-Other Revenue	0	0	(1.00)	0.00	1.00	0.00 9
Total Other Revenue	0	0	(1.00)		1.00	-0
			1	-	70.7.0	



Page 3 of 24 5/15/2024 8:31 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20010-County Auditor	Dauget	_ augur				to Date
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(41,664.72)	0.00	(487.28)	98.84 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(41,664.72)		(487.28)	98.84 9
Department 20010 Totals	(42,152)	(42,152)	(41,664.72)	0.00	(487.28)	98.84 %
20020-County Treasurer		1			0.7.5	
Fees of Office/Charges for Service						
101.43599.20020-Cash Short and Over	0	0	(1.00)	0.00	1.00	0.00 9
Total Fees of Office/Charges for Service	Ō	0	(1.00)		1.00	-0
Interest Income						
101.48010.20020-Interest	(600,000)	(600,000)	(597,421.62)	0.00	(2,578.38)	99.57 %
Total Interest Income	(600,000)	(600,000)	(597,421.62)	0.00	(2,578.38)	99.57 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(342.80)	0.00	342.80	0.00 9
Total Other Revenue	0	0	(342.80)	0.00	342.80	-0
Department 20020 Totals	(600,000)	(600,000)	(597,765.42)	0.00	(2,234.58)	99.63 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(2,800)	(2,800)	(1,480,46)	0.00	(1,319.54)	52.87 9
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(1,480.46)	0.00	(1,319.54)	52.87 9
Department 20030 Totals	(2,800)	(2,800)	(1,480.46)	0.00	(1,319.54)	52.87 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(6,960.00)	0.00	(5,040.00)	58.00 9
Total Other Taxes	(12,000)	(12,000)	(6,960.00)	0.00	(5,040.00)	58.00 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(207.55)	0.00	(292.45)	41.51 9
Total Fees of Office/Charges for Service	(500)	(500)	(207.55)	0.00	(292.45)	41.51 9
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(1,000,000)	(1,000,000)	(82,897.95)	0.00	(917,102.05)	8.29 %
101.44210.21010-Certificates of Title	(74,000)	(74,000)	(34,370.00)	0.00	(39,630.00)	46.45 9
Total Vehicle Registration	(1,074,000)	(1,074,000)	(117,267.95)	0.00	(956,732.05)	10.92 9
Department 21010 Totals	(1,086,500)	(1,086,500)	(124,435.50)	0.00	(962,064.50)	11.45 9
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	(16,502.00)	0.00	8,502.00	206.28 9
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(12,343.75)	0.00	(40,580.25)	23.32 9
101.42040.30010-State Funds-Capital Murder	0	(12,796)	(12,796.00)		0.00	100.00 %
Total Intergovernmental Revenues	(60,924)	(73,720)	(41,641.75)	0.00	(32,078.25)	56.49 9
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(10.20)		10.20	0.00 9
101.43740.30010-Bond Fees-General Fund	0	0	(2,000.00)		2,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,010.20)	0.00	2,010.20	-0



Page 4 of 24 5/15/2024 8:31 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Courts Costs	Daagot	•				10 2410
101.47041.30010-JudicialSupportFee .60 Distr	0	0	(5.39)	0.00	5.39	0.00 %
101.47042.30010-JudicialSupportFee .60 Court	0	0	(0.98)		0.98	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(92.10)		92.10	0.00 %
Total Courts Costs	0	0	(98.47)		98.47	-0
Department 30010 Totals	(60,924)	(73,720)	(43,750.42)	0.00	(29,969.58)	59.35 9
30020-County Court at Law		10.70.200				
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 9
Total Intergovernmental Revenues	(84,000)	(84,000)	(42,000.00)		(42,000.00)	50.00 9
Fees of Office/Charges for Service	10.0000	4200000			4 inches	
101.43010.30020-Fees of Office/Charges for S	(20,000)	(20,000)	(11,445.10)	0.00	(8,554.90)	57.23 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(11,445.10)		(8,554.90)	57.23 %
Courts Costs	A-10-10-12	(/	37.44			
101.47020.30020-Court Costs	(5,500)	(5,500)	(2,194.38)	0.00	(3,305.62)	39.90 9
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(12,886.96)		(4,113.04)	75.81 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(445.89)	0.00	445.89	0.00 9
Total Courts Costs	(22,500)	(22,500)	(15,527.23)	0.00	(6,972.77)	69.01 9
Fines and Forfeitutes			0.00		14.5.2.2.3.	
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 9
Total Fines and Forfeitutes	(25,000)	(25,000)	0.00		(25,000.00)	0.00 9
Department 30020 Totals	(151,500)	(151,500)	(68,972.33)	0.00	(82,527.67)	45.53 %
30030-12th Judicial District Court			1. N. D. H. C.		.,.,,	
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	(35,170.39)	0.00	(34,438.61)	50.53 9
Total Intergovernmental Revenues	(69,609)	(69,609)	(35,170.39)		(34,438,61)	50.53 9
Fees of Office/Charges for Service		100000	1.50		W. C. C.	
101.43010.30030-Fees of Office/Charges for S	(1,600)	(1,600)	(513.66)	0.00	(1,086.34)	32.10 9
Total Fees of Office/Charges for Service	(1,600)	(1,600)	(513.66)		(1,086.34)	32.10 %
Courts Costs	7,0					
101.47020.30030-Court Costs	(4,000)	(4,000)	(1,295.77)	0.00	(2,704.23)	32.39 9
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(10,577.16)	0.00	577.16	105.77 9
101.47040.30030-TimePmt10%-Court Improvement	0	0	(440.91)	0.00	440.91	0.00 9
Total Courts Costs	(14,000)	(14,000)	(12,313.84)	0.00	(1,686.16)	87.96 9
Department 30030 Totals	(85,209)	(85,209)	(47,997.89)	0.00	(37,211.11)	56,33 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	(26,838.65)	0.00	(29,508.35)	47.63 9
Total Intergovernmental Revenues	(56,347)	(56,347)	(26,838.65)		(29,508.35)	47.63 9
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,000)	(1,000)	(470.36)	0.00	(529.64)	47.04 9
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(470.36)	0.00	(529.64)	47.04 9
Courts Costs						
101.47020.30040-Court Costs	(2,500)	(2,500)	(1,167.69)	0.00	(1,332.31)	46.71 %
		10				



Page 5 of 24 5/15/2024 8:31 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(9,931.31)	0.00	931.31	110.35 9
101.47040.30040-TimePmt10%-Court Improvement	0	0	(267.23)	0.00	267.23	0.00 9
Total Courts Costs	(11,500)	(11,500)	(11,366.23)	0.00	(133.77)	98.84 9
Department 30040 Totals	(68,847)	(68,847)	(38,675.24)	0.00	(30,171.76)	56.18 9
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(600)	(600)	(378.00)	0.00	(222.00)	63.00 9
Total Fees of Office/Charges for Service	(600)	(600)	(378.00)	0.00	(222.00)	63.00
Department 30050 Totals	(600)	(600)	(378.00)	0.00	(222.00)	63.00
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(97,000)	(97,000)	(64,313.12)	0.00	(32,686.88)	66.30
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(64,313.12)	0.00	(32,686.88)	66.30
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(34.50)	0.00	34.50	0.00
Total Courts Costs	0	0	(34.50)	0.00	34.50	7
Department 31010 Totals	(97,000)	(97,000)	(64,347.62)	0.00	(32,652.38)	66.34
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	(18,030)	(4,507,60)	0.00	(13,522.40)	25.00
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(4,330.00)	0.00	(1,825.00)	70.35
Total Intergovernmental Revenues	(6,155)	(24,185)	(8,837.60)	0.00	(15,347.40)	36.54
Fees of Office/Charges for Service						
101.43040.32010-CDA Prosecutor Local Court C	(2,800)	(2,800)	(1,060.04)	0.00	(1,739.96)	37.86
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(1,060.04)	0.00	(1,739.96)	37,86
Department 32010 Totals	(8,955)	(26,985)	(9,897.64)	0.00	(17,087.36)	36.68
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)	(26,482.40)	0.00	(8,517.60)	75.66
101.43599.33010-Cash Short and Over	0	0	3,00	0.00	(3.00)	0.00
Total Fees of Office/Charges for Service	(35,000)	(35,000)	(26,479.40)	0.00	(8,520.60)	75.66
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(1,370.80)	0.00	1,370.80	0.00
Total Courts Costs	0	0	(1,370.80)	0.00	1,370.80	
Department 33010 Totals	(35,000)	(35,000)	(27,850.20)	0.00	(7,149.80)	79.57
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)	(12,371.13)	0.00	(2,628.87)	82.47
101.43599.33020-Cash Short and Over	0	0	3.00	0,00	(3.00)	0.00
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(12,368.13)	0.00	(2,631.87)	82.45 9



Page 6 of 24 5/15/2024 8:31 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(265.50)	0.00	265.50	0.00 9
Total Courts Costs	0	0	(265.50)	0.00	265.50	-0
Department 33020 Totals	(15,000)	(15,000)	(12,633.63)	0.00	(2,366.37)	84.22 %
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)	(9,505,20)	0.00	(5,494.80)	63.37 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(9,505.20)	0.00	(5,494.80)	63.37 9
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(308.78)	0.00	308.78	0.00 %
Total Courts Costs	0	0	(308.78)	0.00	308.78	-ox
Department 33030 Totals	(15,000)	(15,000)	(9,813.98)	0.00	(5,186.02)	65.43 %
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)	(37,661.49)	0.00	(22,338.51)	62.77 %
Total Fees of Office/Charges for Service	(60,000)	(60,000)	(37,661.49)	0.00	(22,338.51)	62.77 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(1,009.00)	0.00	1,009.00	0.00 %
Total Courts Costs	0	0	(1,009.00)	0.00	1,009.00	-0
Department 33040 Totals	(60,000)	(60,000)	(38,670.49)	0.00	(21,329.51)	64.45 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(5,000)	(5,000)	(2,497.00)	0.00	(2,503.00)	49.94 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(2,497.00)	0.00	(2,503.00)	49.94 %
Department 36010 Totals	(5,000)	(5,000)	(2,497.00)	0.00	(2,503.00)	49.94 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42360.41010-Grants-Homeland Security-Fed	0	(59,589)	(40,925.61)	0.00	(18,663.39)	68.68 %
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)	(49,232.31)	0.00	(10,356.69)	82.62 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(10,000)	(10,000)	(6,565.49)	0.00	(3,434.51)	65.65 %
101.43050.41010-Copies	0	0	(199.00)	0.00	199.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(1,456.50)	0.00	(943.50)	60.69 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(8,220.99)	0.00	(4,179.01)	66.30 %
Other Revenue						
101.48200.41010-Insurance Refunds/Credits	0	(7,598)	(7,598.81)	0.00	0.81	100.01 %
Total Other Revenue	0	(7,598)	(7,598.81)	0.00	0.81	100.01 %
Department 41010 Totals	(12,400)	(79,587)	(65,052.11)	0.00	(14,534.89)	81.74 %



Page 7 of 24 5/15/2024 8:31 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(2,830)	(2,830)	(2,266.58)	0.00	(563,42)	80.09 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(2,266.58)	0.00	(563.42)	80.09 %
Department 41030 Totals	(2,830)	(2,830)	(2,266.58)	0.00	(563.42)	80.09 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(135,000)	(135,000)	(89,702.19)	0.00	(45,297.81)	66.45 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(89,702.19)	0.00	(45,297.81)	66.45 %
Department 44001 Totals	(135,000)	(135,000)	(89,702.19)	0.00	(45,297.81)	66.45 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43010.44010-Fees of Office/Charges for S	0	0	(5.00)	0.00	5.00	0.00 %
101.43020.44010-Serving Papers	0	0	(5,000.00)	0.00	5,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(5,005.00)	0.00	5,005.00	-00
Department 44010 Totals	0	0	(5,005.00)	0.00	5,005.00	- CX
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43010.44020-Fees of Office/Charges for S	0	0	(5.00)	0.00	5.00	0.00 %
101.43020.44020-Serving Papers	0	0	(4,300.00)	0.00	4,300.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,305,00)	0.00	4,305.00	-00
Department 44020 Totals	0	0	(4,305.00)	0.00	4,305.00	-ox
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(20.00)	0.00	20,00	0.00 %
101.43020.44030-Serving Papers	0	0	(3,100.00)	0.00	3,100.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,120.00)	0.00	3,120.00	~ox
Department 44030 Totals	0	0	(3,120.00)	0.00	3,120.00	-00
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(21,236.00)	0.00	21,236.00	0.00 %
101.43020.44040-Serving Papers	0	0	(6,400.00)	0.00	6,400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(27,636.00)	0.00	27,636.00	-00
Other Revenue						
101.48160.44040-Grant-NRA	0	0	(3,597.60)	0.00	3,597.60	0.00 %
Total Other Revenue	0	0	(3,597.60)	0.00	3,597.60	-00
Department 44040 Totals	0	0	(31,233.60)	0.00	31,233.60	-00
46010-Emergency Operations						
Other Revenue						
101.48200.46010-Insurance Refunds/Credits	0	(1,449)	(1,449.25)	0.00	0.25	100.02 %
Total Other Revenue	0	(1,449)	(1,449.25)	0.00	0.25	100.02 %
Department 46010 Totals	0	(1,449)	(1,449.25)	0.00	0.25	100.02 %



Page 8 of 24 5/15/2024 8:31 AM

Account	Original	Revised	Actual	Encumbrances	Variance	Pct
	Budget	Budget	Adidai	Literation	, and to	to Date
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(654,00)	0.00	654,00	0.00 %
Total Intergovernmental Revenues	0	0	(654.00)	0.00	654.00	-0
Intergovernment Revenues-Federal						
101.42620.50010-Federal Funds	0	0	(13,954.98)	0.00	13,954.98	0.00 9
Total Intergovernment Revenues-Federal	0	0	(13,954.98)	0.00	13,954.98	-0
Fees of Office/Charges for Service						
101.43010.50010-Fees of Office/Charges for S	0	0	(305.00)	0.00	305.00	0.00 9
101.43060.50010-Coin Phones	(112,000)	(112,000)	(67,093.82)	0.00	(44,906,18)	59.91 9
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(67,398.82)	0.00	(44,601.18)	60.18 9
Department 50010 Totals	(112,000)	(112,000)	(82,007.80)	0.00	(29,992.20)	73.22 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(46,280.00)	0.00	(23,140.00)	66.67 9
101.43401.50020-WCHD-True Up	0	0	(36,788.94)	0.00	36,788.94	0.00 9
101.43410.50020-In-Clinic Doctor Visits	(15,000)	(15,000)	(6,000.00)	0.00	(9,000.00)	40.00 9
Total Fees of Office/Charges for Service	(84,420)	(84,420)	(89,068.94)	0.00	4,648.94	105.51 9
Department 50020 Totals	(84,420)	(84,420)	(89,068.94)	0.00	4,648.94	105.51 9
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	(13,562)	(20,163.00)	0.00	6,601.00	148.67 9
Total Fees of Office/Charges for Service	0	(13,562)	(20,163.00)	0.00	6,601.00	148.67 9
Department 50110 Totals	0	(13,562)	(20,163.00)	0.00	6,601.00	148.67 9
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(191,411.98)	0.00	(233,588.02)	45.04 9
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(47,725.00)	0.00	(12,275.00)	79.54 9
Total Licenses and Permits	(485,000)	(485,000)	(239,136.98)	0.00	(245,863.02)	49.31 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(95.00)	0.00	95.00	0.00 9
101.43599.61020-Cash Short and Over	0	0	(0.62)	0.00	0.62	0.00 9
Total Fees of Office/Charges for Service	0	0	(95.62)	0.00	95.62	-0
Department 61020 Totals	(485,000)	(485,000)	(239,232.60)	0.00	(245,767.40)	49.33 9
Fund 101 Totals	(29,927,033)	(30,040,057)	(24,483,132.87)	0.00	(5,556,924.13)	81.50 9
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Intergovernment Revenues-Federal						
105.42710.11105-Disaster Relief Funds	0	0	(79,959.46)	0.00	79,959.46	0.00 %
Total Intergovernment Revenues-Federal	0	0	(79,959.46)	0.00	79,959.46	-00



Page 9 of 24 5/15/2024 8:31 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
105.48010.11105-Interest	(150,000)	(150,000)	(182,713.57)	0,00	32,713.57	121.81 %
Total Interest Income	(150,000)	(150,000)	(182,713.57)	0.00	32,713.57	121.81 %
Department 11105 Totals	(150,000)	(150,000)	(262,673.03)	0.00	112,673.03	175.12 %
Fund 105 Totals	(150,000)	(150,000)	(262,673.03)	0.00	112,673,03	175.12 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	0	0	(181,859.47)	0.00	181,859.47	0.00 %
Total Interest Income	0	0	(181,859.47)	0.00	181,859.47	-00
Department 11115 Totals	0	0	(181,859.47)	0.00	181,859.47	-00
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(28,805.05)	0.00	28,805.05	0.00 %
Total Interest Income	0	0	(28,805.05)	0.00	28,805.05	-0
Department 11119 Totals	0	0	(28,805.05)	0.00	28,805.05	-0
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	(300)	(300)	(565.26)	0.00	265.26	188.42 %
Total Interest Income	(300)	(300)	(565.26)	0.00	265.26	188.42 %
Other Revenue						
185.48110.11185-Other Revenue	0	0	(1,260.00)	0.00	1,260.00	0.00 %
Total Other Revenue	0	0	(1,260.00)	0.00	1,260.00	-ox
Department 11185 Totals	(300)	(300)	(1,825.26)	0.00	1,525.26	608.42 %
Fund 185 Totals	(300)	(300)	(1,825.26)	0.00	1,525.26	608.42 %
186-StateSheriffGrant						
11186-Revenues-Sheriff SB22 Grant						
Intergovernmental Revenues						
186.42010.11186-State Funds	0	(500,000)	(500,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(500,000)	(500,000.00)	0.00	0.00	100.00 %
Interest Income						
186.48010.11186-Interest	0	0	(3,136.11)	0.00	3,136.11	0.00 %
Total Interest Income	0	0	(3,136.11)	0.00	3,136.11	-ox
Department 11186 Totals	0	(500,000)	(503,136.11)	0.00	3,136.11	100.63 %
Fund 186 Totals	0	(500,000)	(503,136.11)	0.00	3,136.11	100.63 %



Page 10 of 24 5/15/2024 8:31 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
187-StateCDAGrant						
11187-Revenues-CDA SB22 Grant						
Intergovernmental Revenues						
187.42010.11187-State Funds	0	(275,000)	(275,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(275,000)	(275,000.00)	0.00	0.00	100.00 %
Interest Income						
187.48010.11187-Interest	0	0	(1,610.46)	0.00	1,610.46	0.00 %
Total Interest Income	0	0	(1,610.46)	0.00	1,610.46	-00
Department 11187 Totals	0	(275,000)	(276,610.46)	0.00	1,610.46	100.59 %
Fund 187 Totals	0	(275,000)	(276,610.46)	0.00	1,610.46	100.59 %
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)	(1,291,844.80)	0.00	134,341.80	111.61 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,291,844.80)	0.00	134,341.80	111.61 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(14,902.76)	0.00	(7,097.24)	67.74 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(14,902.76)	0.00	(7,097.24)	67.74 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(19,000)	(19,000)	(13,609.05)	0.00	(5,390.95)	71.63 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(13,609.05)	0.00	(5,390.95)	71.63 %
Interest Income						
192.48010.11192-Interest	(20,000)	(20,000)	(21,737.84)	0.00	1,737.84	108.69 %
Total Interest Income	(20,000)	(20,000)	(21,737.84)	0.00	1,737.84	108.69 %
Department 11192 Totals	(1,218,503)	(1,218,503)	(1,342,094.45)	0.00	123,591.45	110.14 %
Fund 192 Totals	(1,218,503)	(1,218,503)	(1,342,094.45)	0.00	123,591.45	110.14 %
220-Road and Bridge Fund	(112,512.5)	1,100,000	(1121141221131		1000	
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(4,554,611.03)	0,00	(228,317.97)	95.23 %
Total Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(4,554,611.03)		(228,317.97)	95.23 %
Intergovernmental Revenues	(1), 52/525/	(1). 52/525/	(1)001)011100/		(220)	33123 %
220.42010.11220-State Funds	(99,300)	(99,300)	(100,127.08)	0.00	827.08	100.83 %
Total Intergovernmental Revenues	(99,300)	(99,300)	(100,127.08)		827.08	100.83 %
Intergovernment Revenues-Federal	(55,500)	(00)000	119971911997		32.100	100,000
220.42620.11220-Federal Funds	0	0	(134,750.00)	0.00	134,750.00	0.00 %
220.42630.11220-US Forest Service	(120,000)	(120,000)	(7,403.26)		(112,596.74)	6.17 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	(142,153.26)		22,153.26	118.46 %
Road and Bridge Fees	1.22/094/	(120)000)		0.00	22, 33,20	
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(285,230.00)	0.00	(245,020.00)	53.79 %
Total Road and Bridge Fees	(530,250)	(530,250)	(285,230.00)		(245,020.00)	53.79 %
License Fee Registration	(350/250)	(000)200)	(230,230.00)	0.00	(215/020.00)	33.73 7
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(359,990.00)	0.00	(10.00)	100.00 %
Total License Fee Registration	(360,000)	(360,000)	(359,990.00)		(10.00)	100.00 %
Total Elective Fee negistration	(300,000)	16	(333,330.00)	0.00	(10.00)	100.00 %



Page 11 of 24 5/15/2024 8:31 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Fines and Forfeitutes						
220.47601.11220-JP #1 Fines	(90,000)	(90,000)	(63,371.07)	0.00	(26,628.93)	70.41 %
220.47602.11220-JP #2 Fines	(30,000)	(30,000)	(21,094.53)	0.00	(8,905.47)	70.32 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(18,812.93)	0.00	(12,187.07)	60.69 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(46,894.49)	0.00	(28,105.51)	62.53 %
220.47606.11220-License and Weight Fines	(150,000)	(150,000)	(92,575.90)	0.00	(57,424.10)	61.72 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(35,670.98)	0.00	(39,329.02)	47.56 %
220.47622.11220-District Courts Fines	(75,000)	(75,000)	(62,872.35)	0.00	(12,127.65)	83.83 %
Total Fines and Forfeitutes	(526,000)	(526,000)	(341,292.25)	0.00	(184,707.75)	64.88 %
Interest Income						
220.48010.11220-Interest	(117,000)	(117,000)	(133,422.97)	0.00	16,422.97	114.04 %
Total Interest Income	(117,000)	(117,000)	(133,422.97)	0.00	16,422.97	114.04 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	(300,000.00)	0.00	(300,000.00)	50.00 %
Total Tranfers In	(600,000)	(600,000)	(300,000.00)	0.00	(300,000.00)	50.00 %
Department 11220 Totals	(7,135,479)	(7,135,479)	(6,216,826.59)	0.00	(918,652.41)	87.13 %
82200-Road and Bridge General						
Intergovernmental Revenues						
220.42350.82200-HGAC Grants - State Funds	0	(32,000)	0.00	0.00	(32,000.00)	0.00 %
Total Intergovernmental Revenues	0	(32,000)	0.00		(32,000.00)	0.00 %
Department 82200 Totals	0	(32,000)	0.00	0,00	(32,000.00)	0.00 %
82210-Road and Bridge Precinct 1						
Other Revenue						
220.48110.82210-Other Revenue	0	(417)	(417.25)	0,00	0.25	100.06 %
Total Other Revenue	0	(417)	(417.25)		0.25	100.06 %
Department 82210 Totals	0	(417)	(417.25)		0.25	100.06 %
	Ü	(417)	(417.23)	0.00	0.23	100.00 78
82230-Road and Bridge Precinct 3						
Other Revenue		10.500	10 500 051	0.00	0.25	400.00.00
220.48110.82230-Other Revenue	0	(8,502)	(8,502.25)		0.25	100.00 %
220.48200.82230-Insurance Refunds/Credits	0	(11,864)	(5,932.42)		(5,931.58)	50.00 %
Total Other Revenue	0	(20,366)	(14,434.67)		(5,931.33)	70.88 %
Department 82230 Totals	0	(20,366)	(14,434.67)		(5,931.33)	70.88 %
Fund 220 Totals	(7,135,479)	(7,188,262)	(6,231,678.51)	0.00	(956,583.49)	86.69 %
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)	(1,900,022.81)		(95,246,19)	95.23 %
Total Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(1,900,022.81)	0.00	(95,246.19)	95.23 %
Fees of Office/Charges for Service						
Fees of Office/Charges for Service 301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(2,286.50)		1,286.50	
Fees of Office/Charges for Service 301.43010.11301-Fees of Office/Charges for S Total Fees of Office/Charges for Service	(1,000) (1,000)	(1,000) (1,000)	(2,286.50) (2,286.50)		1,286.50 1,286.50	228.65 % 228.65 %
Fees of Office/Charges for Service 301.43010.11301-Fees of Office/Charges for S Total Fees of Office/Charges for Service Ambulance Fees	(1,000)				1,286.50	228.65 %
Fees of Office/Charges for Service 301.43010.11301-Fees of Office/Charges for S Total Fees of Office/Charges for Service				0.00		



Page 12 of 24 5/15/2024 8:31 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
301.43997.11301-WriteOffs Collected	(10,000)	(10,000)	(2,150.16)	0.00	(7,849.84)	21.50 %
Total Ambulance Fees	(2,910,000)	(2,910,000)	(2,248,286.24)		(661,713.76)	77.26 %
Interest Income						
301.48010.11301-Interest	(60,000)	(60,000)	(96,416.49)	0.00	36,416.49	160.69 %
Total Interest Income	(60,000)	(60,000)	(96,416.49)	0.00	36,416.49	160.69 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	(36,206)	(36,206.28)	0.00	0.28	100.00 %
Total Other Revenue	0	(36,206)	(36,206.28)	0.00	0.28	100.00 %
Department 11301 Totals	(4,966,269)	(5,002,475)	(4,283,218.32)	0.00	(719,256.68)	85.62 %
Fund 301 Totals	(4,966,269)	(5,002,475)	(4,283,218.32)	0.00	(719,256.68)	85.62 9
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(101,868)	(101,868)	(53,922.79)	0.00	(47,945.21)	52.93 9
Total Intergovernmental Revenues	(101,868)	(101,868)	(53,922.79)	0.00	(47,945.21)	52.93 9
Department 42080 Totals	(101,868)	(101,868)	(53,922.79)	0.00	(47,945.21)	52.93 9
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)	(36,070.07)	0.00	(43,340,93)	45.42 %
Total Intergovernment Revenues-Federal	(79,411)	(79,411)	(36,070.07)	0.00	(43,340.93)	45.42 9
Department 32091 Totals	(79,411)	(79,411)	(36,070.07)	0.00	(43,340.93)	45.42 9
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 9
Department 48860 Totals	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 9
488-CDBG Grants						
62010-CDBG-GLO-Harvey						
Intergovernment Revenues-Federal						
488.42230.62010-Grant Revenue-Federal thru S	0	0	(121,691,30)	0.00	121,691.30	0.00 %
Total Intergovernment Revenues-Federal	0	0	(121,691.30)	0.00	121,691.30	-0
Department 62010 Totals	0	0	(121,691.30)	0.00	121,691.30	-0
511-County Records Management and Preservati	on Fund					
11511-Revenues-County Records Management a		ınd				
Fees of Office/Charges for Service	and the second second second second					
511.43010.11511-Fees of Office/Charges for S	0	0	(1,571.21)	0.00	1,571.21	0.00 %
						. 40.
Total Fees of Office/Charges for Service	0	0	(1,571.21)	0.00	1,571.21	-0



Page 13 of 24 5/15/2024 8:31 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	(259.04)	0.00	259.04	0.00
Total Fees of Office/Charges for Service Interest Income	0	0	(259.04)	0.00	259.04	-0
512.48010.11512-Interest	0	0	(2,044,25)	0.00	2,044.25	0.00 9
Total Interest Income	0	0	(2,044.25)		2,044.25	0.00
Department 11512 Totals	0	0	(2,303.29)		2,303.29	170
Fund 512 Totals	0	0			2,303.29	
515-County Clerk Records Management and Pres		Ų	(2,303.29)	0.00	2,505.29	-0
11515-Revenues-County Clerk Records Managment		on Euro				
Fees of Office/Charges for Service	ent and Preservati	on run				
515.43010.11515-Fees of Office/Charges for S	(105,000)	(105,000)	(61,894.16)	0.00	(43,105.84)	58.95 %
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(61,894.16)		(43,105.84)	58.95 %
Interest Income	(105,000)	(103,000)	(01,034.10)	0.00	(45,103.04)	30.33 7
515.48010.11515-Interest	(5,000)	(5,000)	(10,660.75)	0.00	5,660.75	213.22 9
Total Interest Income	(5,000)	(5,000)	(10,660.75)		5,660.75	213.22 9
Department 11515 Totals	(110,000)	(110,000)	(72,554.91)		(37,445.09)	65.96
Fund 515 Totals	(110,000)	(110,000)	(72,554.91)		(37,445.09)	65.96 9
516-County Clerk Records Archive Fund	(110,000)	(110,000)	(12,334.31)	0.00	(57,445,05)	05.50
11516-Revenues-County Clerk Records Archive F	and					
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for S	(85,000)	(85,000)	(51,030.00)	0.00	(33,970.00)	60.04 9
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(51,030.00)	0.00	(33,970.00)	60.04
Interest Income	10010001	45016-0-1	(5 () + + + + + + + + + + + + + + + + + +		(C-)	
516.48010.11516-Interest	(2,000)	(2,000)	(8,629.40)	0.00	6,629.40	431.47 9
Total Interest Income	(2,000)	(2,000)	(8,629.40)		6,629.40	431.47 9
Department 11516 Totals	(87,000)	(87,000)	(59,659.40)	1	(27,340.60)	68.57 9
Fund 516 Totals	(87,000)	(87,000)	(59,659.40)		(27,340.60)	68.57 %
517-Court Facilities Fund-SB41	(0.7000)	(01)000)	(33,033.10)	5.05	(21)5 (0.00)	00.57
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 9
Total Fees of Office/Charges for Service	(18,000)	(18,000)	0.00		(18,000.00)	0.00 9
Interest Income	3, 3, 3	2017			2.00(2.100.00	
517.48010.11517-Interest	0	Ō	(937.08)	0.00	937.08	0.00 9
Total Interest Income	0	0	(937.08)	0.00	937.08	-0
Department 11517 Totals	(18,000)	(18,000)	(937.08)	0.00	(17,062.92)	5.21 9
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(5,740.00)	0.00	5,740.00	0.00 9
	0	0	(5,740.00)		5,740.00	-0
Total Fees of Office/Charges for Service	U					



Page 14 of 24 5/15/2024 8:31 AM

Account	Original	Revised	Antrial	Encumbrances	Variance	Det
Account	Original Budget	Budget	Actual	Encumbrances	variance	Pct to Date
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(8,519.06)	0.00	8,519.06	0.00 %
Total Fees of Office/Charges for Service	0	0	(8,519.06)	0.00	8,519.06	-ox
Department 31010 Totals	0	0	(8,519.06)	0.00	8,519.06	-00
Fund 517 Totals	(18,000)	(18,000)	(15,196.14)	0.00	(2,803.86)	84.42 %
518-District Clerk Records Management and Pre	servation Fund					
11518-Revenues-District Clerk Records Manager	ment and Preservati	on				
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for S	(20,000)	(20,000)	(15,626.63)	0.00	(4,373.37)	78.13 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(15,626.63)	0.00	(4,373.37)	78.13 %
Interest Income						
518.48010.11518-Interest	(100)	(100)	(1,432.87)	0.00	1,332.87	1432.87 %
Total Interest Income	(100)	(100)	(1,432.87)	0.00	1,332.87	1432.87 %
Department 11518 Totals	(20,100)	(20,100)	(17,059.50)	0.00	(3,040.50)	84.87 %
Fund 518 Totals	(20,100)	(20,100)	(17,059.50)	0.00	(3,040.50)	84.87 %
519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %
Interest Income						
519.48010.11519-Interest	(600)	(600)	(1,249.15)	0,00	649.15	208.19 %
Total Interest Income	(600)	(600)	(1,249.15)	0.00	649,15	208.19 %
Department 11519 Totals	(84,600)	(84,600)	(43,249.15)	0.00	(41,350.85)	51.12 %
Fund 519 Totals	(84,600)	(84,600)	(43,249.15)	0.00	(41,350.85)	51.12 %
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	(128.46)	0.00	128.46	0.00 %
Total Fees of Office/Charges for Service	0	0	(128.46)	0.00	128.46	-00
Department 11520 Totals	.0	0	(128.46)	0.00	128.46	-00
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	O	0	(263.91)	0.00	263.91	0.00 %
523.43720.11523-Jury Fee	0	0	(264.86)	0.00	264.86	0.00 %
Total Fees of Office/Charges for Service	0	0	(528.77)	0.00	528.77	-00
Department 11523 Totals	0	0	(528.77)	0.00	528.77	-00
Fund 523 Totals	0	0	(528.77)	0.00	528.77	~00



Page 15 of 24 5/15/2024 8:31 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(1,250.00)	0.00	(8,750.00)	12.50 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(1,250.00)	0.00	(8,750.00)	12.50 %
Interest Income						
524.48010.11524-Interest	0	0	(156.18)	0.00	156.18	0.00 %
Total Interest Income	0	0	(156.18)	0.00	156,18	-00
Department 11524 Totals	(10,000)	(10,000)	(1,406.18)	0.00	(8,593.82)	14.06 %
15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(1,640.00)	0.00	1,640.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,640.00)	0.00	1,640.00	-00
Department 15050 Totals	0	0	(1,640.00)	0.00	1,640.00	00
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	O	0	(4,259.50)	0.00	4,259,50	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,259.50)	0.00	4,259,50	+00
Department 31010 Totals	0	0	(4,259.50)	0.00	4,259.50	- ox
Fund 524 Totals	(10,000)	(10,000)	(7,305.68)	0.00	(2,694.32)	73.06 %
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	(169.72)	0.00	169.72	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(17,843.31)	0.00	243.31	101.38 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(18,013.03)	0.00	413.03	102.35 %
Interest Income						
525.48010.11525-Interest	0	0	(312.35)	0.00	312.35	0.00 %
Total Interest Income	0	0	(312.35)	0.00	312.35	-cx
Department 11525 Totals	(17,600)	(17,600)	(18,325.38)	0.00	725.38	104.12 %
Fund 525 Totals	(17,600)	(17,600)	(18,325.38)	0.00	725.38	104.12 %
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)	(24,999.14)	0.00	(8,000.86)	75.76 %
Total Fees of Office/Charges for Service	(33,000)	(33,000)	(24,999.14)	0.00	(8,000.86)	75.75 %
Interest Income						
526.48010.11526-Interest	0	0	(768.58)	0.00	768.58	0.00 %
Total Interest Income	Ö	0	(768.58)	0,00	768.58	+00
Department 11526 Totals	(33,000)	(33,000)	(25,767.72)	0.00	(7,232.28)	78.08 %
Fund 526 Totals	(33,000)	(33,000)	(25,767.72)	0.00	(7,232.28)	78.08 %



Page 16 of 24 5/15/2024 8:31 AM

Account	Original Budget	Revised Budget	Actual E	incumbrances	Variance	Pct to Date
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 9
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(861.00)	0.00	861.00	0.00 9
Total Fees of Office/Charges for Service	0	0	(861.00)	0.00	861.00	-0
Department 15050 Totals	0	0	(861.00)	0.00	861.00	-0
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(1,277.86)	0.00	1,277.86	0.00 9
Total Fees of Office/Charges for Service	0	0	(1,277.86)	0.00	1,277.86	-0
Department 31010 Totals	0	0	(1,277.86)	0.00	1,277.86	-0
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(885.00)	0.00	885.00	0.00 9
Total Fees of Office/Charges for Service	0	0	(885.00)	0.00	885.00	-0
Department 33010 Totals	0	0	(885.00)	0.00	885.00	-0
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(435.00)	0.00	435.00	0.00 9
Total Fees of Office/Charges for Service	0	0	(435.00)	0.00	435.00	-0
Department 33020 Totals	0	0	(435.00)	0.00	435.00	-0
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(552.00)	0.00	552.00	0.00 9
Total Fees of Office/Charges for Service	Ō	0	(552.00)	0.00	552.00	~0
Department 33030 Totals	0	0	(552.00)	0.00	552.00	-0
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(1,005.00)	0.00	1,005.00	0.00 9
Total Fees of Office/Charges for Service	0	0	(1,005.00)	0.00	1,005.00	-0
Department 33040 Totals	0	0	(1,005.00)	0.00	1,005.00	-0
Fund 527 Totals	(5,000)	(5,000)	(5,015.86)	0.00	15.86	100.32 9
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)	(24,548.94)	0.00	(14,351.06)	63.20 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(24,648.94)	0.00	(14,351.06)	63.20 9



Page 17 of 24 5/15/2024 8:31 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Tranfers In	4.50					
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0,00	0.00	100.00 9
Total Tranfers In	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00
Department 11536 Totals	(83,741)	(83,741)	(69,389.94)	0.00	(14,351.06)	82.86
Fund 536 Totals	(83,741)	(83,741)	(69,389.94)	0.00	(14,351.06)	82.86
537-Justice Courts Building Security Fund						
11537-Revenues-Justice Courts Building Security F	und					
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(3,200)	(3,200)	(2,189.64)	0.00	(1,010.36)	68.43
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(2,189.64)	0.00	(1,010.36)	68.43 9
Interest Income						
537.48010.11537-Interest	(500)	(500)	(1,519.95)	0.00	1,019.95	303.99
Total Interest Income	(500)	(500)	(1,519.95)	0,00	1,019.95	303.99 9
Department 11537 Totals	(3,700)	(3,700)	(3,709.59)	0.00	9.59	100.26 %
Fund 537 Totals	(3,700)	(3,700)	(3,709.59)	0.00	9.59	100.26 9
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)	(8,297.30)	0.00	(2,702.70)	75.43 9
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(8,297.30)	0.00	(2,702.70)	75.43 9
Interest Income						
538.48010.11538-Interest	0	0	(131.44)	0.00	131.44	0.00 9
Total Interest Income	0	0	(131.44)	0.00	131.44	+0
Department 11538 Totals	(11,000)	(11,000)	(8,428.74)	0.00	(2,571.26)	76.62 9
Fund 538 Totals	(11,000)	(11,000)	(8,428.74)	0.00	(2,571.26)	76.62 9
539-County Speciality Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(5,500)	(5,500)	(3,421.16)	0.00	(2,078.84)	62.20 9
Total Fees of Office/Charges for Service	(5,500)	(5,500)	(3,421.16)	0.00	(2,078.84)	62.20 9
Interest Income						
539.48010.11539-Interest	0	0	(71.63)	0.00	71.63	0.00
Total Interest Income	0	0	(71.63)	0.00	71.63	-0
Department 11539 Totals	(5,500)	(5,500)	(3,492.79)	0.00	(2,007.21)	63.51 9
Fund 539 Totals	(5,500)	(5,500)	(3,492.79)	0.00	(2,007.21)	63.51 9
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)	(7,299.12)	0.00	(4,100.88)	64.03 9
Total Fees of Office/Charges for Service	(11,400)	(11,400)	(7,299.12)	0.00	(4,100.88)	64.03 9



Page 18 of 24 5/15/2024 8:31 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
550.48010.11550-Interest	(500)	(500)	(2,485.96)	0.00	1,985.96	497.19 %
Total Interest Income	(500)	(500)	(2,485.96)	0.00	1,985.96	497.19 %
Department 11550 Totals	(11,900)	(11,900)	(9,785.08)	0.00	(2,114.92)	82.23 %
Fund 550 Totals	(11,900)	(11,900)	(9,785.08)	0.00	(2,114.92)	82.23 9
551-County and District Courts Technology Fund						
11551-Revenues-County and District Courts Tech	nology Fund					
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for S	(1,250)	(1,250)	(663.02)	0.00	(586.98)	53.04 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(663.02)	0.00	(586.98)	53.04 9
Interest Income						
551.48010.11551-Interest	0	0	(27.38)	0.00	27.38	0.00 %
Total Interest Income	0	0	(27.38)	0,00	27.38	+0
Department 11551 Totals	(1,250)	(1,250)	(690.40)	0.00	(559.60)	55.23 %
Fund 551 Totals	(1,250)	(1,250)	(690.40)	0.00	(559.60)	55.23 9
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)	(353.27)	0.00	(146.73)	70.65 9
Total Fees of Office/Charges for Service	(500)	(500)	(353.27)	0.00	(146.73)	70.65 9
Department 11552 Totals	(500)	(500)	(353.27)	0.00	(146.73)	70.65 %
560-District Attorney Prosecutors Supplement Fu	ind					
11560-Revenues-District Attorney Prosecutors Fu	ınd					
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(12,786.48)	0,00	(9,713,52)	56.83 9
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 F	und					
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(13,000)	(13,000)	(6,906.00)	0.00	(6,094.00)	53.12 9
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(6,906.00)	0.00	(6,094.00)	53.12 %
Interest Income						
561.48010.11561-Interest	(500)	(500)	(4,314.85)	0.00	3,814.85	862.97 9
Total Interest Income	(500)	(500)	(4,314.85)	0.00	3,814.85	862,97 %
Department 11561 Totals	(13,500)	(13,500)	(11,220.85)	0.00	(2,279.15)	83.12 9
Fund 561 Totals	(13,500)	(13,500)	(11,220.85)	0.00	(2,279.15)	83.12 %



Page 19 of 24 5/15/2024 8:31 AM

Account	Original	Revised	Actual	Encumbrances	Variance	Pct
rea Blade August 15 of the First	Budget	Budget				to Date
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund Fines and Forfeitutes	0					
		0	(1.175.57)		4,473.27	
562,47850,11562-Forfeitures-Sheriff,DOJ Equi Total Fines and Forfeitutes	0	9	(4,473.27)			0.00 %
Interest Income	0	0	(4,473.27)	0.00	4,473.27	-0
562.48010.11562-Interest	0	Ö	(6,510.67)	0.00	6,510.67	0.00 %
Total Interest Income	0	0	(6,510.67)		6,510.67	0.00 %
	0	0	(10,983.94)		10,983.94	
Department 11562 Totals						~- OX
Fund 562 Totals	0	0	(10,983.94)	0.00	10,983.94	-cx
563-District Attorney Hot Check Fee Fund	elia la					
11563-Revenues-District Attorney Hot Check Fee	runa					
Fees of Office/Charges for Service 563.43140.11563-Hot Check Fees	(300)	(200)	(471.00)	0.00	171,00	157.00.0
Total Fees of Office/Charges for Service	(300)	(300)	(471.00) (471.00)		171.00	157.00 %
	-			*		
Department 11563 Totals	(300)	(300)	(471.00)	0.00	171.00	157.00 %
574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Fines and Forfeitutes	6		/20 020 000	0.00	20 020 00	0.00.0
574.47850.11574-Forfeitures-Sheriff,DOJ Equi Total Fines and Forfeitutes	0	0	(39,829.00)	The second secon	39,829.00	0.00 %
Interest Income	0	0	(39,829.00)	0.00	39,829.00	-00
574.48010.11574-Interest	(10,000)	(10,000)	(16,763.46)	0.00	6,763.46	167.63 %
Total Interest Income	(10,000)	(10,000)	(16,763.46)		6,763,46	167.63 %
Other Revenue	(10,000)	(10,000)	(10,703,40)	0.00	0,703.40	107.03 7
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		(2,488.13)	0
Department 11574 Totals	(10,000)	(10,000)	(54,104.33)	0.00	44,104.33	541.04 %
Fund 574 Totals	(10,000)	(10,000)	(54,104.33)		44,104.33	541.04 %
576-Sheriff Inmate Medical Fund	(10,000)	(10,000)	(54,104.55)	0.00	44, 104.55	341.04 //
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)	(2,069.25)	0.00	(1,530.75)	57.48 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(2,069.25)		(1,530.75)	57.48 %
Interest Income		Agrees.	A-terrane	-	***************************************	
576.48010.11576-Interest	(500)	(500)	(1,509.15)	0.00	1,009.15	301.83 %
Total Interest Income	(500)	(500)	(1,509.15)		1,009.15	301.83 %
Department 11576 Totals	(4,100)	(4,100)	(3,578.40)	0.00	(521.60)	87.28 %
Fund 576 Totals	(4,100)	(4,100)	(3,578.40)		(521.60)	87.28 %
577-DOJ Equitable Sharing Fund	(11.55)	3,01,557	(0)0.0.10/		(e= 115 a)	21.45
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitutes						
577.47850.11577-Forfeitures-Sheriff,DOJ Equi	0	0	(507.39)	0.00	507.39	0.00 %
Total Fines and Forfeitutes	0		(507.39)		507.39	-00
Sounds are despt of the 122.		25	1= 2 (15.3)	5,50	30,132	



Page 20 of 24 5/15/2024 8:31 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income	budget	Buaget				to Date
577.48010.11577-Interest	(12,000)	(12,000)	(14,803.19)	0.00	2,803.19	123.36 %
Total Interest Income	(12,000)	(12,000)	(14,803.19)		2,803.19	123.36 %
Department 11577 Totals	(12,000)	(12,000)	(15,310.58)		3,310.58	127.59 %
Fund 577 Totals	(12,000)	(12,000)	(15,310.58)		3,310.58	127.59 %
578-Sheriff Commissary Fund	(12,000)	(12,000)	(13,310.30)	0.00	3,510.50	127.55 70
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(74,000)	(74,000)	(38,795.20)	0.00	(35,204.80)	52.43 %
Total Fees of Office/Charges for Service	(74,000)	(74,000)	(38,795.20)		(35,204.80)	52.43 %
Interest Income			420.000			
578.48010.11578-Interest	(5,000)	(5,000)	(7,781.84)	0.00	2,781.84	155.64 %
Total Interest Income	(5,000)	(5,000)	(7,781.84)	0.00	2,781.84	155.64 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	1,098.33	0.00	(1,098.33)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(42,480.57)	0.00	(20,519.43)	67.43 %
Total Other Revenue	(63,000)	(63,000)	(41,382.24)	0.00	(21,617.76)	65.69 %
Department 11578 Totals	(142,000)	(142,000)	(87,959.28)	0.00	(54,040,72)	61.94 %
Fund 578 Totals	(142,000)	(142,000)	(87,959.28)	0.00	(54,040.72)	61.94 %
583-Elections Equipment Fund	45.423				A STATE OF THE STA	
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Loca	(43,000)	(43,000)	(48,746.84)	0.00	5,746.84	113.36 %
Total Intergovernmental Revenues	(43,000)	(43,000)	(48,746.84)	0.00	5,746.84	113.36 %
Department 11583 Totals	(43,000)	(43,000)	(48,746.84)	0.00	5,746.84	113.36 %
584-Tax Assessor Elections Service Contract Fund						
11584-Revenues-Tax Assessor Election Service Co						
Intergovernmental Revenues						
584.42410.11584-Intergovernmental Funds-Loca	0	0	(600.00)	0.00	600.00	0.00 %
Total Intergovernmental Revenues	0	0	(600.00)		600.00	-00
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for S	(10,000)	(10,000)	(4,117.77)	0.00	(5,882.23)	41.18 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(4,117.77)		(5,882.23)	41.18 %
Interest Income						
584.48010.11584-Interest	(500)	(500)	(1,832.53)	0.00	1,332.53	366.51 %
Total Interest Income	(500)	(500)	(1,832.53)	0.00	1,332.53	366.51 %
Department 11584 Totals	(10,500)	(10,500)	(6,550.30)	0.00	(3,949.70)	62.38 %
Fund 584 Totals	(10,500)	(10,500)	(6,550.30)		(3,949.70)	62.38 %
Tulia 30T Total3	(10/200)	(10,300)	(0,550.50)	0.00	(2,343.10)	02.50



Page 21 of 24 5/15/2024 8:31 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory F	ee Fund					
Interest Income						
589.48010.11589-Interest	0	0	(0.55)	0.00	0.55	0.00
Total Interest Income	0	0	(0.55)	0.00	0.55	
Department 11589 Totals	0	0	(0.55)	0.00	0.55	-0
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(772,840.20)	0.00	(747,701.80)	50.83
601.42020.35020-State Longevity Pay	0	0	(13,608.00)	0.00	13,608.00	0.00
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(786,448.20)	0.00	(734,093.80)	51.72
Department 35020 Totals	(1,520,542)	(1,520,542)	(786,448.20)	0.00	(734,093.80)	51.72
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(850,640)	(850,640)	(383,882.78)	0.00	(466,757.22)	45.13
Total Intergovernmental Revenues	(850,640)	(850,640)	(383,882.78)	0.00	(466,757.22)	45.13
Department 35030 Totals	(850,640)	(850,640)	(383,882.78)	0.00	(466,757.22)	45.13
35040-SPU Civil Division	*********		***************************************		* *************************************	
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,903,028)	(2,903,028)	(1,475,424.42)	0.00	(1,427,603,58)	50.82
601.42020.35040-State Longevity Pay	0	0	(8,320.00)		8,320.00	0.00
Total Intergovernmental Revenues	(2,903,028)	(2,903,028)	(1,483,744.42)		(1,419,283.58)	51.11
Department 35040 Totals	(2,903,028)	(2,903,028)	(1,483,744.42)	0.00	(1,419,283.58)	51.11
35050-SPU Juvenile Division			3-422-5-123-12-5		Section 1	
Intergovernmental Revenues						
601.42010.35050-State Funds	(1,205,668)	(1,205,668)	(573,514.00)	0.00	(632,154.00)	47.57
601.42020.35050-State Longevity Pay	0	0	(2,330.00)		2,330.00	0.00
Total Intergovernmental Revenues	(1,205,668)	(1,205,668)	(575,844.00)		(629,824.00)	47.76
Department 35050 Totals	(1,205,668)	(1,205,668)	(575,844.00)	1000	(629,824.00)	47.76
Fund 601 Totals	(6,479,878)	(6,479,878)	(3,229,919.40)		(3,249,958.60)	49.85
615-Adult Probation-Basic Services Fund	(0,475,070)	(0,475,070)	(3,223,313.40,	0.00	(3,243,330.00)	45.05
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(547,213)	(547,213)	(330,676.00)	0.00	(216,537.00)	60.43
615.42390.50130-SAFPF Grant Funds-State Fund	(4,000)	(4,000)	0.00		(4,000,00)	0.00
Total Intergovernmental Revenues	(551,213)	(551,213)	(330,676.00)		(220,537.00)	59.99
Adult Supervision Fees (CSCD)	4 4	(6.5.00.1.5)	(,	74/5
615.44710.50130-CSCD Probation Fees	(740,000)	(740,000)	(384,803.45)	0.00	(355,196.55)	52.00
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	(12,000)	(8,116.16)		(3,883.84)	67.63
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(14,526.59)		(5,473.41)	72.63
615.44740.50130-CSCD DWI Evaluation Fee	(2,000)	(2,000)	(320.00)		(1,680.00)	16.00
615.44750.50130-CSCD Drug Offender Program F	(1,500)	(1,500)	(500.00)		(1,000,00)	33.33 9
615.44770.50130-CSCD Insurance Fees	(1,000)	27 (1,000)	(252.00)		(748.00)	25.20 9



Page 22 of 24 5/15/2024 8:31 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(10,594.72)	0.00	(9,405.28)	52.97 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,500)	(1,100.00)	0.00	(400.00)	73.33 %
615.44850.50130-CSCD Psych Evaluation	0	0	(431.84)	0.00	431.84	0.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(12.00)	0.00	12.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(35,000)	(35,000)	(16,206.00)	0.00	(18,794.00)	46.30 %
Total Adult Supervision Fees (CSCD)	(1,138,467)	(1,138,467)	(436,862.76)	0.00	(701,604.24)	38.37 %
Interest Income						
615.48010.50130-Interest	(15,000)	(15,000)	(10,712.96)	0.00	(4,287,04)	71.42 %
Total Interest Income	(15,000)	(15,000)	(10,712.96)	0.00	(4,287.04)	71.42 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(414.45)	0.00	414.45	0.00 %
Total Other Revenue	0	0	(414.45)	0.00	414.45	-00
Department 50130 Totals	(1,704,680)	(1,704,680)	(778,666.17)	0.00	(926,013.83)	45.68 %
Fund 615 Totals	(1,704,680)	(1,704,680)	(778,666.17)	0.00	(926,013.83)	45.68 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(194,293)	(194,293)	(129,920.05)	0.00	(64,372,95)	66.87 %
Total Intergovernmental Revenues	(194,293)	(194,293)	(129,920.05)	0.00	(64,372.95)	66.87 %
Tranfers In						
616.49930.50150-Transfers from Other Funds	(22,896)	(22,896)	(6,554.13)	0.00	(16,341.87)	28.63 %
Total Tranfers In	(22,896)	(22,896)	(6,554.13)	0.00	(16,341.87)	28.63 %
Department 50150 Totals	(217,189)	(217,189)	(136,474.18)	0.00	(80,714.82)	62.84 %
Fund 616 Totals	(217,189)	(217,189)	(136,474.18)	0.00	(80,714.82)	62.84 %
617-Adult Probation-Substance Abuse Services Fu	ind					
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(77,252.67)	0.00	(39,433.33)	66.21 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(77,252.67)	0.00	(39,433.33)	66.21 %
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)	(77,511.36)	0.00	(46,621.64)	62.44 %
Fund 617 Totals	(124,133)	(124,133)	(77,511.36)	0.00	(46,621.64)	62.44 %
618-Adult Probation-Pretrial Diversion				00000		
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(23,763.04)	0.00	(12,186.96)	66.10 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(23,763.04)		(12,186.96)	66.10 %



Page 23 of 24 5/15/2024 8:31 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Tranfers In						
618.49930.50190-Transfers from Other Funds	(5,715)	(5,715)	(1,108.75)	0,00	(4,606.25)	19.40 %
Total Tranfers In	(5,715)	(5,715)	(1,108.75)	0.00	(4,606.25)	19.40 %
Department 50190 Totals	(41,665)	(41,665)	(24,871.79)	0.00	(16,793.21)	59.69 %
Fund 618 Totals	(41,665)	(41,665)	(24,871.79)	0.00	(16,793.21)	59.69 %
640-Juvenile Grant Fund Title IVE			A 77			
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(2,719.64)	0.00	2,719.64	0.00 %
Total Interest Income	0	0	(2,719.64)	0.00	2,719.64	-00
Department 36030 Totals	0	0	(2,719.64)	0.00	2,719.64	-00
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(537,889)	(537,889)	(360,898.04)	0.00	(176,990.96)	67.10 %
Total Intergovernmental Revenues	(537,889)	(537,889)	(360,898.04)	0.00	(176,990.96)	67.10 %
Department 36040 Totals	(537,889)	(537,889)	(360,898.04)	0.00	(176,990.96)	67.10 %
645-Juvenile HGAC Services Grant						
11645-Revenues-Juvenile HGAC Services Grant						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	(9,000)	(7,485.00)	0.00	(1,515.00)	83.17 %
Total Intergovernmental Revenues	0	(9,000)	(7,485.00)	0.00	(1,515.00)	83.17 %
Department 11645 Totals	0	(9,000)	(7,485.00)	0.00	(1,515.00)	83.17 %
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(60,000)	(60,000)	(68,168.86)	0.00	8,168.86	113.61 %
Total Interest Income	(60,000)	(60,000)	(68,168.86)	0.00	8,168.86	113.61 %
Department 11701 Totals	(60,000)	(60,000)	(68,168.86)	0.00	8,168.86	113.61 %
802-Walker County Public Safety Communications	Center					
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(784,806)	(784,806)	(523,204.00)	0.00	(261,602.00)	66.67 %
802.42450.11802-City of Huntsville	(784,806)	(784,806)	(523,204.00)	0.00	(261,602,00)	66.67 %
Total Intergovernmental Revenues	(1,569,612)	(1,569,612)	(1,046,408.00)	0.00	(523,204.00)	66.67 %
Interest Income						
802.48010.11802-Interest	(15,000)	(15,000)	(37,083.20)	0.00	22,083.20	247.22 %
Total Interest Income	(15,000)	(15,000)	(37,083.20)	0.00	22,083.20	247.22 %



Page 24 of 24 5/15/2024 8:31 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
802.48110.11802-Other Revenue	0	0	(157.14	0,00	157.14	0.00 %
Total Other Revenue	0	0	(157.14	0.00	157.14	-00
Department 11802 Totals	(1,584,612)	(1,584,612)	(1,083,648.34	0.00	(500,963.66)	68.39 %
Fund 802 Totals	(1,584,612)	(1,584,612)	(1,083,648.34	0.00	(500,963.66)	68.39 %
Report Totals	(55,097,802)	(56,083,815)	(44, 193, 308.30	0.00	(11,890,506.70)	78.80 %



Page 1 of 13 5/15/2024 8:34 AM

	Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Salaria Cottem Pay/Benefits	101-General Fund						
Poperations							
Department 15010 Totals		405,966	405,966	183,505.99	0.00	222,460.01	45.20 %
Salaries/Cher Pay/Benefits		12,915	12,915	3,811.85	0.00	9,103.15	29.51 %
Salaries/Other Pay/Benefits 335,793 335,793 162,364.45 0.00 173,428.55 483.59 Operations 9,505 9,505 531.84 0.00 8,773.16 56.09 Operations 345,298 345,298 168,296.29 0.00 182,401.71 47.189 IS030-County Judge - IT Hardware/Software	Department 15010 Totals	418,881	418,881	187,317.84	0.00	231,563.16	44.72 %
Poperations	15020-County Judge - IT Operations						
Department 15020 Totals 345,298 345,298 162,896.29 0.00 182,401.71 47.18 9	Salaries/Other Pay/Benefits	335,793	335,793	162,364.45	0.00	173,428.55	48.35 %
15030-County Judge - IT Hardware/Software	Operations	9,505	9,505	531.84	0.00	8,973.16	5.60 %
Department 15030 Totals	Department 15020 Totals	345,298	345,298	162,896.29	0.00	182,401.71	47.18 %
Department 15030 Totals	15030-County Judge - IT Hardware/Software						
Salaries/Other Pay/Benefits 795,987 795,987 424,733.66 0.00 371,253.34 53.36 90.07 104,201 104,201 20,656.39 4,709.85 78,834.76 24.34 90.07 20,656.39 4,709.85 78,834.76 24.34 90.07 20,656.39 4,709.85 78,834.76 24.34 90.07 20,656.39 4,709.85 450,088.10 50.00 90.07 20,656.39 4,709.85 450,088.10 50.00 90.07 20,656.39 4,709.85 450,088.10 50.00 90.07 20,656.39 4,709.85 450,088.10 50.00 90.00 34,615.11 54.88 90.07 20,6715 42,099.89 0.00 34,615.11 54.88 90.07 20,6715 42,099.89 0.00 34,615.11 54.88 90.07 20,6715 46.262.45 0.00 38.37.44 52.03 90.07 20,6715 20,671	Operations	583,103	583,103	380,511.05	3,822.13	198,769.82	65.91 %
Page	Department 15030 Totals	583,103	583,103	380,511.05	3,822.13	198,769.82	65.91 %
Department 15050 Totals 900,188 900,188 445,390.05 4,709.85 450,088.10 500.09 Totals 900,188 900,188 445,390.05 4,709.85 450,088.10 500.09 Totals 76,715 76,715 42,099.89 0.00 34,615.11 54.88 Operations 8,000 8,000 4,162.56 0.00 3.837.44 52.03 Department 16010 Totals 84,715 84,715 46,262.45 0.00 38,452.55 54,619 Totals 164,479 164,479 104,939.22 0.00 59,539.78 63.80 Operations 71,678 71,678 27,887.44 0.00 43,790.56 38.91 Department 16020 Totals 236,157 236,157 132,826.66 0.00 103,330.34 56,25 Totals 71,678 71,678 71,678 27,887.44 0.00 43,790.56 38.91 Department 16020 Totals 236,157 236,157 132,826.66 0.00 103,330.34 56,25 Totals 71,678 71	15050-County Clerk						
Department 15050 Totals 900,188 900,188 445,390.05 4,709.85 450,088.10 500.09 16010-Voter Registration 76,715 76,715 42,099.89 0.00 34,615.11 54.88 Salaries/Other Pay/Benefits 76,715 84,715 46,262.45 0.00 3,837.44 52.03 Department 16010 Totals 84,715 84,715 46,262.45 0.00 38,452.55 54,619 16020-Elections 71,678 71,678 27,887.44 0.00 59,539.78 63.80 Operations 71,678 71,678 27,887.44 0.00 43,790.56 38,919 Department 16020 Totals 236,157 236,157 132,826.66 0.00 103,330.34 562.59 17010-County Facilities 54,2719 54,209 Department 17010 Totals 668,922 668,922 362,566.53 0.00 306,355.47 54,209 Operations 411,242 411,242 198,800.16 58,169.88 154,271.96 62,499 Department 17010 Totals 1,080,164 1,080,164 561,366.69 58,169.88 460,627.43 57,369 17020-Facilities-Justice Center Municipal Allocation 10,983 10,983 2,484.16 0.00 8,498.84 22,629 19010-Centralized Costs 13,830 10,983 2,484.16 0.00 8,498.84 22,629 19010-Centralized Costs 13,830 430,640.24 95,57 422,568.19 50,489 Department 19010 Totals 1,514,597 1,584,597 681,584.17 95,57 902,917.26 43,029 19200-Contingency 818,500 594,092 0.00 0.00 594,092.0 0.00 Department 1900 Totals 818,500 594,092 0.00 0.00 594,092.0 0.00 20005-CountyAuditor-Financial Systems 105,000 105,000 28,799.33 613,62 75,587.05 28,019 10000-Contralized Costs 10,900 105,000 28,799.33 613,62 75,587.05 28,019 20005-CountyAuditor-Financial Systems 105,000 105,000 28,799.33 613,62 75,587.05 28,019	Salaries/Other Pay/Benefits	795,987	795,987	424,733.66	0.00	371,253.34	53.36 %
Salaries/Other Pay/Benefits 76,715 76,715 42,099.89 0.00 34,615.11 54.88 70,000 34,0	Operations	104,201	104,201	20,656.39	4,709.85	78,834.76	24.34 %
Salaries/Other Pay/Benefits 76,715 76,715 42,099.89 0.00 34,615.11 54,88 9 Operations 8,000 8,000 4,162.56 0.00 3,837.44 52.03 9 Department 16010 Totals 84,715 84,715 46,262.45 0.00 3,837.44 52.03 9 Department 16010 Totals 84,715 84,715 46,262.45 0.00 38,452.55 54,619 The pay/Benefits 164,479 164,479 104,939.22 0.00 59,539.78 63,80 9 Operations 71,678 71,678 27,887.44 0.00 43,790.56 38,919 Department 16020 Totals 236,157 236,157 132,826.66 0.00 103,330.34 56,25 9 The pay/Benefits 668,922 668,922 362,566.53 0.00 366,355.47 54,20 9 Operations 411,242 411,242 198,800.16 58,169.88 154,271.96 62,49 9 Department 17010 Totals 1,080,164 1,080,164 561,366.69 58,169.88 154,271.96 62,49 9 Department 17020 Totals 10,983 10,983 2,484.16 0.00 8,498.84 22,62 9 The pay/Benefits 10,983 10,983 2,484.16 0.00 8,498.84 22,62 9 The pay/Benefits 731,293 731,293 250,943.93 0.00 480,349.07 34,32 9 Department 17020 Totals 1,514,597 1,584,597 681,584.17 95.57 902,917.26 430,29 Department 19010 Totals 1,514,597 1,584,597 681,584.17 95.57 902,917.26 430,29 The pay/Benefits 1,514,597 1,584,597 681,584.17 95.57 902,917.26 430,29 Department 19020 Totals 1,514,597 1,584,597 681,584.17 95.57 902,917.26 430,29 Department 19200 Totals 818,500 594,092 0.00 0.00 594,092.00 0.00 Department 19200 Totals 818,500 594,092 0.00 0.00 594,092.00 0.00 Department 19200 Totals 10,500 105,000 28,799.33 613,62 75,587.5 28,019 Department 19200 Totals 10,500 105,000 28,799.33 613,62 75,587.5 28,019 Department 19200 Totals 10,500 105,000 28,799.33 613,62 75,587.5 28,019 Department 19200 Totals 10,500 105,000 28,799.33 613,62 75,587.5 28,019 Department 19200 Totals 10,500 105,000 28,799.33 613,	Department 15050 Totals	900,188	900,188	445,390.05	4,709.85	450,088.10	50.00 %
Department 16010 Totals	16010-Voter Registration						
Department 16010 Totals	Salaries/Other Pay/Benefits	76,715	76,715	42,099.89	0.00	34,615.11	54.88 %
Salaries/Other Pay/Benefits 164,479 164,479 104,939.22 0.00 59,539.78 63.80 90 90 90,539.78 63.80 90 90,539.78 63.80 90,539.78 90,	Operations	8,000	8,000	4,162.56	0.00	3,837.44	52.03 %
Salaries/Other Pay/Benefits 164,479 164,479 104,939.22 0.00 59,539.78 63.80	Department 16010 Totals	84,715	84,715	46,262,45	0.00	38,452.55	54.61 %
Operations 71,678 71,678 27,887,44 0.00 43,790.56 38.91 % Department 16020 Totals 236,157 236,157 132,826.66 0.00 103,330.34 56.25 % 17010-County Facilities Salaries/Other Pay/Benefits 668,922 668,922 362,566.53 0.00 306,355.47 54.20 % Operations 411,242 411,242 198,800.16 58,169.88 154,271.96 62.49 % 17020-Facilities-Justice Center Municipal Allocation Operations 10,983 10,983 2,484.16 0.00 8,498.84 22.62 % Department 17020 Totals 10,983 10,983 2,484.16 0.00 8,498.84 22.62 % 19010-Centralized Costs Salaries/Other Pay/Benefits 731,293 731,293 250,943.93 0.00 480,349.07 34,32 % Operations 783,304 853,304 430,640.24 95.57 422,568.19 50.48 % 19200-Contingency 818,500 594,092<	16020-Elections						
Department 16020 Totals 236,157 236,157 132,826.66 0.00 103,330.34 56.25 % 17010-County Facilities Salaries/Other Pay/Benefits 668,922 668,922 362,566.53 0.00 306,355.47 54.20 % Operations 411,242 411,242 198,800.16 58,169.88 154,271.96 62.49 % Operations 1,080,164 1,080,164 561,366.69 58,169.88 460,627.43 57.36 % 17020-Facilities-Justice Center Municipal Allocation	Salaries/Other Pay/Benefits	164,479	164,479	104,939.22	0.00	59,539.78	63.80 %
17010-County Facilities Salaries/Other Pay/Benefits 668,922 668,922 362,566.53 0.00 306,355.47 54,20.97	Operations	71,678	71,678	27,887.44	0.00	43,790.56	38.91 %
Salaries/Other Pay/Benefits 668,922 668,922 362,566.53 0.00 306,355.47 54.20 or 54.20 or 54.20 or 594,092 Operations 411,242 411,242 198,800.16 58,169.88 154,271.96 62.49 or 62.49 o	Department 16020 Totals	236,157	236,157	132,826.66	0.00	103,330.34	56.25 %
Operations 411,242 411,242 198,800,16 58,169.88 154,271.96 62,49 % Department 17010 Totals 1,080,164 1,080,164 561,366.69 58,169.88 460,627.43 57.36 % 17020-Facilities-Justice Center Municipal Allocation Operations 10,983 10,983 2,484.16 0.00 8,498.84 22.62 % Department 17020 Totals 10,983 10,983 2,484.16 0.00 8,498.84 22.62 % 19010-Centralized Costs 31,293 731,293 250,943.93 0.00 480,349.07 34,32 % Operations 783,304 853,304 430,640.24 95.57 422,568.19 50.48 % Department 19010 Totals 1,514,597 1,584,597 681,584.17 95.57 902,917.26 43.02 % 19200-Contingency 818,500 594,092 0.00 0.00 594,092.00 0.00 % Department 19200 Totals 818,500 594,092 0.00 0.00 594,092.00 0.00 % 20005-CountyAuditor-Financial Systems 10	17010-County Facilities						
Department 17010 Totals	Salaries/Other Pay/Benefits	668,922	668,922	362,566.53	0.00	306,355.47	54.20 %
17020-Facilities-Justice Center Municipal Allocation Operations 10,983 10,983 2,484.16 0.00 8,498.84 22.62 9 Department 17020 Totals 10,983 10,983 2,484.16 0.00 8,498.84 22.62 9 19010-Centralized Costs Salaries/Other Pay/Benefits 731,293 731,293 250,943.93 0.00 480,349.07 34.32 9 Operations 783,304 853,304 430,640.24 95.57 422,568.19 50.48 9 Department 19010 Totals 1,514,597 1,584,597 681,584.17 95.57 902,917.26 43.02 9 19200-Contingency Contingency 818,500 594,092 0.00 0.00 594,092.00 0.00 9 Department 19200 Totals 818,500 594,092 0.00 0.00 594,092.00 0.00 9 20005-CountyAuditor-Financial Systems Operations 105,000 105,000 28,799.33 613.62 75,587.05 28.01 9	Operations	411,242	411,242	198,800.16	58,169.88	154,271.96	62.49 %
Operations 10,983 10,983 2,484.16 0.00 8,498.84 22.62 % Department 17020 Totals 10,983 10,983 2,484.16 0.00 8,498.84 22.62 % 19010-Centralized Costs Salaries/Other Pay/Benefits 731,293 731,293 250,943.93 0.00 480,349.07 34,32 % Operations 783,304 853,304 430,640.24 95.57 422,568.19 50.48 % Department 19010 Totals 1,514,597 1,584,597 681,584.17 95.57 902,917.26 43.02 % 19200-Contingency 818,500 594,092 0.00 0.00 594,092.00 0.00 % Department 19200 Totals 818,500 594,092 0.00 0.00 594,092.00 0.00 % 20005-CountyAuditor-Financial Systems 105,000 105,000 28,799.33 613.62 75,587.05 28.01 %	Department 17010 Totals	1,080,164	1,080,164	561,366.69	58,169.88	460,627.43	57.36 %
Department 17020 Totals 10,983 10,983 2,484.16 0.00 8,498.84 22.62 % 19010-Centralized Costs Salaries/Other Pay/Benefits 731,293 731,293 250,943.93 0.00 480,349.07 34.32 % Operations 783,304 853,304 430,640.24 95.57 422,568.19 50.48 % Department 19010 Totals 1,514,597 1,584,597 681,584.17 95.57 902,917.26 43.02 % 19200-Contingency 818,500 594,092 0.00 0.00 594,092.00 0.00 Department 19200 Totals 818,500 594,092 0.00 0.00 594,092.00 0.00 % 20005-CountyAuditor-Financial Systems 105,000 105,000 28,799.33 613.62 75,587.05 28.01 %	17020-Facilities-Justice Center Municipal Allocat	tion					
19010-Centralized Costs Salaries/Other Pay/Benefits 731,293 731,293 250,943.93 0.00 480,349.07 34,32 % Operations 783,304 853,304 430,640.24 95.57 422,568.19 50.48 % Department 19010 Totals 1,514,597 1,584,597 681,584.17 95.57 902,917.26 43.02 % 19200-Contingency 818,500 594,092 0.00 0.00 594,092.00 0.00 % Department 19200 Totals 818,500 594,092 0.00 0.00 594,092.00 0.00 % 20005-CountyAuditor-Financial Systems 105,000 105,000 28,799.33 613.62 75,587.05 28.01 %	Operations	10,983	10,983	2,484.16	0.00	8,498.84	22.62 %
Salaries/Other Pay/Benefits 731,293 731,293 250,943.93 0.00 480,349.07 34,32 % Operations 783,304 853,304 430,640.24 95.57 422,568.19 50.48 % Department 19010 Totals 1,514,597 1,584,597 681,584.17 95.57 902,917.26 43.02 % 19200-Contingency 818,500 594,092 0.00 0.00 594,092.00 0.00 % Department 19200 Totals 818,500 594,092 0.00 0.00 594,092.00 0.00 % 20005-CountyAuditor-Financial Systems 105,000 105,000 28,799.33 613.62 75,587.05 28.01 %	Department 17020 Totals	10,983	10,983	2,484.16	0.00	8,498.84	22.62 %
Operations 783,304 853,304 430,640.24 95.57 422,568.19 50.48 % Department 19010 Totals 1,514,597 1,584,597 681,584.17 95.57 902,917.26 43.02 % 19200-Contingency Contingency 818,500 594,092 0.00 0.00 594,092.00 0.00 % Department 19200 Totals 818,500 594,092 0.00 0.00 594,092.00 0.00 % 20005-CountyAuditor-Financial Systems 105,000 105,000 28,799.33 613.62 75,587.05 28.01 %	19010-Centralized Costs						
Department 19010 Totals 1,514,597 1,584,597 681,584.17 95.57 902,917.26 43.02 % 19200-Contingency Contingency 818,500 594,092 0.00 0.00 594,092.00 0.00 % Department 19200 Totals 818,500 594,092 0.00 0.00 594,092.00 0.00 % 20005-CountyAuditor-Financial Systems 105,000 105,000 28,799.33 613.62 75,587.05 28.01 %	Salaries/Other Pay/Benefits	731,293	731,293	250,943.93	0.00	480,349.07	34.32 %
19200-Contingency Contingency 818,500 594,092 0.00 0.00 594,092.00 0.00 % Department 19200 Totals 818,500 594,092 0.00 0.00 594,092.00 0.00 % 20005-CountyAuditor-Financial Systems Operations 105,000 105,000 28,799.33 613.62 75,587.05 28.01 %	Operations	783,304	853,304	430,640.24	95.57	422,568.19	50.48 %
Contingency 818,500 594,092 0.00 0.00 594,092.00 0.00 % Department 19200 Totals 818,500 594,092 0.00 0.00 594,092.00 0.00 % 20005-CountyAuditor-Financial Systems 0.00 105,000 28,799.33 613.62 75,587.05 28.01 %	Department 19010 Totals	1,514,597	1,584,597	681,584.17	95.57	902,917.26	43.02 %
Department 19200 Totals 818,500 594,092 0.00 0.00 594,092.00 0.00 % 20005-CountyAuditor-Financial Systems Operations 105,000 105,000 28,799.33 613.62 75,587.05 28.01 %	19200-Contingency						
20005-CountyAuditor-Financial Systems Operations 105,000 105,000 28,799.33 613.62 75,587.05 28.01 %	Contingency	818,500	594,092	0.00	0.00	594,092.00	0.00 %
Operations 105,000 105,000 28,799.33 613.62 75,587.05 28.01 %	Department 19200 Totals	818,500	594,092	0.00	0.00	594,092.00	0.00 %
	20005-CountyAuditor-Financial Systems						
Department 20005 Totals 105,000 105,000 28,799.33 613.62 75,587.05 28.01 %	Operations	105,000	105,000	28,799.33	613.62	75,587.05	28.01 %
	Department 20005 Totals	105,000	105,000	28,799.33	613.62	75,587.05	28.01 %



Page 2 of 13 5/15/2024 8:34 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20010-County Auditor						
Salaries/Other Pay/Benefits	982,511	982,511	504,312.87	0.00	478,198.13	51.33 %
Operations	57,711	57,711	8,544.53	496.24	48,670.23	15.67 %
Department 20010 Totals	1,040,222	1,040,222	512,857.40	496.24	526,868.36	49.35 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	479,601	479,601	264,200.31	0.00	215,400.69	55.09 %
Operations	22,879	22,879	12,148.20	175.00	10,555.80	53.86 %
Department 20020 Totals	502,480	502,480	276,348.51	175.00	225,956.49	55.03 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	150,985	150,985	83,659.28	0.00	67,325.72	55.41 %
Operations	14,820	14,820	4,594.27	0.00	10,225.73	31.00 %
Department 20030 Totals	165,805	165,805	88,253.55	0.00	77,551.45	53.23 %
20040-Purchasing						
Salaries/Other Pay/Benefits	278,232	278,232	140,916.45	0.00	137,315.55	50.65 %
Operations	12,783	12,783	6,325.29	1,715.25	4,742.46	62.90 %
Department 20040 Totals	291,015	291,015	147,241.74	1,715.25	142,058.01	51.19 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	642,500	642,500	341,074.02	0.00	301,425.98	53.09 %
Operations	8,302	8,302	2,340.58	2,409.61	3,551.81	57,22 %
Department 21010 Totals	650,802	650,802	343,414.60	2,409.61	304,977.79	53.14 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	728,189	728,189	546,141.75	0.00	182,047.25	75.00 %
Department 29940 Totals	728,189	728,189	546,141.75	0.00	182,047.25	75.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,556	42,556	24,722.05	0.00	17,833.95	58.09 %
Operations	380,165	317,856	149,428.91	0.00	168,427.09	47.01 %
Department 30010 Totals	422,721	360,412	174,150.96	0.00	186,261.04	48.32 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	556,433	556,433	321,456.97	0.00	234,976.03	57.77 %
Operations	182,944	222,944	141,897.87	140.00	80,906.13	63.71 %
Department 30020 Totals	739,377	779,377	463,354.84	140.00	315,882.16	59.47 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	286,625	286,625	164,085.30	0.00	122,539.70	57.25 %
Operations	158,956	198,956	141,853.20	140.00	56,962.80	71.37 %
Department 30030 Totals	445,581	485,581	305,938.50	140.00	179,502.50	63.03 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	305,613	305,613	175,936.49	0.00	129,676.51	57.57 %
Operations	151,623	191,623	149,235.77	0.00	42,387.23	77.88 %
Department 30040 Totals	457,236	497,236	325,172.26	0.00	172,063.74	65.40 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	71,774	71,774	35,571.08	0.00	36,202.92	49.56 %
Operations	7,300	7,300	50.00	0.00	7,250.00	0.68 %
Department 30050 Totals	79,074	32 79,074	35,621.08	0.00	43,452.92	45.05 %



Page 3 of 13 5/15/2024 8:34 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
31010-District Clerk						
Salaries/Other Pay/Benefits	689,158	689,158	382,347.16	0.00	306,810.84	55.48 %
Operations	25,346	25,346	9,389.53	440.00	15,516.47	38.78 %
Department 31010 Totals	714,504	714,504	391,736.69	440.00	322,327.31	54.89 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,338,821	2,338,821	1,265,725.71	0.00	1,073,095.29	54.12 %
Operations	96,355	163,898	110,979.23	0.00	52,918.77	67.71 %
Department 32010 Totals	2,435,176	2,502,719	1,376,704.94	0.00	1,126,014.06	55.01 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	335,608	335,608	191,659.02	0.00	143,948.98	57.11 %
Operations	10,074	10,074	2,534,23	1,697.93	5,841.84	42.01 %
Department 33010 Totals	345,682	345,682	194,193.25	1,697.93	149,790.82	56.67 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	266,583	266,583	152,929.54	0.00	113,653.46	57.37 %
Operations	8,296	8,296	3,225.12	122.80	4,948.08	40.36 %
Department 33020 Totals	274,879	274,879	156,154.66	122.80	118,601.54	56.85 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	267,545	267,545	153,974.53	0.00	113,570.47	57.55 %
Operations	10,275	10,275	5,239.73	28.03	5,007.24	51.27 %
Department 33030 Totals	277,820	277,820	159,214.26	28.03	118,577.71	57.32 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	338,628	338,628	193,208.52	0.00	145,419.48	57.06 %
Operations	14,211	14,211	5,251.95	0.00	8,959.05	36.96 %
Department 33040 Totals	352,839	352,839	198,460.47	0.00	154,378.53	56.25 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	57,876.94	0.00	72,091.06	44.53 %
Operations	70,706	70,706	21,029.12	2,201.27	47,475.61	32.85 %
Department 36010 Totals	200,674	200,674	78,906.06	2,201.27	119,566.67	40.42 %
41010-Sheriff						
Salaries/Other Pay/Benefits	4,468,188	4,468,188	2,354,817.04	0.00	2,113,370.96	52.70 %
Operations	433,458	520,645	290,700.65	13,743.83	216,200.52	58.47 %
Capital	375,447	375,447	289,660.00	90,770.04	(4,983.04)	101.33 %
Department 41010 Totals	5,277,093	5,364,280	2,935,177.69	104,513.87	2,324,588.44	56.67 %
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	212,828.18	0.00	144,197.82	59.61 %
Department 43010 Totals	357,026	357,026	212,828.18	0.00	144,197.82	59.61 %
44001-Constables Central						
Salaries/Other Pay/Benefits	115,972	115,972	51,056.52	0.00	64,915.48	44.02 %
Operations	8,119	8,119	4,204.87		3,914.13	51.79 %
Department 44001 Totals	124,091	33 124,091	55,261.39	0.00	68,829.61	44.53 %



Page 4 of 13 5/15/2024 8:34 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	105,734	105,734	60,827.20	0.00	44,906.80	57.53 %
Operations	8,815	8,815	1,140.23	1,076.18	6,598.59	25.14 %
Department 44010 Totals	114,549	114,549	61,967.43	1,076.18	51,505.39	55.04 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	102,993	112,993	59,356.56	0.00	53,636,44	52.53 %
Operations	10,423	10,423	6,109.79	703.50	3,609.71	65.37 %
Department 44020 Totals	113,416	123,416	65,466.35	703.50	57,246.15	53.62 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	193,521	193,521	112,959.15	0.00	80,561.85	58.37 %
Operations	17,864	17,864	5,120.87	330.00	12,413.13	30.51 %
Department 44030 Totals	211,385	211,385	118,080.02	330.00	92,974.98	56.02 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	569,267	569,267	309,426.88	0.00	259,840.12	54.36 %
Operations	95,790	95,790	36,216.38	6,797.87	52,775.75	44.90 %
Capital	128,254	128,254	0.00	0.00	128,254.00	0.00 %
Department 44040 Totals	793,311	793,311	345,643.26	6,797.87	440,869.87	44.43 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	77,477	77,477	43,856.61	0.00	33,620.39	56.61 %
Operations	1,315	1,315	34.93	0.00	1,280.07	2.66 %
Department 45010 Totals	78,792	78,792	43,891.54	0.00	34,900.46	55.71 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	8,918.80	0.00	26,268.20	25.35 %
Department 45020 Totals	35,187	35,187	8,918.80	0.00	26,268,20	25.35 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	382,804	382,804	235,018.06	0.00	147,785.94	61.39 %
Operations	132,100	133,549	55,458.20	2,225.63	75,865.17	43.19 %
Department 46010 Totals	514,904	516,353	290,476.26	2,225.63	223,651.11	56.69 %
49940-Public Safety Governmental/Services Contra	acts					
Intergovernmental/Contracts	1,031,303	1,031,303	687,532.00	0.00	343,771.00	66.67 %
Department 49940 Totals	1,031,303	1,031,303	687,532.00	0.00	343,771.00	66.67 %
50010-County Jail						
Salaries/Other Pay/Benefits	3,263,082	3,263,082	1,894,626.84	0.00	1,368,455.16	58.06 %
Operations	812,359	812,359	398,566.37	168,914.64	244,877.99	69.86 %
Department 50010 Totals	4,075,441	4,075,441	2,293,193.21	168,914.64	1,613,333.15	60.41 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	222,188	222,188	117,907.02	0.00	104,280.98	53.07 %
Operations	221,178	221,178	88,387.43	38,635.35	94,155.22	57.43 %
Department 50020 Totals	443,366	443,366	206,294.45	38,635.35	198,436.20	55.24 %
50110-Adult Probation Support- General Fund						
Operations	56,498	70,060	29,094.72	11,559.08	29,406.20	58.03 %
Department 50110 Totals	56,498	70,060	29,094.72	11,559.08	29,406.20	58.03 %



Page 5 of 13 5/15/2024 8:34 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
50120-Adult Probation -Community Services- Ge	neral Fund					
Salaries/Other Pay/Benefits	75,059	75,059	43,240.50	0.00	31,818.50	57.61 %
Operations	850	850	750.06	0,00	99,94	88.24 %
Department 50120 Totals	75,909	75,909	43,990.56	0.00	31,918.44	57.95 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	37,321	37,321	20,638.64	0.00	16,682.36	55.30 %
Operations	2,579	2,579	996.43	222.50	1,360.07	47.26 %
Department 60010 Totals	39,900	39,900	21,635.07	222.50	18,042.43	54.78 %
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	414,832.01	0.00	386,743.99	51.75 %
Operations	182,187	212,187	117,681.43	3,694.80	90,810.77	57.20 %
Department 61020 Totals	983,763	1,013,763	532,513.44	3,694.80	477,554.76	52.89 %
61050-Litter Control - General Fund						
Operations	14,476	14,476	6,027.78	452.53	7,995.69	44.77 %
Department 61050 Totals	14,476	14,476	6,027.78	452.53	7,995.69	44.77 %
69940-Health and Human Services - Government	al/Services Contra	cts				
Intergovernmental/Contracts	79,500	79,500	43,975.00	0.00	35,525.00	55.31 %
Department 69940 Totals	79,500	79,500	43,975.00	0.00	35,525.00	55.31 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	21,744	21,744	12,616.85	0.00	9,127.15	58.02 %
Operations	5,580	5,580	1,592.27	0.00	3,987.73	28.54 %
Department 70010 Totals	27,324	27,324	14,209.12	0.00	13,114.88	52.00 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	264,236	264,236	141,195.79	0.00	123,040.21	53.44 %
Operations	62,604	62,604	17,612.64	20,981.93	24,009.43	61.65 %
Department 70020 Totals	326,840	326,840	158,808.43	20,981.93	147,049.64	55.01 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	644,741	644,741	344,741.00	0.00	300,000.00	53.47 %
Department 93000 Totals	644,741	644,741	344,741.00	0.00	300,000.00	53.47 %
Fund 101 Totals	31,670,177	31,783,201	16,923,440.96	437,861.86	14,421,898.18	54.62 %
105-General Projects Fund						
19990-General Government Projects						
Projects	335,010	2,886,086	46,070,36	95,020.96	2,744,994.68	4.89 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	335,010	3,286,086	46,070.36	95,020.96	3,144,994.68	4.29 %
29990-Financial Projects						
Projects	0	328,456	900.00	0.00	327,556.00	0.27 %
Department 29990 Totals	0	328,456	900.00	0.00	327,556.00	0.27 %



Page 6 of 13 5/15/2024 8:34 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
39990-Judicial Projects		- 3-7				
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	34,500,00	531,779.10	311,661.90	64.50 %
Projects	0	962,263	345,358.61	72,575.88	544,328.51	43.43 %
Department 49990 Totals	0	1,840,204	379,858.61	604,354.98	855,990.41	53.48 %
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 9
69990-Health and Human Services Projects						
Intergovernmental/Contracts	0	379,358	205,338.95	0.00	174,019.05	54.13 9
Projects	Ö	125,441	21,617.48	4,542.00	99,281.52	20.85 %
Department 69990 Totals	0	504,799	226,956.43	4,542.00	273,300.57	45.86 %
Fund 105 Totals	335,010	6,034,040	656,779.65	703,917.94	4,673,342.41	22.55 9
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	248,000	248,000	0,00	0.00	248,000.00	0.00 9
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 9
Department 18119 Totals	0	43,827	0,00	0.00	43,827.00	0.00 9
48119-ARP-Public Safety						
ARP Funds	0	503,738	135,030.00	381,350.00	(12,642.00)	102.51 %
Department 48119 Totals	0	503,738	135,030.00	381,350.00	(12,642.00)	102.51 9
69940-Health and Human Services - Governmenta	al/Services Contra	cts				
Intergovernmental/Contracts	O	278,725	278,726.40	0.00	(1.40)	100.00 %
Department 69940 Totals	0	278,725	278,726.40	0.00	(1.40)	100.00 9
Fund 119 Totals	0	826,290	413,756,40	381,350.00	31,183.60	96.23 9
185-Healthy County Initiative Fund						
15110-Healthy County Initiative						
Operations	3,000	3,000	486.82	0.00	2,513.18	16,23 %
Department 15110 Totals	3,000	3,000	486.82	0.00	2,513.18	16.23 9
186-StateSheriffGrant						
41040-Sheriff SB22 Grant						
Operations	0	500,000	0.00	0.00	500,000.00	0.00 9
Department 41040 Totals	0	500,000	0.00	0.00	500,000.00	0.00 %



Page 7 of 13 5/15/2024 8:34 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
187-StateCDAGrant						
32093-Criminal District Attorney SB22 Grant						
Salaries/Other Pay/Benefits	0	275,000	63,686.37	0.00	211,313.63	23.16 %
Department 32093 Totals	0	275,000	63,686.37	0.00	211,313.63	23.16 %
Fund 187 Totals	0	275,000	63,686.37	0.00	211,313.63	23.16 %
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 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	225,361	44,847.02	33,897.25	146,616.73	34.94 %
Capital	0	0	0.00	5,680.00	(5,680.00)	× ×
Department 82200 Totals	70,000	225,361	44,847.02	39,577.25	140,936.73	37.46 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	749,572	749,572	418,269.35	0.00	331,302.65	55.80 %
Operations	712,328	1,851,440	292,312.64	128,157.74	1,430,969.62	22.71 %
Department 82210 Totals	1,461,900	2,601,012	710,581.99	128,157.74	1,762,272.27	32.25 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	1,010,362	1,010,362	489,554.47	0.00	520,807.53	48.45 %
Operations	1,052,589	1,966,530	768,142.47	308,345.33	890,042.20	54.74 %
Capital	0	180,068	180,068.00	0.00	0.00	100.00 %
Department 82220 Totals	2,062,951	3,156,960	1,437,764.94	308,345.33	1,410,849.73	55.31 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	980,125	980,125	525,481.10	0.00	454,643.90	53.61 %
Operations	809,312	1,466,727	568,614.18	174,370.37	723,742.45	50.66 %
Capital	0	88,000	85,161.74	2,838.26	0.00	100.00 %
Department 82230 Totals	1,789,437	2,534,852	1,179,257.02	177,208.63	1,178,386.35	53.51 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	963,506	963,506	442,519.41	0.00	520,986.59	45.93 %
Operations	798,985	1,444,461	452,335.60	304,842,85	687,282.55	52.42 %
Capital	0	43,350	43,350.00	0.00	0.00	100.00 %
Department 82240 Totals	1,762,491	2,451,317	938,205.01	304,842.85	1,208,269.14	50.71 %
88010-Road and Bridge Weigh Station Operations	5					
Salaries/Other Pay/Benefits	25,416	25,416	13,594.18	0.00	11,821.82	53.49 %
Operations	34,284	179,808	0.00	0.00	179,808.00	0.00 %
Department 88010 Totals	59,700	205,224	13,594.18	0.00	191,629.82	6.62 %
88900-Road and Bridge Revenues Weigh Station I	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	11,231,104	4,324,250.16	958,131.80	5,948,722.04	47.03 %



Page 8 of 13 5/15/2024 8:34 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
301-Walker County Emergency Medical Services (E						
46099-Walker County EMS - Contingency						
Operations	200,000	156,271	0.00	0.00	156,271.00	0.00 %
Contingency	526,752	388,347	0.00	0.00	388,347.00	0.00 %
Department 46099 Totals	726,752	544,618	0.00	0.00	544,618.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	4,289,978	4,428,383	2,386,338.69	0,00	2,042,044.31	53.89 %
Operations	932,619	1,012,554	629,586.54	103,673.69	279,293.77	72.42 %
Department 46100 Totals	5,222,597	5,440,937	3,015,925.23	103,673.69	2,321,338.08	57.34 %
Fund 301 Totals	5,949,349	5,985,555	3,015,925.23	103,673.69	2,865,956.08	52.12 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	101,868	101,868	57,809.15	0,00	44,058.85	56.75 %
Department 42080 Totals	101,868	101,868	57,809.15	0.00	44,058.85	56.75 %
Fund 473 Totals	101,868	101,868	57,809.15	0.00	44,058.85	56.75 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	77,446	77,446	45,227.20	0.00	32,218.80	58.40 %
Operations	1,965	1,965	0.00	0.00	1,965.00	0.00 %
Department 32091 Totals	79,411	79,411	45,227.20	0.00	34,183.80	56.95 %
Fund 474 Totals	79,411	79,411	45,227.20	0.00	34,183.80	56.95 %
481-Grant-Jag						
48860-JAG Grant - 2023						
Operations	8,102	8,102	4,666.05	3,435.95	0.00	100.00 %
Department 48860 Totals	8,102	8,102	4,666.05	3,435.95	0.00	100.00 %
488-CDBG Grants						
46010-Emergency Operations						
Projects	0	0	5,997.53	4,002.47	(10,000.00)	00
Department 46010 Totals	0	0	5,997.53	4,002.47	(10,000.00)	00
62010-CDBG-GLO-Harvey						
Operations	Ö	0	35,379.19	0.00	(35,379.19)	00
Department 62010 Totals	0	0	35,379.19	0.00	(35,379.19)	00
82210-Road and Bridge Precinct 1					1	
Operations	0	0	47,621.33	0.00	(47,621.33)	00
Department 82210 Totals	0	0	47,621.33		(47,621.33)	00
82220-Road and Bridge Precinct 2			11,021.00	3.50	(11/021.50)	
Operations	0	0	42,540.78	0.00	(42,540.78)	00
Department 82220 Totals	-	0	42,540.78	-	(42,540.78)	00
Fund 488 Totals 512-County Records Preservation II Fund	0	0	131,538.83	4,002.47	(135,541.30)	00
312-County Records Freservation in rund						
15090-County Records II Digitize						
15090-County Records II Digitize Operations	25,000	25,000	0.00	0.00	25,000.00	0.00 %



Page 9 of 13 5/15/2024 8:34 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
515-County Clerk Records Management and Pre	eservation Fund					
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	99,531	99,531	45,262.93	0.00	54,268.07	45.48 9
Operations	5,000	21,000	15,441.80	0.00	5,558,20	73.53 9
Department 15060 Totals	104,531	120,531	60,704.73	0.00	59,826.27	50.36 9
Fund 515 Totals	104,531	120,531	60,704.73	0.00	59,826.27	50.36 9
516-County Clerk Records Archive Fund						
15070-County Clerk Archive						
Operations	5,000	5,000	0.00	0.00	5,000,00	0.00 9
Department 15070 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 9
518-District Clerk Records Management and Pre	eservation Fund					
31020-District Clerk Records Preservation						
Operations	10,000	10,000	0.00	0.00	10,000,00	0.00 9
Department 31020 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 9
519-District Clerk Rider Fund						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	1,556.43	0.00	5,812.57	21.12 9
Operations	99,226	99,226	21,048.13	4,587.96	73,589.91	25.84 9
Department 31030 Totals	106,595	106,595	22,604.56	4,587.96	79,402.48	25.51 9
Fund 519 Totals	106,595	106,595	22,604.56	4,587.96	79,402.48	25.51 9
520-District Clerk Archive Fund	55000				46,444,65	
31040-District Clerk Archive						
Operations	2,941	2,941	0.00	0.00	2,941.00	0.00 9
Department 31040 Totals	2,941	2,941	0.00	0.00	2,941.00	0.00 9
524-County Jury Fund-SB41						
34040-County Jury						
Operations	5,000	5,000	894.00	0.00	4,106.00	17.88 9
Department 34040 Totals	5,000	5,000	894.00	0.00	4,106.00	17.88 9
525-Court Reporter Service Fund	3,000	6,000			(77.55.5	
34020-Court Reporter Fees						
Operations	17,600	17,600	24,385.25	0.00	(6,785.25)	138.55 9
Department 34020 Totals	17,600	17,600	24,385.25	0.00	(6,785.25)	138.55 9
526-County Law Library Fund	111000	10,855		-	(4). 53.1257	
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	5,560.73	0.00	4,019.27	58.05 9
Operations	23,855	23,855	5,713.90	0.00	18,141.10	23.95 9
Department 34030 Totals	33,435	33,435	11,274.63	0.00	22,160.37	33.72 9
Fund 526 Totals	33,435	33,435	11,274.63	0.00	22,160.37	33.72 9
527-Language Access Fund-SB41	33,433	25,432	11,214.03	0.00	22,100.37	33.167
30010-Courts-Central Costs						
Operations	1,000	1,000	0.00	0.00	1,000.00	0.00 9
Department 30010 Totals	1,000	1,000	0.00	0.00	1,000.00	0.00 9



Page 10 of 13 5/15/2024 8:34 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	96,559	96,559	57,117.44	0.00	39,441.56	59.15 %
Department 43020 Totals	96,559	96,559	57,117.44	0.00	39,441.56	59.15 %
Fund 536 Totals	96,559	96,559	57,117.44	0.00	39,441.56	59.15 %
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	10,838.67	0.00	8,862.33	55.02 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	10,838.67	0.00	13,862.33	43.88 %
Fund 550 Totals	24,701	24,701	10,838.67	0.00	13,862,33	43.88 %
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 %
560-District Attorney Prosecutors Supplement Fund						
32040-District Attorney Supplement						
Operations	22,500	22,500	13,987.22	0.00	8,512.78	62.17 %
Department 32040 Totals	22,500	22,500	13,987.22	0.00	8,512.78	62.17 %
Fund 560 Totals	22,500	22,500	13,987.22	0.00	8,512.78	62.17 %
561-Pretrial Intervention Program Fund						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	979.32	0.00	29,726.68	3.19 %
Department 34050 Totals	30,706	30,706	979.32	0.00	29,726.68	3.19 %
Fund 561 Totals	30,706	30,706	979,32	0.00	29,726.68	3.19 %
562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	2,031.06	0.00	21,968,94	8.46 %
Department 32020 Totals	24,000	24,000	2,031.06	0.00	21,968.94	8.46 %
Fund 562 Totals	24,000	24,000	2,031.06		21,968,94	8.46 %
	- 4277	9.4777	20000		E142.25624	32,54 (10
563-District Attorney Hot Check Fee Fund						
563-District Attorney Hot Check Fee Fund 32030-District Attorney Hot Check Fees						
563-District Attorney Hot Check Fee Fund 32030-District Attorney Hot Check Fees Operations	300	300	197.38	0.00	102.62	65.79 %
32030-District Attorney Hot Check Fees Operations	300	300	197.38 197.38			
32030-District Attorney Hot Check Fees	300	300	197.38	0.00	102.62	65.79 %
32030-District Attorney Hot Check Fees Operations Department 32030 Totals	-			0.00		65.79 % 65.79 % 65.79 %
32030-District Attorney Hot Check Fees Operations Department 32030 Totals Fund 563 Totals	300	300	197.38	0.00	102.62	65.79 %



Page 11 of 13 5/15/2024 8:34 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	98,523	600.00	58,522.95	39,400.05	60.01 %
Fund 574 Totals	40,000	98,523	600.00	58,522,95	39,400.05	60.01 %
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	1,319.43	0.00	1,680.57	43.98 %
Operations	72,800	72,800	20,890.49	30,822.65	21,086.86	71.03 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	22,209.92	30,822.65	62,767.43	45.80 %
Fund 578 Totals	115,800	115,800	22,209.92	30,822.65	62,767.43	45.80 %
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	449.98	0.00	3,768.02	10.67 %
Operations	2,227	2,227	5,746.34	8,314.66	(11,834.00)	631.39 %
Department 16040 Totals	6,445	6,445	6,196.32	8,314.66	(8,065.98)	225.15 %
Fund 584 Totals	6,445	6,445	6,196.32	8,314.66	(8,065.98)	225.15 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	907,735.24	0,00	612,806.76	59.70 %
Department 35020 Totals	1,520,542	1,520,542	907,735.24	0.00	612,806.76	59.70 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	591,085	591,085	328,310.04	0.00	262,774.96	55.54 %
Operations	224,544	224,544	108,877.00	0.00	115,667.00	48.49 %
Capital	35,011	35,011	0.00	30,012.00	4,999.00	85.72 %
Department 35030 Totals	850,640	850,640	437,187.04	30,012.00	383,440.96	54.92 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,884,192	1,884,192	1,083,709.41	0.00	800,482.59	57.52 %
Operations	1,018,836	1,018,836	612,478.78	0.00	406,357.22	60.12 %
Department 35040 Totals	2,903,028	2,903,028	1,696,188.19	0.00	1,206,839.81	58.43 %



Page 12 of 13 5/15/2024 8:34 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	1,074,880	1,074,880	606,741.91	0.00	468,138.09	56.45 %
Operations	130,788	130,788	56,874.00	0,00	73,914.00	43.49 %
Department 35050 Totals	1,205,668	1,205,668	663,615.91	0.00	542,052.09	55.04 %
Fund 601 Totals	6,479,878	6,479,878	3,704,726.38	30,012.00	2,745,139.62	57.64 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,440,720	1,440,720	760,325.63	0.00	680,394.37	52.77 %
Operations	147,194	147,194	75,249.15	2,292.96	69,651.89	52.68 %
Capital	80,708	80,708	0.00	0.00	80,708.00	0.00 %
Transfers to Other Funds	36,058	36,058	7,921.57	0.00	28,136.43	21.97 %
Department 50130 Totals	1,704,680	1,704,680	843,496.35	2,292.96	858,890.69	49.62 %
Fund 615 Totals	1,704,680	1,704,680	843,496.35	2,292.96	858,890.69	49.62 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	200,381	200,381	118,204.05	0.00	82,176.95	58.99 %
Operations	16,808	16,808	8,149.36	0.00	8,658.64	48.49 %
Department 50150 Totals	217,189	217,189	126,353.41	0.00	90,835.59	58.18 9
Fund 616 Totals	217,189	217,189	126,353.41	0.00	90,835.59	58.18 9
617-Adult Probation-Substance Abuse Services Fund	i					
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	69,600	69,600	40,128.79	0.00	29,471.21	57.66 %
Operations	54,533	54,533	29,701.77	0.00	24,831.23	54.47 %
Department 50170 Totals	124,133	124,133	69,830.56	0.00	54,302.44	56.25 %
Fund 617 Totals	124,133	124,133	69,830.56	0.00	54,302.44	56.25 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	40,495	40,495	23,091.69	0.00	17,403.31	57.02 %
Operations	1,170	1,170	680.00	0.00	490.00	58.12 %
Department 50190 Totals	41,665	41,665	23,771.69	0.00	17,893.31	57.05 %
Fund 618 Totals	41,665	41,665	23,771.69	0.00	17,893.31	57.05 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Operations	0	0	435.00	7,646.60	(8,081.60)	oc
Department 36030 Totals	0	0	435.00	7,646.60	(8,081.60)	00
Fund 640 Totals	0	0	435.00	7,646.60	(8,081.60)	ox
641-Juvenile Grant-State Aid Fund			10,600	1,373,63	1,10.0002	
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	347,984	347,984	195,207.22	0.00	152,776.78	56.10 %
Operations	189,905	189,905	73,751.72		116,153.28	38.84 %
Department 36040 Totals	537,889	537,889	268,958.94	-	268,930.06	50.00 %
Fund 641 Totals	537,889	537,889	268,958.94		268,930.06	50.00 %
June CTI Totals	231,009	337,003	200,000.34	0.00	200,550.00	JU.00 /



Page 13 of 13 5/15/2024 8:34 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
645-Juvenile HGAC Services Grant						
36070-Juvenile HGAC Services Grant						
Operations	0	9,000	7,485,00	0.00	1,515.00	83.17 %
Department 36070 Totals	0	9,000	7,485.00	0.00	1,515.00	83.17 %
802-Walker County Public Safety Communications	Center					
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,449,604	1,449,604	688,295.14	0.00	761,308.86	47.48 %
Operations	263,127	263,127	149,960.85	622.53	112,543.62	57.23 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,775,610	1,775,610	838,255.99	622.53	936,731.48	47.24 %
Fund 802 Totals	1,775,610	1,775,610	838,255.99	622.53	936,731.48	47.24 %
Report Totals	58,652,016	70,209,714	31,937,896.91	2,735,196.02	35,536,621.07	49.39 %



Walker County Summary of Debt

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued -Amount	Outstanding	C	rice	
		Amount	Principal	Interest	Total
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



5/6/2024

55844

Walker County Claims and Invoices Submitted for Payment

Page 1 of 33 Due Date Invoice date Invoice Amount PO/PA Description 30030-12th Judicial District Court 10629 - Bennett Law Office PC 5/8/2024 30.990 \$600.00 5/19/2024 Cause #30,990 5/8/2024 31,264 \$ 750.00 5/19/2024 Cause #31,264 11811 - Law Office of Joseph W Krippel 5/9/2024 31,382 \$600.00 5/19/2024 Cause #31,382 13655 - Riley, Michael 5/9/2024 31,540 \$800.00 5/19/2024 Cause #31,540 CT1, CT2, #Unfiled 12th Judicial District Court - Totals \$ 2,750.00 30040-278th Judicial District Court 11811 - Law Office of Joseph W Krippel 5/9/2024 31,601 \$100.00 5/19/2024 Cause #31,601 13655 - Riley, Michael 5/9/2024 31,095 \$600.00 5/19/2024 Cause #31,095 5/14/2024 K-1490 \$4,825.00 5/19/2024 Cause #31,355, #31,327 13705 - McCaig, Albert \$ 174.87 5/19/2024 4/23/2024 A-1781 Miles 261.0 - 04/22-23/24 278th Judicial District Court - Totals \$5,699.87 50130-Adult Basic Supervision 10143 - Walker County Hardware 5/8/2024 146138 \$ 41.98 5/19/2024 PO - 41997 Stihl 6.4 oz Oil 2 1/2 gallon 6 pk, Contractor Bags 42G 20pk 10212 - Thomson Reuters - West 5/6/2024 850165838 \$101.70 5/19/2024 Acct#1003932603 - 04/01-30/24 10245 - Corrections Software Solutions, LP

\$820.75 5/19/2024

Computer Services - June 2024



Page 2 of 33

Due Date Invoice date Invoice Amount PO/PA Description 11015 - Porterfield, Elizabeth \$ 225.12 5/19/2024 Miles 336.0/Madison & Walker Counties - 04/08-29/24 4/30/2024 K-1486 12032 - Smartox 5/6/2024 27908 \$ 150.00 5/19/2024 Lab Confirmations 13189 - Zarate, Claudia \$81.74 5/19/2024 4/30/2024 K-1485 Miles - 122.0 - 04/02-30/24 13448 - Light, Bobby 5/10/2024 007 \$500.00 5/19/2024 Budget Adjustment #1 - May 2024 **Adult Basic Supervision - Totals** \$1,921.29 50150-Adult Court Services 10232 - Psychological Services Center 5/1/2024 40076 \$1,833.33 5/19/2024 Student Hours - 04/01-30/24 **Adult Court Services - Totals** \$ 1,833.33 50110-Adult Probation Support-General Fund 10143 - Walker County Hardware 5/8/2024 145608 \$ 260.00 5/19/2024 PO - 42384 5/8/2024 145608 \$839.98 5/19/2024 PO - 42384 Craftsman Gas Mower - Craftsman CMXGMAM201101 21in. 150 cc Gas Lawn Mower SKU# 7026052 x2 Invoice Total \$1,099.98 10245 - Corrections Software Solutions, LP \$ 2,462.25 5/19/2024 5/6/2024 55844 Computer Services - June 2024 \$3,562.23 **Adult Probation Support- General Fund - Totals** 50170-Adult Substance Abuse Services 12996 - Gifaldi, Heather \$ 321.60 5/19/2024 Miles 480.0 - 04/02-30/24 5/6/2024 A-1782 13299 - D. Scott Hughes



laims and Invoices Submitted for Payment Page 3 of 33

1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	5/6/2024	0000756	\$ 3,416.66	5/19/2024		Counseling 04/03-24/24
Adult Substand	e Abuse Servi	ces - Totals	\$ 3,738.26			
10000-Balance Sh			ψ 3,7 30.20			
<u> 10024 - Co</u>	olonial Life & A	ccident Insurance Cor	npan <u>y</u>			
	4/27/2024	9797036-0427296	\$ 226.90	5/19/2024		April 2024 Premiums
<u> 10126 - TA</u>	AC Workers Co	mpensation Fund				
	4/30/2024	00000743	\$ 63,730.75	5/19/2024		2024 Worker's Compensation - 2nd Quarter
<u> 10313 - Le</u>	egal Shield					
	4/30/2024	0424LS	\$ 183.56	5/19/2024		April 2024 Premiums
<u> 10376 - Te</u>	exas Parks & W	<u>ʻildlife</u>				
	5/9/2024	K-1480	\$ 133.45	5/19/2024		JP3 Citations/#A8555850/Case#24-93466/Burnett, D., 04/25/24
	5/10/2024	K-1489	\$ 133.45	5/19/2024		JP4 Citations/#A8510909/Case#422-028179/Cortez, H., 05/03/24
<u> 10542 - Pe</u>	erdue Brandon	Fielder Collins & Mot	t LLP			
	5/3/2024	4052	\$ 1,906.30	5/19/2024		JP1 Fines and Fees - April 2024
	5/3/2024	4053	\$ 382.50	5/19/2024		JP2 Fines and Fees - April 2024
	5/3/2024	4054	\$ 738.00	5/19/2024		JP3 Fines and Fees - April 2024
	5/3/2024	4055	\$ 728.10	5/19/2024		JP4 Fines and Fees - April 2024
<u>10900 - At</u>	<u>flac</u>					
	4/30/2024	652276	\$ 12,314.26	5/19/2024		April 2024 Premiums
<u> 11075 - W</u>	/alker County [District Clerk				
	5/16/2024	K-1501	\$ 458.00	5/19/2024		Court Costs-Cause #2431327
<u> 13792 - Te</u>	enth Court of A	appeals				
	5/7/2024	K-1475	\$ 420.00	5/19/2024		Appellate Judicial Fund Fees-SB41 04/24



ST THE	Claims and I	nvoices Submitted for I	Payment			Page 4 of 33		
1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description		
	5/7/2024	K-1475 Invoice Total	\$ 295.82 \$ 715.82	5/19/2024		Appellate Judicial Fund Fees-SB41 04/24		
<u> 14198 - Fi</u>	field 02388822	2, Richard						
	5/7/2024	K-1476	\$ 25.00	5/19/2024		Overpayment Case# 30181, Receipt DC-#46242, #46464		
Balance Sheet		tals	\$ 81,676.09					
19010-Centralize 10024 - C		sccident Insurance Con	npanv					
								
	4/27/2024	9797036-0427296	(\$ 0.03)	5/19/2024		April 2024 Premiums		
<u> 10065 - T</u>	he Huntsville It	<u>em</u>						
	4/30/2024	042417519	\$ 1,879.98	5/19/2024		Monthly Service - 04/02-23/24		
<u> 10269 - A</u>	<u>T&T</u>							
	5/16/2024	435-2474.050124	\$ 1,028.74	5/19/2024		Monthly Service - 05/01-31/24		
	5/16/2024	435-8700.050124	\$ 1,044.48	5/19/2024		Monthly Service - 05/01-31/24		
<u> 10313 - Le</u>	egal Shield							
	4/30/2024	0424LS	(\$ 0.01)	5/19/2024		April 2024 Premiums		
<u> 10356 - Sa</u>	am Houston M	emorial Funeral Home						
	4/30/2024	24-0082	¢ 1 260 00	5/19/2024		Transport/Refrigeration Fee/Case#24-0082		
	4/30/2024	24-0002	\$ 1,205.00	3/13/2024		Transport/Nemgeration ree/ Case#24-0002		
	5/2/2024	24-0083	\$ 450.00	5/19/2024		Transport/Case#24-0083		
	5/2/2024	24-0084	\$ 619.00	5/19/2024		Transport/Case#24-0084		
<u> 10621 - Ta</u>	AC Risk Manag	ement Pool						
	5/10/2024	NRDD-0010433	\$ 1,000,00	5/19/2024		Deductible/Claim #AL20239606-2/DOL 11/22/23		
<u> 10900 - A</u>		WWD 0010 133	ψ 1,000.00	3/ 13/ 202 1		Deddelible, claim in 1220233000 2, DOL 11, 22, 23		
10300 A	<u></u>							
	4/30/2024	652276	\$ 0.20	5/19/2024		April 2024 Premiums		
<u>11866 - G</u>	uthrie, Regina							
	6/1/2024	G240601	\$ 500.00	6/1/2024		Parking Lot Rental - 06/24		



Invoice

Invoice date

Page 5 of 33

12203 - Frontier Communications of Texas 5/15/2024 344-2255.051324 \$138.66 5/19/2024 Monthly Service - 05/13/24-06/12/24 13562 - Prestige Tower Services 5/10/2024 \$300.00 5/19/2024 INV-531 Monthly Tower Maintenance - May 2024 13662 - Fort Bend Medical Examiner 5/6/2024 1345 \$ 15,600.00 5/19/2024 Autopsy (x6) Case#24-00044WK-01/08/24 Case#24-00060WK-01/08/24 Case#24-00348WK-02/06/24 Case#24-00351WK-02/06/24 Case#24-00536WK-02/28/24 Case#24-00633WK-03/11/24 13728 - Amwins Group Benefits LLC \$ 15,224.03 5/19/2024 June 2024 Monthly Premiums 5/15/2024 AM062024 13856 - Optimum 5/13/2024 07707154276015. \$ 96.20 5/19/2024 Monthly Service - 05/05/24-06/04/24 0524 5/13/2024 07707154276015. \$ 10.50 5/19/2024 Monthly Service - 05/05/24-06/04/24 0524 5/13/2024 07707154276015. \$ 34.77 5/19/2024 Monthly Service - 05/05/24-06/04/24 0524 Invoice Total \$ 141.47 **Centralized Costs - Totals** \$ 39,195.52 44040-Constable Precinct 4 10103 - Ringo Tire & Service Center \$ 120.00 5/19/2024 PO - 42063 FAS#12628 - Install Owner Tire x4, TPMS Sensors x4 5/6/2024 175676 11446 - Johnson Wrecker Service 4/3/2024 400479 \$ 75.00 5/19/2024 PO - 42094 FAS#11715 - Towing from Hwy 75S, New Waverly to W C Auto 13370 - Walker County Transmissions/WC Auto 5/3/2024 21556 \$ 782.23 5/19/2024 PO - 42158 FAS#10427 - Remove & Replace Power Brake Booster Plus

Supplies

Due Date

Amount

PO/PA

Description

ms and Invoices Submitted for Payment Page 6 of 33

1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description	
	5/10/2024	21619	\$ 790.42	5/19/2024	PO - 42158	FAS#11715 - Remove & Replace Front and Rear Brake Pads and/or Shoes, Change Oil and Lube Chassis, Remove and Replace Right Wheel Bearing	
Constable Preci			\$ 1,767.65				
30020-County Cou							
<u> 10629 - Ber</u>	nnett Law Offi	<u>ce PC</u>					
	4/30/2024	22-0533.	\$ 500.00	5/19/2024		Cause #22-0533	
<u>11811 - Lav</u>	v Office of Jose	eph W Krippel					
	4/30/2024	22-0612	\$ 500.00	5/19/2024		Cause #22-0612	
	4/30/2024	23-0528	\$ 500.00	5/19/2024		Cause #23-0528	
	4/30/2024	24-0165	\$ 500.00	5/19/2024		Cause #24-0165	
	4/30/2024	K-1477	\$ 200.00	5/19/2024		Cause #Unfiled x2/Padon, M.	
	4/30/2024	K-1478	\$ 100.00	5/19/2024		Cause #Unfiled/Garcia, G.	
	4/30/2024	K-1479	\$ 800.00	5/19/2024		Cause #22-0032, #21-0777, #21-0776, #Unfiled	
County Court at			\$ 3,100.00				
17010-County Faci		or Company, Inc.					
10000 7151	<u>.c </u>	or company, me.					
	5/8/2024	1-1066	\$ 334.50	5/19/2024	PO - 42017	OEM - Cal-Royal ES1140 Electric Strike, Labor to Repair Commercial Door	
<u> 10071 - Joh</u>	nson Supply 8	k Equipment Corp.					
	5/9/2024	11219892	\$ 48.78	5/19/2024	PO - 41990	Justice Center - 3 Wire Hard Start Kit, 4-5 Ton	
10117 - Sherwin-Williams							
	5/7/2024	0796-5	\$ 30.89	5/19/2024	PA - 2366	Maintenance - Titan SC-6+ Airless Tips	
<u> 10143 - Wa</u>	lker County H	ardware_					
	5/1/2024	146186	\$ 7.99	5/19/2024	PA - 2363	5/8 or 3/4 in. Zinc Threaded Male Hose Mender Clamp	
	5/2/2024	146262	\$ 13.98	5/19/2024	PA - 2363	Henry High Strength Cove Base Adhesive 11 oz x2	



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	5/7/2024	146422	\$ 89.99	5/19/2024	PA - 2363	Martin's Eraser Max Vegetation Herbicide Concentrate 1 gal
	5/10/2024	146617	\$ 10.77	5/19/2024	PA - 2363	Courthouse - Round Cabinet Knob 1-1/4 in. D 1-1/8 in. Oil Rubbed Bronze 1/pk x3
	5/13/2024	146662	\$ 37.97	5/19/2024	PA - 2363	RB2 - DampRid Hanging Moisture Absorber Fresh Scent 15.4 oz 3 pk Maintenance - Blaster Lubricant 9.3 oz, WD-40 EZ-Reach 14.4 oz
<u> 10317 - H</u>	ome Depot					
	5/2/2024	4014151	\$ 44.82	5/19/2024	PA - 2367	Ag Ext - 50lb Quikrete Sand x9
	5/10/2024	6522918	\$ 4.18	5/19/2024		Maintenance - 2 in., 4 in. and 6 in. Plastic Taping Knife Set
	5/10/2024	6522918	\$ 51.94	5/19/2024	PA - 2367	Maintenance - SimpleSet 3 1/2 Gal. Gray Premixed Thinset Mortar
		Invoice Total	\$ 56.12			
	5/8/2024	8014932	\$ 99.00	5/19/2024	PA - 2367	Courthouse - 2 ft. x 4 ft. Radar Basic White Square Edge Lay- In Ceiling Tile (Case of 8/64 sq. ft) Annex - 2 ft. L x 4 ft. L Fifth Avenue White Square Edge Lay- In Ceiling Tile, carton of 8 (64 sq. ft./case)
	5/8/2024	8522789	\$ 589.00	5/19/2024		Maintenance - 5,300 CFM 3-Speed Portable Evaporative Cooler (Swamp Cooler) for 1,600 sq. ft.
	5/8/2024	8522789	\$ 55.17	5/19/2024	PA - 2367	Senior Center - 3/8"x3/8"x3/8" T-Fitting, 3/8 in. OD Compression x 3/4 in. MIP Brass Adapter Fitting, 3/8 in. Female OD Compression Brass Coupling Fitting, 5/8 in. diameter x 25 ft. Hot Water Rubber+ Hose
		Invoice Total	\$ 644.17			
	5/7/2024	9031826	\$ 8.72	5/19/2024	PA - 2367	Maintenance - Rubber Hose Washers 12/pk, Gorilla 60" Clear Mounting Tape
<u> 10441 - E</u>	lliott Electric Su	pply				
	5/10/2024	10-44949-01	\$ 18.25	5/19/2024	PO - 41989	RB2 - Type CHF Breaker 40A/2P 120/240V
County Faciliti			\$ 1,445.95			
<u> 10023 - C</u>	oburn's Huntsv	ille # 15				
	5/1/2024	156238530	\$ 269.00	5/19/2024	PO - 41822	Chicago Ceramic Short Stem x4



Cost Center

<u>10436 - Clinical Pathology Laboratories, Inc.</u>

Walker County Claims and Invoices Submitted for Payment

Page 8 of 33

Invoice Amount PO/PA Invoice date Description 10069 - ICS Jail Supplies, Inc. 4/30/2024 INV800228 \$ 504.00 5/19/2024 PO - 41826 Polyester Blanket 66x90 x48 \$ 2,822.00 5/19/2024 PO - 41826 Screenprint - Across Back 3 lines x200, Inmate Shirts x200 5/6/2024 INV800326 10143 - Walker County Hardware 5/3/2024 \$ 6.59 5/19/2024 PO - 41827 Brass Quick Change Coupler 1/4 Male 1 pc 146309 10317 - Home Depot \$ 141.96 5/19/2024 PO - 41824 Hose Reel, Oil Base Paint 5/3/2024 3610123 12164 - Owen, Christopher \$ 70.00 5/19/2024 5/15/2024 K-1496 Per Diem/Extradition/San Francisco, CA- 05/13-14/24 13258 - Summit Food Service, LLC 4/30/2024 \$8,266.91 5/19/2024 PO - 41835 Inmate Meals - 04/20-26/24 INV2000206196 5/6/2024 INV2000206772 \$ 8,118.38 5/19/2024 PO - 41835 Inmate Meals - 04/27/24-05/03/24 5/13/2024 INV2000207508 \$8,056.44 5/19/2024 PO - 41835 Inmate Meals - 05/04/24-05/10/24 13277 - Buckeye Cleaning Center - Houston 5/6/2024 90581873 \$ 2,151.06 5/19/2024 PA - 2316 35 Qt Bucket x2, 10" Scrub Brush x12, 24" Merrimack Sweep Broom x12, Eco Odor Eliminator x4cs, Eco Ph Neutral Cleaner x4cs, Nitrile Glove 3cs, Green Cert Foam Hand Wash 2cs, Heavy Weight Looped Mop x3, Liner HD 38x58 200/cs x5cs, Liner HD 24x32 1000/c 20/ 13614 - Auto Parts of Huntsville, Inc \$ 373.96 5/19/2024 PO - 41819 Booster PAC ES5000 1500 Peak Amp 12 Volt Jump Starter, 5/6/2024 604450 NAPA 12/24V Manual Wheel Battery Charger 14202 - Reyes, Princess 5/15/2024 \$70.00 5/19/2024 Per Diem/Extradition/San Francisco, CA- 05/13-14/24 K-1500 \$30,850.30 **County Jail - Totals** 50020-County Jail Inmate Medical

Due Date



Invoice date Invoice Amount Description 4/30/2024 78026-202404-0 \$5.00 5/19/2024 CPL Lab Work 04/04/24 13502 - Antwi, Stephen 4/30/2024 \$8,500.00 5/19/2024 Physician Services/Jail - 04/01-30/24 04-2024 14005 - Clinical Solutions Pharmacy 4/30/2024 043024-\$ 7,387.08 5/19/2024 PO - 41836 Inmate Medication/Backup Charges - April 2024 WALKERCO **County Jail Inmate Medical Cost Center - Totals** \$ 15,892.08 15010-County Judge 10276 - Tyler Technologies, Inc. 4/30/2024 020-151425 \$ 93.24 5/19/2024 March 2024 Jury Summons Services **County Judge - Totals** \$93.24 20030-County Treasurer -Collections 10284 - LexisNexis Risk Data Management, Inc. 4/30/2024 \$ 147.70 5/19/2024 Acct#1125970 - 04/01-30/24 1125970-20240430 **County Treasurer - Collections - Totals** \$ 147.70 30010-Courts-Central Costs 12569 - Montgomery County Clerk \$425.00 5/19/2024 Physician Fee, Attorney Fees/Cause #24-17389 5/8/2024 24-17389 5/10/2024 24-17450 \$425.00 5/19/2024 Physician Fee, Attorney Fees/Cause #24-17450 **Courts-Central Costs - Totals** \$850.00 32010-Criminal District Attorney 10065 - The Huntsville Item \$ 239.88 5/19/2024 Subscription Renewal/Acct #28653- 5/23/24-5/23/25 4/30/2024 28653.24 10077 - Lexis-Nexis 4/30/2024 3095084426 \$ 934.00 5/19/2024 Acct#4254HQXM9 Online Searches 04/01-30/24 13082 - Cellular Evidence Services, LLC

Due Date

PO/PA



Page 10 of 33

1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	5/10/2024	K-1487	\$ 1,687.50	5/19/2024		Expert Witness, Cause 26,518, Lewis, H02/19/24-03/07/24
Criminal Distric	ct Attornev - T	otals	\$ 2,861.38			
32040-District At	-		¥ 2,002.00			
Supplement <u>13856 - O</u>	ntimum					
<u> </u>						
	5/13/2024	07707154276015. 0524	\$ 27.28	5/19/2024		Monthly Service - 05/05/24-06/04/24
District Attorno		t - Totals	\$ 27.28			
<u> 10276 - Ty</u>	/ler Technologi	es, Inc.				
	4/30/2024	020-151425	\$ 395.62	5/19/2024		March 2024 Jury Summons Services
<u> 13796 - O</u>	DP Business Sc	lutions, LLC				
	4/19/2024	362764624001	\$ 21.57	5/19/2024	PA - 2426	Pre-Inked Message Stamp, "Copy", Blue x3
	4/19/2024	362764624001	\$ 601.23	5/19/2024		Printer & Copy Paper, White, Letter (8.5" x 11"), Case Of 10 Reams x10, HP 87A Black Toner Cartridge, CF287A, Post-It 3x3 6pk x3
		Invoice Total	\$ 622.80			
	4/30/2024	362775857001	\$ 8.26	5/19/2024	PA - 2426	Stainless Steel Ruler, 15"/38cm
District Clerk -	Totals		\$ 1,026.68			
16020-Elections						
<u>10083 - EI</u>	<u>ections system</u>	ns & Software, Inc.				
	5/4/2024	CD2087685	\$ 130.89	5/19/2024	PA - 2320	Absentee Ballot x50, Test Ballot x5, Coding Ballot x44, Sample Ballot x10, Ballot Minimum Print Fee, Freight
<u> 12126 - N</u>	linor, lesia					
	5/4/2024	A1791	\$ 110.00	5/19/2024		EVBB 05/04/24
	5/13/2024	A1798	\$ 11.00	5/19/2024		EVBB Reconvene
<u> 12137 - R</u>	osenberger, Sy	<u>lvia</u>				
	5/4/2024	A1794	\$ 187.00	5/19/2024		Riverside 05/04/24, Delivery Fee
<u> 12138 - O</u>	dom, Sharon					



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	5/4/2024	A1789	\$ 120.00	5/19/2024		EVBB 05/04/24
	5/13/2024	A1796	\$ 12.00	5/19/2024		EVBB Reconvene
<u>13491 - Ko</u>	valcik, Mitchell	<u>l</u>				
	5/4/2024	A1792	\$ 148.50	5/19/2024		Riverside 05/04/24
<u>13540 - No</u>	kes, Trevor					
	5/4/2024	A1790	\$ 110.00	5/19/2024		EVBB 05/04/24
	5/13/2024	A1797	\$ 11.00	5/19/2024		EVBB Reconvene
<u> 14077 - Ko</u>	valcik, Leigh Ar	<u>nn</u>				
	5/4/2024	A1793	\$ 148.50	5/19/2024		Riverside 05/04/24
Elections - Total	ls		\$ 988.89			
16040-Elections Services/Contracts						
<u>11955 - AN</u>	1G Printing & N	Mailing LLC				
	5/5/2024	119173	\$ 871.18	5/19/2024	PO - 42284	Absentee Ballot Mailing May 28th x169
Elections Servic 46010-Emergency		Totals	\$ 871.18			
<u> 10098 - Re</u>	liable Parts Co.					
	5/10/2024	002085699	\$ 47.45	5/19/2024	PO - 42049	FAS#12722 - Oil Filter, 5W30 Oil Qt x6
<u> 10269 - AT</u>	<u>&T</u>					
	5/16/2024	435-2474.050124	\$ 483.75	5/19/2024		Monthly Service - 05/01-31/24
<u>11780 - NI</u>	Government S	ervices, Inc.				
	5/6/2024	24043229681	\$ 73.73	5/19/2024		Satellite Phone Service 04/01-30/24
<u> 12514 - AT</u>	&T Mobility					
	4/30/2024	287246897025.04 2824	\$ 22.20	5/19/2024		Monthly Service - 03/22/24-04/21/24
<u> 12515 - AT</u>	&T Mobility					



Page 12 of 33

1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	4/30/2024	287260447296.04 2824	\$ 37.00	5/19/2024		Monthly Service - 03/22/24-04/21/24
<u>12516 - AT</u>	&T Mobility					
	4/30/2024	287260518994.04 2824	\$ 37.00	5/19/2024		Monthly Service - 03/22/24-04/21/24
<u> 13676 - Dir</u>	recTV LLC					
	5/15/2024	039643069.24051 1	\$ 132.99	5/19/2024		Monthly Service - 05/10/24-06/09/24
	5/15/2024	075669314.24051 1	\$ 116.99	5/19/2024		Monthly Service - 05/10/24-06/09/24
<u>13994 - Hig</u>	gh Sierra Electr	ronics, Inc.				
	4/30/2024	INV31342	\$ 134.56	5/19/2024	PO - 42232	Bedias Creek Radar Station - 7001-001 Standpipe Spun Cap Cover; Shipping and Discount Included. Ref FY23 PO#41588
	4/30/2024	INV32113	\$ 661.27	5/19/2024	PO - 42232	Bedias Creek Radar Station - Solar Panel 1.2 Amp 20 W, Includes: 13.7 V Output Voltage Regulator, 12ft Power Cable with 3 Pins MS Connector, 25ft Cable with Spade Lugs, Mounting Bracket and Hardware; Shipping and Discount Included. Ref FY23 PO#41588
	4/2/2024	INV41466	\$ 1,380.72	5/19/2024	PO - 42232	Bedias Creek Radar Station - 700-14-SN, Standpipe Assembly with Door and Key Lock, includes: Model 7110-00 Omni Antenna cable, cover, mount and 14ft pull rope, Shipping and Discount Included.
	4/30/2024	INV43302	\$ 1,986.78	5/19/2024	PO - 42232	Bedias Creek Radar Station - 3316-00 ALERT Data Transmitter (6) Analog, (5) Digital and SDI-12 Inputs, Data Logging with 16GB SD Card, VHF 148 to 174 MHz Radio, 12V 12Amp Hr Battery, in 10x8x6" NEMA Enclosure, Serial No: HSE FGI Shipping and Discount I
	5/10/2024	INV43906	\$ 1,834.20	5/19/2024	PO - 42232	Bedias Creek Radar Station - 21135 Geolux LX-80 Bracket Serial No: INV-H1; Shipping and Discount Included. Ref FY23 PO#41588
	_	_				



Invoice

Invoice date

Due Date PO/PA

Amount

Page 13 of 33

Description

1846						<u> </u>
<u> 14022 - Arcti</u>	<u>c Informatio</u>	n Technology, Inc.				
2	1/30/2024	MS-41745	\$ 880.32	5/19/2024		Support Services - Application (T&M) 4/8-9/24
2	1/30/2024	N-41740	\$ 1,430.52	5/19/2024		Consulting Services 04/23-25/24
General Governm	ent Projects	- Totals	\$ 2,310.84			
69940-Health and Hu - Governmental/Serv						
<u> 10104 - Rita</u>	B Huff Huma	ne Society				
Ę	5/11/2024	042024	\$ 2,450.00	5/19/2024		SNAP Service - April 2024
Ę	5/11/2024	202404	\$ 1,000.00	5/19/2024		Service for April 2024
<u> 10225 - Senio</u>	or Center of	Walker County				
6	5/1/2024	SC240601	\$ 1,250.00	6/1/2024		Service Contract - 06/24
Health and Huma Governmental/Se		acts - Totals	\$ 4,700.00			
33010-Justice of Pea		acts - Totals				
<u> 10284 - Lexis</u>	Nexis Risk Da	ata Management, Ir	nc.			
2	1/30/2024	1125970- 20240430	\$ 22.50	5/19/2024		Acct#1125970 - 04/01-30/24
Justice of Peace P	recinct 1 - To	otals	\$ 22.50			
33030-Justice of Pea	ce Precinct 3					
<u> 10276 - Tyler</u>	Technologie	es, Inc.				
2	1/30/2024	020-151425	\$ 63.01	5/19/2024		March 2024 Jury Summons Services
<u> 10316 - Wag</u>	amon Printin	ig, Inc.				
2	1/7/2024	15681	\$ 286.00	5/19/2024	PO - 42366	
Justice of Peace P	rocinct 2 To	ntale.	\$ 349.01			
33040-Justice of Pea		Julis	Ş 34 3 .01			
<u> 10021 - City</u>	of New Wave	<u>erly</u>				
2	1/30/2024	19.2404	\$ 107.00	5/19/2024		Monthly Service/JP4 04/29/24
<u> 10036 - Cent</u>	<u>erPoint</u> Ener	<u>gv</u>				



10212 - Thomson Reuters - West

Walker County Claims and Invoices Submitted for Payment

Page 14 of 33

	Claims and I	nvoices Submitted for	Payment			Page 14 01 33
1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<u> 10276 - T</u> y	4/30/2024 vler Technolog	46062469.2404 ies, Inc.	\$ 30.74	5/19/2024		Mo Svc - 03/25/24-04/23/24 9360 State Highway 75 S
	4/30/2024	020-151425	\$ 61.12	5/19/2024		March 2024 Jury Summons Services
<u> 13796 - O</u>	<u>DP Business Sc</u>	olutions, LLC				
	4/30/2024	362707208001	\$ 83.98	5/19/2024	PA - 2448	Custom 2000Plus PrintPro R40 Self-Inking Stamp, 1-9/16" Diameter, Round/Circle x2
Justice of Peac	e Precinct 4 - 1	Γotals	\$ 282.84			
36070-Juvenile H	GAC Services					
<u>13270 - N</u>	ew Horizons M	<u> 1ental Wellness Couns</u>	eling			
	5/7/2024	1075	\$ 3,750.00	5/19/2024		Srv Rnd/PID#3284, #3291, #3250, #3284, #3246 #3329, #3253, 3317,3318,3319,3291
Juvenile HGAC	Services Gran	t - Totals	\$ 3,750.00			
36010-Juvenile Pr - General Fund	obation Support	:				
<u> 10269 - A</u>	<u>T&T</u>					
	5/16/2024	435-2474.050124	\$ 107.50	5/19/2024		Monthly Service - 05/01-31/24
<u> 14185 - Re</u>	ecovery Monit	oring Solutions Corpor	ation_			
	4/30/2024	9968491	\$ 450.00	5/19/2024		GPS Monitoring Service - April 2024 - PID#3285, #3316
Juvenile Proba Totals	tion Support -	General Fund -	\$ 557.50			
36040-Juvenile St	ate/Grant Aid					
<u> 10288 - M</u>	lontgomery Co	ounty Juvenile Departm	<u>nent</u>			
	5/7/2024	2023-21	\$ 3,600.00	5/19/2024		Detention - March 2024, PID#3203, 03/13-26/24, PID#3265, 03/14/24-03/31/24, PID#3316, 03/01/24-03/08/24
Juvenile State/	Grant Aid - To	otals	\$ 3,600.00			
34030-Law Librar	у					
<u>10077 - L€</u>	exis-Nexis					
	4/30/2024	3095085022	\$ 443.10	5/19/2024		Acct#4254LKZT3 04/01-30/24
	4/30/2024	3095085383	\$ 173.00	5/19/2024		Acct#4254NTQMV 04/01-30/24
10212 -	Daveto	\A/+				



Invoice

Invoice date

Page 15 of 33

5/1/2024 850191037 \$ 175.15 5/19/2024 Acct#1005229398 - 05/01-31/24 **Law Library - Totals** \$ 791.25 61020-Planning and Development 10098 - Reliable Parts Co. 4/30/2024 002085002 \$ 70.45 5/19/2024 PO - 41985 FAS#12764 - Tail Light Harness <u>11724 - TransUnion Risk and Alternative Data Solution, Inc.</u> 5/1/2024 473750-202404-1 \$ 75.00 5/19/2024 Information Srvs/Acct#473750 - 04/01-30/24 12514 - AT&T Mobility 4/30/2024 287246897025.04 \$73.28 5/19/2024 Monthly Service - 03/22/24-04/21/24 2824 13796 - ODP Business Solutions, LLC 4/29/2024 \$ 176.15 5/19/2024 PO - 41986 Copy Paper, White, Case Of 10 Reams x4, Electric Pencil 364159581001 Sharpener, Black, File Folders, 1/3 Cut, Letter Size, Pack Of 100 Folders, Mechanical Pencil, 0.7mm, #2 Lead, Assorted Barrel Colors, Pack Of 5 4/27/2024 364161689001 \$4.54 5/19/2024 PO - 41986 Professional Protractor, Clear 14199 - Anderwald, Nancy 5/15/2024 K-1495 \$5.00 5/19/2024 Refund Overpayment of Permit Fees/Receipt #2024-661/Check #5683 **Planning and Development - Totals** \$404.42 49940-Public Safety Governmental/Services Contracts 10020 - City of Huntsville 6/1/2024 CH240601 \$ 20,541.00 6/1/2024 Fire Protection - 06/24 **Public Safety Governmental/Services Contracts -**\$ 20,541.00 **Totals** 49990-Public Safety Projects 14088 - Fire Trucks of Texas

\$16,120.08 5/19/2024 PO-42168

Due Date

PO/PA

Description

Amount

Public Safety Projects - Totals \$ 16,120.08

FT-2141

4/2/2024

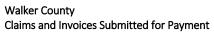


Page 16 of 33

Due Date Invoice date Invoice Amount PO/PA Description 11578-Revenues-Sheriff Commissary Fund 10421 - Coca Cola Southwest Beverages LLC \$ 368.03 5/19/2024 5/6/2024 41146703011 Core Spa -CS x4, Energy D, Fruit VE, Tea 23oz x6, Water 20oz x2 13503 - NCIC Inmate Communications 4/30/2024 \$3,816.56 5/19/2024 Commissary Sales/Debit Time/Video/Messaging-04/01-0027052-IN 30/24 **Revenues-Sheriff Commissary Fund - Totals** \$4,184.59 82200-Road and Bridge General 11987 - Heavyquip 4/24/2024 304609-01 \$ 2,786.00 5/19/2024 PO - 42390 Sockets/Holders - C10AMC x200 4/24/2024 304609-01 \$ 13,890.00 5/19/2024 PO - 42390 Teeth - RK3-01 x3,000 Invoice Total \$ 16,676.00 14196 - SignWarehouse, Inc. INV/2024/21515 \$ 363.00 5/19/2024 PO - 42411 FAS#13740 FREIGHT 5/14/2024 5/14/2024 INV/2024/21515 \$ 5,317.00 5/19/2024 PO - 42411 FAS#13740 Vinyl Sign Plotter and Cutter - PLBUND-Q42GEN3-MPGL Vinyl Express Q42 Gen 3 Master Plus Package Invoice Total \$5,680.00 **Road and Bridge General - Totals** \$ 22,356.00 82210-Road and Bridge Precinct 1 10098 - Reliable Parts Co. 002085031 \$ 20.32 5/19/2024 PO - 41867 FAS#10202 - Fuse 4/30/2024 5/7/2024 002085420 \$ 337.80 5/19/2024 PO - 41867 FAS#10170 - Hydraulic Hose Fittings x4, 90 Degree Adapter x2, 8MXT Hose x24 5/15/2024 002086049 \$ 4.32 5/19/2024 PO - 41867 Hose & Tubing x4, Fittings 10143 - Walker County Hardware \$ 13.18 5/19/2024 PO - 41871 FAS#10186 - Toggle Switch On/Off/Off x2 4/25/2024 145926 5/7/2024 146444 \$ 0.80 5/19/2024 PO - 41871 Hillman Fasteners

Claims and Invoices Submitted for Payment Page 17 of 33

7846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11389 - Hu	5/13/2024 Intsville A-1 Tir	146671 re Repair, LLC	\$ 8.32	5/19/2024	PO - 41871	Hillman Fasteners x24
	5/1/2024	56851	\$ 28.33	5/19/2024	PO - 41859	FAS#10303 - Flex Pipe 4" 1.4 feet, Clamp x2
	5/6/2024	56916	\$ 191.71	5/19/2024	PO - 41859	FAS#12290 - Mount Tire x4, Mud Flap, Plus Shop Supplies
	5/10/2024	56968	\$ 126.86	5/19/2024	PO - 41859	FAS#10343 - Hood Roller x2
	5/13/2024	57011	\$ 84.00	5/19/2024	PO - 41859	FAS#10192 - Mount Tires x2
<u>11390 - Ell</u>	is D. Walker Tr	ucking, LLC				
	5/3/2024	11521	\$ 1,224.51	5/19/2024	PO - 41858	72.03 Yards Concrete Rubble
<u>11698 - Cu</u>	stom Products	<u>Corporation</u>				
	4/29/2024	INV6745	\$ 116.70	5/19/2024	PO - 42401	
	4/29/2024	INV6745	\$ 200.00	5/19/2024	PO - 42401	QFCTRSH12 CUT & BOX FEE - ROLL GOODS BY THE SQUARE FOOT/10.00-12.99" wide/(C) x2
	4/29/2024	INV6745	\$ 126.80	5/19/2024	PO - 42401	Road Sign - S1824R109HA 18X24 NO THRU TRAFFIC - BK/WH HIP/AL x5
	4/29/2024	INV6745	\$ 256.25	5/19/2024	PO - 42401	Road Sign - S3030W141HA 30X30 DEAD END - BK/YE HIP/AL x5
	4/29/2024	INV6745	\$ 555.00	5/19/2024	PO - 42401	RSH393112PTLPR 12.25XVAR LNGTH - 3M 3931 YELLOW HIP (MAX TOLERANCE)(250)9(C) Cut into (4) 6"x50 yd rolls x300
		Invoice Total	\$ 1,254.75			Cut into (4) o x30 ya rona x300
<u> 12499 - Vu</u>	lcan Construct	ion Materials, LLC				
	5/9/2024	1229832	\$ 456.18	5/19/2024	PO - 42003	12.85 Tons 2.0 SACK Cement Stabilized Sand
<u>12514 - AT</u>	&T Mobility					
	4/30/2024	287246897025.04 2824	\$ 22.20	5/19/2024		Monthly Service - 03/22/24-04/21/24
<u>13614 - Au</u>	ito Parts of Hui	ntsville, Inc				
	5/1/2024	603681	\$ 7.80	5/19/2024	PO - 41856	Cut-Off Wheel x4
	5/1/2024	603825	\$ 29.00	5/19/2024	PO - 41856	FAS#12290 - Diesel Exhaust Fluid (DEF) - 2.5 Gal x2



Invoice

Invoice date

Page 18 of 33

PO/PA

Description

Due Date

Amount

	ge Precinct 1 - Bridge Precinct 2		\$ 3,810.08		
<u> 10098 - Re</u>	eliable Parts Co) <u>.</u>			
	4/9/2024	002083458	\$ 40.96 5/19/2024	PO - 41968	FAS#10424 - Door Handle, 18-inch Funnel x3
	5/8/2024	002085538	\$ 273.36 5/19/2024	PO - 41968	15W40 Oil 3/1 Gallon Case x4
<u>10143 - W</u>	/alker County H	<u>Hardware</u>			
	5/7/2024	146427	\$ 47.98 5/19/2024	PO - 41973	2 in. W X 27 ft. L Yellow Tie Down w/Ratchet 3333 lb 1 pk x2
	5/8/2024	146494	\$ 2.97 5/19/2024	PO - 41973	Dawn Dish Soap 18oz, Dawn Ultra Dish Soap 18oz, Hillman Fasteners x3
	5/8/2024	146494	\$ 9.18 5/19/2024	PO - 41973	Dawn Dish Soap 18oz, Dawn Ultra Dish Soap 18oz, Hillman Fasteners x3
		Invoice Total	\$ 12.15		
	5/8/2024	146507	\$ 1.29 5/19/2024	PO - 41973	Hillman Fastener
<u> 10216 - Pe</u>	erformance Tru	<u>uck</u>			
	5/13/2024	S0011048251	\$ 294.46 5/19/2024	PO - 41966	FAS#11937 - Control Panel Assembly FAS#10309 - Bracket-Tie Rod Radiator RH
<u>11389 - H</u>	untsville A-1 Ti	re Repair, LLC			
	5/1/2024	56860	\$ 18.95 5/19/2024	PO - 41958	FAS#10309 - 1-3/8" Plug Filler Cap
	5/6/2024	56906	\$ 45.00 5/19/2024	PO - 41958	FAS#10309 - Tire Repair plus Supplies
<u>11390 - El</u>	lis D. Walker T	rucking, LLC			
	4/25/2024	11489	\$ 2,663.61 5/19/2024	PO - 42004	93.46 Tons Limestone Road Base
	4/30/2024	11498	\$ 349.86 5/19/2024	PO - 42004	20.58 Yards Concrete Rubble
	5/1/2024	11508	\$ 174.93 5/19/2024	PO - 42004	10.29 Yards Concrete Rubble
	5/1/2024	11514	\$ 6,026.04 5/19/2024	PO - 42004	211.44 Tons Limestone Road Base
	5/3/2024	11517	\$ 524.79 5/19/2024	PO - 42004	30.87 Yards Concrete Rubble

10143 - Walker County Hardware

Claims and Invoices Submitted for Payment Page 19 of 33

7846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	5/6/2024	11537	\$ 524.79	5/19/2024	PO - 42004	30.87 Yards Concrete Rubble
	5/7/2024	11542	\$ 699.72	5/19/2024	PO - 42004	41.16 Yards Concrete Rubble
<u> 12499 - Vu</u>	ulcan Construc	tion Materials, LLC				
	4/30/2024	1224448	\$ 1,407.58	5/19/2024	PO - 42009	39.65 Tons 2.0 SACK Cement Stabilized Sand
<u>12514 - A</u>	T&T Mobility					
	4/30/2024	287246897025.04 2824	\$ 22.20	5/19/2024		Monthly Service - 03/22/24-04/21/24
<u>13156 - Er</u>	nst, Rhonda					
	6/1/2024	E240601	\$ 10.00	6/1/2024		Parking Area Lease - 06/24
<u>13614 - Au</u>	uto Parts of Hu	ntsville, Inc				
	4/29/2024	603271	\$ 58.00	5/19/2024	PO - 41948	FAS#13720 - Diesel Exhaust Fluid (DEF) - 2.5 Gal x4
	5/5/2024	604308	\$ 126.98	5/19/2024	PO - 41948	FAS#10311 - Cap Screw-Hex Head-Class 8.8- M10-1.50 X 45mm x2, Cap Screw-Hex Head-Class 8.8- M8-1.25 X 10mm x2, Delo 15W40 Oil Gallon x6
	5/8/2024	604792	\$ 3,240.00	5/19/2024	PO - 41948	Delo 15W40 Gallon x180.00
	5/14/2024	605943	\$ 17.50	5/19/2024	PO - 41948	FAS#10309 - Coupling x2
Road and Bridg			\$ 16,580.15			
	oburn's Huntsy					
	5/10/2024	156239526	\$ 1 664 00	5/19/2024	PO - 42417	24" ADS - 20" length x80
	5/10/2024	156239526		5/19/2024		36" ADS - 20' length x120
	5/10/2024	156239526 Invoice Total	\$ 10,425.60 \$ 16,665.20			48" ADS - 20' length x160
<u> 10073 - Li</u>	nde Gas & Equ	ipment, Inc.				
	5/7/2024	42766064	\$ 161.02	5/19/2024	PO - 41905	Oxygen K x2, Electrode x20, Cut Tip, Hazardous Material Charge
40440 14						



aims and Invoices Submitted for Payment Page 20 of 33

1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	5/9/2024	146530	\$ 265.91	5/19/2024	PO - 41919	Deep Woods Insect Repellent Liquid 6 oz x6, Rain-X Auto Glass Cleaner Spray 23 oz, Bug and Tar Remover Spray 16 oz, Martin's Eraser Max Vegetation Herbicide Concentrate 2.5 gal
<u> 10547 - Mu</u>	ıstang Cat					
	4/26/2024	PART6596215	\$ 40.13	5/19/2024	PO - 41908	FAS#10182 - Spring
<u>11390 - Elli</u>	s D. Walker Tr	ucking, LLC				
	4/29/2024	11493	\$ 380.48	5/19/2024	PO - 42011	13.35 Tons Limestone Road Base
	4/30/2024	11494	\$ 174.93	5/19/2024	PO - 42011	10.29 Yards Concrete Rubble
	5/7/2024	11535	\$ 816.24	5/19/2024	PO - 42011	28.64 Tons Limestone Road Base
	5/8/2024	11544	\$ 874.65	5/19/2024	PO - 42011	51.45 Yards Concrete Rubble
<u> 11446 - Joh</u>	nson Wrecker	<u>Service</u>				
	4/30/2024	040424	\$ 400.00	5/19/2024	PO - 41903	FAS#10194/#13692 - Towing from Echo Ln to Prct 3 Barn
<u>11698 - Cu</u>	stom Products	<u>Corporation</u>				
	5/7/2024	INV7217	\$ 119.66	5/19/2024	PO - 42413	
	5/7/2024	INV7217	\$ 1,101.00	5/19/2024	PO - 42413	BA080HGR0624SNSRD - 06x24 Sheeted Blank Green Hip 080AL 3/4" Radium No Holes (DF) x100
		Invoice Total	\$ 1,220.66			
<u>12490 - Cin</u>	tas Corporatio	on #2				
	5/1/2024	4191275523	\$ 6.18	5/19/2024		Mat Rentals
	5/1/2024	4191275523 Invoice Total	\$ 161.39 \$ 167.57	5/19/2024	PA - 2372	Uniform Service
	5/8/2024	4192036488	\$ 6.18	5/19/2024		Mat Rentals
	5/8/2024	4192036488 Invoice Total	\$ 161.39 \$ 167.57	5/19/2024	PA - 2372	Uniform Service
<u>12499 - Vu</u>	lcan Construct	ion Materials, LLC				
	4/30/2024	1214576	\$ 564.82	5/19/2024	PA - 2354	13.61 Tons 3.0 Sack Cement Stabilized Sand



Page 21 of 33

1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	4/30/2024	1223899	\$ 6,883.97	5/19/2024	PA - 2354	121.84 Tons 3.0 Sack Cement Stabilized Limestone Base
	4/30/2024	1224161	\$ 6,401.47	5/19/2024	PA - 2354	113.30 Tons 3.0 Sack Cement Stabilized Limestone Base
	4/30/2024	1226219	\$ 3,188.87	5/19/2024	PA - 2354	56.44 Tons 3.0 Sack Cement Stabilized Limestone Base
	5/9/2024	1229760	\$ 1,739.64	5/19/2024	PA - 2354	30.79 Tons 3.0 Sack Cement Stabilized Limestone Base
	5/14/2024	1229809	\$ 1,303.20	5/19/2024	PO - 42412	28.96 Tons A-2 Base/Ty A Gr 2 Limestone Base - Flood Repairs Vulcan used due to Primary Vendor and Alternate Vendor unable to provide needed material.
<u>12514 - A</u> 7	T&T Mobility					
	4/30/2024	287246897025.04 2824	\$ 20.00	5/19/2024		Monthly Service - 03/22/24-04/21/24
<u> 13614 - Au</u>	uto Parts of Hu	ntsville, Inc				
	4/22/2024	602091	\$ 133.89	5/19/2024	PO - 41894	FAS#10185 - Hydraulic Hose Fittings x2, 8MXTXREEL x9
	4/30/2024	602132	(\$ 49.38)	5/19/2024		Ref PO #41894, Ref Invoice #601273, Credit Invoice for Core Deposit
	5/1/2024	603811	\$ 151.06	5/19/2024	PO - 41894	FAS#10185 - Hydraulic Hose x6, 10MXTXREEL x6, Hydraulic Hose Fittings x2
	5/7/2024	604588	\$ 10.04	5/19/2024	PO - 41894	FAS#10349 - Accessory Relay
	5/8/2024	604820	\$ 31.95	5/19/2024	PO - 41894	FAS#10349 - Starter Solenoid Switch
	5/8/2024	604926	\$ 39.75	5/19/2024	PO - 41894	Hose Holder x2
	5/9/2024	605160	\$ 42.34	5/19/2024	PO - 41894	FAS#10193 - Hose Clamp x2, Gorilla Tape 12YD, Heavy Duty Cable Tie
<u> 13817 - Lu</u>	fkin Rubber &	<u>Gasket Co</u>				
	5/2/2024	250363	\$ 601.13	5/19/2024	PO - 41906	FAS#10384 - Rubber Hose Assembly 3" x14' 6" Tar/Asphalt Hose with 3" Aluminum C&E Crimped
nad and Bride	e Precinct 3 -	Totals	\$ 42 397 11			

Invoice

Invoice date

10995 - Warren Power Attachments

Claims and Invoices Submitted for Payment Page 22 of 33

PO/PA

Description

Due Date

Amount

1846				•	Description
<u> 10021 - Cit</u>	cy of New Wave	<u>erly</u>			
	4/30/2024	18.2404	\$ 260.00 5/19/2024		Monthly Service/RB4 04/29/24
10022 - Cle	eveland Asphal	<u>t</u>			
	5/10/2024	27931	\$ 595.00 5/19/2024	PO - 42001	233.33 Gals CRS-2 Asphalt Emulsion
<u> 10036 - Ce</u>	nterPoint Ener	gy			
	4/30/2024	45999638.2404	\$ 77.60 5/19/2024		Mo Svc 03/25/24-04/23/24 9368 State Highway 75S
<u>10073 - Lin</u>	nde Gas & Equi	pment, Inc.			
	5/4/2024	42748443	\$ 52.58 5/19/2024	PO - 41937	Oxygen R, Acetylene MC, Acetylene Contingency
<u> 10092 - Po</u>	wers Auto Sup	ply			
	5/9/2024	148411	\$ 63.49 5/19/2024	PA - 2335	FAS#12629 - Jumper Cables
	5/3/2024	148475	\$ 24.20 5/19/2024	PA - 2335	FAS#12215 - Oil Filter, Fuel Filter
	5/9/2024	148579	\$ 24.99 5/19/2024	PA - 2335	FAS#12215 - DSL Fuel Treatment Stabilizer
<u> 10098 - Re</u>	liable Parts Co	_			
	5/11/2024	002085843	\$ 130.10 5/19/2024	PO - 41935	FAS#13007 - Premium Hydraulic Oil 5-Gallon x2
	5/11/2024	002085843 Invoice Total	\$ 11.95 5/19/2024 \$ 142.05	PO - 41935	Oil Dry
<u> 10216 - Pe</u>	rformance Tru	<u>ck</u>			
	5/9/2024	S0011061391	\$ 152.22 5/19/2024	PO - 42015	FAS#10338 - Daytime Running Light Module Control, Delivery Charge
<u>10323 - Ma</u>	ason Davis Har	dware, <u>LLC</u>			
	4/30/2024	1509	\$ 68.74 5/19/2024	PA - 2337	FAS#10195 - 4" Clamp x4 FAS#12215 - Chains x2
	4/30/2024	1509	\$ 121.71 5/19/2024		Zip Ties x2, 5 pack 1/2 comm, Bolts x25, Red Wire Nuts x6, Blue Wire Nuts x6, Flag Tape x2, Saw Chain x2, 409
		Invoice Total	\$ 190.45		
10005 14/	D	and the second second			

Claims and Invoices Submitted for Payment Page 23 of 33

1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	4/30/2024	1360	\$ 433.10	5/19/2024	PO - 41934	FAS#10195 - Venturi, Shipping
<u> 11389 - H</u> ı	untsville A-1 Ti	re Repair, LLC				
	5/1/2024	56862	\$ 31.95	5/19/2024	PA - 2343	FAS#10365 - Braided Line
<u> 12499 - Vı</u>	ılcan Construc	tion Materials, LLC				
	5/10/2024	1215306	\$ 861.23	5/19/2024	PA - 2423	24.26 Tons 2.0 SACK Cement Stabilized Sand
	4/30/2024	1222878	\$ 1,148.73	5/19/2024	PA - 2423	23.09 Tons HMA AGG Type D
	4/30/2024	1225967	\$ 10,100.51	5/19/2024	PA - 2423	284.52 Tons 2.0 SACK Cement Stabilized Sand
12518 - A	T&T Mobility					
	4/30/2024	829542249.05022 4	\$ 71.68	5/19/2024		Monthly Service - 03/25/24-04/24/24
13055 - Ho	oeser, Bonner					
	5/3/2024	106116	\$ 990.00	5/19/2024		FAS#10365 - Replace Air Compressor Discharge Lines, Replace Tail light Fixture
	5/3/2024	106116	\$ 2,475.00	5/19/2024	PA - 2342	FAS#13007 - Reseal Blade Lift Cylinders, Blade Shift Cylinder, Steering Cylinders
		Invoice Total	\$ 3,465.00			
<u>13257 - Su</u>	ın Coast Resou	irces, LLC				
	5/1/2024	97388764	\$ 2,194.60	5/19/2024	PO - 41936	601.60 Gals Diesel #2/151.00 Gals Unleaded Gas
<u>13614 - Au</u>	uto Parts of Hu	<u>intsville, Inc</u>				
	5/1/2024	603816	\$ 95.36	5/19/2024	PA - 2330	FAS#10365 - Tail Light x2
nd and Bridg 10-Sheriff	e Precinct 4 -	Totals	\$ 19,984.74			
	eriff's Associa	tion of Texas				
	5/10/2024	K-1488	\$ 25.00	5/19/2024		2024 Active Membership Renewal/McRae, C. #434822, 01/01/24-12/31/24
<u> 10675 - De</u>	ealer Solutions	<u>Automotive</u>				
	5/7/2024	25034	\$ 295.59	5/19/2024	PO - 41850	FAS#12856 - Air Conditioning System Complete Charge, Refrigerant



Invoice date

Invoice

Due Date

Amount

PO/PA

Description

Page 24 of 33

<u>12271 - En</u>	terprise Rent a	a Car			
	4/30/2024	3M31ZQ	\$ 825.00 5/19/2024		Vehicle Rental - 03/02/24-04/01/24
	4/30/2024	3SG5P7	\$825.00 5/19/2024		Vehicle Rental - 03/08/24-04/07/24
<u> 12477 - Te</u>	xas Top Cop Sł	nop, Inc.			
	5/7/2024	86576	\$ 325.45 5/19/2024	PO - 41843	Wms UFX SS Polo, Embroider Badge and Position, Men's Tan UV1 Undervest Short Sleeve x2, Wms Navy Textrop2 4- Pocket Pant x2, Add Gold Cloth Cord Edge to Pant x2
	5/7/2024	89832	\$ 691.30 5/19/2024	PO - 41843	Body Shield External Vest Carrier Tan XL, Undervest Short Sleeve Shirt, Men's Undervest Long Sleeve Shirt, Men's TexTrop2 Short Sleeve Shirt Zipper x2, TexTrop2 4-Pocket Pant x2, TexTrop2 Long Sleeve, Remove & Replace Epaulets Duty Shirt and Carrier x4, S
	5/7/2024	89833	\$ 567.90 5/19/2024	PO - 41843	Body Shield Vest Carrier, Men's Tan UV1 Undervest Short Sleeve Shirt, Men's TexTrop2 Short Sleeve Shirt Zippere x2, Men's TexTrop Long Sleeve Shirt Zipper, Men's Navy TexTrop2 4-Pocket Pant x2 - Sew Cord to Pant x2, Remove & Replace Epaulets w/Navy x4
	5/7/2024	89967	\$ 56.85 5/19/2024	PO - 41843	Men's UV1 Undervest Long Sleeve Shirt Silver Tan
	5/7/2024	90284	\$ 132.25 5/19/2024	PO - 41843	Uniform Vest Carrier, Remove & Replace Epaulets
<u>13614 - Au</u>	ito Parts of Hu	ntsville, Inc			
	4/18/2024	601470	(\$ 159.99) 5/19/2024		FAS#12332/REF PO 41149 2YR Warranty Battery Credit, Core Deposit Credit, Even exchange on warranty, Original Invoice #509731
	4/18/2024	601470	\$ 159.99 5/19/2024		FAS#12332/REF PO 41149 2YR Warranty Battery, Core Deposit, Even exchange on warranty, Original Invoice #509731
		Invoice Total	\$ 0.00		warranty, Original invoice #309731
	4/30/2024	602273	\$ 58.90 5/19/2024	PO - 41840	FAS#12347 - Oil Filter x4, QT5W30 x6
	4/30/2024	602560	\$ 124.98 5/19/2024	PO - 41840	FAS#12857 - Front Brake Pads, Premium Front Brake Rotor
	4/30/2024	602575	\$ 61.99 5/19/2024	PO - 41840	FAS#11897 - Premium Front Brake Rotor
	4/30/2024	603523	\$ 125.98 5/19/2024	PO - 41840	Adaptive One Rear Brake Pads x2

Claims and Invoices Submitted for Payment Page 25 of 33

	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	4/30/2024	603678	\$ 15.98	5/19/2024	PO - 41840	FAS#12858 - Wiper Blades x2
	5/1/2024	603776	\$ 13.99	5/19/2024	PO - 41840	FAS#10245 - Extended Life Cooling System Antifreeze + Coolant
	5/6/2024	604458	\$ 826.25	5/19/2024	PO - 42162	
	5/6/2024	604458 Invoice Total	(\$ 14.31) \$ 811.94	5/19/2024	PO - 42162	
	5/9/2024	605010	\$ 7 59	5/19/2024	PO - 41840	Oil Drain Plug x3
	3/3/2024	003010	۷ 7.55	3/ 13/ 2024	10 41040	Oil Draint Tug X3
	5/9/2024	605063	\$ 191.76	5/19/2024	PO - 41840	Oil Filters x24
	5/13/2024	605730	\$ 163.09	5/19/2024		FAS#12332/REF PO 41149 2YR Warranty Battery, Core Deposit, Env Fee
	5/13/2024	605730	(\$ 163.09)	5/19/2024		FAS#12422/REF PO 41149 2YR Warranty Battery Credit, Core Deposit Credit, Env Fee Credit Even exchange on warranty.
		Invoice Total	\$ 0.00			z.e oxolange en namanty.
<u> 13856 - Op</u>	<u>otimum</u>					
	5/13/2024	07707154276015. 0524	\$ 95.29	5/19/2024		Monthly Service - 05/05/24-06/04/24
Sheriff - Totals 50040-Sheriff Con	nmissany		\$ 5,252.74			
Operations		Inc				
<u> 10069 - ICS</u>	S Jail Supplies,	<u>Inc.</u>				
	4/30/2024	INV800228	\$ 868.60	5/19/2024	PO - 41826	Laundry Bag 24x36 x6dz, Bulk Maxi Pads 576/ct/cs x5cs
<u> 13277 - Bu</u>	ckeye Cleanin	g Center - Houston				
	5/6/2024	90581874	\$ 1,328.00	5/19/2024	PA - 2316	2-Ply Tissue 96/cs x25
<u>13856 - Op</u>	<u>otimum</u>					
	5/13/2024	07707154276015. 0524	\$ 393.85	5/19/2024		Monthly Service - 05/05/24-06/04/24
	5/13/2024	07707154276015. 0524	\$ 13.10	5/19/2024		Monthly Service - 05/05/24-06/04/24
		Invoice Total	\$ 406.95			



5/7/2024

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Walker County Claims and Invoices Submitted for Payment

Page 26 of 33

Invoice date Invoice Amount Description **Sheriff Commissary Operations - Totals** \$ 2,603.55 35020-SPU Criminal 13728 - Amwins Group Benefits LLC 5/15/2024 AM062024 \$1,106.30 5/19/2024 June 2024 Monthly Premiums **SPU Criminal - Totals** \$1,106.30 35030-SPU - State General Allocation <u>10038 - Federal Express Corporation</u> 5/10/2024 8-487-23554 \$ 36.14 5/19/2024 Acct#1273-1435-7/Shipping 04/23-29/24 10212 - Thomson Reuters - West 5/7/2024 850122093 \$ 215.79 5/19/2024 Acct#1003634771 - 04/01-30/24 <u> 10815 - Brionez, Jay</u> Per Diem/Huntsville, Tx - 04/29/24-05/02/24 5/7/2024 A-1785 \$ 236.00 5/19/2024 \$ 217.00 5/19/2024 Per Diem/Brazoria County, TX - 05/05-09/24 5/15/2024 K-1497 11816 - Texas Department of Motor Vehicles 5/6/2024 \$ 7.50 5/19/2024 12499.24 Alais Registration/4T1BF1FK8HU759808 13731 - Simple Cellular 5/8/2024 2260 \$ 165.00 5/19/2024 PA - 2395 Hard drive backup, swap and off-site storage 13856 - Optimum 5/13/2024 07707154276015. \$ 146.15 5/19/2024 Monthly Service - 05/05/24-06/04/24 0524 13925 - McKinnon, Natalie 5/15/2024 K-1498 \$ 197.00 5/19/2024 Per Diem/Brazoria County, TX - 05/05-08/24 **SPU - State General Allocation - Totals** \$1,220.58 35040-SPU Civil Division 10212 - Thomson Reuters - West

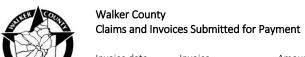
\$ 215.79 5/19/2024

Acct#1003634771 - 04/01-30/24

Due Date

PO/PA





Invoice date Invoice Amount Due Date PO/PA Description

<u> 10284 - Lex</u>	xisNexis Risk [Data Management, Inc.		
	5/8/2024	1474540- 20240430	\$ 50.00 5/19/2024	Acct#1474540 - 04/01-30/24
<u> 10588 - Co</u>	mpass Report	ing Group		
	4/30/2024	60988	\$ 547.60 5/19/2024	Svc Rend/Case #CV23-70005-U/Coronado, R., 04/17/24
<u>10799 - Ga</u>	ult, Marc F			
	5/9/2024	K-1482	\$ 84.00 5/19/2024	Per Diem/McLennan County, TX - 05/05-06/24
<u> 10801 - Wł</u>	nittmore, Mau	<u>ureen D</u>		
	5/7/2024	A-1788	\$ 89.00 5/19/2024	Per Diem/Dallas, TX - 04/29-30/24
<u>11046 - Fle</u>	tcher, Melind	<u>a</u>		
	5/15/2024	K-1499	\$ 958.16 5/19/2024	Per Diem/Miles 1048.0/Pflugerville, TX - 05/07-10/24
<u>11317 - Ma</u>	atlak, Tara			
	5/9/2024	K-1481	\$ 236.00 5/19/2024	Per Diem/Potter County, TX - 04/28/24-05/01/24
<u>11816 - Tex</u>	xas Departme	nt of Motor Vehicles		
	5/6/2024	12305.24	\$ 7.50 5/19/2024	Alias Registration/2G1WF5EK4B1295815
12171 - SLS	S Litigation Se	rvices, LLC		
	4/30/2024	24889	\$ 506.25 5/19/2024	Svc Rend/Case#111571-D-CV/Benson, N., 04/12/24
	4/30/2024	24895	\$ 593.75 5/19/2024	Svc Rend/Case#23-0219/Bullard, M., 04/04/24
	5/8/2024	24925	\$ 100.00 5/19/2024	Svc Rend/Case#0818362-0101Z/Sanford, D., 04/01/24
	5/8/2024	24926	\$ 155.00 5/19/2024	Svc Rend/Case#2024Cl07578/Galvan, P., 04/11/24
	4/30/2024	24927	\$ 923.40 5/19/2024	Svc Rend/Case#380-01760-2023/McAfee, M., 04/18/24
	5/8/2024	24929	\$ 230.00 5/19/2024	Svc Rend/Case#SC24-CV-3536/Pena, J., 04/04/24
	5/8/2024	24943	\$ 601.45 5/19/2024	Svc Rend/Case#0818362-0101Z/Sanford, D., 04/25/24



Page 28 of 33 Claims and Invoices Submitted for Payment

PO/PA

Due Date

Amount

Description 12188 - Hickman, Kelly 5/1/2024 A-1787 \$178.00 5/19/2024 Per Diem/Dallas, County, 04/28/24-05/01/24 12514 - AT&T Mobility 4/30/2024 287246897025.04 \$87.40 5/19/2024 Monthly Service - 03/22/24-04/21/24 2824 13117 - Mullin, Nancy Per Diem/Potter County, TX - 04/28/24-05/01/24 5/7/2024 A-1784 \$ 236.00 5/19/2024 13682 - Price Proctor 5/8/2024 1644 \$875.00 5/19/2024 Svc Rend/TDC#01920191/Moss, J., 01/17/24 5/8/2024 1645 \$3,762.50 5/19/2024 Svc Rend/TDCJ#238255/Cole, B., 03/28/24-04/05/24 13856 - Optimum 5/13/2024 \$ 281.20 5/19/2024 Monthly Service - 05/05/24-06/04/24 07707154276015. 0524 13991 - Maddox-Bennett, Peyton 5/7/2024 Per Diem/Dallas, TX - 04/28-29/24 A-1786 \$89.00 5/19/2024 5/9/2024 Per Diem/ Waco, TX - 05/05-06/24 K-1483 \$84.00 5/19/2024 **SPU Civil Division - Totals** \$ 10,891.00 35050-SPU Juvenile Division 10212 - Thomson Reuters - West 5/7/2024 850122093 \$ 215.79 5/19/2024 Acct#1003634771 - 04/01-30/24 10636 - Citibank (South Dakota), NA 5/9/2024 05-03-24 1394 \$ 184.95 5/19/2024 Credit Card, Vyve 5/9/2024 05-03-24 1394 \$ 106.45 5/19/2024 Credit Card, Vyve Invoice Total \$ 291.40 11816 - Texas Department of Motor Vehicles 5/6/2024 10370.24 \$ 7.50 5/19/2024 Alias Registration/2G1WB58KX81202182



Page 29 of 33

1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<u>11864 - W</u>	hitley, Greg					
	5/7/2024	A-1783	\$ 143.00	5/19/2024		Per Diem/Austin & Brown Co - 05/01-03/24
<u> 12183 - C</u>	oate, Jack					
	5/9/2024	K-1484	\$ 128.00	5/19/2024		Per Diem/Austin, TX - 05/01-02/24
<u>12514 - A</u> 7	&T Mobility					
	4/30/2024	287246897025.04 2824	\$ 35.90	5/19/2024		Monthly Service - 03/22/24-04/21/24
SPU Juvenile D	vision - Totals		\$ 821.59			
70020-Texas Agril Service	ife Extension					
<u> 10585 - Te</u>	xas A&M Agril	<u>ife Extension Service-H</u>	ill Country			
	5/7/2024	24-49-003720	\$ 225.00	5/19/2024		2024 TAE4-HYDP Annual Conference 08/06-08/24, Titzman, K.
<u> 10867 - Tit</u>	zman, Kristy K					
	4/10/2024	A-1795	\$ 80.00	5/19/2024		Registration District 9 TCAAA Spring 2024 ANR Retreat - 4/10-11/24
<u> 13923 - Su</u>	gg, James					
	5/15/2024	K-1494	\$ 464.62	5/19/2024		Reimb Meal/Lodging/Miles 516.0/Brownwood, TX - 05/07-08/24
Texas AgriLife E		ice - Totals	\$ 769.62			
<u> 13796 - Ol</u>	OP Business So	lutions, LLC				
	2/29/2024	353041345001	\$ 89.27	5/19/2024	PO - 42167	File Folders, 1/3 Cut, Legal Size, Manila, Pack Of 100, Printer & Copy Paper, White, Letter (8.5" x 11"), Case Of 10 Reams x2
Veterans Service	ces - Totals		\$ 89.27			
16010-Voter Regi	stration					
<u>12514 - A</u> 7	&T Mobility					
	4/30/2024	287246897025.04 2824	\$ 22.20	5/19/2024		Monthly Service - 03/22/24-04/21/24
Voter Registrat	ion - Totals		\$ 22.20			



Page 30 of 33

Invoice date Invoice Amount Due Date PO/PA Description

46100-Walker County EMS -Emergency Services

10073 - Linde Gas & Equipment, Inc.

5/9/2024	42800244	\$ 216.41 5/19/2024	PO - 42036	Oxygen USP AD x7, Oxygen USP K x4, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
10098 - Reliable Parts Co	<u>-</u>			

5/2/2024	002085169	\$ 20.47 5/19/2024	PO - 42040	FAS#12606 - AC Fittings x2, Bulk Hose
5/8/2024	002085532	\$ 47.23 5/19/2024	PO - 42040	9" Long Nose Pliers x2, Pan
5/8/2024	002085532	\$ 17.83 5/19/2024	PO - 42040	FAS#12606 - Hose Clamp x2, Heater Fittings 9" Long Nose Pliers x2, Pan
				FAS#12606 - Hose Clamp x2, Heater Fittings

Invoice Total \$ 65.06

10143 - Walker County H	<u>lardware</u>			
4/15/2024	145433	\$ 38.98 5/19/2024	PO - 42042	Screws x8, Nylon Ground/Straight Blade Plug 5-20R 2 Pole 3 Wire x2
5/6/2024	146397	\$ 21.99 5/19/2024	PO - 42042	Car Charger 2 Port USBC

5/8/2024	146515	\$ 18.15 5/19/2024	PO - 42042	Chainsaw File and Guide, Hillman Fasteners x12

10250 - AT&T Mobility			
4/30/2024	829680746.04282 4	\$ 139.00 5/19/2024	Monthly Service - 03/22/24-04/21/24
<u>10269 - AT&T</u>			

5/16/2024	435-2474.050124	\$ 172.25 5/19/2024	Monthly Service - 05/01-31/24
10317 - Home Depot			
5/10/2024	6192973	(\$ 24.49) 5/19/2024	Ref PA#2374/Ref Org Inv#8031909 Decramold x2, Nuts & Lock Washers, Carriage Bolt x4, Lag Screw x8

5/10/2024	6192974	\$ 22.62 5/19/2024	PA - 2374	Decramold x2, Nuts & Lock Washers, Carriage Bolt x4, Lag
				Screw x8

Credit for Sales Tax on Org Inv.

Page 31 of 33

1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<u> 10326 - Wi</u>	5/10/2024 esner, Inc H	8031909 <u>untsville</u>	\$ 24.49	5/19/2024		Ref PA#2374/Ref Credit Inv#6192973 Decramold x2, Nuts & Lock Washers, Carriage Bolt x4, Lag Screw x8 Credit for Sales Tax
	5/14/2024	PNCS444388	\$ 3,236.77	5/19/2024	PO - 42060	FAS#10352 - Diesel Oil & Filter Change, Power Steering Service, Transmission Service, Cooling System Service, Remove & Replace Fuel Filter, Replace MAF Sensor & Engine Air Filter, Replace Front Wheel Speed Sensor, Rewire Front High Beams, Cut & Program 3
<u>10345 - Bill</u>	l Fick Ford					
	4/26/2024	FOCS395314	\$ 313.99	5/19/2024	PO - 42056	FAS#13492 - Diesel Oil Change, Rotate Tires, Parts & Labor
	5/4/2024	FOCS395835	\$ 415.79	5/19/2024	PO - 42056	FAS#12934 - Diesel Oil Change, Rotate & Balance Tires, Air Filter, Shop Supplies, Labor & Parts
<u>10361 - Bo</u>	und Tree Med	ical LLC				
	4/26/2024	85327574	\$ 249.88	5/19/2024	PA - 2401	Epinephrine (1:10,000), 10mL Luer-Jet™ Prefilled Syringe 10ea/pk x2
	4/26/2024	85327574.	\$ 45.34	5/19/2024	PO - 42045	CAT Tourniquet Holder Olive Green x2
	4/26/2024	85327575	\$ 499.76	5/19/2024	PA - 2401	Epinephrine (1:10,000), 10ml Luer-Jet™ Prefilled Syringe 10ea/pk, x4
	5/3/2024	85336225	\$ 1,267.19	5/19/2024	PO - 42045	Cyanokit kit 5gm, Hydroxocobalamin, Vial
12369 - Gib	oson, Alex					
	5/15/2024	K-1493	\$ 500.46	5/19/2024		Per Diem/Miles 538.0/Aransas Pass, TX - 05/07-10/24
<u>12999 - Te</u>	leflex LLC					
	4/23/2024	9508350164	\$ 4,400.00	5/19/2024	PO - 42035	EZ-IO 45mm Needle (Box of 5) x4, EZ-IO 25mm Needle (Box of 5) x4
<u>13571 - Im</u>	pact Promotio	nal Services, LLC				
	5/2/2024	CM3113	(\$ 27.19)	5/19/2024		Ref P O #42037 - Original Invoice INV85564, Return1.5" Plain Leather Garrison Belt

Page 32 of 33

1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	5/2/2024	CM3114	(\$ 35.96)	5/19/2024		Ref P O #42037 - Original Inv #INV86446, Return - Captain Sil CBPR x4
	5/2/2024	CM3114	(\$ 7.99)	5/19/2024		Ref P O #42037 - Original Invoice #INV86835, Return - Stars 1/2" Single GD CB PR
		Invoice Total	(\$ 43.95)			
	5/6/2024	INV88823	\$ 83.04	5/19/2024	PO - 42037	2 Stars, Gold Plated, 1/2"H, Hero's Pride Captain, Nickel Plated, Mini 3/4"H x5
	5/6/2024	INV88834	\$ 148.74	5/19/2024	PO - 42037	Blauer Rift 8" Waterproof Boot
13614 - Aut	to Parts of Hur	ntsville, Inc				
	4/30/2024	600349	\$ 8.98	5/19/2024	PO - 42039	NAPA Synthetic 10W30 Qt x2
	4/30/2024	602523	\$ 16.67	5/19/2024	PO - 42039	FAS#12606 - Epoxy Adhesive Water Weld 2 Oz, Permatex Cold Weld Bonding Compound - 2 Oz
	5/2/2024	603881	\$ 19.98	5/19/2024	PO - 42039	FAS#12934 - Automatic Transmission Fluid x2
	5/8/2024	604942	\$ 12.51	5/19/2024	PO - 42039	3/8IN DR 10INEXT
	5/8/2024	604942 Invoice Total	\$ 1.42 \$ 13.93	5/19/2024	PO - 42039	FAS#13669 - Hose Clamp x2
	5/13/2024	605810	\$ 12.99	5/19/2024	PO - 42039	FAS#10442 - 6' Lightning Cable
<u> 13856 - Op</u>	<u>timum</u>					
	5/13/2024	07707154276015. 0524	\$ 270.59	5/19/2024		Monthly Service - 05/05/24-06/04/24
	5/13/2024	07707154276015. 0524	\$ 66.15	5/19/2024		Monthly Service - 05/05/24-06/04/24
	5/13/2024	07707154276015. 0524	\$ 86.20	5/19/2024		Monthly Service - 05/05/24-06/04/24
		Invoice Total	\$ 422.94			
<u>13970 - Jac</u>	k Rabbit Offro	ad Huntsville				
	5/9/2024	2663	\$ 87.45	5/19/2024	PO - 42033	FAS#13669 - Remove Tailgate, Multi-Point Inspection
14200 - Ga	ertner, John					
	5/15/2024	K-1492	\$ 500.46	5/19/2024		Per Diem/Miles 538.0/Aransas Pass, TX - 05/07-10/24



Page 33 of 33

Due Date PO/PA Invoice date Invoice Amount Description

14201 - Ellis, Megan

5/15/2024 K-1491 \$ 140.00 5/19/2024 Per Diem/Aransas Pass, TX - 05/07-10/24

Walker County EMS - Emergency Services -\$ 13,028.15

Totals

45020-Weigh Station Utilites and

Services

10021 - City of New Waverly

4/30/2024 11.2404 \$ 42.50 5/19/2024 Monthly Service/Weigh Station 04/29/24

<u>12203 - Frontier Communications of Texas</u>

5/10/2024 344-8553-041101 \$ 343.55 5/19/2024 Monthly Service - 05/07/24-06/06/24

13654 - Honey Bucket

5/2/2024 Monthly Service - 05/02/24-05/29/24 3179 I45 S 0554149411 \$ 100.00 5/19/2024

Weigh Station Utilites and Services - Totals \$ 486.05

\$ 406,280.72 Report Totals

CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account C2360 WALKER COUNTY



Account Inquiries:

Toll Free: International:

1-(800)-248-4553 1-(904)-954-7314

TDD/TTY: 1-(877)-505-7276 Account Number: XXXX-XXXX-XXXX-1402 Invoice # 3642525159

Summary of Account Activity				
Previous Balance	\$39,588.44			
Payments	\$39,588.44			
Credits	\$1,348.12			
Purchases & Other Charges	\$46,072.49			
Cash Transactions	\$0.00			
Cash Transaction Fees	\$0.00			
Interest Charges	\$0.00			

f	
Credit Limit	\$1,100,000
Available Credit Limit	\$1,055,275
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0
(

Payment Information	
New Balance	\$44,724.37
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$44,724.37
Payment Due Date	05/28/2024
Statement Closing Date	05/03/2024
Days in Billing Period	30

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

Company Transactions

Accou	int: XXX	X-XXX	X-XXXX-1402		C2360 WALKER COUNTY	Total Activit	y: (\$39,588	.44)
Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount	
04/24	04/24	0000	75563974115115100019897	1	Walker County	USA	39,588.44	PΥ

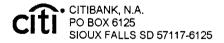
Cardholder Transactions

Accou	nt: XXX	X-XXX	X-XXXX-9483		DIANA MCRAE	-	Fotal Activity: \$19 [.]	1.34
Credit L	imit: \$20,	000	Cash Limit: \$0		IAC			
Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount	
04/05	04/04	5942	55432864095202301022249	1	AMZN Mktp US*MK6ON5633 Amzn.com/billWA 113-7935529-91850	981 0 9 L	JSA 152.44	
04/08	04/05	5331	82305094096000011314570	2	AMAZON RET* 113-437929 SEATTLE WA	98109 L	JSA 53.89	İ
04/10	04/09	5968	55432864100200917933893	3	Amazon Prime Amzn.com/billWA D01-7354043-84162	98109 L	JSA 14.99	CR

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 18

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



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

Mail Checks To

Account Number XXXX-XXXX-XXXX-1402 Payment Due Date May 28, 2024

New Balance \$44,724.37 Past Due Amount* \$0.00 Minimum Payment Due \$44,724.37

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

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 Cfti 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 Cfti 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.

	nt: XXX	X-XXX	X-XXXX-9558		ELIZABETH C KOLB-MALAK		Total A	ctivity: \$34	.80
	imit: \$5,0	00	Cash Limit: \$0		COA				
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
04/05	04/04	5411	05140484095740280449797	1	H-E-B #728 HUNTSVILLE TX 7	77340	USA	34.80	
Accou	nt: XXX	X-XXX	X-XXXX-9566		ERICA HARRELL		Total Ac	tivity: \$381	.47
Credit L	imit: \$6,0	00	Cash Limit: \$0		JP1			,. ,. ,	
Post	Trans								
Date	Date	MCC	Reference Number		Description/Location			Amount	
04/19	04/19	5942	55432864110203849039928	1	AMZN Mktp US*MP7CA0DY3 Amzn.com/billWA 9 111-0829008-91570	8109	USA	244.49	
04/22	04/20	5942	55432864111204277522616	2	AMZN Mktp US*1F88G8OJ3 Amzn.com/billWA 9 111-9504077-89090	8109	USA	136.98	
Accou	nt: XXX	X-XXX	X-XXXX-9582		ERIN FASELER COLL		Total A	ctivity: \$82	.59
Credit L	imit: \$5,0	00	Cash Limit: \$0		ERIN FASELER SPU			, , , , , , , , , , , , , , , , , , ,	
Post Date	Trans Date	MCC	Reference Number		Description/Location		7.2	Amount	
04/29	04/26	7523	55432864118206447475024	1		77002	LISA	12.00	
04/30	04/29	5542	55432864121207312618198	2	0000000000000000	7358	USA	52.73	
05/00	05/00			_	M000001000001				
05/03	05/02	••••••••	82711164123000010375446	3		37209	USA	17.86	
Accou	nt: XXX	X-XXX	X-XXXX-9723		ISRAEL BRIONEZ		Total A	ctivity: \$80	.94
	imit: \$10,	000	Cash Limit: \$0		<u> </u>				
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
05/01	04/30	5411	05436844122400096261655	1	WM SUPERCENTER #285 HUNTSVILLE TX 7	77340	USA	80.94	
Accou	nt: XXX	X-XXX	X-XXXX-9772		KARIFRENCH County Clerk	_	Total Ac	tivity: \$307	.34
Credit L	imit: \$5,0	00	Cash Limit: \$0		County Clerk	_			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
04/25	04/24	7011	05227024116500232287819	1	MENGER HOTEL SAN ANTONIO TX 7 0000041950 CHECK IN: 04/23/2024	8205	USA	307.34	
Accou	nt: XXX	X-XXX	X-XXXX-0051		KAYLEIGH A ROGERS	1	Total Ac	tivity: \$103	.90
Credit L	imit: \$5,0	00	Cash Limit: \$0		RAYLEIGH A ROGERS County Ch	erlc			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
04/05	04/05	8699	55432864096202354891663	1	AMER ASSOC NOTARIES 713-644-2299 TX 7	77087	USA	103.90	
Accou	nt: XXX	X-XXX	X-XXXX-0101		KIMBERLY RERICH Auditor Off.		Total Ac	tivity: \$930	.20
	imit: \$5,0	00	Cash Limit: \$0		Huditor Off,	ce			
					Department of the second			Amount	
	Trans Date	MCC	Reference Number		Description/Location				
Post Date 04/09	Date 04/08	8299	Reference Number 8851544410000000077836	1		7032	USA	80.00	
Post Date 04/09 04/15	04/08 04/12	8299 8299	88515444100000000077836 88515444103000000720416	2	EXCEL UNIVERSITY HARRISBURG SD 5	7032	USA	80.00 80.00	
Post Date 04/09 04/15 04/15	04/08 04/12 04/12	8299 8299 8299	8851544410000000077836 8851544410300000720416 82305094103000018462092	2 3	EXCEL UNIVERSITY HARRISBURG SD 5 EXCEL UNIVERSITY HARRISBURG SD 5 EXCEL UNIVERSITY HARRISBURG SD 5	7032 7032	USA USA	80.00 80.00	,
Post Date 04/09 04/15 04/15 04/17	04/08 04/12 04/12 04/17	8299 8299 8299 8299	8851544410000000077836 8851544410300000720416 82305094103000018462092 55432864108203198860225	2 3 4	EXCEL UNIVERSITY HARRISBURG SD 5 EXCEL UNIVERSITY HARRISBURG SD 5 EXCEL UNIVERSITY HARRISBURG SD 5 WPY*Federal Grants Tra 855-999-3729 GA 3	57032 57032 80188	USA USA USA	80.00 80.00 199.00	
Post Date 04/09 04/15 04/15 04/17 04/22	04/08 04/12 04/12 04/17 04/22	8299 8299 8299 8299 5942	8851544410000000077836 8851544410300000720416 82305094103000018462092 55432864108203198860225 55432864113204796782798	2 3 4 5	EXCEL UNIVERSITY HARRISBURG SD SEXCEL UNIVERSITY HARRISBURG SD	7032 7032	USA USA USA	80.00 80.00	
Post Date 04/09 04/15 04/15 04/17 04/22	04/08 04/12 04/12 04/17 04/22	8299 8299 8299 8299 5942	8851544410000000077836 8851544410300000720416 82305094103000018462092 55432864108203198860225 55432864113204796782798 82711164122000023008019	2 3 4	EXCEL UNIVERSITY HARRISBURG SD 5 EXCEL UNIVERSITY HARRISBURG SD 5 EXCEL UNIVERSITY HARRISBURG SD 5 WPY*Federal Grants Tra 855-999-3729 GA 3 AMZN Mktp US*UM5JG92Z3 Amzn.com/billWA 9 111-1221741-10106	57032 57032 80188	USA USA USA USA	80.00 80.00 199.00	
Post Date 04/09 04/15 04/15 04/17 04/22	04/08 04/12 04/12 04/17 04/22	8299 8299 8299 8299 5942	8851544410000000077836 8851544410300000720416 82305094103000018462092 55432864108203198860225 55432864113204796782798	2 3 4 5	EXCEL UNIVERSITY HARRISBURG SD SEXCEL UNIVERSITY HARRISBURG SD	57032 57032 50188 98109	USA USA USA USA	80.00 80.00 199.00 29.96	.8;
Post Date 04/09 04/15 04/17 04/22 05/02 Account	04/08 04/12 04/12 04/17 04/22	8299 8299 8299 8299 5942 8299	8851544410000000077836 8851544410300000720416 82305094103000018462092 55432864108203198860225 55432864113204796782798 82711164122000023008019	2 3 4 5	EXCEL UNIVERSITY HARRISBURG SD 5 EXCEL UNIVERSITY HARRISBURG SD 5 EXCEL UNIVERSITY HARRISBURG SD 5 WPY*Federal Grants Tra 855-999-3729 GA AMZN Mktp US*UM5JG92Z3 Amzn.com/billWA 111-1221741-10106 EXCEL UNIVERSITY HARRISBURG SD 5	57032 57032 50188 98109	USA USA USA USA	80.00 80.00 199.00 29.96 461.24	.8;
Post Date 04/09 04/15 04/15 04/17 04/22 05/02 Account Post Date Dredit L Post	04/08 04/12 04/12 04/17 04/22 05/01 nt: XXXX imit: \$10,	8299 8299 8299 8299 5942 8299 X-XXX	8851544410000000077836 8851544410300000720416 8230509410300018462092 55432864108203198860225 55432864113204796782798 82711164122000023008019 X-XXXX-0119 Cash Limit: \$0	2 3 4 5	EXCEL UNIVERSITY HARRISBURG SD SEXCEL UNIVERSITY HARRISBURG SD	57032 57032 50188 98109	USA USA USA USA	80.00 80.00 199.00 29.96 461.24 tivity: \$166	.8:
Post Date 04/09 04/15 04/17 04/22 05/02 Account	04/08 04/12 04/12 04/17 04/22 05/01 nt: XXX	8299 8299 8299 8299 5942 8299	8851544410000000077836 8851544410300000720416 82305094103000018462092 55432864108203198860225 55432864113204796782798 82711164122000023008019 X-XXXX-0119	2 3 4 5	EXCEL UNIVERSITY HARRISBURG SD 55 WPY*Federal Grants Tra 855-999-3729 GA 33 AMZN Mktp US*UM5JG92Z3 Amzn.com/billWA 9111-1221741-10106 EXCEL UNIVERSITY HARRISBURG SD 55 KRISTIN HUNTER CS C 5	57032 57032 30188 98109 57032	USA USA USA USA	80.00 80.00 199.00 29.96 461.24	.8;

			nsactions (con't)					
Accou	nt: XXX	X-XXX	X-XXXX-0150		LAURA YOSKO		Total Ac	tivity: \$1,236.20
	imit: \$10	,000	Cash Limit: \$0		SPU			
Post Date	Trans Date	MCC	Reference Number		Description/Location			_
04/10	04/09	5942	55432864100200917285476	1	Amazon.com*R89963BZ3 Amzn.com/billWA	00400	1104	Amount
04/15	04/12	5942			111-1677756-84562	98109	USA	921.12
			55432864103201823914909	2	AMZN Mktp US*B24GW2QA3 Amzn.com/billWA 111-4841776-40530	98109	USA	30.14
04/23	04/23	5942	55432864114205175088284	3	Amazon.com*AF7054C43 Amzn.com/billWA 111-9733762-40186	98109	USA	69.97
04/23	04/23	5942	55432864114205200573862	4	Amazon.com*M56SD87S3 Amzn.com/billWA 111-7767040-29642	98109	USA	124.99
05/01	04/30	5942	55310204121083774259680	5	AMAZON.COM*JZ09L9K63 SEATTLE WA 111-7387077-04522	98109	USA	89.98
Accou	nt: XXX	X-XXX	X-XXXX-0291		MELINDA FLETCHER SPU		Total A	ctivity: \$137.71
	imit: \$5,0	00	Cash Limit: \$0		31 U			
Post Date	Trans Date	MCC	Reference Number		Description/Location			
04/29	04/25	3715		1	FAIRFIELD INN & SUITES PLANO TX	75004	1104	Amount
0 ,, 20	0-1/20	07.10	00-0200-117200279333370		69011	75024	USA	137.71
					CHECK IN: 04/24/2024 69011			
Accou	nt: XXX	X-XXX	X-XXXX-0325		MICHAEL ALLEN MCLIN		Total	Activity: \$99.01
Credit L	imit: \$5,0	00	Cash Limit: \$0		SPU		· Otal	
Post	Trans		,					
Date	Date	MCC	Reference Number		Description/Location			Amount
04/18	04/17	7542	55425654108839000010212	1	WISH WASH CAR WASH LU HUNTSVILLE TX	77340	USA	49.99
04/26	04/25	7523	55436874117151170645763	2	LANIER PARKING 2108690 HOUSTON TX	77002	USA	5.00
04/26	04/25	5542	05140484116740277862817	3	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340	USA	23.01
04/29	04/26	5542	05140484117740283780101	4	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340	USA	21.01
	nt: XXX. imit: \$5,0		X-XXXX-0408 Cash Limit: \$0		PATRICIA ALLEN County F	luditor		ivity: \$1,361.42
Post	Trans							
Date	Date	MCC	Reference Number		Description/Location			Amount
04/22	04/19	8299	82711164111000001209764	1	EXCEL UNIVERSITY HARRISBURG SD	57032	USA	80.00
04/23	04/22	8299	82711164114000002078140	2	EXCEL UNIVERSITY HARRISBURG SD	57032	USA	408.17
04/29	04/26	8299	55432864117206258445414	3	WPY*Federal Grants Tra 855-999-3729 GA	30188	USA	199.00
04/29	04/27	8299	55432864118206453201546	4	SURGENT MCCOY 800-778-7436 PA	19087	USA	674.25
			/ YYYY AAAA		00000000000000000000			
			K-XXXX-0523		RODNEY SION Auditor	Off.	Total A	ctivity: \$160.00
	imit: \$5,0	00	Cash Limit: \$0			01410	τ	
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/09	04/08	8299	88515444100000000070096	1	EXCEL UNIVERSITY HARRISBURG SD	57032	USA	80.00
04/15		8299	88515444103000000751254	2	EXCEL UNIVERSITY HARRISBURG SD	57032	USA	80.00
			(-XXXX-0606		SHELIA HUGO CSCD		Total A	ctivity: \$175.00
	imit: \$5,0	00	Cash Limit: \$0		0 0 0 1			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/30	04/30	8398	12302024121001077210054	1	AFP*Texas Probation As Huntsville TX JWjRVoBkQlinDSBDUYoMXA	77341	USA	175.00
Accou	nt: XXX	X-XXX	(-XXXX-0622		SHERRI PEGODA		Total	Activity: \$75.77
Credit Li	imit: \$5,0	00	Cash Limit: \$0		DEM		. 3.41	
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/08	04/05	5941	55444364096083779909869	1	CROWN AWARDS INC HAWTHORNE NY	10532	USA	75.77
				•	13554199	10002	JJA	15.11

Card	holde	r Trai	nsactions (con't)					
Ассоц	nt: XXX	X-XXX	X-XXXX-5404		JACKLYN JANIS CO.		Total A	Activity: \$103.53
Credit L	imit: \$5,0	000	Cash Limit: \$0		JACKLYN JANIS SPU			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/04	04/03	5542	05436844094300276016214	1	KROGER FUEL CTR #7014 WILLIS TX	77318	USA	31.12
04/08	04/05	5542	05436844096300302068229	2	KROGER FUEL CTR #7014 WILLIS TX	77318	USA	23.85
04/12	04/11	5542	05436844102300232993050	3	KROGER FUEL CTR #7014 WILLIS TX	77318	USA	25.83
04/17	04/16	5542	05140484107740270867657	4	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340	USA	22.73
			X-XXXX-1555		KENNILLE PHELPS S.O.		Total	Activity: \$88.67
	imit: \$5,0	900	Cash Limit: \$0		0.0.			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/12	04/11	7399	75369434102433203883077	1	THE UPS STORE 6976 HUNTSVILLE TX V6976-2924041118080741042	77340	USA	39.36
04/23	04/22	7399	75369434113496204276242	2	THE UPS STORE 6976 HUNTSVILLE TX V6976-2924042219075069125	77340	USA	49.31
Accou	nt: XXX	x-xxx	K-XXXX-1167		MANDEEN MUTTHODE		Total A	ctivity: \$714.10
Credit L	imit: \$8,0	00	Cash Limit: \$0		MAGREEN WHITIMORE SPU			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Post	Trans							
Date	Date	MCC	Reference Number		Description/Location			Amount
04/26 04/26	04/25 04/26	7523	82711164116000009706311	1	PMC - PAID PARKING NASHVILLE TN	37209	USA	17.86
04/29	04/26	9399	55432864117206036719486 22303794118002650239867	2	STATE BAR TX-DUES-WEB 512-427-1463 TX AZ1P0A590020	78701	USA	240.00
04/29	U 4 /20	1525	22303794110002030239667	3	50562 - JOE LOT HOUSTON TX P29051584	77002	USA	30.00
05/02	04/30	7523	75265864122545500120157	4	FRANK CROWLEY C GA DALLAS TX	75207	USA	3.00
05/02	04/30	7523	75265864122545500121874	5	FRANK CROWLEY C GA DALLAS TX	75207	USA	6.00
05/03	05/01	3692	55436874123271237104604	6	DOUBLETREE HOTELS DALLAS TX 803701 CHECK IN: 04/29/2024 803701	75207	USA	417.24
Accour	nt: XXX	X-XXX	K-XXXX-2420		TARA MATLAK SPU		Total A	ctivity: \$449.2 3
	mit: \$5,0	00	Cash Limit: \$0		310(
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
05/01	04/30	5812	55432864121207605358569	1	TST* NOMAD NAPOLETANA Amarillo TX j9MpbEKg94i/DCavJ	79101	USA	10.82
05/02	05/01	5542	55639954123753000237419	2	EXXON STAR TRAVEL CENT BOWIE TX	76230	USA	33.36
05/03 05/03	05/01 05/01	5542 3690	05140484123120003495094 55432864123208179227303	3 4	TOOT 14 N TOTUM AMARILLO TX COURTYARD BY MARRIOTT AMARILLO TX	79103	USA	33.80
05/05	00/01	3030	33432864123206173227303	4	COURTYARD BY MARRIOTT AMARILLO TX 67294 CHECK IN: 04/28/2024 67294	79101	USA	371.25
Accour	nt: XXX	x-xxx	(-XXXX-9491		JOHN DAVILA 🔿 1	T 1	Total A	ctivity: \$356.02
Credit Li	mit: \$5,0 Trans	00	Cash Limit: \$0		County ?	Jail		
Date	Date	MCC	Reference Number		Description/Location			Amount
04/05	04/04	9399	51742954096962013530944	1	IDENTOGO - TX FINGE 877-512-6962 MA		USA	39.05
04/18	04/17	5942	55432864108203379741517	2	AMZN Mktp US*L904N63A3 Amzn.com/billWA 111-8502914-92450	98109	USA	82.99
04/18	04/18	8220	55432864109203516512507	3	TEEX ECOMMERCE 979-458-6898 TX 622237	77845	USA	47.00
04/25	04/25	5942		4	AMZN Mktp US Amzn.com/billWA 111-8502914-92450	98109	USA	82.99 CR
05/01	05/01	5942	55432864122207624780180	5	AMZN Mktp US*P17EB8303 Amzn.com/billWA 113-2050927-47754	98109	USA	269.97
Accour	it: XXX	(-XXX	(-XXXX-5196		TRACY SORENSEN C		Total A	ctivity: \$527.11
-ccoui			01-1::00					
	mit: \$5,0	00	Cash Limit: \$0					
	mit: \$5,0 Trans Date	MCC			Description/Location			Amount

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Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
04/26	04/24	3513	55436874116261162538594	2	WESTIN (WESTIN HOTELS) HOUSTON TX	77056	USA	444.58	
					4266653 CHECK IN: 04/22/2024 4266653				
05/02	05/01	5411	05436844122300268961159	3	KROGER #145 HUNTSVILLE TX	77340	USA	17.53	
05/02	05/01	5462	55432864122207817553444	4	SQ *FRESH DONUTS Huntsville TX 00011529215139526	77340	USA	30.00	
			X-XXXX-8620		DEBORAH DICTSON $\lesssim \rho$ $_{\mathcal{U}}$		Total /	Activity: \$103.	.41
	imit: \$5,0	000	Cash Limit: \$0		SPU				
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
04/10	04/08	3816	52704874100036969598763	1	HOME 2 SUITES ODESSA TX 0096959876	79765	USA	282.50	CR
					CHECK IN: 04/08/2024				
04/17	04/15	5542	05140484107120000653539	2	CIRCLE K #2741553 LAMPASAS TX	76550	USA	71.38	
04/22	04/18	3812	52704874110722524537564	3	HYATT PLACE HOUSTON AT HOUSTON TX	77006		218.96	
					36741068 CHECK IN: 04/16/2024			275,55	
04/22	04/18	5542	55308764110547328523106	4	SHELL OIL 542625000QPS NAVASOTA TX	77868	USA	48.26	
05/01	04/29	5542	05140484121120003169089	5	CROSSROADS ANSON TX	79501	USA	47.31	
Accou	nt: XXX	X-XXX	X-XXXX-8848		DAN EARLY T	•	Total Ac	tivity: \$2,629.	.34
Credit Li	imit: \$12	000	Cash Limit: \$0		<u></u>				
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
04/09	04/08	5734	55432864099200647594893	1	SOLARWINDS 866-530-8100 TX ASP ECOMMERCE REN	78746	USA	459.00	
04/09	04/08	5734	55432864099200647594885	2	SOLARWINDS 866-530-8100 TX ASP ECOMMERCE REN	78746	USA	143.00	
04/17	04/16	5968	55432864107203070957058	3	CCSI EFAX 323-817-3205 CA	90028	USA	18.99	
04/19	04/18	5045	75418234109198254359149	4	MSFT * E0300RUBX2 REDMOND WA Z62NFWEV0TQF	98052	USA	1,735.66	
04/19	04/19	5045	15270214110000700893055	5	MSFT * E0300RUH11 MSFT AZURE WA NA	98052	USA	135.32	
04/26	04/25	5734	55432864116205989536872	6	JUNGLE DISK (TX) 888-571-8963 TX	78205	USA	121.38	
04/29	04/26	4814	12302024117000005188040	7	ZOOM.US 888-799-9666 San Jose CA INV254307164	95113	USA	15.99	
Accour	nt: XXX	X-XXX	X-XXXX-7776		THOMAS WHITLEY SPU		Total A	Activity: \$135.	.03
Credit Li	imit: \$5,0	00	Cash Limit: \$0		3 P CK			-	
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
04/09	04/08	5542		1	SMILEY'S EXPRESS 8 HUNTSVILLE TX	77340	ΙΙςΔ	40.56	
04/11	04/09	5542	55308764101547042019903	2	SHELL OIL 12409213001 HUNTSVILLE TX	77340		40.36	
04/18	04/17	7523	55417344108271081273055	3	CAPITOL VISITORS PARKI AUSTIN TX 27108127274	78701		4.00	
05/01	04/30	7538	75306374121031700979561	4	RINGO TIRE AND SERVICE HUNTSVILLE TX 000002	77340	USA	7.00	
05/02	05/01	7523	55417344122271222895388	5	CAPITOL VISITORS PARKI AUSTIN TX 27122289471	78701	USA	1.00	
05/02	05/01	5542	55432864122207859054954	6	CHEVRON 0200651 HUNTSVILLE TX M000001000001	77340	USA	41.18	
Accour	nt: XXX	X-XXX	X-XXXX-0592		BRIAN CHASON SPU		Total	Activity: \$33.	.65
Credit Li	mit: \$5,0	00	Cash Limit: \$0		224			•	
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
05/02	04/30	5542	55308764122547985287959	1	SHELL OIL 57543874002 ELKHART TX	75839	USA	33.65	
Accour	nt: XXX	X-XXX	K-XXXX-0091		KELLY HICKMAN			Activity: \$672.	.80
Credit Li	mit: \$5,0	00	Cash Limit: \$0		SPU			.y. v. .	
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
05/01	04/29	7523	75265864121539600128104	1	FRANK CROWLEY C GA DALLAS TX	75207	USA	6.00	
05/02	05/01	5542	55639954123753003064182	2	EXXON STAR EXPRESS #2 HUNTSVILLE TX	77320		40.94	

	lholde	r Trai	nsactions (con't)				
Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
05/03	05/02	3692	55436874123271237105239	3	DOUBLETREE HOTELS DALLAS TX	75207	USA 625.86
					803702 CHECK IN: 04/28/2024 803702		
Accou	nt: XXX	X-XXX	X-XXXX-0216		JACK CHOATE C O		Total Activity: \$1,055.6
	imit: \$5,0	000	Cash Limit: \$0		JACK CHOATE SPU		
Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
04/05	04/04	8111	52653844095067069781711	1	TDCAA 5124742436 TX 6978171	78701	USA 350.00
04/17	04/16	5542	05436844107300249151499	2	KROGER FUEL CTR #7145 HUNTSVILLE TX	77340	USA 32.50
04/18	04/17	7523	82305094108000013062207	3	PROPARK: LIGHTNING PAY HARTFORD CT		USA 33.95
04/18	04/17	7523	55417344108271081273048	4	CAPITOL VISITORS PARKI AUSTIN TX 27108127274	78701	USA 4.00
04/22	04/18	3695	55417414110036011992588	5	EMBASSY STES AUSTIN AUSTIN TX	78723	USA 397.80
					1199258 CHECK IN: 04/16/2024		337.33
04/29	04/26	5542	05140484117740283779772	6	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340	USA 37.55
05/03	05/02	3604	55436874124171248081792	7	HILTON GARDEN INN AUSTIN TX	78701	USA 199,80
· · · · · · · · · · · · · · · · · · ·					125435 CHECK IN: 05/01/2024 125435	75757	35.00
Accour	nt: XXX	X-XXX	X-XXXX-4835		BRANDON DECKER RB 4		Total Activity: \$593.4
Credit Li	imit: \$8,0 Trans	000	Cash Limit: \$0				
Date	Date	MCC	Reference Number		Description/Location		Amount
04/10	04/09	5251	55480774101400227001636	1	ELLIOTT ELECTRIC SUPPL NACOGDOCHES TX	75964	USA 163,46
04/18	04/17	5942	55432864108203398429946	2	Amazon.com*EX1OO75G3 Amzn.com/billWA 113-7797388-07170	98109	USA 60.26
05/02	05/01	5300	05436844123400099820308	3	SAMS CLUB #6421 CONROE TX	77304	USA 369.73
Accour	nt: XXX	X-XXX	X-XXXX-0836		SARAH WALLER CO. I		Total Activity: \$114.34
	mit: \$5,0	00	Cash Limit: \$0		SFG		
Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
04/30	04/29	7523	12302024120001900775043	1	ParkWhiz, Inc. Chicago IL	60661	USA 12.60
05/01	04/30	7523	82711164121000009665445	2	PMC - PAID PARKING NASHVILLE TN	37209	USA 17,86
05/01	04/30	7523	82711164122000000693890	3	PMC - PAID PARKING NASHVILLE TN	37209	USA 35.72
05/02	05/01	7523	82711164122000015485548	4	PMC - PAID PARKING NASHVILLE TN	37209	USA 17.86
05/02	05/01	7523	82711164123000000461610	5	PMC - PAID PARKING NASHVILLE TN	37209	USA 30.30
			(-XXXX-6757		OLIVIA THAYER SPU		Total Activity: \$292.34
Credit Li Post	mit: \$5,0 Trans	00	Cash Limit: \$0				
Date	Date	MCC	Reference Number		Description/Location		Amount
04/17	04/15	5542	55432864107202990387008	1	BUC-EE'S 21 ANGLETON TX 00000000000000000000000000000000000	77515	USA 24.86
04/29	04/27	9399	55432864118206364462468	2	STATE BAR TX-DUES-WEB 512-427-1463 TX AN1P5E3F45EA	78701	USA 240.00
05/01	04/30	5542	05140484121740272499725	3	H-E-B GAS #563 SUGARLAND TX	77479	USA 27.48
Accour	it: XXX	X-XXXX	(-XXXX-9888		HEATHER GIFALDI		Total Activity: \$15.99
Credit Li		00	Cash Limit: \$0		<u> </u>		
Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
04/08	04/06	4814	82305094097000020964125	1	ZOOM.US 888-799-9666 SAN JOSE CA	95113	USA 15.99
			(-XXXX-9912		WALKER COUNTY MEDICAL	7 - 7 - A	Total Activity: \$360.00
Credit Li	mit: \$1,5 Trans	00	Cash Limit: \$0				
Date	Date	MCC	Reference Number		Description/Location		Amount
04/17	04/16	8099	75500594107900010400200	1	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA 90.00
04/18	04/17	8099	75500594108900010500180	2	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	
04/30	04/29	8099	75500594120900011700163	3	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA 90.00
05/02	05/01	8099	75500594122900011900233	4	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA 90.00

ACCOU	nt: XXX	X-XXX	X-XXXX-5647		RACHEL JORDAN		Total Activity: \$52.7
Credit L	imit: \$5,0	000	Cash Limit: \$0		SPU		rotal Mctivity: \$52.1
Post	Trans						
Date	Date	MCC	Reference Number		Description/Location		Amount
04/24	04/22	5542	55308764114547282686804	1_	SHELL OIL 57543426209 THE WOODLANDSTX	77380	USA 52.75
			X-XXXX-0025		NANCY MULLIN SPU		Total Activity: \$444.2
Credit L Post	imit: \$5,0 Trans	000	Cash Limit: \$0		SFU		
Date	Date	MCC	Reference Number		Description/Location		Amount
04/30	04/28	5542	55308764120547863972302	1	SHELL OIL 57545395204 NORTH RICHLANTX	76180	
05/03	05/01	3690	55432864123208179227311	2	COURTYARD BY MARRIOTT AMARILLO TX 67297 CHECK IN: 04/28/2024 67297	79101	
Accou	nt: XXX	X-XXX	X-XXXX-7407		WILL DURHAM		Total Activity: \$384.4
Credit L	mit: \$5,0	00	Cash Limit: \$0		CDA		1 otal 7 otal 7 to 17 to
Post Date	Trans Date	MCC	Onforemen Number				
04/08	04/05	5542	Reference Number 05140484096740281692014	a	Description/Location		Amount
04/08	04/05	5200	52707154097010183537971	1 2	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX THE HOME DEPOT #6578 HUNTSVILLE TX	77340 77320	USA 56.50 USA 69.97
	_			-	WALKER	11320	USA 69.97
04/17	04/17	9399	55432864108203229201704	3	TBLS 512-427-1463 TX AD1P0A34E579	78701	USA 200.00
04/22	04/19	5542	05140484110740283733602	4	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340	USA 58.01
Accou	it: XXX	X-XXX	X-XXXX-7480		PHILLIP FASELER C N A		Total Activity: \$435.2
	mit: \$5,0	00	Cash Limit: \$0		CUIT		
Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
04/22	04/19	3504	65180134111051600107941	1	HILTON HOUSTON NORTH HOUSTON TX 1237896 CHECK IN: 04/18/2024	77060	USA 435.24
Accour	it: XXX	X-XXX	K-XXXX-1573		LARRY WHITENER M		Total Activity: \$96.6
Credit Li	mit: \$6,0	00	Cash Limit: \$0		l'laint.		
Post Date	Trans Date	MCC	Defenses Mountain				
04/23	04/22	MCC 5992	Reference Number		Description/Location		Amount
			55432864113205041944075	1	SQ *KIM'S HOME AND GAR Huntsville TX 00023058430196983	77340	USA 48.99
04/26	04/25	5992	55432864116205887267000	2	SQ *KIM'S HOME AND GAR Huntsville TX 00023058430197173	77340	USA 47.63
4ccour	t: XXX	(-XXX)	C-XXXX-9540		JENNIFER JENKINS ()		Total Activity: \$240.0
	mit: \$5,0	00	Cash Limit: \$0		CDH	23.00	
Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
04/26	04/26	9399	55432864117206036716938	1	STATE BAR TX-DUES-WEB 512-427-1463 TX AD1P0A5A8209	78701	
Accour	t: XXX	(-XXX)	(-XXXX-3045		MALORI MARTIN (2) ()	*	Total Activity: \$500.0
	nit: \$5,0		Cash Limit: \$0		- DIT		Total Activity: \$580.3
Post Date	Trans Date	MCC	Reference Number		Description/Location		
04/22	04/19	3504	65180134111051600107404	1	HILTON HOUSTON NORTH HOUSTON TX	77060	Amount 590.33
- 	_ ,, ,			•	1237897 CHECK IN: 04/15/2024	77060	USA 580.32
Accoun	t: XXXX	(-XXX)	(-XXXX-0164		ANCELIA ODEED		Total Activity: \$246.1
Credit Li	nit: \$5,00	00	Cash Limit: \$0		ANGELIA GREEK SPU		w. nouvity. 4240. I
Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
04/10	04/08	3501	52704874100970218104769	1	HOLIDAY INN ABILENE ABILENE TX	79601	USA 246.10
					525954		2 10.10

Accoun	nt: XXX	X-XXX	X-XXXX-5566		WC VEH REGISTRATIONS	Total A	ctivity: \$101.74
Credit Li	imit: \$1,0	000	Cash Limit: \$0				
Post Date	Trans Date	MCC	Reference Number		Description/Location		
04/16	04/15	7399	75191164106900015100042	1			Amount
04/23	04/22	7399	75191164113900015600133	2			38.44
05/02	05/01	7399	75191164122900014200058	3	WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340		46.13 17.17
Accou	nt: XXX	X-XXX	X-XXXX-7956		IAM HENDERS AND A		ctivity: \$788.20
	imit: \$5,0		Cash Limit: \$0		JON HENDERSON P4 B	TOTAL P	CHVILY: \$788.20
Post	Trans		Cash Link. 40				
Date	Date	MCC	Reference Number		Description/Location		Amount
04/23	04/22	8398	55432864113205041859141	1	SQ *TEXAS ENVIRONMENTA Bandera TX 78003 00023058430196982	USA	185.00
04/25	04/23	7011	72301964115900011300139	2	MAYAN DUDE RANCH BANDERA TX 78003 xxxxxxxxx CHECK IN: 04/23/2024	USA	603.20
Ассон	nt: XXX	X-XXX	X-XXXX-6230		JESSICA STREET	Tatal A	ativity - 6240 70
	imit: \$5,0		Cash Limit: \$0		Ha Ext.	rotai A	ctivity: \$319.70
Post	Trans		· · · · · · · · · · · · · · · · · · ·) .	~	
Date	Date	MCC	Reference Number		Description/Location		Amount
04/17	04/16	5818	12302024107000102767078	1	Mailchimp Atlanta GA 30308	USA	75.00
04/24	04/22	5200	52707154114010185633009	2	THE HOME DEPOT #6578 HUNTSVILLE TX 77320 AG0422	USA	228.66
04/25	04/23	5200	52707154115010185295733	3	THE HOME DEPOT #6578 HUNTSVILLE TX 77320 AG 0422	USA	16.04
Accour	nt: XXX	X-XXX	X-XXXX-7405		TIM ENGLISH SPU	Total	Activity: \$55.40
Credit Li	imit: \$5,0	00	Cash Limit: \$0		2P 4		
Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
04/04	04/03	5542	55432864094201971123106	1	CHEVRON 0382276 HASKELL TX 79521 M000001000001	USA	55.40
Accour	nt: XXX	X-XXX	X-XXXX-7063		MARCHE DAVNE - A	Total A	ctivity: \$129.99
Credit Li	imit: \$5,0	00	Cash Limit: \$0		WARCOS FATNE JP2		
Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
04/16	04/15	5942	55432864106202819137585	1	AMZN Mktp US*XU9G57Ml3 Amzn.com/billWA 98109 111-1971967-08954	USA	129.99
	nt: XXX imit: \$5,0		X-XXXX-8433 Cash Limit: \$0		STEVEN MCNIEL CDA	Total	Activity: \$57.88
Post	Trans						7////
Date	Date	MCC	Reference Number		Description/Location		Amount
04/12	04/11	5542	05140484102740274646169	1	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340	USA	50.02
04/23	04/22	5542	05140484113740269949948	2	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340	USA	7.86
			X-XXXX-7397		MEGAN PLACKER	Total	Activity: \$11.97
Credit Li Post Date	mit: \$2,5 Trans Date	MCC	Cash Limit: \$0		David de la contraction de la		
04/10	04/09	5999	Reference Number 55432864100200914982653	1	Description/Location SQ *PACK AND SHIP Huntsville TX 77340	1100	Amount
04/10	04/09	2999	55432664100200914962653	1	SQ *PACK AND SHIP Huntsville TX 77340 00023058430196112	USA	11.97
Accour	nt: XXX	X-XXX	X-XXXX-2268		LESLIE WOOLLEY	Total A	ctivity: \$528.38
Credit Li	imit: \$5,0	00	Cash Limit: \$0		LESLIE WOOLLEY Dist. Clerk		•
Post	Trans						
Date	Date	MCC	Reference Number		Description/Location		Amount
04/09	04/07	7011	75120714099900018078408	1	KALAHARI RESORT - TX ROUND ROCK TX 78665 RVWP3C24L CHECK IN: 04/07/2024	USA	91.98 CI
04/10	04/09	5942	55432864100200916092881	2	AMZN Mktp US*Q92QQ7C93 Amzn.com/billWA 98109	USA	28.34
04/10	04/10	5942	55432864101201027518698	3	Amazon.com*LQ13K3KR3 Amzn.com/billWA 98109 931	USA	56.43
04/19	04/17	C 400	85179244109980005426476	4	MAYFLOWER DONUTS AND B HUNTSVILLE TX 77340		22.92

Post	Trans		nsactions (con't)					
Date	Date	MCC	Reference Number		Description/Location			Amount
04/22	04/19	5942	55432864110204007481597	5	AMZN Mktp US*NE2Q87A33 Amzn.com/billWA 111-8239623-08562	98109	USA	314.95
04/22	04/20	5942	55310204111083368839436	6	AMAZON.COM*109FC88G3 SEATTLE WA 111-7993357-41754	98109	USA	78.23
04/22	04/21	5942	55432864112204746052624	7	AMZN Mktp US*I55ES5ET3 Amzn.com/billWA	98109	USA	36.22
04/24	04/24	5942	55432864115205446962985	8	AMZN Mktp US*AD3JA0MJ3 Amzn.com/billWA	98109	USA	19.98
04/29	04/25	5462	85179244117980005426484	9	MAYFLOWER DONUTS AND B HUNTSVILLE TX	77340	USA	38.93
05/03	05/01	5462	85179244123980005426452	10	MAYFLOWER DONUTS AND B HUNTSVILLE TX	77340		24.36
ccon	nt: XXX	X-XXX	X-XXXX-6701		KENNEDI KOHLER		Total A	ctivity: \$182.9
	imit: \$5,0	00	Cash Limit: \$0		SPU			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/04	04/03	9402	02305374095000612062987	1	USPS PO 4842160340 HUNTSVILLE TX	77320	USA	5.00
04/04	04/03	9402	02305374095000612063068	2	USPS PO 4842160340 HUNTSVILLE TX	77320	USA	9.41
04/08	04/05	9402	02305374097000651360126	3	USPS PO 4842160340 HUNTSVILLE TX None	77320	USA	5.00
04/15	04/12	9402	02305374104000658284858	4	USPS PO 4842160340 HUNTSVILLE TX None	77320	USA	73.00
04/16	04/15	9402	02305374107000674111322	5	USPS PO 4842160340 HUNTSVILLE TX None	77320	USA	2.11
04/18	04/17	9402	02305374109000622053988	6	USPS PO 4842160340 HUNTSVILLE TX None	77320	USA	8.97
04/22	04/19	9402	02305374111000656090001	7	USPS PO 4842160340 HUNTSVILLE TX None	77320	USA	5.00
04/23	04/22	9402	02305374114000637472572	8	USPS PO 4842160340 HUNTSVILLE TX None	77320	USA	23.16
04/24	04/23	9402	02305374115000642713647	9	USPS PO 4842160340 HUNTSVILLE TX None	77320	USA	28.57
04/26	04/25	9402	02305374117000649850135	10	USPS PO 4842160340 HUNTSVILLE TX None	77320	USA	8.73
04/30	04/29	5402	02305374121000635362479	11	USPS PO 4842160340 HUNTSVILLE TX None	77320	USA	13.97
			K-XXXX-5226		CAROL DILLON COA		Total A	ctivity: \$240.0
	mit: \$5,0	00	Cash Limit: \$0		U017			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/22	04/20		55432864111204187198655	1	STATE BAR TX-DUES-WEB 512-427-1463 TX AP1P8F0522B3	78701	USA	240.00
ccoun	it: XXX	(-XXX)	(-XXXX-4204		EVEDETT MADDELL		Total	Activity: \$7.00
redit Lir	mit: \$5,0	00	Cash Limit: \$0		EVERETT HARRELL C. B.A			, , , , , , , , , , , , , , , , , , ,
Post Date	Trans Date	MCC	Reference Number					
04/08	04/05	7538	75306374096035501157765	1	Pescription/Location RINGO TIRE AND SERVICE HUNTSVILLE TX	77340	USA	Amount 7.00
ccoun	t: XXX)	(-XXX)	(-XXXX-2767		GENE BARTEE / i i i	. 1	Total /	Activity: \$75.00
redit Lir	mit: \$5,00	00	Cash Limit: \$0		Constable	4	· Jul F	
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/11	04/10	7372	55429504102027709802993	1	TLO TRANSUNION BOCA RATON FL	33431	USA	75.00
ccoun	t: XXXX	(-XXXX	(-XXXX-2853		SIDNEY BLAIR			tivity: \$943.9
	nit: \$5,00 Trans	00	Cash Limit: \$0		5.0,			7. 45 10101
Date	Date	MCC	Reference Number		Description/Location			Amount
04/26	04/24	7011	75120714116900010259419	1	KALAHARI RESORT - TX ROUND ROCK TX R0411DEB CHECK IN: 04/24/2024	78665	USA	1,099.35

	Trans							
Date	Date	MCC	Reference Number		Description/Location			Amount
04/30	04/28	7011	75120714120900010695434	2	KALAHARI RESORT - TX ROUND ROCK TX R0411DEB CHECK IN: 04/28/2024	78665	USA	103.47 C
04/30	04/28	7011	75120714120900010697299	3	KALAHARI RESORT - TX ROUND ROCK TX R0411DEB CHECK IN: 04/28/2024	78665	USA	51.96 C
Accour	nt: XXX	X-XXX	X-XXXX-4583		GABINO MONJARAS		Total Ac	tivity: \$788.20
Credit Li	imit: \$5,0	00	Cash Limit: \$0		P4 0		. 0.0., 7.0	
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/23	04/22	8398	55432864113205042703835	1	SQ *TEXAS ENVIRONMENTA Bandera TX 00023058430196983	78003	USA	185.00
04/26	04/24	7011	72301964116900011400011	2	MAYAN DUDE RANCH BANDERA TX xxxxxxxxxx CHECK IN: 04/24/2024	78003	USA	603,20
Accour	nt: XXX	X-XXX	X-XXXX-0327		IFFEREY SNOE		Total Ac	tivitv: \$538.67
Credit Li	imit: \$5,0	00	Cash Limit: \$0		RABY		. Juli Au	y. 9000.07
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/10	04/09	5251	55263524101091035756784	1	HARBOR FREIGHT TOOLS 4 KATY TX	77450	USA	159.98
04/17	04/16	5251	55263524108091044325608	2	HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX	77340	USA	123.84
04/23	04/22	7399	05436844113300235332998	3	VSP*ALLTERRA AUSTIN TX DPO-9929367	78752	USA	102.81
04/29	04/25	5085	75217694117450000546067	4	TRANTEX TRANSPORTATION HOUSTON TX 0025943	77086	USA	152.04
	nt: XXX) imit: \$5,0		X-XXXX-3634		PEYTON MADDOX SPU	W. W	Total Ac	tivity: \$210.72
Post	Trans		Cash Limit: \$0					
Date	Date	MCC	Reference Number		Description/Location			Amount
04/30	04/29	3692	55436874121171212005663	1	DOUBLETREE HOTELS DALLAS TX 803703 CHECK IN: 04/28/2024 803703	75207	USA	155.62
04/30	04/29	5542	55639954121753002779626	2	EXXON STAR EXPRESS #2 HUNTSVILLE TX	77320	USA	55.10
	nt: XXX) imit: \$5,0		(-XXXX-3624 Cash Limit: \$0		MEGAN LANDRUM CSA		Total Act	tivity: \$477.10
Post Date	Trans Date	MCC	Reference Number		Description/Location			
04/09			82711164099000007476066	1	BLACK RIFLE COFFEE SALT LAKE CITUT	04404	1104	Amount
04/10		8111		2	TDCAA 5124742436 TX 26204177	84101 78701		118.10 170.00
04/29	04/26	5942	55432864117206202226464	3	Amazon.com*Z90JS4ER3 Amzn.com/billWA 113-9910794-99690	98109	USA	189.00
Accour	nt: XXX	(-XXX)	(-XXXX-3224		MARC GAULT		Total A	ctivity: \$28.90
Credit Lir	mit: \$5,0	00	Cash Limit: \$0		SPU			•
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/23	04/22		05140484113740269999869	1	H-E-B GAS/CARWASH #7 CONROE TX	77385	USA	28.90
Accour	nt: XXXX		(-XXXX-8560		TIA MONJARAS	77000		ivity: \$725.91
Credit Lir	mit: \$10,	000	Cash Limit: \$0		Spu		TOTAL ACT	ivity. ψ/ 20.5
Post Date	Trans Date	MCC	Poference Number					
04/12	04/10	4784	Reference Number 55500364102762799557864	1	Description/Location HCTRA EZTAG REBILL HOUSTON TX	77040	LICA	Amount
		•		•	449659914	77040	USA	320.00
	04/24	2111	8271116/115000010705702	2	TDCAA ALICTIN TV	30 :		
04/25 04/25	04/24 04/24			2 3	TDCAA AUSTIN TX SQ *JOHNSON WRECKER SE Huntsville TX 00023058430197135	78701 77340		50.00 75.00

Post	Trans							
Date	Date	MCC	Reference Number		Description/Location			Amount
05/02	05/01	3816	55436874123261233897947	5	HOMES TO SUITES BY HIL HUNTSVILLE TX 00001904 CHECK IN: 04/30/2024 00001904	77340	USA	120.91
Accou	nt: XXX	X-XXX	X-XXXX-2565		CHRIS TOMAN T 00 C		Total A	ctivity: \$285.40
Credit L	imit: \$5,0	00	Cash Limit: \$0		EMS			
Post	Trans							
Date	Date	MCC	Reference Number		Description/Location			Amount
04/24	04/23	5942	55432864114205349019124	1	Amazon.com*1P34O62A3 Amazn.com/billWA 113-5951777-97138	98109	USA	285.40
Accou	nt: XXX	X-XXX	X-XXXX-1682		VANESSA MILLER		Total A	ctivity: \$102.78
Credit L	imit: \$5,0	00	Cash Limit: \$0		SPU			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/10	04/09	5542	55432864100200893668117	1	TEXACO 0374364 GIDDINGS TX M000001000001	78942	USA	39.04
04/16	04/15	5542	55639954107753008200419	2	EXXON KIM'S #8 PALESTINE TX	75801	USA	24.81
04/18	04/16	5542	55308764108547187544288	3	SHELL OIL 57543874002 ELKHART TX	75839	USA	38.90
Accou	nt: XXX	X-XXX	X-XXXX-8071		CRYSTAL SMITH		Total A	ctivity: \$126.00
Credit L Post	imit: \$5,0 Trans	00	Cash Limit: \$0		EMS		***************************************	
Date	Date	MCC	Reference Number		Description/Location			Amount
05/02	05/01	9399	55488724123400961002171	1	DSHS REGULATORY PROG AUSTIN TX 692818692	78756	USA	126.00
Accou	nt: XXX	X-XXX	X-XXXX-6205		AMY EADES SPU		Total A	ctivity: \$715.13
Credit L	imit: \$5,0	00	Cash Limit: \$0		31 00			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/17	04/16	5542	55639954108753008837938	1	EXXON 7-ELEVEN 41656 BRYAN TX	77802	USA	39.89
04/22	04/19	3504	65180134111051600107867	2	HILTON HOUSTON NORTH HOUSTON TX 1247824 CHECK IN: 04/16/2024	77060	USA	435.24
05/01	05/01	9399	55432864122207643590529	3	STATE BAR TX-DUES-WEB 512-427-1463 TX AF1P5EEF2631	78701	USA	240.00
Accou	nt: XXX	X-XXX	X-XXXX-8713		SENDI LIVERMORE		Total	Activity: \$65.85
Credit L	imit: \$5,0	00	Cash Limit: \$0		SPW			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/04	04/03	5912	05436844095000374110484	1	WALGREENS #4373 ANGLETON TX NONE	77515	USA	58.37
05/03	05/02	5912	05436844124000404418183	2	WALGREENS #4373 ANGLETON TX NONE	77515	USA	7.48
			X-XXXX-4034		BRAD WHITWORTH S. O.		Total A	ctivity: \$928.23
	imit: \$6,5	00	Cash Limit: \$0		3,0.			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/08	04/06	5812	25247804098000494151093	1	LOS PRIMOS MEXICAN BAR BUNKER HILL IN	46914	I ICV	
04/09	04/07	5814		2	BRUNOS PIZZA LOGANSPORT IN	46914		19.78 20.80
04/11	04/10	0742		3	CASS COUNTY ANIMAL HOS LOGANSPORT IN	46947		320.80
04/12	04/10		75369434102434901187894	4	BEST WESTERN CIRCUS CI PERU IN	46970		519.50
- ·· · •	2 10			•	0000040365 CHECK IN: 04/05/2024	70570	JUA	318.30
04/15	04/13		52653844105400800000265	5	GABRIELS PANCAKE HOUSE PERU IN	46970	USA	17.85
04/22	04/22		55506294113400249000074	6	HARVEY HINKLEMEYERS-PE PERU IN	46970	USA	29.50
Accou	nt: XXX	x-xxx	X-XXXX-0782		MARK SCOTT EMS	•	Total Act	tivity: \$1,253.93
Credit Li	imit: \$5,0	00	Cash Limit: \$0		レバリ			
Post	Trans	MCC	Reference Number		Description/Location			Amount
Date 04/12	Date 04/11		75306374102039400857733		HUNTSVILLE DISCOUNT TI HUNTSVILLE TX			Amount

Post	Trans	Maa	Defence Alexandr					
Date	Date	MCC	Reference Number		Description/Location			Amount
04/24 05/02	04/23 05/01	5511 7399	05227024114300271725817 55432864123207964991016	3	WISCHNEWSKY CHRYSLER D HUNTSVILLE, TX SPEEDMAIL BUSINESS CEN HUNTSVILLE TX 000000000000000000000000000000000000	77320 77340	USA USA	43.68 14.95
ccou	nt: XXX	(-XXX	X-XXXX-5121		KIM WILLIAMS RBY		Total	Activity: \$321.00
redit L	imit: \$5,0	00	Cash Limit: \$0		KD 9			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/24	04/23	5099	85140514114900019135975	1	OSBURN ASSOICATES INC 740-3856869 OH	43138	USA	321,00
lccou	nt: XXX	(-XXX	X-XXXX-2819		STEVEN MPAS	40100		Activity: \$199.00
Credit L	imit: \$5,0	00	Cash Limit: \$0		EMS		· Otal	Activity: \$ 100.00
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/25	04/24	8641	82117554115000004732596	1	TEXAS AMBULANCE ASSOC. AUSTIN TX	78701	USA	199.00
ccou	nt: XXX	(-XXX	K-XXXX-3164		IECEDEV MCCUIDE			I Activity: \$35.58
	imit: \$5,0		Cash Limit: \$0		SPN		. 5.4	
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/09	04/08	7538	75306374099032800832856	1	RINGO TIRE AND SERVICE HUNTSVILLE TX 000004	77340	USA	7.00
04/29	04/26	5542	55546504118839000186623	2	SMILEYS EXPRESS #12 HUNTSVILLE TX	77320	USA	21.58
05/01	04/30	7538	75306374121031700979553	3	RINGO TIRE AND SERVICE HUNTSVILLE TX 000012	77340	USA	7.00
	nt: XXX) imit: \$5,0		K-XXXX-8128 Cash Limit: \$0		TIA SCHWEITZER 12th Dist	Cou	Tota	Activity: \$75.0
Post Date	Trans Date	MCC	Reference Number					_
04/09	04/09	8398	12302024100000966667056	1	Description/Location AFP*Texas Association Brownsville TX	78520	USA	75.00
CCOIII	nt· XXXX	(-XXX)	K-XXXX-4593		NATALIE MCKINNON		Tatal	A -411-14-1- 6470 00
	mit: \$5,0		Cash Limit: \$0		NATALIE MCKINNON SPU		IUlai	Activity: \$478.29
Post	Trans		Oddii Ziinii. 👽					
Date	Date	MCC	Reference Number		Description/Location			Amount
04/09 04/11	04/08 04/09	5542 3665	55639954100753008092177 55436874101641014865914	1	EXXON IMPERIAL EXPRESS GEORGETOWN TX HAMPTON INN BEEVILLE T BEEVILLE TX 00003866 CHECK IN: 04/08/2024	78628 78102	USA USA	26.27 123.05
04/11	04/09	5542	05140484101120001832237	3	00003866 PANTRY STORE G UP BEEVILLE TX	78102	USA	17.50
04/25		5542		4	EXXON IMPERIAL EXPRESS GEORGETOWN TX	78628		37.47
04/26	04/26	9399	55432864117206036719411	5	STATE BAR TX-DUES-WEB 512-427-1463 TX AQ1P9D7689BD	78701	USA	240.00
05/03	05/02	5542	55639954124753009113792	6	EXXON IMPERIAL EXPRESS GEORGETOWN TX	78628	USA	34.00
ccou	it: XXX)	(-XXX)	(-XXXX-5843		ERIC QUISENBERRY SOU		Total .	Activity: \$557.5
	mit: \$5,00	00	Cash Limit: \$0		y .			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/17	04/15	7538	75345514107106130488383	1	Shine Brite Lube Cente San Angelo TX 410613048838	76901	USA	7.00
04/17	04/16	5542	05140484107740270877755	2	H-E-B GAS #734 SAN ANGELO TX	76901	USA	32.98
04/22	04/19	3504	65180134111051600108378	3	HILTON HOUSTON NORTH HOUSTON TX 1245831 CHECK IN: 04/16/2024	77060		435.24
					U. 100 111. UT 10/2027			
04/22	04/19	5542	55432864111204278123638	4	BUC-EE'S #40 KATY TX 000000000000000000	77494	USA	39.00
04/22 04/25	04/19 04/24		55432864111204278123638 02305374116000640201263	4 5	****	77494 79562		39.00 43.29

Account: XXXX-XXXX-XXXX-4387		ALVIN DAVIS	Total Activity: \$471.05						
	.imit: \$6,0	00	Cash Limit: \$0		DEM				
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
04/30	04/29	3510	55436874121171210425376	1	DAYS INNS/DAYSTOP HUNTSVILLE TX 1 CHECK IN: 04/29/2024	77340	USA	161.57	
05/01	04/29	3700	75454914121900016761678	2	1 MOTEL 6 5129 HUNTSVILLE TX 5129ACM558 CHECK IN: 04/29/2024	77340	USA	154.98	
05/03	05/02	5814	05140484123720211089868	3	MCDONALD'S F2868 HUNTSVILLE TX	77340	USA	154.50	
ccou	nt: XXX	X-XXX	X-XXXX-0273		STEPHEN R HILL	11 2	Tota	Activity: \$1	6.9
redit L	imit: \$5,0	00	Cash Limit: \$0		Consta	able 3		•	
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
04/17	04/17	5942	55432864108203236989705	1	AMZN Mktp US*Q36J46SG3 Amzn.com/billWA 111-9931569-87322	98109	USA	16.98	
Account: XXXX-XXXX-XXXX-0315			X-XXXX_0315		RONNIE WHITE		Total A	ctivity: \$3,97	Λ Λ
	imit: \$7,0		Cash Limit: \$0		RB 3)	I Otal A	cuvity: \$3,57	U.U
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
04/12	04/11	5046	05227024102300262916148	1	MISSION RESTAURANT SUP SAN ANTONIO CD87752	TX 78210	USA	3,970.03	•••
Account: XXXX-XXXX-XXXX-0331			X-XXXX-0331				Tota	Activity: \$8	2.2
	.imit: \$5,0	00	Cash Limit: \$0		ASHLYN K HOOKS RBQ				
Post Date	Trans Date	MCC	Reference Number		Description (Leasting				
			reservation realizable		Description/Location			Amount	
04/05	04/03	5943	02305374095100107043920	1	OFFICE DEPOT #630 HUNTSVILLE TX 063020240	77320	USA	Amount 82.22	
04/05	04/03	5943		1	OFFICE DEPOT #630 HUNTSVILLE TX 063020240				4.30
04/05 \ccou Credit L	04/03 nt: XXX imit: \$8,0	5943 X-XXX	02305374095100107043920	1	OFFICE DEPOT #630 HUNTSVILLE TX 063020240			82.22	4.3
04/05 \ccou	04/03 nt: XXX	5943 X-XXX	02305374095100107043920 X-XXXX-8668	1	OFFICE DEPOT #630 HUNTSVILLE TX 063020240			82.22	4.3
O4/05 ACCOU Credit L Post Date 04/22	04/03 nt: XXX imit: \$8,0 Trans Date 04/20	5943 X-XXXX 00 MCC 7399	02305374095100107043920 X-XXXX-8668 Cash Limit: \$0 Reference Number 55432864111204188809318	1	OFFICE DEPOT #630 HUNTSVILLE TX 063020240 MARLENE WELLS Description/Location LAW ENFORCEMENT SYSTEM 903-872-2511	TX 75110		82.22 ctivity: \$4,19	4.3
04/05 CCOU Credit L Post Date	04/03 nt: XXX imit: \$8,0 Trans Date	5943 X-XXX 00 MCC	02305374095100107043920 X-XXXX-8668 Cash Limit: \$0 Reference Number		OFFICE DEPOT #630 HUNTSVILLE TX 063020240 MARLENE WELLS Description/Location LAW ENFORCEMENT SYSTEM 903-872-2511 KALAHARI RESORT - TX ROUND ROCK TX R04122E3	TX 75110	Total A	82.22 ctivity: \$4,19 Amount	4.3
04/05 ACCOUI Credit L Post Date 04/22	04/03 nt: XXX imit: \$8,0 Trans Date 04/20	5943 X-XXXX 00 MCC 7399	02305374095100107043920 X-XXXX-8668 Cash Limit: \$0 Reference Number 55432864111204188809318	1	OFFICE DEPOT #630 HUNTSVILLE TX 063020240 MARLENE WELLS Description/Location LAW ENFORCEMENT SYSTEM 903-872-2511 KALAHARI RESORT - TX ROUND ROCK TX R04122E3 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E6	TX 75110 (78665	USA USA	82.22 ctivity: \$4,194 Amount 105.00	4.3
04/05 ACCOU Credit L Post Date 04/22 04/26	04/03 nt: XXX imit: \$8,0 Trans Date 04/20 04/24	5943 X-XXXX 00 MCC 7399 7011	02305374095100107043920 X-XXXX-8668	1 2	OFFICE DEPOT #630 HUNTSVILLE TX 063020240 MARLENE WELLS Description/Location LAW ENFORCEMENT SYSTEM 903-872-2511 KALAHARI RESORT - TX ROUND ROCK TX R04122E3 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E6 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E6 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E4	TX 75110 (78665 (78665	USA USA USA	82.22 ctivity: \$4,194 Amount 105.00 1,099.35	4.3
04/05 ACCOU Fredit L Post Date 04/22 04/26	04/03 nt: XXX imit: \$8,0 Trans Date 04/20 04/24	5943 X-XXXX 00 MCC 7399 7011	02305374095100107043920 X-XXXX-8668	1 2 3	OFFICE DEPOT #630 HUNTSVILLE TX 063020240 MARLENE WELLS Description/Location LAW ENFORCEMENT SYSTEM 903-872-2511 KALAHARI RESORT - TX ROUND ROCK TX R04122E3 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E6 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E4 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E4 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E5	TX 75110 (78665 (78665	USA USA USA USA	82.22 ctivity: \$4,194 Amount 105.00 1,099.35 1,099.35	4.3
04/05 ccou redit L Post Date 04/22 04/26	04/03 nt: XXX imit: \$8,0 Trans Date 04/20 04/24 04/24	5943 X-XXXX 00 MCC 7399 7011 7011 7011	02305374095100107043920 X-XXXX-8668	1 2 3	OFFICE DEPOT #630 HUNTSVILLE TX 063020240 MARLENE WELLS Description/Location LAW ENFORCEMENT SYSTEM 903-872-2511 KALAHARI RESORT - TX ROUND ROCK TX R04122E3 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E6 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E4 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E4 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX	TX 75110 (78665 (78665 (78665	USA USA USA USA USA	82.22 Ctivity: \$4,194 Amount 105.00 1,099.35 1,099.35	4.3
04/05 ccoui Post Date 04/26 04/26 04/26 04/26	04/03 nt: XXX imit: \$8,0 Trans Date 04/20 04/24 04/24 04/24	5943 X-XXX 00 MCC 7399 7011 7011 7011 7011	02305374095100107043920 X-XXXX-8668	1 2 3 4	OFFICE DEPOT #630 HUNTSVILLE TX 063020240 MARLENE WELLS Description/Location LAW ENFORCEMENT SYSTEM 903-872-2511 KALAHARI RESORT - TX ROUND ROCK TX R04122E3 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E6 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E4 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E5 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E4 CHECK IN: 04/28/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E4 CHECK IN: 04/28/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E4 CHECK IN: 04/28/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E6	TX 75110 (78665 (78665 (78665 (78665	USA USA USA USA USA	82.22 ctivity: \$4,194 Amount 105.00 1,099.35 1,099.35 1,099.35	
D4/05 CCOUI redit L Post Date D4/22 D4/26 D4/26 D4/26 D4/26	04/03 nt: XXXX imit: \$8,0 Trans Date 04/20 04/24 04/24 04/24 04/24	5943 X-XXXX 00 MCC 7399 7011 7011 7011 7011 7011	02305374095100107043920 X-XXXX-8668	1 2 3 4 5 6	OFFICE DEPOT #630 HUNTSVILLE TX 063020240 MARLENE WELLS Description/Location LAW ENFORCEMENT SYSTEM 903-872-2511 KALAHARI RESORT - TX ROUND ROCK TX R04122E3 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E6 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E4 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E4 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E5 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E4 CHECK IN: 04/28/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E6 CHECK IN: 04/28/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E6 CHECK IN: 04/28/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E3	TX 75110 (78665 (78665 (78665 (78665 (78665	USA USA USA USA USA	82.22 ctivity: \$4,194 Amount 105.00 1,099.35 1,099.35 1,099.35 1,099.35	
04/05 CCOUI redit L Post Date 04/22 04/26 04/26 04/26 04/26 04/30 04/30	04/03 nt: XXXX imit: \$8,0 Trans Date 04/20 04/24 04/24 04/24 04/24 04/24 04/28	5943 X-XXX) 00 MCC 7399 7011 7011 7011 7011 7011 7011 7011	02305374095100107043920 X-XXXX-8668	1 2 3 4 5 6 7	OFFICE DEPOT #630 HUNTSVILLE TX 063020240 MARLENE WELLS Description/Location LAW ENFORCEMENT SYSTEM 903-872-2511 KALAHARI RESORT - TX ROUND ROCK TX R04122E3 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E6 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E4 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E5 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E5 CHECK IN: 04/28/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E6 CHECK IN: 04/28/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E6 CHECK IN: 04/28/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E3 CHECK IN: 04/28/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E3 CHECK IN: 04/28/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E3 CHECK IN: 04/28/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E3	TX 75110 (78665 (78665 (78665 (78665 (78665 (78665	USA USA USA USA USA	82.22 ctivity: \$4,194 Amount 105.00 1,099.35 1,099.35 1,099.35 43.47 103.47	
04/05 ccoui redit L Post Date 04/22 04/26 04/26	04/03 nt: XXX imit: \$8,0 Trans Date 04/20 04/24 04/24 04/24 04/24 04/28 04/28	5943 X-XXX) 00 MCC 7399 7011 7011 7011 7011 7011 7011 7011	02305374095100107043920 X-XXXX-8668	1 2 3 4 5 6 7 8 8	OFFICE DEPOT #630 HUNTSVILLE TX 063020240 MARLENE WELLS Description/Location LAW ENFORCEMENT SYSTEM 903-872-2511 KALAHARI RESORT - TX ROUND ROCK TX R04122E3 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E6 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E4 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E5 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E5 CHECK IN: 04/24/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E4 CHECK IN: 04/28/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E6 CHECK IN: 04/28/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E3 CHECK IN: 04/28/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E3 CHECK IN: 04/28/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E3 CHECK IN: 04/28/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E3 CHECK IN: 04/28/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E3 CHECK IN: 04/28/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E3 CHECK IN: 04/28/2024 KALAHARI RESORT - TX ROUND ROCK TX R04122E3 CHECK IN: 04/28/2024	TX 75110 (78665 (78665 (78665 (78665 (78665 (78665 (78665	USA USA USA USA USA USA USA USA	82.22 ctivity: \$4,194 Amount 105.00 1,099.35 1,099.35 1,099.35 43.47 103.47	(

							Trans	Post
Amount					Reference Number	MCC	Date	Date
48.36	USA	78665	X ROUND ROCK TX	12	75120714120900010697463	7011	04/28	04/30
48.36	USA	78665	X ROUND ROCK TX	13	75120714120900010697497	7011	04/28	04/30
400.00	USA	78741	N O 512-4455888 TX	14	82301964123900011406992	8699	05/01	05/03
tivity: \$42.		70741	GER ~ -		X-XXXX-1811	(-XXX	nt: XXX	ccou
	· Otal		Spu		Cash Limit: \$0	00	mit: \$5,0	Credit L
					Beforense Number	MCC	Trans Date	Post Date
Amount	1100	70007	ESS MCGREGOR TX	1	Reference Number 55639954101752004872979	5542	04/10	04/11
42.59	USA	76657	ESS MCGREGOR TX		X-XXXX-3709		_=	
ity: \$2,345.	I Otal AC	[2]	County J		Cash Limit: \$0		mit: \$5.0	
		Ju 1	Country	***************************************	Casii Litiii. 90		Trans	Post
Amount					Reference Number	MCC	Date	Date
693.30	USA	77002	494 800-932-2732 TX DEPARTURE: 04/25/24 AH	1	55432864114205328312235	3000	04/22	04/24
25.00	USA	22201	40911 CORPORATE MOUNE DEPARTURE: 04/22/24	2	55417344114871143987147	4511	04/22	04/24
693.30	USA	77002	505 800-932-2732 TX IRTURE: 04/25/24 AH	3	55432864114205328312243	3000	04/22	04/24
25.00	USA	22201	40922 CORPORATE MOUNE RTURE: 04/22/24	4	55417344114871143990836	4511	04/22	04/24
346.65	USA	77002	516 800-932-2732 TX DEPARTURE: 04/26/24	5	55432864114205328312250	3000	04/22	04/24
25.00	USA	22201	40933 CORPORATE MOUNE DEPARTURE: 04/22/24	6	55417344114871143987303	4511	04/22	04/24
130.31	USA	32780	LE TITUSVILLE FL	7	52704874118970104638821	3501	04/26	04/29
130.31	USA	32780	LE TITUSVILLE FL	8	52704874118970104553467	3501	04/26	04/29
202.47	USA	32827	ORLANDO FL	9	52708064118826751865667	3366	04/26	04/29
			21					
	/2024	K IN: 04/26	CHECI					
24.58	USA	32827	ESDA ORLANDO FL	10	55436874118261185561076	5812	04/26	04/29
50.00	USA	77205	HOUSTON TX	11	55432864118206446123559	7523	04/26	04/29
ty: \$3,886.	Fotal Act	٦	TE RB3		(-XXXX-7379			
			<u> </u>		Cash Limit: \$0	000	mit: \$12,	
Amount					Reference Number	MCC	Trans Date	Post Date
68.49	USA	98109	923 SEATTLE WA	1	55310204098083381135199	5942	04/07	04/08
160.21	USA	98109	D3 Amzn.com/billWA	2	55432864099200615604393	5942	04/08	04/09
212.64	USA	77037	HOUSTON TX	3	05314614107500231797522	7394	04/15	04/16
53.37	USA	60174	AINT CHARLESIL	4	05227024115500220701921	5085	04/23	04/24
2,143.97	USA	77037	HOUSTON TX	5	05314614118500301040826	7394	04/26	04/29
•	USA		THOUSTON TX					

Date	Trans							
Date	Date	MCC	Reference Number		Description/Location			Amount
05/01	04/30	7394	05314614122500234111631	6	DHMS - HOUSTON HOUSTON TX 423861	77037	USA	1,248.04
ccou	nt: XXX	X-XXX	X-XXXX-1452		RACHEL PARKER		Total A	ctivity: \$428.2
redit Li	imit: \$10	,000	Cash Limit: \$0		Ems			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
04/05	04/04	5942	55432864095202290322758	1	AMZN Mktp US*882R723M3 Amzn.com/billWA	98109	USA	165.26
04/08	04/06	5942	55432864097202888012652	2	113-5280275-93402	-		
		3342		2	AMZN Mktp US*7T0CW46F3 Amzn.com/billWA 113-2657525-50386	98109	USA	18.98
04/11	04/09	5999	85363874101980001695387	3	TROPHY HOUSE TEXAS CONROE TX	77301	USA	119.00
04/26	04/26	5942	55432864117206130053089	4	AMZN Mktp US*5A8ZI4LA3 Amzn.com/billWA 113-4460976-62706	98109	USA	18.98
05/02	05/01	5942	55432864122207891412392	5	AMZN Mktp US*G12524ZW3 Amzn.com/billWA 113-2072781-50898	98109	USA	105.99
ccour	nt: XXX	X-XXX	K-XXXX-9132		JAMES ROBERTS JR		Total A	ctivity: \$888.1
redit Li	imit: \$5,0	000	Cash Limit: \$0		SPU		I Olai A	Clivity. \$000. I
Post	Trans					***************************************		
Date	Date	MCC	Reference Number		Description/Location			Amount
04/17	04/16	5511	02306634107300314418731	1	WIESNER HUNTSVILLE HUNTSVILLE TX 445839	77320	USA	564.52
04/17	04/16	5541	55546504108839000431229	2	HIGHWAY FOOD STORE HUNTSVILLE TX	77320	USA	50.00
04/29	04/26	5541	55546504118839000451993	3	HIGHWAY FOOD STORE HUNTSVILLE TX	77320	USA	15.00
04/29	04/26	5511	02306634117300312980003	4	WIESNER HUNTSVILLE HUNTSVILLE TX 446402	77320	USA	210.64
05/01	04/30	7538	75306374121031700979579	5	RINGO TIRE AND SERVICE HUNTSVILLE TX 000005	77340	USA	7.00
05/02	05/01	5541	55546504123839000462548	6	HIGHWAY FOOD STORE HUNTSVILLE TX	77320	USA	41.00
ccour	nt: XXX	x-xxx	(-XXXX-3936		RACHEL JOHNSON			Activity: \$69.4
redit Li	imit: \$5,0	00	Cash Limit: \$0		SPU		. Ota, ,	(Ott 11ty: \$00.4
Post	Trans							
Date	Date	MCC	Reference Number		Description/Location			Amount
04/17	04/15	5542	55308764107547502693290	1	SHELL OIL12882749018 SOUR LAKE TX	77659	USA	46.10
04/22	04/19	5542	55432864110204096524000	2	CHEVRON 0375186 HUNTSVILLE TX M000001000001	77320	USA	23.33
ccour	nt: XXX	X-XXX	(-XXXX-3584		ROBERT KNIGHT		Total /	Activity: \$37.3
redit Li	mit: \$5,0	00	Cash Limit: \$0		SPU		i Otal ,	ctivity. 457.5
Post	Trans							
Date	Date	MCC	Reference Number		Description/Location			Amount
04/10	04/09	5542	55309594101838003496226	1	MURPHY5628ATWALMART HUNTSVILLE TX	77320	USA	37.34
	it: XXX	X-XXX	(-XXXX-2007		SONJA TENNANT OF M		Total A	ctivity: \$31.8
ccour	mit: \$35	000	Cash Limit: \$0		DEIT			
	тик. фоо,							
redit Lir Post	Trans							_
redit Lir Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
redit Lii Post Date 04/18	Trans Date 04/17	2741	55429504108717843268986	1	BUILDASIGN 18003217265 TX	78758	USA	Amount 31.89
redit Lii Post Date 04/18	Trans Date 04/17	2741		1	BUILDASIGN 18003217265 TX KAYLEIGH M PURSLEY	- (
redit Lir Post Date 04/18 ccoun	Trans Date 04/17	2741 (-XXX)	55429504108717843268986	1	BUILDASIGN 18003217265 TX	- (31.89
redit Lin Post Date 04/18 ccoun redit Lin	Trans Date 04/17 at: XXXX mit: \$5,00 Trans	2741 (-XXX) 00	55429504108717843268986 C-XXXX-2023 Cash Limit: \$0	1	BUILDASIGN 18003217265 TX KAYLEIGH M PURSLEY CRASUR	- (31.89
Post Date D4/18 CCOUNT Post Date	Trans Date 04/17 nt: XXX) mit: \$5,00 Trans Date	2741 (-XXXX 00 MCC	55429504108717843268986 C-XXXX-2023 Cash Limit: \$0 Reference Number		BUILDASIGN 18003217265 TX KAYLEIGH M PURSLEY COSUC Description/Location	- (31.89
Post Date 04/18 ccoun redit Lir Post Date	Trans Date 04/17 at: XXXX mit: \$5,00 Trans Date 04/15	2741 (-XXXX 00 MCC 5942	55429504108717843268986 C-XXXX-2023 Cash Limit: \$0 Reference Number 55432864106202819335734	1	BUILDASIGN 18003217265 TX KAYLEIGH M PURSLEY Description/Location AMZN Mktp US*343DZ2VS3 Amzn.com/billWA 2379	er Of		31.89 Activity: \$94.1
Post Date D4/18 CCOUNT Post Date D4/16 D4/16	Trans Date 04/17 at: XXXX mit: \$5,00 Trans Date 04/15	2741 (-XXXX) 00 MCC 5942 5331	55429504108717843268986 (-XXXX-2023		BUILDASIGN 18003217265 TX KAYLEIGH M PURSLEY CECSUC Description/Location AMZN Mktp US*343DZ2VS3 Amzn.com/billWA	98109	()Total A	31.89 Activity: \$94.1 Amount
Post Date 04/18 ccoun redit Lir Post Date 04/16	Trans Date 04/17 nt: XXXX mit: \$5,00 Trans Date 04/15 04/16 04/22	2741 (-XXXX 00 MCC 5942 5331 5045	55429504108717843268986 (-XXXX-2023	1 2 3	BUILDASIGN 18003217265 TX KAYLEIGH M PURSLEY Description/Location AMZN Mktp US*343DZ2VS3 Amzn.com/billWA 2379 AMAZON RETAIL* 2379 SEATTLE WA QUICKEN INC 6502501900 CA	98109 98109 98109 94025	VITOTAL A	31.89 Activity: \$94.1 Amount 14.76 31.54
redit Lir Post Date 04/18 ccoun redit Lir Post Date 04/16	Trans Date 04/17 tt: XXXX mit: \$5,01 Trans Date 04/15 04/16 04/22 04/22	2741 (-XXXXX) 00 MCC 5942 5331 5045 5045	55429504108717843268986 C-XXXX-2023	1 2	BUILDASIGN 18003217265 TX KAYLEIGH M PURSLEY Description/Location AMZN Mktp US*343DZ2VS3 Amzn.com/billWA 2379 AMAZON RETAIL* 2379 SEATTLE WA QUICKEN INC 6502501900 CA QUICKEN INC 6502501900 CA	98109 98109 98109 94025	USA	31.89 Activity: \$94.1 Amount 14.76 31.54
redit Lir Post Date 04/18 ccoun redit Lir Post Date 04/16 04/17 04/23 04/23	Trans Date 04/17 nt: XXXX mit: \$5,00 Trans Date 04/15 04/16 04/22 04/22 nt: XXXX	2741 (-XXXX 00 MCC 5942 5331 5045 5045 (-XXXX	55429504108717843268986 (-XXXX-2023	1 2 3	BUILDASIGN 18003217265 TX KAYLEIGH M PURSLEY Description/Location AMZN Mktp US*343DZ2VS3 Amzn.com/billWA 2379 AMAZON RETAIL* 2379 SEATTLE WA QUICKEN INC 6502501900 CA QUICKEN INC 6502501900 CA AMY KLAWINSKY	98109 98109 98109 94025 94025	USA USA USA USA USA USA	31.89 Activity: \$94.1 Amount 14.76 31.54 3.95 C 51.83
redit Lin Post Date 04/18 ccoun redit Lin Post Date 04/16 04/17 04/23 04/23 ccoun redit Lin redit Lin	Trans Date 04/17 nt: XXXX mit: \$5,00 Trans Date 04/15 04/16 04/22 04/22 nt: XXXX mit: \$12,00	2741 (-XXXX 00 MCC 5942 5331 5045 5045 (-XXXX	55429504108717843268986 C-XXXX-2023	1 2 3	BUILDASIGN 18003217265 TX KAYLEIGH M PURSLEY Description/Location AMZN Mktp US*343DZ2VS3 Amzn.com/billWA 2379 AMAZON RETAIL* 2379 SEATTLE WA QUICKEN INC 6502501900 CA QUICKEN INC 6502501900 CA	98109 98109 98109 94025 94025	USA USA USA USA USA USA	31.89 Activity: \$94.1 Amount 14.76 31.54 3.95 51.83
redit Lin Post Date 04/18 ccoun redit Lin Post Date 04/16 04/17 04/23 04/23 ccoun redit Lin redit Lin	Trans Date 04/17 nt: XXXX mit: \$5,00 Trans Date 04/15 04/16 04/22 04/22 nt: XXXX	2741 (-XXXX) 00 MCC 5942 5331 5045 5045 (-XXXX)	55429504108717843268986 C-XXXX-2023 Cash Limit: \$0 Reference Number 55432864106202819335734 82305094108000005754480 55429504113745681178606 55429504113717677281538 C-XXXX-5158	1 2 3	BUILDASIGN 18003217265 TX KAYLEIGH M PURSLEY Description/Location AMZN Mktp US*343DZ2VS3 Amzn.com/billWA 2379 AMAZON RETAIL* 2379 SEATTLE WA QUICKEN INC 6502501900 CA QUICKEN INC 6502501900 CA AMY KLAWINSKY	98109 98109 98109 94025 94025	USA USA USA USA USA USA	31.89 Activity: \$94.1 Amount 14.76 31.54 3.95

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
04/19	04/18	3695	55436874110171104115136	2	SAN MARCOS EMBASSY SUI SAN MARCOS 833728 CHECK IN: 04/15/2024 833728	TX	78666	USA	546.30

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

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	26,098,452.81	23,909,171.20	0.9161	28,191,298.80	24,921,841.13	0.8840	0.8761
March	26,086,510.71	24,489,345.61	0.9388	28,182,320.65	26,084,061.91	0.9255	0.9170
April							
May							
June							
July							
August							
September							

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	26,098,452.81	23,909,171.20	0.9161	28,191,298.80	24,921,841.13	0.8840	0.8761
March	26,086,510.71	24,489,345.61	0.9388	28,182,320.65	26,084,061.91	0.9255	0.9170
April	26,087,034.24	24,695,681.04	0.9467	28,136,896.49	26,445,825.46	0.9399	0.9297
May							
June							
July							
August							
September							

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

Collections

Criminal/Civil fees receipted in Odyssey	\$33,561.00
Received by Collections Department	\$5,924.80
Paid by Credit Card	\$3,443.00
Remitted to County Treasurer	\$23,399.20
Revenues for the Month	\$33,561.00

Summary of Deposits/Remittances

Date	Date	Deposit		Deposit	D	eposited	D	eposited			Total
of	County	with	Credit Card C		Ву	by Efile		Cash	Deposits/		
Dyn System	Treasurer	County			Collection			Short /	Re	emittances	
Receipt	Receipt	Treasurer		Account	D	epartment			Over		
03/04/24	03/07/24	\$ 5,719.50	\$	157.00	\$	457.50	\$	547		s	6,334.00
03/05/24	03/08/24	\$ 435.00	\$	1,471.00	\$	56.00	\$	0.0		\$	1,962.00
03/06/24	03/07/24	\$ 	\$	265.00	\$	491.80	\$	9		\$	756.80
03/07/24	03/11/24	\$ 554.50	\$		\$	314.00	\$	14		\$	868.50
03/08/24	03/12/24	\$ 145.00	\$	la la	\$		\$	14		\$	145.00
03/11/24	03/13/24	\$ 5,429.10	\$	148.00	5	361.50	\$	140		\$	5,938.60
03/12/24	03/14/24	\$	S	471.00	\$		\$	- 2		\$	471.00
03/13/24	03/15/24	\$ 145.00	\$	157.00	5	2	\$	1.2		S	302.00
03/14/24	03/19/24	\$ 155.00	\$	108.00	\$	2,332.50	\$	4		\$	2,595.50
03/18/24	03/21/24	\$ 2,998.10	\$	218.00	\$	251.00	\$	1/2		\$	3,467.10
03/19/24	03/21/24	\$ 591.00	\$	314.00	\$		\$	~		\$	905.00
03/20/24	03/22/24	\$ 505.00	\$	108.00	\$	262.00	\$	1.00		\$	876.00
03/21/24	03/26/24	\$ 154.00	\$		\$	485.00	\$	-		\$	639.00
03/22/24	03/26/24	\$ 199.00	\$		\$	-	\$	1.5		\$	199.00
03/25/24	03/27/24	\$ 3,995.00	\$	14	\$	2	\$	34		\$	3,995.00
03/26/24	04/01/24	\$ 598.00	\$	-	\$		\$	793.00		\$	1,391.00
03/27/24	04/02/24	\$ 771.00	\$	4.	\$	-	\$	1.0		\$	771.00
03/28/24	04/03/24	\$ 1,005.00	\$	26.00	\$	913.50				\$	1,944.50
										\$	-
										\$	4.1
										\$	-
										\$	10.2
										\$	7
										\$	
				11211						\$	
eposits for the	Period	\$ 23,399.20	\$	3,443.00	\$	5,924.80				\$	33,561.00

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

0 1		
(0	IACT!	ons
COL	ICCL	0113

Criminal/Civil fees receipted in Odyssey \$10,482.00 Received by Collections Department \$1,575.00 Paid by Credit Card \$2,562.00 Remitted to County Treasurer \$5,351.00	Revenues for the Month	\$10,482.00
Received by Collections Department \$1,575.00	Remitted to County Treasurer	\$5,351.00
	Paid by Credit Card	\$2,562.00
Criminal/Civil fees receipted in Odyssey \$10,482.00	Received by Collections Department	\$1,575.00
	Criminal/Civil fees receipted in Odyssey	\$10,482.00

Summary of Deposits/Remittances

Date Date of Dyn County		unty with			Deposit Credit	Deposited By			E-file		Total Deposits/
	Treasure	County		Card		Collection					emittances
Receipt	Receipt	Tr	easurer	Account		Department		-		_	
03/04/24	03/06/24	\$	4	\$	461.00	\$	0.50	\$	- 2	\$	461.50
03/05/24	03/11/24	\$	754.50	\$		\$	-	\$	1.4	\$	754.50
03/06/24	03/13/24	\$		\$	188.00	\$	12	\$	14	\$	188.00
03/07/24	03/19/24	\$	5.5	\$		\$	14	\$	264.00	\$	264.00
03/08/24	03/19/24	\$	÷.	\$	-	\$	19.	\$	165.00	\$	165.00
03/12/24	03/19/24	\$	397.00	\$	13.00	\$	-	\$	14	\$	410.00
03/14/24	03/19/24	\$	154.00	\$	203.00	\$	- 4	\$	133.00	\$	490.00
03/18/24	03/22/24	\$	54.00	\$	296.00	\$	12	\$		\$	350.00
03/20/24	03/22/24	\$	12	\$	957.00	\$	4	\$	33.00	\$	990.00
03/21/24	03/25/24	\$	4	\$	2	\$	820.50	\$	266.00	\$	1,086.50
03/25/24	04/02/24	\$3	3,683.50	\$	148.00	\$	289.00	\$	-	\$	4,120.50
03/26/24	04/02/24	\$	308.00	\$	148.00	\$	195.00	\$	-	\$	651.00
0/27/2024	04/02/24	\$	9	\$	-	\$	-	\$	133.00	\$	133.00
03/28/24	04/02/24	\$	44	\$	148.00	\$	270.00	\$	0.41	\$	418.00
		\$	÷	\$	-	\$	-	\$	0.04	\$	-
		\$	100	\$		\$		\$	(+	\$	8
		\$	-	\$	2	\$		\$	-	\$	3
		\$		\$	-	\$	- 21	\$	- 8	\$	- 2
		\$	-	\$	3	\$	-	\$		\$	1
						\$	-			\$	-
tal Dance		0.0	251 00	0.	2 562 00	Φ.	1 575 00	0	004.00	¢.	10 482 00

Total Deposits

\$5,351.00 \$2,562.00 \$1,575.00 \$ 994.00 \$10,482.00

for the Period

Funds Pending Remittance to Treasurer

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

Collections

Criminal/Civil fees receipted in Odyssey	\$12,194.10				
Received by TPG Direct	\$4,819.10				
Received by Efile	\$ 928.00				
Received by Collections Department	\$2,093.00				
Paid by Credit Card	\$2,277.00				
Remitted to County Treasurer	\$2,077.00				
Revenues for the Month	\$12,194.10				

Summary of Deposits/Remittances

Total Deposits/	1	Over/Short	eposited By	D	EFILE		posited By	De	Deposit Credit		Deposit with	1	Date County	Date of
emittances	Re		PG Direct	TF			llection		Card		County		Treasurer	Dyn System
							partment	Dep	ccount	Α	reasurer		Receipt	Receipt
872.00	\$				33.00	\$	184.00	\$	305.00	\$	350.00	\$	03/08/24	03/04/24
269.00	\$				34.00	\$	235.00	\$					03/07/24	03/05/24
155.00	\$						50.00	\$			105.00	\$	03/14/24	03/06/24
2,057.70	\$		1,608.70	\$	33.00	5	416.00	\$					03/13/24	03/07/24
912.00	\$								758.00	\$	154.00	\$	03/14/24	03/08-11/24
624.00	\$						624.00	\$					03/14/24	03/12/24
533.00	\$				265.00	\$	50.00	\$	218.00	\$			03/14/24	03/13/24
1,251.00	\$		1,031.00	\$	66.00	5					154.00	\$	03/21/24	03/14/24
379.00	\$				66.00	\$			313.00	\$			03/20/24	03/15/24
1,037.00	\$				33.00	\$	207.00	\$	293.00	\$	504.00	\$	03/21/24	03/19/24
1.00	\$				1.00	\$							03/22/24	03/20/24
791.00	\$		401.00	\$	133.00	\$			57.00	\$	200.00	\$	04/01/24	03/21/24
475.00	\$						327.00-	\$	148.00	\$			04/10/24	03/22-25/24
559.00	\$			3	231.00 -	\$			28.00	\$	300.00	\$	04/01/24	03/26/24
33.00	\$				33.00	\$							04/01/24	03/27/24
2,245.40	\$		1,778.40	\$					157.00	\$	310.00	\$	04/05/24	03/28/24
12,194.10	\$	S -	4,819.10	\$	928.00	\$,093.00	\$ 2	,277.00	\$2	2,077.00	\$	Period	Deposits for the

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

		County	Weight Station	Total Fine
	FINE ONLY	\$7,502.35	\$10,598.00	\$18,100.35
Collections				
	Criminal/Civil Fees receipt	ed in Odysse	ey	\$41,776.60
	Received by Collections	Departmen	t	\$6,520.50
	Paid by Credit Card			\$4,615.70
	Remitted to County Trea	asurer		\$29,481.40
	Revenues for the Mont	<u>th</u>		\$ 41,776.60

Summary of Deposits/Remittances

	Treasurer	(લેસે⊒01) (હ/તોર0)	BY COLLECTION DEPT.	2 (7)(. :	10 00	tal Deposits/ emittances
24 \$	\$ 404.00	\$ 157.00	\$ 2,481.00	\$ 132.00	\$	3,174.00
	\$ 145.00	V	4 2,101.00	100 (100 pt 100	\$	145.00
	\$ 154.00	\$ 1,435.00			\$	1,589.00
	\$ 7,046.90		\$ 307.00	\$ 66.00 \$ 6,068.90	S	7,419.90
					\$	40,000
/24		\$ 857.70	\$ 187.00	\$ 66.00	\$	1,110.70
/24	\$320.00	The second secon			\$	477.00
71	100000	\$ -			\$	
24 \$	\$ 5,400.90	\$ 108.00	\$ 1,395.00	\$ 332.00 \$ 5,346.90	\$	7,235.90
	\$ 370.00	\$ 108.00			\$	478.00
	\$ 545.00	\$ 314.00			\$	859.00
24		\$ 401.00		\$ 232.00	\$	633.00
24 \$	\$ 1,035.00				\$	1,035.00
24 \$	\$ 9,653.10	\$ 557.00	\$ 868.00	\$ 9,153.10	\$	11,078.10
					\$	
24 \$	\$ -	the training	\$ 219.00	\$ 331:00.	\$	550.00
24		\$ 108.00			\$	108.00
					\$	
24 \$	\$ 4,407.50	\$ 413.00	\$ 1,063.50	\$ 4,407.50	\$	5,884.00
					\$	
					\$	
					\$	
					\$	
					\$	-
					\$	41,776.60
ne	-	\$ 29,481.40	\$ 29,481.40 \$ 4,615.70	\$ 29,481.40 \$ 4,615.70 \$ 6,520.50	\$ 29,481.40 \$ 4,615.70 \$ 6,520.50	\$ \$ 29,481.40 \$ 4,615.70 \$ 6,520.50 \$ \$

MEMORANDUM

TO: Aron Kulhavy, Huntsville City Manager

Colt Christian, Walker County Commissioner's Court

FROM: Greg Mathis, Fire Chief

DATE: 04/02/2024

SUBJECT: Report of Fires and Calls Answered - April 2024

	This Month	FY 23/24 YTD	FY 22/23 YTD	FY 21/22 YTD
Total number of calls answered:	200	1118	972	916
Number inside city limits	172	1000	862	789
Number outside city limits	28	118	110	127
Number in West District	0	14	21	33
Main alarms answered:	20	90	124	142
Number inside city limits	16	80	88	98
Number outside city limits	4	30	36	44
Number in West District	0	1	4	6
Burning Permits Issued	63	550	465	439
Inspections Made	9	62	78	318
Presentations Made	, 5	34	41	19
People Present (Presentations)	740	3758	8896	1515
Training Hours Completed	382.00	2491.6	2851	2409.5

Huntsville Fire Department

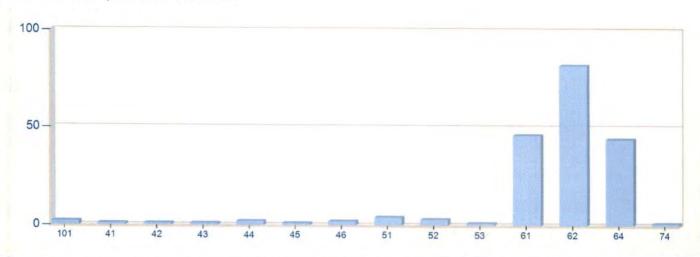
Huntsville, TX

This report was generated on 5/7/2024 4:31:01 PM



Incident Type Count per Zone for Date Range

Start Date: 04/01/2024 | End Date: 04/30/2024



ZONES	INCIDENT TYPE	COUNT
101 - TLVF	D	
	611 - Dispatched & cancelled en route	1
	733 - Smoke detector activation due to malfunction	1
	Total Incidents for 101 - TLVFD:	2
41 - CPVF		
	611 - Dispatched & cancelled en route	1
	Total Incidents for 41 - CPVFD:	1
42 - CPVF		
	611 - Dispatched & cancelled en route	1
	Total Incidents for 42 - CPVFD:	1
43 - CPVF		
	611 - Dispatched & cancelled en route	1
	Total Incidents for 43 - CPVFD:	1
44 - CPVF		
	611 - Dispatched & cancelled en route	2
	Total Incidents for 44 - CPVFD:	2
45 - CPVFI		
	611 - Dispatched & cancelled en route	1
	Total Incidents for 45 - CPVFD:	1

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



ZONES	INCIDENT TYPE	COUNT
	356 - High-angle rescue	2
	Total Incidents for 46 - CPVFD:	2
51 - RVFD		
	111 - Building fire	1
	322 - Motor vehicle accident with injuries	1
	363 - Swift water rescue	1
	611 - Dispatched & cancelled en route	1
	Total Incidents for 51 - RVFD:	4
52 - RVFD		
	363 - Swift water rescue	1
	611 - Dispatched & cancelled en route	2
	Total Incidents for 52 - RVFD:	3
53 - RVFD		
	363 - Swift water rescue	1
	Total Incidents for 53 - RVFD:	1
61 - HFD		
	111 - Building fire	2
	116 - Fuel burner/boiler malfunction, fire confined	1
	311 - Medical assist, assist EMS crew	6
	321 - EMS call, excluding vehicle accident with injury	2
	322 - Motor vehicle accident with injuries	6
	323 - Motor vehicle/pedestrian accident (MV Ped)	1
	324 - Motor vehicle accident with no injuries.	5
	341 - Search for person on land	1
	363 - Swift water rescue	2
	411 - Gasoline or other flammable liquid spill	1
	412 - Gas leak (natural gas or LPG)	1
	500 - Service Call, other	1
	541 - Animai problem	1
	611 - Dispatched & cancelled en route	6
	622 - No incident found on arrival at dispatch address	2
	632 - Prescribed fire	2
	700 - False alarm or false call, other	1
	711 - Municipal alarm system, malicious false alarm	1
	733 - Smoke detector activation due to malfunction	1
	735 - Alarm system sounded due to malfunction	2



ZONES	INCIDENT TYPE	COUNT
	745 - Alarm system activation, no fire - unintentional	1
	Total Incidents for 61 - HFD:	46
32 - HFD		
	111 - Building fire	1
	311 - Medical assist, assist EMS crew	4
	322 - Motor vehicle accident with injuries	7
	323 - Motor vehicle/pedestrian accident (MV Ped)	4
	324 - Motor vehicle accident with no injuries.	5
	331 - Lock-in (if lock out , use 511)	1
	352 - Extrication of victim(s) from vehicle	1
	353 - Removal of victim(s) from stalled elevator	4
	363 - Swift water rescue	4
	412 - Gas leak (natural gas or LPG)	1
	444 - Power line down	4
	445 - Arcing, shorted electrical equipment	1
	462 - Aircraft standby	1
	500 - Service Call, other	3
	510 - Person in distress, other	1
	511 - Lock-out	1
	520 - Water problem, other	1
	522 - Water or steam leak	1
	550 - Public service assistance, other	2
	553 - Public service	1
	561 - Unauthorized burning	2
	600 - Good intent call, other	2
	611 - Dispatched & cancelled en route	8
	622 - No incident found on arrival at dispatch address	2
	631 - Authorized controlled burning	1
	651 - Smoke scare, odor of smoke	4
	700 - False alarm or false call, other	2
	711 - Municipal alarm system, malicious false alarm	4
	730 - System malfunction, other	1
	731 - Sprinkler activation due to malfunction	1
	733 - Smoke detector activation due to malfunction	1
	735 - Alarm system sounded due to malfunction	3
	740 - Unintentional transmission of alarm, other	1



ZONES	INCIDENT TYPE	COUNT
	743 - Smoke detector activation, no fire - unintentional	1
	744 - Detector activation, no fire - unintentional	1
	Total Incidents for 62 - HFD:	82
4 - HFD		
	111 - Building fire	1
	118 - Trash or rubbish fire, contained	1
	140 - Natural vegetation fire, other	1
	143 - Grass fire	1
	151 - Outside rubbish, trash or waste fire	1
	311 - Medical assist, assist EMS crew	3
	320 - Emergency medical service, other	1
	321 - EMS call, excluding vehicle accident with injury	3
	322 - Motor vehicle accident with injuries	4
	324 - Motor vehicle accident with no injuries.	3
	352 - Extrication of victim(s) from vehicle	1
	412 - Gas leak (natural gas or LPG)	2
	445 - Arcing, shorted electrical equipment	1
	521 - Water evacuation	1
	541 - Animal problem	1
	550 - Public service assistance, other	3
	553 - Public service	1
	561 - Unauthorized burning	1
	600 - Good intent call, other	1
	611 - Dispatched & cancelled en route	3
	622 - No incident found on arrival at dispatch address	1
	661 - EMS call, party transported by non-fire agency	1
	672 - Biological hazard investigation, none found	1
	711 - Municipal alarm system, malicious false alarm	1
	730 - System malfunction, other	1
	735 - Alarm system sounded due to malfunction	3
	740 - Unintentional transmission of alarm, other	1
	812 - Flood assessment	1
	Total Incidents for 64 - HFD:	44
4 - NWVFD		10
	521 - Water evacuation	1
	Total Incidents for 74 - NWVFD:	1
	Total Count for all Zone:	191

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



County Clerk
Summary of Receipts and Remittances to County Treasurer April of 2024

					April of 2024					
Receipts for the Month										Totals
	Receipt (Odyssey System)									\$26,773.17
	Receipts (Kofile System)									\$49,420.70
	Subtotal revenues for the month									\$76,193.87
Summary of	Collections Department									\$2,355.00
Deposits/Remittances	Paid by Credit Card									\$10,156.87
	Collected via E-File									\$18,852.00
	Collected via E-Recording									\$22,559.50
	Payments from State									\$90.00
	Remitted to County Treasurer									\$21,718.50
	Short/Over									\$462.00
	Total Revenues for the Month									\$76,193.87
										. ,
Receipt	Transaction	Deposit	Deposit	E-File	E-Recording	(IRS)	Deposited	Bond	Cash	Total
Date	Date	County	Credit			State	Collection	Forfeitures	Short	Deposits/
		Treasurer	Card			Payments	Department		& Over	Remittances
4/9/2024	4/1/2024	\$823.50	\$594.05	\$1,869.00	\$842.00	\$45.00	\$87.00			\$4,260.55
4/9/2024	4/2/2024	\$648.00	\$303.39	\$1,288.00	\$1,179.00					\$3,418.39
4/9/2024	4/3/2024	\$951.00	\$271.36	\$31.00	\$1,366.25		\$30.00			\$2,649.61
4/10/2024	4/4/2024	\$1,312.00	\$1,259.03	\$1,365.00	\$1,487.00		\$219.00			\$5,642.03
4/12/2024	4/5/2024	\$899.00	\$617.27	\$531.00	\$823.00					\$2,870.27
4/10/2024	4/8/2024	\$793.00	\$547.27	\$40.00	\$715.00		\$50.00			\$2,145.27
4/15/2024	4/9/2024	\$1,649.00	\$39.73	\$4,267.00	\$729.00	\$30.00				\$6,714.73
4/16/2024	4/10/2024	\$1,201.00		\$1,299.00	\$371.00		\$80.00			\$2,951.00
4/16/2024	4/11/2024	\$1,463.50	\$335.23	\$1,472.00	\$2,318.00		\$50.00			\$5,638.73
4/23/2024	4/12/2024	\$550.00	\$281.45	\$483.00	\$1,083.00				\$437.00	\$2,834.45
4/23/2024	4/15/2024	\$755.00	\$785.69	\$883.00	\$1,904.00	\$15.00	\$100.00			\$4,442.69
4/23/2024	4/16/2024	\$1,660.50	\$267.76	\$713.00	\$996.00				\$25.00	\$3,662.26
4/23/2024	4/17/2024	\$265.00	\$503.63	\$277.00	\$725.00		\$1,185.00			\$2,955.63
4/29/2024	4/18/2024	\$997.00	\$255.66	\$714.00	\$1,267.00					\$3,233.66
4/29/2024	4/19/2024	\$1,060.00	\$618.29							\$1,678.29
4/29/2024	4/22/2024	\$838.00	\$373.78	\$517.00	\$2,048.00		\$100.00			\$3,876.78
5/6/2024	4/23/2024	\$900.00	\$787.68	\$273.00	\$457.00					\$2,417.68
5/6/2024	4/24/2024	\$671.00	\$231.52	\$268.00	\$1,028.25					\$2,198.77
ODY	4/25/2024	\$594.00	\$430.96	\$454.00	\$222.00		\$310.00			\$2,010.96
ODY	4/26/2024	\$743.00	\$385.41	\$1,211.00						\$2,339.41
ODY	4/29/2024	\$1,501.00	\$927.39	\$341.00	\$1,240.00		\$144.00			\$4,153.39
ODY	4/30/2024	\$1,444.00	\$340.32	\$556.00	\$1,759.00					\$4,099.32
										\$0.00
										\$0.00
									<u>-</u>	\$0.00
Total Deposits		\$21,718.50	\$10,156.87	\$18,852.00	\$22,559.50	\$90.00	\$2,355.00		\$462.00	\$76,193.87
Total Deposits		φ21,/10.30	φ10,130.07	φ10,0 <i>52</i> .00	φωω,337.30	φ20.00	φ2,333.00		Ψ402.00	φ/0,173.0/
	Pending Treasurer					\$0.00				

Planning and Development Dept. Summary of Receipts and Remittances to County Treasurer For the Period of 4/1/2024 to 4/30/2024

			Totals:
			\$ 6,100.0
	-		\$ 1,020.0
			\$ 6,300.0
	4		\$ 60.0
			\$ 7,830.0
			\$ 3,502.0
			\$ 1,625.0
			\$ 625.0
			\$ 315.0
			\$ 450.0
			\$ 750.0
			\$ 2,200.0
Receipts for Minor Plat Fee			\$ 750.0
Receipts for 2.5% Credit Card Use Fee			\$ 267.9
Subtotal of Revenues for the Month of April 2024:			\$ 31,794.9
Less Paid by Credit Card:			
Total to be Remitted to County Treasurer:			
			+
	Donosit		Total
For the Period Date:	with County Treasurer	Deposit Credit Card Account	Deposits / Remittances
10.000			
04/01/2024 to 04/03/2024			\$ 3,764.3
04/04/2024 to 04/08/2024	\$ 2,260.00	\$ 1,168.48	\$ 3,428.4
04/09/2024 to 04/11/2024	\$ 7,513.00	\$ 1,998.73	\$ 9,511.7
04/12/2024 to 04/16/2024	\$ 2,025.00	\$ 1,434.98	\$ 3,459.9
04/17/2024 to 04/18/2024	\$ 180.00	\$ 784.11	\$ 964.1
04/19/2024 to 04/23/2024	\$ 1,750.00	\$ 1,410.40	\$ 3,160.4
04/24/2024 to 04/25/2024	\$ 670.00	\$ 814.86	\$ 1,484.8
04/26/2024 to 04/30/2024	\$ 3,846.00	\$ 2,200.66	\$ 6,046.6
Tatal Deposits for the Deried April 2024	£ 20 004 00	¢ 44.046.50	\$ 31,820.5
Total Deposits for the Period - April 2024	\$ 20,804.00	\$ 11,010.36	\$ 51,020.0
Funds Pending Remittance to Treasurer:	\$ -		
NOTE: \$25.62 difference due to VOIDED transactions on overlapping reports March/April			
Receipt No. 2024-471 (\$25.62) Offset to VOIDED Receipt No. 2024-456			
from March report - funds were deducted from April report totals			
Receipt No. 2024-0456 for \$ 25.62 was VOIDED on March report			
but Offset Receipt No. 2024-471 (\$ 25.62) fell on April report			
	Subtotal of Revenues for the Month of April 2024: Less Paid by Credit Card: Total to be Remitted to County Treasurer: 104/01/2024 to 04/03/2024 104/04/2024 to 04/08/2024 104/09/2024 to 04/11/2024 104/12/2024 to 04/16/2024 104/12/2024 to 04/16/2024 104/12/2024 to 04/18/2024 104/17/2024 to 04/18/2024 104/19/2024 to 04/23/2024 104/24/2024 to 04/25/2024 104/26/2024 to 04/25/2024 104/26/2024 to 04/2024 105/2024 to 04/2024 106/2024 to 04/2024 107/2024 107/2024 to 04/2024 107/2024 to 04	Receipts for Development Permit Receipts for Comm./ Multi Family OSSF Permits Receipts for Res. Permits (w/ OSSF) Receipts for Res. Permits (w/ OSSF) Receipts for Per Sq. Ft. Development Receipts for Overdue OSSF Maint. Insp. Reports Receipts for Overdue OSSF Maint. Contracts Receipts for Overdue OSSF Maint. Contracts Receipts for Overdue OSSF Maint. Contracts Receipts for Res. Re-Insp. Fee Receipts for OSSF Sprayfield Modification Receipts for OSSF Sprayfield Modification Receipts for SSF Review Fee Receipts for Subdv. Variance Request Fee Receipts for Subdv. Variance Request Fee Receipts for 2.5% Credit Card Use Fee Subtotal of Revenues for the Month of April 2024: Less Paid by Credit Card: Total to be Remitted to County Treasurer: 04/01/2024 to 04/03/2024 \$ 2,260.00 04/104/2024 to 04/08/2024 \$ 5,7513.00 04/12/2024 to 04/11/2024 \$ 5,7513.00 04/12/2024 to 04/18/2024 \$ 1,750.00 04/12/2024 to 04/28/2024 \$ 1,750.00 04/12/2024 to 04/28/2024 \$ 5,70.00 04/26/2024 to 04/28/2024 \$ 5,70.00 04/26/2024 to 04/28/2024 \$ 5,3846.00 Total Deposits for the Period - April 2024 \$ 20,804.00 Funds Pending Remittance to Treasurer: \$ -	Receipts for Development Permit Receipts for Comm./ Multi Family OSSF Permits Receipts for Comm./ Multi Family OSSF Permits Receipts for Per Sq. Ft. Development Receipts for OSSF Maint. Insp. Reports Receipts for OVerdue OSSF Maint. Insp. Reports Receipts for OVerdue OSSF Maint. Insp. Reports Receipts for OVerdue OSSF Maint. Insp. Reports Receipts for OSSF Sprayfield Modification Receipts for OSSF Review Fee Receipts for OSSF Review Fee Receipts for Subdv. Variance Request Fee Receipts for OSSF Review Fee Receipts for Subdv. Variance Request Fee Receipts for Subdv. Variance Receipt No. 204/04/04/04/04/04/04/04/04/04/04/04/04/0

PLANNING AND DEVELOPMENT **DEPARTMENT OF** WALKER COUNTY

Commissioner's Court Report Calculation Sheet

10/01/2023 through 4/30/2024

April

	2 \$1,020.00 \$4,080.00	30 \$6,300.00 \$31,290.00	61 \$6,100.00 \$28,400.00	1 \$60.00 \$13,332,94	3 \$315.00 \$1,260.00	0 \$0,00 \$1,493.00	00.000 \$0.000	5 \$625.00 \$3,625.00	\$0.00 \$20.00		00.00\$ \$0.00	3 \$750,00 \$2,250.00	00.000\$ \$0.00	\$0.00 \$400.00	00'0\$ 00'0\$ 0	00 00 \$0.00	00.02 00.02	0 \$0.00 \$47,270,91	0 \$0.00 \$18,415.13	3 \$750.00 \$4,250.00	11 \$2,200.00 \$7,600.00	3 \$450.00 \$3,600.00	\$0.00 \$80.00	00.0\$ \$0.00	0 \$0.00	1566 \$7,830.00 \$47,715.00	1751 \$3,502.00 \$13,060.00	65 \$1,625.00 \$9,325.00	00.00\$ \$0.00	79 \$267.96 \$1,714.39	\$31,794.96 \$240,691.37
Fee	\$510.00	\$210.00	\$100.00	.05 / .015	Half Fee	\$0.25	\$300.00	\$125.00	\$ 5.00 / \$ 15.00	\$50.00	.10 per page	\$250.00	\$600.00	\$50.00	\$50,00	\$1.00				\$250,00	\$200.00	\$150.00	\$10.00	\$75.00	\$10.00	\$5.00	\$2.00	\$25.00	\$30.00	# of Trans.	Calculations:
Permit Type	**Comm/Multi Family OSSF	*** Single Family Res. OSSF	Development Permit Fee	Per Sq. Ft. Development Fee	OSSF Spray Mod.	OSSF Per Gal. Over 500	Upgrade to Commercial OSSF	Re-Insp./Addn'l. Insp. Fee	Misc. Map Fee	Solid Waste	Open Records Request	Minor Plat Fee	Major Plat Fee	Addn'l. Lots No Roads	Addn'I. Lots W/ Roads	Per L.F of Road Fee	1.5% Cost of Construction Fee	25% Additiona Submittals Fee	New Plat Review Schedule Fees	Re-Plat Fee	Variance Request Fee	OSSF Subdv. Review Fee	OSSF Review Per Lot Fee	Upgrade Misc.	No Fee Permit State Fee(s) Only	OSSF Process, Fee (Inspect. Rpts.)	Overdue Report Fee	Overdue OSSF Contract Fee	NSF Check Fee	2.50% Credit Card Fees	Month End Final Calculations:

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Addresses Issued	27	
Minor Plats	4 Replats	1 Minor Plat

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

 2022/2023
 FY 2021/2021
 FY 2016/2021
 FY 2019/2020
 FY 2018/2019

 24,640
 \$ 29,375
 \$ 42,164
 \$ 20,081
 \$ 37,690
 30,51734

 351,734
 \$ 309,511
 \$ 265,435
 \$ 201,576
 \$ 155,991
 92
 FY 2022/2023 FY Comparison(s) F \$ 31,794.96 \$ \$ \$ 240,691.37 \$ Total FY 2023/2024 Income YTD (as of April) Fotal Income for Month - April 2024

FY 2017/2018 \$ 24,408 94 \$ 147,413 77

NOTE: \$25.62 difference due to VOIDED transactions on overlapping

reports March/April
Receipt No. 2024-471 § 22.62.) Offset to VOIDED Receipt No. 2024-456
from March report. - funds were deducted from April report totals
Receipt No. 2024-40456 for § 2.52 was VOIDED on March report
but Offset Receipt No. 2024-471 (§ 2.5 6.2) fell on April report

NOTES

- The purpose of this Munor Plat is to create LOT 1, ALLDAFFER SUBDIVISION out of the 6-368 acre Alldaffer property recorder under instrument humber 2021—69758 WCOR
- Bearings, Distances, Coordinaliss and Acreages herical are retentanced to the Terris State Plane Constitute System Central Zone, NAO 83 (2011) and based upon NICS OPUS dost-processing and OPS Observations. Distances are U.S. Surrey Feet (Only) and may be conserted to geodetic horizontal (surface) by dilling by a Combined Spain factor of Digital Page 1999.
- Based on the graphic losation of the available GIS gata from the Federal Emergency Management Asency (A. Flood Man

- The County assumes no responsibility for the occuracy or representations by other parties in this plat. Floodpland date, in particular, you, shape, if a builter index blood find the description for the property of control of the property of control particular distriction and the control of the particular distriction of the property of control particular distriction and the property is control to the control particular distriction and particular distriction and particular districtions and particular districtions and particular districtions and control particular districtions are controlled as a control particular distriction and controlled districtions are controlled as a controlled distriction and controlled districtions are controlled districtions.
- Unguments shown hereon as found are controlling monuments, unless noted as telerance only
- The Survey of States his present to the survey of Su

- All owners of lots within the subcrision shall have the responsibility of complying with the disfact County.
 Substances depositions on the service consistency of service consistency of the disparation of the service consistency of the s
- An inits within the subdivision and the owners thereof must continue to accept of existing drainage traws and drainage. It always in place of the time of deal the entitled are a part of or instructly to the entiting or desined must infrastructure or the entiting or a linear of drainage, in stiffer to all notices flows or water entering onto or crossing the property.
- No structure or land within this plot shall corrector be developed a lineal 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 Republishes
- 10 The lowest firshed floor elevation shall be in minimum compliance with the local, State or Federal regulations will thever elevation is higher.
- Custer and individual mollocues, if allowed, shall be set three teel from the edge of the parement of behind costs, when used All mollocues with County ortarial right-of-our shall meet the current N-DOT standards. A cost that interests or expellingly affects the mointenance or use of the roads or drainage system may be removed by Walker County.
- 12 It is the responsibility of the Gweer, not the County, to assure compliance with the provisions of an applicable state, federal and local laws and regulations relating to the platfing and development of its property.
- 13. Jones Road is an exist ig Counti-monitorined road with an unadfined right-of-way. The Thirlight is hereby dedicating any property award within 35 foot of the collected contestive of the existing is unface to the Public as shown hereon for right-of-way, purposes if he new right-of-way shown berean was determined by affecting soid road contestine (noty-wise (35) less into this sub-wision.
- 14 The state easement shown hereon was determined by affecting (wenty = (20) full each side of able to centerine of the pipeline as locales by markers found on the smaller at the time of 1 is a additional information contact Explore Poolene Campoin.
- 15. This plat does not attempt to amend or remove any covenants or restrictions.
- 16 Utilities and be installed within a dedicated utility concerned. Utilities are not permitted within dramage eusernents unless specifically excepted by the find sign regulations per Section CTI of the reward Walter County Subdivision Regulations Effect = 9/1/2023
- 17. If any partian of the anginal parent fruct being submitted as a Minor Submission is further submitted to the following the further submitted from the anginal parent tract enceded 4, then oill new also credited must be addressed by the re-plot applicator's engineering plans including defection for all re-level modes of the repell per Section 373 of the re-vet modes camply about usin Regulations, Effective: 971/1.23.

APPROVED VARIANCES

ON-SITE SEMAGE FACILITY REVIEW

Bosed upon a review of the plat and plans as represented by the soid engineer or surveyor i, the order signed deep integer body being quarties to make pass decimentation when the plat summines with the requirements of the Applies county on the Smager County Applies and Total for the plat summines with the requirements of the Applies county on the Smager County Applies and Total for the plat summines with integer county of the requirements of the Scale and the summines of the representation of the requirements of the summines of the representation of the re

OWNER'S ACKNOWLEDGEMENT AND DEDICATION STATE OF TEAMS & SOUNTY OF WICKER &

I Juffery William At Inffer Jr. Jowney of the certain tract of raid shown hereon and excepted in a deed recorded under instrument humber 2031–65758 of the DMI-sia Records of Waker County, Texas and 30 hereby (subdimes in-subal-side, omena, etc.) and fract as shown hereon and achievely, transent to do plot note requirements whom necron and achievely, forever admits the true pure in record only, replication, which process shown hereon for such public purpose a Waker County may deem appropriate and do hereby state that at put a randomy and accessments or some on this plat are free of less or thus deducation is approved by a - 1 holder This subdivision is to be known as ALLOATER SUBDIVISION.

TO CERTIFY W. H. KITNESS by my hand this 28/12 00, of March 20 24

178 K. I.W. A. IDATER 1295 MEN 1295 MEN HAVERLY TX 77356

NOTARY PUBLIC ACKNOWLEDGEMENT

" a militar et l was acknowledged before me dated this . by REFFERY WILLIAM ALLOAFFER, JR.

Java March 20 24

APPROVAL OF COUNTS CHEES COURT STATE OF TEXAS \$ COUNTY OF WALKER \$

The columniant Court of Nover County, Teres, does hereby certify that it is an analytic form a state of the Commission of Nover County, Teres and a life of the Commission of the County Teres and the

SATED - STH SON = ADT:1

Ronnie White Commissioner, Precinct 2

Brandon Decket

CENTERCATION OF THE COUNTY CLERK

1. Par. A. France Clark of the Sounty Court of sain Gourt, dishereby certify that the foregoing instrument in writing, with its certificate of authentico of the day of APRIL office of 29 ...

or 08:52 Glock, A N and duty renorded this

on the 10th day of APRIL 20_24

at DB:SZ c'clock A U in the Plat Records of said County in Volume B Page 75 FOR TAX DIDE

Kori A French Clerk County Court of Walker County, Texas

Kara French

FOR TAX PURPOSES THIS PLAT COMPLIES WITH SECTION 12.002 OF THE PROPERTY

MINOR PLAT OF

ALLDAFFER SUBDIVISION WILLIAM WINTERS LEAGUE, A-53 DANIEL J. TOLER SURVEY, A-546 WALKER COUNTY, TEXAS

SURVEYED DECEMBER 27, 2023

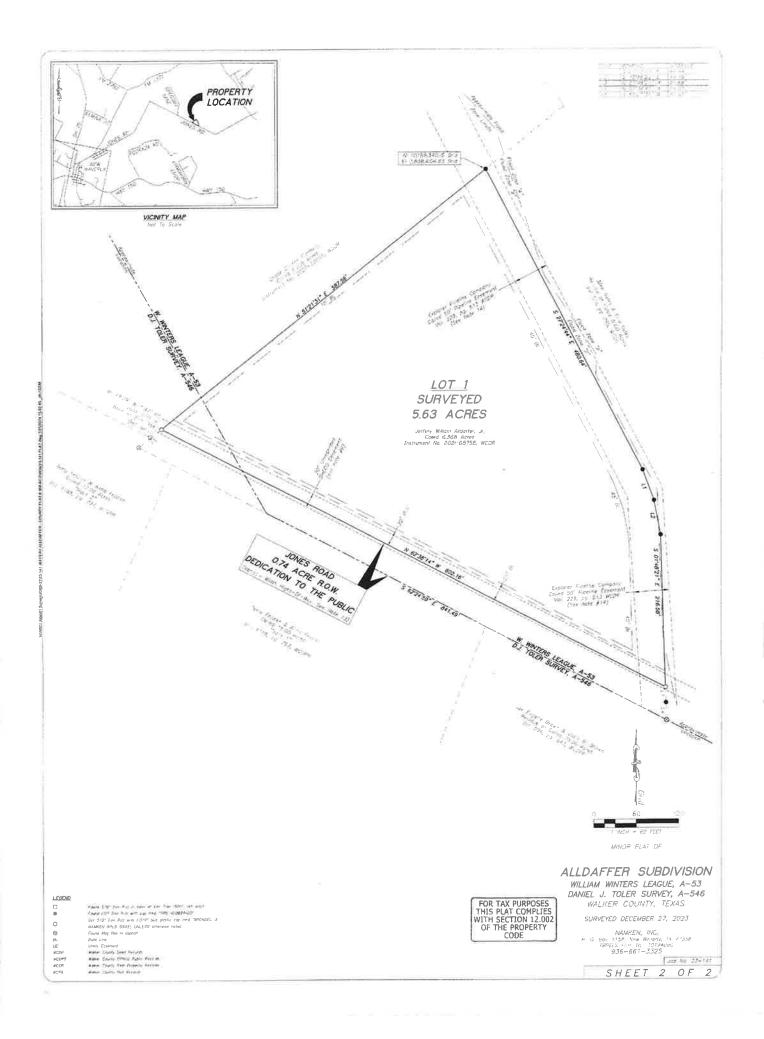
NAMKEN, INC. F. C. Box 1158, New York: 10 7/358 1875:5 First No. 10 1-70 936-661-3325

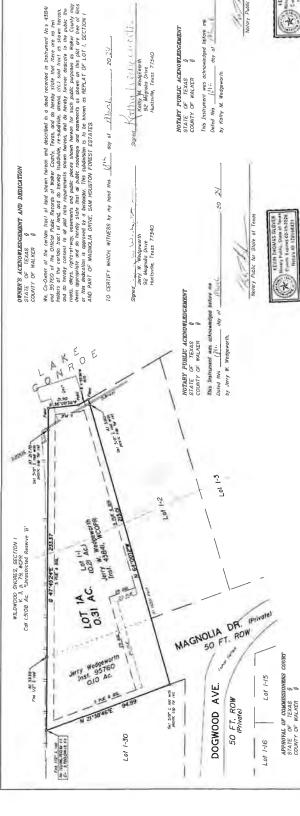
245 No. 22+127

V Shael & Namker Professional Land Surveyor No. 6533

CERTIFICATION BY THE SURVEYOR.
1, Withheld & Nomitten, certify that this plat impresents a survey made on the ground under my supervision on that all corners and manuments are as shown thereon.

SHEET 1 OF





COUNTY NOTES

The Compassions of card of a lease charge, fracts, because the card in the compassion of card of the meaning of the card of th

As avera to list when the actedition and be here the requiremental to the development of the development of impervises are desired results of passings readed to the development of impervises areas created to the consideration of impervises areas created to the created of commercial or impervises or other development of the responsibility of following the development of the responsibility of following to compare the out-following interesting or expensibility of following the development of the created of the passing the created of the create

20 24

day of

DATED INS

- (IQ. All lots within the suddivision and the owners thereof must continue to accept an entirely about the times and endough stiffcatures in basic at this level of the region of the conversor in the existing an elegand must be instituted as the material of the conversor in the existing at elegand continue to the conversor in entire in continue the conversor in early an existing the state of the conversor of the
 - An integra or and with this put shall hereafter be developed without first abraining a Development Permit from the Mean County Floodpon Administrator weeks the proposed eventopment is exempt or accepted from the Weber County Floodpoin Development Republions
- The lawest tinished floor clovation shall be in minimum compilance with the Local State, or Federal reproducts whethere constants to the compilance with the compilance with the compilance of the compilance of the constant of the compilance of the constant of the constan ć,
- Classer and nothinkal malbares, il abbred shad be sel three teel from the cigls of the moment or before cuts, when we set All misbless within Carpy a their dipplied recy shad meet the current FaDD shadeness Any masbar likel interfers as in reporting et every manufact or continuely difficult manufacture or use of the roots or definings system may be removed by Wohalf Court,
- It is the responsibility of the Owner, not the County, to assure complaines with the provisors of an opplactue study. Edeard and local laws and requisitions relating to the plating are development of this property. 4

The purpose of this plat is to consolidate Let I and part of Magnolia Drive, Section I of Sam Houston Forest Estates thereby creating Lot 1A, Section I

SURVEYOR NOTES

Plat of Sam Houston Forest Estates, Section 1 is recorded in Volume 174, page 6.22, Deed Records of Wicher County, Restrictions are recorded in Volume 174, page 6.224, Deed Records

2. Coorandes, percentals, attactors and cross surveyed preson are defet MAD BS 1993. Treas Central 2. Zone or determent by Global Pestidioning System (GPS) with MSG CPUS post prescring Distincts. Desponse may be converted to Greeklic Helizarda (surfect) by dividing by a Combined Scale Factor of Opense.

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7. If buildings shown hereon are removed or demalshed any replacement building or Mobile Home will comply with Building Setback Lines (B.S.L.) zhown hereon.

This survey was completed without an Abstract of Yitle. There may be eusements and ather not shown

- This plat does not seek to change or amend any existing deed restrictions. 17.
- Utitites show be installed within a dedicated utility easement. Utitates are not permitted within drainage easements, unless specifically excepted by the subdivision requipitions. 6. Special Flood Hazaed Lian (GFHL) shown hereon was scaled from FEMA Flood housener Role May Community-Penel Re, ABINDAC 205000, nother HE. McAdonss & Son Suveying, Inc. nat HE. McAdonss at Son Suveying, Inc. nat HE. McAdons Internal to stole or interp that flooding mil or mil not occur in Zones 4" or X" shown thereon.
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VICINITY MAP

2024



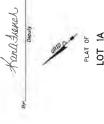


CERTIFICATION BY THE COUNTY CLERK STATE OF TEXAS \$ COUNTY OF WALKER

1, Korl A French, Clern of the County Court of soad County, do hereby certify that the theory assistance in willing, with its certificate of authenticalian was filed for record in my other.

- 30 74 on the 20th day of Mpril 20
- o'clock, What In the Plat Recards of said County 20 24 on the 20th day of April





BEING A REPLAT OF A PRIVATE SUBDIVISION

PART OF MAGNOLIA DRIVE SAM HOUSTON FOREST ESTATES GEORGE W. ROBINSON SURVEY, A-454 WALKER COUNTY, TEXAS LOT 1, SECTION 1 AND

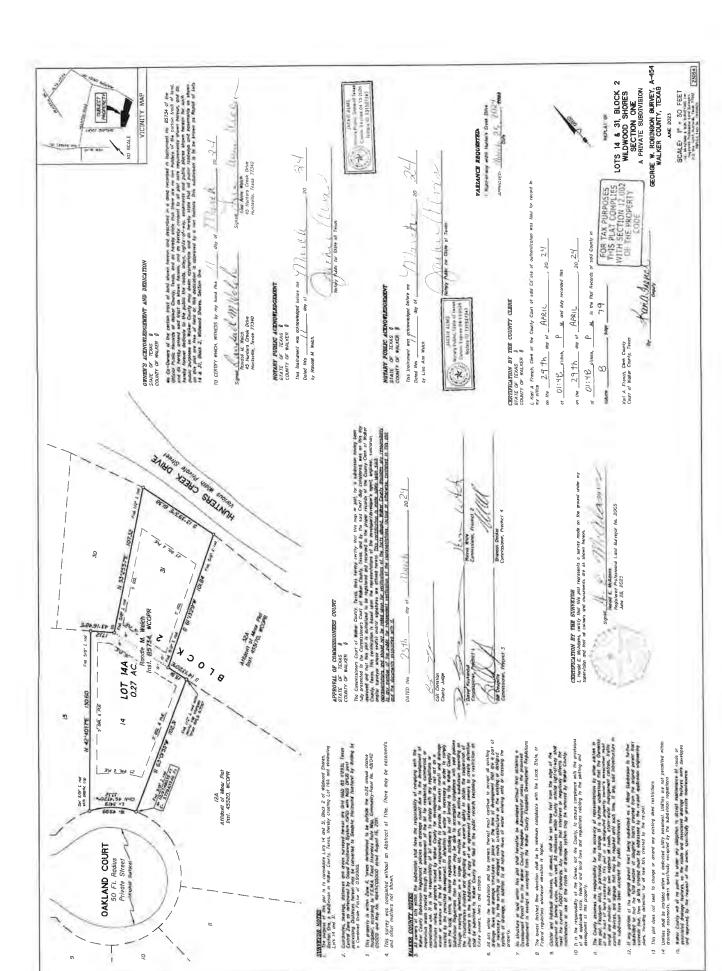
SCALE: I" = 30 FEET
IL MEDAMS & SON SIRVENING INC.
Reprived Preleased Load Surepris
P.O. Bus SON HAMBONE From No 179472.
TBREUS From No 1094429.

23063



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AUGUST 2023



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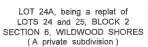


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FOR TAX PURPOSES THIS PLAT COMPLIES WITH SECTION 12.002 OF THE PROPERTY CODE

Fail French



In the G. W. ROBINSON SURVEY, A-454 Walker County, Texas

July 251

Scale: 1" = 30 Feet FALS WLDWOOD Shares 6 04-25 DZ-VP \0003

PINE KNOT SQUARE \$48'J.546'Y 200.60' -Lot 1501A-- SURVEYED - 1.822 ACRES -RIVE D SQUAR KAMPER 70 NORTH X N ш PINI 100.001 1505A-H - SURVEYED - 0.758 ACRE -N48'39'16'W 179.66

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Approvis April 8 274

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April 8, 2024

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Colors A.H. and duly recorded this the day, or APRIL 22ND 10.24 in the Mat Records of so & County in Time 8 Page 76

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FOR TAX PURPOSES
THIS PLAT COMPLIES
WITH SECTION 12 002
OF THE PROPERTY
CODE

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MARKET

LOTS 1501A and 1505A, being A REPLAT of LOTS 1501 through 1507 SECTION 2, HARMON CREEK RIDGE

> In the ETHAN ALLEN SURVEY, A-1 Walker County, Texas

> > 202

Scale: 1" = 60 Feet



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P.O. Box 12276 Austin, Texas 78711-2276 512-463-6100 thc.texas.gov

The Honorable Colt Christian Walker County Judge's Office 1100 University Ave., Room 204 Huntsville, TX 77340

Dear Judge Christian,

We are pleased to announce the Walker County Historical Commission (CHC) has earned a Distinguished Service Award (DSA) for their outstanding work in 2023. This award is given to recognize exceptional performance, as determined by a statewide assessment of annual reports, highlighting the above average contributions of your commission.

To celebrate this achievement, we encourage you to publicly acknowledge this award at your earliest convenience. In doing so, you not only recognize your commission's hard work but also highlight their civic impact, promoting a positive image of county government. The promotional suggestions included in the attached flyer offer great ideas for showcasing this accomplishment.

The Texas Historical Commission (THC) extends our congratulations to you and your CHC for this well-deserved accomplishment. Thank you for your ongoing support of your appointees and their dedication to preserving Texas' diverse historical and cultural heritage.

Sincerely,

Nano Calderon, CHC Outreach Program Coordinator

cc: Walker CHC Chair

*** OUOTE ***

Page: 1/1

Tire Partners of Texas Huntsville Wholesale Tire Distributor www.tirepartnersoftexas.com 790 I-45 North Huntsville, TX 77320 800-981-8522

Quote #:

1893

Bill To: WALKER COUNTY ALLEN, PATRICIA 1100 UNIVERSITY AVE HUNTSVILLE, TX 77340 Business: 936-436-4940

PO #: REF #:

Item#	Size	Description	Slmn/Tech	Qty	FET	Parts	Labor	Extended
004196	225/70R19.5	FIRESTONE TRANSFORCE AT2 [14]	PB /	12	4.44	235.00	0.00	2873.28
SS	RESET	FET EXEMPT	PB /	-12	0.00	4.44	0.00	-53.28

Comments:		

 Parts:
 2766.72

 Labor:
 0.00

 F.E.T.:
 53.28

 Subtotal:
 2820.00

 Sales Tax:
 0.00

Total:

2820.00

Print Name:

Customer Authorization:

ESTIMATE #

3186556

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DO NOT PAY FROM THIS TICKET

BRYAN #459 SOUTHERN TIRE MART 1363 N EARL RUDDER FWY BRYAN, TX 77808

PAGE:

1

979/778-8683

CUSTOMER:

WALKER COUNTY

SHIP TO: EMS

0124163 ATTN: ACCTS PAYABLE

P O BOX 1260

HUNTSVILLE TX 77342

EMAIL:

payables@co.walker.tx.us

BUSINESS: 936/436-4944

SALESMAN: 10869

ESTIMATE DATE: 04/15/24

DUE: 05/15/24

		505. 00	/ 13/21		
PRODUCT	MECHANIC	QUANTITY	PRICE	F.E.T.	EXTENSION
225/70R19.5/14 TRANSFRCE AT2 F004196	COM	12	303.54	4.44	3695.76
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PLEASE REMIT TO: Dept. 143 P.O. Box 1000 Memphis, TN 38148-0143 PRINTED NAME/CUSTOMER SIGNATURE

IMPORTANT: CUSTOMER SHOULD RE-CHECK TORQUE ON LUG NUTS ON WHEELS SERVICED AFTER 25 TO 100 MILES OF OPERATION

Erica Minor

From:

Laura Buccafurni

Sent:

Monday, April 22, 2024 8:31 AM

То:

Erica Minor

Subject:

FW: [EXTERNAL SENDER]RE: [EXTERNAL SENDER]RE: [EXTERNAL SENDER]Point of Sale Print of

Estimate # 3186556



Laura Buccafurni CTCD

Walker County Purchasing 1301 Sam Houston Ave. Suite 235

Huntsville, TX 77340

Desk: 936-436-4944 | Fax: 936-293-1595

Email: lbuccafurni@co.walker.tx.us

From: BRIAN LAWHON < BRYAN.LAWHON@stmtires.com>

Sent: Tuesday, April 16, 2024 8:33 AM

To: Laura Buccafurni < lbuccafurni@co.walker.tx.us>

Subject: Re: [EXTERNAL SENDER]RE: [EXTERNAL SENDER]RE: [EXTERNAL SENDER]Point of Sale Print of Estimate # 3186556

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.

If you can get them for that price I would jump on it. The pricing I quoted you is government pricing; I'm not really sure how and why they are selling them so cheap. I checked the pricing on the lighter ply rating and they are actually more expensive.

Brian Lawhon

Commercial Sales Representative

Southern Tire Mart

Bryan, TX

512-635-9124 Cell

979-778-8683 Office

Brian.Lawhon@stmtires.com

Wischnewsky Chrysler Dodge Jeep Ram 151 I 45 N HUNTSVILLE, TX 773203548

Priced Order Confirmation (POC)

Date Printed:

2024-01-26 1:51 PM

VIN:

Quantity:

01

Estimated Ship Date:

VON:

60293389

Status:

BG - Order has passed edit but cannot be considered for

scheduling

Date Ordered:

2024-01-05 6:01 PM

Ordered By:

S35648P

FAN 1:

00YCS Walker County TX

FAN 2:

Client Code:

Bid Number:

TB4092

Sold to:

Wischnewsky Chrysler Dodge Jeep Ram (27191)

Ship to:

PO Number:

Wischnewsky Chrysler Dodge Jeep Ram (27191)

151 I 45 N

HUNTSVILLE, TX 773203548

HUNTSVILLE, TX 773203548

Vehicle:

2024 5500 REG CAB CHASSIS 4X4 (192.5 in WB - CA of 108 in) (DP0L65)

	Sales Code	Description	MSRP(USD)
Model:	DP0L65	5500 REG CAB CHASSIS 4X4 (192.5 in WB - CA of 108 in)	56,950
Package:	2YA	Customer Preferred Package 2YA	0
	ETN	6.7L I6 Cummins Turbo Diesel Engine	9,295
	DF2	6-Spd Auto Aisin AS69RC HD Trans	1,000
Paint/Seat/Trim:	PR4	Flame Red Clear Coat	0
	AP A	Monotone Paint	0
	*V9	Cloth 40/20/40 Bench Seat	295
	-X8	Black/Diesel Gray	0
Options:	XNR	Manual DPF Regeneration	345
	DK3	Elec Shift-On-The-Fly Transfer Case	295
	WP4	19.5X6.0 Forged Alum Polished Wheels	1,195
	LNJ	Front Fog Lamps	195
	AH2	Ambulance Prep Group	935
	YEP	Manuf Statement of Origin	0
	XAC	ParkView Rear Back-up Carnera	495
	MKM	Mopar Splash Guards/Mud Flaps Front	75
	AMP	Chrome Appearance Group	1,525
	3AH	Price Protection - Code H	0
	XAW	Rear Backup Alarm	145
	ТВВ	Full Size Spare Tire	395
	AZB	Heavy Duty Front Suspension Group	260
	XF7	Dual Alternators Rated at 440 Amps	285
	TSJ	225/70R19.5G Off Road Tires	995
	A61	Tradesman Level 1 Equipment Group	1,880
	4NU	Fuel Fill / Battery Charge	0
	4FM	Fleet Option Editor	0
	4E\$	Delivery Allowance Credit	0
	2SQ	FCA Fleet Powertrain Care	0
	YGL	6 Additional Gallons of Diesel Fuel	0
	4FT		0
	5N6	Easy Order	0
	4FT	Fleet Sales Order	0
	4EA	Sold Vehicle	0

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

0 Non Equipment: 4KA Special Bid Handling 4FA Special Bid-Ineligible For Incentive 0 4DH Prepaid Holdback 0 0 MAF Fleet Purchase Incentive **Bid Number:** TB4092 Government Incentives 0 **Destination Fees:** 1,995

Total Price: 78,555.

Order Type:

Fleet

PSP Month/Week:

Scheduling Priority:

1-Sold Order

Build Priority:

Salesperson:

Michael Mann

Customer Name:

WALKER COUNTY ESD2

Customer Address:

411 FM 1375 RD E

NEW WAVERLY TX 77358 USA

Instructions:

\$ 71,500

01

Walker County EMS is committed to ensuring patients have access to their medical records without incurring any fees. This policy aims to support patients' rights to access their health information and to eliminate financial barrier to obtaining necessary medical documentation.

1. Request Submission:

- Patients or authorized requestors must submit a written request for medical records.
- All request must be accompanied by a signed Patient Release of Medical Records Form.
- A copy of the requestor valid driver's license or other government-issued photo identification must be submitted to verify identity.

2. Processing Requests:

- Upon receiving a complete request, the medical records will be processed within 5 business days.
- Patients will be notified when the records are ready for pickup or mailing.

3. Fee Structure:

- A Flat fee of \$25 will be charged for Medical Records prior to March 2020, to Records Retrieval Companies, and Law Offices.
- A Flat fee of \$25 will be charged for Billing Records prior to March 2020, to Records Retrieval Companies, and Law Offices.

4. Fee Waiver for Patients:

• No Fees will be charged to patients for the preparation, copying, and distribution of their medical records.



ORDER NO. 2024-64

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 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 2024-64 PASSED AND APPROVED on this the 20 th day of May, 2024
WALKER COUNTY TEXAS
WALKER COUNTY TEXAS
Colt Christian, County Judge
Danny Kuykendall, Commissioner Precinct 1
Ronnie White, Commissioner Precinct 2
Bill Daugette, Commissioner Precinct 3
Brandon Decker, Commissioner Precinct 4
Approved as to form:
William W. Durham, Walker County District Attorney



Order 2024-64

Budget Amendment

Presented to Commissioners Court May 20, 2024

Order 2024-64 Amend 2023-2024 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Exhibit A

Amendment # 7

Amenument # 7							
		Budget	Α	mount of		Budget	Explanation
		Before	Ar	mendment		After	
	Ar	nendment			Α	mendment	
Road and Bridge General							
Operations	\$	225,361	\$	(5,700)	\$	219,661	Transfer between categories - Sign Machine
Capital	\$	-	\$	5,700	\$	5,700	п
Road and Bridge Precinct 4							
Revenues	\$	-	\$	(134,750)	\$	(134,750)	USDA Forest Service Stubblefield Lake Road asphalt resurfacing
Operations	\$	1,444,461	\$	134,750	\$	1,579,211	п

Unclaimed Property Capital Credits for Counties

GLENN HEGAR

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

FOR MORE INFORMATION, VISIT OUR WEBSITE AT **comptroller.texas.gov**

FOR INFORMATION ON UNCLAIMED PROPERTY, SEE comptroller.texas.gov/up

In conjunction with Local Government Code, Section 381.004, Texas Property Code, Section 74.602 authorizes the Texas Comptroller of Public Accounts (Comptroller's office) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to the counties in the cooperatives' service area.

What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- Electric Cooperatives must use the numeric Federal Information Processing Standard (FIPS) county code of the service address. This code must be entered in the country code field of the remittance report.
- A county may or may not receive funds in a given year.

Who qualifies?

- Any county can request a portion of these funds.
- The county must follow instructions in Local Government Code, Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program:*

- for state or local economic development.
- for small or disadvantaged business development.
- to stimulate, encourage and develop business location and commercial activity in the county.
- to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses.
- to improve the extent to which women and minority businesses are awarded county contracts.
- to support comprehensive literacy programs that benefit county residents.
- for the encouragement, promotion, improvement and application of the arts
- to support a children's advocacy center
- * Review Local Government Code, Section 381.004 before starting a program.

For questions on Capital Credits, contact our Holder Education and Reporting section at up.holder@cpa.texas.gov or 800-321-2274, option 2.

UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

How to request capital credits

The county judge and/or commissioners court must complete and submit the form below.

- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court. Funds will be paid directly to the court.

COUNTY REQUEST FOR CAPITAL CREDITS						
County Name County FEIN						
Authorized by ☐ Judge ☐ Commissioners Court						
Name of County Judge Approved Date						
SEND THE REQUESTED FUNDS TO:						
Address C	City State Zip					
I acknowledge that the purpose of the funds comp	plies with provisions of Texas Local Government Code, Section 381.004.					
Name (printed)	Title					
Signature Date						
Email Address Phone						
Submit signed and completed form by either mail, email or fax by July 31, 2024.						
Unclaimed Property Division Fax Holder Education and Reporting section P.O. Box 12019 Austin, Texas 78711-2019	ail <u>up.holder@cpa.texas.gov</u> 512-463-3569					
FOR COMPTROLLER'S USE ONLY: We are authorized to release% of the total amount available to your county. We will send a						
\$ payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provi-						
sions of Texas Local Government Code, Section 381.004.						
Comptroller's Representative	Comptroller's Representative Date					

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered.

It is not a substitute for legal advice.

In compliance with the Americans with Disabilities Act, this document may be requested in alternative formats by calling **800-252-1382**, or by sending a fax to **512-475-0900**.























HB 1445: Mandated City-County Agreement on ETJ Platting Questions & Answers

Prepared by: Donald Lee, Texas Conference of Urban Counties

Shanna Igo, Texas Municipal League

October 30, 2001

What is HB 1445?

HB 1445 is legislation that mandates that cities and counties develop written agreements that provide developers of land unified platting review in the extraterritorial jurisdiction (ETJ) of cities.

Who authored HB 1445?

HB 1445 was authored by Rep. Bob Turner in the House and by Sen. Jeff Wentworth in the Senate.

What is ETJ?

Extraterritorial jurisdiction, or ETJ, is land just outside city limits in which a city may exercise authority so that it may promote the orderly growth of the city. A city may regulate subdivisions through platting within its ETJ. The size of the ETJ ranges from ½ mile to five miles, depending on city population.

What problem does HB 1445 address?

HB 1445 addresses complaints from the Texas Association of Builders that developers were subject to regulation by both cities and counties when subdividing within the ETJ.

How does HB 1445 solve the problem?

HB 1445 mandates that cities and counties adopt interlocal agreements that solve the problem by choosing from among four options:

- Option 1. City Regulation. The county ends authority, and the city reviews all plats under city standards.
- Option 2. County Regulation. The city ends authority, and the county reviews all plats under county standards.
- Option 3. Divided Regulation. The city and county divide the ETJ geographically, each keeping authority only in one portion.
- Option 4. Joint Regulation. The city and county jointly review plats under their authority, but provide one office to file plats, one filing fee, and provide one uniform and consistent set of plat regulations.

When must agreements be completed?

HB 1445 requires that the agreements be in place by April 1, 2002.

Who decides what option is used?

The city and the county must agree on the option used in each city's ETJ. Neither the city nor county can decide unilaterally – there must be agreement.

How is this agreement entered into?

HB 1445 requires that the agreement take the form of an interlocal contract. The county commissioners court and the city council must approve it.

Which cities and counties does HB 1445 apply to?

HB 1445 applies to every city in every county, except the following counties:

- "Colonias" Counties: Counties near the border and "EDAP" counties. These are: Andrews, Bee, Brewster, Brooks, Cameron, Coleman, Crane, Crockett, Crosby, Culberson, Dimmit, Duval, Edwards, El Paso, Frio, Grimes, Hall, Hidalgo, Hudspeth, Jeff Davis, Jim Hogg, Jim Wells, Kenedy, Kinney, Kleberg, La Salle, Leon, Liberty, Marion, Maverick, Mitchell, Newton, Nolan, Panola, Pecos, Presidio, Reagan, Reeves, San Augustine, San Patricio, Scurry, Starr, Sutton, Terrell, Tyler, Upshur, Upton, Uvalde, Val Verde, Ward, Webb, Willacy, Winkler, Zapata, and Zavala.
- <u>City of Houston Counties</u>: Counties that contain any ETJ of the City of Houston. These are: Fort Bend, Harris, Liberty, Montgomery, and Waller.

How does current law work?

Since the ETJ laws were created in the 1960s, builders have been subject to the regulation of both the city and the county within the ETJ. This means all subdividers in ETJs since that time have been required to file plats and obtain approval from both the city and the county under separate regulations. If the regulations conflict, the more stringent applies.

Can both the city and the county continue to regulate plats in the ETJ?

Yes. Option 4, Joint Regulation, allows both the city and county to regulate plats in the ETJ. It does require the city and county to agree on the following items:

- A single office where plats are filed for subdivisions within that ETJ;
- A single plat application fee and the allocation of that fee revenue;
- A process whereby developers get one plat response of approval or disapproval for their plat application; and
- A single, unified, and consistent set of regulations for plats in that ETJ.

Does HB 1445 affect septic tanks or flood plain enforcement?

No. Permits issued for septic tanks or building permits for flood plain enforcement, or city building codes, are not considered part of the platting process, even if a city or county has integrated those functions. HB 1445 does not impact the issuance of those permits.

What if an area is in the ETJ of two cities?

Since August 23, 1963, it has not been legally possible for ETJs to overlap, and a procedure is provided in Sec. 42.901, Local Government Code, for apportionment of ETJs that overlapped prior to that date. Accordingly, the only ETJs that can now overlap are those that overlapped before August 23, 1963 and which were never apportioned. In such an area, Sec. 212.007, Local Government Code, provides that the city with the largest population has the authority to approve plats in the overlapping ETJ.

Can a city and county use a combination of options within an ETJ – for instance divide the ETJ in portions and both still regulate?

Yes. Options 3 & 4 can be combined within a city's ETJ.

There are many cities in our county – do we all develop one agreement?

The law requires that there be one agreement for each municipal ETJ in the county. This could be accomplished with one agreement with multiple parties – but is not required. More likely, there will need to be one agreement for each city that has ETJ.

What happens if a city and county do not agree?

If no agreement is in place, current law continues until an agreement is adopted by both entities. That is, developers will continue to file with both the city and county. If regulations conflict, the more stringent applies.

While HB 1445 contains no penalty provisions, the city and county could be subject to a mandamus action. More importantly, the legislature will meet again in 2003 and likely create penalties for those failing to comply. Legislative committees have already scheduled meetings to monitor compliance with HB 1445.

How does this affect road maintenance?

It does not. HB 1445 has no impact on road maintenance issues. Counties are still responsible for roads outside of actual city limits where the road is accepted into the county road system. Cities are still responsible for roads inside of city limits.

Who can I call with additional questions?

TML and the Urban Counties have developed a more detailed document entitled: *Matters for Consideration for Cities and Counties Negotiating Agreement Under HB 1445*. The document is available at either the TML or Urban Counties website, which is listed below.

If you have additional questions, contact either:

Donald Lee Texas Conference of Urban Counties 512/476-6174 donlee@cuc.org www.cuc.org Shanna Igo Texas Municipal League 512/719-6300 sigo@tml.org www.tml.org

Matters for Consideration for Cities and Counties Negotiating Agreements Under H.B. 1445

1. As an initial matter, is the county one that is subject to H.B. 1445?

H.B. 1445 does not apply to certain specified counties: those containing the ETJ of a city with a population of 1.9 million or more (Harris, Fort Bend, Liberty, Montgomery, and Walker), or those within 50 miles of an international border or those defined as economically distressed (Andrews, Bee, Brewster, Brooks, Cameron, Coleman, Crane, Crockett, Crosby, Culberson, Dimmit, Duval, Edwards, El Paso, Frio, Grimes, Hall, Hidalgo, Hudspeth, Jeff Davis, Jim Hogg, Jim Wells, Kenedy, Kinney, Kleberg, La Salle, Leon, Liberty, Marion, Maverick, Mitchell, Newton, Nolan, Panola, Pecos, Presidio, Reagan, Reeves, San Augustine, San Patricio, Scurry, Starr, Sutton, Terrell, Tyler, Upshur, Upton, Uvalde, Val Verde, Ward, Webb, Willacy, Winkler, Zapata, and Zavala). An agreement between such a county and its cities for subdivision regulation in the ETJ is not required. Such a county and a city or cities therein, however, could voluntarily agree to such an agreement.

2. After an agreement is reached, will subdivision regulation within the ETJ be performed exclusively by the county, exclusively by the city, or on a geographical basis?

Section 242.001(d), Local Government Code, provides that a city and a county may agree that either the county or city may be granted exclusive jurisdiction to regulate subdivision plats and to approve related permits in the ETJ, or they may apportion the ETJ so that the city regulates in some areas and the county regulates in the other areas. A fourth option is also possible: the city and county may establish uniform regulations and a joint office to provide a single point of contact for subdivision regulation in the ETJ.

3. Who regulates subdivisions prior to an agreement or in the event an agreement cannot be reached?

H.B. 1445 provides that until an agreement is reached, the former law essentially remains in effect. That is, a subdivider or developer must continue to obtain the approval of both the city and county, with the more stringent regulation controlling in the case of a conflict. While the former law would be continued in case an agreement is not reached by the statutory deadline (April 1, 2002, in most cases), it should be noted that the deadline appears mandatory, and failure to reach an agreement might result in a legislative solution that is unfavorable to both parties.

4. May the agreement to regulate in the ETJ contemplate any exercise of authority by a city or county that is not granted to the city under Chapter 212, Local Government Code, or to the county under Chapter 232, Local Government Code?

H.B. 1445 directs cities and counties to enter into agreements for subdivision regulation within the ETJ. In §242.001(d)(4), the bill provides that the agreement may establish "a consolidated and consistent set of regulations related to plats and subdivisions of land as authorized by Chapter 212, Sections 232.001-232.005, Subchapters B and C, Chapter 232, and other statutes applicable to municipalities and counties that will be enforced in the extraterritorial jurisdiction." While it isn't perfectly clear, this provision seems to grant authority to a city to exercise relevant authority granted to a county and to grant authority to a county to exercise relevant authority granted to a city if both parties so agree.

This is different than an agreement under the Interlocal Cooperation Act (Chapter 791, Government Code), which authorizes governmental bodies to contract to provide functions and services that each party is authorized to perform individually, but does not allow the parties to expand, by agreement, the jurisdiction of a governmental body beyond that which is authorized. Because city authority and county authority to regulate subdivisions in the ETJ differ in certain respects, the agreement should be specific about any authority a city or county will exercise that is not currently contained in a statute applicable to the city or county.

5. What is the term of the agreement or period for review?

H.B. 1445 does not specify that agreements must be for a particular term of years or in perpetuity. Cities and counties should provide for periodic review, revision, and renewal of the agreements to address changed circumstances. This may be accomplished by providing for a specified term of the agreement, a periodic review, or for review at the request of one party. Changes in the ETJ should trigger automatic review.

6. Should the agreement incorporate the most stringent authority available?

H.B. 1445 is consistent with prior law by providing that where an agreement is not in place between a city and a county, the more stringent regulation prevails in the event of conflict. Accordingly, to the extent that the authority or practice of particular counties and cities differs, the parties to the agreement should agree to adoption of the more stringent provisions in order to maintain maximum regulatory jurisdiction.

7. Is provision made for expansion or reduction of the ETJ?

Section 242.001(c), added by H.B. 1445, provides that the city shall notify the county of any expansion or reduction of its ETJ and that any change in the ETJ does not alter the effectiveness of any plat or permit as provided by Chapter 245, Local Government Code (the "vesting" statute).

8. Will there be one office for plat applications, fee payments, and response to applicants for ETJ property?

The effect of H.B. 1445 will be that a subdivider will need to deal with only one office for most ETJ platting purposes. That office will either be run by the city, the county, or jointly by the two. If jointly, the required uniformity of regulations and fees will make the sharing of authority seem transparent to the applicant.

9. How will fees be divided and distributed?

The agreement should address whether, how, when, and in what proportion fees that are paid lump-sum will be divided between the county and city, and how such funds will be paid to the entity not collecting the fees.

10. Do both the city and county require platting of the same types of subdivisions?

"Subdivision" is not defined in either Chapter 212 or Chapter 232, which apply to city and county subdivision authority, respectively. Instead, both cities and counties are authorized to define and classify divisions of land, and the requirement to plat need not apply to every division otherwise within the scope of the law. Property may be divided in many ways and for many purposes, depending, for example, on use, tenure, and method of creation. Texas courts have held that the term "subdivision" may be broadly construed, and the term should be defined broadly in order to maintain maximum regulatory jurisdiction. Cities and counties should compare their platting requirements and reach agreement regarding any existing differences in the types of subdivisions required to be platted. Exceptions to platting requirements often create problems both for landowners and local governments, and the creation of exceptions should be carefully considered before being included. Appropriate exceptions are more likely to focus on divisions created through inheritance, large tracts used for agriculture or open space, large remainders occurring after platting of a portion of a tract, leaseholds for agricultural purposes or multi-occupant buildings, or dedications of rights-of-way and public easements. Inappropriate exceptions may include those based solely upon conveyance to a relative, subdivisions by governmental entities, or those based upon the fact that no road is being constructed.

11. What statutory exceptions to platting should be included?

Chapters 212 and 232 each contain certain statutory exceptions to platting, but counties, which do not adopt and enforce building codes, have ten exceptions. Cities, which may require a plat as a condition for the issuance of a building permit, have only three statutory exceptions. The county statutory exceptions are contained in Sections 232.0015(e)-(k), 232.007, and Subchapter B of Chapter 232 (for economically distressed counties). Municipal statutory exceptions are

contained in Sections 212.004, 212.0046, and Subchapter B of Chapter 212. Cities and counties should agree on whether all statutory exceptions will be allowed and, if so, whether the regulating entity has authority to allow the exception.

12. Are development plats currently required by the city, and if so, will development plats be required in the agreement?

Subchapter B of Chapter 212 (§§212.041-050) authorizes cities to adopt an ordinance establishing a development plat method of subdivision regulation, while counties have limited or different authority to do so. Development plats were originally allowed only for Houston, but the subchapter was later amended to apply to all cities. It is a method by which a city may define the subdivisions to which their regulations apply (if they are not limited to divisions of land into parts of less than five acres where each part has access and no public improvement is being dedicated). An agreement between a county and city operating under Subchapter B of Ch. 212 should be specific about the extent, if any, to which development plats will continue to be utilized by the entity exercising exclusive authority in the ETJ or a part thereof.

13. Is deferred development adequately addressed?

When there are no plans to immediately develop or improve property that is being divided, the owner typically wishes to avoid platting, particularly if plat approval requires construction of public improvements, such as roads or utilities. Cities and counties may establish platting regulations that do not require immediate construction of public improvements. For example, cities sometimes require "conveyance plats," which are boundary surveys drawn as plats with easements, dedications, and reservations recorded thereon, but which do not require engineering plans. Often, conveyance plats are limited in application to tracts larger than five acres. County authority for conveyance plats may be implied in \$232.0015(a), but it is not certain, and the agreement between the city and county should address deferred development and, if necessary, be specific about conveyance plats or any other type of interim or minor plat.

14. Does the agreement contain adequate, uniform provisions for informing applicants of requirements for receiving plat approval?

Cities and counties are currently responsible for providing applicants with understandable and complete information relating to requirements for plat approval, but Chapters 212 and 232 are not consistent. Chapter 232 requires a county to issue a written list of the documentation and other information that must be submitted with a plat application, and not later than the 10th day after receiving an application, a county must notify the applicant of any missing information. Chapter 212 does not specify the city's duty to provide the information or the period of time for notifying the applicant of missing data, although that duty is

implied and presumed. The agreement should be specific about such requirements.

15. Are substantive requirements for public improvements adequately addressed?

Another difference between city and county subdivision authority is in regard to the substantive requirements for public improvements, such as planning and engineering standards. City authority is broader due to the greater complexities of urban development, whereas county authority is limited to right-of-way, road construction, drainage, and provision of water (One exception would be counties operating under new Subchapter E to Chapter 232—See S.B. 873—where county authority is nearly as broad as city authority.). The agreement should be specific about such requirements and should normally maximize the authority granted to cities.

16. Is connection of utility service addressed?

Under §212.012, a utility is prohibited from providing service to land unless it is presented with a certificate that the property is in compliance with the city's subdivision regulations. There may not be corresponding provision for counties, due to the necessity of serving unplatted development in unincorporated areas (again, certain urban counties may now have equivalent authority under S.B. 873). The agreement should be consistent with §212.012 for land in the ETJ.

17. Are major and minor plats to be utilized?

Cities have authority to classify subdivisions as major or minor depending on the number of lots and the extent of public improvements, but counties do not have the same authority. Approval of a minor plat, which is for four or fewer lots facing an existing street and not requiring a new street or extension of municipal facilities, may be delegated to a member of the city staff, a procedure that expedites the approval process. (§212.0065). The parties to the agreement are encouraged to incorporate the minor plat requirements and approval process into the agreement.

18. Are plat amendments addressed?

Under §212.016, cities have authority to approve amended plats in order to make corrections or limited changes to previously approved final plats. County authority in this area is questionable. The amendment process, which can also be delegated to a staff member, expedites the approval process, and should be adequately addressed in the agreement.

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY. TEXAS

OF WALKER COUNTY, TEXAS

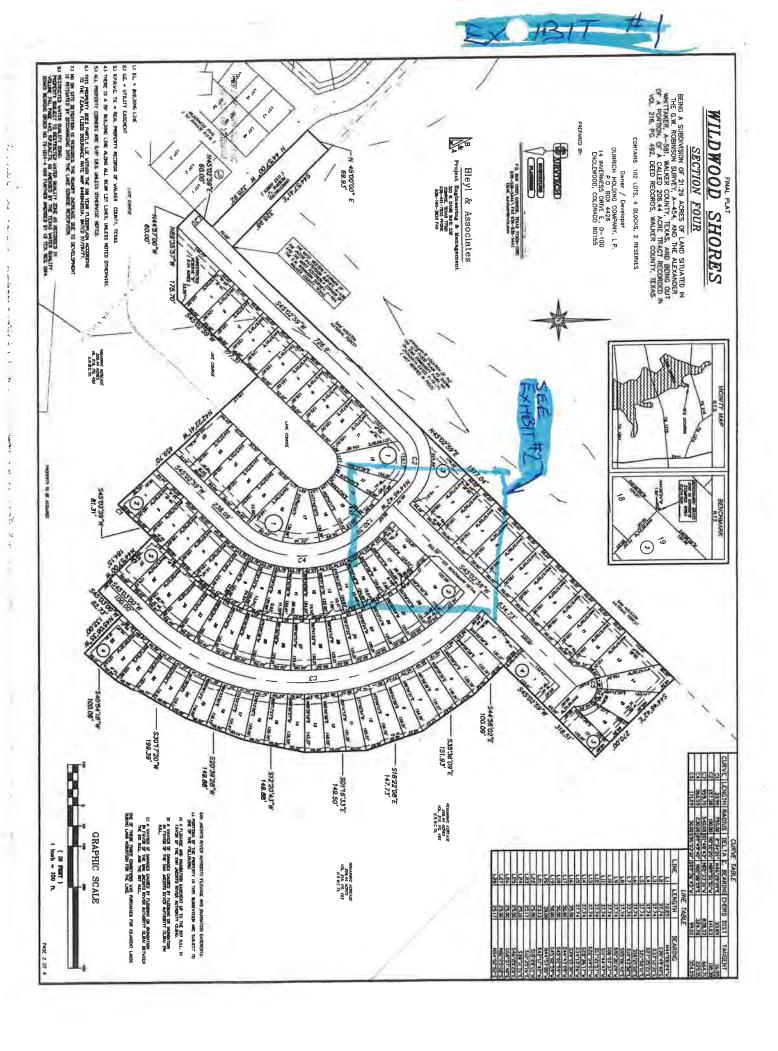
Copy all pages of this form and all attachments for (1) community official, (2) building owner.

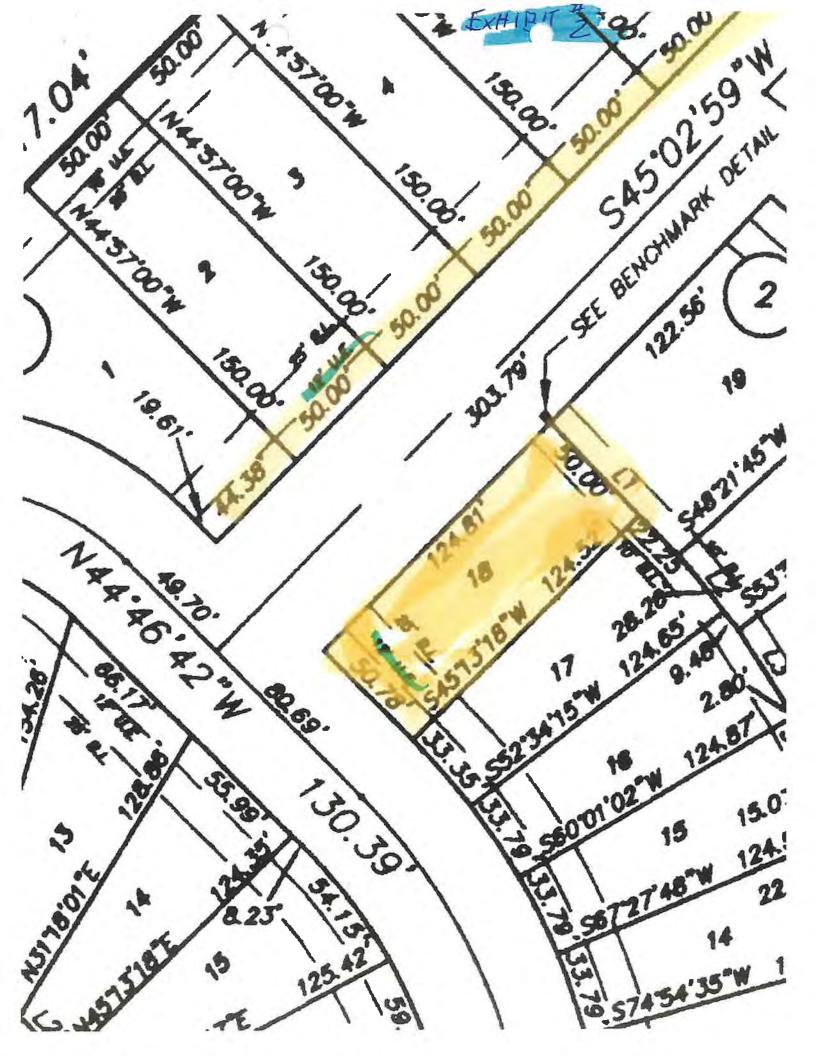
If any section is not applicable to the proposed development project please mark that section "NA"

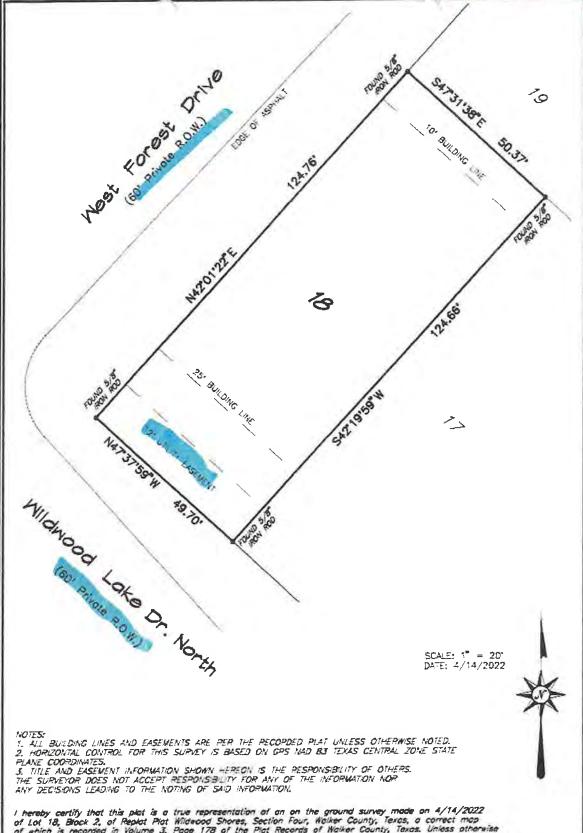
SECTION A - PROPERTY I	NEOKINA IION	OR COUNTY US		
A1. Property Owner's Name		pplication Number	ion Number:	
Dean & Anne Day		P-2024-015		
A2. Property Owner's Street Address		Date of Submittal:		
		5-1-	24	
	7/00-1			
City	State	r Code	- 61	
A3. Property Owner's Email Address	A4. Property Owner's Telephone	Number		
A5. Property Description of Parent Tract (Lot and Block	Numbers Legal Description, etc.)			
		470 14	(O D D	
Wildwood shores section four, block 2, lots	s 16, 17, 18 as recorded in volume 3	page 178 W	7.C.P.R.	
Walker County, Texas in the Whittaker Su	vey, a-581			
ACCEPAN D. INFORM	IATION FOR PROPOSED SUBDIVISION	TRACT		
SECTION B - INFORM (For projects involving multiple map panels an add	litional sheet may be listed below or include	ed in an addition	nal attachment)	
B1. Survey and Abstract	B2. Tax ID Number(s) of Parent Tract	B3. C	eed Volume/Page	
A. WHITTAKER SURVEY	8824-002-01600/01700/01800		Г. #85001 Г. #79624	
ABSTRACT A-851				
B4. Existing or Proposed Name of Subdivision	B5. Is the application for a division of a lot in Subdivision? (Yes/No)	an Existing Platte	ed	
WILDWOOD SHORES	NO			
THE ABOVE NAMED APPLICANT DOES HEREBY M FOR A VARIANCE TO THE REGULATORY REQU TEXAS.	AKE AN APPEAL TO THE COMMISSIONER'S IREMENTS OF THE SUBDIVISION REGULA	S COURT OF WA	ALKER COUNTY LKER COUNTY,	
SECTIO	N C - LIST OF ATTACHMENTS			
Please list any supporting documents of	submittals included with the variance req	uest as attach		
Description	on of Attachment(s)		Exhibit #	
C.1 original plat of wildwood shores (WWS	6) showing established 12' U.E. and	60' ROW	1	
C.2 zoom of WWS plat showing established 12' U.E. on west side of west forest dr.		2		
C.3 Recent lot 18 survey showing established U.E. and 60' roadway ROW		3		
C.4 Copy of Walker County Subdivision re			4	

D.1	A Variance is requested to Section(s) B2.9, page 41	of the Subdivision Regulations of		
	Walker County, Texas as follows.			
As noted in the section, "Private roads have the option of using private utility easements." Wildwood S				
	is a gated, private community with no county roads, utilities or services and	it's own U.E. and ROW established.		
	We are requesting from the county to utilize the private U.E. and ROW that	are already established and in use.		
s ance re	ECTION E - APPLICANT'S JUSTIFICATION AND PRESENTATION F quests to the Walker County Subdivision Regulations need to be included along with	FACTORS EFFECTING VARIANCE th the Section(s) of the Regulation to which they app		
E.1	Is the variance related to the design or construction of improvement Yes No _X	ts to be constructed within the subdivision		
	If "Yes" the request should be accompanied by an engineer's opinion	on and justification for the variance.		
E.2	Please explain the cause or reason the variance is being requested Wildwood /shores is a private gated community with existing ROWs,			
	The neighborhood has no county roads utilities, or services. The lot	in question (18) is located on the		
	corner of West Forest Dr, and Wildwood Lake Dr front facing Wildwood lake	Dr. with U.E. A U.E has already been		
	established on the w. side of West Forest Dr. front facing lots. This	is where existing utilities are located		
	on that street. Our lot 18 side faces W. forest, and is only 50ft wide a	and an additional 20ft easement		
	on the side of the property would greatly hinder our ability to build or	n this property (see exhibits).		
E.3	Will the failure to grant the variance requested result in any exception Yes No No No If yes please explain below:	onal hardship to the applicant?		
	Additional 20' easement imposed on the side yard will hinder building	ng on an already small lot.		
E.4	Does the applicant propose any additional conditions, mitigation, or within the Walker County Subdivision Regulations that will or have be of the variance being granted?	peen met by the applicant as a condition		
	Yes No X Please list the additional mea	asures below.		

SECTI	ION F -VARIANCE(S) GR	ANTED	
F.1 A VARIANCE TO THE WALKER COUNTY	Y SUBDIVISION REGULATION	ONS IS GRANTED AS FO	LLOWS:
-			
F.2 THE FOLLOWING CONDITIONS ARE AT	TACHED TO THE VARIANC	E:	
SECTION G - NOTICE,	ACKNOWLEDGEMENT,	AND CERTIFICATIONS	
ALL DEVELOPMENT MUST BE IN STRICT COMPLIA STATED WITHIN THE APPLICATION OR DURING RESULT IN THE IMMEDIATE SUSPENSION OR CAI VARIANCE MAY ALSO RESULT IN THE COMMISION	THE PRESENTATION TO NCELLATION OF THIS VAF	COMMISSIONERS COUF RIANCE. VIOLATION OF T	RT. ANY VARIATION MAY THE CONDITIONS OF THIS
THE APPLICANT ACKNOWLEDGES THAT HE/SHE I THREATEN THE PUBLIC OR ADJACENT PROPERT	TIES AND COMPLIES WITH	JRE THAT ANY VARIANCI LOCAL, STATE, AND FEI	E DOES NOT DAMAGE OR DERAL REGULATIONS.
THE COMMISSIONER'S COURT OF WALKER COLLIABLE FOR DAMAGES OR LOSS RESULTING FRELIANCE UPON THE STATEMENTS AND EVIL APPLICATION AND PRESENTATION TO COMMISS	ROM THE GRANTING OF T DENCE SUPPLIED BY T BIONERS COURT.	HIS VARIANCE. THIS VARIE APPLICANT AND H	ARIANCE IS GRANTED IN IS/HER AGENTS IN THE
I, Dean Day / Anne Day warnings and disclaimers stated above and that I under			wed the provisions, notices, with them.
Signature of Owner/Applicant	Gan		Date 4/30/24
	ON VARIANCE BY COM		a & Walker County Town
After careful consideration of the reason(s) for the has determined that it is within the scope of the scope	-		
	quest for variance.		
Commissioner's Court Signature	Printed Name		Date
Signature of Owner/Applicant acknowledging condition	ons after court action.		Date







I hereby certify that this plot is a true representation of an on the ground survey made on 4/14/2022 of Lot 18, Black 2, of Replot Plot Wildwood Shores, Section Four, Walker County, Texas, a correct map of which is recorded in Volume 3, Page 178 of the Plot Records of Walker County, Texas. Unless otherwise shown, there are no encroochments on this property and all improvements were within the boundaries at the time of this survey. This professional service substantially conforms to the current Texas Surveyors Association Standards and Specifications for a Category 18 survey.

This survey was completed without the benefit of a title commitment.

Texas Registration No. 6071

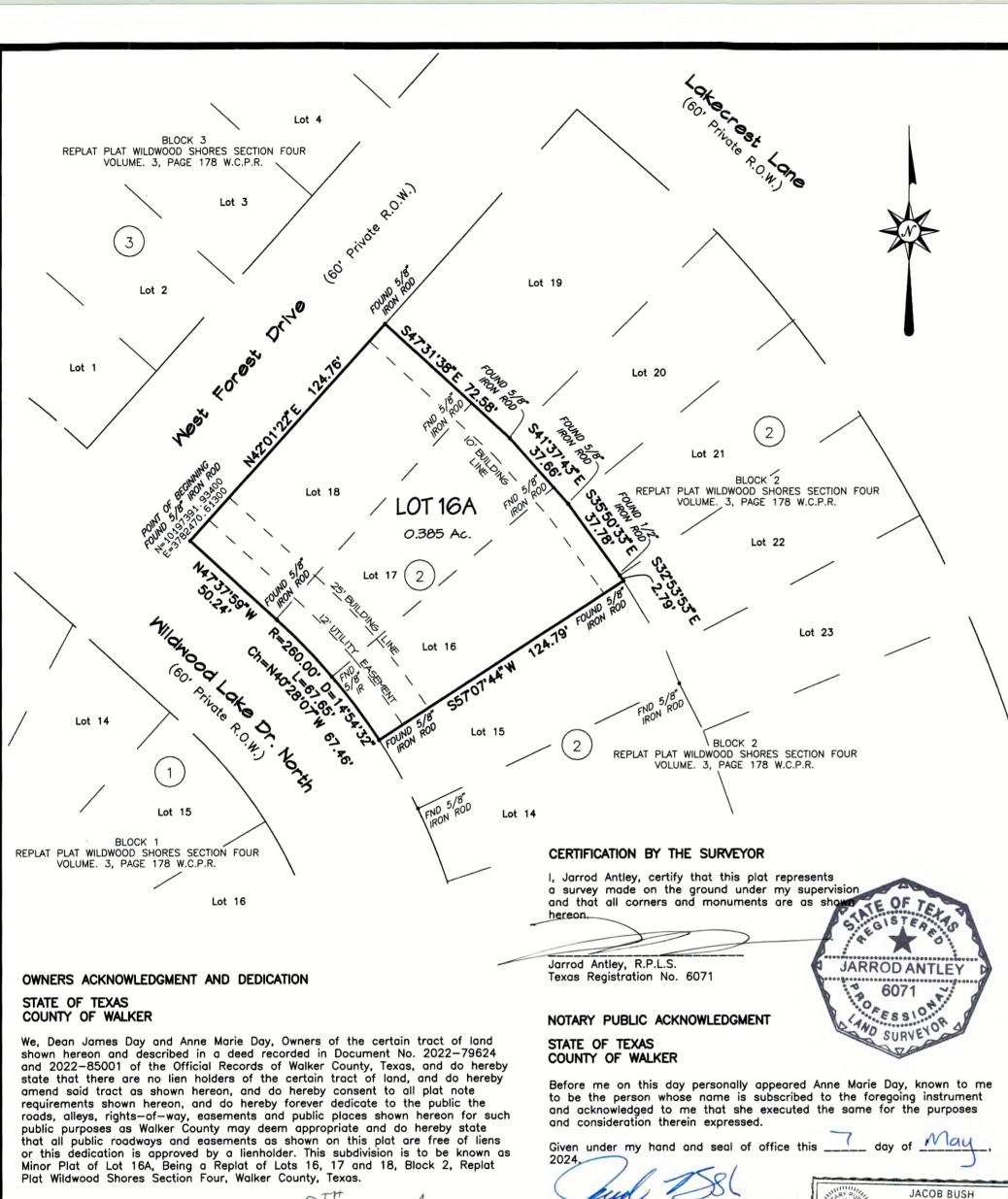




- B2.9. All roads, public and private, shall have a minimum 20-foot utility easement adjacent and parallel to the road right of way. Public roads shall have a public utility easement. Private roads have the option of using private utility easements: Where a utility easement overlaps a public drainage easement the utility easement shall extend a minimum of 10 feet outside the drainage easement (excluding "box easements"). The utility provider may require additional width, and utilities shall not be located within the public drainage easement except for perpendicular crossings.
- B2.10. With the exception of "Private Subdivisions," the plat shall provide a public drainage easement, sufficient to contain the designed and constructed roadside ditches parallel and adjacent to the public right of way. Additionally, the plat shall provide for a minimum 30-foot-by 30-foot "box" drainage easement adjacent to the right-of-way, upstream and downstream of each culvert where it crosses a street. All public drainage easements shall be noted on the plat as "D.E.", and the notation shall be included in the legend.
- B2.11. Easements shall be provided, where necessary, for all drainage courses in and across the property to be platted. The location and width shall be shown on the plat and marked "Private Drainage Easement" or "Private Drainage and Underground Utilities Easement". In general, a "Private Drainage Easement" shall be a minimum of 20 feet in width when it is not parallel to a public right of way. All drainage easements shall be located in such a manner as to be locatable on the ground. Owner is responsible for the maintenance of private easements. See B12.12.c for storm sewer easement requirements. All Private Drainage Easements shall be noted on the plat as "P.D.E." and the notation shall be included in the legend. P.D.E.s are also required for lot-to-lot drainage within Urban Subdivisions.
- B2.12. The following roads are designated as arterial roadways. The Commissioners Court may specify additional roadways upon recommendation by the County Engineer:

All roads maintained under the State of Federal system of Roads including but not limited to roads designated as Farm to Market Roads, State Highways, Interstate Highways, and United States Highways.

B2.13. If the building setback lines as stated above conflict with the setback requirements adopted by a municipality, the municipal requirements shall prevail if they are in the ETJ of the municipality.



Notery Public for the State of Texas

CERTIFICATION BY THE COUNTY CLERK

I, Kari French, Clerk of the County Court of said County, do hereby certify

was filed for record in my office on the ____ day of ___

Records of said County in cabinet_____, page_____

_____, Deputy

that the foregoing instrument in writing, with its certificate of authentication,

2024 A.D., at _____ o'clock, ___,M., and duly recorded this the day of

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.

_, 2024 A.D., at _____ o'clock, ___M., in the Plat

STATE OF TEXAS

COUNTY OF WALKER

Kari French, Clerk County Court

of Walker County, Texas

Conroe, Texas 77385

NOTARY PUBLIC ACKNOWLEDGMENT STATE OF TEXAS

Conroe, Texas 77385

COUNTY OF WALKER

Before me on this day personally appeared Dean James Day, 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

Notary Public for the State of Texas

JACOB BUSH

Notary Public, State of Texas

Comm. Expires 05-31-2026

Notary ID 131588496

FIELD NOTES

Being 0.385 acres of land, (Lot 16A) being a replat of Lots 16, 17, \$ 18, Block 2, Replat Plat of Wildwood Shores, Section Four as recorded in Volume 3, Page 176 of the Plat Records of Walker County, Texas, also being in the Alexander Whittaker Survey, A-581, Walker County, Texas, said 0.385 acres being more particularly described by metes and bounds as follows:

BEGINNING at a found 5/8" iron rod lying along the northeasterly line of Wildwood Lake Drive North and southeasterly line West Forrest Drive for the most westerly corner of said Lot 18 and of herein described tract, point also having a Texas State Plane Coordinate of N-10,197,391.93400, E-3,782,470.61300, Central Zone (4203), NAD83;

THENCE North 42 degrees OI minutes 22 seconds East, with the southeasterly line of West Forest Drive, a distance of 124.76 feet to a found 5/8" iron rod for the most northerly corner of said Lot 18 and of herein described tract;

THENCE South 47 degrees 31 minutes 38 seconds East, a distance of 72.58 feet to a found 5/8" iron rod for an angle point of said Lot 17 and of herein described tract;

THENCE South 41 degrees 37 minutes 43 seconds East, a distance of 37.66 feet to a found 5/8" Iron rod for an angle point of said Lot 16 and of herein described tract;

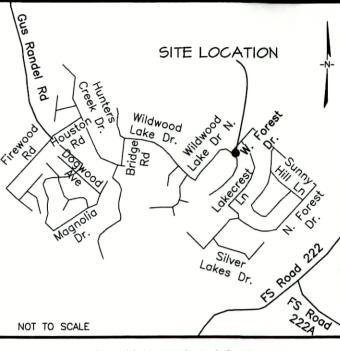
THENCE South 35 degrees 50 minutes 33 seconds East, a distance of 37.78 feet to a found 1/2" iron rod for an angle point of said Lot 16 and of herein described tract;

THENCE South 32 degrees 53 minutes 53 seconds East, a distance of 2.79 feet to a found 5/8" iron rod for the most easterly corner of said Lot 16 and of herein described tract;

THENCE South 57 degrees 07 minutes 44 seconds West, a distance of 124.79 feet to a found 5/8" iron rod lying in the northeasterly line of Wildwood Lake Drive North for the most southerly corner of Lot 16 and of herein described tract;

THENCE with the northeasterly line of Wildwood Lake Drive North, a curve to the left having a radius of 260.00 feet and a length of 67.65 feet, (Chord: North 40 degrees 28 minutes 07 seconds West, a distance of 67.46 feet) to a found 5/8" iron rod found for an angle point of herein described tract;

THENCE North 47 degrees 37 minutes 59 seconds West, with the northeasterly line of Wildwood Lake Drive North, a distance of 50.24 feet to the POINT OF BEGINNING of herein described tract, containing 0.385 acres of land.



VICINITY MAP

NOTES

- 1. ALL BEARINGS, DISTANCES, COORDINATES AND ACREAGES HEREON ARE GRID AND REFERENCED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, NAD 83, NAVD 88.
- 2. THIS PROPERTY IS LOCATED IN ZONE "X" AND IS NOT WITHIN THE 100 YEAR FLOODPLAIN AS PER FEMA MAP NUMBER 48471C0500D, EFFECTIVE DATE 8/16/2011.
- 3. BUILDING LINES AND EASEMENTS SHOWN ARE PER THE RECORDED PLAT OF REPLAT PLAT WILDWOOD SHORES SECTION FOUR, VOL. 3, PG. 178 W.C.P.R. THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A TITLE REPORT THAT WOULD REFLECT ANY EASEMENTS, BUILDING LINES OR OTHER RESTRICTIONS.
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- 12. CLUSTER AND INDIVIDUAL MAILBOXES, IF ALLOWED, SHALL BE SET THREE FEET FROM THE EDGE OF THE PAVEMENT OR BEHIND CURBS, WHEN USED. ALL MAILBOXES WITHIN COUNTY ARTERIAL RIGHT-OF-WAY SHALL MEET THE CURRENT TXDOT STANDARDS. ANY MAILBOX THAT INTERFERES WITH OR NEGATIVELY AFFECTS THE MAINTENANCE OR USE OF THE ROADS OR DRAINAGE SYSTEM MAY BE REMOVED BY WALKER COUNTY.
- 13. 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 COMPLIANCE WITH THE LOCAL FLOODPLAIN REGULATIONS AND THE FINISHED FLOOR ELEVATION NOTED ON THE PLAT, WHICHEVER ELEVATION IS HIGHER.
- 14. 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.
- 15. IF ANY PORTION OF THE ORIGINAL PARENT TRACT BEING SUBDIVIDED AS A MINOR SUBDIVISION IF FURTHER SUBDIVIDED SO THAT THE TOTAL NUMBER OF DAUGHTER TRACTS CREATED FROM THE ORIGINAL PARENT TRACT EXCEEDS 4, THEN ALL NEW LOTS CREATED MUST BE ADDRESSED BY THE RE-PLAT APPLICATION'S ENGINEERING PLANS, INCLUDING DETENTION FOR ALL NEW LOTS CREATED BY THE REPLAT.
- 16. 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.

STATE OF TEXAS COUNTY OF WALKER

Notary Public, State of Texas

Comm. Expires 05-31-2026

Notary ID 131588496

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

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AS RECO

Colt Christian
County Judge

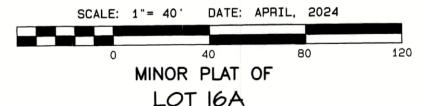
Danny Kuykendall,
Commissioner Precient 1

Ronnie White
Commissioner Precient 2

OWNER:
DEAN JAMES DAY & ANNE MARIE DAY 32211 ARCHER PARK
COmmissioner Precient 3

Commissioner Precient 4

CONROE, TEXAS 77385



A PRIVATE SUBDIVISION

BEING A REPLAT OF LOTS 16, 17 AND 18,
BLOCK 2, REPLAT PLAT WILDWOOD SHORES SECTION FOUR
AS RECORDED IN VOLUME 3, PAGE 178, W.C.P.R.
WALKER COUNTY, TEXAS

IN THE ALEXANDER WHITTAKER SURVEY, A-581 WALKER COUNTY, TEXAS



LAND SURVEYING & MAPPING
P.O. BOX 1598, MONTGOMERY, TEXAS 77356
PH: (936) 522-8716
FIRM NO. 10194680

SHEET 1 OF 1

WALK. COUNTY PLATAPPLIC TION

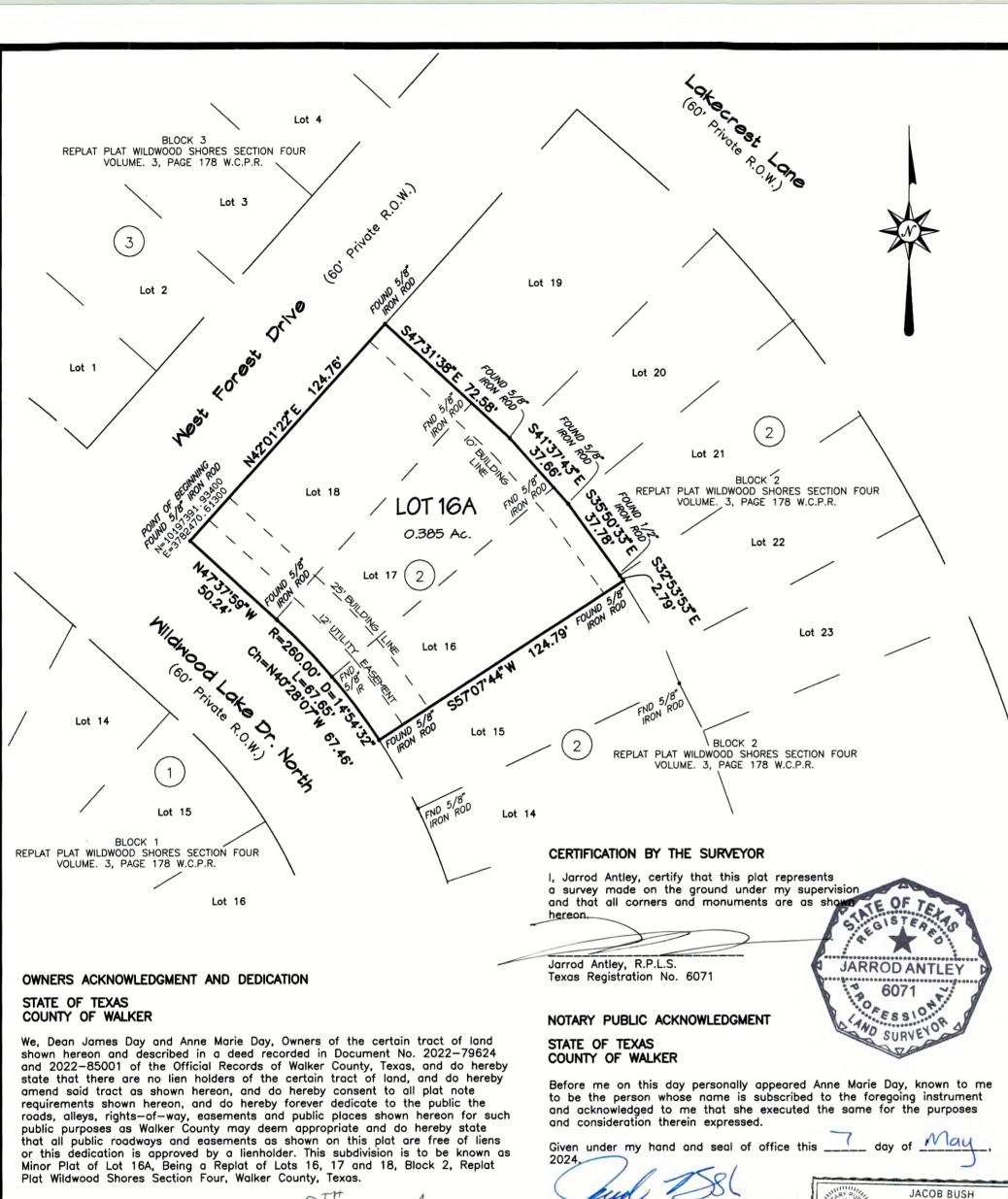
If any section is not applicable to the proposed development project please mark that section "NA" All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

SECTION A - OWNE	R / APPLICANT INFORMATION	FOR COUNTY USE ONLY
A1. Property Owner's Last Name	A2. Property Owner's First Name	Application Number:
DAY	DEAN & ANNE	P-2024-015
A3. Mailing Address		Date of Submittal: 4-12-24
		Precinct Number:
City	State	ZIP Code
A4. Primary Telephone Number	A5. Alternate Phone Number	
A6. Email Address	A7. Name of Lienholder (If no lienho	older mark "None")
	- NONE -	
In the case that the owner wishes to retract	this authority, the Owner/Applicant shall subsentative is named then all communication ing but not limited to notices, approvals, disapil account. B2. Phone Number of R.P.L.S. 936-522-8716 B4. Mailing Address of R.P.L.S.	
JARROD. ANTLEY@ GMAIL.	COM MONTGOMERY, T	x. 77356
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10 Phone Number of Authorized F	Representative.
B11. Email of Authorized Representative	B12. Mailing Address of Authorized	Representative

			RACT PROPERTY INFORK TION	+ +			
			and that are the subject of tr. ,lat a		*Yes	N.	No
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X") *If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.							
				- 11	*Yes		No
C2. Is the property within two miles of						IA	
*If the answer to C2 is "Yes" then the				Huntsville			
C3. Is the property within 1/2 mile of					Yes	X	No
The Abstract, Tract #, and Survey Nat from the Walker County Appraisal Dis property is in a platted subdivision iter mark these sections "NA"	trict the Annrais	al District	Map or the most recent property (ax	statement	issuea	a platted subdi	vision
C4. Property Acreage C5. Appraisa	Geographic ID	1	Survey Name			C7. Abstract #	
0.385 9874-00	2-0-018	OU ALE	EXAMPER WHITTAKER			A-591	
	ion C8 – C11 are	e for Amer	rding Plat and Replat Applications or C9. Lot #s 2 C11	. Section i	#		-
C8_ Subdivision Name			c10.	L1			
WILDWOOD SHORE	5		Lu Lu	fate Count	Clark	is Mark the rec	ord
C12. Deed Record Filing Information set with an "X") If more than one trace	for Parent Tract please indicate	(s) (WCDI multiple d	R and WCOPR are the record sets of eeds	rthe Count	y Cleff	N - Wark the rec	0/4
Volume / Document #	Page		Walker County Deed Records (Wo	CDR) (Gen	erally l	before 1986)	
VOLUME #3	178	X	Walker County Official Public Rec	ords (WCC	PR)		
Volume / Document #	Page		Walker County Deed Records (Wo	CDR) (Gen	erally l	pefore 1986)	
INST # 85001		X	Walker County Official Public Rec	ords (WCC	PR)		
Volume / Document #	Page		Walker County Deed Records (Wo	CDR) (Gen	erally l	pefore 1986	
INSt. 79624		X	Walker County Official Public Rec	cords (WCC	PR)		
Volume / Document #	Page		Walker County Deed Records (WC	CDR) (Gen	erally l	pefore 1986	
			Walker County Official Public Rec	cords (WCC	OPR)		
Please ch	SECT oose a single ap	TION D —	APPLICATION TYPE /pe from the list below and mark with	n an "X".			
D1 Plat Application (This application is required for all plat applications including improvements or including more than 4 lots) D2 Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.) D3 Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision) D4 Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR) SECTION E - REQUEST FOR A GUIDANCE REVIEW The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application. Any deficiencies or comments Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments							
Guidance Review will cease, and the i released as part of the guidance revier in their efforts to comply with the regul	ncomplete result w are not to be co ations.	s of the re onsidered	view will not be forwarded to the appl as a final review, but are collected to	licant. Any	owner	encies of commit	ents
E1. The Developer/Owner does hereboof the application if the application is for	y voluntarily mak ind to be incomp	e a reques lete.		s, a review requested	10	not reques	

Initials of Applicant 10

SECTION F - SUBDIVISION APPLICATION DETAILS (The # of Proposed Lashall include any Reserve or Remainders Creasure by the Subdivision)					
F1 Original Acreage F2 Original # of Tracts F3 # of Proposed Lots F4 Proposed Name of Subdivision					
0.385 3 1 MIN'OR PLOT OF COT 16A					
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	W 6	1 -(-			
I the below signed individual, am the legal owner or legal representative of the owner of the property described in this aphreby certify that the information contained in this application is a true and correct under penalty of law. The below represents my understanding, agreement, and acceptance of the following items:	signature	; juitinei			
Authorization is hereby given to Walker County and its representatives to enter onto the private property desapplication 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 to comply with all the requirements therein.	/ responsi	ibility			
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 application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing understand that any approvals made related to this application are made subject to the minimum requirements County Subdivision Regulations.	of the W	alker			
5 If no direct variance is granted to the Walker County Subdivision Regulations or other State of Federal requirer approval under this application shall be construed to provide a waiver to compliance with those regulat Owner/Applicant is still fully responsible for compliance with said regulations.	uons and	i liic			
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 Printed Name DEAN DAY, A	NNE	DAY			
THE STATE OF TEXAS S COUNTY OF Walker S					
ABRAHAM OREGEL Abraham ABRAHAM OREGEL Notary Public, State of Texas					
appeared Deun Duy, Anne Duy 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 officer this 12 Day of April , 2024					



Notery Public for the State of Texas

CERTIFICATION BY THE COUNTY CLERK

I, Kari French, Clerk of the County Court of said County, do hereby certify

was filed for record in my office on the ____ day of ___

Records of said County in cabinet_____, page_____

_____, Deputy

that the foregoing instrument in writing, with its certificate of authentication,

2024 A.D., at _____ o'clock, ___,M., and duly recorded this the day of

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.

_, 2024 A.D., at _____ o'clock, ___M., in the Plat

STATE OF TEXAS

COUNTY OF WALKER

Kari French, Clerk County Court

of Walker County, Texas

Conroe, Texas 77385

NOTARY PUBLIC ACKNOWLEDGMENT STATE OF TEXAS

Conroe, Texas 77385

COUNTY OF WALKER

Before me on this day personally appeared Dean James Day, 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

Notary Public for the State of Texas

JACOB BUSH

Notary Public, State of Texas

Comm. Expires 05-31-2026

Notary ID 131588496

FIELD NOTES

Being 0.385 acres of land, (Lot 16A) being a replat of Lots 16, 17, \$ 18, Block 2, Replat Plat of Wildwood Shores, Section Four as recorded in Volume 3, Page 176 of the Plat Records of Walker County, Texas, also being in the Alexander Whittaker Survey, A-581, Walker County, Texas, said 0.385 acres being more particularly described by metes and bounds as follows:

BEGINNING at a found 5/8" iron rod lying along the northeasterly line of Wildwood Lake Drive North and southeasterly line West Forrest Drive for the most westerly corner of said Lot 18 and of herein described tract, point also having a Texas State Plane Coordinate of N-10,197,391.93400, E-3,782,470.61300, Central Zone (4203), NAD83;

THENCE North 42 degrees OI minutes 22 seconds East, with the southeasterly line of West Forest Drive, a distance of 124.76 feet to a found 5/8" iron rod for the most northerly corner of said Lot 18 and of herein described tract;

THENCE South 47 degrees 31 minutes 38 seconds East, a distance of 72.58 feet to a found 5/8" iron rod for an angle point of said Lot 17 and of herein described tract;

THENCE South 41 degrees 37 minutes 43 seconds East, a distance of 37.66 feet to a found 5/8" Iron rod for an angle point of said Lot 16 and of herein described tract;

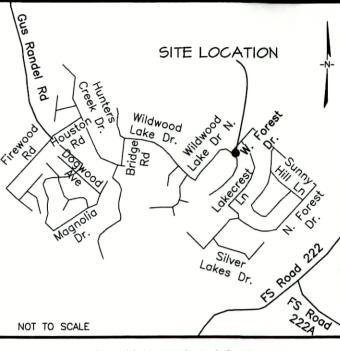
THENCE South 35 degrees 50 minutes 33 seconds East, a distance of 37.78 feet to a found 1/2" iron rod for an angle point of said Lot 16 and of herein described tract;

THENCE South 32 degrees 53 minutes 53 seconds East, a distance of 2.79 feet to a found 5/8" iron rod for the most easterly corner of said Lot 16 and of herein described tract;

THENCE South 57 degrees 07 minutes 44 seconds West, a distance of 124.79 feet to a found 5/8" iron rod lying in the northeasterly line of Wildwood Lake Drive North for the most southerly corner of Lot 16 and of herein described tract;

THENCE with the northeasterly line of Wildwood Lake Drive North, a curve to the left having a radius of 260.00 feet and a length of 67.65 feet, (Chord: North 40 degrees 28 minutes 07 seconds West, a distance of 67.46 feet) to a found 5/8" iron rod found for an angle point of herein described tract;

THENCE North 47 degrees 37 minutes 59 seconds West, with the northeasterly line of Wildwood Lake Drive North, a distance of 50.24 feet to the POINT OF BEGINNING of herein described tract, containing 0.385 acres of land.



VICINITY MAP

NOTES

- 1. ALL BEARINGS, DISTANCES, COORDINATES AND ACREAGES HEREON ARE GRID AND REFERENCED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, NAD 83, NAVD 88.
- 2. THIS PROPERTY IS LOCATED IN ZONE "X" AND IS NOT WITHIN THE 100 YEAR FLOODPLAIN AS PER FEMA MAP NUMBER 48471C0500D, EFFECTIVE DATE 8/16/2011.
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- 12. CLUSTER AND INDIVIDUAL MAILBOXES, IF ALLOWED, SHALL BE SET THREE FEET FROM THE EDGE OF THE PAVEMENT OR BEHIND CURBS, WHEN USED. ALL MAILBOXES WITHIN COUNTY ARTERIAL RIGHT-OF-WAY SHALL MEET THE CURRENT TXDOT STANDARDS. ANY MAILBOX THAT INTERFERES WITH OR NEGATIVELY AFFECTS THE MAINTENANCE OR USE OF THE ROADS OR DRAINAGE SYSTEM MAY BE REMOVED BY WALKER COUNTY.
- 13. 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 COMPLIANCE WITH THE LOCAL FLOODPLAIN REGULATIONS AND THE FINISHED FLOOR ELEVATION NOTED ON THE PLAT, WHICHEVER ELEVATION IS HIGHER.
- 14. 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.
- 15. IF ANY PORTION OF THE ORIGINAL PARENT TRACT BEING SUBDIVIDED AS A MINOR SUBDIVISION IF FURTHER SUBDIVIDED SO THAT THE TOTAL NUMBER OF DAUGHTER TRACTS CREATED FROM THE ORIGINAL PARENT TRACT EXCEEDS 4, THEN ALL NEW LOTS CREATED MUST BE ADDRESSED BY THE RE-PLAT APPLICATION'S ENGINEERING PLANS, INCLUDING DETENTION FOR ALL NEW LOTS CREATED BY THE REPLAT.
- 16. 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.

STATE OF TEXAS COUNTY OF WALKER

Notary Public, State of Texas

Comm. Expires 05-31-2026

Notary ID 131588496

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

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.

County disclaims any responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat

AS RECO

Colt Christian
County Judge

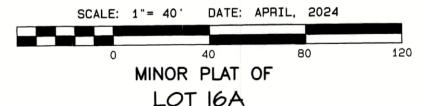
Danny Kuykendall,
Commissioner Precient 1

Ronnie White
Commissioner Precient 2

OWNER:
DEAN JAMES DAY & ANNE MARIE DAY 32211 ARCHER PARK
COmmissioner Precient 3

Commissioner Precient 4

CONROE, TEXAS 77385



A PRIVATE SUBDIVISION

BEING A REPLAT OF LOTS 16, 17 AND 18,
BLOCK 2, REPLAT PLAT WILDWOOD SHORES SECTION FOUR
AS RECORDED IN VOLUME 3, PAGE 178, W.C.P.R.
WALKER COUNTY, TEXAS

IN THE ALEXANDER WHITTAKER SURVEY, A-581 WALKER COUNTY, TEXAS



LAND SURVEYING & MAPPING
P.O. BOX 1598, MONTGOMERY, TEXAS 77356
PH: (936) 522-8716
FIRM NO. 10194680

SHEET 1 OF 1

RIGHT OF WAY ACQUISITION REPORT AMENDMENT

Precir	nct:
Name	e of Road(s) for which ROW is being acquired: Scales Ranch Road
Name	e of Property Owner Dedicating ROW: Bruce and Jane Springer
Appro	ximate Acreage of Subject Tract: 67.62 Deed Call: DR / OR Vol. 416 Pg. 015
Appro	ximate length of Right of Way: 1,587' feet (As estimated by field measurement of centerline alignment or deed call)
Propo	osed Agreements with Landowner: (Please check corresponding agreement)
✓	1) Construct a fence to a standard listed in the current "Fencing Appendix" including any necessary gates, "water-gaps", and connections to cross-fencing.
	NOTES: Walker County to clear R.O.W. and construct fence
	2) Agree to construct fencing or portions of fencing not listed in the "Fencing Appendix" as long as the value of the project is less costly or substantially equivalent in value to the value of fencing projects which are listed in the fencing appendix.
	DETAILS:
	3) Agree to compensate the grantee of right-of-way at a rate not to exceed the price per linear foot shown in the current fencing appendix. (If the commissioner wishes to provide materials, or other services in addition to the price per linear foot, then such additional provisions should be listed specifically in the "Right of Way Acquisition Report".)
	DETAILS:
√	4) Agree to perform clearing or maintenance work in the bounds of said right-of-way after the transfer of such, including, but no limited to, drainage work or drainage structure placement.
	DETAILS: Walker County to clear R.O.W.
	5) Agree to conditions pertaining to the disposition of any timber or natural resource within the bounds of, or affecting said right-of-way.
	DETAILS:
	6) Agree to replace any existing fence, barrier, or gate with a structure of equal cost or quality.
	DETAILS:

7) Other arrangements or conditions to be approved by C	
DETAILS:	
County will pay Grantor \$.00 per linear foot usinspection and review by Commissioner as per approved	
County will pay Grantor \$.00 per linear foot or per clearing inspection and review by Commissioner as per	project upon submittal of completed approved in Commissioners; Court.
NOTES AND DISCLAIMER	<u>s</u>
The approximated length of right-of-way represented in this report shall not be construed to effect or alter the actual dedication. As errors can and will occur and the measurements reflected in this reference.	with any rough or estimated measurements
The proposed agreements with landowner and the following categor report for internal uses and are not intended to represent binding le and details are considered as general loose descriptions of possible delineation and collection of rights of ways; and the information sup the actual specifications of projects to be performed, if or when said projects to be performed.	egal agreements. The proposed agreements le work to be performed in the interest of plied should not be taken to provide or limit
This document and the data contained herein are maintained in the in	nterest of providing Walker County's internal
guarantee the accuracy, or completeness. Use of this information provided regardless of how caused or for any person in reliance upon any information or data furnished her	ppropriate, WALKER COUNTY does not mation is the sole responsibility of the rs, omissions, or inaccuracies in the decision made or action taken by an
guarantee the accuracy, or completeness. Use of this information provided regardless of how caused or for any	ppropriate, WALKER COUNTY does not mation is the sole responsibility of the rs, omissions, or inaccuracies in the decision made or action taken by an
guarantee the accuracy, or completeness. Use of this information. Walker County assumes no liability for any error information provided regardless of how caused or for any person in reliance upon any information or data furnished her	ppropriate, WALKER COUNTY does not mation is the sole responsibility of the rs, omissions, or inaccuracies in the decision made or action taken by an rein.
guarantee the accuracy, or completeness. Use of this informuser. Walker County assumes no liability for any error information provided regardless of how caused or for any person in reliance upon any information or data furnished here. Signature of Commissioner or Appointed Representative State of Texas / County of Walker	ppropriate, WALKER COUNTY does not mation is the sole responsibility of the rs, omissions, or inaccuracies in the decision made or action taken by an rein. Date
guarantee the accuracy, or completeness. Use of this informuser. Walker County assumes no liability for any error information provided regardless of how caused or for any person in reliance upon any information or data furnished here. Signature of Commissioner or Appointed Representative State of Texas / County of Walker Subscribed and Sworn to before me this day of 201 / Notary Public Signature	ppropriate, WALKER COUNTY does not mation is the sole responsibility of the rs, omissions, or inaccuracies in the decision made or action taken by an rein. Date
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guarantee the accuracy, or completeness. Use of this informuser. Walker County assumes no liability for any error information provided regardless of how caused or for any person in reliance upon any information or data furnished here. Signature of Commissioner or Appointed Representative State of Texas / County of Walker Subscribed and Sworn to before me this day of 201/ Notary Public Signature	ppropriate, WALKER COUNTY does not mation is the sole responsibility of the rs, omissions, or inaccuracies in the decision made or action taken by an rein. Date 5-3-2024
Signature of County of Walker Subscribed and Sworn to before me this/ Notary Public Signature Notary Public Signature Signature of Texas / County of Walker Subscribed and Sworn to before me this/ Notary Public Signature Signature of Texas / County of Walker Subscribed and Sworn to before me this/ Notary Public Signature Signature of Texas / County of Walker Subscribed and Sworn to before me this/ Notary Public Signature	ppropriate, WALKER COUNTY does not mation is the sole responsibility of the rs, omissions, or inaccuracies in the decision made or action taken by an rein. Date 5-3-2024 Date 5-3-2024
Signature of Owner(S) Guarantee the accuracy, or completeness. Use of this informuser. Walker County assumes no liability for any error information provided regardless of how caused or for any person in reliance upon any information or data furnished here. Signature of Commissioner or Appointed Representative State of Texas / County of Walker Subscribed and Sworn to before me this day of 201	ppropriate, WALKER COUNTY does not mation is the sole responsibility of the rs, omissions, or inaccuracies in the decision made or action taken by an rein. Date 5-3-2024 Date 5-3-2024 Date

RIGHT OF WAY EASEMENT

Deed found in Walker County Book WC	OPR Volume 4	416 Page 015
Description of Property: Tract 7 . Acres		45.0
Date of Document: January 18, 2024		
Grantor: Bruce & Jane Springer	Address:	
Grantee: Walker County, Texas	Address: 1100 Un	niversity Ave., Huntsville, TX 77340
Known by all men by these presents that the having interest and authority to execute this in the A. Peck Survey, A- 434 do happroximately 30 feet of land from the cent	is document for land ereby grant permis	ission for the County of Walker to use
Walker County agrees to construct a new ! fence along the new right of way line. W work in the bounds of said right of way.	alker County agree	es to perform clearing or maintenance
All parties understand that the grantor of said easement to get to adjacent lands own	this easement retai ed or controlled by	ins all rights of ingress and egress over grantor.
It is further understood that the granting of does not affect mineral rights presently ir owner.	the easement to V reffect and that m	Walker County for right of way purposes mineral rights will remain with present
The grantor acknowledges that he is the own under his or her control at all times.	wner of the above-o	described lands and that said lands are SACINGER
OWNERSIGNATURE	PRINT NAM	IE .
OWNER SIGNATURE	Jane PRINT NAM	Springer
On this day personally appeared <u>Bruce</u> THIS 3rd DAY OF May 20		SUBSCRIBED AND SWORN
	<u>Unn</u>	ANNETTE CLOWERS OLIVIER
		Notary Public, State of Texas Comm. Expires 04-28-2028 Notary ID 124876036

RIGHT OF WAY ACQUISITION REPORT AMENDMENT

Precir	nct:2
Nam	e of Road(s) for which ROW is being acquired: Frazier Lane
Nam	e of Property Owner Dedicating ROW: Bruce and Jane Springer
Appro	oximate Acreage of Subject Tract: 67.62 Deed Call: DR / OR Vol. 416 Pg. 015
Appro	eximate length of Right of Way: 756' feet (As estimated by field measurement of centerline alignment or deed call)
Prop	osed Agreements with Landowner: (Please check corresponding agreement)
√	1) Construct a fence to a standard listed in the current "Fencing Appendix" including any necessary gates, "water-gaps", and connections to cross-fencing.
	NOTES: Walker County to clear R.O.W. and construct fence
	2) Agree to construct fencing or portions of fencing not listed in the "Fencing Appendix" as long as the value of the project is less costly or substantially equivalent in value to the value of fencing projects which are listed in the fencing appendix.
	DETAILS:
	3) Agree to compensate the grantee of right-of-way at a rate not to exceed the price per linear foot shown in the current fencing appendix. (If the commissioner wishes to provide materials, or other services in addition to the price per linear foot, then such additional provisions should be listed specifically in the "Right of Way Acquisition Report".)
	DETAILS:
√	4) Agree to perform clearing or maintenance work in the bounds of said right-of-way after the transfer of such, including, but no limited to, drainage work or drainage structure placement.
	DETAILS: Walker County to clear R.O.W.
	5) Agree to conditions pertaining to the disposition of any timber or natural resource within the bounds of, or affecting said right-of-way.
	DETAILS:
	6) Agree to replace any existing fence, barrier, or gate with a structure of equal cost or quality.
	DETAILS:

	7) Other arrangements or conditions to be approved by Com	missioners' Court.
	DETAILS:	
	County will pay Grantor \$.00 per linear foot upor inspection and review by Commissioner as per approved in	
	County will pay Grantor \$.00 per linear foot or projection and review by Commissioner as per appropriate the control of the c	ect upon submittal of completed proved in Commissioners; Court.
	NOTES AND DISCLAIMERS	
	The approximated length of right-of-way represented in this report refle shall not be construed to effect or alter the actual dedication. As with errors can and will occur and the measurements reflected in this report error.	any rough or estimated measurements
	The proposed agreements with landowner and the following categories a report for internal uses and are not intended to represent binding legal and details are considered as general loose descriptions of possible we delineation and collection of rights of ways; and the information supplied the actual specifications of projects to be performed, if or when said projects	agreements. The proposed agreements ork to be performed in the interest of should not be taken to provide or limit
	This document and the data contained herein are maintained in the interedepartments and offices with data for uses deemed internally approguarantee the accuracy, or completeness. Use of this informationser. Walker County assumes no liability for any errors, or information provided regardless of how caused or for any deceperson in reliance upon any information or data furnished herein.	on is the sole responsibility of the omissions, or inaccuracies in the ision made or action taken by an
Signat	ture of Commissioner or Appointed Representative	Date
	f Texas / County of Walker bed and Sworn to before me this day of 201	
-	/ Notary Public Signature	
Signat	Wre of Owner(S)	5-3-2024 Date
	ure of Owner(S)	S-3-2024 Date
State of	f Texas / County of Walker bed and Sworn to before me this 3rd day of May 2024. Notary Public Signature	
	ANNETTE CLOWERS OLIVIER Notary Public, State of Texas Comm. Expires 04-28-2028 Notary ID 124876036	Revised Commissioners Court 5/7/2018

RIGHT OF WAY EASEMENT

Deed found in Walker County Book WCOF	PR Volume	_ Page <u>015</u>
Description of Property: Tract 7 . Acres 6	7.62 . A. Peck	Survey, A- 430
Date of Document: January 18, 2024		
Grantor: Bruce & Jane Springer A	ddress:	ш
Grantee: Walker County, Texas	ddress: 1100 University A	ve., Huntsville, TX 77340
approximately 30 feet of land from the center	ocument for land bordering by grant permission for the of the present road for rig	the County of Walker to use hts of way purposes
Walker County agrees to construct a new 5-v fence along the new right of way line. Wall work in the bounds of said right of way.	er County agrees to perfo	orm clearing or maintenance
All parties understand that the grantor of thi said easement to get to adjacent lands owned	or controlled by grantor.	
It is further understood that the granting of the does not affect mineral rights presently in element.	ffect and that mineral rig	nts will remain with present
The grantor acknowledges that he is the own underthis or her control at all times OWNER SIGNATURE OWNER SIGNATURE On this day personally appeared Rfuce THIS 3 DAY OF My 202	PRINT NAME PRINT NAME OND TONE SOLING MOTARY PUBLIC ANNETTE NOTARY PUBLIC	pringer
ROW approved in Commissioners' Court		County builds fence

Revised Commissioners' Court 5:7-2018

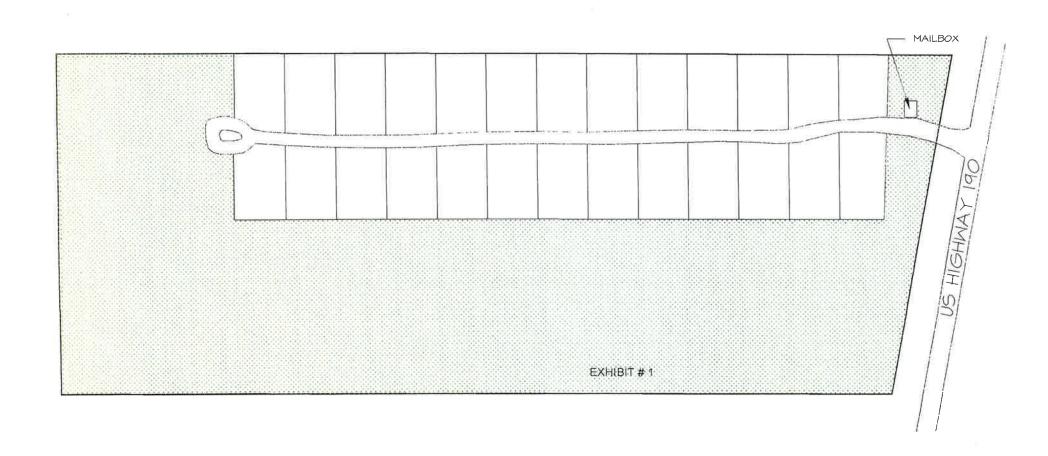
VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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"

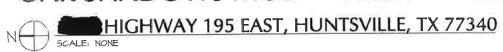
SECTION A - PROPERTY INFORMATION			FOR COUNTY USE ONLY	
A1_Property Owner's Name		Application	Number:	
Morgan Cole				
A2. Property Owner's Street Address		Date of Sub	Date of Submittal	
7/2. Property Circuit		4-22-24		
		- 4		
City	State	ZIP Code		
A3, Property Owner's Email Address	A4. Property Owner's Tele	ephone Number		
A5. Property Description of Parent Tract (Lot and Bloc	ck Numbers Legal Description, etc.)			
A5. Property Description of Parent Tract (Lot and Block	Sicremitation of League Boson Person, 1999,			
SECTION B - INFOR	MATION FOR PROPOSED SUBDIV	ISION TRACT		
(For projects involving multiple map panels an ad	ditional sheet may be listed below or	included in an a	ıdditional attachment)	
B1. Survey and Abstract B2. Tax ID Number(s) of Parent Tract B3. Deed Vo		B3. Deed Volume/Pag		
Abstract 0407 McGhee H	10407-127-0 10100		413/637 413/822	
			4	
B4 Existing or Proposed Name of Subdivision B5. Is the application for a division of a lot in an Example Subdivision? (Yes/No)		of a lot in an Existin	g Platted	
Oak Shadows Mobile Home Park	No			
THE ABOVE NAMED APPLICANT DOES HEREBY	MAKE AN APPEAL TO THE COMMISSI	ONER'S COURT	OF WALKER COUNTY	
FOR A VARIANCE TO THE REGULATORY REQU	JIREMENTS OF THE SUBDIVISION R	EGULATIONS O	F WALKER COUNTY	
TEXAS.				
SECTION SECTIO	ON C - LIST OF ATTACHMENTS	nce request as a	attachments.	
			Exhibit #	
Descript	ion of Attachment(s)		EXHIBIT #	
C.1 Introduction Letter				
C.1 Introduction Letter C.2 Existing Oak Shadows Private MHP	and Proposed Willow Bend Pri	vate MHP	1	
Full-time Oak Shadows Brivate MHP		vate MHP	1 2	

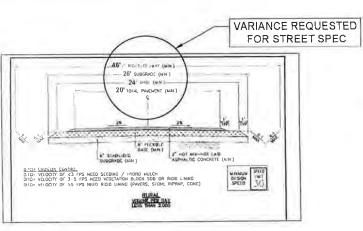
D.1	A Variance is requested to Section(s) Section 8 Private Subdivision of the Subdivision Regulations Walker County, Texas as follows:			
	Please refer to attached introductory letter			
nce re	SECTION E - APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE equests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which the			
E.1	Is the variance related to the design or construction of improvements to be constructed within the subdivi			
	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 I The existing private road will remain, resurfaced and realigned at the intersection			
	The proposed asphalt roadway will be constructed at the center of the vacant 4.97 trace			
	The existing and proposed roadways will remain private and maintained by the owner			
	Should the existing and proposed roadways be constructed as required in Section 8			
	that would require the existing private road to be removed and reconstructed			
	and the proposed roadway will not be aligned in the center of the 4.97 acre resulting in the elimination of a row of mobile home			
E.3	Will the failure to grant the variance requested result in any exceptional hardship to the applicant?			
	Yes X No			
	If yes please explain below:			
	The owner will lose a row of Mobile homes and remove and reconstruct the existing roadwa			
	resulting in a significant increase in the construction cost and reduction of the rental			
	income and the overall economic feasibility of the MHP expansion and proposed construction of the STP			
E.4	Does the applicant propose any additional conditions, mitigation, or additional requirements not addresse 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.			

SE	CTION F -VARIANCE(S) GRANTED	
F_1 A VARIANCE TO THE WALKER COU	NTY SUBDIVISION REGULATIONS IS GRANT	ED AS FOLLOWS:
\—————————————————————————————————————		
=		
F.2 THE FOLLOWING CONDITIONS ARE	ATTACHED TO THE VARIANCE	
SECTION G - NOTI	CE, ACKNOWLEDGEMENT, AND CERTIFIC	CATIONS
	NOTICE	
ALL DEVELOPMENT MUST BE IN STRICT COMI STATED WITHIN THE APPLICATION OR DUR RESULT IN THE IMMEDIATE SUSPENSION OR VARIANCE MAY ALSO RESULT IN THE COMMIS	ING THE PRESENTATION TO COMMISSIONI CANCELLATION OF THIS VARIANCE, VIOLA	TION OF THE CONDITIONS OF THIS
V/ II W II (10 2 III (17 12 2 1 II 1	WARNING	
THE APPLICANT ACKNOWLEDGES THAT HE/S THREATEN THE PUBLIC OR ADJACENT PROP	SHE IS RESPONSIBLE TO ENSURE THAT ANY PERTIES AND COMPLIES WITH LOCAL, STAT	VARIANCE DOES NOT DAMAGE OR E, AND FEDERAL REGULATIONS.
	DISCLAIMER	
THE COMMISSIONER'S COURT OF WALKER LIABLE FOR DAMAGES OR LOSS RESULTING RELIANCE UPON THE STATEMENTS AND APPLICATION AND PRESENTATION TO COM	G FROM THE GRANTING OF THIS VARIANC EVIDENCE SUPPLIED BY THE APPLICAN MISSIONERS COURT.	E. THIS VARIANCE IS GRANTED IN IT AND HIS/HER AGENTS IN THE
Timothy D. Manley	, do hereby acknowledge that l	have reviewed the provisions, notices,
warnings and disclaimers stated above and that I u	inderstand them, agree with them and intend to	Date
Signature of Owner/Applicant	Timothy Manley	April 12, 2024
SECTION H - ACT	TION ON VARIANCE BY COMMISSIONER'S	COURT
After careful consideration of the reason(s) for	or the request of variance, the Commission	ner's Court of Walker County, Texas
has determined that it is within the scope		in the Walker County Subdivision
No Salata and an	s request for variance.	In-t-
Commissioner's Court Signature	Printed Name	Date
A malia a da	nditions offer court action	Date
Signature of Owner/Applicant acknowledging co	multions after court action	54.0



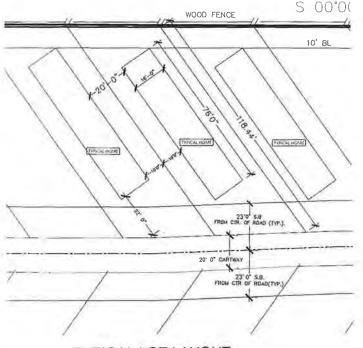
OAK SHADOWS MOBILE HOME COMMUNITY



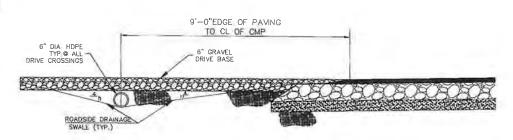


PRIVATE STREET SPEC

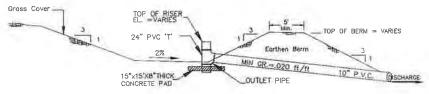
(MATCH Exist) N.T.S



TYPICAL LOT LAYOUT



ROADSIDE SWALE w/ PIPE @ DRIVE CROSSING (TYP.) N.T.S.

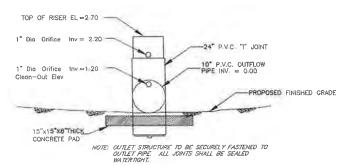


- Notes:

 1. Accumulated sediment shall be removed on a regular basis during construction;

 2. Removed sediment shall be placed in area not subject to accelerated erosion and immediately stabilitized.

STORM WATER MANAGEMENT BASIN



OUTLET STRUCTURE DETAIL (TYP.)

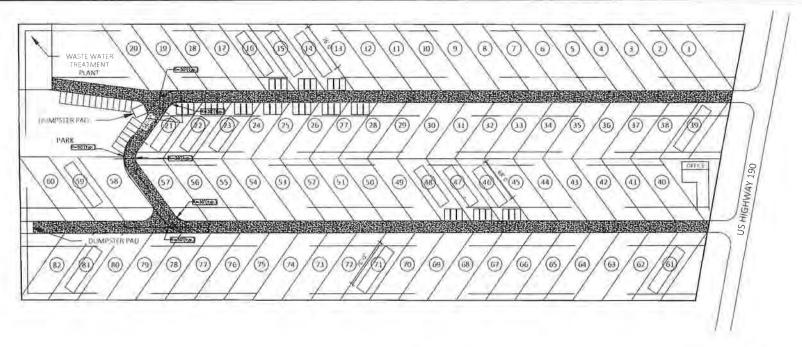
MANLEY ENGINEERING AND ASSOCIATES MOREON TO THE STATE OF


LOT AND BLOCK DESCUPTION OF PARK
"A PRIVATE SUBDIVISION"
DETAILS

OAK

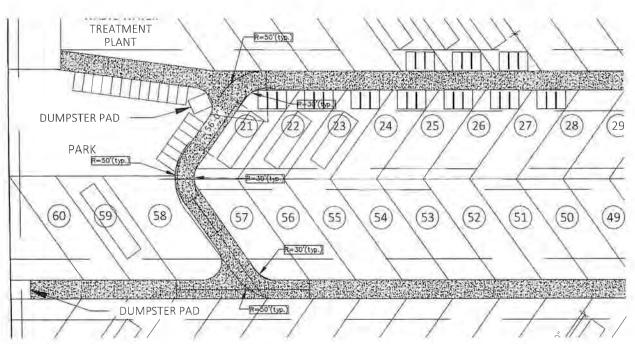
3/30/23 AS-NOTED

5 cr



ROADWAY COMPLIANCE FOR **EMERGENCY VEHICLE TURNING RADIUS**

scale: none



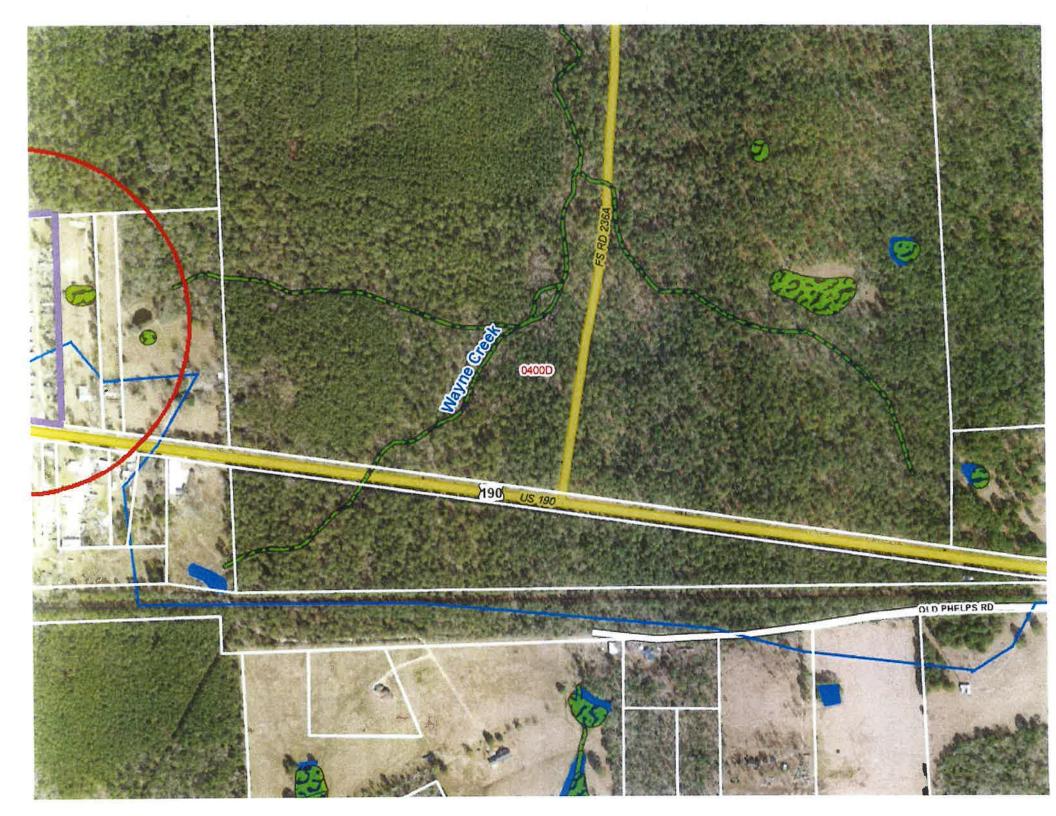
MANUEY ENGINEERING AND ASSOCIATES
HOUSEN, TOO FOR THE STATE OF THE STA

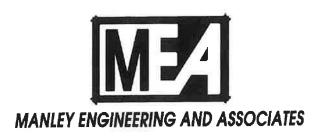
20

"A PRIVATE SUBDIVISION"
EMERGENCY VEHICLE TURNING RADIUS OAK SHADOWS MH PARK

4/22/24 AS-NOTED

5 of





April 22, 2024

Walker County Texas

To: Walker County Planning and Development

Re: Variance Request for Private Willow Bend MH

Gentlemen:

We are submitting a formal request for a variance related to the planned expansion of Willow Bend MHC, formerly known as Oak Shadows, a private 24-lot Manufactured Housing Rental Community situated on a 10.12-acre tract owned by Willow Bend MHC LLC. Currently, our community includes manufactured homes on 5.14 acres, while the remaining 4.97 acres are utilized by a spray irrigation system that services these homes. This variance is crucial to facilitate the development of this remaining acreage into a new section of our private manufactured home community. The proposed expansion plans to replace the existing irrigation system with additional manufactured homes, which will enhance our community's capacity and layout, ensuring economic feasibility and minimizing construction disruption.

Current Setup and Proposed Changes

Property Details:

- Willow Bend is a private 24-lot Manufactured Housing Rental Community on 10.12 acres. (Refer to Exhibit #1)
- The existing manufactured homes are situated on 5.14 acres of the Elliott E. Hoelscher tract. (Refer to Exhibit #2)
- A spray irrigation system currently services the 24 manufactured homes on the remaining 4.97 acres.
- A private asphalt 16' wide cul-de-sac road is centered in the 207.92' wide tract, located within these 5.14 acres.
- Site drainage flows to the US 190 and Forestry Lands via roadside drainage.
- The community is served by Phelps Water, a special water district.

A TCEQ-approved waste discharge permit supports the ultimate development of the remaining 4.97 acres. This phased permit also accommodates potential treatment expansions to adjoining properties. We propose to expand the private community by constructing a new wastewater

treatment plant, removing the existing spray irrigation system, developing the remaining acreage, and optimizing the layout of the current manufactured home section. The plan includes installing manufactured homes of various sizes as detailed in the attached exhibit.

Necessity of Variance:

The variance is essential to position the proposed manufactured homes on both the existing 5.14 acres and the undeveloped 4.97 acres. Our development plans include resurfacing the existing asphalt roadway and realigning it at the TXDOT road intersection. Adhering to the current Manufactured Housing Rental Community roadway standards would substantially increase rental fees and reduce the availability of rental units by approximately one-third. Additionally, the cost of removing and reconstructing the existing entrance would impose a significant financial burden, undermining the feasibility of this expansion.

This roadway variance is necessary to utilize the existing cul-de-sac effectively and maintain the financial viability of the Private Willow Bend MHP for both the owner and future renters.

Variance Requests:

The owner requests a variance to Section A-1 of the Walker County Manufactured Home Rental Community regulations. Specific requests include:

- Reclassification of the proposed private roadway from an Urban Road to a Rural Road under
 2.36 of the Walker County Texas Subdivision Regulations, as the projected 45' frontage for
 each lot makes a standard 125' frontage economically unviable.
- A reduction in road specifications:
 - Subgrade depth from 32' to 24'
 - Base depth from 30' to 22'
 - Total pavement width from 26' to 20'

These adjustments are essential for the proposed roadway layout, which aligns with the existing infrastructure and optimizes the undeveloped 4.97-acre tract economically. Adhering to the standard Walker County Rural Cross section would severely limit the number of available manufactured homes, placing undue economic stress on the development project.

Meeting with Andrew Isbell:

In October 2023, we met with Andrew Isbell to discuss our variance requests and explore operational concerns related to the development of Willow Bend MHC. Below are the key points from our discussion, which we have used as guidelines to shape our development plan and address the county's requirements:

- Parking availability on each lot
- Restrictions on street parking
- Rural Low Density 22' pavement suitability
- Narrow street design to discourage roadside parking

- Emergency vehicle maneuverability
- Traffic flow improvements
- School bus access considerations
- ADA compliance
- Displacement of existing renters
- Parking enforcement measures
- Fire truck access and alternative routing

Responses to Andrew Isbell's Concerns:

- Parking: Each lot will feature three off-street parking spaces, with additional spaces at the wastewater treatment plant site. No street parking will be permitted.
- City Requirements: The layout meets the City of Huntsville's setback requirements.
- **Emergency and Traffic Flow**: The 20' wide roads and specified radii are designed to accommodate emergency vehicles and improve overall traffic flow. School buses will likely use the TXDOT road for pickups, avoiding entry into the park.
- **ADA Compliance**: The design facilitates the installation of wheelchair ramps if necessary, with flat parking surfaces at each home site.
- Displacement and Control: We are committed to minimizing displacement and have structured parking and road designs to ensure safety and efficient property management. The park's management will oversee parking regulations and enforce them as necessary.

Conclusion:

We hope these responses adequately address the concerns raised. Should further clarification be required, please do not hesitate to contact our office.

We respectfully request that the Commissioners Court approve these variance requests to enable a viable and sustainable expansion of Willow Bend MHC.

Sincerely

Timothy D. Manley, P.E.

Timothy Manley

Annette Olivier

From:

Andrew Isbell

Sent:

Friday, May 3, 2024 3:39 PM

To:

Quentin Russell

Subject:

FW: Pineywoods Ranch Partners

Attachments:

Variance Request_000451.pdf

From: Tyler Epstein <epstein.tyler@gmail.com>

Sent: Friday, May 03, 2024 3:37 PM

To: Andrew Isbell <aisbell@co.walker.tx.us>; Bill Daugette <bdaugette@co.walker.tx.us>

Subject: Re: Pineywoods Ranch Partners

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.

Mr. Isbell,

Attached is the Variance Request we are submitting, but we are not seeking a variance from any of Walker County's Regulations as we are exempt from platting i.e. complying with Walker County's platting/subdivision requirements.

As yall are aware the County gets its limited authority from the State. If the State doesn't grant the authority the County doesn't have the ability to regulate.

There are several cases on point, but one very specifically **Elgin Bank of Texas v. Travis County, 906 SW 2d 120 - Tex: Court of Appeals, 3rd Dist. 1995**

Elgin Bank of Texas v. Travis County, 906 SW 2d 120 - Tex: Court of Appeals, 3rd Dist. 1995 - Google Scholar

In Elgin, the Travis County Commissioners Court attempted to enforce its subdivision regulations and platting requirement. The Court of Appeals held that the Commissioners Court didnt have the authority to regulate the subdivision because it was an exception to the platting requirements just exactly as we have done in this very instance.

We are requesting this be granted expediently.

Thank You,

Tyler Epstein

VARIANCE REQUEST FORM FOR WALKER COUNTY SUBDIVISION POLICY

To:	Utility Director
	Walker County
	1100 University Ave. Rm. 207
	Huntsville, Texas 77340
Date o	of Submission;
	5/3/2024
Name	e of Property Owner:
	Pineywood Ranch Partners
	LAST FIRST MI
I. Des	scription of lot or tract of land for which variance is requested:
	1) Survey and abstract:
	Bryant J (A-66) Tract 1
	Name on Deed: Pineywoods Ranch Partners
	3) County Records:
	Volume Number 72834
	Page
	4) Previous owner Name and Recording:
	Name Weldon Timberlands, LLC
	Volume 906
	Page <u>425</u>
	5) Tax Number:
	15309
	6) If in a subdivision or being subdivided, give name of subdivision:

8) Name of per or other):	son causing lot o	tract to be creat	ed (Owner, develo
Pineywoods Rand	h Partners	····	
9) Name and a	ddress of lienhold	ler of property(if	none, so state):
			77
10) Cirro			
10) Give : Section N/A	Page N/A	Paragraph	N/A
	on document for		
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	Louis Garnes
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Government Code wh	opy of Section 232.001 - 232.005 of the Local nich states that dividing my property into smaller as a subdivider and my property as a subdivision.
I am aware that as a s County Subdivision P	ubdivider, I am required to comply with the Walker Policy.
I am aware that failur penalties.	e to comply with the policy may make me subject
	e to comply with the policy will mean that the e to obtain a permit for utilities and building.
	Signature of Prior Property Owner or seller
	Print Name
	Subscribed and sworn before me this day of
×	NOTARY PUBLIC
	Exp. Date
IV. Commissioners Court actio	on on Subdivision Variance Request:
1) Date of Action:	
2) Approved as reque	ested?
*	

Yes or No

3) Approved with the following stipulation:	
Side	######################################
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×	Signature Walker County Judge
	38°
	Attested:
	Walker County Clerk

WCFM-10 approved 10-16-97

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2021 - 72834 1004/2021 259PM Page 2 of 17 Welker County Title Co. 1224 University Ave. Huntarilla, Texas 77340 GF# 2021 08 1257

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTIES OF HOUSTON AND WALKER

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: Executed as of the dates of the acknowledgements, to be effective September 30, 2021

Grantor: Weldon Timberlands, L.L.C., a Louisiana limited liability company, (referred to herein as "Grantor")

Grantor's Mailing Address:

c/o Louislana Timber Partners, LLC 333 Texas Street, Suite 2350 Shreveport, Louisiana 71101

Grantee: PINEYWOODS RANCH PARTNERS, LLC, a Texas limited liability company, (referred to herein as "Grantee")

Grantee's

Mailing Address: Attn: Cameron Kulbeth 810 Texas Avenue Lubbock, Texas 79401

Consideration:

TEN AND NO. 100 (\$10.00) DOLLARS and other good and valuable consideration, and a note dated September 20. 2021 in the principal amount of FOUR MILLION SIX HUNDRED SIXTY-MINE FIVE HUNDRED AND NO. 100 DOLLARS (\$4,669,500.00), executed by Grantee, payable to the order of SUNDOWN STATE BANS. The note is secured by a wender a lien retained in favor of SUNDOWN STATE BANS in this Deed and by a deed of trust dated September 20. 2021 from Grantee to Ronald Shane Fought, Trustne

Property (including improvements):

All that certain tract or parcel of land, being 2,011 085 acres, more or less, situated Houston and Walker Counties, Texas, and being more particularly described on Exment A attached hereto and made a part hereof for all intents and purposes, together will all improvements situated thereon and all rights, privileges, and appurtenances pertaining thereto (the "<u>Property</u>")

Reservation from Conveyance and Warranty:

Grantor herein reserves for Grantor, Grantor's heirs, successors, and assigns, all of Grantor's interest in the oil, gas and minerals in and under and that may be produced from the Property

Grantor reserves for Grantor, Grantor's heirs, successors, and assigns, and excepts from this conveyance a thirty (30) foot wide, non-exclusive easement in favor of Grantor's remaining property and for the purpose of installing and maintaining public utilities, both above ground and below ground. The easement shall run along the length of the Property situated adjacent to and abutting the western edge of the right-of-way of 80 Brown Road

Exceptions to Conveyance and Warranty

- all matters set forth on Exhibit B attached hereto and made a part hereal;
- (2) discrepancies, conflicts, shortages in area or boundary lines, encroachments or protrusions, or overlapping improvements and any portion of the Property lying within the boundary of any road or roadway.
- (3) all prior mineral reservations and leases, exceptions, restrictions, easements and covenants of record in the office of the County Clerk where the subject Property is situated, applicable to and enforceable against the Property at the time the Property is conveyed to Grantee;
- (4) the reservation of any oil, gas and minerals owned by Grantor herein;
- (5) the reservation of utility easement by Grantor herein;
- (6) ad valorem taxes not yet due and payable, including any rollback or additional taxes, appalities or interest.

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- (7) all matters appearing of record and affecting the Property;
- (8) all matters that would be revealed by a current visual inspection of the Property and/or a current, accurate survey of the Property, including visible or apparent easements or rights of way across or upon the Property;
- (9) liens described as a part of the Consideration; and
- (10) the Restrictions described in Exhibit C attached hereto and made a part hereof

Restrictions to the Use of the Property:

Grantor, as fee simple owner of the Property, establishes the restrictions attached hereto as Exhaunt C (the "Restrictions") as covenants, conditions, and restrictions, whether mandatory, prohibitive, permissive, or administrative, to regulate the structural integrity, appearance, and uses of the Property and the Improvements placed on it. Grantor and Grantee stipulate that (1) the Restrictions touch and concern the Property; (2) privity of estate exists by reason of the ownership of the Property; (3) notice is given by filing this instrument in the real property records of the county in which the Property is situated; and (4) the Restrictions are reasonable, their purposes being for the common benefit of Grantor and Grantee, who are affected by the structural integrity, appearance, and uses of the Property. The Restrictions run with the land making up the Property, are binding on Grantee and Grantee's successor and assigns.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, hereby grants, sells, and conveys to Grantee the Property, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty

Grantor and Grantee agree that Grantee is taking the Property "AS IS" and "WITH ALL FAULTS" with respect to all environmental conditions and with any and all latent and patent defects and that there is no warranty by Grantor that the Property is fit for any particular purpose. Grantee acknowledges that Grantee is not relying upon any representation, statement or other assertion with respect to the Property condition, including and without limitation, any information previously provided to Grantee by Grantor, but is relying upon Grantee's sown examination of the Property Grantee takes the Property with the express understanding that there are no express or implied warranties except for the limited warranties of the third property for the temperature of the Property is being accepted by Grantee "AS IS, WHERE ES", without any warranties of any kind whatsoever, even as to the meets and bounds, acreage, zoning, operation, or suitability of the Property for the use intended by Grantee, without regard to the presence of apparent or hidden defects and with the Grantee's full and complete waiver of any and all rights for the return of all or any part of the Consideration by reason of any such defects.

The vendor's lien against and superior title to the Property are retained until the note described herein is fully paid according to its terms, at which time this Deed shall become absolute

SUNDOWN STATE BANK, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor's lien against and superior title to the Property are retained for the benefit of SUNDOWN STATE BANK and are transferred to SUNDOWN STATE BANK recourse against Grantor

Grantee joins in the execution of this Deed to evidence its consent and agreement to all of the terms and provisions hereof.

[SIGNATURES ON FOLLOWING PAGE]

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EXECUTED this 29 day of September, 2021

GRANTOR:

WELDON TIMBERLANDS, L.L.C., a Louisiana limited liability

company

By: Louisiana Timber Partners, L.L.C., its Manager

STATE OF LOUISIANA

PARISH OF CADDO

This instrument was acknowledged before me on this 20 day of September, 2021, by James Mark Morgan, Manager of Louisiana Timber Partners, LLC., as Manager of Weldon Timberlands, LLC., a Louisiana limited liability company, on behalf of said company and as its act and deed

Printed Name: Debic

My Commission Expires: Q

DEBBIE D. COOK #53931
Notary Public, State of Louisiana:
Parties of Bossier
My Commission in Jesus and for I Me.

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EXECUTED this day of September, 2021

STATE OF TEXAS

COUNTY OF WEBOLE

This instrument was acknowledged before me on this be did a Managing Member of Pineywoods Ranch Partners, LLC, a Texas limited lia as its act and deed

KAYLA STOCKARD My Notary ID # 128997433 Expires March 8, 2024

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EXHIBIT A

THE PROPERTY (Page 1 of 9)

TEXAS PROFESSIONAL SURVEYING, LLC.

3032 N. FRAZIER STREET, CONROE, TEXAS 77303 (938)756-7447 FAX (936)756-7448 FIRM REGISTRATION No. 100834-00

FIELD NOTE DESCRIPTION

ISILAMS ACRES
IN THE JOHN COUGHRAN SURVEY, ABSTRACT NUMBER 184,
IN THE JEFFERSON WRIGHT SURVEY, ABSTRACT NUMBER 587,
IN THE JOHN BEYNAN SURVEY, ABSTRACT NUMBER 88,
IN THE JOHN BHAYN SURVEY, ABSTRACT NUMBER 86,
IN THE JOHN BHAYN SURVEY, ABSTRACT NUMBER 89,
IN THE JOHN BETHEA SURVEY, ABSTRACT NUMBER 89,
IN THE JOHN BETHEA SURVEY ABSTRACT NUMBER 89,
IN THE JOHN BETHEA SURVEY, ABSTRACT NUMBER 123,
IN THE JOHN BETHEA SURVEY, ABSTRACT NUMBER 123,
IN THE JOHN BRYAN SURVEY, ABSTRACT NUMBER 124,
AND IN THE JOHN BRYAN SURVEY, ABSTRACT NUMBER 164,
AND IN THE GORDIANO BADILLO SURVEY, ABSTRACT NUMBER 164,
AND IN THE GORDIANO BADILLO SURVEY, ABSTRACT NUMBER 422,
IN THE JOHN BRYAN SURVEY, ABSTRACT NUMBER 164,
AND IN THE GORDIANO BADILLO SURVEY, ABSTRACT NUMBER 4,
HOUSTON COUNTY, TEXAS

BEING a 2011-035 acre tract of lead avalated in the 10th Coaptran Survey, Abstract Number 104, the Jefferson-Wright Survey, Abstract Number 187, the 16th Beithen Survey, Abstract Number 487, the John Brytas Survey, Abstract Number 66, the John Beithen Survey, Abstract Number 67, the John Brytas Survey, Abstract Number 124, the 18th Breas the John Beithen Survey, Abstract Number 122, the 18th Breas Heiner Survey, Abstract Number 122, the 18th Breas Heiner Survey, Abstract Number 122, the 18th Breas Survey, Abstract Number 44, 18th Breas Heiner Survey, Abstract Number 44, 18th Breas Heiner Beither 45, 18th Breas Heiner 45, 18t

BEGINNING at a % inch iron rod with cap stamped "TPS 100834-00" set in the apparent common line between axid Berbas Survey, Abstract Number 89 (Houston) and the James J. Holcorob Survey, Abstract Number 475, in the surcheastery righted-lews of Farms to Marker Road 210 (FM 230) (6.0.W. Mices), Of the demandes southed ty correct of said fract 6 and the tremander of that certain called 51 acre tred described in warmanes in J.W. Wright, recorded in Volume 67, Page 301, of the Deed Records of Hoiston County, Texas (D.R.H.C.T.), being the most westerly corner of the herein described 2011 083 acre mets.

Page 1 of 9

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FXHIBIT A

THE PROPERTY (Page 2 of 9)

THENCE North 41°56'54' East, with the apparent common file between said Bethas Survey, Abstract Number 80 (Houston) and said Holcomb Survey, the southeasterly line of said 51 sore tract, that certain called 59.173 are: unst described in instrument in Bern & Worky and Dones Shart Merley, recorded under instrument Number 170347, O.R.H.I.C. T₁, had a certain called 100 sairs used described in instrument in Pirit 2007 Proposite, Ltd., recorded under Clerks Iffe Number 80 1721, O.R.H.I.C. T₁, common jot the nontinvesterly line of said Tract 8, as a distance of 2017.18 feet, pass a 9 inch non page found of the common southerly cover of said 31 sers tract and said 91.17 are tract, as a distance of 2017.18 feet, past a said said point from which a 45 link into apper found for reference bears North 170°30° News, 3.9 feet, and I a scald distance of 1806-17 feet, to a 6 with round control monitoring found for the apparent common content of said thethe Survey, Abstract Number 87 (Houston), said Holcomb Survey, and said Corm Survey, the common seatherly control of said Ireq. 36/K59 and said 100 sers tract, being an interior concer of the herein described 2011.085 acre tract.

THENCE North 47°4716" West, 2726 66 feet, with the apparent southwesterly line of said Cern Survey and said Fisher Survey, the southwesterly line of said Tract 36°R59 and said Tract 43°R66, common to the apparent northeasterly line of said Holcomb Survey, the northeasterly line of said 100 arc mart, to 48° inch into from the state post armond "TPS 100034-00" set in the apparent southeasterly line of said Badillo Survey, in the southeasterly line of the certain tract aboven to be owned by los Robinson, per Houston Courty Apparallo 15°Ferit LD, Number 900.3, for the explanent common northerty corner of said the Survey, and said Fisher Survey, the common northerty corner of said Tract 43°R66 and said 100 arct tract, being a northwesterly corner of the herein described 2011 085 arce tract.

THENCE North 52*15*18* East, \$12.69 feet, with the apparent common line between said Fisher Survey and said Badillo Survey, the common lime between said Tract 43/R66 and said Joe Robbson tract, to a % iten't iron pipe found for the apparent common nonthwesterly corner of said Fisher Survey, and the Ben. 5. "Guney Survey, Abstract Number 1466, a common corner of said Tract 43/R66 and that certain called 168.560 and tract described in instrument to Paul Douglas Turrey, recorded in Volume 2006, Page 6278, O.P.R II C. I., for a northerly cover of the berind described 201.083 are tract.

FILENCE: South 48°00'40" East, 601.49 (set, with the apparent common line between said Fisher Survey and said Turney Survey, the common line between said First 87/R66 and said 166.500 zers tract, to a 4 inch round concrete monument with 3 inch data (south (saims)) for the southerty common corner of said Tract 43/R66 and said 166.500 set tract, bring an interior corner of the horest described 2011.083 are tract;

THENCE North 41°46′56′ East, 3012.58 feet, with the apparent common line between said Fisher Survey and said Furney Survey, the common line between said Tract 43/R66 and said 161.500 fore meet, to a 3/1 inch from red found for a common corner of said Tract 43/R66 and that certain Surve and Eucept tract described as 12.52 acres out of said Tract 43/R66, in said document to Weldon Fimberlands, LLC, being a northerty corner of the herein described 2011.085 surve tract;

THENCE with the common line between said Tract 43/R66 and said 12.32 acre save and except tract, the following acren (7) courses and distances. TRENCE with the co

- South 27*13'33" West, 277.44 feet, to a ½ inch iron rod with cap stampod "TPS 100834-00" set for corner; South 47*4627" East, 518.07 feet, to a 3½ inch iron rod with cap found (bern) for corner; North 27*13'33" Nest, 775.90 feet, to a 3½ inch iron rod with cap found for corner; North 27*13'35" East, 145 8% feet to a 35 inch iron rod with cap found (bern) for corner; North 78*13'35" East, 145 8% feet to a 35 inch iron rod with cap stamped "TPS 100834-00" set for corner; North 78*13'35" West, 134 8° feet, to a 48 inch iron rod with cap stamped "TPS 100834-00" set for corner; North 02*50'46" West, 28 184 feet, to a 48 inch iron rod with cap found for the apparent common corner of said ironsy 5avery, sad Fisher Savery, and said Builde Savey, in the southerly time of said 168.59 area trust, a common corner of said the said iron, and said Tract 41/R66 and said 12.12 area save and except trust, being a westerly corner of the herein described 2011 038 feet trust, from which a ½ inch iron pipe with cap found for reference bears South 33*53'06" West, 2.85 feet;

Page 2 of 9

Next

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2021 - 72834 10/04/2021 2:53PM Page 8 of 17

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FXHIRIT A

THE PROPERTY (Page 3 of 9)

THENCE North 51*42'28" Last, 699.75 feet, with the apparent common lune between said Fisher Survey and said Badillo Survey, the common line between said Tract 417R66 and said 168.560 acre tract, to 64 finds round concret monument found for the common southerly corner of said 168.560 acre tract and said Tract 33/R56, being an interior corner of the herein described 2011.083 sere tract:

THENCE North 37°47'10" West, with the common line between said Tract 33/R56 and said 168.560 acre tract, at a distance of 902.61 feet, pass a 9' mich iron rod with cap stamped "TPS 100834-00" set for reference, in all, a total distance of 932.61 feet, to a selabilised point all the approximate centerline of Wright Creek, being a northwesterly corner of the herein described 2011 (085 acre tract;

- 1. North 21*55*22* East, 18 62 feet, to a calculated point for corner:

 1. North 21*55*22* East, 18 62 feet, to a calculated point for corner:

 2. South B4*43*2* East, 70.05 feet, to a calculated point for corner:

 3. South 24*43*2* East, 70.05 feet, to a calculated point for corner:

 4. North 62*48*02* Fast, 32 80 feet, to a calculated point for corner:

 5. North 62*48*02* Fast, 32 80 feet, to a calculated point for corner:

 6. South 22*27*11* East, 42.87 feet, to a calculated point for corner:

 7. North 69*20*30* East, 36 80 feet, to a calculated point for corner:

 8. North 69*20*30* East, 36 80 feet, to a calculated point for corner:

 8. North 69*20*30* East, 36 80 feet, to a calculated point for corner:

 8. North 69*20*30* East, 36 80 feet, to a calculated point for corner:

 10. North 69*70*34* East, 36 80 feet, to a calculated point for corner:

 11. North 69*11*40* East, 26.31 feet, to a calculated point for corner:

 12. North 88*5700*2* East, 56.58 feet, to a calculated point for corner:

 13. North 88*5700*2* East, 56.58 feet, to a calculated point for corner:

 14. North 88*5700*2* East, 56.58 feet, to a calculated point for corner:

 15. North 88*5700*2* East, 56.58 feet, to a calculated point for corner:

 16. North 20*39*1*East, 50.58 feet, to a calculated point for corner:

 17. North 88*5700*2* East, 56.58 feet, to a calculated point for corner:

 18. North 20*39*1*East, 50.58 feet, to a calculated point for corner:

 19. North 38*2500*** East, 56.58 feet, to a calculated point for corner:

 19. North 38*2500*** East, 56.58 feet, to a calculated point for corner:

 19. North 38*2500*** East, 56.58 feet, to a calculated point for corner:

 19. North 38*2500*** East, 56.58 feet, to a calculated point for corner:

 10. North 38*2500*** East, 56.58 feet, to a calculated point for corner:

 10. North 38*2500*** East, 56.58 feet, to a calculated point for corner:

 10. North 38*2500*** East, 56.58 feet, to a calculated point for corner:

 10. North 38*2500*** East, 56.58 feet, to a calculated point for corner:

 10. N

THENCE South 38°32'59° East, with the westerly line of said 217.4 acre tract and that certain called 26 acre tract described as "Tract Two" in said instruments to Blair Enterprises, common to an enactory line of said Tract 37456°, as a distance of 3000 feet, pass s 'done him not with explanaged TPS 100834-00'; act for reference, in all, a solar distance of 453.97 feet, to a % sixh iron rod with cap stamped "TPS 100834-00" act for the common westerly corner of said Tract 374656 and said 26 acre tract, being an interior corner of the herein described 2011.085 are tract;

THENCE: North 28°5701° East, 3352.78 fort, with the common line between said Tract 33/R36 and said 26 acre tract, to a ½ such iron rod with cap stateped "TPS 100134-00" set for the easterly common corner of same, being an interior corner of the herbit described 2011.033 acre tract:

Page 3 of 9



Next |

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EXHIBIT A

THE PROPERTY (Page 4 of 9)

THENCE North 37°32'59° West, with the common lists between said Tract 33/R56 and said 26 scre tract, at a distance of 283.48 fret, pass a ½ such iron rod with cap stamped "TPS 100834-00" set for reference, in all, a total distance of 33 ald feet, as calculated point in the approximate centerline of said Wright Creek, being a westerly corner of the herein described 2011.085 acre tract;

(ENCE with the approximate contentine of said Wright Crock, a northerly influs-(NCS) courses and distances:

North 18°230°2 East, \$7.03 feet, to a calculated point for corner;
North 39°08'32" East, \$7.03 feet, to a calculated point for corner;
North 39°08'32" East, \$7.03 feet, to a calculated point for corner;
North 39°08'32" East, \$7.03 feet, to a calculated point for corner;
North 21°33'30" West, 71°9 feet, to a calculated point for corner;
North 39°37'32" East, 100°18' feet, to a calculated point for corner;
North 39°37'32" East, 100°18' feet, to a calculated point for corner;
North 39°37'32" East, 100°18' feet, to a calculated point for corner;
North 39°37'32" East, 100°18' feet, to a calculated point for corner;
North 39°37'32" East, 100°18' feet, to a calculated point for corner;
North 39°37'32" East, 100°18' feet, to a calculated point for corner;
North 39°37'32" East, 10°48' feet, to a calculated point for corner;
North 39°37'32" East, 10°48' feet, to a calculated point for corner;
South 19°19'44" West, 41.67 feet, to a calculated point for corner;
North 39°36'26' East, 70°21' feet, to a calculated point for corner;
North 39°36'26' East, 70°21' feet, to a calculated point for corner;
North 39°36' East, 70°21' feet, to a calculated point for corner;
North 39°36' East, 70°21' feet, to a calculated point for corner;
North 39°38' East, 70°21' feet, 10° calculated point for corner;
North 39°38' East, 70°21' feet, 10° calculated point for corner;
North 39°38' East, 70°21' feet, 10° calculated point for corner;
North 39°38' East, 70°21' feet, 10° calculated point for corner;
North 39°38' East, 70°21' feet, 10° calculated point for corner;
North 39°37' Seat, 70°21' feet, 10° calculated point for corner;
North 39°37' Seat, 10°27' feet, 10° calculated point for corner;
North 39°37' Seat, 10°27' feet, 10° calculated point for corner;
North 39°37' Seat, 10°27' feet, 10° calculated point for corner;
North 39°37' Seat, 10°27' feet, 10° calculated point for corner;
North 30°37' Seat, 10°27' feet, 10° calculated point

- 47 North 35"1729" East, 34.79 feet, to a calculated point for corner 48 North 04"37"16" East, 41.02 feet, to a calculated point for corner

Page 4 of 9

◆ Prev Doc Next |

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EXHIBIT A

THE PROPERTY (Page 5 of 9)

49 North 24°29′22° West, 48 41 feet, to a calculated point for corner;
50. South 75°23/19° West, 13.82 feet, to a calculated point for corner;
51. North 25°39/32° East, 76.6 feet, to a salculated point for corner;
52. North 65°39/32° East, 58 31 feet, to a calculated point for corner;
53. North 65°39/32° East, 58 31 feet, to a calculated point for corner;
54. South 58°09/31° West, 67 19 feet, to a calculated point for corner;
55. South 58°09/31° West, 67 19 feet, to a calculated point for corner;
56. North 73°19/36° West, 22.56 feet, to a calculated point for corner;
57. South 58°09/31° West, 22.56 feet, to a calculated point for corner;
58. North 73°19/36° West, 22.56 feet, to a calculated point for corner;
58. North 27°24/39° West, 22.56 feet, to a calculated point for corner;
58. North 27°24/39° West, 22.56 feet, to a calculated point for corner;
58. North 27°24/39° West, 22.56 feet, to a calculated point for corner;
69. North 27°42/39° West, 22.56 feet, to a calculated point for corner;
60. North 32°14/21° West, 35.78 feet, to a calculated point for corner;
60. North 32°14/21° West, 35.78 feet, to a calculated point for corner;
61. North 32°14/21° West, 35.78 feet, to a calculated point for corner;
62. North 32°14/22° West, 30°75 feet, to a calculated point for corner;
63. North 32°14/23° West, 35.78 feet, to a calculated point for corner;
64. North 32°14/31° West, 35.76 feet, to a calculated point for corner;
65. North 32°14/31° West, 35.76 feet, to a calculated point for corner;
66. North 32°14/31° West, 35.76 feet, to a calculated point for corner;
67. North 32°14/31° West, 35.76 feet, to a calculated point for corner;
68. North 32°14/31° West, 35.76 feet, to a calculated point for corner;
69. North 32°14/31° West, 35.76 feet, to a calculated point for corner;
69. North 32°14/31° West, 35.76 feet, to a calculated point for corner;
69. North 40°14/31° West, 35.76 feet, to a calculated point for corner;
69. North 40°14/31° West, 35.76 feet, to a calculated point for corner;
69. North 40°14/31° West, 35.76

THENCE North 52"08"03" Fast, with the common line between said Tract 33/R36 and said 121 152 acre tract, at a distance of 50.00 feet, pass a ½ inch iron not with cap stamped "TPS 100834-00" set for reference, in all, a total distance of 154.04 feet, to a 54% task nior not with say found for the openion statesty content of said Tract 33/R36 and said 121 152 acre tract, being an interior corner of the herein described 2011 085 acre tract;

11HF.NCE. North 37°05'30" West, continuing with said common line, at a distance of 1835.05 feet, pass a % inch from tool with cap stamped "TFS 100814-00" set for reference in the southerly margin of Fram to Market Road 3383 (FPH 3385) for reference, in all, a solid distance of 1800 of Sect, to a relativisted point in the approximate controlline of said FM 3585, for the most northerly corner of the herein described 2011 085 are tract:

Page 5 of 9

Next

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2021 - 72834 10/04/2021 2:53PM Page 11 of 17

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EXHIBIT A

THE PROPERTY (Page 6 of 9)

THENCE severing said Fract 33/R56, with the approximate centerline of said FM 3585, the following twenty-nine (29) courses and distances:

- | EINCE severing said Fract 33/R56, with the approximate centerline of said FM 33/L5, the following twemy-nine 9 courses and distances:

 | South 70°6738* East, 19.29 fact, to a calculated point for corner;
 | South 73°4734* East, 164.92 fact, to a calculated point for corner;
 | South 73°4734* East, 164.92 fact, to a calculated point for corner;
 | South 73°4734* East, 64.97 fact, to a calculated point for corner;
 | South 73°4734* East, 64.97 fact, to a calculated point for corner;
 | South 73°4734* East, 24.97 fact, to a calculated point for corner;
 | South 73°473* East, 24.97 fact, to a calculated point for corner;
 | South 53°474* East, 73.00 fact, to a calculated point for corner;
 | South 63°47173* East, 34.97 fact, to a calculated point for corner;
 | South 63°473* East, 24.97 fact, to a calculated point for corner;
 | South 53°476* Fast, 35°476* fact, to a calculated point for corner;
 | South 33°476* East, 24.97 fact, to a calculated point for corner;
 | South 33°476* East, 24.97 fact, to a calculated point for corner;
 | South 33°476* East, 24.97 fact, to a calculated point for corner;
 | South 33°476* East, 24.97 fact, to a calculated point for corner;
 | South 33°476* East, 24.97 fact, to a calculated point for corner;
 | South 34°4774* East, 79°48* fact, to a calculated point for corner;
 | South 24°4794* East, 79°48* fact, to a calculated point for corner;
 | South 18°4794* East, 79°48* fact, to a calculated point for corner;
 | South 18°4794* East, 79°48* fact, to a calculated point for corner;
 | South 18°4794* East, 79°48* fact, to a calculated point for corner;
 | South 18°4794* East, 79°48* fact, to a calculated point for corner;
 | South 18°4794* East, 79°496* fact, to a calculated point for corner;
 | South 18°4794* East, 79°496* fact, to a calculated point for corner;
 | South 18°4794* East, 79°496* fact, to a calculated point for corner;
 | South 18°4794* East, 79°496* East,

THENCE with the common line between said Tract 13/R56 and said 171.51 acre tract, the following two (2) courses

- South 52"34'47" West, 2598,95 feet, to a 3 inch round concrete monument found for corner;
 South 62"27905" East, 413 46 feet, to a 3 inch round concrete monument found in the apparent corns tine between said Badilio Surveys and said East Surveys, Abstrast humber 164 (Holosom), for a corn corner of said fract 33/R5b and said Treat 17, Parcel 2, being an interfer corner of the herein describ 2011 083 ace med;

THENCE: North 52°30′12° East, 1214 01 feet, with the apparent commun line between said Bryan Survey, Abstrac Number 164 (Houston) and said Hadillo Survey, the common line between said Tract 17, Parcel 2 and said 171.61 are tract, to a 3 into resond concrete monument found for the common northerly cortier of same, being a northerly corner of the lettern described 2011 035 acre funct:

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2021 - 72634 10/04/2021 2:53PM Page 12 of 17

EXHIBIT A

THE PROPERTY (Page 7 of 9)

THENCE South 03"13"14" East, 1531.06 feet, with the common line between said Tract 17, Pariet 2 and said 171 61 are tract, to a 4 sinch round concrue monument with 3 risch dais found feet the common corner of said Tract 17, Pariet 2 and 161 feet 17, Pariet 2, Said 17 of 61 acre tract, fluth certain called 26.81 are tract described as "Tract 17" in instrument to Park C. Parker, recorded under Instrument Number 1900.061, 0.P.R.I.I.C.T., and that certain called 57.075 are tract described in instruments to Jack C. Parker, recorded under Volume 50, Page 33, 0.R.I.C.T., being a southlesstarty corner of the Interior described 30 10 05 acre tract, from which a 316 inch aron rod found (bern) for reference bears North 972" 44" East, 7512.26 feet.

THENCE with the common line between said Tract 17, Parcel 2 and said 57,075 acre tract, the following four (4) courses and distances:

- South 87°27°18" West, 990 93 feet, to a 4 inch round concrete pronument with 3 inch disk found for corner; South 87°9746" West, 880.37 feet, to a 3 in inch mand concrete monument with 3 inch disk found for corner; South 02°31'90" East, 82°8 80°8 feet, to a 3 inch mand concrete monument with 3 inch disk found for corner; North 86°35'42" East, 82°8 80°8 feet, to a 1'sh inch mon not writt cap stampad "TPS 100814-00" (out for the cornon northerly corner of said Treat 17, pared 2 and that certain called 183 000 are then clearly corner of said inch corner that discribed in instrument to Matthew Hamilton Spect and Jennifer Montage Moyer, recorded under Instrument Number 491.40, of the Official Records of Walter Courty; Frasa (O.R.W.C.T.) and under Instrument Number 491.40, of the Official Records of Walter Courty; Frasa (O.R.W.C.T.) and under Instrument Number 2021(1979, O.P.R.H.C.T.), being a northexisterly corner of the herein described 2011.015 acre tract;

THENCE South 08"28"06" West, 2552.06 feet, with the common line between said Tract 17, Parcel 2 and said 183,000 are tract, to a ¼ finch iron rod with cap stamped "This 100834-00" found for a common corner of said Tract 17, Parcel 2 and said (13,000 acer tract, being an interior corner of the herein described 2011.035 are tract;

THENCE North 87'48'44" Last, with the nonherty line of said Treet 17, Parcel 2 and said Treet 7, common to the southerty line of said 183.000 arcs treet, a distance of 3396', 32 feet, pass, a 4' inch iron nod with cap stamped "TPS 10083-40" found in the vesterity meagin of 69 Borwen Road for reference, in all, a total distance of 1346' 27 feet, to a 4', inch iron rod with cap stamped "TPS 10083-4-00" found in the approximate centerline of said Bo Brown Road, for a common content of said first 7 and said 183 000 sere treet, being a nonheasterity corner of the hernin described 2011 08's arcs treet:

THENCE: severing, over and across said Tract 7, with the approximate centerline of said the flower Road, the following six (6) courses and distances:

- South 09*03*22" Fast, 311 55 fest, to a calculated point for corner,
 South 04*56*228" East, 118 05 fest, to a calculated point for corner,
 South 00*1259" East, 213 foe, to a calculated point for corner,
 South 00*45*22" East, 30,09 fest, to a calculated point for corner,
 South 01*3225" East, 30,09 fest, to a calculated point for corner,
 South 02*40705" East, 24.52 feet, to a calculated point for corner,
 South 02*40705" East, 24.52 feet, to a calculated point for corner,

THENCE South 69"41"18" East, 24.15 feet, continuing across and Tract 7, to a 16 inch iron rod with cap stamped "TPS 100834-00" sat in the apparent common line between sald Berbas. Survey and the Many Milanga Survey, Abstract Number 340, in the easterly margin of said Bo Brown Road, for the common content of said Tract 7, the remainder of this certain called 579 a sert tract described as "Tract 19" in said instrument to Weldon Timberlands, LLC, and that certain called 102 6788 acre tract described as "Tract 19" in instrument to CGR Interests, LLC, recorded under Instrument Number 64056, O. R.W. CT., being a notheasterly like of the hearth described 211.105 acre tract, from which a 5/8 inch iron rod with cap found for reference bears. South 69"41"18" Fast, 273.58 feet:

Page 7 of 9

◆ Prev Doc Next |

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2021 - 72834 10/04/2021 2:53PM Page 13 of 17

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EXHIBIT A

THE PROPERTY (Page 8 of 9)

THENCE South Q2°2728° Fast, 1873.45 fcst, with the apparent common line between sald Bathas Survey and said Millsagn Survey, the casterly margin of said Bo Brown Road, the common line between said Tract 7 and said 102.4788 erzt tract, to a 4 inch roand concrete monument found in the easterly line of said Bethas Survey, for the apparent common ensettly come of said flat high Survey and the Theodore D, Tompian Survey, Abstract Mumber 617, the common common of said Tract 7, Said 102.6788 arm street, and that certain called 224.01 acre tract described as "Tract 1" in said Instrument to CGR Interests, LLC, being an angle point in an easterly line of the herein described 2011 085 acre tract;

THENCE South 02"1116" East, 474.80 feet, with the apparent common line between shid Bethen Survey and said Tompskins Survey, the casterly marge of a sid Bo Browne Mond, the common line between said Tom; I see all 425.61 serve these to a 3-yine the most with East paragred "TPS 100834-00" found it into the common searchy corner or said line?" and that certain called 185 000 are true described in instrument to lose Reyes Ballinas and Plastros Miguel Ballinas, recorded under transment Number 6039.0, I R VCT. Design a southeasterly cowner of the herein

FHENCE South 87"48144" West, with the southerly line of said Truet 7 and said Truet 17, Parcel 2, common to the northerly line of said 183,000 are tract, as distance of 60,000 feet, past a 5 yearh into rod with cap stamped "PS" (1908)4-40" (each girth was rod with cap stamped "PS" (1908)4-40" (each girth was rod with cap stamped "TPS") 1003,000 (found in the essently margin of an existing field road, for a common control of said Truet 17, Parcel 2 and said 183,000 (acre truet, being as interior corner of the herein described 2011-085 are tract.

THENCE South 08"28"08" West, 1595.73 feet, with the casterly margin of said existing field road, the common line between said Tract 17, Parcel 2 and said 185 000 acre tract, to a 1/s inch iron rod with cap tamped "TPS 100334-00" at a the intercention of the casterly margin of said deciving field made with the approximence constrict or Whitmers Road, for a common content of said Tract 17, Parcel 2 and said 183.000 acre tract, being as highly point in an easterly line of the herein described 2011 1083 acre tract.

THENCE South 02"44'40" Faut, 3022 13 feet, severing, over and nerous said Tract 17, Parcel 2, and said Tract 16, to a by lock more not with any stampout "TPS 100034-00" set in the common line between said Tract 16 and that certain called 55 80 are tract observed in instrument to Marker in F. Tabler and Mary Cellins Traiter, recorded in Volume 160, Page 137, O. R.W.C.T. being a southeasterly corner of the herrit described 2011 085 acre tract. from which a 4 each control concrete monaments with 31 leek disk bound for the common existerly corner of said Tract 16 and said 55 80 airc tract beam North 80 1931 1" East, 613, 79 feet.)

THENCE South 86°3931" West, 2424 76 feet, with the common line between said Tract 16 and said 55.80 acre tract, to a 5% inch iron rod with cap found for an apparent common corner of said Wright Survey and Said Cought Survey, a common opener of said fract 16, Said 55.80 acre tract, and that certain celled 20 acre must described in immittaness to Herbert Perkins, resembled in Volume 81, Page 28°9, D.K. W.C.T., being a southwesterly corner of the ferring described 2011,085 acre tract.

THENCE North 45° 10'18' West, 197.98 feet, with the apparent common line between said Wright Survey and said Coughran Survey, the common line between said Tract 16 and said 20 acre tract, to a 3°8 inch iron not wish cap found for the common context of said Tract 16, said 20 acre tract, and that certain tract shown to be owned by the Will Perkins Estate, per Willet County Apprisal District (W.C.A.D.) 1.0. Number 21099, being a southwesterly corner of the hereon described 2011 085 acre tract.

IHENCE. North 02*0730" West, 1130 89 (sect. with the common time between said Tract 16 and said Perkers Estate tract, to a 4 inch round concrete monument with 3 inch drisk found for a common corner of same, being an interior corner of the between described 2010.088 act tracts.

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2021 - 72834 10/04/2021 2:53PM Page 14 of 17

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EXHIBIT A

THE PROPERTY (Page 9 of 9)

THENCE, South \$4750'10" Wess, with a pouterly line of said Tract 16 and said that 9 common to the northerly line of said Porkins Estate tract, as a distance of 1216.17 feet, pers a 4 inch round concrete monument with 3 inch distance from the said fract 9, and 1, a resid distance of 1752.01 feet, to a will be received across said Tract 9, and a resid distance of 1752.01 feet, to 4 is inch one not with cap stamped "TFS 100334.00" set in the apparent common line between said Coughtan Survey and said John Bether Survey, Albertan Number 89 (Walker), the commono line between said Coughtan Survey and said John Bether Survey, Albertan Survey and said 10 in the said said tract 6, for an interior survey of the herein described 2011.023 sets that;

THENCE South 42*16*17* Wea, 430 16 fort, with the apparent common line between said Coughtan Survey and said Bethea Survey. Abstract Number 89 (Walker), the common line between said Tract 6 and said Tract 9, to a 1/2 inch into red with cap samped *17% 1000.84.00* set in the switheasterly right-sit-way of Jurn to Market Road 230 (FM 230), for the common wearry corner of said Tract 6 and said Tract 9, being a southwesterly corner of said Tract 6 and said Tract 9, being a southwesterly corner of said Tract 6.

THE NCE northwesterly with the northeasterly right-of-way of said FM 230, the southerly line of said fract 6, the following four (4) courses and distances.

- North 08"47"32" West, 573 \$7 feet, to a concrete monument found (broken) for the beginning of a curve to
- North USF4732* West, 573 87 feet, to a concrete monument found (broken) for the beginning of a curve to the left.
 Northwesterby, 1518 08 feet, along the are of said curve to the left, baving a radius of 1195.89 feet; a central angle of 72*43755*, and a chord that bears North 45*0357* West, 1418.19 feet, to a concrete monument found for the end of said curve to the left:
 North 81*2736* West, 887 470 feet, to a concrete monument found for the beginning of a curve to the right;
 Northwesterby, 560 93 feet, along the are of said curve to the right, having a radius of 1859.93 feet a central angle of 119*647*, and a chord that bears North 72*45*10* Wess, 358 81 feet, to the POINT OF BEGINNING:

CONTAINING a computed area of 2011 085 acres of land within this Field Note Description

Bearings recited hereon are based on GPS observations and are referenced to the North American Datum (NAD) 1983. Texas State Plane Coordinate System, Central Zone (4201)

Page 9 of 9

◆ Prev Doc Next |

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2021 - 72834 10/04/2021 2:53PM Page 15 of 17

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FXHIRIT R

PERMITTED EXCEPTIONS

- Any discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments or protrusions, or any overlapping of improvements
- Any titles or rights asserted by anyone, including, but not limited to, persons, the public, corporations,
 - to tidelands, or lands comprising the shores or beds of navigable or perennial rivers and streams, lakes, bays, gulfs or oceans, or
 - to lands beyond the line of the harbor or bulkhead lines as established or changedby any government,
 - to filled-in lands, or artificial islands, or
 - to statutory water rights, including riparian rights, or
 - to the area extending from the line of mean low tide to the line of vegetation, or the rights of access to that area or easement along and across that area
- The following matters and all terms of the documents creating or offering evidence of thematters
 - Easements, or claims of easements, which are not recorded in the public records

 - Any portion of the Property lying within the boundaries of public or private roadway whether
 - Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of land
 - All leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges, and immunities relating thereto, appearing in the Public Records whether listed herein or not. There may be leases, grants, exceptions or reservations of mineral interests that are not
 - Reservation of an undivided seven percent (7%) participating royalty interest (including any bonuses) in all sulfur, Iron ore, day, gypsum, sall, sircon, uranium, thorium, other lissionable minerals, geothermal energy, baukte, limestone, industrial minerals and all other minerals, mineral substances and ore deposits of any kind or character, whether solld, liquid or gaseous, including rook or crushed stone, sand, clay and gravel, produced in, on or under the premises, except for the minerals and substances reserved to international Paper Company. Such participating royalty shall be non-executory (that is, International Paper Company, its successors and assigns, shall not have the right or authority to enter into any contract or similar instrument.) As shown in deed dated July 7, 2003 executed by Red Town Timberlands of Texas, L. P. to 730 Texas Timberlands II, Ltd., recorded in Volume 559, Page 121 of the Official Public Records, Walker County, Texas, reference to which instrument is here made for all purposes, together with all rights, express or implied in and to the property covered by this Policy arising out of or connected with sald interests and conveyance. Title to said interest not checked subsequent to date of the aforesaid instrument.
 - Mineral Reservation as set out in Deed dated May 30, 2002 from International Paper Company to Trinity Timberlands of Texas, LLC, recorded in Volume 509, Page 245 of the Official Public Records, Walker County, Texas and Clerk's File No 022415 of the Imaging Records, Houston County, Texas, reference to which instrument is here made for all purposes, logether with all rights, express or implied in and to the property covered by this Policy arising out of or connected with said interests and conveyance. Title to said interest not checked subsequent to date of the aforesaid instrument.
 - Reservation of all oil, gas and other minerals, metallic or non-metallic, the royaltles, bonuses, rentals and all other rights described in Instrument dated January 31, 1953 from Texas Long Leaf Company to Champion Papers, Inc., recorded in Volume 144, Page 370 of the Deed Records, Walker County, Texas, reference to which Instrument is here made for all purposes, together with all rights, express or implied in and to the property covered by this Policy arising out of or connected with said interests and conveyance. Title to said interest not checked subsequent to date of the aforesaid instrument
 - Reservation of all oil, gas and other minerals, the royalties, bonuses, rentals and all other rights

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2021 - 72834 10/04/2021 2:53PM Page 16 of 17

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described in instrument dated April 1, 1929 from Thompson Brothers Lumber Company to Rock Creek Lumber Company, recorded in Volume 69, Page 271 of the Deed Records, Walker County, Texas, and Volume 141, Page 93 of the Deed Records, Houston County, Texas, reference to which instrument is here made for all purposes, together with all rights, express or implied in and to the property covered by this Policy arising out of or connected with said interests and conveyance. Title to said interest not checked subsequent to date of the aforesaid instrument.

Reservation of all oil, gas and other minerals, the royalties, bonuses, rentals and all other rights described in instrument dated December 12, 1967 from Dan I. Waller, et al to U. 5. Plywood-Champion Papers, Inc., recorded in Volume 210, Page 391 of the Deed Records, Walker County, Texas, reference to which instrument is here made for all purposes, together with all rights, express or implied in and to the property cowered by this Policy arising out of or connected with said interests and conveyance. Title to said interest not checked subsequent to date of the sforesald instrument.

- Mineral and Royalty Deed, the royalties, bonuses, rentals and all other rights described in instrument dated October 1, 2000, from international Paper Company, international Paper Realty Corporation, IP Farms, Inc. IP Petroleum Company, Inc., IP Timberlands Operating, LTD, GCO Minerals Company, The Long-Beil Petroleum Company, Inc., American Central Corporation, Champion Realty Corporation and Sustainable Forests L. L. C. S. Porests L. C. L. Or Lore Resources, L. P., recorded in Volume 451, Page 241 of the Official Public Records, Walker County, Texas, reference to which instrument No 010000000626, Image Records, Houston County, Texas, reference to which instrument is here made for all purposes, together with all rights, express or implied in and to the property covered by this Policy arising out of or connected with said interests and conveyance Title to said interest not checked subsequent to date of the aforesaid instrument
- Conveyance of a fifty percent (50%) participating royalty in all coal and lignite produced as set out in deed dated May 24, 2002 from Southland Timberlands, L. P. to Red Town Timberlands, L. P., recorded in Volume 510, Page 528 of the Official Public Records, Walker County, Texas, reference to which instrument is here made for all purposes, together with all rights, express or implied in and to the property covered by this Pollcy arising out of or connected with sald interests and conveyance. Title to said interest not checked subsequent to date of the aforesaid instrument.
- m. Reservation of all oil, gas and other minerals, the royalties, bonuses, rentals and all other rights described in Instrument dated July 28, 1971 from Trinity & Sabine Railway, et al to U. S. Plywood, et al recorded in Volume 238, Page 90 of the Deed Records, Walker County, Texas and Volume 480, Page 491 of the Deed Records, Houston County, Texas, reference to which instrument is here made for all purposes, together with all rights, express or implied in and to the property covered by this Policy arising out of or connected with said interests and conveyance. Title to said interest not checked subsequent to date of the aforesaid instrument.
- n Reservation of all oil, gas and other minerals, the royalties, bonuses, rentals and all other rights described in instrument dated November 1, 1920, recorded in Volume 98, Page 486 of the Deed Records, Houston County, Teas, reference to which instrument is here made for all purposes, together with all rights, express or implied in and to the property covered by this Policy arising out of or connected with said interests and conveyance Title to said interest not checked subsequent to date of the aforesald instrument
- a Reservation of all oil, gas and other minerals, the royalties, bonuses, rentals and all other rights described in instrument dated November 14, 1941, recorded in Volume 207, Page 356 of the Deed Records, Houston County, Texas, reference to which instrument is here made for all purposes, together with all rights, express or implied in and to the property covered by this Policy arising out of or connected with said interests and conveyance. Title to said interest not checked subsequent to date of the afforestal dinstrument.
- p Conveyance of all oil, gas and other minerals, the royalties, bonuses, rentals and all other rights described in instrument dated November 24, 1934, recorded in Volume 166, Page 284 of the Deed Records, Houston County, Teaas, reference to which instrument is here made for all purposes, together with all rights, express or implied in and to the property covered by this Policy arising out of or connected with said interests and conveyance. Title to said interest not checked subsequent to date
- q Conveyance of all oil, gas and other minerals, the royalties, bonuses, rentals and all other rights described in Instrument dated November 24, 1934, recorded in Volume 166, Page 284 of the Deed Records, Houston County, Texas, reference to which instrument is here made for all purposes, together with all rights, express or implied in and to the property covered by this Policy arising out of or connected with said interests and conveyance. Title to said interest not checked subsequent to date of the aftersaid instrument.
- Any easements that may affect the property, such as roadways, sewer, telephone, water and/or electrical lines

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2021 - 72834 10/04/2021 2:53PM Page 17 of 17

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EXHIBIT C

RESTRICTIONS TO THE USE OF THE PROPERTY

APPLIES TO THE ENTIRETY OF THE PROPERTY: The restriction set forth below is hereby imposed on the Property and shall run with the Property for fifteen (15) years from the date of conveyance of the Property from Grantor to Grantee, unless otherwise terminated by Grantor, or its successors and assigns, by a date prior to expiration date of said Restrictions:

NO COMMERCIAL POLITRY AND/OR SWINE - No commercial poultry and/or swine operation of any kind allowed on the Property

APPLIES TO ONLY THAT PORTION OF THE PROPERTY STUTATED WITHIN FIVE HUNDRED (500) FEET OF BO, BROWN
ADJACETIF PROPERTY: In addition to the restriction above which applies to the Property in its entirety, the
restrictions set forth below are hereby imposed on and shall affect only that portion of the Property in its entirety, the
restrictions set forth below are hereby imposed on and shall affect only that portion of the Property situated within five
hundred (500) feet of 80 Brown Road, CR 3865, and/or any portion of the Property situated within five
hundred (500)
feet of an adjacent private property. The restrictions shall run with the Property for fifteen (15) years from the date of
conveyance of the Property from Grantor to Grantee, unless otherwise terminated by Grantor, or its successors and
assigns, by a date prinor to explation date of said Restrictions.

LAND USE AND BUILDING TYPE – The Property is to be used for timber production, permitted livestock or other agricultural uses, recreational or residential use – no commercial use is allowed except as permitted herein. No mobile homes, trailer homes, or premanufactured homes are to be permitted on the Property. All buildings must be maintained in good appearance at all times.

NUISANCES – No noxious or offensive activity shall be carried on upon the Property, nor shall anything be done thereon which may be or become an annoyance or nuisance to any neighbor. No unsightly condition shall be permitted on the Property and specifically, but without limitation, the storage or repair of a damaged or inoperable vehicle is prohibited on the Property.

PROMBITED USES AND STRUCTURES — No structure of a temporary character, trailer, tent, shack, garage, barn or any other smilar out-building shall be used on the Property at any time as a residence either temporarily or permanently. No mobile home, trailer homes, or premanufactured homes shall be permitted at any time

ANIMALS INVESTOCK AND POULTRY — No animals shall be kept, bred or maintained on the Property for any commercial purpose except as follows, provided that no government regulations are violated: livestock, however, to not include poultry and/or swine. It is the intent of this restriction to prohibit the keeping of groups of animals in such a number that they create a nuisance due to excessive noise or noxious odors brought about by keeping of such animals.

GAGRAGE AND REFLUE DISPUSAL — There shall be no accumulation of trash allowed on the Property, and the Property shall not be used for or maintained as a dumping ground for rubbish, hazardous materials or waste Trash, garbage or other waste must be kept in sanitary containers. All incinerators or other equipment for the storage or disposal of such material shall be kept in clean, sanitary conditions.

FIREALMS — No commercial skeet, trap or rifle range operation is allowed. The discharge of firing of air rifles, pellet guns or firearms of any type on the Property is subject to all State and County regulations

PROPERTY MAINTENANCE - The Property shall be kept at all times in a neat, attractive, healthful and sanitary condition.

	T
	Removed pronouns throughout entire policy and replaced with they/them/employee/etc
Section 1.03	POLICY ON DISSEMINATION OF PERSONNEL POLICIES - #1 Added address for the County Judge's Office and HR Department
Section 2.01	POLICY ON EQUAL EMPLOYMENT OPPORTUNITY - #2 Added LGBTQ Language from TAC Sample 1A-3
Section 2.02	POLICY ON EMPLOYEE STATUS - TEMPORARY #4 Added Temporary employees may be eligible for medical coverage if they wo over 30 hours
Section 2.04	POLICY ON PHYSICAL STANDARDS - PHYSICAL EXAMINATION/DRUG TEST - #2 Added Law Enforcement & Road & Bridg Departments shall be required to pass a pre-employment drug test
Section 2.06	POLICY ON ORIENTATIO PERIOD - Removed "AT WILL" SEPERATION
Section 2.10	POLICY ON RESPONSIBILITY FOR COUNTY PROPERTY - DRIVER'S LICENSE/INSURABILITY - Removed #4 - TAC does not check this anymore. TAC will cover whoever the county tells them to.
Section 2.14	DRUG & ALCOHOL POLICY - Added Commercial Driver's License (CDL) Drug & Alcohol Policy in compliance with the requirement of the Federal Motor Carrier Safety Administration (FMCSA) is outlined in a separate policy
Section 2.15	POLICY ON WORKPLACE HARRASSMENT - Removed complete policy and replaced with TAC sample 1B-5
Section 2.22	POLICY ON MEALS, BEVERAGES & SUPPLYING REFRESHMENTS FOR MEETINGS - Is \$12.00 still the not to exceed amount?
Section 3.04	POLICY ON WORKMAN'S COMPENSATION - #6 Added EMS #7 Changed 6 months to 12 months and added "while on workman's compensation".
Section 3.05	POLICY ON MEAL PERIODS & BREAKS - BREAKS FOR NURSING MOTHERS - #4 Replaced "These breaks are not considered compensable working time and should be deducted from the total time worked". With "These breaks may be compensated if less than 20 minutes". Replaced "Nursing mothers are entitled to this break for one year following the birth of their child" to "Nursing mothers are entitled to this break for however long the employee wants to nurse".
Section 3.09	POLICY ON CIVIL LEAVE - #1 Added "There will be no extra pay for hours serving on jury outside of employee's regular schedule".
Section 3.10	POLICY ON MILITARY & OR FIRE TRAINING LEAVE AND OR FIRST RESPONDERS - Added #7 DECLARED DISASTER FROM tac Sample 2B-8
Section 3.11	POLICY ON FAMILY MEDICAL LEAVE & MILITARY FAMILY LEAVE - Added #6 LEAVE OF ABSENCE/OTHER from TAC sample 2b-13 How many days?
	POLICY ON FAMILY MEDICAL LEAVE & MILITARY FAMILY LEAVE - #8 Replaced the word "Medical" with "Bonding". POLICY ON FAMILY MEDICAL LEAVE & MILITARY FAMILY LEAVE - #9 Took out " the employee maybe required to provide the County updated documination of the condition every 30 days, and their intention to return to work.
ection 3.16	POLICY ON VEHICLE ACQUISITION, ASSIGNMENT AND USE - Removed #11 An employee whose job involves operation of a vehicle or equipment requiring a license for its operation but who is deemed uninsurable by the County's vehicle liability carrier even though the employee's license has not been suspended or revoked, shall be subject to possible job change, demotion or termination. TAC will cover whoever the county tell them to.
ection 4.03	POLICY ON MINIMUM WAGE, OVERTIME PAY & COMP TIME - MAXIMUM COMP TIME -#7 - Added a. Road & Bridge Department, b. Public Safety Combined Communication c. EMS Certified medical personnel d. e. f. g. LAW ENFORCEMENT EMPLOYEES WORKING UNDER THE SHERIFF'S OFFICE & JAIL
ection 4.05	POLICY ON TERMINATION - TERMINATION PAY - Added #1. e, Texas Payday Law does not apply to polotical subdivisions of Texas (Counties), therefore final wages will be issued on the regularly scheduled payday.
oction bill i	POLICY ON DICIPLINE - PROGRESSIVE DISCIPLINE - Added #5 d. If an employee is suspended without pay for more than a week, they will be eligible for unemployment.
	POLICY ON GRIEVANCES - Removed COMBINED STEP #8 Step1, Step 2, Step 3, Step 4
	Added additional grievance verbiage from TAC sample 1B-10

1.03 POLICY ON DISSEMINATION OF PERSONNEL POLICIES

MASTER PERSONNEL POLICY MANUAL

- 1. A Master Personnel Policy Manual, which contains the original of all personnel policies in effect for Walker County, shall be available in the County Judge's Office and Human Resources.
- 2. Copies of the complete Personnel Policy Manual shall be maintained in each County department.

PERSONNEL POLICY COORDINATOR

- 3. Human Resources shall serve as the County's Personnel Policy Coordinator.
- 4. The duties of the Personnel Policy Coordinator shall include:
 - Maintaining the Master Personnel Policy Manual and updating the manual whenever Commissioners' Court approves a change, addition or deletion to the County's personnel policies;
 - b. Providing each elected official/department head with copies of new or changed policies and information when policies are deleted so that the elected official/department head will be able to update the department's copy of the Personnel Policy Manual when a change, addition, or deletion is made;
 - c. Coordinating recommendations for additions, deletions, and changes in personnel policies;
 - d. Developing and implementing a system for notifying all employees whenever a change, addition, or deletion is made in the County's personnel policies; and
 - e. Conducting an annual review of all personnel policies to determine if they are consistent with actual practices and in compliance with all legislation relating to the personnel function and the relationship between the employer and employee.

DISSEMINATION

5. At hire, each employee shall receive a copy of the Personnel Policy Manual and be provided an overview of the manual with an opportunity to ask questions. A Personnel Policy Manual shall be available on the County website and in Human Resources.

REQUIREMENT TO SIGN STATEMENT

6. Each employee shall be required to sign a statement stating that they have received the Personnel Policy Manual and is responsible for reviewing the manual.

ACCESS TO POLICY MANUALS

7. All employees shall have the right to review the Personnel Policy Manual in Human Resources or the copy of the Personnel Policy Manual found in their department at any time during the normal workday.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 5/24/93 Amended 12/08/08 Amended 6/1/15

WALKER COUNTY PERSONNEL POLICY MANUAL

1.03 POLICY ON DISSEMINATION OF PERSONNEL POLICIES MASTER PERSONNEL POLICY MANUAL



- 1. A Master Personnel Policy Manual, which contains the original of all personnel policies in effect for Walker County, shall be available in the County Judge's Office located at 1100 University Avenue Room 204 Huntsville, Texas 77340 and Human Resources located at 1301 Sam Houston Avenue Suite 110 Huntsville, Texas 77340.
- 2. Copies of the complete Personnel Policy Manual shall be maintained in each County department.

PERSONNEL POLICY COORDINATOR

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- a. Maintaining the Master Personnel Policy Manual and updating the manual whenever Commissioners' Court approves a change, addition or deletion to the County's personnel policies;
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- c. Coordinating recommendations for additions, deletions, and changes in personnel policies;
- d. Developing and implementing a system for notifying all employees whenever a change, addition, or deletion is made in the County's personnel policies; and
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POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONER'S COURT

DATE: 5/24/93 Amended 12/8/08 Amended 6/1/15

2.01 POLICY ON EQUAL EMPLOYMENT OPPORTUNITY

EQUAL EMPLOYMENT OPPORTUNITY

- 1. Walker County is committed to providing equal employment opportunity to all applicants and employees in all its employment practices and to providing a work environment free of discrimination and/or harassment on the basis of race, color, age, religion, national origin, sex, genetic information, pregnancy, disability, veteran or Vietnam area veteran status, the filling of a workers' compensation claim in good faith, political affiliation, or any other category protected by law. This policy applies to all aspects of employment including, but not limited to, recruitment, selection, hiring, training, promotions, transfers, discipline/counseling, pay rates, benefit plans, termination of employments, and all other forms of compensation and benefits except where required by federal and state law or where a bona fide occupational qualification exists. Walker County is also committed to compliance with the Americans with Disabilities Act of 1990 and as amended and will provide reasonable accommodation to applicants and employees when such reasonable accommodations do not impose an undue hardship on Walker County and can be provided without posing a substantial or imminent safety risk.
- 2. An employee who is found, after appropriate investigation, to have violated this policy will be subject to disciplinary action up to and including termination of employment.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

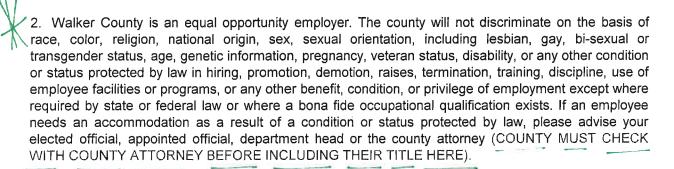
DATE: 5/24/93 Amended 12/08/08 Amended 6/1/15

WALKER COUNTY PERSONNEL POLICY MANUAL

2.01 POLICY ON EQUAL EMPLOYMENT OPPORTUNITY

EQUAL EMPLOYMENT OPPORTUNITY

1. Walker County is committed to providing equal employment opportunity to all applicants and employees in all its employment practices and to providing a work environment free of discrimination and/or harassment on the basis of race, color, age, religion, national origin, sex, genetic information, pregnancy, disability, veteran or Vietnam area veteran status, the filing of a workers' compensation claim in good faith, political affiliation, or any other category protected by law. This policy applies to all aspects of employment including, but not limited to, recruitment, selection, hiring, training, promotions, transfers, discipline/counseling, pay rates, benefit plans, termination of employments, and all other forms of compensation and benefits except where required by federal and state law or where a bona fide occupational qualification exists. Walker County is also committed to compliance with the Americans with Disabilities Act of 1990 and as amended and will provide reasonable accommodation to applicants and employees when such reasonable accommodations do not impose an undue hardship on Walker County and can be provided without posing a substantial or imminent safety risk



3. An employee who is found, after appropriate investigation, to have violated this policy will be subject to disciplinary action up to and including termination of employment.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONER'S COURT

DATE 5/24/93 Amended 12/8/08 Amended 6/1/15



1A-3 EQUAL EMPLOYMENT OPPORTUNITY

County is an equal opportunity employer. The county will not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, including lesbian, gay, bi-sexual or transgender status, age, genetic information, pregnancy, veteran status, disability, or any other condition or status protected by law in hiring, promotion, demotion, raises, termination, training, discipline, use of employee facilities or programs, or any other benefit, condition, or privilege of employment except where required by state or federal law or where a bona fide occupational qualification exists. If an employee needs an accommodation as a result of a condition or status protected by law, please advise your elected official, appointed official, department head or the county attorney (COUNTY MUST CHECK WITH COUNTY ATTORNEY BEFORE INCLUDING THEIR TITLE HERE).

2.02 POLICY ON EMPLOYEE STATUS

Each county position has an employee status that identifies how the position is paid and benefits granted by Commissioners' Court. This policy defines group health insurance and other benefit eligibility. The status of a position cannot be changed without the approval of Commissioners' Court. Regular employees working an average of thirty (30) hours or more per week shall be eligible for county group health insurance (see Policy 3.01, Group Health and Life Insurance). All positions must be included in the County's initial and/or standard measurement period for the Affordable Care Act to determine health insurance eligibility. All regular full-time, part-time and variable hour employees are required to participate in the Texas County and District Retirement System (TCDRS)

FULL-TIME

1. An employee who has a normal work schedule of forty (40) hours per week shall be classified as a full-time employee. All regular full-time employees are required to participate in the County group health insurance and are required to participate in the TCDRS. Full-time, non-exempt employees are required to fill out a time sheet.

PART-TIME

2. An employee who has a normal work schedule of less than thirty (30) hours per week shall be classified as a part-time employee. All regular part-time employees working an average of 30 hours per week or more shall be eligible to participate in the County group health insurance and are required to participate in the TCDRS. Part-time employees are not eligible to accrue holiday time, vacation and sick leave, or emergency leave (see Policies 3.06, 3.07, 3.08, and 3.13). Part-time, non-exempt employees are required to fill out a time sheet.

VARIABLE HOUR

3. A variable hour employee shall be any employee for whom the County cannot determine the average amount of hours that the employee will work each week. The hours are variable or indeterminate at the time of the employee's start date. If a regular variable hour employee works an average of thirty (30) or more hours a week in the measurement period, the employee will be eligible for county group health insurance under the Affordable Care Act. If an employee's schedule becomes regular, then the employee shall be reclassified as full-time or part-time depending on the hours worked. Regular variable hour employees must also participate in the TCDRS. Variable hour employees are required to fill out a time sheet.

TEMPORARY

- 4. An employee in a position that is established for a specific period of time or until a specific project is complete shall be considered a temporary employee. Commissioners' Court must approve a temporary position (See Policy 10.01, Personnel Management Procedures).
- 5. Temporary, non-exempt employees are required to fill out a time sheet.
 - a. Temporary Seasonal:

A seasonal employee shall be any employee who is hired into a position that lasts six (6) or less months and begins at approximately the same time each year. Examples may include, but are not limited to summer mowers and election workers. The County shall define and document the season that the employee is being hired for. Seasonal employees can be either full-time or part-time. They do not qualify for county group health insurance under the Affordable Care Act and are not eligible to participate in the TCDRS.

b. Temporary Part Time:

A temporary short term part-time employee shall be any employee who is expected to work less than thirty (30) hours each week in a position that is estimated to last for a specific period of time or until a specific project is completed, but no longer than 12 months. If the project goes beyond 12 months, the employee will be moved into a regular part-time status. Temporary short term part-time employees do not qualify for county group health insurance under the Affordable Care Act and are not eligible to participate in the TCDRS.

Walker County Personnel Policy Manual

2.02

6. See procedures for hiring Temporary employees in Policy 10.01, Personnel Management Procedures.

REGULAR

- 7. An employee who is not considered to be a temporary employee as defined in this policy shall be considered to be a regular employee.
- 8. Regular employees may either be full-time or part-time and are required to fill out a time sheet.

EXEMPT/NONEXEMPT

- 9. Employees shall be classified as exempt or nonexempt in accordance with the Fair Labor Standards Act (FLSA) for the purposes of computing minimum wage and over-time compensation, and all other matters governed by the FLSA. A list of exempt employees approved by Commissioners' Court shall be maintained in the County Judge's Office and Human Resources.
- 10. Elected Officials are considered exempt employees and are exempt from accruing vacation time, sick leave, emergency leave, holiday leave, and compensatory time. Elected officials are not required to fill out a time sheet.
- 11. Officials appointed by statute and department heads that meet the definition of exempt as defined by the Fair Labor Standards Act (FLSA) are considered exempt employees. These exempt employees shall accrue vacation, sick, and emergency leave and are required to fill out time sheets to record vacation, sick, and emergency time used (in full day increments only).
- Additional time documentation may be required by other regulations for exempt employees.

EMS MEDICAL DIRECTOR

13. EMS Medical Director is a salaried employee who works on an on-call basis. The EMS Medical Director does not accrue leave of any kind and is not required to turn in a time-sheet. The EMS Medical Director is required to participate in paid county group health insurance and the TCDRS. The EMS Medical Director may participate in any other regular full-time employee benefits and is responsible for paying all premiums or deductions.

EMPLOYMENT CONTRACT

14. No employee shall have an employment contract for a specific or indefinite period of time unless the contract is approved in writing by the Commissioners' Court.

BENEFITS

- 15. Employees and elected officials shall be eligible for benefits in accordance with the eligibility requirements stated with each policy describing a benefit.
- Temporary employees shall not be eligible for any benefits except those required by law.

SHIFT WORKERS

17. Positions in a department required to be staffed seven days a week/24 hours a day. Shift workers can be full-time or part time employees.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 5/24/93 Amended 9/18/06 Amended 12/08/08 Amended 5/10/10 Amended 6/1/15

2.02 POLICY ON EMPLOYEE STATUS

Each county position has an employee status that identifies how the position is paid and benefits granted by Commissioners' Court. This policy defines group health insurance and other benefit eligibility. The status of a position cannot be changed without the approval of Commissioners' Court. Regular employees working an average of thirty (30) hours or more per week shall be eligible for county group health insurance (see Policy 3.01, Group Health and Life Insurance). All positions must be included in the County's initial and/or standard measurement period for the Affordable Care Act to determine health insurance eligibility. All regular full-time, part-time and variable hour employees are required to participate in the Texas County and District Retirement System (TCDRS)

FULL-TIME

1. An employee who has a normal work schedule of forty (40) hours per week shall be classified as a full-time employee. All regular full-time employees are required to participate in the County group health insurance and are required to participate in the TCDRS. Full-time, non-exempt employees are required to fill out a time sheet.

PART-TIME

2. An employee who has a normal work schedule of less than thirty (30) hours per week shall be classified as a part-time employee. All regular part-time employees working an average of 30 hours per week or more shall be eligible to participate in the County group health insurance and are required to participate in the TCDRS. Part-time employees are not eligible to accrue holiday time, vacation and sick leave, or emergency leave (see Policies 3.06, 3.07, 3.08, and 3.13). Part- time, non-exempt employees are required to fill out a time sheet.

VARIABLE HOUR

3. A variable hour employee shall be any employee for whom the County cannot determine the average amount of hours that the employee will work each week. The hours are variable or indeterminate at the time of the employee's start date. If a regular variable hour employee works an average of thirty (30) or more hours a week in the measurement period, the employee will be eligible for county group health insurance under the Affordable Care Act. If an employee's schedule becomes regular, then the employee shall be reclassified as full-time or part-time depending on the hours worked. Regular variable hour employees must also participate in the TCDRS. Variable hour employees are required to fill out a time sheet.

TEMPORARY

- 4. An employee in a position that is established for a specific period of time or until a specific project is complete shall be considered a temporary employee. Temporary employees may be eligible for medical coverage if they work over 30 hours. Commissioners' Court must approve a temporary position (See Policy 10.01, Personnel Management Procedures).
- 5. Temporary, non-exempt employees are required to fill out a time sheet.

a. Temporary Seasonal:

A seasonal employee shall be any employee who is hired into a position that lasts six (6) or less months and begins at approximately the same time each year. Examples may include, but are not limited to summer mowers and election workers. The County shall define and document the season that the employee is being hired for. Seasonal employees can be either full-time or part-time. They do not qualify for county group health insurance under the Affordable Care Act and are not eligible to participate in the TCDRS.

b. Temporary Part Time:

A temporary short term part-time employee shall be any employee who is expected to work less than thirty (30) hours each week in a position that is estimated to last for a specific period of time or until a specific project is completed, but no longer than 12 months. If the project goes beyond 12 months, the employee will be moved into a regular part-time status. Temporary short term part-time employees do not qualify for county group health insurance under the Affordable Care Act and are not eligible to participate in the TCDRS.

6. See procedures for hiring Temporary employees in Policy 10.01, Personnel Management Procedures.

REGULAR

- 7. An employee who is not considered to be a temporary employee as defined in this policy shall be considered to be a regular employee.
- 8. Regular employees may either be full-time or part-time and are required to fill out a time sheet.

EXEMPT/NONEXEMPT

- 9. Employees shall be classified as exempt or nonexempt in accordance with the Fair Labor Standards Act (FLSA) for the purposes of computing minimum wage and over-time compensation, and all other matters governed by the FLSA. A list of exempt employees approved by Commissioners' Court shall be maintained in the County Judge's Office and Human Resources.
- 10. Elected Officials are considered exempt employees and are exempt from accruing vacation time, sick leave, emergency leave, holiday leave, and compensatory time. Elected officials are not required to fill out a time sheet.
- 11. Officials appointed by statute and department heads that meet the definition of exempt as defined by the Fair Labor Standards Act (FLSA) are considered exempt employees. These exempt employees shall accrue vacation, sick, and emergency leave and are required to fill out time sheets to record vacation, sick, and emergency time used (in full day increments only).
- 12. Additional time documentation may be required by other regulations for exempt employees.

EMS MEDICAL DIRECTOR

13. EMS Medical Director is a salaried employee who works on an on-call basis. The EMS Medical Director does not accrue leave of any kind and is not required to turn in a time-sheet. The EMS Medical Director is required to participate in paid county group health insurance and the TCDRS. The EMS Medical Director may participate in any other regular full-time employee benefits and is responsible for paying all premiums or deductions.

EMPLOYMENT CONTRACT

14. No employee shall have an employment contract for a specific or indefinite period of time unless the contract is approved in writing by the Commissioners' Court.

BENEFITS

15. Employees and elected officials shall be eligible for benefits in accordance with the eligibility requirements stated with each policy describing a benefit.

16. Temporary employees shall not be eligible for any benefits except those required by law.

SHIFT WORKERS

17. Positions in a department required to be staffed seven days a week/24 hours a day. Shift workers can be full-time or part time employees.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONER'S COURT

Date: 5/24/93 Amended 9/18/06 Amended 12/8/08 Amended 5/10/10 Amended 6/1/15

2.04 POLICY ON PHYSICAL STANDARDS

BASIC STANDARDS

1. All current employees and applicants for whom a position has been offered should be required to meet the basic physical requirements for the position in which employee is currently working or has been offered.

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PHYSICAL EXAMINATION

- 2. Following a conditional offer of employment by Walker County, each successful applicant shall be required to take a physical examination (including passing a drug test) to determine if he/she meets the basic physical requirement for the job. Pre-employment physical examinations and drug tests shall be at the expense of Walker County.
- 3. The purpose of any physical examination conducted under the provisions of this policy, and the nature of any reports generated by such a physical examination, shall be to measure and show only physical standards and abilities that are specifically required for the job.

REASONABLE ACCOMMODATION

4. Determination of reasonable accommodation for otherwise qualified disabled employees or applicants shall be made in accordance with the provisions of the Policy 2.01a, Americans with Disabilities Act Amendments Act.

GENETIC INFORMATION NONDISCRIMINATION ACT - GINA

5. Genetic information regarding employees and applicants may not be requested, required, purchased or disclosed. This includes genetic information and test results about an individual, family, family medical history, genetic services by an individual or family member or genetic information about a fetus or embryo of an individual or family member.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 5/24/93 Amended 12/08/08 Amended 6/1/15

2.04 POLICY ON PHYSICAL STANDARDS

BASIC STANDARDS

1. All current employees and applicants for whom a position has been offered should be required to meet the basic physical requirements for the position in which employee is currently working or has been offered.

PHYSICAL EXAMINATION / DRUG TEST

- 2. Following a conditional offer of employment by Walker County, each successful applicant shall be required to take a pre-employment physical examination to determine if they meet the basic physical requirements for the job. Law Enforcement and Road and Bridge Departments shall be required to pass a pre-employment drug test. Pre-employment physical examinations and pre-employment drug tests shall be at the expense of Walker County.
- 3. The purpose of any physical examination conducted under the provisions of this policy, and the nature of any reports generated by such a physical examination, shall be to measure and show only physical standards and abilities that are specifically required for the job.

REASONABLE ACCOMMODATION

4. Determination of reasonable accommodation for otherwise qualified disabled employees or applicants shall be made in accordance with the provisions of the Policy 2.01a, Americans with Disabilities Act Amendments Act.

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POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONER'S COURT

DATE: 5/24/93 Amended 12/8/08 Amended 6/1/15

2.06 POLICY ON ORIENTATION PERIOD

NEW EMPLOYEES

1. Each new employee shall complete an orientation period of 90 days from the date of employment, reemployment or promotion. This is a time for the supervisor to evaluate the suitability of the employment relationship. During the orientation period, the supervisor may actively engage in training and frequent informal evaluation of the employee.

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"AT WILL" SEPARATION

- ²2. During the orientation period, if the elected official or department head decides, at any time, for any legal reason or no reason, that the employee is not suited for the job or that the employee's continued employment may not be in the best interest of the County, the elected official or department head may initiate an "at will" termination.
- 3. During the orientation period, if the new employee, for any reason, feels that his/her employment with the County may not be in his/her best interest; the employee may initiate a resignation.

RIGHT OF APPEAL

- 4. A new employee who receives an "at will" separation under the provisions of this policy shall have no right to appeal the separation except on the grounds of discrimination or retaliation as prohibited by law.
- 5. In cases of appeal on the basis of alleged unlawful discrimination or retaliation, the employee must submit his/her appeal to the Commissioners' Court through the County Judge in accordance with Policy 7.01, Grievances and Grievance Procedures.
- 6. The Commissioners' Court will review the facts of the situation and make a recommendation to the elected official/department head involved if the Court feels that further action or consideration is necessary.

COMPLETION OF ORIENTATION PERIOD

7. When an employee completes their 90 day orientation based on satisfactory performance, the employee shall be removed from orientation status. The orientation period may be extended for 90 days. Employees ending the 90 day orientation period without review shall be considered to have completed their orientation status. If the employee does not successfully complete their orientation period, an at will termination may occur unless an extension is granted. Due to licensing requirements, some positions may require a longer extension period.

PROMOTED EMPLOYEE

- 8. All promotions and transfers are conditional pending successful completion of their orientation period. During this period, employee benefits will remain the same.
- 9. If a promoted or transferred employee cannot meet the required standards of the new position, the employee may be terminated or may be restored to the position from which he/she was promoted or transferred or to a comparable position.

DEMOTED EMPLOYEE

- 10. Demoted employees shall be subject to an orientation period in their new position.
- 11. If a demoted employee is not able to meet the required standards for the job during the orientation period, the employee shall be dismissed.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 5/24/93 Amended 9/18/06 Amended 12/08/08 Amended 6/1/15

2.06 POLICY ON ORIENTATION PERIOD

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- 9. If a demoted employee is not able to meet the required standards for the job during the orientation period, the employee shall be dismissed.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONER'S COURT

DATE: 5/24/93 Amended 9/18/06 Amended 12/8/08 Amended 6/1/15

2.10

2.10 POLICY ON RESPONSIBILITY FOR COUNTY PROPERTY

ASSIGNED PROPERTY

1. Employees shall be responsible for the proper use and maintenance of all tools, equipment or vehicles in their care, custody or control and will be required to sign a form accepting responsibility for county assigned equipment that is removed from the workplace. Each elected official or department head will determine what items will be listed on the form. In general, items listed would be items in the possession of the employee that are expected to be returned when the employee leaves. Items such as keys, phones, pagers, laptops, radios, identifications badges, uniforms and other specialty equipment will be listed. The employee shall be responsible to return this property to the County upon separation from employment for any reason.

DRIVER'S LICENSE/INSURABILITY

- 2. Employees who operate county vehicles or equipment shall have a valid State of Texas driver's license necessary for that vehicle or equipment and be insurable. A copy of the employee's current driver's license and personal insurance card must be submitted annually with timesheets and shall be maintained in Human Resources.
- 3. An employee who is required to have a driver's license to operate county vehicles or equipment shall immediately notify his/her supervisor of any change in the status of that license. An employee whose job involves operation of a vehicle or equipment requiring a license for legal operation shall be subject to possible job change, demotion or termination if their license is suspended or revoked.



4. An employee whose job involves operation of a vehicle or equipment requiring a license for its operation but who is deemed uninsurable by the County's vehicle liability carrier even though the employee's license has not been suspended or revoked, shall be subject to possible job change, demotion or termination.

PERSONAL USE

5. Personal use of any county property, materials, supplies, tools, equipment, or vehicles shall not be permitted and may result in discipline up to and including termination. Improper use of county property may also result in an employee's criminal prosecution.

DEPARTMENT POLICIES

(See Department Policy Manuals for additional property requirements.)

ACCIDENT REPORTING

- 6. Any employee operating county equipment or vehicles shall report all accidents and property damage to his/her supervisor and to the proper law enforcement or other authority immediately. The elected official, department head or supervisor or his/her designee shall report all accidents and property damage to the Purchasing Agent within 24 hours or the next business day.
- 7. A copy of all accident and incident reports completed by any employee of the County shall be sent to the supervisor of the employee involved and to the County Judge.

WORKERS' COMPENSATION

8. Employees shall report work related injuries and illness in accordance with Policy 3.04, Workers' Compensation.

Walker County Personnel Policy Manual

2.10

BUILDING/VEHICLE USE

9. County property is only used for authorized work and activities and that animals shall not be brought to worksites or transported in county vehicles unless they are for work related activities such as law enforcement or a qualified service animal in accordance with the Americans with Disabilities Act Amendments Act.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 5/24/93 Amended 9/18/06 Amended 6/1/15

2.10 POLICY ON RESPONSIBILITY FOR COUNTY PROPERTY ASSIGNED PROPERTY

1. Employees shall be responsible for the proper use and maintenance of all tools, equipment or vehicles in their care, custody or control and will be required to sign a form accepting responsibility for county assigned equipment that is removed from the workplace. Each elected official or department head will determine what items will be listed on the form. In general, items listed would be items in the possession of the employee that are expected to be returned when the employee leaves. Items such as keys, phones, pagers, laptops, radios, identifications badges, uniforms and other specialty equipment will be listed. The employee shall be responsible to return this property to the County upon separation from employment for any reason.

DRIVER'S LICENSE/INSURABILITY

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7. Employees shall report work related injuries and illness in accordance with Policy 3.04, Workers' Compensation.

BUILDING/VEHICLE USE

8. County property is only used for authorized work and activities and that animals shall not be brought to worksites or transported in county vehicles unless they are for work related activities such as law enforcement or a qualified service animal in accordance with the Americans with Disabilities Act Amendments Act.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONER'S COURT

DATE: 5/24/93 Amended 9/18/06 Amended 6/1/15

2.14 DRUG AND ALCOHOL POLICY

The objective of this policy is to develop a drug and alcohol-free work place which will help insure a safe and productive work place and to provide education and treatment to our employees. In order to further this objective, the following rules regarding alcohol and illegal drugs in the work place have been established.



POLICY

- 1. Federal and state law governs whether drugs and alcohol addiction constitute "disabilities," and this policy is not intended to confer rights beyond those currently provided under the law.
- 2. The manufacture, distribution, dispensing, possession, sale, purchase or use of a controlled substance on county property is prohibited. The exception to possession of controlled substances is law enforcement personnel as a part of their duties or medically authorized prescriptions in an authorized labelled container.
- 3. Being under the influence of alcohol or illegal drugs on county property is prohibited.
- 4. Employees who violate this policy are subject to disciplinary action up to and including termination.
- 5. The policy applies to all employees regardless of rank or position and includes temporary and part-time employees.

DEFINITIONS

- 6. County Premises All county property including but not limited to buildings, vehicles, lockers and parking lots.
- 7. County Property All county owned or leased property used by employees such as buildings, vehicles, lockers, desks, closets, etc.
- 8. Controlled Substance Any substance that produces physical, mental, emotional, or behavioral change in the user.
- 9. Drug A drug is any chemical substance that produces physical, mental, emotional, or behavioral change in the user.
- 10. Drug Paraphernalia Equipment, a product or material that is used or intended for use in concealing an illegal drug or for use in injecting, ingesting, inhaling, or otherwise introducing into the human body an illegal drug or controlled substance.
- 11. Fitness for Duty To work in a manner suitable for the job. To determine "fitness", a medical evaluation may include drug and/or alcohol testing.
- 12. Illegal Drug An illegal drug is any drug or derivative thereof which the use, possession, sale, transfer, attempted sale or transfer, manufacture or storage of is illegal or regulated under any federal, state, or local law or regulation and any other drug, including (but not limited to) a prescription drug, used for any reason and inhalants used illegally. Included is marijuana or cannabis in all forms.
- 13. Reasonable Cause/Reasonable Suspicion Supported by evidence strong enough to establish that a policy violation has occurred.
- 14. Legally Intoxicated A state of having blood alcohol concentration of 0.08 or more, where "alcohol concentration" has the meaning assigned to it in Section 49.01 Penal Code, Revised Statutes; or the state of not having the normal use of mental or physical faculties resulting from the voluntary introduction into the body of an alcoholic beverage or a controlled substance.

Walker County Personnel Policy Manual

2.14

15. Under the Influence – A state of not having the normal use of mental or physical faculties resulting from the voluntary introduction into the body of any intoxicating substance including but not limited to alcohol, prescription medication, narcotics and/or a controlled substance, etc.

GENERAL POLICY PROVISIONS

Any of the following actions constitutes a violation of the Policy and may subject an employee to disciplinary action including <u>immediate termination</u>:

- 16. Using, selling, purchasing, transferring, possessing, manufacturing, or storing an illegal drug or drug paraphernalia, or attempting or assisting another to do so, while in the course of employment or engaged in a County sponsored activity, on premises, in owned, leased or rented vehicles, or on business.
- 17. Working or reporting to work, conducting county business, or being on premises or in a county owned, leased, or rented vehicle while under the influence of an illegal drug, alcohol, or in an impaired condition.

PREVENTIVE ACTS

18. Employees taking drugs prescribed by an attending physician must advise their direct supervisor in writing of the possible effects of such medication regarding their job performance and physical/mental capabilities. This written information must be kept confidential and communicated to the direct supervisor prior to the employee commencing work. All medical information will be kept confidential and the employer, without exception, will appropriately discipline any breach of privacy and confidentiality in this regard. All prescription drugs must be kept in their original container.

NEW HIRES

19. Walker County shall require an applicant for whom a conditional offer of employment has been made in a position requiring a commercial driver's license or involving public safety, use of firearms, or high risk safety-sensitive tasks to submit to a drug test. A negative test result is required.

CORRECTIVE ACTION

- 20. Any employee involved in a work related accident shall have a post-accident drug and alcohol test as soon as reasonably possible but not more than 8 hours after the accident in addition to any other accident investigation activities.
- 21. Refusal by an employee to submit to testing will be considered cause for termination.
- 22. When, as determined by the elected official/department head, reasonable grounds exist to believe that an employee is impaired or an employee's unsatisfactory behavior or job performance reasonably suggest to management that substance abuse may be a contributing factor, the County reserves the right to require an immediate fitness for duty examination such as a medical examination which may include drug and/or alcohol testing. Refusal to participate in such an evaluation shall be considered equivalent to a positive result and shall result in immediate dismissal.
- 23. Return to work drug and alcohol testing shall be required.

CONSEQUENCES

24. A positive test shall mean either the presence of a drug and/or alcohol. Sample testing procedures shall conform to scientifically accepted analytical methods and procedures and shall include confirmation of any positive test result by gas chromatography, mass spectroscopy, or other comparably reliable analytical method, before the results of any test may be used as a basis for any action. Both screening and confirmed urine will follow the guidelines adopted by the United States Department of Health and Human Services.

- a. When a screening test is positive for the first time but no evidence of drug or alcohol use on the job exists, the employee will be suspended until the County required testing and treatment is completed and has a release to return to work. If there is evidence of drug or alcohol use on the job, the employee may be disciplined or discharged and not eligible for reinstatement.
- b. To be reinstated to a job, an employee must have a signed release from a medical doctor stating that he/she is fit for duty and a negative drug and/or alcohol test result. The employee must submit to another screening test and have a negative result within six weeks from the date he/she was suspended; otherwise, the employee will be discharged. The County will decide when the test shall be administered. Before the employee returns to work, he/she will be required to sign a reinstatement agreement that states under what conditions the employee will be reinstated and that random drug testing may be conducted for one year.
- c. An employee who has been suspended for a positive drug or alcohol test and allowed to return to work may be discharged for a positive result on any confirmatory drug test.

POLICY PARAMETERS

25. For confidentiality, only elected officials/department heads and officials who have a need to know will be informed of positive results of fitness for duty examinations. Employee's privacy will be protected and the employer, without exception, will punish any breach of the workers' privacy and confidentiality.

The County will use only laboratories that are certified under appropriate federal and/or state regulations. The laboratories should follow the guidelines adopted by the United States Department of Health and Human Services for work place urinalysis.

Only conclusive results are to be reported to the County. A positive urinalysis test will be confirmed by a second test using gas chromatography or mass spectroscopy. Both tests resulting in a negative presence of substances shall be reported to the County.

SUPERVISORY AND EMPLOYEE TRAINING

26. Elected officials, department heads and supervisors are encouraged to attend training regarding the Drug and Alcohol Policy. All employees will receive copies of the Drug and Alcohol Policy and information about drug and alcohol education.

DISCIPLINARY ACTION

27. Any employee suspected of violating this Policy may be immediately suspended without pay pending completion of an investigation. During the course of an investigation, the suspected employee shall have the opportunity to provide an explanation. In the event that a determination is made by the County that the employee violated this policy, the employee shall be terminated. Should the determination be made that no violation accrued, the employee will be reinstated without penalty and will be paid any lost wages.

COORDINATION WITH LAW ENFORCEMENT AGENCIES

28. The sale, use, purchase, transfer or possession of an illegal drug or drug paraphernalia is a violation of the law. The County will report information concerning possession, distribution, or use of any illegal drugs to law enforcement officials and will turn over to the custody of law enforcement officials any such substances found during a search of an individual or property. Searches will only be conducted of individuals based on reasonable suspicion. The County will cooperate fully in the prosecution and/or conviction of any violation of the law.

Walker County Personnel Policy Manual 2.14

RESERVATION OF RIGHTS

29. The County reserves the right to interpret, change, suspend, cancel, or dispute, with or without notice, all or part of this Policy, or procedures or benefits discussed herein. Employees will be notified before implementation of any change.

Although adherence to this Policy is considered a condition of continued employment, nothing in this Policy alters an employee's status and shall not constitute nor be deemed a contract or promise of employment. Employees remain free to resign their employment at any time for any or no reason, without notice, and the County retains the right to terminate any employee at any time, for any legal reason or no reason, without notice.

OTHER LAWS AND REGULATIONS

30. The provisions of this Policy shall apply in addition to, and shall be subordinated to, any requirements imposed by applicable federal, state or local laws, regulations or judicial decisions. Unenforceable provisions of this Policy shall be deemed to be deleted.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 5/24/93 Amended 9/18/06 Amended 12/08/08 Amended 6/1/15 Amended 06/18/2018 Amended 09/13/2021

2.14 DRUG AND ALCOHOL POLICY

The objective of this policy is to develop a drug and alcohol-free work place which will help insure a safe and productive work place and to provide education and treatment to our employees. In order to further this objective, the following rules regarding alcohol and illegal drugs in the work place have been established.

X

Commercial Driver's License (CDL) Drug and Alcohol Policy in compliance with the requirements of the Federal Motor Carrier Safety Administration (FMCSA) is outlined in a separate policy.

POLICY

- 1. Federal and state law governs whether drugs and alcohol addiction constitute "disabilities," and this policy is not intended to confer rights beyond those currently provided under the law.
- 2. The manufacture, distribution, dispensing, possession, sale, purchase or use of a controlled substance on county property is prohibited. The exception to possession of controlled substances is law enforcement personnel as a part of their duties or medically authorized prescriptions in an authorized labelled container.
- 3. Being under the influence of alcohol or illegal drugs on county property is prohibited.
- 4. Employees who violate this policy are subject to disciplinary action up to and including termination.
- 5. The policy applies to all employees regardless of rank or position and includes temporary and part-time employees.

DEFINITIONS

- 6. County Premises All county property including but not limited to buildings, vehicles, lockers and parking lots.
- 7. County Property -All county owned or leased property used by employees such as buildings, vehicles, lockers, desks, closets, etc.
- 8. Controlled Substance Any substance that produces physical, mental, emotional, or behavioral change in the user.
- 9. Drug A drug is any chemical substance that produces physical, mental, emotional, or behavioral change in the user.
- 10. Drug Paraphernalia Equipment, a product or material that is used or intended for use in concealing an illegal drug or for use in injecting, ingesting, inhaling, or otherwise introducing into the human body an illegal drug or controlled substance.
- 11. Fitness for Duty To work in a manner suitable for the job. To determine "fitness", a medical evaluation may include drug and/or alcohol testing.

- 12. Illegal Drug An illegal drug is any drug or derivative thereof which the use, possession, sale, transfer, attempted sale or transfer, manufacture or storage of is illegal or regulated under any federal, state, or local law or regulation and any other drug, including (but not limited to) a prescription drug, used for any reason and inhalants used illegally. Included is marijuana or cannabis in all forms.
- 13. Reasonable Cause/Reasonable Suspicion Supported by evidence strong enough to establish that a policy violation has occurred.
- 14. Legally Intoxicated A state of having blood alcohol concentration of 0.08 or more, where "alcohol concentration" has the meaning assigned to it in Section 49.01 Penal Code, Revised Statutes; or the state of not having the normal use of mental or physical faculties resulting from the voluntary introduction into the body of an alcoholic beverage or a controlled substance.
- 15. Under the Influence A state of not having the normal use of mental or physical faculties resulting from the voluntary introduction into the body of any intoxicating substance including but not limited to alcohol, prescription medication, narcotics and/or a controlled substance, etc.

GENERAL POLICY PROVISIONS

Any of the following actions constitutes a violation of the Policy and may subject an employee to disciplinary action including <u>immediate termination:</u>

- 16. Using, selling, purchasing, transferring, possessing, manufacturing, or storing an illegal drug or drug paraphernalia, or attempting or assisting another to do so, while in the course of employment or engaged in a County sponsored activity, on premises, in owned, leased or rented vehicles, or on business.
- 17. Working or reporting to work, conducting county business, or being on premises or in a county owned, leased, or rented vehicle while under the influence of an illegal drug, alcohol, or in an impaired condition.

PREVENTIVE ACTS

18. Employees taking drugs prescribed by an attending physician must advise their direct supervisor in writing of the possible effects of such medication regarding their job performance and physical/mental capabilities. This written information must be kept confidential and communicated to the direct supervisor prior to the employee commencing work. All medical information will be kept confidential and the employer, without exception, will appropriately discipline any breach of privacy and confidentiality in this regard. All prescription drugs must be kept in their original container.

NEW HIRES

19. Walker County shall require an applicant for whom a conditional offer of employment has been made in a position requiring a commercial driver's license or involving public safety, use of firearms, or high risk safety-sensitive tasks to submit to a drug test. A negative test result is required.

CORRECTIVE ACTION

20. Any employee involved in a work related accident shall have a post-accident drug and alcohol test as soon as reasonably possible but not more than 8 hours after the accident in addition to any other accident investigation activities.

- 21. Refusal by an employee to submit to testing will be considered cause for termination.
- 22. When, as determined by the elected official/department head, reasonable grounds exist to believe that an employee is impaired or an employee's unsatisfactory behavior or job performance reasonably suggest to management that substance abuse may be a contributing factor, the County reserves the right to require an immediate fitness for duty examination such as a medical examination which may include drug and/or alcohol testing. Refusal to participate in such an evaluation shall be considered equivalent to a positive result and shall result in immediate dismissal.
- 23. Return to work drug and alcohol testing shall be required.

CONSEQUENCES

- 24. A positive test shall mean either the presence of a drug and/or alcohol. Sample testing procedures shall conform to scientifically accept analytical methods and procedures and shall include confirmation of any positive test result by gas chromatography, mass spectroscopy, or other comparably reliable analytical method, before the results of any test may be used as a basis for any action. Both screening and confirmed urine will follow the guidelines adopted by the United States Department of Health and Human Services.
- a. When a screening test is positive for the first time but no evidence of drug or alcohol use on the job exists, the employee will be suspended until the County required testing and treatment is completed and has a release to return to work. If there is evidence of drug or alcohol use on the job, the employee may be disciplined or discharged and not eligible for reinstatement.
- b. To be reinstated to a job, an employee must have a signed release from a medical doctor stating that he/she is fit for duty and a negative drug and/or alcohol test result. The employee must submit to another screening test and have a negative result within six weeks from the date he/she was suspended; otherwise, the employee will be discharged. The County will decide when the test shall be administered. Before the employee returns to work, he/she will be required to sign a reinstatement agreement that states under what conditions the employee will be reinstated and that random drug testing may be conducted for one year.
- c. An employee who has been suspended for a positive drug or alcohol test and allowed to return to work may be discharged for a positive result on any confirmatory drug test.

POLICY PARAMETERS

25. For confidentiality, only elected officials/department heads and officials who have a need to know will be informed of positive results of fitness for duty examinations. Employee's privacy will be protected and the employer, without exception, will punish any breach of the workers' privacy and confidentiality.

The County will use only laboratories that are certified under appropriate federal and/or state regulations. The laboratories should follow the guidelines adopted by the United States Department of Health and Human Services for work place urinalysis.

Only conclusive results are to be reported to the County. A positive urinalysis test will be confirmed by a second test using gas chromatography or mass spectroscopy. Both tests resulting in a negative presence of substances shall be reported to the County.

SUPERVISORY AND EMPLOYEE TRAINING

26. Elected officials, department heads and supervisors are encouraged to attend training regarding the Drug and Alcohol Policy. All employees will receive copies of the Drug and Alcohol Policy and information about drug and alcohol education.

DISCIPLINARY ACTION

27. Any employee suspected of violating this Policy may be immediately suspended without pay pending completion of an investigation. During the course of an investigation, the suspected employee shall have the opportunity to provide an explanation. In the event that a determination is made by the County that the employee violated this policy, the employee shall be terminated. Should the determination be made that no violation accrued, the employee will be reinstated without penalty and will be paid any lost wages.

COORDINATION WITH LAW ENFORCEMENT AGENCIES

28. The sale, use, purchase, transfer or possession of an illegal drug or drug paraphernalia is a violation of the law. The County will report information concerning possession, distribution, or use of any illegal drugs to law enforcement officials and will turn over to the custody of law enforcement officials any such substances found during a search of an individual or property. Searches will only be conducted of individuals based on reasonable suspicion. The County will cooperate fully in the prosecution and/ or conviction of any violation of the law.

RESERVATION OF RIGHTS

29. The County reserves the right to interpret, change, suspend, cancel, or dispute, with or without notice, all or part of this Policy, or procedures or benefits discussed herein. Employees will be notified before implementation of any change.

Although adherence to this Policy is considered a condition of continued employment, nothing in this Policy alters an employee's status and shall not constitute nor be deemed a contract or promise of employment. Employees remain free to resign their employment at any time for any or no reason, without notice, and the County retains the right to terminate any employee at any time, for any legal reason or no reason, without notice.

OTHER LAWS AND REGULATIONS

30. The provisions of this Policy shall apply in addition to, and shall be subordinated to, any requirements imposed by applicable federal, state or local laws, regulations or judicial decisions. Unenforceable provisions of this Policy shall be deemed to be deleted.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONER'S COURT

DATE: 5/24/93 Amended 9/18/06 Amended 12/8/08 Amended 6/1/15 Amended 6/18/18 Amended 9/13/21

Walker County CDL Drug and Alcohol Testing Policy and Procedures

Introduction

Drivers are an extremely valuable resource for County's business. Their health and safety is a serious County concern. Drug or alcohol use may pose a serious threat to driver health and safety. It is, therefore, the policy of the County to prevent substance use or abuse from having an adverse effect on our drivers. The County maintains that the work environment is safer and more productive without the presence of alcohol, illegal or inappropriate drugs in the body or on County property. Furthermore, drivers have a right to work in an alcohol and drug-free environment and to work with drivers free from the effects of alcohol and drugs. Drivers who abuse alcohol or use drugs are a danger to themselves, their co-workers and the County's assets.

The adverse impact of substance abuse by drivers has been recognized by the federal government. The Federal Motor Carrier Safety Administration ("FMCSA") has issued regulations, which require the County to implement a controlled substance testing program. The County will comply with these regulations and is committed to maintaining a drug-free work place. All drivers are advised that remaining drug-free and medically qualified to drive are conditions of continued employment with the County.

Specifically, it is the policy of Walker County that the use, sale, purchase, transfer, possession or presence in one's system of any controlled substance (except medically prescribed drugs) by any driver while on County premises, engaged in County business, while operating County equipment, or while under the authority of the County is strictly prohibited. "FMCSA" stated that mandatory testing must apply to every person who operates a commercial motor vehicle in interstate or intrastate commerce and is subject to the CDL licensing requirement.

The execution and enforcement of this policy will follow set procedures to screen body fluids (urinalysis) conduct breath testing, and/or search all driver applicants for alcohol and drug use, and those drivers suspected of violating this policy who are involved in a U.S. Department of Transportation (DOT) reportable accident or who are periodically or randomly selected pursuant to these procedures. These procedures are designed not only to detect violations of this policy, but to ensure fairness to each driver. Every effort will be made to maintain the dignity of drivers or driver applicants involved.

Neither this policy nor any of its terms are intended to create a contract of employment or to contain the terms of any contract of employment. Walker County retains the sole right to change, amend or modify any term or provision of this policy without notice.

This policy is effective (month, day, year), and will supersede all prior policies and statements relating to alcohol or drugs for CDL drivers.

This policy outlines the responsibilities of employees, supervisors and managers with regard to drug and alcohol testing of employees in safety-sensitive positions in accordance with U.S. Department of Transportation regulations, issued under the Omnibus Transportation Employee Testing Act of 1991.

Policy Statement

It is the policy of the Walker County to comply fully with the regulations mandating preemployment, random, reasonable suspicion and post-accident and follow-up drug and alcohol testing in accordance with regulations issued by the U.S. Department of Transportation. This policy applies to employees whose job requires them to obtain and retain a Commercial Drivers' License (CDL) and operate a Commercial Motor Vehicle (CMV). Positions and employees covered by this Policy shall be referred to herein as "CDL positions" and "CDL employees" respectively.

It is the policy of Walker County to comply with the U.S. Department of Transportation, FMCSA Clearinghouse, a secure online database that provides employers with real-time information about CDL driver drug and alcohol program violations. Walker County will conduct electronic queries as required by FMCSA's drug and alcohol use testing program, for checking CDL driver violation histories. Drivers may view their own records. Employees will be required to provide a consent form from the CDL holder to conduct both Limited and Specific inquiries.

This policy contains the requirements of the regulations, except where indicated that a particular provision is based on the authority of Walker County, as follows:

- The performance of safety-sensitive functions is prohibited by CDL employees having a breath alcohol concentration of 0.04 percent or greater as indicated by an alcohol breath test; by employees using alcohol or within four hours after using alcohol; and by employees in the possession of any medication containing alcohol unless the package seal is unbroken. In addition, Walker County prohibits the performance of any safety-sensitive function by an employee with a breath alcohol concentration of .02 percent or greater.
- Use of controlled substances by CDL employees covered by the Policy is prohibited and is in accordance with the regulations issued by the U.S. Department of Transportation.
- A CDL employee is performing a safety-sensitive function at the following times:
 - All time on county property, public property, or other property waiting to be dispatched to drive,
 - All time inspecting, servicing or conditioning any CMV at any time,
 - All CMV driving time,

o All time other than driving time in or upon any CMV,

 All time loading or unloading a vehicle, supervising or assisting in the loading or unloading, attending a vehicle being loaded or unloaded, remaining in readiness to operate the vehicle, or in giving receipts for shipments loaded or unloaded,

All time spent performing driver requirements relating to accidents,

and

 All time repairing, obtaining assistance, or remaining in attendance upon a disabled vehicle.

Definitions

Accident: An accident is defined as an incident involving a commercial motor vehicle in which there is either a fatality, an injury treated away from the scene, or a vehicle being required to be towed from the scene.

Alcohol means the intoxicating agent in beverage alcohol, ethyl alcohol, or other low molecular weight alcohol including methyl and isopropyl alcohol.

Alcohol concentration (or content) means the alcohol in a volume of breath expressed in terms of grams of alcohol per 210 liters of breath as indicated by an evidential breath test under this part.

Breath Alcohol Technician (BAT): A person who instructs and assists individuals in the alcohol testing process and operates an evidential breath testing device (EBT).

Clearinghouse: A secure online database that gives the county real-time information about CDL driver drug and alcohol program violations.

Collection site means a place where individuals present themselves for the purpose of providing breath, body fluid to be analyzed for alcohol or specified controlled substances. The site must possess all necessary personnel, materials, equipment, facilities and supervision to provide for the collection, security, temporary storage and transportation of shipment of the samples to a laboratory.

Commercial Driver's License (CDL): A special license required of drivers who drive Commercial Motor Vehicles which meets the following criteria:

- Meets or exceeds 26,001 lbs. gross vehicle weight; or
- Transports 16 or more passengers, including the driver; or
- Transports hazardous materials as determined by the Hazardous Materials Act, 49 USC 5101, and are required to placard the vehicle under the Hazardous Materials Regulations, 49 CFR chapter I, subchapter C.

Commercial Motor Vehicle (CMV): Any self-propelled or towed vehicle used on a highway, any roadway or passage which may be available to public transportation at

any time, whether on private or public property, in interstate or intrastate commerce to transport passengers or property when the vehicle:

- Has a gross vehicle weight rating or gross combination weight rating of 26,001 lbs. or more, whichever is greater, inclusive of a towed unit(s) with a gross vehicle weight rating or gross vehicle weight of more than 10,000 pounds; or
- Is designed to transport 16 or more passengers, including the driver; or
- Is of any size and is used in the transportation of hazardous materials as determined by the Hazardous Materials Transportation Act, 49 USC 5101, and which require the motor vehicle to be placarded under the Hazardous Materials Regulations, 49 CFR chapter I, subchapter C.

Confirmation Test: For alcohol testing, a second test, following a screening test with a result of 0.02 grams or greater of alcohol per 210 liters of breath, that provides quantitative data of alcohol concentration. For controlled substances testing, a second analytical procedure to identify the presence of a specific drug or metabolite which is independent of the screen test in order to ensure reliability and accuracy.

Controlled substance has the meaning assigned by 21 U.S.C. 802 and includes all substances listed on Schedule I through V as they may be revised from time to time (21 CFR 1308).

Designated Employer Representative (DER): An employee authorized by Walker County to take immediate action(s) to remove employees from safety-sensitive duties, or cause employees to be removed from these covered duties, and to make required decisions in the testing and evaluation processes. The DER also receives test results and other communications for the County, consistent with the requirements of 49 CFR Part 40.3.

Driver means any person who operates a commercial motor vehicle. This includes, but is not limited to: full time, regularly employed drivers: casual, intermittent or occasional drivers; leased drivers and independent, owner-operator contractors who are directly employed by or under lease to the County or who operate a commercial motor vehicle at the direction of or with the consent of Walker County. For the purposes of pre-employment/pre-duty testing only, the term "driver" includes a person applying for a position with Walker County, which requires a CDL to drive a commercial motor vehicle.

Drug means any substance (other than alcohol) that is a controlled substance as defined in this section and 49 CFR Part 40.

Evidential Breath Testing device (EBT): A device approved by the National Highway Traffic Safety Administration ("NHTSA") for the evidential testing of breath at the 0.02 and 0.04 alcohol concentrations, placed on NHTSA's "Conforming Products List of Evidential Breath Measurement Devices" ("CPL"), and identified on the CPL as

conforming with the model specifications available from NHTSA's Traffic Safety Program.

Medical Review Officer (MRO): A licensed physician responsible for receiving and reviewing laboratory results generated by the county's drug testing and for evaluating medical explanations for certain drug test results.

On duty time means all time from the time a driver begins to work or is required to be in readiness to work until the time he/she is relieved from work and all responsibility for performing work. "On duty time" shall include:

- 1. All time on the County's premises, at a carrier or shipper plant, terminal or facility, or other property, or on any public property, waiting to be dispatched, unless the driver has been released from duty by the County.
- 2. All time inspection, servicing, or conditioning any commercial motor vehicle at any time;
- 3. All driving time;
- 4. All time, other than driving time, in or upon any commercial motor vehicle except time spent resting in a sleeper berth;
- 5. All time loading or unloading a vehicle, supervising, or assisting in the loading or unloading, attending a vehicle, or in giving or receiving receipts for shipments loaded or unloaded;
- 6. All time spent performing the driver requirements relating to accidents;
- 7. All time repairing, obtaining assistance, or remaining in attendance upon a disabled vehicle.

Performing a Safety-Sensitive Function: Any period in which the driver is actually performing, ready to perform, or immediately able to perform any safety-sensitive functions.

Safety-Sensitive Function: Any of the seven on-duty functions set forth in 49 CFR Part 395.2, On-duty time, listed below:

- All time at a carrier or shipper plant, terminal, facility, or other property, waiting to be dispatch, unless the driver has been relieved from duty by the employer.
- All time inspecting equipment as required by the Federal Motor Carrier Safety Regulations, or otherwise inspecting, servicing, or conditioning any commercial motor vehicle at any time.
- All time spent at the driving controls of a commercial motor vehicle.
- All time, other than driving time, spent on or in a commercial motor vehicle.

- All time loading or unloading a commercial motor vehicle, supervising, or assisting in the loading or unloading, attending a vehicle being loaded or unloaded, remaining in readiness to operate the vehicle, or in giving or receiving receipts for shipments loaded or unloaded.
- All time spent performing the driver requirements associated with an accident.
- All time repairing, obtaining assistance, or remaining in attendance upon a disabled vehicle.

Screening test:

- In alcohol testing it means an analytical procedure to determine whether a driver may have a prohibited concentration of alcohol in his or her system.
- In controlled substance testing it means an immunoassay screen to eliminate negative urine specimens from further consideration.

Substance Abuse Professional (SAP): A person who evaluates employees who have violated a DOT drug and alcohol regulation and makes recommendations concerning evaluation, treatment, follow-up testing, and after-care.

Responsibilities

<u>Human Resource Specialist</u> is responsible for the following Drug and Alcohol Screening compliance activities:

- Ensure each employee required to have a CDL participates in an appropriate drug and alcohol testing program in accordance with DOT regulations. All results will be kept and maintained on file by Human Resource Specialist pursuant to county policy.
- Review all driver qualification forms and documents for completeness and compliance.
- Maintain Driver Qualification files includes mandatory drug testing information (for drivers operating a vehicle with a GVWR of 26,001 lbs. or more' a vehicle requiring a placarding for hazardous materials; or a vehicle designed to transport 16 or more passengers including the driver)
- Use the DOT Clearinghouse to make queries regarding CDL drivers violations, as well as, updating Clearinghouse after a CDL driver has completed drug and alcohol testing in accordance with DOT regulations.

Supervisor/Department: The duties of the driver's supervisor or his/her department include:

- Active participation in the hiring process for employees who drive CMVs, which includes:
 - Ensuring all offers of employment shall be contingent upon successful conformation of prior employment, driving record,

completion of physical, drug and alcohol testing, and other DOT requirements for drivers.

Ensuring the post-offer applicant obtains his/her CDL drug testing.

- Informing and requiring CDL drivers to submit a urine sample for drug/ alcohol testing at the designated medical and/or collection facility when the supervisor suspects that the driver is under the influence of drugs or alcohol, pursuant to DOT regulations and County policy, and
 - Contact Human Resource Department as soon as possible following the incident, and
 - Complete the Supervisors Reasonable Suspicion Form.
- Compliance with DOT regulations

Driver: The responsibilities of a driver include:

- Avoid the use of non-prescribed drugs and alcohol while conducting safety-sensitive activities, and to comply at all times with county policy.
- Submit a sample for drug or alcohol testing when called upon to do so by his/her supervisor, including random testing for CDL drivers, pursuant to county policy (see "Refusal to Submit Form").

SUBSTANCE PROHIBITED/PRESCRIPTION MEDICATIONS

- A. Alcohol use means the consumption of any beverage, mixture, or preparation, including any medications containing alcohol which, when consumed causes an alcohol concentration of 0.02 or greater.
- B. **Controlled Substance**: In accordance with FHWA rules, urinalyses will be conducted to detect the presence of the following substances:

Marijuana
Cocaine
Opioids (codeine, heroin, morphine, oxycodone, oxymorphone, hydrocodone, hydromorphone)
Amphetamines
Phencyclidine (PCP)

C. **Prescription Medications**: Drivers taking legally prescribed medication issued by a licensed health care professional familiar with the driver's work-related responsibilities must report such use to their immediate supervisor, and may be required to present written evidence from the health care professional which describes the effects such medications may have on the driver's ability to perform his/her tasks.

In the sole discretion of the Alcohol and Drug Program Administrator, a driver may be temporarily removed, with pay, from a safety-sensitive position if deemed

appropriate.

PROHIBITIONS

A. Alcohol Prohibitions:

The new alcohol rule prohibits any alcohol misuse that could affect performance of a safety-sensitive function, including:

- Use while performing safety-sensitive functions.
- 2. Use during the 4 hours before performing safety-sensitive functions.
- 3. Reporting for duty or remaining on duty to perform safety-sensitive functions with an alcohol concentration of 0.02 or greater.
- 4. Possession of alcohol, unless the alcohol is manifested and transported as part of a shipment. This includes the possession of medicines which contain alcohol (prescription or over-the-counter), unless the packaging seal is unbroken.
- 5. Use during 8 hours following an accident or until he/she undergoes a post-accident test.
- 6. Refusal to take a required test.
- NOTE: A driver found to have an alcohol concentration of 0.02 or greater but less than 0.04 shall not perform, on or be permitted to perform, safety-sensitive functions for at least 24 hours. The other consequences imposed by the regulations and discussed below do not apply. However, documentation of this test constitutes written warning that County policy has been violated, and could result in disqualification of a driver and disciplinary action, up to an including termination under Walker County policy.

B. Drug Prohibitions:

The regulations prohibit any drug use that could affect performance of safety-sensitive functions, including:

- 1. Use of any drug, except by doctor's prescription, and then only if the doctor has advised the driver that the drug will not adversely affect the driver's ability to safely operate the CMV;
- 2. Testing positive for drugs; and

3. Refusing to take a required test.

All drivers will inform the Alcohol and Drug Program Administrator of any therapeutic drug use prior to performing a safety-sensitive function.

Procedures

Types of Tests: To the extent practicable, all tests will be conducted during employees' normally scheduled work hours. All testing required by this policy will be conducted in accordance with the Omnibus Transportation Employee Testing Act of 1991 and drug testing guidelines and regulations issued by the Department of Transportation. The following tests are required:

- **Pre-employment**. All applicants for employment in CDL positions, or candidates for transfer or promotion to such positions are subject to screening for improper use of controlled substances. (Pre-employment alcohol testing is optional) **Note**: A pre-employment drug test may be required for an existing employee who was removed from the random testing program for more than 30 days.
- Post-Accident. Conducted after accidents on CDL employees in County vehicles whose performance could have contributed to the accident, as determined by a citation for a moving traffic violation, and for all fatal accidents even if the driver is not cited for a moving traffic violation.
 - Alcohol tests should be conducted within 2 hours, but in no case more than 8 hours, after the accident.
 - CDL employees must refrain from all alcohol use until the test is complete.
 - Post-accident drug tests must be conducted within 32 hours.
- Reasonable Suspicion. Conducted when a trained supervisor or manager observes behavior or appearance that is characteristic of alcohol or illicit drug misuse.
 - If a CDL employee's behavior or appearance suggests alcohol or drug misuse, a reasonable suspicion test must be conducted.
 - If a test cannot be administered, the driver must be removed from performing safety-sensitive duties for at least 24 hours.
 - Testing for alcohol abuse must be based upon suspicion which arises just before, during or just after the time when the employee is performing safety-sensitive duties.
 - Testing for substance abuse may occur at any time upon suspicion.

The following conditions are signs of possible alcohol or drug use (not all-inclusive):

Abnormally dilated or constricted pupils

- Glazed stare redness of eyes (sclera)
- Flushed face
- Change of speech (i.e. faster or slower)
- Constant sniffing
- Increased absences
- Redness under nose
- Sudden weight loss
- Needle marks
- Change in personality (i.e. paranoia)
- Increased appetite for sweets
- Forgetfulness-performance faltering-poor concentration
- Borrowing money from co-workers or seeking an advance of pay or other unusual display of need for money
- Constant fatigue or hyperactivity
- Smell of alcohol
- Slurred speech
- Difficulty walking
- Excessive, unexplained absences
- Dulled mental processes
- Slowed reaction rate
- Random: Conducted on a random, unannounced basis just before, during or after performance of safety-sensitive functions for alcohol or at any time for drugs.
 - Each year, the number of random alcohol tests conducted by the County must equal at least *10% of all the safety-sensitive CDL employees.
 - Random drug tests conducted by the County must equal at least *50% of all CDL employees.
 - *Note: These percentages are subject to change. The FMCSA Administrator's decision to increase or decrease the minimum annual percentage rate for random alcohol and controlled substances testing will be applicable starting January 1 of the calendar year following publication in the **Federal Register**.
- Return to Duty and Follow-up. Conducted when an individual who has
 violated the prohibited alcohol or drug standards returns to performing
 safety-sensitive duties. All positive tests require a negative test result in or
 for employee to return to duty.
 - Follow-up tests are unannounced and at least six (6) tests must be conducted in the first twelve (12) months after a driver returns to duty
 - Follow-up testing may be extended for up to sixty (60) months following the return to duty.

Conducting Tests

- Alcohol: DOT rules require breath testing using evidential breath testing (EBT) devices.
 - Two breath tests are required to determine if a person has a prohibited alcohol concentration.
 - A screening test is conducted first. Any result less than 0.02 alcohol concentration is considered a "negative" test. If the alcohol concentration is 0.02 or greater, a second, confirmation test must be conducted
- Drugs: Drug testing is conducted by analyzing a driver's urine specimen, and must be conducted through a U.S. Department of Health and Human Services certified facility.
 - Specimen collection procedures and chain of custody requirements ensure that the specimen's security, proper identification and integrity are not compromised.
 - DOT rules require a split specimen procedure.
 - Each urine specimen is subdivided into two bottles labeled as primary and split.
 - Both bottles are sent to the laboratory.
 - Only the primary specimen is opened and used for the urinalysis.
 - The split specimen remains sealed at the laboratory.
 - If the analysis of the primary specimen confirms the presence of illegal controlled substances, the driver has 72 hours to request that the split specimen be sent to another DHHS certified laboratory for analysis.
 - All urine specimens are currently analyzed for the following drugs:
 - Marijuana (THC metabolite)
 - Cocaine
 - Amphetamines
 - Opioids (codeine, heroin, morphine, oxycodone, oxymorphone, hydrocodone, hydromorphone)
 - Phencyclidine (PCP)
 - Testing is conducted using a two-stage process.
 - First, a screening test is performed.
 - If the test is positive for one or more of the drugs, a confirmation test is performed for each identified drug.
 - Sophisticated testing requirements ensure that over-thecounter medications or preparations are not reported as positive results.
 - All drug tests are reviewed and interpreted by a physician designated as a Medical Review Officer (MRO) before they are reported to the County.

- If the laboratory reports a positive result to the MRO, the MRO will contact the driver and conduct an interview to determine if there is an alternative medical explanation for the drugs found in the urine specimen.
- For all the drugs listed above, except PCP, there are some limited, legitimate medical uses that may explain a positive test result. The MRO will take into consideration when the use is pursuant to the instructions of a physician who has advised the driver that the substance does not adversely affect the driver's ability to safely operate a commercial motor vehicle.
- If the MRO determines that the drug use is legitimate, the test will be reported to the Designated Employer Representative as a negative result.

Refusal to Submit to an Alcohol or Drug Test and the Consequences

- Refusal to submit to an alcohol or controlled substances test means that a CDL employee:
 - Fails to provide adequate breath for testing without a valid medical explanation after he or she has received notice of the requirement for breath testing in accordance with the provisions of this policy,
 - Fails to provide adequate urine for controlled substances testing without a valid medical explanation after he or she has received notice of the requirement for urine testing in accordance with the provisions of this policy,
 - Refuses to wash his or her hands after being directed to do so during collection of a urine sample,
 - Admits to the collector of a urine sample that he or she has adulterated or substituted their specimen,
 - An observed collection of a urine sample, fails to follow the observer's instructions to raise his or her clothing above the waist, lower clothing and underpants, and to turn around to permit the observer to determine if he or she has any type of prosthetic or other device that could be used to interfere with the collection process,
 - Possesses or wears a prosthetic or other device that could be used to interfere with the collection process, or
 - Behaves in a confrontational way that disrupts the collection process or otherwise engages in conduct that clearly obstructs the testing process.
- CDL employees who refuse to submit to an alcohol or drug test are not allowed to perform safety-sensitive functions. Pursuant to the County's authority, CDL employees who refuse to submit to a test will be subject to discipline, up to and including discharge.

Consequences of Alcohol/Drug Misuse

- CDL employees who have any alcohol concentration, defined as 0.02 or greater, who are tested just before, during or just after performing safetysensitive functions must be removed from performing such duties for a minimum 24 hours.
 - Disciplinary action may up to and including termination may be imposed upon an employee whose alcohol test reveals any alcohol concentration, between 0.02 and 0.04.
- CDL employees who engage in prohibited alcohol or drug conduct, CDL employees who test positive for alcohol use greater than 0.04 or drug use, must be immediately removed from safety-sensitive functions for a period of time determined by the County at its' sole discretion.
 - Disciplinary action, up to and including termination, may be imposed upon a CDL employee who engages in prohibited alcohol or drug conduct, CDL employees who test positive for alcohol use greater than 0.04 or drug use.

NOTE BELOW ARE ONLY SOME OPTIONS TO CONSIDER:

- Unless the circumstances warrant more serious discipline, the first time a CDL employee tests positive for alcohol use greater than 0.04 or drug use, he/she shall receive a one (1) day unpaid suspension.
- If a CDL employee tests positive for alcohol use greater than 0.04 or drug use for a second time within the five year period immediately following his/her first positive test, he/she will be terminated.
- A CDL employee in his/her introductory or training period who tests
 positive for any alcohol concentration (defined as 0.02 or greater) or drug
 use, shall be terminated.
- A CDL employee who tests positive for alcohol use greater than 0.04 or drug use, but is not terminated must be evaluated by a substance abuse professional and comply with any treatment recommendations to assist them with his/her alcohol or drug problem. Failure to comply will result in immediate termination.
 - The payment for any recommended treatment will be strictly at the expense of the employee (or his/her health insurance program, if applicable).
 - Employees may be placed on sick leave or leave without pay status during the treatment period, whichever is appropriate.
- CDL employees who have been evaluated by a substance abuse professional, who comply with any recommended treatment, who have taken a return to duty test with a result less than 0.02, and who are then subject to unannounced follow-up tests at the employees' expense, may return to work.
- Once an employee successfully completes rehabilitation, he/she shall be returned to his/her regular duty assignment or an equivalent position.

Employee assignments during treatment shall be based on each individual's circumstances. As a condition of employment, the employee must comply with prescribed follow-up care.

Information/Training

- All current and new employees will receive written information about the testing requirements and how and where they may receive assistance for alcohol or drug misuse.
- All employees must receive a copy of this policy and sign the Confirmation of Receipt – see attachments.
- All personnel responsible for supervising and managing CDL employees must attend at least two hours of training on alcohol and drug misuse symptoms and indicators used in making determinations for reasonable suspicion testing.
 - Supervisors and managers will be instructed on the detection of abuse problems and the enforcement of the testing policy. Periodic, on-going training will also occur after implementation of the policy.
- This policy will be posted on employee bulletin boards and will be available to all employees.
- Educational information will be made available periodically which will
 focus on the potentially dangerous effects of drug and alcohol use and
 abuse, the procedures associated with pre-employment drug screening
 and "reasonable suspicion" testing, the effects on job performance
 measured in loss of productivity, and the potential safety hazards
 presented to the individual employee, other employees and the public.
- All recruitment advertising will include the statement "Drug/alcohol screening is a condition of employment" at the bottom of the advertisement/posting with the EEO statement.
- All final candidates for employment will be given a copy of this policy, and be given the opportunity to read the policy in its entirety.

Record Keeping

- Walker County will keep detailed records of its drug and alcohol program per DOT Regulations.
- These records are confidential. Test results will only be released to the county, the substance abuse professional or the MRO. Any other release will only be made with written consent of the CDL driver or in response to court order.
- All Walker County drug and alcohol test results will be updated in the DOT Clearinghouse online database as required by DOT regulation.

APPEAL OF TEST RESULTS

A. Alcohol and drug abuse may not only threaten the safety and productivity of all employees of Walker County, but causes serious individual health

consequences to those who use them. Appendix A outlines several personal consequences which may result after abuse of controlled substances. Any confirmed actions prohibited by Part IV above, while performing a safety-sensitive function or refusing to take a breath test, will be grounds for termination. Refusal may be defined as not providing a breath sample or urine as directed, neglecting to sign appropriate control forms, using alcohol within 8 hours of an accident, or engaging in conduct that clearly obstructs the testing process.

- B. Any driver testing positive for the presence of a controlled substance will be contacted by the County's MRO. The driver will be allowed to explain and present medical documentation to explain any permissible use of a drug. All such discussions between the driver and the MRO will be confidential. The County will not be a party to, or have access to matters discussed between the driver and the MRO. If medically supportable reasons exist to explain the positive result, the MRO will report the test result to the County as a negative.
- C. Within 72 hours after the driver has been notified of a positive test result for drugs he/she may request a retest at their expense of the split sample. This signed request will be provided to the MRO in writing, who will then initiate the new laboratory analysis. If a different result is detected by the subsequent laboratory, the test will be voided by the MRO, and the County's Alcohol and Drug Program Administrator will be notified. A retest may be initiated as appropriate.

VIII. CONFIDENTIALITY

Under no circumstance, unless required or authorized by law, will alcohol or drug testing information or results for any employee or applicant be released without written request from the applicable employee, except for the requirement to utilize the Clearinghouse, which is the DOT online database for drug and alcohol testing results.

Drivers are entitled, upon written request, to obtain copies of any records pertaining to the driver's use of alcohol or controlled substances, including any records pertaining to his/her alcohol or controlled substance tests. Copies will be provided within 5 days.

Collection of breath and urine samples must always be documented and sealed with a tamper-proof sealing system in the presence of the driver, to insure that all tests can be correctly traced to the driver. Drug test analysis from the DHHS approved laboratory will be forwarded directly to the Medical Review Officer assigned by the Alcohol and Drug Program Administrator.

Alcohol test results will be forwarded by the MRO to the Alcohol and Drug Program Administrator for confidential record keeping.

2.15

2.15 POLICY ON WORKPLACE HARASSMENT

EQUAL EMPLOYMENT OPPORTUNITIES

1. Walker County is committed to providing equal employment opportunity to all applicants and employees in all its employment practices and to providing a work environment free of discrimination and/or harassment on the basis of race, color, age, religion, national origin, sex, genetic information, pregnancy, disability, veteran or Vietnam era veteran status, the filing of workers' compensation claim in good faith, or any other category protected by law. This Policy applies to all aspects of employment including, but not limited to, recruitment, selection, hiring, training, promotions, transfers, discipline/counseling, pay rates, benefit plans, termination of employment, and all other forms of compensation and benefits except where required by federal and state law or where a bona fide occupational qualification exists. Walker County is also committed to compliance with the Americans with Disabilities Act Amendments Act and will provide reasonable accommodation to applicants and employees when such reasonable accommodations do not impose an undue hardship on Walker County and can be provided without posing a substantial or imminent safety risk. Individuals with a disability requiring accommodations should notify their elected official or department head. Human Resources is available to provide assistance when such requests are made.

An employee who is found, after appropriate investigation, to have violated this Policy will be subject to disciplinary action up to and including termination.

POLICY PROHIBITING HARASSMENT

2. Walker County will not tolerate harassment of any employee by any elected official, appointed official, department head, supervisor, employee, co-worker, or non-employee of Walker County, on account of an employee's race, color, age, religion, national origin, sex, genetic information, pregnancy, family medical leave, disability, veteran or Vietnam era veteran status, the filing of workers' compensation claim in good faith, or any other category protected by law. For these purposes, the term harassment includes, but is not limited to slurs, offensive remarks, jokes, other verbal and/or graphic messages and/or communications, (including, but not limited to, e-mail, internet and/or any other computer generated messages or communications) or physical conduct relating to an individual's race, color, age, religion, national origin, sex, genetic information, pregnancy, disability, veteran or Vietnam era veteran status, or any category protected by law.

In furtherance of this Policy against harassment, Walker County does not condone and will not permit harassment of any employee and will not tolerate unwelcome sexual advances to any employee, remarks, slurs or jokes offensive to any employee because of his-her sex.

An employee who is found, after appropriate investigation, to have violated this Policy prohibiting harassment, will be subject to disciplinary action up to and including termination.

COMPLAINT PROCEDURES: PREVENTATIVE AND CORRECTIVE PROCEDURES

3. Walker County is committed to prevent, correct promptly, and eradicate discrimination and harassment, including, but not limited to, sexual harassment in the workplace. Any employee who believes they have been subjected to unlawful harassment or retaliation shall immediately report their complaint to their supervisor (see Policy 7.01 Grievances and Grievance Procedures). If, for any reason, including, but not limited to, the reason that the supervisor is the party that has allegedly engaged in the discriminatory and/or harassing conduct, or in the event that an employee is not comfortable or able to speak with his/her supervisor for any reason, the employee shall immediately report the act to the County Judge or Human Resources. The complaint should be filed as soon as possible after the events that resulted in the complaint. Walker County will promptly investigate all complaints for violation of this Policy in as discreet and confidential manner as possible and will take prompt remedial action.

Walker County cannot help resolve discrimination and/or harassment problem unless we know about it. Therefore, it is the employee's responsibility to bring such issues to the County's attention so that whatever steps are necessary can be taken to correct the issues and to maintain a harassment-free environment.

Walker County Personnel Policy Manual

2.15

NO RETALIATION

4. Walker County prohibits retaliation against any employee for the use of this complaint procedure in good faith. In furtherance of this Policy, an employee who retaliates against a complaining party or witness will be subject to disciplinary action up to and including termination.

CONFIDENTIALITY

5. Information concerning a complaint of harassment will not be released to third parties or to anyone within Walker County except on a need-to-know basis or as required by law. The purpose of this provision, among other things, is to protect the confidentiality of the employee who files a complaint, to encourage the reporting of any alleged incident of discrimination and/or harassment without fear of retaliation, and to protect the reputation of any employee wrongfully charged with discrimination and/or harassment.

SANCTIONS

6. An employee who is found after appropriate investigation to have violated this Policy, prohibiting discrimination and/or harassment, will be subject to disciplinary action up to and including termination.

OPEN-DOOR POLICY

7. Walker County has an open-door policy to ensure that employee problems, concerns and/or complaints are heard. Employees are encouraged to contact their supervisor if they have a problem, concern or complaint. Employees are also encouraged to seek information, provide input, and resolve problems, concerns, and/or complaints through their supervisor. In the event that the employee's problem, concern and/or complaint concerns the supervisor, or if the employee feels that it would be inappropriate to discuss the problem, concern and/or complaint with their supervisor, then the employee may bypass their supervisor and contact the County Judge or Human Resources. Complaints should be filed as soon as possible after the event resulting in the complaint. Employees will not be penalized for the use of this procedure.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: REVISED 7/28/97 EFFECTIVE 7/28/97 Amended 9/18/06 Amended 12/08/08 Amended 5/10/10 Amended 6/1/15

2.15 POLICY ON WORKPLACE HARASSMENT

Walker County is committed to a workplace free of harassment. Harassment includes unlawful, unwelcome words, acts or displays based on sex, including lesbian, gay, bi-sexual or transgender status, sexual orientation or gender identity, race, color, religion, national origin, age, genetic information, pregnancy, disability, family or military leave status or veteran's status. Such conduct becomes harassment when (1) the submission to the conduct is made a condition of employment; (2) the submission to, or rejection of, the conduct is used as the basis for an employment decision; or (3) the conduct creates an offensive, intimidating or hostile working environment or interferes with work performance.

Harassment is strictly prohibited by Walker County whether committed by an elected official, appointed official, department head, co-worker or non-employee with whom the county does business.

Employees who feel they have been harassed should immediately report the situation to the elected official, appointed official or department head who is responsible for the department in which they work. If, for any reason, the employee feels that reporting the harassment to the official or department head may not be the best course of action, the report should be made to the County Judge or to the County Attorney.

Every reported complaint will be investigated promptly and thoroughly. While all claims of harassment shall be handled with discretion, there can be no complete assurance of full confidentiality. The official or department head to which a claim has been reported shall be responsible for seeing that prompt action is taken to investigate the claim.

Once the investigation is complete, the employee making the claim shall be notified of the result of the investigation and any actions which are to be taken.

Retaliation against an employee who reports harassment or who cooperates in the investigation is prohibited by law as well as this policy. Employees who feel they have been subjected to illegal retaliation should immediately report the situation to the elected official, appointed official, or department head who is responsible for the department in which they work. If, for any reason, the employee feels that reporting the retaliation to the official or department head may not be the best course of action, the report should be made to the County Judge or to the County Attorney.

Remedial action will be taken in accordance with the circumstances when the county determines unlawful harassment or retaliation has occurred, up to and including termination.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONER'S COURT

DATE: REVISED 7/28/97 EFFECTIVE 7/28/97 Amended 9/18/06 Amended 12/8/08 Amended 5/10/10 Amended 6/1/15

18-5 HARASSMENT | HC Sample

County is committed to a workplace free of harassment. Harassment includes unlawful, unwelcome words, acts or displays based on sex, including lesbian, gay, bi-sexual or transgender status, sexual orientation or gender identity, race, color, religion, national origin, age, genetic information, pregnancy, disability, family or military leave status or veteran's status. Such conduct becomes harassment when (1) the submission to the conduct is made a condition of employment; (2) the submission to, or rejection of, the conduct is used as the basis for an employment decision; or (3) the conduct creates an offensive, intimidating or hostile working environment or interferes with work performance.

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Remedial action will be taken in accordance with the circumstances when the county determines unlawful harassment or retaliation has occurred, up to and including termination.

2.22 POLICY ON MEALS, BEVERAGES AND SUPPLYING REFRESHMENTS FOR MEETINGS

PURPOSE

- 1. In general, it shall be the policy of Walker County to <u>not</u> provide food/meals/beverages for county employees while at work in Walker County with the following exceptions:
- a. Paving Crew Commissioners' may provide lunch at the paving site at county expense charged to their precinct budget for county employees and inmates working on the paving crew on county maintained roads for the purpose of having no interruptions during the paving process. To support the public purpose of the charge, documentation including the location of the paving site and a list of employees and inmates paving, shall be presented along with all receipts for reimbursement or payment. Requisitions are required for all purchases of supplies as required by state law. Cost per person shall not exceed \$12.00.
- b. Jail employees, Meals at Jail On-duty jailers due to the job assignment that prohibits them from leaving the work place may eat meals as provided by the jail. All other persons consuming food purchased by the county at the jail must reimburse the cost of the meal as determined by the sheriff. A list of persons and date along with the funds collected shall be turned in to the County Treasurer for deposit into the General Fund.
- c. Emergency situations Road & Bridge personnel and others assisting during natural disaster cleanups (that require persons to be called out on weekends, holidays or late at night) and responders to Public Safety Emergency or Special Circumstances may be provided meals and drinks up to \$12.00 per person per meal with approval of the elected official(s) responsible for oversight of the occurrence. Documentation shall be provided.
- d. Inmates Jail inmate labor used routinely may be provided the following to compensate for their assistance.

Soft drinks and Gatorade

Coffee, creamer and sugar

Snack foods (cookies, crackers, candy bars, etc.)

- e. Emergency Medical Services Coffee and related supplies may be purchased and used for 24 hour duty crews.
- f. Departments under Sheriff Supervision Coffee and related supplies not provided under the Jail food contract may be purchased from County funds and used by employees during their work hours.
- 2. No expenditures for parties, events, retirements, etc. shall be made without specific advance approval of Commissioners' Court.
- 3. Meals/beverages/refreshments for all-day on-site training or organizational meeting shall be allowable only if approved by Commissioners' Court.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONER'S COURT 9/13/04

DATE: Amended 9/18/06 Ameded 8/20/07 Amended 12/8/08 Amended 9/9/13 Amended 10/13/15 Amended 11/16/15 Amended 9/13/21

3.04 POLICY ON WORKERS' COMPENSATION

APPLICABILITY

- 1. All employees including elected officials are covered by the Texas Workers' Compensation Act and will receive all benefits prescribed by law. An employee's worker's compensation benefits may be adversely affected if the employee is injured while under the influence of alcohol or drugs or while the employee is engaging in horseplay.

 BENEFITS
- 2. Premiums covering all employees are paid by the County and are based on gross wages paid.

RESPONSIBILITY FOR REPORTING ACCIDENTS

- 3. Any employee who suffers an on the job injury or job related illness shall notify his/her supervisor within 24 hours and fill out the appropriate reporting forms. Claim forms may be obtained in the County Treasurer's Office.
- 4. Failure to report job related injuries or illness within 24 hours from date of injury or illness may affect an employee's eligibility to receive workers' compensation benefits or may delay benefit payments.

PHYSICIANS RELEASE

5. Any employee who has been receiving workers' compensation benefits shall be required to provide a release from the attending physician before being allowed to return to work.

BENEFIT CONTINUATION

- 6. Law enforcement employees, by law, are eligible for salary continuation. For all other employees, their workers' compensation check from the Insurance Company will be paid directly to the employee and becomes the total pay for the period. Weekly benefits are established by statute and set at the date of injury or illness. Other benefits are also established by statue. Worker's compensation pays Temporary Income Benefits (TIBS) for lost time from work in excess of seven calendar days as a result of an eligible work related injury or illness. Employees may use paid leave for all workers' compensation time off less than eight days.
- 7. Health insurance for the employee will be funded by County for six (6) months from the date of the accident.
- 8. No vacation time will be accrued while on workers' compensation.
- 9. No sick leave will be accrued while on workers' compensation.
- 10. An employee wishing to maintain any dependent medical or life insurance may do so by paying the full premium, on or before the date on which it is due, for the period of disability. Health insurance will be offered under COBRA when the employee's coverage ends.
- 11. The employee's Texas County and District Retirement account cannot be withdrawn, unless employee terminates.
- 12. When Human Resources is notified of a workers' compensation injury or illness, FMLA will begin when lost time begins if the employee and event are eligible.
- 13. Walker County expressly and strictly prohibits any retaliation against a County employee who has been injured on the job or who files a workers' compensation claim in good faith. Any employee who believes they have been subjected to improper retaliation on the basis of an on the job injury or a workers' compensation claim should report the matter to the County in accordance with the complaint procedure set forth in Policy 2.15, Workplace Harassment.

Walker County Personnel Policy Manual

3.04

- 14. In addition, any employee who is unable to return to work following an on the job accident is subject to the County's job abandonment and absence control policy set forth in the Attendance and Timeliness Policy (2.08).
- 15. Eligibility for workers' compensation benefits is determined by the Texas Association of Counties (TAC), not by Walker County. Benefits are governed by State law and administrated by the TAC, not by Walker County.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 6/14/99 EFFECTIVE 6/14/99 Amended 9/18/06 Amended 12/08/08 Amended 6/1/15

3.04 POLICY ON WORKERS' COMPENSATION

APPLICABILITY

1. All employees including elected officials are covered by the Texas Workers' Compensation Act and will receive all benefits prescribed by law. An employee's worker's compensation benefits may be adversely affected if the employee is injured while under the influence of alcohol or drugs or while the employee is engaging in horseplay.

BENEFITS

2. Premiums covering all employees are paid by the County and are based on gross wages paid.

RESPONSIBILITY FOR REPORTING ACCIDENTS

- 3. Any employee who suffers an on the job injury or job related illness shall notify their supervisor within 24 hours and fill out the appropriate reporting forms. Claim forms may be obtained in the County Treasurer's Office.
- 4. Failure to report job related injuries or illness within 24 hours from date of injury or illness may affect an employee's eligibility to receive workers' compensation benefits or may delay benefit payments.

PHYSICIANS RELEASE

5. Any employee who has been receiving workers' compensation benefits shall be required to provide a release from the attending physician before being allowed to return to work.

BENEFIT CONTINUATION

- 6. Law enforcement and EMS employees, by law, are eligible for salary continuation. For all other employees, their workers' compensation check from the Insurance Company will be paid directly to the employee and becomes the total pay for the period. Weekly benefits are established by statute and set at the date of injury or illness. Other benefits are also established by statue. Worker's compensation pays Temporary Income Benefits (TIBS) for lost time from work in excess of seven calendar days as a result of an eligible work related injury or illness. Employees may use paid leave for all workers' compensation time off less than eight days.
- 7. Health insurance for the employee will be funded by County for twelve (12) months from the date of the accident while on workman's compensation.
- 8. No vacation time will be accrued while on workers' compensation.
- 9. No sick leave will be accrued while on workers' compensation.
- 10. An employee wishing to maintain any dependent medical or life insurance may do so by paying the full premium, on or before the date on which it is due, for the period of disability. Health insurance will be offered under COBRA when the employee's coverage ends.
- 11. The employee's Texas County and District Retirement account cannot be withdrawn, unless employee terminates.

- 12. When Human Resources is notified of a workers' compensation injury or illness, FMLA will begin when lost time begins if the employee and event are eligible.
- 13. Walker County expressly and strictly prohibits any retaliation against a County employee who has been injured on the job or who files a workers' compensation claim in good faith. Any employee who believes they have been subjected to improper retaliation on the basis of an on the job injury or a workers' compensation claim should report the matter to the County in accordance with the complaint procedure set forth in Policy 2.15, Workplace Harassment.
- 14. In addition, any employee who is unable to return to work following an on the job accident is subject to the County's job abandonment and absence control policy set forth in the Attendance and Timeliness Policy (2.08).
- 15. Eligibility for workers' compensation benefits is determined by the Texas Association of Counties (TAC), not by Walker County. Benefits are governed by State law and administrated by the TAC, not by Walker County.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONER'S COURT

DATE: 6/14/99 EFFECTIVE 6/14/99 Amended 9/18/06 Amended 12/8/08 Amended 6/1/15

3.05 POLICY ON MEAL PERIODS AND BREAKS

SCHEDULING MEAL PERIODS

1. The scheduling of employee meal periods shall be determined by the elected official/department head or designee to facilitate the serving of the public and permitting efficient department operations.

LENGTH OF MEAL PERIODS

2. The normal length of the meal period shall be one hour.

DUTY STATUS WHILE ON MEAL PERIODS

3. For computation of hours worked, employees shall be considered to be off duty during meal periods unless the employee's supervisor requires them to remain in an on duty status during the meal period as defined by the Fair Labor Standards Act.

BREAKS FOR NURSING MOTHERS

4. Nursing mothers are allowed reasonable break time, comfort and privacy to express (pump) breast milk. Nursing mothers should notify their elected official/department head or designee of their need for this accommodation so that arrangements can be made to provide a private, comfortable location to express milk. This location must not be a bathroom and shall be shielded from view and free from intrusion. These breaks are not considered compensable working time and should be deducted from the total time worked. Employees may choose to use accrued paid leave for this purpose. Nursing mothers are entitled to this break for one year following the birth of their child. Walker County does not allow any retaliation against nursing mothers for asking for this break.

BREAKS

5. All other employee breaks are determined by each elected official/department head and are not required to be given. If a department provides employees with a break, these breaks may not be accumulated or used for time off. The Fair Labor Standards Act does not require any breaks other than for nursing mothers; however if paid breaks are provided for employees, nursing mothers must be given the same amount of paid break time.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 5/24/93 Amended 6/1/15

3.05 POLICY ON MEAL PERIODS AND BREAKS

SCHEDULING MEAL PERIODS

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BREAKS FOR NURSING MOTHERS

4. Nursing mothers are allowed reasonable break time, comfort and privacy to express (pump) breast milk. Nursing mothers should notify their elected official/department head or designee of their need for this accommodation so that arrangements can be made to provide a private, comfortable location to express milk. This location must not be a bathroom and shall be shielded from view and free from intrusion. These breaks may be compensated if less than 20 minutes. Employees may choose to use accrued paid leave for this purpose. Nursing mothers are entitled to this break for however long the employee wants to nurse. Walker County does not allow any retaliation against nursing mothers for asking for this break.

BREAKS

5. All other employee breaks are determined by each elected official/department head and are not required to be given. If a department provides employees with a break, these breaks may not be accumulated or used for time off. The Fair Labor Standards Act does not require any breaks other than for nursing mothers; however if paid breaks are provided for employees, nursing mothers must be given the same amount of paid break time.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONER'S COURT

DATE: 5/24/93 Amended 6/1/15

Walker County Personnel Policy Manual 3.09

3.09 POLICY ON CIVIL LEAVE

JURY DUTY

- 1. Regular full-time and regular part-time employees shall receive their normal pay based on their scheduled work hours for jury duty. This includes both the jury selection process and, if selected, the time the employee actually spends serving on the jury.
- 2. An employee receiving pay from the County while on jury duty leave is entitled to all fees received as a juror for the County.

OFFICIAL COURT ATTENDANCE

- 3. All regular employees subpoenaed or who have a court order to attend court to appear as a witness or to testify in some official capacity involving Walker County shall be entitled to leave with pay for the time his/her court attendance is required, provided proper documentation is attached to the timesheet.
- 4. Any fee paid for such service may be retained by the employee.

PRIVATE LITIGATION

5. If an employee is absent from work to appear in private litigation, the time off shall be charged to vacation leave, comp time leave, holiday leave or leave without pay.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 8/12/96 AMENDED 7/19/04 Amended 6/1/15

3.09 POLICY ON CIVIL LEAVE

X

JURY DUTY

- 1. Regular full-time and regular part-time employees shall receive their normal pay based on their scheduled work hours for jury duty. This includes both the jury selection process and, if selected, the time the employee actually spends serving on the jury. There will be no extra pay for hours serving on jury outside of employee's regular schedule.
- 2. An employee receiving pay from the County while on jury duty leave is entitled to all fees received as a juror for the County.

OFFICIAL COURT ATTENDANCE

- 3. All regular employees subpoenaed or who have a court order to attend court to appear as a witness or to testify in some official capacity involving Walker County shall be entitled to leave with pay for the time their court attendance is required, provided proper documentation is attached to the timesheet.
- 4. Any fee paid for such service may be retained by the employee.

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5. If an employee is absent from work to appear in private litigation, the time off shall be charged to vacation leave, comp time leave, holiday leave or leave without pay.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONER'S COURT

DATE: 8/12/96 Amended 7/19/04 Amended 6/1/15

3.10 POLICY ON MILITARY AND/OR FIRE TRAINING LEAVE AND/OR FIRST RESPONDERS

GUARD AND RESERVE

- 1. Regular employees who are members of the National Guard or member of reserve components of the United States Armed Forces shall be allowed up to fifteen (15) workdays off per federal fiscal year (October 1 through September 30) with pay to attend authorized training sessions and exercises.
- 2. The fifteen (15) workdays paid military leave shall apply to the federal fiscal year and any unused balance at the end of the year shall not be carried forward into the next year.
- 3. Pay for attendance at Reserve or National Guard training sessions or exercises shall be authorized only for periods which fall within the employee's normal work schedule.
- 4. An employee may use annual vacation, comp time or holiday leave or leave without pay if he/she must attend Reserve or National Guard training sessions or exercises in excess of the fifteen (15) workdays paid maximum.

ORDERS

5. An employee going on military leave shall provide his/her supervisor with a set of orders within two (2) business days after receiving them.

ACTIVE MILITARY SERVICE

6. Employees who leave their positions as a result of being called to active military service or who voluntarily enter the Armed Forces of the United States shall be eligible for re-employment in accordance with the state and federal regulations in effect at the time of their release from active duty.

FIREFIGHTER/ARSON TRAINING

- 7. Regular full-time employees who are members of a Fire Department or Volunteer Fire Department shall be allowed up to 40 hours per year with pay to attend authorized firefighter or arson training sessions and/or exercises.
- 8. The 40 hour paid fire training leave shall apply to the calendar year and any unused balance at the end of the year shall not be carried forward into the next year.
- 9. Pay for attendance at firefighter/arson training sessions or exercises shall be authorized only for periods which fall within the employee's normal work schedule.
- 10. An employee may use vacation, comp time or holiday leave or leave without pay if he/she must attend firefighter/arson training sessions or exercises in excess of the 40 hours paid maximum.

FIRST RESPONDERS

- 11. Regular full-time Walker County employees who are trained First Responders to include but not limited to CERT (Community Emergency Response Team) members, Fire Department Auxiliary members, or Volunteer Fire Department members may be allowed to participate in exercises, training and real world events during business hours.
- 12. Exercises and trainings are scheduled in advance.
- With department head approval an employee may participate during business hours.
- 14. Employees will be compensated at their regular rate of pay for activities that occur during the employee's normal work hours.

Walker County Personnel Policy Manual

3.10

- 15. Any employee events that occur outside the employee's normal work hours shall not be compensated.
- 16. Expenses will not be reimbursed.

COMPLETION CERTIFICATE

17. An employee going on firefighter training leave shall provide his/her supervisor with written approval from the fire chief of the department that he/she is affiliated with before attending the training and a completion certificate signed by the training officer within 3 days after receiving the certificate. This shall also apply to CERT members who receive a certificate for service during an event. A copy of the certificate or agenda shall accompany the employee's next timesheet, reflecting the training and completion of the course. If a certificate or agenda does not accompany the timesheet then vacation, comp time or holiday leave or leave without pay will be used instead of fire training leave.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 2/28/00 Amended 9/18/06 Amended 6/26/17

3.10 POLICY ON MILITARY AND/OR FIRE TRAINING LEAVE AND/OR FIRST RESPONDERS

GUARD AND RESERVE

- 1. Regular employees who are members of the National Guard or member of reserve components of the United States Armed Forces shall be allowed up to fifteen (15) workdays off per federal fiscal year (October 1 through September 30) with pay to attend authorized training sessions and exercises.
- 2. The fifteen (15) workdays paid military leave shall apply to the federal fiscal year and any unused balance at the end of the year shall not be carried forward into the next year.
- 3. Pay for attendance at Reserve or National Guard training sessions or exercises shall be authorized only for periods which fall within the employee's normal work schedule.
- 4. An employee may use annual vacation, comp time or holiday leave or leave without pay if he/she must attend Reserve or National Guard training sessions or exercises in excess of the fifteen (15) workdays paid maximum.

ORDERS

5. An employee going on military leave shall provide their supervisor with a set of orders within two (2) business days after receiving them.

ACTIVE MILITARY SERVICE

6. Employees who leave their positions as a result of being called to active military service or who voluntarily enter the Armed Forces of the United States shall be eligible for re-employment in accordance with the state and federal regulations in effect at the time of their release from active duty.

DELARED DISASTER

Any Walker County employee who is a member of the Texas military forces, a reserve component of the armed forces, or a member of a state or federally authorized urban search and rescue team called to state active duty by the governor or another appropriate authority in response to a disaster is entitled up to 7 days of paid disaster leave per fiscal year. This leave is in addition to the paid leave provided for authorized training or duty otherwise authorized or ordered. During disaster leave under these provisions, the person may not be subjected to loss of time, efficiency rating, personal time, sick leave, or vacation time.

FIREFIGHTER/ARSON TRAINING

- 8. Regular full-time employees who are members of a Fire Department or Volunteer Fire Department shall be allowed up to 40 hours per year with pay to attend authorized firefighter or arson training sessions and/or exercises.
- 9. The 40 hour paid fire training leave shall apply to the calendar year and any unused balance at the end of the year shall not be carried forward into the next year.
- 10. Pay for attendance at firefighter/arson training sessions or exercises shall be authorized only for periods which fall within the employee's normal work schedule.

11. An employee may use vacation, comp time or holiday leave or leave without pay if he/she must attend firefighter/arson training sessions or exercises in excess of the 40 hours paid maximum.

FIRST RESPONDERS

- 12. Regular full-time Walker County employees who are trained First Responders to include but not limited to CERT (Community Emergency Response Team) members, Fire Department Auxiliary members, or Volunteer Fire Department members may be allowed to participate in exercises, training and real world events during business hours.
- 13. Exercises and trainings are scheduled in advance.
- 14. With department head approval an employee may participate during business hours.
- 15. Employees will be compensated at their regular rate of pay for activities that occur during the employee's normal work hours.
- 16. Any employee events that occur outide the employee's normal work hours shall not be compensated.
- 17. Expenses will not be reimbursed.

COMPLETION CERTIFICATE

18. An employee going on firefighter training leave shall provide their supervisor with written approval from the fire chief of the department that he/she is affiliated with before attending the training and a completion certificate signed by the training officer within 3 days after receiving the certificate. This shall also apply to CERT members who receive a certificate for service during an event. A copy of the certificate or agenda shall accompany the employee's next timesheet, reflecting the training and completion of the course. If a certificate or agenda does not accompany the timesheet then vacation, comp time or holiday leave or leave without pay will be used instead of fire training leave.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONER'S COURT

DATE: 2/28/00 Amended 9/18/06 Amended 6/26/17

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2B-8 MILITARY LEAVE

Any _____ County employee who is a member of the Texas military forces, a reserve component of the armed forces, or a member of a state or federally authorized urban search and rescue team called to state active duty by the governor or another appropriate authority in response to a disaster is entitled up to 7 days of paid disaster leave per fiscal year. This leave is in addition to the paid leave provided for authorized training or duty otherwise authorized or ordered. During disaster leave under these provisions, the person may not be subjected to loss of time, efficiency rating, personal time, sick leave, or vacation time.

3.11 POLICY ON FAMILY MEDICAL LEAVE AND MILITARY FAMILY LEAVE

PURPOSE

1. All eligible employees of Walker County are entitled to the protection offered by The Family and Medical Leave Act as amended in 2009 and 2013 to provide eligible employees with unpaid leave. There are two types of leave available, including the basic 12-week leave entitlement (Family Medical Leave), as well as the military family leave entitlements (Military Family Leave). The County calculates Family Medical Leave (FML) and Military Family Leave (MFL) on a rolling 12-month basis, as opposed to a calendar year basis.

ELIGIBILITY

2. In order to be eligible for family leave, the employee must have been employed by Walker County for at least twelve (12) months in the past 7 years and worked at least 1,250 hours for the County during the twelve (12) months immediately preceding the date of FML or MFL. FML and MFL provisions apply equally to male and female employees. Supervisors and employees with questions about FML and MFL leave and eligibility should contact Human Resources for more information.

USE AND SCHEDULING

3. Any qualified leave will first be charged to accrued sick, vacation, overtime, holiday or emergency leave balances (if eligible to use) and then, when this leave has been exhausted, the leave will be unpaid. FML and MFL run concurrently with all substituted paid leave, including worker's compensation.

In the case of leave for a serious medical condition, if the leave is foreseeable based on planned medical treatment, employees are required to make a reasonable effort to schedule the treatment so as not to disrupt unduly the operations of the employer, and also are required to provide thirty (30) days advance notice or, if the treatment is in less than thirty (30 days), such notice as practicable.

FAMILY MEDICAL LEAVE (FML)

4. The most common serious health conditions that qualify for FML are: a) conditions requiring an overnight stay in a hospital or other medical care facility; b) conditions that incapacitate an employee or family member for more than three days and ongoing medical treatment (either multiple appointments with a health care provider, or a single appointment and follow up care such as prescription medication; c) chronic conditions that cause occasional periods when the employee or family member is incapacitated and requires treatment by a health care provider at least twice a year; and d). pregnancy (including prenatal medical appointments, incapacity due to morning sickness and medically required bed rest).

Employees who meet the FML eligibility requirements described in this policy are eligible to take up to 12 weeks of unpaid leave during any 12-month period for one of the following reasons: a) to care for the employee's child during the first 12 months following birth; b) to care for a child during the first 12 months following placement with the employee for adoption or foster care; c) to care for a spouse or child (under the age of 18 or if over 18 incapable of self-care due to a disability), or parent ("covered relation") with a serious health condition; d) for incapacity due to the employee's pregnancy, prenatal medical or child birth; or e) because of the employee's own serious health condition that renders the employee unable to perform an essential function of his or her position.

MILITARY FAMILY LEAVE (MFL)

5. Under the Military Family Leave, there are two types of leave available: a qualifying exigency leave and leave to care for a covered service member.

Walker County Personnel Policy Manual

3.11

Qualifying Exigency Leave

Employees meeting the eligibility requirements described in this policy may be entitled to use up to 12 weeks of their MFL entitlement to address certain qualifying exigencies. Leave may be used if the employee's spouse or child in the Armed Forces (Regular, Reserves or National Guard) is on active duty or called to active duty status in a foreign country. Qualifying exigencies may include: a. short-notice deployment (up to 7 days of leave); b. attending certain military events or related activities; c. arranging for alternative childcare; d. addressing certain financial and legal arrangements; e. periods of rest and recuperation for the covered military member (up to five days of leave); f. attending certain counseling sessions; g. attending post-deployment activities (available for up to 90 days after the termination of the covered military member's active duty status); h. attending family support or assistance programs and informational briefings; i. to act as the covered military member's representative before a governmental agency; j. to address issues that arise from the death of a covered military member while on active duty status in a foreign country; k. other activities arising out of the covered military member's active duty or call to active duty in a foreign country and agreed upon by the County and the employee.

Military Caregiver Leave

Eligible employees may take up to 26 weeks of leave to care for a covered service member during a single 12-month period. A covered service member is either a current member of the Armed Forces (Regular, Reserve or National Guard) or a veteran of the Armed Forces (Regular, Reserve, or National Guard).

An eligible employee may take up to 26 weeks of leave to care for a covered service member of the Armed Forces (Regular, Reserve, or National Guard) who has been rendered medically unfit to perform his or her duties due to a serious injury or illness incurred in the line of duty while on active duty that may render the service member medically unfit to perform his or her duties for which the service member is undergoing medical treatment, recuperation, or therapy; or is in outpatient status; or is on the temporary disability retired list.

An eligible employee may take up to 26 weeks of leave to care for a veteran (Regular, Reserve, or National Guard) who is undergoing medical treatment, recuperation, or therapy for a serious injury or illness and who was a member of the Armed Forces (Regular, Reserve or National Guard) at any time during the five year period preceding the date on which the veteran undergoes that medical treatment, recuperation or therapy. This leave entitlement is applied on a per-injury basis such that an eligible employee may be entitled to take more than one period of 26 workweeks of leave if the leave is to care for different covered service members or covered veteran with a subsequent serious illness or injury, except that no more than 26 workweeks may be taken within any single 12 month period.

Eligible employees may begin taking military caregiver leave up to five years after their family member was discharged or released from the military. The eligible employee's first date of leave must be within the five year period; however, the employee may continue to take such leave throughout the single 12-month period that is applicable to military caregiver leave, even if the leave extends beyond the five-year period.

LEAVE TAKEN ON INTERMITTENT OR REDUCED BASIS

6. An employee does not need to use their leave entitlement in one block. Leave can be taken intermittently or on a reduced leave schedule when medically necessary. Employees must make reasonable efforts to schedule leave for planned medical treatment so as not to unduly disrupt the employer's operations. Military Family Leave may also be taken on an intermittent basis.

Leave may not be taken on an intermittent basis when used to care for the employee's own child during the first year following birth or to care for a child placed with the employee for foster care or adoption, unless both the employer and employee agree to such intermittent leave.

If leave is unpaid, the County will reduce the employee's salary based on the amount of time actually worked. In addition, while an employee is on an intermittent or reduced-schedule leave, the County may temporarily transfer the employee to an available alternative position that better accommodates the recurring leave and which has equivalent pay and benefits.

REQUEST OF MARRIED EMPLOYEES

7. If two eligible employees are married and both work for Walker County, each employee together may take a combine total of 12 week's leave during any 12 month period for medical reasons, unless it is the employee's own serious health condition.

CERTIFICATION OF FML OR MFL

8. Requests for FML or MFL leave should be submitted to the employee's supervisor. When submitting a request for leave, the employee must provide sufficient information for the County to determine if the leave might qualify and also provide information on the anticipated date when the leave would start as well as the duration of the leave. Supervisors shall notify Human Resources immediately of the request for such leave.

Employees do not have to specifically request FML or MFL. When the County has sufficient information that an employee's leave is FML or MFL protected, the employee will be notified of the designation.

Sufficient information may include that the employee is unable to perform job functions; that a family member is unable to perform daily activities; that the employee or family member needs hospitalization or continuing treatment by a healthcare provider, or the circumstances supporting the need for military family leave. Employees also must inform the County if the requested leave is for a reason for which such leave was previously taken or certified.

When an employee requests leave, the County will inform the employee whether they are eligible under the FML or MFL. If the employee is eligible, the employee will be given a written notice that includes details on any additional information he or she will be required to provide. If the employee is not eligible, the County will provide the employee with a written notice indicating the reason for ineligibility. If leave will be designated as FML or MFL protected, the County will inform the employee in writing and provide information on the amount of leave that will be counted against the employee's 12 or 26 week entitlement.

If the employee is requesting leave because of the employee's own or a covered relation's serious health condition, the employee and the relevant healthcare provider must supply appropriate medical certification. When the employee requests leave, the County will notify the employee of the requirement for medical certification and when it is due (no more than 15 days after the employee requests leave).

If the employee provides at least 30 days' notice of medical leave, they should also provide the medical certification before leave begins. Failure to provide requested medical certification in a timely manner may result in denial of leave until it is provided. The County, at its expense, may require an examination by a second healthcare provider designated by the county, if it reasonably doubts the medical certification initially provided. If the second healthcare provider's opinion conflicts with the original medical certification, the County, at its expense, may require a third, mutually agreeable, healthcare provider to conduct an examination and provide a final and binding opinion. In the event of conflicting opinions, the County may pay for a third and final provider to offer a binding decision.

The County may require subsequent medical recertification. Failure to provide requested certification within 15 days, except in extraordinary circumstances, may result in the delay of further leave until it is provided.

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If an employee takes leave because of the employee's own serious health condition or to care for a covered relation, the employee maybe required to provide the County updated documentation of the condition every 30 days, and his or her intention to return to work. In addition, the employee must give notice as soon as practicable (within 2 business days, if feasible) if the dates of the leave change, are extended, or were unknown initially.

Walker County Personnel Policy Manual

3.11

RETENTION OF JOB

9. An employee who has been on a leave covered under this policy shall be returned either to the same position held immediately prior to the leave or to a position equivalent in pay, benefits, and other terms and conditions of employment. An eligible employee is not guaranteed their actual job held prior to leave under this policy.

CONTINUATION OF INSURANCE

10. The County shall continue to pay the group health premiums for the employee's coverage for an employee who is on family medical leave. The employee must submit payment for any dependent or optional coverage; failure to do so may result in loss of coverage. If the employee does not return to work following the family medical leave, he/she will be required to reimburse the County for the group health premiums paid on his/her behalf during the leave period unless the failure to return was because of the continuation, recurrence, or onset of a serious health condition, either his/her own or a family member's, or other circumstances beyond his/her control.

REINSTATEMENT

11. Upon returning to work after leave that was based on his/her own serious health condition, the County shall require each employee to provide certification from his/her health care provider stating that the employee is capable of assuming his/her full work duties without affecting the normal safety and well-being of the employee, other staff members, or any other persons.

BENEFITS ACCRUAL

12. Employees do not accrue paid leave while on unpaid status nor do they earn credited service time in the Texas County and District Retirement System for any month in which all leave is unpaid.

ADDITIONAL PROVISIONS

- 13. Any areas of the Family and Medical Leave Act of 1993 and any amendments not specifically addressed in this policy shall be administered in accordance with the legal requirements of the Act, a copy of which is available in Human Resources.
- 14. Also see Policy 3.04, Workers' Compensation.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 11/13/95 Amended 9/18/06 Amended 5/10/10 Amended 6/1/15

3.11 POLICY ON FAMILY MEDICAL LEAVE AND MILITARY FAMILY LEAVE

PURPOSE

1. All eligible employees of Walker County are entitled to the protection offered by The Family and Medical Leave Act as amended in 2009 and 2013 to provide eligible employees with unpaid leave. There are two types of leave available, including the basic 12-week leave entitlement (Family Medical Leave), as well as the military family leave entitlements (Military Family Leave). The County calculates Family Medical Leave (FML) and Military Family Leave (MFL) on a rolling 12-month basis, as opposed to a calendar year basis.

ELIGIBILITY

2. In order to be eligible for family leave, the employee must have been employed by Walker County for at least twelve (12) months in the past 7 years and worked at least 1,250 hours for the County during the twelve (12) months immediately preceding the date of FML or MFL. FML and MFL provisions apply equally to male and female employees. Supervisors and employees with questions about FML and MFL leave and eligibility should contact Human Resources for more information.

USE AND SCHEDULING

3. Any qualified leave will first be charged to accrued sick, vacation, overtime, holiday or emergency leave balances (if eligible to use) and then, when this leave has been exhausted, the leave will be unpaid. FML and MFL run concurrently with all substituted paid leave, including worker's compensation.

In the case of leave for a serious medical condition, if the leave is foreseeable based on planned medical treatment, employees are required to make a reasonable effort to schedule the treatment so as not to disrupt unduly the operations of the employer, and also are required to provide thirty (30) days advance notice or, if the treatment is less than thirty (30 days), such notice as practicable.

FAMILY MEDICAL LEAVE (FML)

4. The most common serious health conditions that qualify for FML are: a) conditions requiring an overnight stay in a hospital or other medical care facility; b) conditions that incapacitate an employee or family member for more than three days and ongoing medical treatment {either multiple appointments with a health care provider, or a single appointment and follow up care such as prescription medication; c) chronic conditions that cause occasional periods when the employee or family member is incapacitated and requires treatment by a health care provider at least twice a year; and d). pregnancy (including prenatal medical appointments, incapacity due to morning sickness and medically required bed rest).

Employees who meet the FML eligibility requirements described in this policy are eligible to take up to 12 weeks of unpaid leave during any 12-month period for one of the following reasons: a) to care for the employee's child during the first 12 months following birth; b) to care for a child during the first 12 months following placement with the employee for adoption or foster care; c) to care for a spouse or child (under the age of 18 or if over 18 incapable of self-care due to a disability), or parent ("covered relation") with a serious health condition; d) for incapacity due to the employee's pregnancy, prenatal medical or child birth; ore) because of the employee's own serious health condition that renders the employee unable to perform an essential function of his or her position.

MILITARY FAMILY LEAVE (MFL)

5. Under the Military Family Leave, there are two types of leave available: a qualifying exigency leave and leave to care for a covered service member.

Qualifying Exigency Leave

Employees meeting the eligibility requirements described in this policy may be entitled to use up to 12 weeks of their MFL entitlement to address certain qualifying exigencies. Leave may be used if the employee's spouse or child in the Armed Forces (Regular, Reserves or National Guard) is on active duty or called to active duty status in a foreign country. Qualifying exigencies may include: a. short-notice deployment (up to 7 days of leave); b. attending certain military events or related activities; c. arranging for alternative childcare; d. addressing certain financial and legal arrangements; e. periods of rest and recuperation for the covered military member (up to five days of leave); f. attending certain counseling sessions; g. attending post-deployment activities (available for up to 90 days after the termination of the covered military member's active duty status); h. attending family support or assistance programs and informational briefings; i. to act as the covered military member's representative before a governmental agency; j. to address issues that arise from the death of a covered military member while on active duty status in a foreign country; k. other activities arising out of the covered military member's active duty or call to active duty in a foreign country and agreed upon by the County and the employee.

Military Caregiver Leave

Eligible employees may take up to 26 weeks of leave to care for a covered service member during a single 12-month period. A covered service member is either a current member of the Armed Forces (Regular, Reserve or National Guard) or a veteran of the Armed Forces (Regular, Reserve, or National Guard).

An eligible employee may take up to 26 weeks of leave to care for a covered service member of the Armed Forces (Regular, Reserve, or National Guard) who has been rendered medically unfit to perform his or her duties due to a serious injury or illness incurred in the line of duty while on active duty that may render the service member medically unfit to perform his or her duties for which the service member is undergoing medical treatment, recuperation, or therapy; or is in outpatient status; or is on the temporary disability retired list.

An eligible employee may take up to 26 weeks of leave to care for a veteran (Regular, Reserve, or National Guard) who is undergoing medical treatment, recuperation, or therapy for a serious injury or illness and who was a member of the Armed Forces (Regular, Reserve or National Guard) at any time during the five year period preceding the date on which the veteran undergoes that medical treatment, recuperation or therapy. This leave entitlement is applied on a per-injury basis such that an eligible employee may be entitled to take more than one period of 26 workweeks of leave if the leave is to care for different covered service members or covered veteran with a subsequent serious illness or injury, except that no more than 26 workweeks may be taken within any single 12 month period.

Eligible employees may begin taking military caregiver leave up to five years after their family member was discharged or released from the military. The eligible employee's first date of leave must be within the five year period; however, the employee may continue to take such leave throughout the single 12-month period that is applicable to military caregiver leave, even if the leave extends beyond the five-year period.

L'EAVE OF ABSENCE - OTHER

6. Employees may request a personal leave of absence to a maximum of ____ days. Personal leaves of absence may include reasons such as extended vacations, continuing education, extended bereavement, or other personal matters. Personal leaves of absence are granted solely at the discretion of the elected official, appointed official or department head.

Employees on personal leaves of absence are converted to an inactive status and do not accrue any benefits. Employees may continue the county health plan but they are responsible for the entire premium, which includes both their portion and the county portion. The employee must pay for the premium on the first of each month, lack of payment will result in medical plan termination and the employee will become eligible for COBRA. (Each county should check with their medical plan carrier to be certain this is acceptable per your contract.) Return to work on a personal leave of absence is not guaranteed and is subject to current business conditions and an appropriate job opening.(Each county should decide which classifications of employees are eligible for this benefit)

LEAVE TAKEN ON INTERMITTENT OR REDUCED BASIS

7. An employee does not need to use their leave entitlement in one block. Leave can be taken intermittently or on a reduced leave schedule when medically necessary. Employees must make reasonable efforts to schedule leave for planned medical treatment so as not to unduly disrupt the employer's operations. Military Family Leave may also be taken on an intermittent basis.

Leave may not be taken on an intermittent basis when used to care for the employee's own child during the first year following birth or to care for a child placed with the employee for foster care or adoption, unless both the employer and employee agree to such intermittent leave.

If leave is unpaid, the County will reduce the employee's salary based on the amount of time actually worked. In addition, while an employee is on an intermittent or reduced-schedule leave, the County may temporarily transfer the employee to an available alternative position that better accommodates the recurring leave and which has equivalent pay and benefits.

REQUEST OF MARRIED EMPLOYEES

8. If two eligible employees are married and both work for Walker County, each employee together may take a combine total of 12 week's leave during any 12 month period for bonding time, unless it is the employee's own serious health condition.

CERTIFICATION OF FML OR MFL

9. Requests for FML or MFL leave should be submitted to the employee's supervisor. When submitting a request for leave, the employee must provide sufficient information for the County to determine if the leave might qualify and also provide information on the anticipated date when the leave would start as well as the duration of the leave. Supervisors shall notify Human Resources immediately of the request for such leave.

Employees do not have to specifically request FML or MFL. When the County has sufficient information that an employee's leave is FML or MFL protected, the employee will be notified of the designation.

Sufficient information may include that the employee is unable to perform job functions; that a family member is unable to perform daily activities; that the employee or family member needs hospitalization or continuing treatment by a healthcare provider; or the circumstances supporting the need for military family leave. Employees also must inform the County if the requested leave is for a reason for which such leave was previously taken or certified.

When an employee requests leave, the County will inform the employee whether they are eligible under the FML or MFL. If the employee is eligible, the employee will be given a written notice that includes details on any additional information he or she will be required to provide. If the employee is not eligible, the County will provide the employee with a written notice indicating the reason for ineligibility. If leave will be designated as FML or MFL protected, the County will inform the employee in writing and provide information on the amount of leave that will be counted against the employee's 12 or 26 week entitlement.

If the employee is requesting leave because of the employee's own or a covered relation's serious health condition, the employee and the relevant healthcare provider must supply appropriate medical certification. When the employee requests leave, the County will notify the employee of the requirement for medical certification and when it is due (no more than 15 days after the employee requests leave).

If the employee provides at least 30 days' notice of medical leave, they should also provide the medical certification before leave begins. Failure to provide requested medical certification in a timely manner may result in denial of leave until it is provided. The County, at its expense, may require an examination by a second healthcare provider designated by the county, if it reasonably doubts the medical certification initially provided. If the second healthcare provider's opinion conflicts with the original medical certification, the County, at its expense, may require a third, mutually agreeable, healthcare provider to conduct an examination and provide a final and binding opinion. In the event of conflicting opinions, the County may pay for a third and final provider to offer a binding decision.

The County may require subsequent medical recertification. Failure to provide requested certification within 15 days, except in extraordinary circumstances, may result in the delay of further leave until it is provided.

If an employee takes leave because of the employee's own serious health condition or to care for a covered relation, the employee will be required to provide the County updated documentation of the condition and their intention to return to work. In addition, the employee must give notice as soon as practicable (within 2 business days, if feasible) if the dates of the leave change, are extended, or were unknown initially.

RETENTION OF JOB

10. An employee who has been on a leave covered under this policy shall be returned either to the same position held immediately prior to the leave or to a position equivalent in pay, benefits, and other terms and conditions of employment. An eligible employee is not guaranteed their actual job held prior to leave under this policy.

CONTINUATION OF INSURANCE

11. The County shall continue to pay the group health premiums for the employee's coverage for an employee who is on family medical leave. The employee must submit payment for any dependent or optional coverage; failure to do so may result in loss of coverage. If the employee does not return to work following the family medical leave, they will be required to reimburse the County for the group health premiums paid on their behalf during the leave period unless the failure to return was because of the continuation, recurrence, or onset of a serious health condition, either their own or a family member's, or other circumstances beyond their control.

REINSTATEMENT

12. Upon returning to work after leave that was based on their own serious health condition, the County shall require each employee to provide certification from their health care provider stating that the employee is capable of assuming their full work duties without affecting the normal safety and well-being of the employee, other staff members, or any other persons.

BENEFITS ACCRUAL

13. Employees do not accrue paid leave while on unpaid status nor do they earn credited service time in the Texas County and District Retirement System for any month in which all leave is unpaid.

ADDITIONAL PROVISIONS

14. Any areas of the Family and Medical Leave Act of 1993 and any amendments not specifically addressed in this policy shall be administered in accordance with the legal requirements of the Act, a copy of which is available in Human Resources.

15. Also see Policy 3.04, Workers' Compensation.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONER'S COURT

DATE: 11/13/95 Amended 9/18/06 Amended 5/10/10 Amended 6/1/15



2B-13 LEAVE OF ABSENCE - OTHER

Employees may request a personal leave of absence to a maximum of ____ days. Personal leaves of absence may include reasons such as extended vacations, continuing education, extended bereavement, or other personal matters. Personal leaves of absence are granted solely at the discretion of the elected official, appointed official or department head.

Employees on personal leaves of absence are converted to an inactive status and do not accrue any benefits. Employees may continue the county health plan but they are responsible for the entire premium, which includes both their portion and the county portion. The employee must pay for the premium on the first of each month, lack of payment will result in medical plan termination and the employee will become eligible for COBRA. (Each county should check with their medical plan carrier to be certain this is acceptable per your contract.) Return to work on a personal leave of absence is not guaranteed and is subject to current business conditions and an appropriate job opening. (Each county should decide which classifications of employees are eligible for this benefit)

3.16 POLICY ON VEHICLE ACQUISITION, ASSIGNMENT AND USE

DEFINITION

1. A county vehicle is defined as a vehicle owned, leased or rented by Walker County and includes vehicles awarded to Walker County. For purposes of this policy, the term employee includes elected and appointed officials.

ACQUISITION

2. All fleet acquisitions are coordinated through the Purchasing Department of Walker County.

ASSIGNMENT

- 3. County vehicles shall be assigned to departments, individual employees, or a general vehicle pool on the basis of work responsibility. Vehicles may be assigned to employees, either solely for use during normal working hours or as a take home vehicle when deemed appropriate. The decision to assign a vehicle to an employee shall be based upon efficient and effective service delivery provided by the employee assigned to the vehicle and an overall county services delivery.
- 4. The Sheriff's Department, Constables and Departments that employ certified law enforcement officers (Planning & Development, Criminal District Attorney, etc.) may adopt departmental policies that supplement this policy. The policies must conform to requirements that allow for the proper IRS reporting of take home vehicles. After acknowledgement of the policies by formal action of the Commissioners' Court, the departmental policies must be on file in the County Judge's Office and Payroll.
- 5. Vehicle assignments to departments shall be established by Commissioners' Court.
- 6. Vehicle assignments to individuals will be approved by elected officials/department heads and reviewed as necessary. Before a vehicle is assigned as a take-home vehicle, it MUST be on the approval list adopted by Commissioners' Court and on file in the County Judge's Office and Payroli. Assignment shall be in accordance with the following criteria:
 - a. Agreement between the employee and the employer either prior to, or after, employment. This agreement should be documented and placed in the employee's personnel file in Human Resources.
 - b. The vehicle is equipped with tools and/or instrumentation that are essential in an emergency response situation. The employee responds directly to the scene of an emergency and is trained to use the tools and equipment.
 - c. The employee's responsibilities requires that he/she perform certain job functions on a regular basis during off-hours, and the documented miles traveled per year (during off-hours) between home and job destination justify the decision. This documentation must be turned in with employee's timesheet to Payroll.
 - d. The employee must reside in Walker County or adjoining counties.
- 7. Employees may be allowed to occasionally take a county vehicle home when it is determined to be in the best interest of the County to do so. "Occasionally" is defined as occurring on an infrequent and irregular basis, and less than twelve working days in a year. This permission is granted by the elected official or department head.

VEHICLE USE

8. Employees shall be responsible for the proper use and maintenance of all vehicles in their care, custody and control.

DRIVER'S LICENSE/INSURABILITY

- 9. Employees who operate county vehicles or equipment for county business shall have a valid State of Texas driver's license necessary for that vehicle or equipment and be insurable. A copy of the employee's current driver's license and personal insurance card must be submitted annually with timesheets and shall be maintained in Human Resources.
- 10. An employee who is required to have a driver's license to operate county vehicles or equipment shall immediately notify his/her supervisor of any change in the status of that license. An employee whose job involves operation of a vehicle or equipment requiring a license for legal operation shall be subject to possible job change, demotion or termination if their license is suspended or revoked.
- 11. An employee whose job involves operation of a vehicle or equipment requiring a license for its operation but who is deemed uninsurable by the County's vehicle liability carrier even though the employee's license has not been suspended or revoked, shall be subject to possible job change, demotion or termination.
 - 12. Any employee operating county vehicles or equipment shall report all accidents and property damage to his/her supervisor immediately. Elected officials/department heads shall report all accidents and property damage to the proper law enforcement authority immediately. Copies of all accident and incident reports completed by the employee shall be sent to the supervisor of the employee, to the County Judge and to the Purchasing Agent within 24 hours. All County employees in County vehicles shall submit to a drug and alcohol test in accordance with Policy 2.14, Drug and Alcohol Policy.
 - 13. All operators of, and passengers in, county vehicles shall use the vehicle seat and lap belts if the vehicle is so equipped. Airbags shall not be rendered inoperable on vehicles so equipped. Exceptions to wearing a vehicle seat belt apply if the machine does not have a Rollover Protective Structure or for an individual who qualifies for an Americans with Disabilities Act Amendments Act exception.
 - 14. County vehicles shall not be altered in any way without obtaining written approval from the appropriate elected official/department head. No county vehicles will have any stickers, posters, signs, or any other similar attachment placed on or affixed to them unless previous approval or directive has been issued by Commissioners' Court.
 - 15. County vehicles are to be used as necessary to conduct business of the County and its operations. Employees will not operate county vehicles for the purpose of conducting a private business or enterprise or any other personal use. It is, however, recognized that a minimum amount of personal use of a county vehicle may be required for those employees who:
 - a. Are assigned a take-home vehicle and therefore, commute to and from work in the vehicle.
 - b. Conduct their daily work in and from a vehicle.
 - c. Are on county authorized travel.
 - d. Minimum personal use shall be allowed and limited to activities such as:
 - 1. Commuting to and from work
 - 2. Driving to and from a restaurant during approved meal breaks
 - 3. Personal emergencies

Walker County Personnel Policy Manual

3.16

DRUGS, ALCOHOL AND TOBACCO

16. Employees shall not have in their possession in a county vehicle a controlled substance except for law enforcement personnel as a part of their duties or medically authorized prescriptions in an authorized labelled container.

Employees shall not purchase or transport alcoholic beverages in a county vehicle for any reason other than law enforcement authorized duties.

Evidence and contraband may not be stored in a county vehicle beyond an employee's assigned duties hours for their shift.

Employees may not use tobacco products while in a county vehicle at any time.

TAXABLE BENEFIT

17. Use of a take home county vehicle may be a taxable benefit to the employee. A copy of a take home vehicle assignment shall be forwarded to Payroll. If it is determined that IRS regulations require the reporting of a taxable benefit, the Department Head/Elected Official is responsible to report use of a take home vehicle in a format determined by Payroll and County Auditor and approved by Commissioners' Court.

18. See also Policy 2.28, Walker County Policy on Vehicle Safety and Seat Belt Use.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 9/18/06 Amended 12/08/08 Amended 6/1/15

3.16 POLICY ON VEHICLE ACQUISITION, ASSIGNMENT AND USE

DEFINITION

1. A county vehicle is defined as a vehicle owned, leased or rented by Walker County and includes vehicles awarded to Walker County. For purposes of this policy, the term employee includes elected and appointed officials.

ACQUISITION

2. All fleet acquisitions are coordinated through the Purchasing Department of Walker County.

ASSIGNMENT

- 3. County vehicles shall be assigned to departments, individual employees, or a general vehicle pool on the basis of work responsibility. Vehicles may be assigned to employees, either solely for use during normal working hours or as a take home vehicle when deemed appropriate. The decision to assign a vehicle to an employee shall be based upon efficient and effective service delivery provided by the employee assigned to the vehicle and an overall county services delivery.
- 4. The Sheriff's Department, Constables and Departments that employ certified law enforcement officers (Planning & Development, Criminal District Attorney, etc.) may adopt departmental policies that supplement this policy. The policies must conform to requirements that allow for the proper IRS reporting of take home vehicles. After acknowledgement of the policies by formal action of the Commissioners' Court, the departmental policies must be on file in the County Judge's Office and Payroll.
- 5. Vehicle assignments to departments shall be established by Commissioners' Court.
- 6. Vehicle assignments to individuals will be approved by elected officials/department heads and reviewed as necessary. Before a vehicle is assigned as a take-home vehicle, it MUST be on the approval list adopted by Commissioners' Court and on file in the County Judge's Office and Payroll. Assignment shall be in accordance with the following criteria:
- a. Agreement between the employee and the employer either prior to, or after, employment. This agreement should be documented and placed in the employee's personnel file in Human Resources.
- b. The vehicle is equipped with tools and/or instrumentation that are essential in an emergency response situation. The employee responds directly to the scene of an emergency and is trained to use the tools and equipment.
- c. The employee's responsibilities requires that he/she perform certain job functions on a regular basis during off-hours, and the documented miles traveled per year (during off- hours) between home and job destination justify the decision. This documentation must be turned in with employee's timesheet to Payroll.
- d. The employee must reside in Walker County or adjoining counties.
- 7. Employees may be allowed to occasionally take a county vehicle home when it is determined to be in the best interest of the County to do so. "Occasionally" is defined as occurring on an infrequent and irregular basis, and less than twelve working days in a year. This permission is granted by the elected official or department head.

VEHICLE USE

8. Employees shall be responsible for the proper use and maintenance of all vehicles in their care, custody and control.

DRIVER'S LICENSE/INSURABILITY

- 9. Employees who operate county vehicles or equipment for county business shall have a valid State of Texas driver's license necessary for that vehicle or equipment and be insurable. A copy of the employee's current driver's license and personal insurance card must be submitted annually with timesheets and shall be maintained in Human Resources.
- 10. An employee who is required to have a driver's license to operate county vehicles or equipment shall immediately notify their supervisor of any change in the status of that license. An employee whose job involves operation of a vehicle or equipment requiring a license for legal operation shall be subject to possible job change, demotion or termination if their license is suspended or revoked.
- 11. Any employee operating county vehicles or equipment shall report all accidents and property damage to their supervisor immediately. Elected officials/department heads shall report all accidents and property damage to the proper law enforcement authority immediately. Copies of all accident and incident reports completed by the employee shall be sent to the supervisor of the employee, to the County Judge and to the Purchasing Agent within 24 hours. All County employees in County vehicles shall submit to a drug and alcohol test in accordance with Policy 2.14, Drug and Alcohol Policy.
- 12. All operators of, and passengers in, county vehicles shall use the vehicle seat and lap belts if the vehicle is so equipped. Airbags shall not be rendered inoperable on vehicles so equipped. Exceptions to wearing a vehicle seat belt apply if the machine does not have a Rollover Protective Structure or for an individual who qualifies for an Americans with Disabilities Act Amendments Act exception.
- 13. County vehicles shall not be altered in any way without obtaining written approval from the appropriate elected official/department head. No county vehicles will have any stickers, posters, signs, or any other similar attachment placed on or affixed to them unless previous approval or directive has been issued by Commissioners' Court.
- 14. County vehicles are to be used as necessary to conduct business of the County and its operations. Employees will not operate county vehicles for the purpose of conducting a private business or enterprise or any other personal use. It is, however, recognized that a minimum amount of personal use of a county vehicle may be required for those employees who:
- a. Are assigned a take-home vehicle and therefore, commute to and from work in the vehicle.
- b. Conduct their daily work in and from a vehicle.
- c. Are on county authorized travel.
- d. Minimum personal use shall be allowed and limited to activities such as:
 - 1. Commuting to and from work
 - 2. Driving to and from a restaurant during approved meal breaks
 - 3. Personal emergencies

DRUGS, ALCOHOL AND TOBACCO

15. Employees shall not have in their possession in a county vehicle a controlled substance except for law enforcement personnel as a part of their duties or medically authorized prescriptions in an authorized labelled container.

Employees shall not purchase or transport alcoholic beverages in a county vehicle for any reason other than law enforcement authorized duties.

Evidence and contraband may not be stored in a county vehicle beyond an employee's assigned duties hours for their shift.

Employees may not use tobacco products while in a county vehicle at any time.

TAXABLE BENEFIT

- 16. Use of a take home county vehicle may be a taxable benefit to the employee. A copy of a take home vehicle assignment shall be forwarded to Payroll. If it is determined that IRS regulations require the reporting of a taxable benefit, the Department Head/Elected Official is responsible to report use of a take home vehicle in a format determined by Payroll and County Auditor and approved by Commissioners' Court.
- 17. See also Policy 2.28, Walker County Policy on Vehicle Safety and Seat Belt Use.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONER'S COURT

DATE: 9/18/06 Amended 12/8/08 Amended 6/1/15

4.03 POLICY ON MINIMUM WAGE, OVERTIME PAY & COMP TIME

FLSA COMPLIANCE

1. In administering its wage and salary program, the minimum standards of Walker County shall be the basic standards set forth in the Fair Labor Standards Act (FLSA) and its amendments as it applies to county governments. Annually, Commissions' Court sets the compensation for employees in accordance with federal, state and county policy. Walker County complies with the Fair Labor Standards Act (FLSA) as outlined in the FLSA Safe Harbor guidelines. Law enforcement employees are treated in accordance with the 207(k) exemption of the FLSA. The Commissioners' Court has adopted this exemption. All non-exempt employees shall be paid an hourly wage.

APPLICABILITY

- 2. This policy shall apply to all employees of Walker County who are not specifically exempt from the provisions of the FLSA.
- 3. The County Judge shall be responsible, with the assistance of other elected officials and department heads, for identifying the positions exempt under the FLSA.

OVERTIME

- 4. In calculating "hours worked" for purposes of overtime computation, hours worked shall include only hours spent in the service of the County (as defined in the FLSA) and shall exclude all paid leave.
- 5. Overtime shall be all hours actually worked in excess of forty (40) for regular employees and forty-three (43) for law enforcement during the workweek and forty (40) per pay period for EMS employees (which includes vacation, comp time and holidays taken) as defined in the 4.01, Policy on Work Schedules, Workday and Workweek.

OVERTIME COMPENSATION

- 6. A non-exempt employee who works overtime during the work week shall:
 - a. Have overtime accounted for at a rate of one and one-half (1 1/2) hours for each hour worked over forty (40) for regular employees during the workweek unless taken during the same week.
 - b. Hours worked in a time period not eligible to be paid at the (1 1/2) overtime rate because other leave time or holidays taken during the work week will be paid at straight time or added to comp time at straight time depending on the how the department budgets for overtime.
 - c. Eligible employees shall be paid in the form of comp time off in accordance with Walker County policy and the provisions of the FLSA. All other eligible employees shall receive paid comp time off at a rate of one and one half (1 ½) times the amount of overtime worked.

MAXIMUM COMP TIME

- 7. The maximum comp time accrual for any employee shall be the maximum allowed under the provision of the FLSA. (240 - regular employees)
- 8. When an employee has reached the maximum comp time accrual, he/she shall be compensated in wages at a rate of one and one half (1 1/2) times his/her regular rate for any additional overtime hours worked until comp time has been taken to bring the balance below the maximum. Employees shall be allowed to use earned comp time within a reasonable time after it is requested provided that the employee absence will not place an undue hardship on department operations. Walker County shall have the right to require employees to use comp time at the convenience of the County.

USE OF COMP TIME

- 9. Use of comp time shall be subject to approval by the employee's supervisor.
- Comp time may be used as vacation, sick leave, or for any other reason as leave with pay.
- 11. If an individual's employment terminates before all of his/her earned comp time is used, he/she will be paid for all unused time at his/her regular rate on his/her final paycheck.

RECORD KEEPING

- 12. Each employee shall be responsible for recording any comp time taken within a pay period on the time sheet for that pay period.
- 13. The County Treasurer shall be responsible for keeping records of all comp time earned and used by eligible County employees and shall update the balance due for each employee at the end of each pay period.

ROAD AND BRIDGE EMPLOYEES

14. Road and bridge employees shall be compensated in wages at a rate of one and one half (1 1/2) times his/her regular rate for any overtime hours worked over forty (40) hours per week and straight time for any time that, does not qualify for the one and one half (1 1/2) times his/her regular rate unless they otherwise note on their timesheet for the current pay period that the employee would rather accrue comp time. Road & Bridge Employees are capped at 40 hours comp time.

WCPSCC (WALKER COUNTY PUBLIC SAFETY COMBINED COMMUNICATIONS) EMPLOYEE

15. WCPCC employees shall be compensated at a rate of one and one half (1 1/2) times his/her regular rate for any overtime hours worked over forty (40) hours per week and straight time for any time that does not qualify for the one and one half (1 1/2) times his/her regular rate unless they otherwise note on their timesheet for the current pay period that the employee would rather accrue comp time. WCPCC employees are capped at 40 hours comp time.

EMS MEDICAL PERSONNEL

16. Certified medical personnel working for EMS shall be compensated in wages at a rate of one and one half (1 1/2) times his/her regular rate for any overtime unless they otherwise note on their timesheet for the current pay period that the employee would rather accrue comp time. Certified medical personnel working for EMS are capped at 48 hours comp time.

LAW ENFORCEMENT EMPLOYEES WORKING UNDER THE SHERIFF'S OFFICE AND JAIL

- 17. Overtime compensation for law enforcement employees of the County shall at least meet the minimum standards set forth in the Fair Labor Standards Act and any other federal or state legislation which applies.
- 18. Law enforcement employees shall be compensated in wages at a rate of one and one-half (1 1/2) times his/her regular rate for any overtime worked over forty-three (43) hours per workweek.
- 19. Law enforcement employees will be paid straight time for hours worked between forty (40) and forty-three (43) hours during a workweek.
- 20. Law enforcement employees will be paid for comp time unless they otherwise note on their timesheet for the current pay period that they would rather accrue comp time. Law enforcement employees are capped at 40 hours comp time.

LIST OF EXEMPT EMPLOYEES

21. The County Judge's Office and Human Resources shall maintain the official list of FLSA exempt employees as approved in Commissioners' Court.

4.03

PAYMENT OF OVERTIME FOR EXEMPT EMPLOYEES

22. During a major event/disaster, Exempt Employees may be paid for excessive overtime if deemed as unavoidable and necessary and approved by Commissioners' Court. The rate of pay shall be the normal hourly rate for that exempt employee.

BORROWING

23. Employees shall not be able to borrow leave time against possible future accruals.

PAYMENT OF OVERTIME FOR NON-EXEMPT EMPLOYEES

24. Walker County shall retain the right to "buy back" all or part of an employee's unused comp time by paying the employee for that time at the employee's regular rate of pay. Walker County shall retain the right to pay all or part of the overtime worked in any work week by paying for that overtime at one and on half (1 ½) the employee's regular rate of pay.

PAY AT TERMINATION

25. Comp time balances will be compensated at the regular rate of pay at termination.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 9/11/03 EFFECTIVE 10/1/03 Amended 9/18/06 Amended 1/5/09 Amended 6/1/15

4.03 POLICY ON MINIMUM WAGE, OVERTIME PAY & COMP TIME

FLSA COMPLIANCE

1. In administering its wage and salary program, the minimum standards of Walker County shall be the basic standards set forth in the Fair Labor Standards Act (FLSA) and its amendments as it applies to county governments. Annually, Commissions' Court sets the compensation for employees in accordance with federal, state and county policy. Walker County complies with the Fair Labor Standards Act (FLSA) as outlined in the FLSA Safe Harbor guidelines. Law enforcement employees are treated in accordance with the 207(k) exemption of the FLSA. The Commissioners' Court has adopted this exemption. All non-exempt employees shall be paid an hourly wage.

APPLICABILITY

- 2. This policy shall apply to all employees of Walker County who are not specifically exempt from the provisions of the FLSA.
- 3. The County Judge shall be responsible, with the assistance of other elected officials and department heads, for identifying the positions exempt under the FLSA.

OVERTIME

- 4. In calculating "hours worked" for purposes of overtime computation, hours worked shall include only hours spent in the service of the County (as defined in the FLSA) and shall exclude all paid leave.
- 5. Overtime shall be all hours actually worked in excess of forty (40) for regular employees and forty-three (43) for law enforcement during the workweek and forty (40) per pay period for EMS employees (which includes vacation, comp time and holidays taken) as defined in the 4.01, Policy on Work Schedules, Workday and Workweek.

OVERTIME COMPENSATION

- 6. A non-exempt employee who works overtime during the work week shall:
- a. Have overtime accounted for at a rate of one and one-half (1 1/2) hours for each hour worked over forty(40) for regular employees during the workweek unless taken during the same week.
- b. Hours worked in a time period not eligible to be paid at the (1 1/2) overtime rate because other leave time or holidays taken during the work week will be paid at straight time or added to comp time at straight time depending on the how the department budgets for overtime.
- c. Eligible employees shall be paid in the form of comp time off in accordance with Walker County policy and the provisions of the FLSA. All other eligible employees shall receive paid comp time off at a rate of one and one half (1 ½) times the amount of overtime worked.

MAXIMUM COMP TIME

7. The maximum comp time accrual for any employee shall be the maximum allowed under the provision of the FLSA. (240 - regular employees)



a. Road and Bridge employees shall be compensated in wages at a rate of one and one half (1 1/2) times their regular rate for any overtime hours worked over forty (40) hours per week and straight time for any time that, does not qualify for the one and one half (1 1/2) times their regular rate unless they otherwise note on their timesheet for the current pay period that the employee would rather accrue comp time. Road & Bridge Employees are capped at 40 hours comp time.



b. Public Safety Combined Communication employees shall be compensated at a rate of one and one half (1 1/2) times their regular rate for any overtime hours worked over forty (40) hours per week and straight time for any time that does not qualify for the one and one half (1 1/2) times their regular rate unless they otherwise note on their timesheet for the current pay period that the employee would rather accrue comp time. WCPCC employees are capped at 40 hours comp time.



c. EMS Certified medical personnel shall be compensated in wages at a rate of one and one half (1 1/2) times their regular rate for any overtime unless they otherwise note on their timesheet for the current pay period that the employee would rather accrue comp time. Certified medical personnel working for EMS are capped at 48 hours comp time.



LAW ENFORCEMENT EMPLOYEES WORKING UNDER THE SHERIFF'S OFFICE AND JAIL



d. Overtime compensation for law enforcement employees of the County shall at least meet the minimum - standards set forth in the Fair Labor Standards Act and any other federal or state legislation which applies.



e. Law enforcement employees shall be compensated in wages at a rate of one and one-half (1 1/2) times their regular rate for any overtime worked over forty-three (43) hours per workweek.



f. Law enforcement employees will be paid straight time for hours worked between forty (40) and forty-three (43) hours during a workweek.



g. Law enforcement employees will be paid for comp time unless they otherwise note on their timesheet for igseq the current pay period that they would rather accrue comp time. Law enforcement employees are capped at 40 hours comp time.

8. When an employee has reached the maximum comp time accrual, he/she shall be compensated in wages at a rate of one and one half (1 1/2) times they regular rate for any additional overtime hours worked until comp time has been taken to bring the balance below the maximum. Employees shall be allowed to use earned comp time within a reasonable time after it is requested provided that the employee absence will not place an undue hardship on department operations. Walker County shall have the right to require employees to use comp time at the convenience of the County.

USE OF COMP TIME

- 9 Use of comp time shall be subject to approval by the employee's supervisor.
- 10. Comp time may be used as vacation, sick leave, or for any other reason as leave with pay.
- 11. If an individual's employment terminates before all of their earned comp time is used, he/she will be paid for all unused time at their regular rate on their final paycheck.

RECORD KEEPING

- 12. Each employee shall be responsible for recording any comp time taken within a pay period on the timesheet for that pay period.
- 13. The County Treasurer shall be responsible for keeping records of all comp time earned and used by eligible County employees and shall update the balance due for each employee at the end of each pay period.

LIST OF EXEMPT EMPLOYEES

14. The County Judge's Office and Human Resources shall maintain the official list of FLSA exempt employees as approved in Commissioner's Court.

PAYMENT OF OVERTIME FOR EXEMPT EMPLOYEES

15. During a major event/disaster, Exempt Employees may be paid for excessive overtime if deemed as unavoidable and necessary and approved by Commissioner's Court. The rate of pay shall be the normal hourly rate for that exempt employee.

BORROWING

16. Employees shall not be able to borrow leave time against possible future accruals.

PAYMENT OF OVERTIME FOR NON-EXEMPT EMPLOYEES

17. Walker County shall retain the right to "buy back" all or part of an employee's unused comp time by paying the employee for that time at the employee's regular rate of pay. Walker County shall retain the right to pay all or part of the overtime worked in any work week by paying for that overtime at one and one half (1 1/2) the employee's regular rate of pay.

PAY AT TERMINATION

18. Comp time balances will be compensated at the regular rate of pay at termination.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONER'S COURT

DATE: 9/11/03 EFFECTIVE 10/1/03 Amended 9/18/06 Amended 1/5/09 Amended 6/1/15

4 05

4.05 POLICY ON TERMINATION

TERMINATION PAY

If an employee leaves the service of the County his/her final pay check shall include:

- a. Pay for all hours worked which payment has not been received including, where applicable, time and one-half for overtime worked;
- b. Where applicable, pay for overtime leave which has been earned but not yet used:
- c. Pay for any leave time for which payment is due under the provisions of the Walker County Personnel Policies; and
- d. Pay any money owed to Walker County through payroll deduction for nonexempt employees and reimbursement to the County through the Treasurer's Office for exempt employees.
- 2. In order to ensure that the proper amount is paid to a terminating employee, the final time sheet must be submitted to Payroll as soon as possible after the employee's last day to work.
- 3. Elected officials/department heads must complete the standardized Employee Status Change Form and forward the form to Payroll. Written confirmation from the elected official/department heads shall also be sent to Payroll indicating that the terminating employee has returned all county assigned equipment, vehicles, uniforms, cell phones, keys, identification tag, credit cards, etc. Payroll shall hold the final check until receipt of this notification.
- 4. If the employee previously used direct deposit and at time of the final check, Payroll has received notification that all county assigned items have been returned to the County, the final check can be direct deposited.
- 5. When an employee terminates, the Employee Status Change Form should be immediately completed and faxed/emailed to Payroll and the County Auditor so that credit cards can be cancelled, long distance code is cancelled, any cell phone changes made are recovered, Information System access removed, fuel access removed, uniform companies notified, etc. The original form may then be sent thru trunk mail.
- 6. If an employee's last day to work is in the middle of a pay period, the employee may receive a paycheck on the regular pay day if the employee has enough accumulated overtime, and/or vacation leave balances to ensure that he/she is not overpaid, or if Payroll is notified in a timely manner so that the proper amount can be paid.

EFFECTIVE DATE OF TERMINATION

7. An employees' termination date shall be his/her last day physically present at the job site.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 5/1/95 Amended 9/18/06 Amended 12/08/08 Amended 6/1/15

4.05 POLICY ON TERMINATION

TERMINATION PAY

- 1. If an employee leaves the service of the County their final pay check shall include:
- a. Pay for all hours worked which payment has not been received including, where applicable, time and one-half for overtime worked;
- b. Where applicable, pay for overtime leave which has been earned but not yet used;
- c. Pay for any leave time for which payment is due under the provisions of the Walker County Personnel Policies: and
- d. Pay any money owed to Walker County through payroll deduction for nonexempt employees and reimbursement to the County through the Treasurer's Office for exempt employees.
- e. The Texas Payday Law does not apply to political subdivisions of Texas (Counties), therefore final wages will be issued on the regularly scheduled payday.
 - 2. In order to ensure that the proper amount is paid to a terminating employee, the final time sheet must be submitted to Payroll as soon as possible after the employee's last day to work.
 - 3. Elected officials/department heads must complete the standardized Employee Status Change Form and forward the form to Payroll. Written confirmation from the elected official/department heads shall also be sent to Payroll indicating that the terminating employee has returned all county assigned equipment, vehicles, uniforms, cell phones, keys, identification tag, credit cards, etc. Payroll shall hold the final check until receipt of this notification.
 - 4. If the employee previously used direct deposit and at time of the final check, Payroll has received notification that all county assigned items have been returned to the County, the final check can be direct deposited.
 - 5. When an employee terminates, the Employee Status Change Form should be immediately completed and faxed/emailed to Payroll and the County Auditor so that credit cards can be cancelled, long distance code is cancelled, any cell phone changes made are recovered, Information System access removed, fuel access removed, uniform companies notified, etc. The original form may then be sent thru trunk mail.
 - 6. If an employee's last day to work is in the middle of a pay period, the employee may receive a paycheck on the regular pay day if the employee has enough accumulated overtime, and/or vacation leave balances to ensure that he/she is not overpaid, or if Payroll is notified in a timely manner so that the proper amount can be paid.

EFFECTIVE DATE OF TERMINATION

7. An employees' termination date shall be their last day physically present at the job site.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONER'S COURT

DATE: 5/1/95 Amended 9/18/06 Amended 12/8/08 Amended 6/1/15

6.01 POLICY ON DISCIPLINE

GENERAL

1. The County recognizes employee performance and disciplinary issues do not always fall into neatly defined categories. The disciplinary policy guidelines below are therefore simply guidelines for the disciplinary process. The County recognizes that these guidelines will not necessarily apply to all situations, and that the County's desire to provide employees with progressive discipline may not always apply depending upon the circumstances.

All County employees are "at will" employees and nothing in this policy gives an employee any contract of employment, guarantee of any duration of employment, or any other property interest in their job. Walker County shall have the right to terminate the employment of any employee for any legal reason or no reason, at any time either with or without notice. The County also retains the right to change any condition, benefit, privilege, or policy of employment at any time with or without notice.

SUPERVISOR'S RESPONSIBILITY

2. Each supervisor may be responsible for noting and pointing out to the employee whenever the employee's work habits, production, or personal conduct on the job falls below the acceptable level.

VERBAL NOTIFICATION

- 3. In counseling with an employee concerning failure to meet acceptable standards, the supervisor shall point out the following to the employee:
 - a. What action or behavior is failing to meet the acceptable standard:
 - b. What is the acceptable standard;
 - c. Why does failure to meet the standard create a problem;
 - d. What must the employee do to meet the standard; and
 - e. What is the time frame in which the standard must be met.

IMMEDIATE FORMAL DISCIPLINE

4. While it is desirable to counsel with an employee prior to initiating formal discipline, this policy shall not be interpreted to prevent immediate formal action whenever the best interest of the County and its effective operation require it.

PROGRESSIVE DISCIPLINE

- 5. If the initial informal counseling session fails to produce the results desired, progressive discipline may be warranted. However, as noted above, the particular circumstances at issue may not be appropriate for progress discipline. For example, some offenses may be so egregious as to warrant immediate termination. Conversely, other offenses may be so minor that further verbal counseling may be appropriate before implementing progress discipline. Nevertheless, the following progressive disciplinary process may be appropriate:
 - Formal Verbal Warning Records of such warnings shall be retained by the supervisor but not be placed in the employee's personnel records unless the discipline process goes to the next step.
 - b. Written Reprimand A copy of the written reprimand shall be placed in the employee's personnel file. The written reprimand shall be to the employee, and the employee shall sign it in front of a witness. The witness and supervisor shall also sign and date the reprimand.
 - Suspension Suspensions for up to fifteen (15) days without pay may be given after consultation with the County Judge and District Attorney.



6.01

WRITTEN NOTIFICATION

- 6. Except in instances of verbal warnings, a supervisor disciplining an employee may provide the employee with written documentation which includes:
 - a. A description of the action or activity which is not meeting the acceptable standard;
 - b. A statement of what the acceptable standard is;
 - c. A statement as to why failure to meet the acceptable standard is a problem;
 - d. A summary of what has been done to make the employee aware of the acceptable standard and to help him/her meet it;
 - e. A summary of the discipline that has already been imposed;
 - f. A description of the action the employee must take to meet the standard;
 - g. A statement of the time limit in which the standard must be met; and (This does not apply at the last step of the discipline which is involuntary separation.)
 - h. A statement of what the consequences will be if the employee fails to meet the standard within the established time frame. (This does not apply at the last step of the discipline process which is involuntary separation.)

REASONS FOR DISCIPLINE

- 7. This is not an all-inclusive list but reasons for taking disciplinary action may include but not be limited to:
 - a. Insubordination;
 - b. Absence without approval, including failure to notify a supervisor of sick leave;
 - Repeated tardiness or early departure;
 - d. Endangering the safety of themselves or others through negligent or willful acts;
 - e. Intoxication or drug abuse while on duty;
 - f. Unauthorized use of public funds or property;
 - g. Violation of the requirements of these personnel policies;
 - h. Conviction of a felony or misdemeanor,
 - i. Falsification of official documents or records;
 - j. Unauthorized use of official information or unauthorized disclosure of confidential information;
 - k. Conviction of official misconduct;
 - Unauthorized or abusive use of official authority;
 - m. Incompetence or neglect of duty;
 - Engaging in outside employment or activities which conflicts or interferes with the performance of duties for the County; and

6.01

 Any violation of the work rules and policies set forth in the County's Personnel Policy Manual.

EFFECTS OF DISCIPLINE

8. Disciplinary action shall not automatically or permanently disqualify an employee from consideration for future promotions, pay increases, or other beneficial personnel action.

SUSPENSION FOR FELONY

- 9. The elected official/department head shall have the authority to review the facts of situations where an employee is indicted for a felony or accused by information of official misconduct or oppression and decide whether the employee should be suspended, with or without pay, until the trial or appeal (if any) is completed.
- 10. A suspended employee may be entitled to reinstatement to the position held before suspension, without loss of benefits or pay, if the indictment or informal-action is dismissed, the employee acquitted, or the conviction reversed on appeal.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 5/24/93 Amended 12/08/08 Amended 6/1/15

6.01 POLICY ON DISCIPLINE

GENERAL

1. The County recognizes employee performance and disciplinary issues do not always fall into neatly defined categories. The disciplinary policy guidelines below are therefore simply guidelines for the disciplinary process. The County recognizes that these guidelines will not necessarily apply to all situations, and that the County's desire to provide employees with progressive discipline may not always apply depending upon the circumstances.

All County employees are "at will" employees and nothing in this policy gives an employee any contract of employment, guarantee of any duration of employment, or any other property interest in their job. Walker County shall have the right to terminate the employment of any employee for any legal reason or no reason, at any time either with or without notice. The County also retains the right to change any condition, benefit, privilege, or policy of employment at any time with or without notice.

SUPERVISOR'S RESPONSIBILITY

2. Each supervisor may be responsible for noting and pointing out to the employee whenever the employee's work habits, production, or personal conduct on the job falls below the acceptable level.

VERBAL NOTIFICATION

- 3. In counseling with an employee concerning failure to meet acceptable standards, the supervisor shall point out the following to the employee:
- a. What action or behavior is failing to meet the acceptable standard;
- b. What is the acceptable standard;
- c. Why does failure to meet the standard create a problem;
- d. What must the employee do to meet the standard; and
- e. What is the time frame in which the standard must be met.

IMMEDIATE FORMAL DISCIPLINE

4. While it is desirable to counsel with an employee prior to initiating formal discipline, this policy shall not be interpreted to prevent immediate formal action whenever the best interest of the County and its effective operation require it.

PROGRESSIVE DISCIPLINE

5. If the initial informal counseling session fails to produce the results desired, progressive discipline may be warranted. However, as noted above, the particular circumstances at issue may not be appropriate for progress discipline. For example, some offenses may be so egregious as to warrant immediate termination. Conversely, other offenses may be so minor that further verbal counseling may be appropriate before implementing progress discipline. Nevertheless, the following progressive disciplinary process may be appropriate:

- a. Formal Verbal Warning Records of such warnings shall be retained by the supervisor but not be placed in the employee's personnel records unless the discipline process goes to the next step.
- b. Written Reprimand A copy of the written reprimand shall be placed in the employee's personnel file. The written reprimand shall be to the employee, and the employee shall sign it in front of a witness. The witness and supervisor shall also sign and date the reprimand.
- c. Suspension Suspensions for up to fifteen (15) days without pay may be given after consultation with the County Judge and District Attorney.
- d. If an employee is suspended without pay for more than a week, they will be eligible for unemployment.

WRITTEN NOTIFICATION

- 6. Except in instances of verbal warnings, a supervisor disciplining an employee may provide the employee with written documentation which includes:
- a. A description of the action or activity which is not meeting the acceptable standard;
- b. A statement of what the acceptable standard is;
- c. A statement as to why failure to meet the acceptable standard is a problem;
- d. A summary of what has been done to make the employee aware of the acceptable standard and to help him/her meet it;
- e. A summary of the discipline that has already been imposed;
- f. A description of the action the employee must take to meet the standard;
- g. A statement of the time limit in which the standard must be met; and (This does not apply at the last step of the discipline which is involuntary separation.)
- h. A statement of what the consequences will be if the employee fails to meet the standard within the established time frame. (This does not apply at the last step of the discipline process which is involuntary separation.)

REASONS FOR DISCIPLINE

- 7. This is not an all-inclusive list but reasons for taking disciplinary action may include but not be limited to:
- a. Insubordination;
- b. Absence without approval, including failure to notify a supervisor of sick leave;
- c. Repeated tardiness or early departure;
- d. Endangering the safety of themselves or others through negligent or willful acts;
- e. Intoxication or drug abuse while on duty;

- f. Unauthorized use of public funds or property;
- g. Violation of the requirements of these personnel policies;
- h. Conviction of a felony or misdemeanor;
- i. Falsification of official documents or records;
- Unauthorized use of official information or unauthorized disclosure of confidential information;
- k. Conviction of official misconduct;
- Unauthorized or abusive use of official authority;
- m. Incompetence or neglect of duty;
- n. Engaging in outside employment or activities which conflicts or interferes with the performance of duties for the County; and
- o. Any violation of the work rules and polocies set forth in the County's Personnel Policy Manual.

EFFECTS OF DISCIPLINE

8. Disciplinary action shall not automatically or permanently disqualify an employee from consideration for future promotions, pay increases, or other beneficial personnel action.

SUSPENSION FOR FELONY

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- 10. A suspended employee may be entitled to reinstatement *to* the position held before suspension, without loss of benefits or pay, if the indictment or informal-action is dismissed, the employee acquitted, or the conviction reversed on appeal.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONER'S COURT

DATE: 5/24/93 Amended 12/8/08 Amended 6/1/15

7.01 POLICY ON GRIEVANCES AND GRIEVANCE PROCEDURE

RIGHT OF GRIEVANCE

- 1. Employees who feel they have been improperly or unfairly treated in their job or in their relationship with the County shall have the right to file a grievance. Written grievances may not be prepared on County time.
- 2. Actions or results which occur and which are beyond the control of the County shall not be considered grounds for grievance procedure.

GRIEVANCE PROCEDURE

3. Grievances shall be handled in accordance with the attached grievance procedure.

STOPPING THE GRIEVANCE PROCEDURE

- 4. Only the employee who has filed the grievance shall be able to stop the grievance procedure either by action or inaction.
- 5. The grievance procedure shall be stopped if:
 - a. The employee indicates by dated written documentation he/she is satisfied with the action to resolve the grievance at any level of the grievance procedure;
 - b. The employee, for any reason, indicates by dated written documentation that he/she no longer wishes to continue the grievance procedure; or
 - c. The employee fails to take action to continue with the next step of the procedure within three working days of completion of the prior step (elected official/department head will keep record of this step).

TIMELY FILING

6. Grievances must be filed within five (5) working days of the occurrence of the incident causing the grievance.

ADVERSE ACTION

7. No adverse action shall be taken against any employee for reason of his/her exercise of the right to file a grievance.

COMBINED STEP

8. If the employee's immediate supervisor is the elected official/department head, Step2 of the grievance procedure may be eliminated and the employee may go immediately to Step3 from Step1.

STEP 1

- a. Employee informally discusses grievance with his/her supervisor.
- b. Supervisor decides what action, if any will be taken in regard to the grievance. Narrative will be written by the elected official/department head describing the grievance and any action taken or reason for no action.
- c. If Step 1does not result in a resolution of the grievance, the employee may precede to Step 2, which is the first step of the formal grievance procedure, within five (5) working days after the informal discussion with his/her supervisor.

7 01



- a. The employee prepares a Grievance Report (WCFM-003) giving the details of the grievance and stating the specific remedial action requested.
- b. Employee physically gives Grievance Report (WCFM-003) to supervisor.
- c. Supervisor reviews the facts of the grievance, makes a decision as to what action, if any, is to be taken to resolve the grievance and communicates the decision in writing to the employee within five (5) working days after having received the grievance.
- d. If the employee is not satisfied with the decision in Step 2or if the supervisor fails to respond within five (5) working days, the employee may take the grievance to Step 3 within three working days.



STEP 3

- a. The employee physically submits a written copy of the Grievance Report (WCFM-003) to the elected official/department head along with a copy of the decision made by the supervisor or a statement that the supervisor failed to provide a decision within the five (5) day limit if such is the case.
- b. The elected official/department head reviews the details of the grievance and, within five (5) working days, provides the employee with a written statement of what action, if any, is to be taken to resolve the grievance.
- c. If the employee is not satisfied with the decision of the elected official/department head or if the department head fails to respond within five (5) working days, the employee may take the grievance to the next step within five (5) working days.
- d. For employees who work for an elected official, step 3 is the final decision.



STEP 4

- a. The employee physically submits a copy of the Grievance Report (WCFM-003) to the County Judge or judicial authority over an appointed official along with copies of any decisions made in Steps 2and 3 or statements of a failure of the supervisor or department head to respond where such is the case.
- b. The County Judge presents the grievance to the members of the Commissioners' Court.
- c. The Commissioners' Court gathers any additional information that may be pertinent to the grievance and, by majority decision at the next regular meeting of the Court, determines what action, if any, is to be taken to resolve the grievance.
- d. The County Judge or judicial authority over an appointed official provides the employee with a written copy of the decision made by the Commissioners' Court within five (5) working days after the meeting at which the decision was made.

The completion of Step 4 is the end of the internal grievance process.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 6/26/95 Amended 9/18/06 Amended 12/08/08 Amended 6/1/15

WALKER COUNTY GRIEVANCE REPORT

Employee's Name:			
Job Classification:			
Department:			
Statement of Grievance:			
(Continue on additional sheets if necessary)			
What would be required, in your opinion, to resolve this grievance?			
(Continue on additional sheets if necessary)			
Attempts at oral discussion have not resolved this grievance to my satisfaction. I understand the grievance procedure and timetables established in the Personnel Policies.			
(Employee's Signature)			
Received by: (Date)			
/m min/			

Original to Supervisor Copy retained by Employee Copy to Elected Official/Department Head (for employee personnel file) WCFM-003

7.01 POLICY ON GRIEVANCES

RIGHT OF GRIEVANCE

- 1. Employees who feel they have been improperly or unfairly treated in their job or in their relationship with the County shall have the right to file a grievance. Written grievances may not be prepared on County time.
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TIMELY FILING

6. Grievances must be filed within five (5) working days of the occurrence of the incident causing the grievance.

ADVERSE ACTION

7. No adverse action shall be taken against any employee for reason of their exercise of the right to file a grievance.



Any employee having a grievance related to their job should discuss the grievance with their immediate



k If the discussion with the immediate supervisor does not resolve the grievance, and, if the immediate supervisor is not the elected or appointed official with final responsibility for the employee's department, the employee shall have the right to discuss the grievance with that official.



The decision of the elected or appointed official with final responsibility for the employee's department shall be final in all grievances.

This is the end of the internal grievance process.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONER'S COURT

DATE: 6/26/95 Amended 9/18/06 Amended 12/8/08 Amended 6/1/15

WALKER COUNTY GRIEVANCE REPORT

Employee Name:	900	8
Job Classification:	8	
Department:		-):
Statement of Grievance:		
		-
· · · · · · · · · · · · · · · · · · ·		
(2.11.11)		
(Continue on addition	nal sheets if necessary)	
What would be required, in your opinion, to resolve	e this grievance?	
(Continue on addition	al sheets if necessary)	
Attempts at oral discussion have not resolved this g grievance procedure and timetables established in t	•	lerstand the
Employee's Signature	Date	
Received By Signature	Date	
Original to Supervisor		
Copy retained by Employee		
Copy to Elected Official/Department Head (for employee file)		

WCFM-003



1B-10 GRIEVANCES

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If the discussion with the immediate supervisor does not resolve the grievance, and, if the immediate supervisor is not the elected or appointed official with final responsibility for the employee's department, the employee shall have the right to discuss the grievance with that official.

The decision of the elected or appointed official with final responsibility for the employee's department shall be final in all grievances.