



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, May 20, 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	Absent

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

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. She asks that the Court pay attention with careful review of invoices being submitted. She stands representing under privilege citizens who were overlooked with the Covid funds that were needed. Some people were severely impacted where others who received funds were not.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on May 6, 2024.
2. Approve minutes from Commissioners Court Special Session held on May 7, 2024.
3. Approve Disbursement Report for the period of 05/06/2024 – 05/20/2024.
4. Receive financial information as of May 15,2024 for the fiscal year ending September 30, 2024.
5. Approve claims and invoices submitted for payment.
6. Receive Walker County Appraisal District monthly tax collection report for March 2024.
7. Receive Walker County Appraisal District monthly tax collection report for April 2024.
8. Receive Justice of the Peace Precinct 1 Report for March 2024.
9. Receive Justice of the Peace Precinct 2 Report for March 2024.
10. Receive Justice of the Peace Precinct 3 Report for March 2024.
11. Receive Justice of the Peace Precinct 4 Report for March 2024.
12. Receive Huntsville Fire Department Reports for April 2024.
13. Receive County Clerk Monthly Report for April 2024.
14. Receive Planning and Development Monthly Report for April 2024.
15. Receive the Texas Historical Commission 2023 Distinguished Service Award.

Commissioner Kuykendall asked to pull item 5.

MOTION: Made by Commissioner Kuykendall to APPROVE Consent Agenda with item 5 pulled for discussion.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

- (5) Approve claims and invoices submitted for payment.
Commissioner Kuykendall had questions on a few items.

MOTION: Made by Commissioner Kuykendall to APPROVE invoices submitted for payment.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

STATUTORY AGENDA

Purchasing

16. Discuss and take action on the approval of solicitation C2360-24-006, Asphalt and Paving.
Cheryl Cowart presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE solicitation C2360-24-006, Asphalt and Paving to Vulcan Materials and Asphalt and Construction.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

17. Discuss and take action on the approval of solicitation C2360-24-005, Upgrade Cisco VoIP Infrastructure and Services.

Cheryl Cowart presented information. Dan Early via Zoom spoke regarding the phone system.

MOTION: Made by Judge Christian to APPROVE solicitation C2360-24-005, Upgrade Cisco VoIP Infrastructure and Services, budgeted in Capital Projects Fund to award to Econsortium in an amount not to exceed \$ 343,644.72.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

18. Discuss and take action on purchase of tires.

Cheryl Cowart presented information.

ACTION: PASS at this time.

Emergency Medical Services

19. Discuss the possibility of taking over the purchase of a 2024, 5500 4x4 Dodge chassis that is currently on order for ESD #2.

Rachel Parker and Chris Thomas presented information.

ACTION: PASS - No Action.

20. Discuss and take action on the current process of collecting fees from patients requesting Medical Records.

Rachel Parker and Chris Thomas presented information.

ACTION: PASS to bring back.

Auditor

21. Discuss and take action to approve Order 2024-64 to amend the Budget for the fiscal year ending September 30, 2024.

Patricia Allen presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Order 2024-64.

SECOND: Made by Commissioner Dauge.

VOTE: Motion carried unanimously.

Commissioners Court

22. Discuss and take action to approve counseling services for certain jurors as authorized by Code of Criminal Procedure 56A.205.

Assistant District Attorney, Quentin Russell presented information.

MOTION: Made by Judge Christian to APPROVE counseling services for certain jurors as authorized by Code of Criminal Procedure 56A.205.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

23. Discuss and take action on authorization to apply for the 2024 Unclaimed Property Capital Credits from the Texas Comptroller of Public Accounts.

MOTION: Made by Judge Christian to APPROVE the authorization to apply for the 2024 Unclaimed Property Capital Credits from the Texas Comptroller of Public Accounts.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

24. Discuss and take action on replacing HCAV system at the Senior Center to be paid for with facility project funds.

Larry Whitner presented information.

MOTION: Made by Commissioner Dauge to APPROVE replacing HCAV system at the Senior Center to be paid for with facility project funds to Riley's Air Conditioning and Heating, in a price not to exceed \$ 27,000.00.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

25. Discuss and take action to add additional funding to Road & Bridge Departments # 1, 2, 3 & 4 for storm damages.

ACTION: PASS at this time.

26. Discuss proper channels to follow when requesting materials during a disaster or other times.

ACTION: PASS at this time.

27. Discuss and take action on the Extra-Territorial Jurisdiction agreement between the County and the City of Huntsville.

Commissioner Daugeette presented information.

ACTION: There was discussion with the Court. There will be a Committee created and information to be brought back at a later date.

Planning and Development

28. Discuss and take action on Dean and Anne Day request for variance to Section B2.9 and Section 4.18 of the Walker County Subdivision Regulations regarding required utility easement and right of way for Plat # 2024-015, Replat of Lot(s) 16, 17 and 18, Block 2, Section 4 of Wildwood Shores Subdivision, Alexander Whittaker Survey, A-581–Wildwood Lake Drive North – Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE request for variance to Section B2.9 and Section 4.18 of the Walker County Subdivision Regulations regarding required utility easement and right of way for Plat # 2024-015, Replat.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

29. Public hearing concerning Plat # 2024-015, Replat of Lot(s) 16, 17 and 18, Block 2, Section 4 of Wildwood Shores Subdivision, Alexander Whittaker Survey, A-581– Wildwood Lake Drive North – Pct. 4.

ACTION: Public Hearing opened at 9:33 a.m.

Andy Isbell presented information. Property owner Mr. Day spoke regarding this request.

ACTION: Public Hearing closed at 9:34 a.m.

30. Discuss and take action on Plat # 2024-015, Replat of Lot(s) 16, 17 and 18, Block 2, Section 4 of Wildwood Shores Subdivision, Alexander Whittaker Survey, A-581 – Wildwood Lake Drive North – Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugeette to APPROVE Plat # 2024-015, Replat.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

31. Discuss and take action on waiver of permit fee(s) for D.P.S. weigh station project.

Commissioner White presented information.

MOTION: Made by Commissioner White to APPROVE waiver of permit fee(s) for D.P.S. weigh station project.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

32. Discuss and take action on Right of Way Acquisition Report for Bruce and Jane Springer on Scales Ranch Road in the Abraham Peck Survey, A-430 – Pct. 2.

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE Right of Way Acquisition Report for Bruce and Jane Springer on Scales Ranch Road

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

33. Discuss and take action on acceptance of Right of Way Easement from Bruce and Jane Springer on Scales Ranch Road in the Abraham Peck Survey, A-430 – Pct. 2.

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE acceptance of Right of Way Easement from Bruce and Jane Springer on Scales Ranch Road.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

34. Discuss and take action on Right of Way Acquisition Report for Bruce and Jane Springer on Frazier Lane in the Abraham Peck Survey, A-430 – Pct. 2.

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE Right of Way Acquisition Report for Bruce and Jane Springer on Frazier Lane
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

35. Discuss and take action on acceptance of Right of Way Easement from Bruce and Jane Springer on Frazier Lane in the Abraham Peck Survey, A-430 – Pct. 2.

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE acceptance of Right of Way Easement from Bruce and Jane Springer on Frazier Lane.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

36. Discuss and take action on Morgan Cole request for variance to Section 8 of the Walker County Subdivision Regulations regarding Private Subdivision for the proposed Oak Shadows Mobile Home Park, H. McGhee Survey, A-407 – US 190 – Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to DECLINE Morgan Cole request for variance to Section 8 of the Walker County Subdivision Regulations regarding Private Subdivision for the proposed Oak Shadows Mobile Home Park.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

38. Discuss and take action on Pineywood Ranch Partners project regulatory jurisdiction determination in relation to Walker County regulatory requirements.

Andy Isbell presented information. Mr. Epstine with Pineywood Ranch Partners spoke regarding the request. There was discussion with the Court.

EXECUTIVE SESSION

ACTION: County Judge, Colt Christian called Executive Session under **Section 551.071** at 9:56 a.m.

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

ACTION: PASS at this time.

37. Discuss and take action on Pineywood Ranch Partners request for a determination on exception to, or the application of, the Walker County Subdivision Regulations.

Andy Isbell presented information.

ACTION: PASS at this time.

POLICY MANUAL WORKSHOP

ACTION: Workshop opened at 10:16 a.m.

Amy Klawinsky and Christina Segrest presented recommendations from TAC for updated policies. There was discussion with the Court and Assistant District Attorney, Quentin Russell.

ACTION: Workshop closed at 10:39 a.m.

PUBLIC COMMENT

Mrs. Wilsie Johnson spoke regarding her concerns with the drainage easement on her property.

ACTION: County Judge, Colt Christian adjourned the meeting at 10:46 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 20, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

Disbursement Report 05/15/2024 - 06/03/2024

Payment Journal DISB 05/20/2024	762,758.72
Payment Journal DISB1 05/20/2024	10,837.59

ACH PAYMENTS

ACH 05/20/2024	25,546.73
ACH TOT 05/20/2024	40,599.64
ACH TOT 05/22/2024	44,724.37

Payroll

TCDRS Payroll Rounding 05/15/2024	0.04
TDCJ-CJAD Payroll Rounding 05/20/2024	0.06

DNP:

TDCJ-CJAD 05/20/2024	5,527.78
TCDRS 05/15/2024	446,566.06
Nationwide 05/24/2024	2,313.00
IRS 05/24/2024	244,210.89
TX State Disb 05/24/2024	3,307.42

VOID:

Check register and eft/draft Total	1,586,392.30
Dynamics Total	(\$1,586,392.30)
- difference -**	-
Total Disbursement	\$ 1,586,392.30

Walker County Disbursement Report 05/15/2024 - 06/03/2024

DatePaid	Check#	Vendor	CostCenter	Purpose	Amount
5/15/2024	000000000006427	10129-Texas County & District Retirement System	Balance Sheet Accounts	TCDRS Retirement Payable	446,566.06
5/15/2024	000000000006427	10129-Texas County & District Retirement System	Centralized Costs	Payroll Related Rounding	0.04
5/20/2024	000000000006415	11694-Brown, William	CountyAuditor-Financial Systems	Financial System License/Services/Subscriptions	1,105.00
5/20/2024	000000000006416	13258-Summit Food Service, LLC	County Jail	Jail Food Services Contract	8,266.91
5/20/2024	000000000006417	13258-Summit Food Service, LLC	County Jail	Jail Food Services Contract	8,118.38
5/20/2024	000000000006418	13258-Summit Food Service, LLC	County Jail	Jail Food Services Contract	8,056.44
5/20/2024	000000000006419	10143-Walker County Hardware	Adult Basic Supervision	Office Supplies	41.98
5/20/2024	000000000006419	10143-Walker County Hardware	Adult Probation Support- General Fund	Minor Equipment	1,099.98
5/20/2024	000000000006419	10143-Walker County Hardware	County Facilities	Operating Supplies	111.96
5/20/2024	000000000006419	10143-Walker County Hardware	County Facilities	Repairs - Buildings	48.74
5/20/2024	000000000006419	10143-Walker County Hardware	County Jail	Repairs - Buildings	6.59
5/20/2024	000000000006419	10143-Walker County Hardware	Road and Bridge Precinct 1	Operating Supplies	9.12
5/20/2024	000000000006419	10143-Walker County Hardware	Road and Bridge Precinct 1	Repairs - Equipment	13.18
5/20/2024	000000000006419	10143-Walker County Hardware	Road and Bridge Precinct 2	Janitorial Supplies	9.18
5/20/2024	000000000006419	10143-Walker County Hardware	Road and Bridge Precinct 2	Operating Supplies	52.24
5/20/2024	000000000006419	10143-Walker County Hardware	Road and Bridge Precinct 3	Operating Supplies	265.91
5/20/2024	000000000006419	10143-Walker County Hardware	Walker County EMS - Emergency Services	Operating Supplies	79.12
5/20/2024	000000000006420	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 1	Road Materials	456.18
5/20/2024	000000000006420	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	Roads-Special Allocation	1,407.58
5/20/2024	000000000006420	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	Roads-Special Allocation	20,081.97
5/20/2024	000000000006420	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	Road Materials	12,110.47
5/20/2024	000000000006421	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 4	Fuel	2,194.60
5/20/2024	000000000006422	13562-Prestige Tower Services	Centralized Costs	Purchased Services	300.00
5/20/2024	000000000006423	14022-Arctic Information Technology, Inc.	General Government Projects	Software Project	2,310.84
5/20/2024	000000000006426	10337-TDCJ-CJAD	Balance Sheet Accounts	CSCD Insurance Payable	5,527.78
5/20/2024	000000000006426	10337-TDCJ-CJAD	Centralized Costs	Payroll Related Rounding	0.06
5/20/2024	254168	10008-Able Glass & Mirror Company, Inc.	County Facilities	Repairs - Buildings	334.50
5/20/2024	254169	10900-Aflac	Balance Sheet Accounts	AFLAC Payable	24,696.78
5/20/2024	254169	10900-Aflac	Centralized Costs	Payroll Related Rounding	0.40
5/20/2024	254170	11955-AMG Printing & Mailing LLC	Elections Services/Contracts	Purchased Services	871.18
5/20/2024	254171	13728-Amwins Group Benefits LLC	Centralized Costs	Group Insurance	15,224.03
5/20/2024	254171	13728-Amwins Group Benefits LLC	SPU Criminal	Group Insurance	1,106.30
5/20/2024	254172	14199-Anderwald, Nancy	Planning and Development	Licenses and Permits	5.00
5/20/2024	254173	13502-Antwi, Stephen	County Jail Inmate Medical Cost Center	Doctor Contract - Jail	8,500.00
5/20/2024	254174	13623-AT&T Corp	Adult Basic Supervision	Data Circuits/Internet	871.42
5/20/2024	254175	12514-AT&T Mobility	Emergency Operations	Communication-Air Cards	22.20
5/20/2024	254175	12514-AT&T Mobility	Planning and Development	Communication-Air Cards	73.28
5/20/2024	254175	12514-AT&T Mobility	Road and Bridge Precinct 1	Communication-Air Cards	22.20
5/20/2024	254175	12514-AT&T Mobility	Road and Bridge Precinct 2	Communication-Air Cards	22.20
5/20/2024	254175	12514-AT&T Mobility	Road and Bridge Precinct 3	Communication-Air Cards	20.00
5/20/2024	254175	12514-AT&T Mobility	SPU Civil Division	Communication-Air Cards	87.40
5/20/2024	254175	12514-AT&T Mobility	SPU Juvenile Division	Communication-Air Cards	35.90
5/20/2024	254175	12514-AT&T Mobility	Voter Registration	Communication-Air Cards	22.20
5/20/2024	254176	12515-AT&T Mobility	Emergency Operations	Communication-Air Cards	37.00

5/20/2024	254177	12516-AT&T Mobility	Emergency Operations	Communication-Air Cards	37.00
5/20/2024	254178	12518-AT&T Mobility	Road and Bridge Precinct 4	Communication - Cell/Mobile Phones	71.68
5/20/2024	254179	10250-AT&T Mobility	Walker County EMS - Emergency Services	Communication - Cell/Mobile Phones	139.00
5/20/2024	254180	13614-Auto Parts of Huntsville, Inc	County Jail	Minor Equipment	373.96
5/20/2024	254180	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	Operating Supplies	7.80
5/20/2024	254180	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	Repairs - Vehicles and Trucks	29.00
5/20/2024	254180	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	Lubricants, Oils, Etc	3,240.00
5/20/2024	254180	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	Repairs - Vehicles and Trucks	202.48
5/20/2024	254180	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	Operating Supplies	39.75
5/20/2024	254180	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	Repairs - Equipment	327.29
5/20/2024	254180	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	Repairs - Vehicles and Trucks	-7.39
5/20/2024	254180	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	Repairs - Vehicles and Trucks	95.36
5/20/2024	254180	13614-Auto Parts of Huntsville, Inc	Sheriff	Lubricants, Oils, Etc	811.94
5/20/2024	254180	13614-Auto Parts of Huntsville, Inc	Sheriff	Repairs - Equipment	13.99
5/20/2024	254180	13614-Auto Parts of Huntsville, Inc	Sheriff	Repairs - Vehicles and Trucks	587.18
5/20/2024	254180	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	Operating Supplies	21.49
5/20/2024	254180	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	Repairs - Equipment	1.42
5/20/2024	254180	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	Repairs - Vehicles and Trucks	49.64
5/20/2024	254181	10629-Bennett Law Office PC	12th Judicial District Court	Attorneys	1,350.00
5/20/2024	254181	10629-Bennett Law Office PC	County Court at Law	Attorneys	500.00
5/20/2024	254182	10345-Bill Fick Ford	Walker County EMS - Emergency Services	Repairs - Vehicles and Trucks	729.78
5/20/2024	254183	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	Medical Supplies	2,062.17
5/20/2024	254184	10815-Brionez, Jay	SPU - State General Allocation	Travel and Lodging	453.00
5/20/2024	254185	13277-Buckeye Cleaning Center - Houston	County Jail	Janitorial Supplies	2,151.06
5/20/2024	254185	13277-Buckeye Cleaning Center - Houston	Sheriff Commissary Operations	Inmate Supplies	1,328.00
5/20/2024	254186	13082-Cellular Evidence Services, LLC	Criminal District Attorney	Expert Witnesses	1,687.50
5/20/2024	254187	10036-CenterPoint Energy	County Facilities	Gas Utility	101.72
5/20/2024	254187	10036-CenterPoint Energy	Justice of Peace Precinct 4	Gas Utility	30.74
5/20/2024	254187	10036-CenterPoint Energy	Road and Bridge Precinct 3	Gas Utility	47.81
5/20/2024	254187	10036-CenterPoint Energy	Road and Bridge Precinct 4	Gas Utility	77.60
5/20/2024	254188	12183-Choate, Jack	SPU Juvenile Division	Travel and Lodging	128.00
5/20/2024	254189	12490-Cintas Corporation #2	Road and Bridge Precinct 3	Rentals	12.36
5/20/2024	254189	12490-Cintas Corporation #2	Road and Bridge Precinct 3	Uniforms	322.78
5/20/2024	254190	10636-Citibank (South Dakota), NA	SPU Juvenile Division	Communication	106.45
5/20/2024	254190	10636-Citibank (South Dakota), NA	SPU Juvenile Division	Data Circuits/Internet	184.95
5/20/2024	254191	10021-City of New Waverly	Justice of Peace Precinct 4	Water/Sewer/Garbage	107.00
5/20/2024	254191	10021-City of New Waverly	Road and Bridge Precinct 4	Water/Sewer/Garbage	260.00
5/20/2024	254191	10021-City of New Waverly	Weigh Station Utilities and Services	Water/Sewer/Garbage	42.50
5/20/2024	254192	10022-Cleveland Asphalt	Road and Bridge Precinct 4	Road Materials	595.00
5/20/2024	254193	10436-Clinical Pathology Laboratories, Inc.	County Jail Inmate Medical Cost Center	Purchased Services - Medical	5.00
5/20/2024	254194	14005-Clinical Solutions Pharmacy	County Jail Inmate Medical Cost Center	Inmate Prescriptions	7,387.08
5/20/2024	254195	10023-Coburn's Huntsville # 15	County Jail	Repairs - Buildings	269.00
5/20/2024	254195	10023-Coburn's Huntsville # 15	Road and Bridge Precinct 3	Culverts and Signs	16,665.20
5/20/2024	254196	10421-Coca Cola Southwest Beverages LLC	Revenues-Sheriff Commissary Fund	Vending Machines	368.03
5/20/2024	254197	10024-Colonial Life & Accident Insurance Company	Balance Sheet Accounts	Colonial Life Payable	226.90
5/20/2024	254197	10024-Colonial Life & Accident Insurance Company	Centralized Costs	Payroll Related Rounding	-0.03
5/20/2024	254198	10588-Compass Reporting Group	SPU Civil Division	Court Reporters	547.60

5/20/2024	254199	10245-Corrections Software Solutions, LP	Adult Basic Supervision	Professional Services	820.75
5/20/2024	254199	10245-Corrections Software Solutions, LP	Adult Probation Support- General Fund	Computer Services	2,462.25
5/20/2024	254200	10027-County Judges & Commissioner's Association of Texas	Centralized Costs	Dues and Subscriptions	2,592.00
5/20/2024	254201	11698-Custom Products Corporation	Road and Bridge Precinct 1	Culverts and Signs	1,254.75
5/20/2024	254201	11698-Custom Products Corporation	Road and Bridge Precinct 3	Culverts and Signs	1,220.66
5/20/2024	254202	13299-D. Scott Hughes	Adult Substance Abuse Services	Contracted Services - Probation	3,416.66
5/20/2024	254203	10675-Dealer Solutions Automotive	Sheriff	Repairs - Vehicles and Trucks	295.59
5/20/2024	254204	13676-DirectTV LLC	Emergency Operations	Telecable	249.98
5/20/2024	254205	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	Telecable	58.67
5/20/2024	254206	10083-Elections Systems & Software, Inc.	Elections	Election Costs	130.89
5/20/2024	254207	10441-Elliott Electric Supply	County Facilities	Repairs - Buildings	18.25
5/20/2024	254208	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	Road Materials	1,224.51
5/20/2024	254208	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	Roads-Special Allocation	10,963.74
5/20/2024	254208	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	Road Materials	2,246.30
5/20/2024	254209	14201-Ellis, Megan	Walker County EMS - Emergency Services	Travel and Lodging	140.00
5/20/2024	254210	10052-Entergy	Adult Probation Support- General Fund	Electricity	625.78
5/20/2024	254210	10052-Entergy	County Facilities	Electricity	8,785.57
5/20/2024	254210	10052-Entergy	County Jail	Electricity	8,007.33
5/20/2024	254210	10052-Entergy	Criminal District Attorney	Electricity	741.14
5/20/2024	254210	10052-Entergy	Emergency Operations	Electricity	1,914.97
5/20/2024	254210	10052-Entergy	Facilities-Justice Center Municipal Allocation	Electricity	320.28
5/20/2024	254210	10052-Entergy	Justice of Peace Precinct 3	Electricity	112.58
5/20/2024	254210	10052-Entergy	Justice of Peace Precinct 4	Electricity	241.93
5/20/2024	254210	10052-Entergy	Juvenile Probation Support - General Fund	Electricity	278.70
5/20/2024	254210	10052-Entergy	Road and Bridge General	Electricity	384.97
5/20/2024	254210	10052-Entergy	Road and Bridge Precinct 1	Electricity	204.15
5/20/2024	254210	10052-Entergy	Road and Bridge Precinct 3	Electricity	259.97
5/20/2024	254210	10052-Entergy	Road and Bridge Precinct 4	Electricity	249.08
5/20/2024	254210	10052-Entergy	SPU - State General Allocation	Electricity	174.77
5/20/2024	254210	10052-Entergy	SPU Juvenile Division	Electricity	61.20
5/20/2024	254210	10052-Entergy	Walker County Central Dispatch Services	Electricity	142.35
5/20/2024	254210	10052-Entergy	Walker County EMS - Emergency Services	Electricity	307.43
5/20/2024	254210	10052-Entergy	Weigh Station Utilites and Services	Electricity	785.07
5/20/2024	254211	12271-Enterprise Rent a Car	Sheriff	Grant Expenditures	1,650.00
5/20/2024	254212	10038-Federal Express Corporation	SPU - State General Allocation	Postage	36.14
5/20/2024	254213	14198-Fifield 02388822, Richard	Balance Sheet Accounts	Overpayment/Refund-Due from District Clerk	25.00
5/20/2024	254214	14088-Fire Trucks of Texas	Public Safety Projects	Capital Vehicles/Upfits - Public Safety	16,120.08
5/20/2024	254215	11046-Fletcher, Melinda	SPU Civil Division	Travel and Lodging	958.16
5/20/2024	254216	13662-Fort Bend Medical Examiner	Centralized Costs	Autopsies	15,600.00
5/20/2024	254217	14200-Gaertner, John	Walker County EMS - Emergency Services	Travel and Lodging	500.46
5/20/2024	254218	10799-Gault, Marc F	SPU Civil Division	Travel and Lodging	84.00
5/20/2024	254219	12369-Gibson, Alex	Walker County EMS - Emergency Services	Travel and Lodging	500.46
5/20/2024	254220	12996-Gifaldi, Heather	Adult Substance Abuse Services	CSCD-Travel and Training	321.60
5/20/2024	254221	11987-Heavyquip	Road and Bridge General	Repairs - Equipment	16,676.00
5/20/2024	254222	12188-Hickman, Kelly	SPU Civil Division	Travel and Lodging	178.00
5/20/2024	254223	13994-High Sierra Electronics, Inc.	Emergency Operations	Emergency Management Capital	5,997.53
5/20/2024	254224	13055-Hoeser, Bonner	Road and Bridge Precinct 4	Repairs - Equipment	2,475.00

5/20/2024	254224	13055-Hoeser, Bonner	Road and Bridge Precinct 4	Repairs - Vehicles and Trucks	990.00
5/20/2024	254225	10317-Home Depot	County Facilities	Minor Equipment	589.00
5/20/2024	254225	10317-Home Depot	County Facilities	Operating Supplies	12.90
5/20/2024	254225	10317-Home Depot	County Facilities	Repairs - Buildings	250.93
5/20/2024	254225	10317-Home Depot	County Jail	Operating Supplies	141.96
5/20/2024	254225	10317-Home Depot	Walker County EMS - Emergency Services	Repairs - Buildings	22.62
5/20/2024	254226	13654-Honey Bucket	Weigh Station Utilites and Services	Rentals	100.00
5/20/2024	254227	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	Repairs - Equipment	84.00
5/20/2024	254227	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	Repairs - Vehicles and Trucks	346.90
5/20/2024	254227	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	Repairs - Vehicles and Trucks	63.95
5/20/2024	254227	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	Repairs - Vehicles and Trucks	31.95
5/20/2024	254228	10069-ICS Jail Supplies, Inc.	County Jail	Inmate Clothing/Linens	3,326.00
5/20/2024	254228	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	Inmate Supplies	868.60
5/20/2024	254229	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	Uniforms	160.64
5/20/2024	254230	13970-Jack Rabbit Offroad Huntsville	Walker County EMS - Emergency Services	Repairs - Equipment	87.45
5/20/2024	254231	10071-Johnson Supply & Equipment Corp.	County Facilities	Repairs - HVAC	48.78
5/20/2024	254232	11446-Johnson Wrecker Service	Constable Precinct 4	Towing Services	75.00
5/20/2024	254232	11446-Johnson Wrecker Service	Road and Bridge Precinct 3	Towing Services	400.00
5/20/2024	254233	14077-Kovalcik, Leigh Ann	Elections	Purchased Services	148.50
5/20/2024	254234	13491-Kovalcik, Mitchell	Elections	Purchased Services	148.50
5/20/2024	254235	11811-Law Office of Joseph W Krippel	12th Judicial District Court	Attorneys	600.00
5/20/2024	254235	11811-Law Office of Joseph W Krippel	278th Judicial District Court	Attorneys	100.00
5/20/2024	254235	11811-Law Office of Joseph W Krippel	County Court at Law	Attorneys	2,600.00
5/20/2024	254236	10313-Legal Shield	Balance Sheet Accounts	Prepaid Legal Payable	183.56
5/20/2024	254236	10313-Legal Shield	Centralized Costs	Payroll Related Rounding	-0.01
5/20/2024	254237	10077-Lexis-Nexis	Criminal District Attorney	Dues and Subscriptions	934.00
5/20/2024	254237	10077-Lexis-Nexis	Law Library	Dues and Subscriptions	616.10
5/20/2024	254238	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	Purchased Services	147.70
5/20/2024	254238	10284-LexisNexis Risk Data Management, Inc.	Justice of Peace Precinct 1	Purchased Services	22.50
5/20/2024	254238	10284-LexisNexis Risk Data Management, Inc.	SPU Civil Division	Purchased Services	50.00
5/20/2024	254239	13448-Light, Bobby	Adult Basic Supervision	Professional Services	500.00
5/20/2024	254240	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 3	Operating Supplies	161.02
5/20/2024	254240	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 4	Operating Supplies	52.58
5/20/2024	254240	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	Medical Supplies	216.41
5/20/2024	254241	13817-Lufkin Rubber & Gasket Co	Road and Bridge Precinct 3	Repairs - Vehicles and Trucks	601.13
5/20/2024	254242	13991-Maddox-Bennett, Peyton	SPU Civil Division	Travel and Lodging	173.00
5/20/2024	254243	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	Operating Supplies	121.71
5/20/2024	254243	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	Repairs - Equipment	68.74
5/20/2024	254244	11317-Matlak, Tara	SPU Civil Division	Travel and Lodging	236.00
5/20/2024	254245	13705-McCaig, Albert	278th Judicial District Court	Professional Services	174.87
5/20/2024	254246	13925-McKinnon, Natalie	SPU - State General Allocation	Travel and Lodging	197.00
5/20/2024	254247	12126-Minor, Ilesia	Elections	Purchased Services	121.00
5/20/2024	254248	12569-Montgomery County Clerk	Courts-Central Costs	Bill of Costs -Other Counties	850.00
5/20/2024	254249	10288-Montgomery County Juvenile Department	Juvenile State/Grant Aid	Detention Services-Juvenile	3,600.00
5/20/2024	254250	13117-Mullin, Nancy	SPU Civil Division	Travel and Lodging	236.00
5/20/2024	254251	10547-Mustang Cat	Road and Bridge Precinct 3	Repairs - Equipment	40.13
5/20/2024	254252	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	Coin Phones	3,816.56

5/20/2024	254253	13270-New Horizons Mental Wellness Counseling	Juvenile HGAC Services Grant	Grant Expenditures	3,750.00
5/20/2024	254254	11780-NI Government Services, Inc.	Emergency Operations	Communication - Cell/Mobile Phones	73.73
5/20/2024	254255	13540-Nokes, Trevor	Elections	Purchased Services	121.00
5/20/2024	254256	12138-Odom, Sharon	Elections	Purchased Services	132.00
5/20/2024	254257	13796-ODP Business Solutions, LLC	District Clerk	Office Supplies	601.23
5/20/2024	254257	13796-ODP Business Solutions, LLC	District Clerk	Operating Supplies	29.83
5/20/2024	254257	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 4	Operating Supplies	83.98
5/20/2024	254257	13796-ODP Business Solutions, LLC	Planning and Development	Office Supplies	180.69
5/20/2024	254257	13796-ODP Business Solutions, LLC	Veterans Services	Office Supplies	89.27
5/20/2024	254258	12164-Owen, Christopher	County Jail	Travel and Lodging	70.00
5/20/2024	254259	10216-Performance Truck	Road and Bridge Precinct 2	Repairs - Vehicles and Trucks	294.46
5/20/2024	254259	10216-Performance Truck	Road and Bridge Precinct 4	Repairs - Vehicles and Trucks	152.22
5/20/2024	254260	11015-Porterfield, Elizabeth	Adult Basic Supervision	CSCD-Travel and Training	225.12
5/20/2024	254261	10092-Powers Auto Supply	Road and Bridge Precinct 4	Repairs - Equipment	49.19
5/20/2024	254261	10092-Powers Auto Supply	Road and Bridge Precinct 4	Repairs - Vehicles and Trucks	63.49
5/20/2024	254262	13682-Price Proctor	SPU Civil Division	Expert Witnesses	4,637.50
5/20/2024	254263	10232-Psychological Services Center	Adult Court Services	Contracted Services - Probation	1,833.33
5/20/2024	254264	14185-Recovery Monitoring Solutions Corporation	Juvenile Probation Support - General Fund	Contract Services - Juvenile	450.00
5/20/2024	254265	10098-Reliable Parts Co.	Emergency Operations	Repairs - Vehicles and Trucks	47.45
5/20/2024	254265	10098-Reliable Parts Co.	Planning and Development	Repairs - Vehicles and Trucks	70.45
5/20/2024	254265	10098-Reliable Parts Co.	Road and Bridge Precinct 1	Operating Supplies	4.32
5/20/2024	254265	10098-Reliable Parts Co.	Road and Bridge Precinct 1	Repairs - Equipment	358.12
5/20/2024	254265	10098-Reliable Parts Co.	Road and Bridge Precinct 2	Operating Supplies	273.36
5/20/2024	254265	10098-Reliable Parts Co.	Road and Bridge Precinct 2	Repairs - Vehicles and Trucks	40.96
5/20/2024	254265	10098-Reliable Parts Co.	Road and Bridge Precinct 4	Operating Supplies	11.95
5/20/2024	254265	10098-Reliable Parts Co.	Road and Bridge Precinct 4	Repairs - Equipment	130.10
5/20/2024	254265	10098-Reliable Parts Co.	Walker County EMS - Emergency Services	Operating Supplies	47.23
5/20/2024	254265	10098-Reliable Parts Co.	Walker County EMS - Emergency Services	Repairs - Vehicles and Trucks	38.30
5/20/2024	254266	14202-Reyes, Princess	County Jail	Travel and Lodging	70.00
5/20/2024	254267	13655-Riley, Michael	12th Judicial District Court	Attorneys	800.00
5/20/2024	254267	13655-Riley, Michael	278th Judicial District Court	Attorneys	5,425.00
5/20/2024	254268	10103-Ringo Tire & Service Center	Constable Precinct 4	Repairs - Vehicles and Trucks	120.00
5/20/2024	254269	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	Rita B Huff Humane Center	1,000.00
5/20/2024	254269	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	Spay/Nueter Assistance	2,450.00
5/20/2024	254270	12137-Rosenberger, Sylvia	Elections	Purchased Services	187.00
5/20/2024	254271	10356-Sam Houston Memorial Funeral Home	Centralized Costs	Ambulance Services	2,338.00
5/20/2024	254272	10384-Security Benefit Group	Balance Sheet Accounts	Security Benefit - 457 Plan Payable	50.00
5/20/2024	254273	10116-Sheriff's Association of Texas	Sheriff	Dues and Subscriptions	25.00
5/20/2024	254274	10117-Sherwin-Williams	County Facilities	Operating Supplies	30.89
5/20/2024	254275	14196-SignWarehouse, Inc.	Road and Bridge General	Machinery and Equipment	5,680.00
5/20/2024	254276	13731-Simple Cellular	SPU - State General Allocation	Purchased Services	165.00
5/20/2024	254277	12171-SLS Litigation Services, LLC	SPU Civil Division	Court Reporters	2,624.85
5/20/2024	254277	12171-SLS Litigation Services, LLC	SPU Civil Division	Legal/Public Notices	485.00
5/20/2024	254278	12032-Smartox	Adult Basic Supervision	Supplies-CSCD UrinalysisTesting	150.00
5/20/2024	254279	13923-Sugg, James	Texas AgriLife Extension Service	Travel and Lodging	464.62
5/20/2024	254280	10621-TAC Risk Management Pool	Centralized Costs	Insurance Deductibles	1,000.00
5/20/2024	254281	10126-TAC Workers Compensation Fund	Balance Sheet Accounts	Prepaid/Payable Workers Comp	63,730.75

5/20/2024	254282	12999-Teleflex LLC	Walker County EMS - Emergency Services	Medical Supplies	4,400.00
5/20/2024	254283	13792-Tenth Court of Appeals	Balance Sheet Accounts	Civil Appellate Judicial CC-SB41	420.00
5/20/2024	254283	13792-Tenth Court of Appeals	Balance Sheet Accounts	Civil-Appellate Judicial DC-SB41	295.82
5/20/2024	254284	10585-Texas A&M AgriLife Extension Service-Hill Country	Texas AgriLife Extension Service	Conferences/Training	225.00
5/20/2024	254285	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	Health Insurance Payable	65,856.54
5/20/2024	254285	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	Retiree Health Ins Payable	316,182.41
5/20/2024	254285	10270-Texas Association of Counties HEBP	Centralized Costs	Group Insurance	17,852.80
5/20/2024	254285	10270-Texas Association of Counties HEBP	SPU Criminal	Group Insurance	977.84
5/20/2024	254285	10270-Texas Association of Counties HEBP	Walker County Central Dispatch Services	Group Insurance	892.64
5/20/2024	254286	12477-Texas Top Cop Shop, Inc.	Sheriff	Uniforms	1,773.75
5/20/2024	254287	10065-The Huntsville Item	Criminal District Attorney	Dues and Subscriptions	239.88
5/20/2024	254288	10065-The Huntsville Item	Centralized Costs	Legal/Public Notices	1,879.98
5/20/2024	254289	10212-Thomson Reuters - West	Adult Basic Supervision	Professional Services	101.70
5/20/2024	254289	10212-Thomson Reuters - West	Law Library	Dues and Subscriptions	175.15
5/20/2024	254289	10212-Thomson Reuters - West	SPU - State General Allocation	Purchased Services	215.79
5/20/2024	254289	10212-Thomson Reuters - West	SPU Civil Division	Purchased Services	215.79
5/20/2024	254289	10212-Thomson Reuters - West	SPU Juvenile Division	Purchased Services	215.79
5/20/2024	254290	10867-Titzman, Kristy K	Texas AgriLife Extension Service	Conferences/Training	80.00
5/20/2024	254291	11724-TransUnion Risk and Alternative Data Solution, Inc.	Planning and Development	Purchased Services	75.00
5/20/2024	254292	10276-Tyler Technologies, Inc.	County Judge	Jury Summons Tyler Contract	93.24
5/20/2024	254292	10276-Tyler Technologies, Inc.	District Clerk	Jury Summons Tyler Contract	395.62
5/20/2024	254292	10276-Tyler Technologies, Inc.	Justice of Peace Precinct 3	Jury Summons Tyler Contract	63.01
5/20/2024	254292	10276-Tyler Technologies, Inc.	Justice of Peace Precinct 4	Jury Summons Tyler Contract	61.12
5/20/2024	254293	10227-Verizon Wireless	Adult Basic Supervision	Communication - Cell/Mobile Phones	274.04
5/20/2024	254294	10316-Wagamon Printing, Inc.	Justice of Peace Precinct 3	Office Supplies	286.00
5/20/2024	254295	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	Repairs - Vehicles and Trucks	1,572.65
5/20/2024	254296	10995-Warren Power Attachments	Road and Bridge Precinct 4	Repairs - Equipment	433.10
5/20/2024	254297	11864-Whitley, Greg	SPU Juvenile Division	Travel and Lodging	143.00
5/20/2024	254298	10801-Whittmore, Maureen D	SPU Civil Division	Travel and Lodging	89.00
5/20/2024	254299	10326-Wiesner, Inc. - Huntsville	Walker County EMS - Emergency Services	Repairs - Vehicles and Trucks	3,236.77
5/20/2024	254300	10150-Williford, John W.	12th Judicial District Court	Attorneys	3,870.00
5/20/2024	254300	10150-Williford, John W.	278th Judicial District Court	Attorneys	6,855.00
5/20/2024	254300	10150-Williford, John W.	County Court at Law	Attorneys	700.00
5/20/2024	254301	13189-Zarate, Claudia	Adult Basic Supervision	CSCD-Travel and Training	81.74
5/20/2024	254302	10269-AT&T	Centralized Costs	Communication	1,044.48
5/20/2024	254303	10269-AT&T	Centralized Costs	Communication	1,028.74
5/20/2024	254303	10269-AT&T	Emergency Operations	Communication	483.75
5/20/2024	254303	10269-AT&T	Juvenile Probation Support - General Fund	Communication	107.50
5/20/2024	254303	10269-AT&T	Walker County EMS - Emergency Services	Communication	172.25
5/20/2024	254304	10269-AT&T	Centralized Costs	Communication	1,393.82
5/20/2024	254304	10269-AT&T	Walker County Central Dispatch Services	Communication	53.63
5/20/2024	254304	10269-AT&T	Walker County EMS - Emergency Services	Communication	47.63
5/20/2024	254305	12203-Frontier Communications of Texas	Weigh Station Utilities and Services	Communication	343.55
5/20/2024	254306	12203-Frontier Communications of Texas	Centralized Costs	Communication	138.66
5/20/2024	254307	13856-Optimum	Centralized Costs	Communication	45.27
5/20/2024	254307	13856-Optimum	Centralized Costs	Data Circuits/Internet	96.20
5/20/2024	254307	13856-Optimum	District Attorney Supplement	Telecable	27.28

5/20/2024	254307	13856-Optimum	Sheriff	Telecable	95.29
5/20/2024	254307	13856-Optimum	Sheriff Commissary Operations	Telecable	406.95
5/20/2024	254307	13856-Optimum	SPU - State General Allocation	Data Circuits/Internet	146.15
5/20/2024	254307	13856-Optimum	SPU Civil Division	Data Circuits/Internet	281.20
5/20/2024	254307	13856-Optimum	Walker County EMS - Emergency Services	Data Circuits/Internet	152.35
5/20/2024	254307	13856-Optimum	Walker County EMS - Emergency Services	Telecable	270.59
5/20/2024	254308	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	CollectionFeeDuePerdueBrandon JP1	1,906.30
5/20/2024	254309	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	CollectionFeeDuePerdueBrandon JP2	382.50
5/20/2024	254310	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	CollectionFeeDuePerdueBrandon JP3	738.00
5/20/2024	254311	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	CollectionFeeDuePerdueBrandon JP4	728.10
5/20/2024	254312	11816-Texas Department of Motor Vehicles	SPU - State General Allocation	Repairs - Vehicles and Trucks	7.50
5/20/2024	254313	11816-Texas Department of Motor Vehicles	SPU Juvenile Division	Repairs - Vehicles and Trucks	7.50
5/20/2024	254314	11816-Texas Department of Motor Vehicles	SPU Civil Division	Repairs - Vehicles and Trucks	7.50
5/20/2024	254315	10376-Texas Parks & Wildlife	Balance Sheet Accounts	Due to Parks/Wildlife from JP3	133.45
5/20/2024	254316	10376-Texas Parks & Wildlife	Balance Sheet Accounts	Due to Parks/Wildlife from JP4	133.45
5/20/2024	254317	11075-Walker County District Clerk	Balance Sheet Accounts	Pending Litigation	458.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Adult Basic Supervision	CSCD-Travel and Training	350.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Adult Basic Supervision	Office Supplies	7.81
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Adult Probation Support- General Fund	Repairs - Vehicles and Trucks	7.68
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	Due from Employees	53.74
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Centralized Costs	Operating Supplies	75.77
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Centralized Costs	Postage	103.62
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Centralized Costs	Pre EmploymentPhysicals/EmployeeTesting	90.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Constable Precinct 3	Office Supplies	16.98
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Constable Precinct 3	Repairs - Vehicles and Trucks	15.38
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Constable Precinct 4	Purchased Services	75.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	County Auditor	Conferences/Training	2,421.66
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	County Auditor	Office Supplies	29.96
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	County Clerk	Travel and Lodging	307.34
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	County Court at Law	Conferences/Training	35.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	County Court at Law	Jurors Supplies	47.53
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	County Court at Law	Travel and Lodging	444.58
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	County Facilities	Operating Supplies	96.62
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	County Jail	Conferences/Training	47.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	County Jail	Purchased Services	39.05
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	County Jail	Repairs - Equipment	0.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	County Jail	Travel and Lodging	2,345.92
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	Purchased Services	156.36
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	Software Maintenance/Subscriptions	602.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	County Treasurer	Office Supplies	46.30
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	County Treasurer	Purchased Services	14.95
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	County Treasurer	Software Maintenance/Subscriptions	47.88
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	County Treasurer	Travel and Lodging	546.30
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	CountyAuditor-Financial Systems	Financial System License/Services/Subscriptions	1,870.98
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	Dues and Subscriptions	200.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	Operating Supplies	423.84
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	District Attorney Hot Check Fees	Travel and Lodging	114.51

5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	District Attorney Supplement	Dues and Subscriptions	650.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	District Attorney Supplement	Repairs - Vehicles and Trucks	7.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	District Attorney Supplement	Travel and Lodging	1,073.44
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	District Clerk	Jurors Supplies	170.98
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	District Clerk	Office Supplies	98.21
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	District Clerk	Operating Supplies	351.17
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	District Clerk	Travel and Lodging	-91.98
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Elections	Office Supplies	152.44
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Emergency Operations	Flood Event May 2024	471.05
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Emergency Operations	Operating Supplies	31.89
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 1	Operating Supplies	381.47
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 2	Operating Supplies	129.99
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 3	Dues and Subscriptions	75.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Litter Control - General Fund	Repairs - Vehicles and Trucks	7.69
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Planning and Development	Conferences/Training	903.20
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Planning and Development	Dues and Subscriptions	70.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Planning and Development	Repairs - Vehicles and Trucks	7.69
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Planning and Development	Travel and Lodging	603.20
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Road and Bridge General	Operating Supplies	321.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	Minor Equipment	3,970.03
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	Office Supplies	82.22
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	Repairs - Vehicles and Trucks	30.75
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	Operating Supplies	211.27
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	Pre EmploymentPhysicals/EmployeeTesting	90.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	Repairs - Equipment	3,658.02
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	Repairs - Vehicles and Trucks	7.69
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	Culverts and Signs	152.04
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	Operating Supplies	610.35
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Sheriff	Conferences/Training	400.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Sheriff	Operating Supplies	105.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Sheriff	Pre EmploymentPhysicals/EmployeeTesting	180.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Sheriff	Purchased Services	320.80
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Sheriff	Travel and Lodging	5,190.35
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Sheriff Commissary Operations	Inmate Supplies	269.97
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	SPU - State General Allocation	Conferences/Training	350.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	SPU - State General Allocation	Dues and Subscriptions	560.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	SPU - State General Allocation	Office Supplies	159.95
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	SPU - State General Allocation	Operating Supplies	321.78
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	SPU - State General Allocation	Repairs - Vehicles and Trucks	21.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	SPU - State General Allocation	Travel and Lodging	2,064.63
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	SPU Civil Division	Dues and Subscriptions	320.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	SPU Civil Division	Postage	182.92
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	SPU Civil Division	Repairs - Vehicles and Trucks	832.15
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	SPU Civil Division	Towing Services	75.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	SPU Civil Division	Travel and Lodging	2,752.81
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	SPU Juvenile Division	Dues and Subscriptions	343.90
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	SPU Juvenile Division	Office Supplies	951.26

5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	SPU Juvenile Division	Repairs - Vehicles and Trucks	7.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	SPU Juvenile Division	Travel and Lodging	1,410.51
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	Operating Supplies	244.70
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	Software Maintenance/Subscriptions	75.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Voter Registration	Office Supplies	53.89
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	Conferences/Training	199.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	Dues and Subscriptions	126.00
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	Operating Supplies	713.61
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	Repairs - Equipment	1,195.30
5/22/2024	000000000006424	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	Repairs - Vehicles and Trucks	68.54
5/22/2024	000000000006425	10636-Citibank (South Dakota), NA	Health and Human Services Projects	Litter Control Project	369.73
5/24/2024	000000000006428	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	Nationwide/VALIC Payable	2,313.00
5/24/2024	000000000006429	10303-Internal Revenue Service	Balance Sheet Accounts	Federal Withholding	91,860.67
5/24/2024	000000000006429	10303-Internal Revenue Service	Balance Sheet Accounts	FICA Payable	152,350.22
5/24/2024	000000000006430	12006-Texas State Disbursement Unit	Balance Sheet Accounts	Child Support Payable	3,307.42
5/28/2024	EFT/Draft	10089-Pegoda, Sherri L	Emergency Operations	Travel and Lodging	0.00
5/28/2024	EFT/Draft	10806-Davis, Alvin	Emergency Operations	Travel and Lodging	0.00
5/28/2024	EFT/Draft	11816-Texas Department of Motor Vehicles	Sheriff	Repairs - Vehicles and Trucks	0.00
Total					1,586,392.30

Walker County

Financial Information

Posted as of May 29, 2024 for the Fiscal Year Ending September 30, 2024

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru May 29, 2024 for the fiscal year ending September 30, 2024.

There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.



Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of May 29, 2024
For the Fiscal Year Ending September 30, 2024

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 12,347,508.80	\$ 25,064,128.41	\$ 17,523,803.08	\$ (344,741.00)	\$ 19,543,093.13
192 - Debt Service Fund	\$ 344,830.52	\$ 1,349,171.00	\$ 176,583.77	\$ -	\$ 1,517,417.75
220 - Road & Bridge	\$ 4,142,068.70	\$ 5,966,110.12	\$ 4,590,325.41	\$ 300,000.00	\$ 5,817,853.41
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 4,418,635.23	\$ 3,229,997.33	\$ -	\$ 4,911,564.60
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 1,825.26	\$ 486.82	\$ -	\$ 19,217.30
	20,575,213.58	36,799,870.02	25,521,196.41	(44,741.00)	\$ 31,809,146.19
<u>Projects</u>					
105 - General Projects Fund	\$ 6,022,070.91	\$ 262,673.03	\$ 709,420.44	\$ -	\$ 5,575,323.50
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
<u>Grants/Other Funds</u>					
186 - State Sheriff Grant	\$ -	\$ 503,136.11	\$ -	\$ -	\$ 503,136.11
187 - State CDA Grant	\$ -	\$ 276,610.46	\$ 84,915.17	\$ -	\$ 191,695.29
473 - SO Auto Task Force Grant	\$ -	\$ 53,922.79	\$ 61,867.47	\$ -	\$ (7,944.68)
474 - CDA Victims Assistance Grant	\$ -	\$ 36,070.07	\$ 48,279.57	\$ -	\$ (12,209.50)
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 I	\$ 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 Preserv	\$ 353,805.03	\$ 72,554.91	\$ 64,336.38	\$ -	\$ 362,023.56
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	\$ 50,249.15	\$ 22,708.14	\$ -	\$ 75,447.18
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	\$ 24,585.25	\$ -	\$ 16,539.74
526 - County Law Library Fund	\$ 59,953.58	\$ 25,767.72	\$ 11,672.12	\$ -	\$ 74,049.18
527 - Language Access Fund	\$ 2,644.78	\$ 5,015.86	\$ -	\$ -	\$ 7,660.64
536 - Courthouse Security Fund	\$ 16,836.36	\$ 24,648.94	\$ 61,697.77	\$ 44,741.00	\$ 24,528.53
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	\$ 11,220.14	\$ -	\$ 84,375.18
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	\$ 16,032.66	\$ -	\$ (3,246.18)
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 11,220.85	\$ 1,044.64	\$ -	\$ 154,437.61
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 17,074.93	\$ 2,654.90	\$ -	\$ 230,270.19
563 - District Attorney Hot Check Fee Fund	\$ 42.00	\$ 471.00	\$ 311.89	\$ -	\$ 201.11
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 68,316.63	\$ 600.00	\$ -	\$ 599,198.08
576 - Sheriff Inmate Medical Fund	\$ 63,047.41	\$ 3,578.40	\$ -	\$ -	\$ 66,625.81
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 15,310.58	\$ -	\$ -	\$ 482,888.79
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 93,017.37	\$ 22,582.22	\$ -	\$ 498,806.80
583 - Elections Equipment Fund	\$ 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	\$ 0.55	\$ -	\$ -	\$ 97.95
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,682,975.12	\$ 3,945,015.71	\$ -	\$ (262,040.59)
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 2,719.64	\$ 477.00	\$ -	\$ 89,397.96
641 - Juvenile Grant State Aid Fund	\$ -	\$ 360,898.04	\$ 279,870.55	\$ -	\$ 81,027.49
645 - Juvenile HGAC Services Grant	\$ -	\$ 7,485.00	\$ 8,045.00	\$ -	\$ (560.00)
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 860,671.39	\$ 887,715.22	\$ (9,277.87)	\$ 341,356.33
616 - Adult Probation-Court Services Fund	\$ -	\$ 129,920.05	\$ 137,366.51	\$ 7,446.46	\$ -
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 77,252.67	\$ 72,582.03	\$ 258.69	\$ 4,929.33
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 23,763.04	\$ 25,335.76	\$ 1,572.72	\$ -
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	\$ 884,964.51	\$ -	\$ 1,426,260.61
	6,953,688.24	7,892,781.09	6,825,588.31	44,741.00	8,065,622.02
	\$ 40,261,275.20	\$ 45,165,988.66	\$ 33,469,961.56	\$ -	\$ 51,957,302.30



Cash and Investments Report
Transactions Posted as of May 29, 2024
For the Fiscal Year Ending September 30, 2024

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,970,763.91	\$ 95,870.61	\$ 10,574,257.65	\$ 1,397,941.66	\$ 6,361,510.91	\$ 20,400,344.74
192 - Debt Service Fund	13,606.65	-	1,495,838.29	-	-	\$ 1,509,444.94
220 - Road & Bridge	107,781.64	-	5,778,833.27	-	-	\$ 5,886,614.91
301 - Walker County EMS Fund	148,327.39	100,190.08	3,767,207.29	66,178.08	173,684.39	\$ 4,255,587.23
180 - Public Safety Seized Money Fund	-	-	55,416.35	-	-	\$ 55,416.35
185 - General Fund - Healthy County Initiative Fund	810.20	-	18,407.10	-	-	\$ 19,217.30
	2,241,289.79	196,060.69	21,689,959.95	1,464,119.74	6,535,195.30	32,126,625.47
Projects						
105 - General Projects Fund	18,279.59	-	4,379,498.03	879,231.70	350,448.18	5,627,457.50
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	(26,929.16)	-	-	-	-	(26,929.16)
474 - CDA Victims Grant	(12,209.50)	-	-	-	-	(12,209.50)
481 - Jag Grants	(4,666.05)	-	-	-	-	(4,666.05)
488 - CDBG Grants	(5,997.53)	-	-	-	-	(5,997.53)
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	8,520.09	-	281,025.84	72,477.63	-	362,023.56
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	13,240.72	-	62,206.46	-	-	75,447.18
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	23,245.47	-	50,803.71	-	-	74,049.18
527 - Language Access Fund	7,660.64	-	-	-	-	7,660.64
536 - Courthouse Security Fund	24,528.53	-	-	-	-	24,528.53
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	3,221.45	-	81,153.73	-	-	84,375.18
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	(2,747.22)	-	-	-	-	(2,747.22)
561 - Pretrial Intervention Program Fund	1,580.62	-	152,856.99	-	-	154,437.61
562 - District Attorney Forfeiture Fund	5,731.11	-	224,539.08	-	-	230,270.19
563 - District Attorney Hot Check Fee Fund	201.11	-	-	-	-	201.11
574 - Sheriff Forfeiture Fund	22,527.72	932.40	580,714.22	-	-	604,174.34
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	12,184.75	-	486,622.05	-	-	498,806.80
583 - Elections Equipment Fund	74,678.93	-	-	-	-	74,678.93
584 - Tax Assessor Elections Service Contract Fund	8,599.41	-	59,822.05	-	-	68,421.46
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	17.79	-	-	97.95
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(858,572.14)	-	-	-	-	(858,572.14)
640 - Juvenile Grant Fund (Title IV E)	657.68	-	88,782.28	-	-	89,439.96
641 - Juvenile Grant State Aid Fund	81,027.49	-	-	-	-	81,027.49
645 - Juvenile Services - HGAC Grant	(5,220.00)	-	-	-	-	(5,220.00)
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	74,816.05	30.00	141,949.78	126,337.35	-	343,133.18
616 - Adult Probation-Court Services Fund	0.00	-	-	-	-	-
617 - Adult Probation-Substance Abuse Services Fun	5,005.80	-	-	-	-	5,005.80
618 -Pretrial Diversion	0.00	-	-	-	-	-
802 - Walker County Public Safety Communications	91,857.43	-	1,335,304.18	-	-	1,427,161.61
810 - Agency Fund - LEOSE Training Funds	74,123.56	-	-	-	-	74,123.56
	(155,141.56)	962.40	6,182,582.83	1,542,070.69	0.00	7,570,474.36
	\$ 2,104,427.82	\$ 767,478.62	\$ 38,188,795.87	\$ 3,885,422.13	\$ 6,885,643.48	\$ 51,831,767.92



Cash and Investments Report
As of May 29, 2024
 Transactions Posted as of May 29, 2024

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 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	\$ 667.72	\$ -	\$ -	\$ 667.72
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
	<u>\$ 2,647,315.17</u>	<u>\$ 274,196.59</u>	<u>\$ 576,566.20</u>	<u>\$ 3,498,077.96</u>



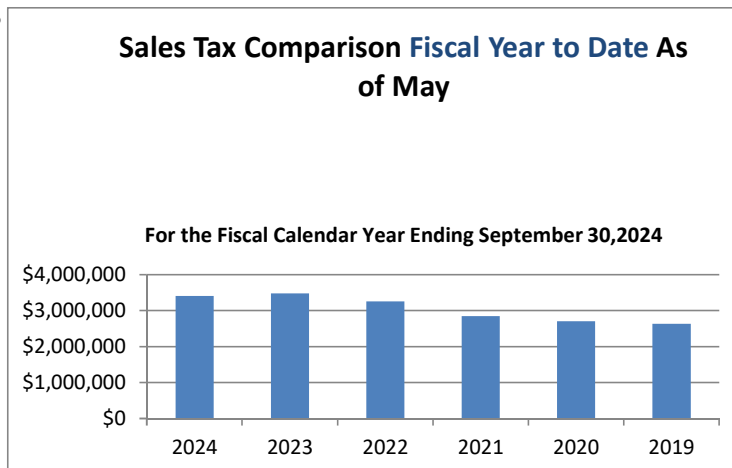
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019
October	0.83%	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51
November	-1.90%	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48
December	-2.65%	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04
January	3.39%	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83
February	-3.07%	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70
March	-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
		\$ 3,406,365.18	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60

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

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

Fiscal Year to Date	\$ 3,406,365.18	\$ 3,485,156.32	\$ 3,261,282.82	\$ 2,852,858.72	\$ 2,707,882.49	\$ 2,633,664.99
Budgeted this Fiscal Year	\$ 5,250,000.00	68.20%	65.60%	64.83%	66.70%	67.68%
Pct Received This FY	64.9%					





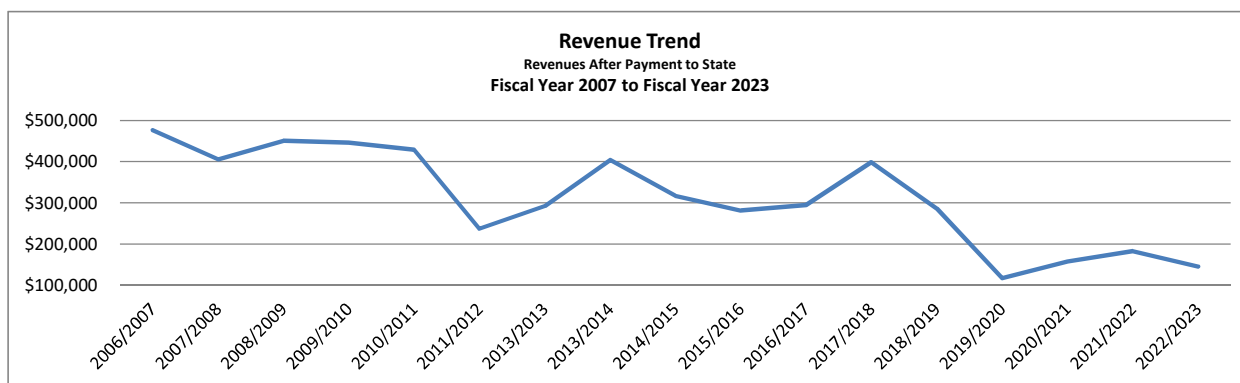
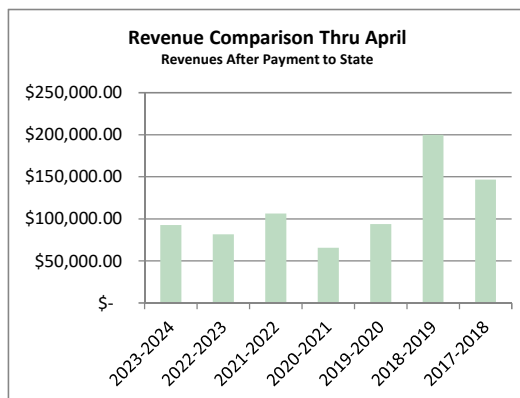
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2023-2024	Pd to State	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018
October	\$ 13,558.00	\$ (1,724.50)	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20
November	\$ 15,969.00	\$ (192.00)	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70
December	\$ 15,011.00	\$ (1,762.00)	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30
January	\$ 19,405.90	\$ (2,487.00)	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90
February	\$ 13,207.00	\$ (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

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



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

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



*Financial Information
For the Month Ended April 30, 2024
Posted Transactions as of May 28, 2024*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru May 28, 2024 for the month ended April 30, 2024, for the fiscal year ending September 30, 2024. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended April 30, 2024
Transactions Posted As of May 28, 2024
For the Fiscal Year Ending September 30, 2024

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 12,347,508.80	\$ 24,491,537.77	\$ 16,478,970.60	\$ (344,741.00)	\$ 20,015,334.97
192 - Debt Service Fund	\$ 344,830.52	\$ 1,343,868.80	\$ 176,583.77	\$ -	\$ 1,512,115.55
220 - Road & Bridge	\$ 4,142,068.70	\$ 5,936,538.59	\$ 4,326,202.85	\$ 300,000.00	\$ 6,052,404.44
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 4,285,245.78	\$ 3,014,346.67	\$ -	\$ 4,993,825.81
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 1,825.26	\$ 486.82	\$ -	\$ 19,217.30
	20,575,213.58	36,059,016.20	23,996,590.71	(44,741.00)	\$ 32,592,898.07
<u>Projects</u>					
105 - General Projects Fund	\$ 6,022,070.91	\$ 262,673.03	\$ 656,878.72	\$ -	\$ 5,627,865.22
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	\$ 205,608.47	\$ -	\$ 778,603.46
<u>Grants/Other Funds</u>					
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	\$ -	\$ 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	\$ 129,704.63	\$ -	\$ (8,013.33)
511 - County Records Management and Preservation I	\$ 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 Preserv	\$ 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	\$ 11,099.48	\$ -	\$ 74,621.82
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	\$ 11,220.14	\$ -	\$ 84,375.18
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	\$ 16,422.38	\$ -	\$ (3,635.90)
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	\$ 2,654.90	\$ -	\$ 224,179.20
563 - District Attorney Hot Check Fee Fund	\$ 42.00	\$ 471.00	\$ 311.89	\$ -	\$ 201.11
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 54,104.33	\$ 600.00	\$ -	\$ 584,985.78
576 - Sheriff Inmate Medical Fund	\$ 63,047.41	\$ 3,207.29	\$ -	\$ -	\$ 66,254.70
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 15,310.58	\$ -	\$ -	\$ 482,888.79
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 84,655.65	\$ 20,474.97	\$ -	\$ 492,552.33
583 - Elections Equipment Fund	\$ 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	\$ 5,325.14	\$ -	\$ 69,292.64
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.55	\$ -	\$ -	\$ 97.95
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,682,975.12	\$ 3,690,920.94	\$ -	\$ (7,945.82)
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	\$ 265,358.94	\$ -	\$ 95,539.10
645 - Juvenile HGAC Services Grant	\$ -	\$ 7,485.00	\$ 3,735.00	\$ -	\$ 3,750.00
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 856,488.89	\$ 833,765.78	\$ (7,921.57)	\$ 392,479.57
616 - Adult Probation-Court Services Fund	\$ -	\$ 129,920.05	\$ 126,231.99	\$ 6,554.13	\$ 10,242.19
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 77,252.67	\$ 66,019.38	\$ 258.69	\$ 11,491.98
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 23,763.04	\$ 23,749.19	\$ 1,108.75	\$ 1,122.60
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	\$ 1,018,247.84	\$ 838,398.34	\$ -	\$ 1,407,426.28
	6,953,688.24	7,787,161.97	6,390,914.66	44,741.00	8,394,676.55
	\$ 40,261,275.20	\$ 44,319,515.72	\$ 31,249,992.56	\$ -	\$ 53,330,798.36



Cash and Investments Report
For the Month Ended April 30, 2024
Transactions Posted as of May 28, 2024
For the Fiscal Year Ending September 30, 2024

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 681,287.53	\$ 164,831.35	\$ 13,032,267.61	\$ 1,397,941.66	\$ 6,361,510.91	\$ 21,637,839.06
192 - Debt Service Fund	8,304.45	-	1,495,838.29	-	-	\$ 1,504,142.74
220 - Road & Bridge	345,899.22	-	5,928,833.27	-	-	\$ 6,274,732.49
301 - Walker County EMS Fund	34,308.41	124,330.77	3,917,207.29	66,178.08	173,684.39	\$ 4,315,708.94
180 - Public Safety Seized Money Fund	-	-	76,177.64	-	-	\$ 76,177.64
185 - General Fund - Healthy County Initiative Fund	810.20	-	18,407.10	-	-	\$ 19,217.30
	1,070,609.81	289,162.12	24,468,731.20	1,464,119.74	6,535,195.30	33,827,818.17
Projects						
105 - General Projects Fund	65,829.96	-	4,529,498.03	879,231.70	350,448.18	5,825,007.87
115 - General Capital Projects Fund	-	-	5,936,755.06	-	-	5,936,755.06
119- ARP Funds	-	778,603.46	-	-	-	\$ 778,603.46
Grants/Other Funds						
186 - State Sheriff Grant	-	-	503,136.11	-	-	503,136.11
187 - State CDA Grant	-	-	234,152.84	-	-	234,152.84
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	8,173.82	-	10,329.92	-	-	18,503.74
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	3,221.45	-	81,153.73	-	-	84,375.18
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	(1,471.50)	-	-	-	-	(1,471.50)
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	16,988.93	-	49,265.77	-	-	66,254.70
577 - DOJ-Equitable Sharing Fund	507.39	-	456,195.91	26,185.49	-	482,888.79
578 - Sheriff Commissary Fund	85.44	-	486,622.05	-	-	486,707.49
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	(594,378.35)	-	-	-	-	(594,378.35)
640 - Juvenile Grant Fund (Title IV E)	699.68	-	88,782.28	-	-	89,481.96
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	77,230.90	30.00	191,949.78	126,337.35	-	395,548.03
616 - Adult Probation-Court Services Fund	10,242.19	-	-	-	-	10,242.19
617 - Adult Probation-Substance Abuse Services Fun	15,113.21	-	-	-	-	15,113.21
618 -Pretrial Diversion	1,122.60	-	-	-	-	1,122.60
802 - Walker County Public Safety Communications	74,165.53	-	1,335,304.18	-	-	1,409,469.71
810 - Agency Fund - LEOSE Training Funds	74,123.56	-	-	-	-	74,123.56
	118,839.37	962.40	6,253,811.58	1,542,070.69	0.00	7,915,684.04
	\$ 1,255,279.14	\$ 1,068,727.98	\$ 41,188,795.87	\$ 3,885,422.13	\$ 6,885,643.48	\$ 54,283,868.60



Cash and Investments Report
As of April 30, 2024
Transactions Posted as of May 28, 2024

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 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	\$ 667.72	\$ -	\$ -	\$ 667.72
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
	<u>\$ 2,647,315.17</u>	<u>\$ 274,196.59</u>	<u>\$ 576,566.20</u>	<u>\$ 3,498,077.96</u>



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

Posted as of May 28, 2024

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	681,287.53	\$ -	\$ 8,304.45	\$ 345,899.22
Cash in Bank - Other than Disbursement Accounts	164,831.35	\$ -	\$ -	\$ -
Cash Equivalent Texpool	13,032,267.61	76,177.64	1,495,838.29	5,928,833.27
Cash Equivalent MBIA	1,397,941.66	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,361,510.91	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,045,534.43	-	70,357.60	-
Accounts Receivable/Billings to Others	42,973.15	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	21,228.75	-	-	-
Due from Others	59,560.23	-	-	168.40
Due from Other Governments	900,928.35	-	-	-
Prepaid Expenditures	54,941.00	-	-	-
Total Assets	23,763,004.97	76,177.64	1,574,500.34	6,274,900.89
Liabilities				
Accounts Payable	715,564.72	-	-	222,496.44
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	51,562.22	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	27,434.47	76,177.64	-	0.01
Payroll, Accrued Payroll and Employee Benefits Payable	2,017,457.20	-	-	-
Deferred Revenues	935,651.39	-	62,384.79	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,747,670.00	76,177.64	62,384.79	222,496.45
Fund Balance Information				
Total Revenues-Fiscal Year to date	24,491,537.77	-	1,343,868.80	5,936,538.59
Total Expenses-Fiscal Year to date	(16,478,970.60)	(.00)	(176,583.77)	(4,326,202.85)
Excess (Deficit) of Revenues Over (Under) Expenditures	8,012,567.17	-	1,167,285.03	1,610,335.74
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	300,000.00
Transfers to Other Funds	(344,741.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(344,741.00)	-	-	300,000.00
Net Change in Fund Balance-Fiscal Year to Date	7,667,826.17	-	1,167,285.03	1,910,335.74
Fund Balance at Beginning of Year	12,347,508.80	-	344,830.52	4,142,068.70
Fund Balance End of Reporting Period	20,015,334.97	-	1,512,115.55	6,052,404.44
Total Liabilities and Fund Balance	\$ 23,763,004.97	\$ 76,177.64	\$ 1,574,500.34	\$ 6,274,900.89



Posted as of May 28, 2024

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 34,308.41	\$ 65,829.96	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 124,330.77	\$ -	\$ -	\$ 778,603.46
Cash Equivalent Texpool	3,917,207.29	4,529,498.03	5,936,755.06	-
Cash Equivalent MBIA	66,178.08	879,231.70	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	173,684.39	350,448.18	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	922,159.50	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	1,211.00	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	5,239,079.44	5,825,007.87	5,936,755.06	778,603.46
Liabilities				
Accounts Payable	28,734.65	197,142.65	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	216,518.98	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	245,253.63	197,142.65	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,285,245.78	262,673.03	181,859.47	28,805.05
Total Expenses-Fiscal Year to date	(3,014,346.67)	(656,878.72)	(.00)	(205,608.47)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,270,899.11	(394,205.69)	181,859.47	(176,803.42)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,270,899.11	(394,205.69)	181,859.47	(176,803.42)
Fund Balance at Beginning of Year	3,722,926.70	6,022,070.91	5,754,895.59	955,406.88
Fund Balance End of Reporting Period	4,993,825.81	5,627,865.22	5,936,755.06	778,603.46
Total Liabilities and Fund Balance	\$ 5,239,079.44	\$ 5,825,007.87	\$ 5,936,755.06	\$ 778,603.46



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	185 Healthy County Initiative	186.187 Senate Bill 22	511 County Records	512 County Records II -Digitize
Assets				
Cash Disbursement Accounts	\$ 810.20	\$ -	\$ 4,568.43	\$ 2,825.97
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	18,407.10	737,288.95	-	66,733.76
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	19,217.30	737,288.95	4,568.43	69,559.73
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	21,228.75	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	21,228.75	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,825.26	779,746.57	1,571.21	2,303.29
Total Expenses-Fiscal Year to date	(486.82)	(63,686.37)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,338.44	716,060.20	1,571.21	2,303.29
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,338.44	716,060.20	1,571.21	2,303.29
Fund Balance at Beginning of Year	17,878.86	-	2,997.22	67,256.44
Fund Balance End of Reporting Period	19,217.30	716,060.20	4,568.43	69,559.73
Total Liabilities and Fund Balance	\$ 19,217.30	\$ 737,288.95	\$ 4,568.43	\$ 69,559.73



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	515 County Clerk Records	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records
Assets				
Cash Disbursement Accounts	\$ 12,151.74	\$ 37,452.92	\$ 20,742.39	\$ 31,468.76
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	281,025.84	307,418.57	30,989.78	46,775.97
Cash Equivalent MBIA	72,477.63	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	365,655.21	344,871.49	51,732.17	78,244.73
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	72,554.91	59,659.40	15,196.14	17,059.50
Total Expenses-Fiscal Year to date	(60,704.73)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	11,850.18	59,659.40	15,196.14	17,059.50
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	11,850.18	59,659.40	15,196.14	17,059.50
Fund Balance at Beginning of Year	353,805.03	285,212.09	36,536.03	61,185.23
Fund Balance End of Reporting Period	365,655.21	344,871.49	51,732.17	78,244.73
Total Liabilities and Fund Balance	\$ 365,655.21	\$ 344,871.49	\$ 51,732.17	\$ 78,244.73



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	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund
Assets				
Cash Disbursement Accounts	\$ 6,344.30	\$ 6,200.12	\$ 1,597.51	\$ 15,027.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	62,206.46	-	-	5,164.96
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	68,550.76	6,200.12	1,597.51	20,192.12
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	43,249.15	128.46	528.77	7,305.68
Total Expenses-Fiscal Year to date	(22,604.56)	(.00)	(.00)	(894.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	20,644.59	128.46	528.77	6,411.68
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	20,644.59	128.46	528.77	6,411.68
Fund Balance at Beginning of Year	47,906.17	6,071.66	1,068.74	13,780.44
Fund Balance End of Reporting Period	68,550.76	6,200.12	1,597.51	20,192.12
Total Liabilities and Fund Balance	\$ 68,550.76	\$ 6,200.12	\$ 1,597.51	\$ 20,192.12



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	525 Court Reporter Service Fund	526 Law Library	527 Language Access Fund	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 8,173.82	\$ 24,434.21	\$ 7,660.64	\$ 29,108.86
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,329.92	50,803.71	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	18,503.74	75,237.92	7,660.64	29,108.86
Liabilities				
Accounts Payable	1,764.00	616.10	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	1,764.00	616.10	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	18,325.38	25,767.72	5,015.86	24,648.94
Total Expenses-Fiscal Year to date	(24,385.25)	(11,099.48)	(.00)	(57,117.44)
Excess (Deficit) of Revenues Over (Under) Expenditures	(6,059.87)	14,668.24	5,015.86	(32,468.50)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	44,741.00
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	44,741.00
Net Change in Fund Balance-Fiscal Year to Date	(6,059.87)	14,668.24	5,015.86	12,272.50
Fund Balance at Beginning of Year	22,799.61	59,953.58	2,644.78	16,836.36
Fund Balance End of Reporting Period	16,739.74	74,621.82	7,660.64	29,108.86
Total Liabilities and Fund Balance	\$ 18,503.74	\$ 75,237.92	\$ 7,660.64	\$ 29,108.86



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	537	538	539	540
	Justice Courts	JP Truancy	Speciality Court	US Forest
	Security	Prevention/Diversion	Programs	Fire Suppression
Assets				
Cash Disbursement Accounts	\$ 14,310.16	\$ 53,169.31	\$ 11,160.92	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	49,618.78	4,290.18	10,909.54	17,354.47
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	63,928.94	57,459.49	22,070.46	17,354.47
Liabilities				
Accounts Payable	-	-	-	17,354.47
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	17,354.47
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,709.59	8,428.74	3,492.79	-
Total Expenses-Fiscal Year to date	(320.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,389.59	8,428.74	3,492.79	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,389.59	8,428.74	3,492.79	-
Fund Balance at Beginning of Year	60,539.35	49,030.75	18,577.67	-
Fund Balance End of Reporting Period	63,928.94	57,459.49	22,070.46	-
Total Liabilities and Fund Balance	\$ 63,928.94	\$ 57,459.49	\$ 22,070.46	\$ 17,354.47



Posted as of May 28, 2024

	550 Justice Courts Technology	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement
Assets				
Cash Disbursement Accounts	\$ 3,221.45	\$ 2,184.36	\$ 2,726.06	\$ (1,471.50)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	81,153.73	893.73	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	(183.96)
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	84,375.18	3,078.09	2,726.06	(1,655.46)
Liabilities				
Accounts Payable	-	-	-	1,980.44
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	1,980.44
Fund Balance Information				
Total Revenues-Fiscal Year to date	9,785.08	690.40	353.27	12,786.48
Total Expenses-Fiscal Year to date	(11,220.14)	(.00)	(.00)	(16,422.38)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,435.06)	690.40	353.27	(3,635.90)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(1,435.06)	690.40	353.27	(3,635.90)
Fund Balance at Beginning of Year	85,810.24	2,387.69	2,372.79	-
Fund Balance End of Reporting Period	84,375.18	3,078.09	2,726.06	(3,635.90)
Total Liabilities and Fund Balance	\$ 84,375.18	\$ 3,078.09	\$ 2,726.06	\$ (1,655.46)



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	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture
Assets				
Cash Disbursement Accounts	\$ 1,645.94	\$ 263.96	\$ 315.62	\$ 8,315.42
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 932.40
Cash Equivalent Texpool	152,856.99	224,539.08	-	580,714.22
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	154,502.93	224,803.04	315.62	589,962.04
Liabilities				
Accounts Payable	-	623.84	114.51	4,976.26
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	623.84	114.51	4,976.26
Fund Balance Information				
Total Revenues-Fiscal Year to date	11,220.85	10,983.94	471.00	54,104.33
Total Expenses-Fiscal Year to date	(979.32)	(2,654.90)	(311.89)	(600.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	10,241.53	8,329.04	159.11	53,504.33
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	10,241.53	8,329.04	159.11	53,504.33
Fund Balance at Beginning of Year	144,261.40	215,850.16	42.00	531,481.45
Fund Balance End of Reporting Period	154,502.93	224,179.20	201.11	584,985.78
Total Liabilities and Fund Balance	\$ 154,502.93	\$ 224,803.04	\$ 315.62	\$ 589,962.04



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	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment
Assets				
Cash Disbursement Accounts	\$ 16,988.93	\$ 507.39	\$ 85.44	\$ 74,678.93
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	49,265.77	456,195.91	486,622.05	-
Cash Equivalent MBIA	-	26,185.49	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	10,530.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	66,254.70	482,888.79	497,237.49	74,678.93
Liabilities				
Accounts Payable	-	-	4,685.16	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	4,685.16	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,207.29	15,310.58	84,655.65	48,746.84
Total Expenses-Fiscal Year to date	(.00)	(.00)	(20,474.97)	(6,092.50)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,207.29	15,310.58	64,180.68	42,654.34
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,207.29	15,310.58	64,180.68	42,654.34
Fund Balance at Beginning of Year	63,047.41	467,578.21	428,371.65	32,024.59
Fund Balance End of Reporting Period	66,254.70	482,888.79	492,552.33	74,678.93
Total Liabilities and Fund Balance	\$ 66,254.70	\$ 482,888.79	\$ 497,237.49	\$ 74,678.93



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	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	471.472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 9,470.59	\$ 80.16	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	59,822.05	17.79	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	69,292.64	97.95	-	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,550.30	0.55	-	-
Total Expenses-Fiscal Year to date	(5,325.14)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,225.16	0.55	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,225.16	0.55	-	-
Fund Balance at Beginning of Year	68,067.48	97.40	-	-
Fund Balance End of Reporting Period	69,292.64	97.95	-	-
Total Liabilities and Fund Balance	\$ 69,292.64	\$ 97.95	\$ -	\$ -



Posted as of May 28, 2024

	486.487.488 CDBG Grants	489 Fire ProtectionGrant	481.483.484.473.474 Other Grants	485 Homeland Security Grants
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ (36,694.02)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	18,984.48	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	-	(17,709.54)	-
Liabilities				
Accounts Payable	8,013.33	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	8,013.33	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	121,691.30	-	89,992.86	-
Total Expenses-Fiscal Year to date	(129,704.63)	(.00)	(107,702.40)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(8,013.33)	-	(17,709.54)	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(8,013.33)	-	(17,709.54)	-
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	(8,013.33)	-	(17,709.54)	-
Total Liabilities and Fund Balance	\$ -	\$ -	\$ (17,709.54)	\$ -



Posted as of May 28, 2024

	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (594,378.35)	\$ 92,503.78	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	88,782.28	864,783.13
Cash Equivalent MBIA	-	-	1,317,070.22
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	633,694.87	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	(71.50)	7,485.00	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	39,245.02	188,771.06	2,181,853.35
Liabilities			
Accounts Payable	47,190.84	42.00	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	47,190.84	42.00	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	3,682,975.12	371,102.68	68,168.86
Total Expenses-Fiscal Year to date	(3,690,920.94)	(269,528.94)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(7,945.82)	101,573.74	68,168.86
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(7,945.82)	101,573.74	68,168.86
Fund Balance at Beginning of Year	-	87,155.32	2,113,684.49
Fund Balance End of Reporting Period	(7,945.82)	188,729.06	2,181,853.35
Total Liabilities and Fund Balance	\$ 39,245.02	\$ 188,771.06	\$ 2,181,853.35



Posted as of May 28, 2024

	Subtotal County Funds	615-618 Adult Probation	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 1,003,281.15	\$ 103,708.90	\$ 74,165.53	\$ 74,123.56
Cash in Bank - Other than Disbursement Accounts	\$ 1,068,697.98	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 39,661,541.91	191,949.78	1,335,304.18	-
Cash Equivalent MBIA	\$ 3,759,084.78	126,337.35	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 6,885,643.48	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,115,892.03	-	-	-
Accounts Receivable/Billings to Others	\$ 706,182.50	-	-	-
Accounts Receivable - EMS Billings	\$ 922,159.50	-	-	-
Due from Other Funds	\$ 21,228.75	-	-	-
Due from Others	\$ 68,169.17	-	-	-
Due from Other Governments	\$ 900,928.35	-	-	-
Prepaid Expenditures	\$ 54,941.00	-	-	-
Total Assets	56,167,750.60	422,026.03	1,409,469.71	74,123.56
Liabilities				
Accounts Payable	\$ 1,251,299.41	6,689.69	2,043.43	-
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 51,562.22	-	-	-
Due to Other Funds	\$ 21,228.75	-	-	-
Due to Others	\$ 103,612.12	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 2,017,457.20	-	-	-
Deferred Revenues	\$ 1,214,555.16	-	-	-
Agency Accounts Due to Others	\$ -	-	-	74,123.56
Total Liabilities	4,659,714.86	6,689.69	2,043.43	74,123.56
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 42,213,843.23	1,087,424.65	1,018,247.84	-
Total Expenses-Fiscal Year to date	\$ 29,361,827.88	(1,049,766.34)	(838,398.34)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	12,852,015.35	37,658.31	179,849.50	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ 344,741.00	7,921.57	-	-
Transfers to Other Funds	\$ 344,741.00	(7,921.57)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	12,852,015.35	37,658.31	179,849.50	-
Fund Balance at Beginning of Year	\$ 38,656,020.39	377,678.03	1,227,576.78	-
Fund Balance End of Reporting Period	51,508,035.74	415,336.34	1,407,426.28	-
Total Liabilities and Fund Balance	\$ 56,167,750.60	\$ 422,026.03	\$ 1,409,469.71	\$ 74,123.56



Posted as of May 28, 2024

	CERTZ	Total All Funds
Assets		
Cash Disbursement Accounts	\$ -	\$ 1,255,279.14
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 1,068,727.98
Cash Equivalent Texpool	-	\$ 41,188,795.87
Cash Equivalent MBIA	-	\$ 3,885,422.13
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,885,643.48
Cash Equivalent Deferred Revenue		\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,115,892.03
Accounts Receivable/Billings to Others	-	\$ 706,182.50
Accounts Receivable - EMS Billings	-	\$ 922,159.50
Due from Other Funds	-	\$ 21,228.75
Due from Others	-	\$ 68,169.17
Due from Other Governments	-	\$ 900,928.35
Prepaid Expenditures	-	\$ 54,941.00
Total Assets	-	58,073,369.90
Liabilities		
Accounts Payable	-	\$ 1,260,032.53
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 51,562.22
Due to Other Funds	-	\$ 21,228.75
Due to Others	-	\$ 103,612.12
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 2,017,457.20
Deferred Revenues	-	\$ 1,214,555.16
Agency Accounts Due to Others	-	\$ 74,123.56
Total Liabilities	-	4,742,571.54
Fund Balance Information		
Total Revenues-Fiscal Year to date	-	\$ 44,319,515.72
Total Expenses-Fiscal Year to date	(.00)	\$ 31,249,992.56
Excess (Deficit) of Revenues Over (Under) Expenditures	-	\$ 13,069,523.16
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	\$ 352,662.57
Transfers to Other Funds	(.00)	\$ 352,662.57
Issue of Certificates of Obligation	-	\$ -
Total Other Financing Sources (Uses)	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	\$ 13,069,523.16
Fund Balance at Beginning of Year	-	\$ 40,261,275.20
Fund Balance End of Reporting Period	-	53,330,798.36
Total Liabilities and Fund Balance	\$ -	\$ 58,073,369.90



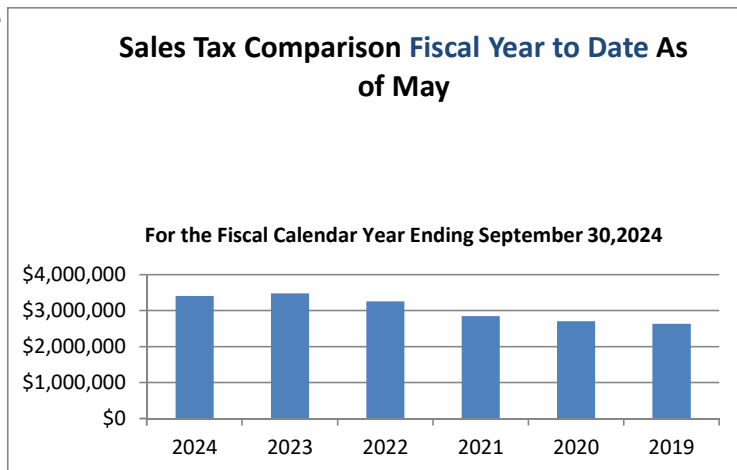
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019
October	0.83%	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51
November	-1.90%	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48
December	-2.65%	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04
January	3.39%	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83
February	-3.07%	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70
March	-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
		\$ 3,406,365.18	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60

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

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

Fiscal Year to Date	\$ 3,406,365.18	\$ 3,485,156.32	\$ 3,261,282.82	\$ 2,852,858.72	\$ 2,707,882.49	\$ 2,633,664.99
Budgeted this Fiscal Year	\$ 5,250,000.00	68.20%	65.60%	64.83%	66.70%	67.68%
Pct Received This FY	64.9%					





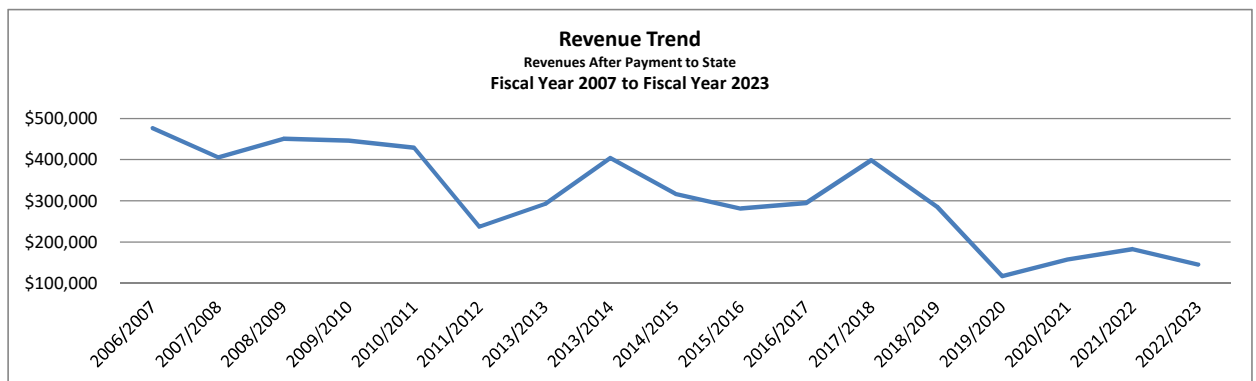
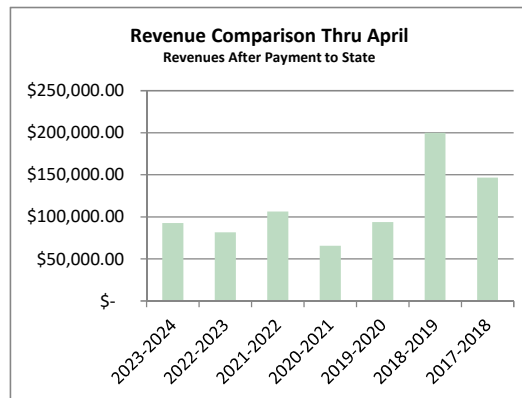
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2023-2024	Pd to State	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018
October	\$ 13,558.00	\$ (1,724.50)	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20
November	\$ 15,969.00	\$ (192.00)	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70
December	\$ 15,011.00	\$ (1,762.00)	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30
January	\$ 19,405.90	\$ (2,487.00)	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90
February	\$ 13,207.00	\$ (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

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



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 1:48 PM

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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)	(18,557,307.72)	0.00	(1,049,820.28)	94.65 %
Total Current Ad Valorem Taxes	(19,607,128)	(19,607,128)	(18,557,307.72)	0.00	(1,049,820.28)	94.65 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(237,532.88)	0.00	(142,467.12)	62.51 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(237,532.88)	0.00	(142,467.12)	62.51 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(227,900.79)	0.00	(92,099.21)	71.22 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(227,900.79)	0.00	(92,099.21)	71.22 %
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-Loa	(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)	(57,557.31)	0.00	(442.69)	99.24 %
Total Fees of Office/Charges for Service	(58,000)	(58,000)	(57,557.31)	0.00	(442.69)	99.24 %
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)	(22,501,951.03)	0.00	(3,859,961.97)	85.36 %
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	-∞
Department 15010 Totals	0	0	(2,400.00)	0.00	2,400.00	-∞



Walker County Budget vs Actual Report
As of the Month Ended 4/30/2024
For the Fiscal Year Ending September 30, 2024
Transactions Posted as of 1:48 PM

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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 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(350,000)	(350,000)	(193,900.36)	0.00	(156,099.64)	55.40 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(3,960.00)	0.00	3,960.00	0.00 %
Total Fees of Office/Charges for Service	(350,000)	(350,000)	(197,860.36)	0.00	(152,139.64)	56.53 %
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	-∞
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	-∞
Department 15050 Totals	(350,000)	(350,000)	(199,693.75)	0.00	(150,306.25)	57.06 %
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	-∞
Department 16010 Totals	0	0	(108.00)	0.00	108.00	-∞
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loa	(20,000)	(20,000)	(23,935.43)	0.00	3,935.43	119.68 %
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)	(3,500.00)	0.00	(2,500.00)	58.33 %
101.46050.17010-DPS Annex Buildings Use	0	0	(1,434.01)	0.00	1,434.01	0.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(4,934.01)	0.00	(1,065.99)	82.23 %
Department 17010 Totals	(6,000)	(6,000)	(4,934.01)	0.00	(1,065.99)	82.23 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loa	(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 %
19010-Centralized Costs						
Other Revenue						
101.48110.19010-Other Revenue	0	0	(1.00)	0.00	1.00	0.00 %
Total Other Revenue	0	0	(1.00)	0.00	1.00	-∞
Department 19010 Totals	0	0	(1.00)	0.00	1.00	-∞



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20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(41,105.88)	0.00	(1,046.12)	97.52 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(41,105.88)	0.00	(1,046.12)	97.52 %
Department 20010 Totals	(42,152)	(42,152)	(41,105.88)	0.00	(1,046.12)	97.52 %
20020-County Treasurer						
Fees of Office/Charges for Service						
101.43599.20020-Cash Short and Over	0	0	(1.00)	0.00	1.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1.00)	0.00	1.00	-∞
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 %
Total Other Revenue	0	0	(342.80)	0.00	342.80	-∞
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 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(1,480.46)	0.00	(1,319.54)	52.87 %
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 %
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 %
Total Fees of Office/Charges for Service	(500)	(500)	(207.55)	0.00	(292.45)	41.51 %
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 %
Total Vehicle Registration	(1,074,000)	(1,074,000)	(117,267.95)	0.00	(956,732.05)	10.92 %
Department 21010 Totals	(1,086,500)	(1,086,500)	(124,435.50)	0.00	(962,064.50)	11.45 %
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 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(12,343.75)	0.00	(40,580.25)	23.32 %
101.42040.30010-State Funds-Capital Murder	0	0	(12,796.00)	0.00	12,796.00	0.00 %
Total Intergovernmental Revenues	(60,924)	(60,924)	(41,641.75)	0.00	(19,282.25)	68.35 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for S	0	0	(10.20)	0.00	10.20	0.00 %
101.43740.30010-Bond Fees-General Fund	0	0	(2,000.00)	0.00	2,000.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,010.20)	0.00	2,010.20	-∞



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Courts Costs						
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)	0.00	0.98	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	0	0	(92.10)	0.00	92.10	0.00 %
Total Courts Costs	0	0	(98.47)	0.00	98.47	-∞
Department 30010 Totals	(60,924)	(60,924)	(43,750.42)	0.00	(17,173.58)	71.81 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-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 %
Fees of Office/Charges for Service						
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)	0.00	(8,554.90)	57.23 %
Courts Costs						
101.47020.30020-Court Costs	(5,500)	(5,500)	(2,194.38)	0.00	(3,305.62)	39.90 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(12,886.96)	0.00	(4,113.04)	75.81 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(445.89)	0.00	445.89	0.00 %
Total Courts Costs	(22,500)	(22,500)	(15,527.23)	0.00	(6,972.77)	69.01 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Department 30020 Totals	(151,500)	(151,500)	(68,972.33)	0.00	(82,527.67)	45.53 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	(35,170.39)	0.00	(34,438.61)	50.53 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(35,170.39)	0.00	(34,438.61)	50.53 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,600)	(1,600)	(513.66)	0.00	(1,086.34)	32.10 %
Total Fees of Office/Charges for Service	(1,600)	(1,600)	(513.66)	0.00	(1,086.34)	32.10 %
Courts Costs						
101.47020.30030-Court Costs	(4,000)	(4,000)	(1,295.77)	0.00	(2,704.23)	32.39 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(10,577.16)	0.00	577.16	105.77 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(440.91)	0.00	440.91	0.00 %
Total Courts Costs	(14,000)	(14,000)	(12,313.84)	0.00	(1,686.16)	87.96 %
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 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(26,838.65)	0.00	(29,508.35)	47.63 %
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 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(470.36)	0.00	(529.64)	47.04 %
Courts Costs						
101.47020.30040-Court Costs	(2,500)	(2,500)	(1,167.69)	0.00	(1,332.31)	46.71 %



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101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(9,931.31)	0.00	931.31	110.35 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(267.23)	0.00	267.23	0.00 %
Total Courts Costs	(11,500)	(11,500)	(11,366.23)	0.00	(133.77)	98.84 %
Department 30040 Totals	(68,847)	(68,847)	(38,675.24)	0.00	(30,171.76)	56.18 %
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 %
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)	(63,194.52)	0.00	(33,805.48)	65.15 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(63,194.52)	0.00	(33,805.48)	65.15 %
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	-∞
Department 31010 Totals	(97,000)	(97,000)	(63,229.02)	0.00	(33,770.98)	65.18 %
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 %
Total Fees of Office/Charges for Service	(35,000)	(35,000)	(26,482.40)	0.00	(8,517.60)	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)	(27,853.20)	0.00	(7,146.80)	79.58 %
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)	(12,341.13)	0.00	(2,658.87)	82.27 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(12,341.13)	0.00	(2,658.87)	82.27 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(265.50)	0.00	265.50	0.00 %
Total Courts Costs	0	0	(265.50)	0.00	265.50	-∞
Department 33020 Totals	(15,000)	(15,000)	(12,606.63)	0.00	(2,393.37)	84.04 %



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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 %
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	-∞
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)	(38,111.49)	0.00	(21,888.51)	63.52 %
Total Fees of Office/Charges for Service	(60,000)	(60,000)	(38,111.49)	0.00	(21,888.51)	63.52 %
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	-∞
Department 33040 Totals	(60,000)	(60,000)	(39,120.49)	0.00	(20,879.51)	65.20 %
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)	(1,438.50)	0.00	(961.50)	59.94 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(8,202.99)	0.00	(4,197.01)	66.15 %
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)	(65,034.11)	0.00	(14,552.89)	81.71 %
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 %



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44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(135,000)	(135,000)	(89,138.19)	0.00	(45,861.81)	66.03 %
Total Fees of Office/Charges for Service	(135,000)	(135,000)	(89,138.19)	0.00	(45,861.81)	66.03 %
Department 44001 Totals	(135,000)	(135,000)	(89,138.19)	0.00	(45,861.81)	66.03 %
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	-∞
Department 44010 Totals	0	0	(5,005.00)	0.00	5,005.00	-∞
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	-∞
Department 44020 Totals	0	0	(4,305.00)	0.00	4,305.00	-∞
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	-∞
Department 44030 Totals	0	0	(3,120.00)	0.00	3,120.00	-∞
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	-∞
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	-∞
Department 44040 Totals	0	0	(31,233.60)	0.00	31,233.60	-∞
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 %
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	-∞



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Intergovernment Revenues-Federal						
101.42620.50010-Federal Funds	0	0	(13,954.98)	0.00	13,954.98	0.00 %
Total Intergovernment Revenues-Federal	0	0	(13,954.98)	0.00	13,954.98	-∞
Fees of Office/Charges for Service						
101.43010.50010-Fees of Office/Charges for S	0	0	(305.00)	0.00	305.00	0.00 %
101.43060.50010-Coin Phones	(112,000)	(112,000)	(55,900.54)	0.00	(56,099.46)	49.91 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(56,205.54)	0.00	(55,794.46)	50.18 %
Department 50010 Totals	(112,000)	(112,000)	(70,814.52)	0.00	(41,185.48)	63.23 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(40,495.00)	0.00	(28,925.00)	58.33 %
101.43401.50020-WCHD-True Up	0	0	(36,788.94)	0.00	36,788.94	0.00 %
101.43410.50020-In-Clinic Doctor Visits	(15,000)	(15,000)	(6,000.00)	0.00	(9,000.00)	40.00 %
Total Fees of Office/Charges for Service	(84,420)	(84,420)	(83,283.94)	0.00	(1,136.06)	98.65 %
Department 50020 Totals	(84,420)	(84,420)	(83,283.94)	0.00	(1,136.06)	98.65 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(21,451.00)	0.00	21,451.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(21,451.00)	0.00	21,451.00	-∞
Department 50110 Totals	0	0	(21,451.00)	0.00	21,451.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(189,681.98)	0.00	(235,318.02)	44.63 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(47,715.00)	0.00	(12,285.00)	79.53 %
Total Licenses and Permits	(485,000)	(485,000)	(237,396.98)	0.00	(247,603.02)	48.95 %
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 %
101.43599.61020-Cash Short and Over	0	0	(0.62)	0.00	0.62	0.00 %
Total Fees of Office/Charges for Service	0	0	(95.62)	0.00	95.62	-∞
Department 61020 Totals	(485,000)	(485,000)	(237,492.60)	0.00	(247,507.40)	48.97 %
Fund 101 Totals	(29,927,033)	(30,013,699)	(24,491,537.77)	0.00	(5,522,161.23)	81.60 %
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	-∞
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 %



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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	-∞
Department 11115 Totals	0	0	(181,859.47)	0.00	181,859.47	-∞
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	-∞
Department 11119 Totals	0	0	(28,805.05)	0.00	28,805.05	-∞
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	-∞
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	-∞
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 %
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	-∞
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 %



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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)	(1,293,217.42)	0.00	135,714.42	111.72 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,293,217.42)	0.00	135,714.42	111.72 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(15,073.95)	0.00	(6,926.05)	68.52 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(15,073.95)	0.00	(6,926.05)	68.52 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(19,000)	(19,000)	(13,839.59)	0.00	(5,160.41)	72.84 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(13,839.59)	0.00	(5,160.41)	72.84 %
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)	(1,343,868.80)	0.00	125,365.80	110.29 %
Fund 192 Totals	(1,218,503)	(1,218,503)	(1,343,868.80)	0.00	125,365.80	110.29 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(4,559,471.11)	0.00	(223,457.89)	95.33 %
Total Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(4,559,471.11)	0.00	(223,457.89)	95.33 %
Intergovernmental Revenues						
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)	0.00	827.08	100.83 %
Intergovernment Revenues-Federal						
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)	0.00	(112,596.74)	6.17 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	(142,153.26)	0.00	22,153.26	118.46 %
Road and Bridge Fees						
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)	0.00	(245,020.00)	53.79 %
License Fee Registration						
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)	0.00	(10.00)	100.00 %
Fines and Forfeitures						
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 Forfeitures	(526,000)	(526,000)	(341,292.25)	0.00	(184,707.75)	64.88 %



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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)	(6,221,686.67)	0.00	(913,792.33)	87.19 %
82210-Road and Bridge Precinct 1						
Other Revenue						
220.48110.82210-Other Revenue	0	0	(417.25)	0.00	417.25	0.00 %
Total Other Revenue	0	0	(417.25)	0.00	417.25	-∞
Department 82210 Totals	0	0	(417.25)	0.00	417.25	-∞
82230-Road and Bridge Precinct 3						
Other Revenue						
220.48110.82230-Other Revenue	0	0	(8,502.25)	0.00	8,502.25	0.00 %
220.48200.82230-Insurance Refunds/Credits	0	(5,932)	(5,932.42)	0.00	0.42	100.01 %
Total Other Revenue	0	(5,932)	(14,434.67)	0.00	8,502.67	243.34 %
Department 82230 Totals	0	(5,932)	(14,434.67)	0.00	8,502.67	243.34 %
Fund 220 Totals	(7,135,479)	(7,141,411)	(6,236,538.59)	0.00	(904,872.41)	87.33 %
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)	(1,902,050.27)	0.00	(93,218.73)	95.33 %
Total Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(1,902,050.27)	0.00	(93,218.73)	95.33 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(1,000)	(1,000)	(2,286.50)	0.00	1,286.50	228.65 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(2,286.50)	0.00	1,286.50	228.65 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,900,000)	(2,900,000)	(2,235,573.42)	0.00	(664,426.58)	77.09 %
301.43804.11301-Emergicon Billed Writeoff fr	0	0	(10,562.66)	0.00	10,562.66	0.00 %
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)	0.00	(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	(16,142)	(36,206.28)	0.00	20,064.28	224.30 %
Total Other Revenue	0	(16,142)	(36,206.28)	0.00	20,064.28	224.30 %
Department 11301 Totals	(4,966,269)	(4,982,411)	(4,285,245.78)	0.00	(697,165.22)	86.01 %
Fund 301 Totals	(4,966,269)	(4,982,411)	(4,285,245.78)	0.00	(697,165.22)	86.01 %



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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 %
Total Intergovernmental Revenues	(101,868)	(101,868)	(53,922.79)	0.00	(47,945.21)	52.93 %
Department 42080 Totals	(101,868)	(101,868)	(53,922.79)	0.00	(47,945.21)	52.93 %
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 %
Department 32091 Totals	(79,411)	(79,411)	(36,070.07)	0.00	(43,340.93)	45.42 %
481-Grant-Jag						
48860-JAG Grant - 2023						
Intergovernment Revenues-Federal						
481.42620.48860-Federal Funds	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
Total Intergovernment Revenues-Federal	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
Department 48860 Totals	(8,102)	(8,102)	0.00	0.00	(8,102.00)	0.00 %
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	-∞
Department 62010 Totals	0	0	(121,691.30)	0.00	121,691.30	-∞
511-County Records Management and Preservation Fund						
11511-Revenues-County Records Management and Preservation Fund						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for S	0	0	(1,571.21)	0.00	1,571.21	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,571.21)	0.00	1,571.21	-∞
Department 11511 Totals	0	0	(1,571.21)	0.00	1,571.21	-∞
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	0	0	(259.04)	0.00	259.04	-∞
Interest Income						
512.48010.11512-Interest	0	0	(2,044.25)	0.00	2,044.25	0.00 %
Total Interest Income	0	0	(2,044.25)	0.00	2,044.25	-∞
Department 11512 Totals	0	0	(2,303.29)	0.00	2,303.29	-∞
Fund 512 Totals	0	0	(2,303.29)	0.00	2,303.29	-∞



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515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(105,000)	(105,000)	(61,894.16)	0.00	(43,105.84)	58.95 %
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(61,894.16)	0.00	(43,105.84)	58.95 %
Interest Income						
515.48010.11515-Interest	(5,000)	(5,000)	(10,660.75)	0.00	5,660.75	213.22 %
Total Interest Income	(5,000)	(5,000)	(10,660.75)	0.00	5,660.75	213.22 %
Department 11515 Totals	(110,000)	(110,000)	(72,554.91)	0.00	(37,445.09)	65.96 %
Fund 515 Totals	(110,000)	(110,000)	(72,554.91)	0.00	(37,445.09)	65.96 %
516-County Clerk Records Archive Fund						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for S	(85,000)	(85,000)	(51,030.00)	0.00	(33,970.00)	60.04 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(51,030.00)	0.00	(33,970.00)	60.04 %
Interest Income						
516.48010.11516-Interest	(2,000)	(2,000)	(8,629.40)	0.00	6,629.40	431.47 %
Total Interest Income	(2,000)	(2,000)	(8,629.40)	0.00	6,629.40	431.47 %
Department 11516 Totals	(87,000)	(87,000)	(59,659.40)	0.00	(27,340.60)	68.57 %
Fund 516 Totals	(87,000)	(87,000)	(59,659.40)	0.00	(27,340.60)	68.57 %
517-Court Facilities Fund-SB41						
11517-Revenues-Court Facilities Fund-SB41						
Fees of Office/Charges for Service						
517.43010.11517-Fees of Office/Charges for S	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %
Total Fees of Office/Charges for Service	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %
Interest Income						
517.48010.11517-Interest	0	0	(937.08)	0.00	937.08	0.00 %
Total Interest Income	0	0	(937.08)	0.00	937.08	-∞
Department 11517 Totals	(18,000)	(18,000)	(937.08)	0.00	(17,062.92)	5.21 %
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 %
Total Fees of Office/Charges for Service	0	0	(5,740.00)	0.00	5,740.00	-∞
Department 15050 Totals	0	0	(5,740.00)	0.00	5,740.00	-∞
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	-∞
Department 31010 Totals	0	0	(8,519.06)	0.00	8,519.06	-∞
Fund 517 Totals	(18,000)	(18,000)	(15,196.14)	0.00	(2,803.86)	84.42 %



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518-District Clerk Records Management and Preservation Fund						
11518-Revenues-District Clerk Records Management and Preservation						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for S	(20,000)	(20,000)	(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	-∞
Department 11520 Totals	0	0	(128.46)	0.00	128.46	-∞
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for S	0	0	(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	-∞
Department 11523 Totals	0	0	(528.77)	0.00	528.77	-∞
Fund 523 Totals	0	0	(528.77)	0.00	528.77	-∞
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	-∞
Department 11524 Totals	(10,000)	(10,000)	(1,406.18)	0.00	(8,593.82)	14.06 %



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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	-∞
Department 15050 Totals	0	0	(1,640.00)	0.00	1,640.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	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	-∞
Department 31010 Totals	0	0	(4,259.50)	0.00	4,259.50	-∞
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	-∞
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	0	0	(768.58)	0.00	768.58	-∞
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 %
527-Language Access Fund-SB41						
11527-Revenues-Language Access Fund-SB41						
Fees of Office/Charges for Service						
527.43010.11527-Fees of Office/Charges for S	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Department 11527 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(861.00)	0.00	861.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(861.00)	0.00	861.00	-∞
Department 15050 Totals	0	0	(861.00)	0.00	861.00	-∞



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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 %
Total Fees of Office/Charges for Service	0	0	(1,277.86)	0.00	1,277.86	-∞
Department 31010 Totals	0	0	(1,277.86)	0.00	1,277.86	-∞
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 %
Total Fees of Office/Charges for Service	0	0	(885.00)	0.00	885.00	-∞
Department 33010 Totals	0	0	(885.00)	0.00	885.00	-∞
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 %
Total Fees of Office/Charges for Service	0	0	(435.00)	0.00	435.00	-∞
Department 33020 Totals	0	0	(435.00)	0.00	435.00	-∞
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 %
Total Fees of Office/Charges for Service	0	0	(552.00)	0.00	552.00	-∞
Department 33030 Totals	0	0	(552.00)	0.00	552.00	-∞
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 %
Total Fees of Office/Charges for Service	0	0	(1,005.00)	0.00	1,005.00	-∞
Department 33040 Totals	0	0	(1,005.00)	0.00	1,005.00	-∞
Fund 527 Totals	(5,000)	(5,000)	(5,015.86)	0.00	15.86	100.32 %
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)	(24,648.94)	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 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
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 Fund						
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 %



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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 %
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 %
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 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(8,297.30)	0.00	(2,702.70)	75.43 %
Interest Income						
538.48010.11538-Interest	0	0	(131.44)	0.00	131.44	0.00 %
Total Interest Income	0	0	(131.44)	0.00	131.44	-∞
Department 11538 Totals	(11,000)	(11,000)	(8,428.74)	0.00	(2,571.26)	76.62 %
Fund 538 Totals	(11,000)	(11,000)	(8,428.74)	0.00	(2,571.26)	76.62 %
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 %
Total Fees of Office/Charges for Service	(5,500)	(5,500)	(3,421.16)	0.00	(2,078.84)	62.20 %
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	-∞
Department 11539 Totals	(5,500)	(5,500)	(3,492.79)	0.00	(2,007.21)	63.51 %
Fund 539 Totals	(5,500)	(5,500)	(3,492.79)	0.00	(2,007.21)	63.51 %
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 %
Total Fees of Office/Charges for Service	(11,400)	(11,400)	(7,299.12)	0.00	(4,100.88)	64.03 %
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 %
551-County and District Courts Technology Fund						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for S	(1,250)	(1,250)	(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 %



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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	-∞
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 %
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 %
Total Fees of Office/Charges for Service	(500)	(500)	(353.27)	0.00	(146.73)	70.65 %
Department 11552 Totals	(500)	(500)	(353.27)	0.00	(146.73)	70.65 %
560-District Attorney Prosecutors Supplement Fund						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(12,786.48)	0.00	(9,713.52)	56.83 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(12,786.48)	0.00	(9,713.52)	56.83 %
Department 11560 Totals	(22,500)	(22,500)	(12,786.48)	0.00	(9,713.52)	56.83 %
561-Pretrial Intervention Program Fund						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(13,000)	(13,000)	(6,906.00)	0.00	(6,094.00)	53.12 %
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 %
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 %
Fund 561 Totals	(13,500)	(13,500)	(11,220.85)	0.00	(2,279.15)	83.12 %
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ Equi	0	0	(4,473.27)	0.00	4,473.27	0.00 %
Total Fines and Forfeitures	0	0	(4,473.27)	0.00	4,473.27	-∞
Interest Income						
562.48010.11562-Interest	0	0	(6,510.67)	0.00	6,510.67	0.00 %
Total Interest Income	0	0	(6,510.67)	0.00	6,510.67	-∞
Department 11562 Totals	0	0	(10,983.94)	0.00	10,983.94	-∞
Fund 562 Totals	0	0	(10,983.94)	0.00	10,983.94	-∞



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563-District Attorney Hot Check Fee Fund						
11563-Revenues-District Attorney Hot Check Fee Fund						
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	(300)	(300)	(471.00)	0.00	171.00	157.00 %
Total Fees of Office/Charges for Service	(300)	(300)	(471.00)	0.00	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 Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(39,829.00)	0.00	39,829.00	0.00 %
Total Fines and Forfeitures	0	0	(39,829.00)	0.00	39,829.00	-∞
Interest Income						
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)	0.00	6,763.46	167.63 %
Other Revenue						
574.48110.11574-Other Revenue	0	0	2,488.13	0.00	(2,488.13)	0.00 %
Total Other Revenue	0	0	2,488.13	0.00	(2,488.13)	∞
Department 11574 Totals	(10,000)	(10,000)	(54,104.33)	0.00	44,104.33	541.04 %
Fund 574 Totals	(10,000)	(10,000)	(54,104.33)	0.00	44,104.33	541.04 %
576-Sheriff Inmate Medical Fund						
11576-Revenues-Sheriff Inmate Medical Fund						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for S	(3,600)	(3,600)	(1,698.14)	0.00	(1,901.86)	47.17 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(1,698.14)	0.00	(1,901.86)	47.17 %
Interest Income						
576.48010.11576-Interest	(500)	(500)	(1,509.15)	0.00	1,009.15	301.83 %
Total Interest Income	(500)	(500)	(1,509.15)	0.00	1,009.15	301.83 %
Department 11576 Totals	(4,100)	(4,100)	(3,207.29)	0.00	(892.71)	78.23 %
Fund 576 Totals	(4,100)	(4,100)	(3,207.29)	0.00	(892.71)	78.23 %
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ Equi	0	0	(507.39)	0.00	507.39	0.00 %
Total Fines and Forfeitures	0	0	(507.39)	0.00	507.39	-∞
Interest Income						
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)	0.00	2,803.19	123.36 %
Department 11577 Totals	(12,000)	(12,000)	(15,310.58)	0.00	3,310.58	127.59 %
Fund 577 Totals	(12,000)	(12,000)	(15,310.58)	0.00	3,310.58	127.59 %
578-Sheriff Commissary Fund						
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)	0.00	(35,204.80)	52.43 %



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Interest Income						
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	730.30	0.00	(730.30)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(38,808.91)	0.00	(24,191.09)	61.60 %
Total Other Revenue	(63,000)	(63,000)	(38,078.61)	0.00	(24,921.39)	60.44 %
Department 11578 Totals	(142,000)	(142,000)	(84,655.65)	0.00	(57,344.35)	59.62 %
Fund 578 Totals	(142,000)	(142,000)	(84,655.65)	0.00	(57,344.35)	59.62 %
583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Local	(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 Contract Fund						
Intergovernmental Revenues						
584.42410.11584-Intergovernmental Funds-Local	0	0	(600.00)	0.00	600.00	0.00 %
Total Intergovernmental Revenues	0	0	(600.00)	0.00	600.00	-∞
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)	0.00	(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)	0.00	(3,949.70)	62.38 %
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee 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	-∞
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(894,127.24)	0.00	(626,414.76)	58.80 %
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)	(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 %



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35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(850,640)	(850,640)	(434,699.54)	0.00	(415,940.46)	51.10 %
Total Intergovernmental Revenues	(850,640)	(850,640)	(434,699.54)	0.00	(415,940.46)	51.10 %
Department 35030 Totals	(850,640)	(850,640)	(434,699.54)	0.00	(415,940.46)	51.10 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,903,028)	(2,903,028)	(1,670,067.17)	0.00	(1,232,960.83)	57.53 %
601.42020.35040-State Longevity Pay	0	0	(8,320.00)	0.00	8,320.00	0.00 %
Total Intergovernmental Revenues	(2,903,028)	(2,903,028)	(1,678,387.17)	0.00	(1,224,640.83)	57.82 %
Department 35040 Totals	(2,903,028)	(2,903,028)	(1,678,387.17)	0.00	(1,224,640.83)	57.82 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(1,205,668)	(1,205,668)	(659,823.17)	0.00	(545,844.83)	54.73 %
601.42020.35050-State Longevity Pay	0	0	(2,330.00)	0.00	2,330.00	0.00 %
Total Intergovernmental Revenues	(1,205,668)	(1,205,668)	(662,153.17)	0.00	(543,514.83)	54.92 %
Department 35050 Totals	(1,205,668)	(1,205,668)	(662,153.17)	0.00	(543,514.83)	54.92 %
Fund 601 Totals	(6,479,878)	(6,479,878)	(3,682,975.12)	0.00	(2,796,902.88)	56.84 %
615-Adult Probation-Basic Services Fund						
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	0.00	(4,000.00)	0.00 %
Total Intergovernmental Revenues	(551,213)	(551,213)	(330,676.00)	0.00	(220,537.00)	59.99 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(740,000)	(740,000)	(452,632.00)	0.00	(287,368.00)	61.17 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	(12,000)	(9,888.83)	0.00	(2,111.17)	82.41 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(16,847.05)	0.00	(3,152.95)	84.24 %
615.44740.50130-CSCD DWI Evaluation Fee	(2,000)	(2,000)	(240.00)	0.00	(1,760.00)	12.00 %
615.44750.50130-CSCD Drug Offender Program F	(1,500)	(1,500)	(500.00)	0.00	(1,000.00)	33.33 %
615.44770.50130-CSCD Insurance Fees	(1,000)	(1,000)	(302.00)	0.00	(698.00)	30.20 %
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)	(12,432.72)	0.00	(7,567.28)	62.16 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,500)	(1,250.00)	0.00	(250.00)	83.33 %
615.44850.50130-CSCD Psych Evaluation	0	0	(546.84)	0.00	546.84	0.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(18.00)	0.00	18.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(35,000)	(35,000)	(19,397.00)	0.00	(15,603.00)	55.42 %
Total Adult Supervision Fees (CSCD)	(1,138,467)	(1,138,467)	(514,054.44)	0.00	(624,412.56)	45.15 %
Interest Income						
615.48010.50130-Interest	(15,000)	(15,000)	(11,344.00)	0.00	(3,656.00)	75.63 %
Total Interest Income	(15,000)	(15,000)	(11,344.00)	0.00	(3,656.00)	75.63 %



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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	-∞
Department 50130 Totals	(1,704,680)	(1,704,680)	(856,488.89)	0.00	(848,191.11)	50.24 %
Fund 615 Totals	(1,704,680)	(1,704,680)	(856,488.89)	0.00	(848,191.11)	50.24 %
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 Fund						
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						
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)	0.00	(12,186.96)	66.10 %
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 %



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640-Juvenile Grant Fund Title IVE						
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	-∞
Department 36030 Totals	0	0	(2,719.64)	0.00	2,719.64	-∞
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	0	(7,485.00)	0.00	7,485.00	0.00 %
Total Intergovernmental Revenues	0	0	(7,485.00)	0.00	7,485.00	-∞
Department 11645 Totals	0	0	(7,485.00)	0.00	7,485.00	-∞
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)	(457,803.50)	0.00	(327,002.50)	58.33 %
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)	(981,007.50)	0.00	(588,604.50)	62.50 %
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 %
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	-∞
Department 11802 Totals	(1,584,612)	(1,584,612)	(1,018,247.84)	0.00	(566,364.16)	64.26 %
Fund 802 Totals	(1,584,612)	(1,584,612)	(1,018,247.84)	0.00	(566,364.16)	64.26 %
Report Totals	(55,097,802)	(55,981,542)	(44,672,178.29)	0.00	(11,309,363.71)	79.80 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	405,966	405,966	183,505.99	0.00	222,460.01	45.20 %
Operations	12,915	12,915	3,735.87	0.00	9,179.13	28.93 %
Department 15010 Totals	418,881	418,881	187,241.86	0.00	231,639.14	44.70 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	335,793	335,793	162,364.45	0.00	173,428.55	48.35 %
Operations	9,505	9,505	493.85	0.00	9,011.15	5.20 %
Department 15020 Totals	345,298	345,298	162,858.30	0.00	182,439.70	47.16 %
15030-County Judge - IT Hardware/Software						
Operations	583,103	583,103	381,269.41	739.42	201,094.17	65.51 %
Department 15030 Totals	583,103	583,103	381,269.41	739.42	201,094.17	65.51 %
15050-County Clerk						
Salaries/Other Pay/Benefits	795,987	795,987	424,733.66	0.00	371,253.34	53.36 %
Operations	104,201	104,201	20,917.61	2,209.85	81,073.54	22.20 %
Department 15050 Totals	900,188	900,188	445,651.27	2,209.85	452,326.88	49.75 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	76,715	76,715	42,099.89	0.00	34,615.11	54.88 %
Operations	8,000	8,000	4,238.65	0.00	3,761.35	52.98 %
Department 16010 Totals	84,715	84,715	46,338.54	0.00	38,376.46	54.70 %
16020-Elections						
Salaries/Other Pay/Benefits	164,479	164,479	104,939.22	0.00	59,539.78	63.80 %
Operations	71,678	71,678	27,084.99	0.00	44,593.01	37.79 %
Department 16020 Totals	236,157	236,157	132,024.21	0.00	104,132.79	55.91 %
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	207,418.97	50,151.59	153,671.44	62.63 %
Department 17010 Totals	1,080,164	1,080,164	569,985.50	50,151.59	460,026.91	57.41 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	2,804.44	0.00	8,178.56	25.53 %
Department 17020 Totals	10,983	10,983	2,804.44	0.00	8,178.56	25.53 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	731,293	731,293	247,154.06	0.00	484,138.94	33.80 %
Operations	783,304	798,304	414,074.19	95.57	384,134.24	51.88 %
Department 19010 Totals	1,514,597	1,529,597	661,228.25	95.57	868,273.18	43.24 %
19200-Contingency						
Contingency	818,500	714,655	0.00	0.00	714,655.00	0.00 %
Department 19200 Totals	818,500	714,655	0.00	0.00	714,655.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	105,000	105,000	30,670.31	0.00	74,329.69	29.21 %
Department 20005 Totals	105,000	105,000	30,670.31	0.00	74,329.69	29.21 %



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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	10,420.94	496.24	46,793.82	18.92 %
Department 20010 Totals	1,040,222	1,040,222	514,733.81	496.24	524,991.95	49.53 %
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	11,307.20	0.00	11,571.80	49.42 %
Department 20020 Totals	502,480	502,480	275,507.51	0.00	226,972.49	54.83 %
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	4,741.97	0.00	10,078.03	32.00 %
Department 20030 Totals	165,805	165,805	88,401.25	0.00	77,403.75	53.32 %
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	6,176.33	1,715.25	4,891.42	61.73 %
Department 20040 Totals	291,015	291,015	147,092.78	1,715.25	142,206.97	51.13 %
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	425,060	149,003.91	0.00	276,056.09	35.05 %
Department 30010 Totals	422,721	467,616	173,725.96	0.00	293,890.04	37.15 %
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	182,944	142,377.45	140.00	40,426.55	77.90 %
Department 30020 Totals	739,377	739,377	463,834.42	140.00	275,402.58	62.75 %
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	158,956	139,027.22	140.00	19,788.78	87.55 %
Department 30030 Totals	445,581	445,581	303,112.52	140.00	142,328.48	68.06 %
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	151,623	148,535.77	0.00	3,087.23	97.96 %
Department 30040 Totals	457,236	457,236	324,472.26	0.00	132,763.74	70.96 %
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	79,074	35,621.08	0.00	43,452.92	45.05 %



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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	10,882.24	440.00	14,023.76	44.67 %
Department 31010 Totals	714,504	714,504	393,229.40	440.00	320,834.60	55.10 %
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	128,335	110,032.87	0.00	18,302.13	85.74 %
Department 32010 Totals	2,435,176	2,467,156	1,375,758.58	0.00	1,091,397.42	55.76 %
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	2,556.73	1,697.93	5,819.34	42.23 %
Department 33010 Totals	345,682	345,682	194,215.75	1,697.93	149,768.32	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	3,317.12	222.80	4,756.08	42.67 %
Department 33020 Totals	274,879	274,879	156,246.66	222.80	118,409.54	56.92 %
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	5,490.32	28.03	4,756.65	53.71 %
Department 33030 Totals	277,820	277,820	159,464.85	28.03	118,327.12	57.41 %
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	5,638.98	0.00	8,572.02	39.68 %
Department 33040 Totals	352,839	352,839	198,847.50	0.00	153,991.50	56.36 %
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	21,007.82	2,201.27	47,496.91	32.82 %
Department 36010 Totals	200,674	200,674	78,884.76	2,201.27	119,587.97	40.41 %
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	293,105.04	11,803.90	215,736.06	58.56 %
Capital	375,447	375,447	289,660.00	23,199.18	62,587.82	83.33 %
Department 41010 Totals	5,277,093	5,364,280	2,937,582.08	35,003.08	2,391,694.84	55.41 %
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	0.00	3,914.13	51.79 %
Department 44001 Totals	124,091	124,091	55,261.39	0.00	68,829.61	44.53 %



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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	1,102.24	1,076.18	6,636.58	24.71 %
Department 44010 Totals	114,549	114,549	61,929.44	1,076.18	51,543.38	55.00 %
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	6,071.80	703.50	3,647.70	65.00 %
Department 44020 Totals	113,416	123,416	65,428.36	703.50	57,284.14	53.58 %
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	5,039.26	330.00	12,494.74	30.06 %
Department 44030 Totals	211,385	211,385	117,998.41	330.00	93,056.59	55.98 %
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	35,123.20	2,593.07	58,073.73	39.37 %
Capital	128,254	128,254	0.00	0.00	128,254.00	0.00 %
Department 44040 Totals	793,311	793,311	344,550.08	2,593.07	446,167.85	43.76 %
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	9,360.32	0.00	25,826.68	26.60 %
Department 45020 Totals	35,187	35,187	9,360.32	0.00	25,826.68	26.60 %
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	57,582.66	2,225.63	73,740.71	44.78 %
Department 46010 Totals	514,904	516,353	292,600.72	2,225.63	221,526.65	57.10 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,031,303	1,031,303	601,590.50	0.00	429,712.50	58.33 %
Department 49940 Totals	1,031,303	1,031,303	601,590.50	0.00	429,712.50	58.33 %
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	393,531.03	148,848.32	269,979.65	66.77 %
Department 50010 Totals	4,075,441	4,075,441	2,288,157.87	148,848.32	1,638,434.81	59.80 %
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	38,403.77	94,386.80	57.33 %
Department 50020 Totals	443,366	443,366	206,294.45	38,403.77	198,667.78	55.19 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	26,165.95	0.00	30,332.05	46.31 %
Department 50110 Totals	56,498	56,498	26,165.95	0.00	30,332.05	46.31 %



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50120-Adult Probation -Community Services- General 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	1,047.71	133.23	1,398.06	45.79 %
Department 60010 Totals	39,900	39,900	21,686.35	133.23	18,080.42	54.69 %
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	182,187	119,475.97	3,443.66	59,267.37	67.47 %
Department 61020 Totals	983,763	983,763	534,307.98	3,443.66	446,011.36	54.66 %
61050-Litter Control - General Fund						
Operations	14,476	14,476	6,035.47	452.53	7,988.00	44.82 %
Department 61050 Totals	14,476	14,476	6,035.47	452.53	7,988.00	44.82 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	79,500	79,500	42,725.00	0.00	36,775.00	53.74 %
Department 69940 Totals	79,500	79,500	42,725.00	0.00	36,775.00	53.74 %
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	17,992.46	20,900.20	23,711.34	62.12 %
Department 70020 Totals	326,840	326,840	159,188.25	20,900.20	146,751.55	55.10 %
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	31,756,843	16,823,711.60	317,577.53	14,615,553.87	53.98 %
105-General Projects Fund						
19990-General Government Projects						
Projects	335,010	2,886,086	48,381.20	74,567.46	2,763,137.34	4.26 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	335,010	3,286,086	48,381.20	74,567.46	3,163,137.34	3.74 %
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 %



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39990-Judicial Projects						
Projects	0	2,995	2,994.25	0.00	0.75	99.97 %
Department 39990 Totals	0	2,995	2,994.25	0.00	0.75	99.97 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	877,941	34,500.00	531,779.10	311,661.90	64.50 %
Projects	0	962,263	345,320.62	26,662.88	590,279.50	38.66 %
Department 49990 Totals	0	1,840,204	379,820.62	558,441.98	901,941.40	50.99 %
59990-Corrections and Rehabilitation Projects						
Projects	0	71,500	0.00	0.00	71,500.00	0.00 %
Department 59990 Totals	0	71,500	0.00	0.00	71,500.00	0.00 %
69990-Health and Human Services Projects						
Intergovernmental/Contracts	0	379,358	205,338.95	0.00	174,019.05	54.13 %
Projects	0	125,441	19,443.70	3,680.00	102,317.30	18.43 %
Department 69990 Totals	0	504,799	224,782.65	3,680.00	276,336.35	45.26 %
Fund 105 Totals	335,010	6,034,040	656,878.72	636,689.44	4,740,471.84	21.44 %
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	248,000	248,000	0.00	0.00	248,000.00	0.00 %
Department 19990 Totals	248,000	248,000	0.00	0.00	248,000.00	0.00 %
119-ARP Relief/Recovery Fund						
18119-ARP-General Government						
ARP Funds	0	43,827	0.00	0.00	43,827.00	0.00 %
Department 18119 Totals	0	43,827	0.00	0.00	43,827.00	0.00 %
48119-ARP-Public Safety						
ARP Funds	0	503,738	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 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	0	278,725	70,578.47	0.00	208,146.53	25.32 %
Department 69940 Totals	0	278,725	70,578.47	0.00	208,146.53	25.32 %
Fund 119 Totals	0	826,290	205,608.47	381,350.00	239,331.53	71.04 %
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 %
186-State Sheriff Grant						
41040-Sheriff SB22 Grant						
Operations	0	500,000	0.00	0.00	500,000.00	0.00 %
Department 41040 Totals	0	500,000	0.00	0.00	500,000.00	0.00 %



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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	193,361	49,126.77	36,039.25	108,194.98	44.05 %
Department 82200 Totals	70,000	193,361	49,126.77	36,039.25	108,194.98	44.05 %
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	1,851,023	296,971.32	102,461.04	1,451,590.64	21.58 %
Department 82210 Totals	1,461,900	2,600,595	715,240.67	102,461.04	1,782,893.29	31.44 %
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	769,982.06	304,667.83	891,880.11	54.65 %
Capital	0	180,068	180,068.00	0.00	0.00	100.00 %
Department 82220 Totals	2,062,951	3,156,960	1,439,604.53	304,667.83	1,412,687.64	55.25 %
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	1,452,293	549,015.91	167,867.00	735,410.09	49.36 %
Capital	0	88,000	85,161.74	2,838.26	0.00	100.00 %
Department 82230 Totals	1,789,437	2,520,418	1,159,658.75	170,705.26	1,190,053.99	52.78 %
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	463,108.54	292,794.09	688,558.37	52.33 %
Capital	0	43,350	43,350.00	0.00	0.00	100.00 %
Department 82240 Totals	1,762,491	2,451,317	948,977.95	292,794.09	1,209,544.96	50.66 %
88010-Road and Bridge Weigh Station Operations						
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 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	11,184,253	4,326,202.85	906,667.47	5,951,382.68	46.79 %



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301-Walker County Emergency Medical Services (EMS) Fund						
46099-Walker County EMS - Contingency						
Operations	200,000	156,271	0.00	0.00	156,271.00	0.00 %
Contingency	526,752	526,752	0.00	0.00	526,752.00	0.00 %
Department 46099 Totals	726,752	683,023	0.00	0.00	683,023.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	4,289,978	4,289,978	2,386,338.69	0.00	1,903,639.31	55.63 %
Operations	932,619	992,490	628,007.98	93,477.61	271,004.41	72.69 %
Department 46100 Totals	5,222,597	5,282,468	3,014,346.67	93,477.61	2,174,643.72	58.83 %
Fund 301 Totals	5,949,349	5,965,491	3,014,346.67	93,477.61	2,857,666.72	52.10 %
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	4,163.33	4,002.47	(8,165.80)	∞
Department 46010 Totals	0	0	4,163.33	4,002.47	(8,165.80)	∞
62010-CDBG-GLO-Harvey						
Operations	0	0	35,379.19	0.00	(35,379.19)	∞
Department 62010 Totals	0	0	35,379.19	0.00	(35,379.19)	∞
82210-Road and Bridge Precinct 1						
Operations	0	0	47,621.33	0.00	(47,621.33)	∞
Department 82210 Totals	0	0	47,621.33	0.00	(47,621.33)	∞
82220-Road and Bridge Precinct 2						
Operations	0	0	42,540.78	0.00	(42,540.78)	∞
Department 82220 Totals	0	0	42,540.78	0.00	(42,540.78)	∞
Fund 488 Totals	0	0	129,704.63	4,002.47	(133,707.10)	∞
512-County Records Preservation II Fund						
15090-County Records II Digitize						
Operations	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department 15090 Totals	25,000	25,000	0.00	0.00	25,000.00	0.00 %



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515-County Clerk Records Management and Preservation Fund						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	99,531	99,531	45,262.93	0.00	54,268.07	45.48 %
Operations	5,000	21,000	15,441.80	0.00	5,558.20	73.53 %
Department 15060 Totals	104,531	120,531	60,704.73	0.00	59,826.27	50.36 %
Fund 515 Totals	104,531	120,531	60,704.73	0.00	59,826.27	50.36 %
516-County Clerk Records Archive Fund						
15070-County Clerk Archive						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15070 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
518-District Clerk Records Management and Preservation Fund						
31020-District Clerk Records Preservation						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 31020 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
519-District Clerk Rider Fund						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	1,556.43	0.00	5,812.57	21.12 %
Operations	99,226	99,226	21,048.13	4,587.96	73,589.91	25.84 %
Department 31030 Totals	106,595	106,595	22,604.56	4,587.96	79,402.48	25.51 %
Fund 519 Totals	106,595	106,595	22,604.56	4,587.96	79,402.48	25.51 %
520-District Clerk Archive Fund						
31040-District Clerk Archive						
Operations	2,941	2,941	0.00	0.00	2,941.00	0.00 %
Department 31040 Totals	2,941	2,941	0.00	0.00	2,941.00	0.00 %
524-County Jury Fund-SB41						
34040-County Jury						
Operations	5,000	5,000	894.00	0.00	4,106.00	17.88 %
Department 34040 Totals	5,000	5,000	894.00	0.00	4,106.00	17.88 %
525-Court Reporter Service Fund						
34020-Court Reporter Fees						
Operations	17,600	17,600	24,385.25	0.00	(6,785.25)	138.55 %
Department 34020 Totals	17,600	17,600	24,385.25	0.00	(6,785.25)	138.55 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	5,560.73	0.00	4,019.27	58.05 %
Operations	23,855	23,855	5,538.75	0.00	18,316.25	23.22 %
Department 34030 Totals	33,435	33,435	11,099.48	0.00	22,335.52	33.20 %
Fund 526 Totals	33,435	33,435	11,099.48	0.00	22,335.52	33.20 %
527-Language Access Fund-SB41						
30010-Courts-Central Costs						
Operations	1,000	1,000	0.00	0.00	1,000.00	0.00 %
Department 30010 Totals	1,000	1,000	0.00	0.00	1,000.00	0.00 %



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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	11,220.14	0.00	8,480.86	56.95 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	11,220.14	0.00	13,480.86	45.42 %
Fund 550 Totals	24,701	24,701	11,220.14	0.00	13,480.86	45.42 %
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	16,422.38	0.00	6,077.62	72.99 %
Department 32040 Totals	22,500	22,500	16,422.38	0.00	6,077.62	72.99 %
Fund 560 Totals	22,500	22,500	16,422.38	0.00	6,077.62	72.99 %
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	2,654.90	0.00	21,345.10	11.06 %
Department 32020 Totals	24,000	24,000	2,654.90	0.00	21,345.10	11.06 %
Fund 562 Totals	24,000	24,000	2,654.90	0.00	21,345.10	11.06 %
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	300	300	311.89	0.00	(11.89)	103.96 %
Department 32030 Totals	300	300	311.89	0.00	(11.89)	103.96 %
Fund 563 Totals	300	300	311.89	0.00	(11.89)	103.96 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	78,523	600.00	58,522.95	19,400.05	75.29 %



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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	19,155.54	30,822.65	22,821.81	68.65 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	115,800	115,800	20,474.97	30,822.65	64,502.38	44.30 %
Fund 578 Totals	115,800	115,800	20,474.97	30,822.65	64,502.38	44.30 %
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	4,875.16	8,314.66	(10,962.82)	592.27 %
Department 16040 Totals	6,445	6,445	5,325.14	8,314.66	(7,194.80)	211.63 %
Fund 584 Totals	6,445	6,445	5,325.14	8,314.66	(7,194.80)	211.63 %
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	110,120.15	0.00	114,423.85	49.04 %
Capital	35,011	35,011	0.00	30,012.00	4,999.00	85.72 %
Department 35030 Totals	850,640	850,640	438,430.19	30,012.00	382,197.81	55.07 %
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	596,600.04	0.00	422,235.96	58.56 %
Department 35040 Totals	2,903,028	2,903,028	1,680,309.45	0.00	1,222,718.55	57.88 %



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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	57,704.15	0.00	73,083.85	44.12 %
Department 35050 Totals	1,205,668	1,205,668	664,446.06	0.00	541,221.94	55.11 %
Fund 601 Totals	6,479,878	6,479,878	3,690,920.94	30,012.00	2,758,945.06	57.42 %
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	73,440.15	2,292.96	71,460.89	51.45 %
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	841,687.35	2,292.96	860,699.69	49.51 %
Fund 615 Totals	1,704,680	1,704,680	841,687.35	2,292.96	860,699.69	49.51 %
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	8,027.94	0.00	8,780.06	47.76 %
Department 50150 Totals	217,189	217,189	126,231.99	0.00	90,957.01	58.12 %
Fund 616 Totals	217,189	217,189	126,231.99	0.00	90,957.01	58.12 %
617-Adult Probation-Substance Abuse Services Fund						
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	25,890.59	0.00	28,642.41	47.48 %
Department 50170 Totals	124,133	124,133	66,019.38	0.00	58,113.62	53.18 %
Fund 617 Totals	124,133	124,133	66,019.38	0.00	58,113.62	53.18 %
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	657.50	0.00	512.50	56.20 %
Department 50190 Totals	41,665	41,665	23,749.19	0.00	17,915.81	57.00 %
Fund 618 Totals	41,665	41,665	23,749.19	0.00	17,915.81	57.00 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Operations	0	0	435.00	7,646.60	(8,081.60)	∞
Department 36030 Totals	0	0	435.00	7,646.60	(8,081.60)	∞
Fund 640 Totals	0	0	435.00	7,646.60	(8,081.60)	∞
641-Juvenile Grant-State Aid Fund						
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	70,151.72	0.00	119,753.28	36.94 %
Department 36040 Totals	537,889	537,889	265,358.94	0.00	272,530.06	49.33 %
Fund 641 Totals	537,889	537,889	265,358.94	0.00	272,530.06	49.33 %



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645-Juvenile HGAC Services Grant						
36070-Juvenile HGAC Services Grant						
Operations	0	0	3,735.00	0.00	(3,735.00)	∞
Department 36070 Totals	0	0	3,735.00	0.00	(3,735.00)	∞
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	150,103.20	622.53	112,401.27	57.28 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,775,610	1,775,610	838,398.34	622.53	936,589.13	47.25 %
Fund 802 Totals	1,775,610	1,775,610	838,398.34	622.53	936,589.13	47.25 %
Report Totals	58,652,016	70,107,441	31,602,655.13	2,486,022.78	36,018,763.09	48.62 %

Final
\$20,000,000
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Certificates of Obligation
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Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

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Debt Service Schedule

Part 1 of 2

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

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Debt Service Schedule

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

**Yield
Statistics**

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

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\$20,000,000
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Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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

13346 - Texas Security Shredding

5/29/2024	63913	\$ 28.00	6/2/2024	PO - 42086	Security Shredding 05/08/24
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12th Judicial District Court - Totals

\$ 28.00

30040-278th Judicial District Court

10629 - Bennett Law Office PC

5/24/2024	28,267	\$ 600.00	6/2/2024		Cause #28,267
5/24/2024	30,001	\$ 600.00	6/2/2024		Cause #30,001
5/24/2024	30,251	\$ 1,000.00	6/2/2024		Cause #30,251
5/24/2024	31,617	\$ 600.00	6/2/2024		Cause #31,617
5/16/2024	K-1502	\$ 1,472.52	6/2/2024		Cause #28,056, #30,918, #31,313, #31,315, #31,317
5/24/2024	K-1513	\$ 700.00	6/2/2024		Cause #30,607, #30,605
5/24/2024	K-1514	\$ 700.00	6/2/2024		Cause #31,399, #31,099

11811 - Law Office of Joseph W Krippel

5/28/2024	31,055	\$ 600.00	6/2/2024		Cause #31,055
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13594 - Rockett, PhD, PLLC, Jennifer

5/17/2024	31343	\$ 1,224.00	6/2/2024		Svc Rendered - 04/19/24-5/17/24
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13655 - Riley, Michael

5/24/2024	K-1515	\$ 700.00	6/2/2024		Cause #31,593, #31,595
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13816 - Brooks, Suzanne

5/16/2024	K-1503	\$ 41.54	6/2/2024		Miles/62.0 - 04/16/24
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278th Judicial District Court - Totals

\$ 8,238.06

50130-Adult Basic Supervision

10458 - Windstream



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/24/2024	536-2579.051524	\$ 60.70	6/2/2024		Monthly Service - 05/13/24-06/12/24
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10841 - Hunter, Kristin N

5/16/2024	K-1504	\$ 44.89	6/2/2024		Mileage 67.0 - 05/10/24
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11041 - Cravey, James

5/28/2024	K-1517	\$ 16.08	6/2/2024		Miles 24.0 - 05/13/24
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11518 - Tipton, Jeremy

5/16/2024	305	\$ 275.00	6/2/2024		CSTS Contract Services - May 2024
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13623 - AT&T Corp

5/24/2024	1599139805	\$ 529.58	6/2/2024		Monthly Service - 05/11/24-06/10/24
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5/24/2024	9821859802	\$ 529.58	6/2/2024		Monthly Service - 05/11/24-06/10/24
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13856 - Optimum

5/24/2024	7086315011.0524	\$ 154.00	6/2/2024		Monthly Service - 05/12/24-06/11/24
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13885 - Highpoint Signs and Apparel

5/23/2024	69269	\$ 60.00	6/2/2024	PO - 42433	
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5/23/2024	69269	\$ 60.00	6/2/2024	PO - 42433	
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5/23/2024	69269	\$ 60.00	6/2/2024	PO - 42433	
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	Invoice Total	\$ 180.00			
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13961 - Wells, Lita

5/16/2024	A-1801	\$ 183.10	6/2/2024		Per Diem/Miles-168.8 Lufkin, Tx -05/15-16/24
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14207 - White, Kody

5/28/2024	K-1518	\$ 44.62	6/2/2024		Miles 66.6 - 05/14/24
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Adult Basic Supervision - Totals **\$ 2,017.55**

50110-Adult Probation Support-
General Fund

13796 - ODP Business Solutions, LLC

5/8/2024	367083078001	\$ 848.36	6/2/2024	PO - 42419	7184994 - HP LaserJet Pro 3001dw Wireless Laser Monochrome Printer x4
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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/9/2024	367083079001	\$ 1,119.96	6/2/2024	PO - 42419	8545652 - Epson WorkForce ES-400 II Duplex Desktop Color Document Scanner with auto document feeder x4
5/9/2024	367083079001	(\$ 0.01)	6/2/2024	PO - 42419	8545652 - Epson WorkForce ES-400 II Duplex Desktop Color Document Scanner with auto document feeder x4
Invoice Total		\$ 1,119.95			
Adult Probation Support- General Fund - Totals		\$ 1,968.31			
50170-Adult Substance Abuse Services					
<u>11928 - U.S. Bank NA</u>					
5/31/2024	IMP-8693471792421.CS	\$ 76.47	6/2/2024	PA - 2368	Fuel thru 05/24
Adult Substance Abuse Services - Totals		\$ 76.47			
10000-Balance Sheet Accounts					
<u>14203 - Malcom & Cisneros A Law Corporation</u>					
5/15/2024	124E065	\$ 33.00	6/2/2024		Case#124E065 - Refund Eviction Filed in Wrong Court, Should Have Been Filed in JP#3
Balance Sheet Accounts - Totals		\$ 33.00			
19010-Centralized Costs					
<u>10125 - TAC Unemployment Fund</u>					
5/24/2024	DP-2023-4-2360	\$ 5,387.95	6/2/2024		Unemployment Fund - 2023 Deficit Billing
<u>10282 - Department of Information Resources</u>					
5/24/2024	24040909N	\$ 537.28	6/2/2024		T1, DS1, Cir Lns, Long Distance 04/01/24- 04/30/24
5/24/2024	24040909N	\$ 211.88	6/2/2024		T1, DS1, Cir Lns, Long Distance 04/01/24- 04/30/24
Invoice Total		\$ 749.16			
<u>10356 - Sam Houston Memorial Funeral Home</u>					
5/23/2024	24-0086	\$ 619.00	6/2/2024		Transport/Case#24-0086
<u>11928 - U.S. Bank NA</u>					
5/31/2024	IMP-8693471792421.TO	\$ 71.71	6/2/2024	PA - 2380	Fuel thru 05/24
<u>13856 - Optimum</u>					
5/24/2024	7086315011.0524	\$ 965.00	6/2/2024		Monthly Service - 05/12/24-06/11/24



Walker County
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Centralized Costs - Totals \$ 7,792.82

44010-Constable Precinct 1

11928 - U.S. Bank NA

5/31/2024	IMP- 8693471792421.C 1	\$ 126.75	6/2/2024	PA - 2429	Fuel thru 05/24
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Constable Precinct 1 - Totals \$ 126.75

44020-Constable Precinct 2

11928 - U.S. Bank NA

5/31/2024	IMP- 8693471792421.C 2	\$ 331.74	6/2/2024	PA - 2428	Fuel thru 05/24
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Constable Precinct 2 - Totals \$ 331.74

44030-Constable Precinct 3

11928 - U.S. Bank NA

5/31/2024	IMP- 8693471792421.C 3	\$ 584.59	6/2/2024	PA - 2399	Fuel thru 05/24
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Constable Precinct 3 - Totals \$ 584.59

44040-Constable Precinct 4

11928 - U.S. Bank NA

5/31/2024	IMP- 8693471792421.C 4	\$ 2,502.24	6/2/2024	PA - 2393	Fuel thru 05/24
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Constable Precinct 4 - Totals \$ 2,502.24

20010-County Auditor

13346 - Texas Security Shredding

5/29/2024	63913	\$ 40.00	6/2/2024	PO - 42086	Security Shredding 05/08/24
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County Auditor - Totals \$ 40.00

30020-County Court at Law

10629 - Bennett Law Office PC

5/20/2024	23-0572	\$ 500.00	6/2/2024		Cause #23-0572
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5/20/2024	24-0125	\$ 500.00	6/2/2024		Cause #24-0125
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Walker County
Claims and Invoices Submitted for Payment

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5/20/2024	24-0149	\$ 500.00	6/2/2024		Cause #24-0149
<u>11811 - Law Office of Joseph W KrippeI</u>					
5/20/2024	21-0520	\$ 500.00	6/2/2024		Cause #21-0520
5/20/2024	24-0127	\$ 600.00	6/2/2024		Cause #24-0127 CT1, CT2
5/20/2024	24-0147	\$ 500.00	6/2/2024		Cause #24-0147
5/20/2024	24-0188	\$ 500.00	6/2/2024		Cause #24-0188
5/20/2024	24-0211	\$ 500.00	6/2/2024		Cause #24-0211
<u>11888 - USA Certified Interpreters, LLC</u>					
5/13/2024	2653	\$ 517.64	6/2/2024		Svc Rendered/Cause#F2118571A
<u>13289 - Cain Law, PLLC</u>					
5/20/2024	23-0070	\$ 500.00	6/2/2024		Cause #23-0070
5/20/2024	24-0181	\$ 500.00	6/2/2024		Cause #24-0181
<u>13346 - Texas Security Shredding</u>					
5/29/2024	63913	\$ 28.00	6/2/2024	PO - 42086	Security Shredding 05/08/24
<u>13655 - Riley, Michael</u>					
5/21/2024	23-0507	\$ 500.00	6/2/2024		Cause #23-0507
5/21/2024	24-0077	\$ 600.00	6/2/2024		Cause #24-0077 CT1, CT2
5/21/2024	24-0121	\$ 500.00	6/2/2024		Cause #24-0121
5/21/2024	24-0179	\$ 500.00	6/2/2024		Cause #24-0179
5/21/2024	J24-09	\$ 500.00	6/2/2024		Cause #J24-09
5/21/2024	J24-10	\$ 500.00	6/2/2024		Cause #J24-10



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/21/2024	K-1505	\$ 600.00	6/2/2024		Cause #24-0090, #24-0091
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County Court at Law - Totals **\$ 9,345.64**

17010-County Facilities

10023 - Coburn's Huntsville # 15

5/17/2024	156240432	\$ 34.09	6/2/2024	PO - 41987	Sheriff's Office - Mini-Split Drain Line Adapter, 5/8" x 20' Condensate Drain Line
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5/21/2024	156240597	\$ 5.03	6/2/2024	PO - 41987	EMS South - 20x25x1 Model Pre-Pleated Filter
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10071 - Johnson Supply & Equipment Corp.

5/15/2024	11220029	\$ 1,234.53	6/2/2024	PO - 41990	RB3 - 9MBH Samsung Bundle 20 SEER2 Mini Split
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5/22/2024	11220179	\$ 130.92	6/2/2024	PO - 41990	RB3 - Flaretite Fitting 1/4" & 3/8", Electrical Non-Fused Disconnect, 60 Amp, Non-Metallic AC Whip, 1/2 in. x 6 Feet, Mini-Split Condensing Unit Wall Bracket, 22 In. Shelf Depth, 500 Lb Weight Rating
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10076 - McCaffety Electric Co., Inc.

5/9/2024	87756	\$ 780.00	6/2/2024	PA - 2364	Justice Center - Replaced LED Canopy Lights - Labor & Materials
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5/20/2024	88049	\$ 298.65	6/2/2024	PA - 2364	Justice Center - HLG - 100H - 4ZA LED Driver, Materials & Labor
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10117 - Sherwin-Williams

5/17/2024	1214-8	\$ 89.22	6/2/2024	PA - 2366	Courthouse - Crackbond JF Joint & Crack Filler Cartridge x3
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5/17/2024	1214-8	\$ 21.24	6/2/2024		Spray Equipment Tip Saver
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Invoice Total **\$ 110.46**

5/20/2024	1306-2	\$ 10.21	6/2/2024	PA - 2366	Paint Thinner 1 Quart
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10143 - Walker County Hardware

5/14/2024	146724	\$ 11.05	6/2/2024	PA - 2363	Courthouse - 4 in. L Zinc-Plated Steel Barrel Bolt 1 pk Storm Shelter - Single Cut Key x4
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5/16/2024	146834	\$ 1.79	6/2/2024	PA - 2363	Annex - Door Stop Tip Over the door clip
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5/16/2024	146834	\$ 69.99	6/2/2024		Indoor or Outdoor 100 ft. L Red Extension Cord 14/3
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Invoice Total **\$ 71.78**



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/16/2024	146843	\$ 7.18	6/2/2024	PA - 2363	Justice Center - SimPush 1/2 in. D PVC 90 Degree Elbow For PVC 1 pk x2
<u>10274 - All Temp Heating & Air Conditioning</u>					
5/14/2024	i20506	\$ 675.00	6/2/2024	PO - 42019	Juvenile Services - TXV not metering freon properly, Replaced TXV
<u>10317 - Home Depot</u>					
5/24/2024	2611540	\$ 26.48	6/2/2024	PA - 2367	D A - White Cordless Room Darkening Vinyl Mini Blinds with 1 in. Slats-34 in. W x 48 in. L
5/24/2024	2622998	\$ 17.45	6/2/2024	PA - 2367	6 Outlet Surge Protector 8', 1-1/2 in. Zinc-Plated Double-Wide Corner Brace (2-Piece per Pack)
5/24/2024	2622999	\$ 230.00	6/2/2024	PA - 2367	Maintenance - 1/4 HP Air Mover Blower Fan for Water Damage Restoration Carpet Dryer Floor Home and Plumbing Use x2
5/21/2024	5286254	\$ 30.73	6/2/2024	PA - 2367	Courthouse - 1.5 cu. ft. Organic All Natural Mulch, Shredded and Bagged Mulch x5, Full Pattern Plastic Pop-Up with Brass Nozzle x4, 1/2 in. x 4 in. PVC Riser x4,
5/21/2024	5286254	\$ 9.48	6/2/2024		Courthouse - 2 in. Cordless Faux Wood Blind Replacement Bracket Set in White
Invoice Total		\$ 40.21			
5/17/2024	9032442	\$ 279.00	6/2/2024	PA - 2367	50-Pint Dehumidifier with Built-in Pump
<u>11791 - The Steamery of Huntsville, Inc.</u>					
5/21/2024	8535	\$ 761.00	6/2/2024	PO - 42443	Drying equipment to remove flood water at JP3 - Set Up Air Movers and Dehumidifier, 3 Air Movers for 3 Days, 1 Dehumidifier for 3 Days
5/21/2024	8536	\$ 5,974.00	6/2/2024	PO - 42442	D A Bldg - Drying equipment for flood event - Equipment set up and moisture readings, 19 air movers for 5 days, 8 air movers for 2 days, 2 air movers for 1 day, 3 dehumidifiers for 5 days, 2 dehumidifiers for 2 days, 1 dehumidifier for 1 day, Equipment Ma
5/22/2024	8559	\$ 1,481.00	6/2/2024	PO - 42449	D A Bldg - Drying equipment for second flood event at DA's Office - Equipment set up and moisture readings 7 air movers for 3 days, 2 dehumidifiers for 3 days



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11928 - U.S. Bank NA

5/31/2024	IMP- 8693471792421. MA	\$ 417.23	6/2/2024	PA - 2362	Fuel thru 05/24
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12994 - Affordable Plumbing, Inc.

5/19/2024	164327	\$ 750.00	6/2/2024	PO - 42018	Performed required annual backflow test on: Storm Shelter - Serial #61957 Courthouse -Serial # 4368702 Jail - Serial #X35645, #L78511, #ACD6095
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13614 - Auto Parts of Huntsville, Inc

5/14/2024	605921	\$ 150.48	6/2/2024	PO - 42023	FAS#10399 - 2YR Warranty Battery, Core Deposit, 2YR Warranty Battery Credit, Core Deposit Credit Battery, Ref Invoice #489298, FAS#10400 - 2 Yr Battery, Core Deposit provided
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13695 - Heathco Painting, LLC

5/20/2024	05202024	\$ 1,975.00	6/2/2024	PO - 42428	Storm Shelter -Grind/Scrape/Sand/Power Wash Rusted Surfaces on Fuel Tank, Paint Fuel Tank/Stand
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County Facilities - Totals

\$ 15,470.75

50010-County Jail

10067 - Huntsville Truck & Tractor, Inc.

5/16/2024	45207	\$ 223.86	6/2/2024	PO - 42434	
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10143 - Walker County Hardware

5/20/2024	146972	\$ 59.98	6/2/2024	PO - 41827	Green Gobbler Non-Scented Scent Organic All Purpose Cleaner With Vinegar Liquid 1 gal x2
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5/21/2024	147073	\$ 27.54	6/2/2024	PO - 41827	Campbell 5/8 in. D X 3-1/8 in. L Polished Bronze Quick Snap 60 lb x6
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10317 - Home Depot

5/21/2024	5286299	\$ 136.58	6/2/2024	PO - 41824	2 cu. ft. All Natural Garden Soil x12, Root and Grow Root Stimulator, Bontone II Rooting Powder, 1.25 oz
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5/17/2024	9515379	\$ 173.68	6/2/2024	PO - 41824	8 in. W Floor Scraper Hand Tool with Adjustable handle and Replacement blade, 5 Gal. Industrial Purple Degreaser, 8 in. Replacement Razor Blade for Adjustable Floor Scraper and Stripper (3-Pack), Lock-On 22 in. Foam Floor Squeegee x8
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11928 - U.S. Bank NA

5/31/2024	IMP- 8693471792421.J A	\$ 1,087.46	6/2/2024	PA - 2315	Fuel thru 05/24
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12990 - Api National Service Group, Inc.

5/24/2024	136373	\$ 5,729.28	6/2/2024	PO - 41821	Annual Fire Protection Inspections at Jail
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13258 - Summit Food Service, LLC

5/21/2024	INV2000208064	\$ 8,088.68	6/2/2024	PO - 41835	Inmate Meals - 05/11-17/24
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13277 - Buckeye Cleaning Center - Houston

5/13/2024	90583589	\$ 108.00	6/2/2024	PA - 2316	Nitril Powder Free Gloves x3 cs
5/20/2024	90585369	\$ 134.00	6/2/2024	PA - 2316	35 Quart Combo Side Press Wringer Bucket x2

13581 - Lone Star AC & Refrigeration LLC

5/16/2024	1667	\$ 2,606.25	6/2/2024	PO - 42438	
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13883 - Cassidy, Hayden

5/23/2024	K-1511	\$ 70.00	6/2/2024		Per Diem/Extradition/Potter County, TX - 05/20-21/24
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13885 - Highpoint Signs and Apparel

5/21/2024	69204	\$ 355.00	6/2/2024	PO - 42425	
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14126 - Jeffcoat, Joe

5/23/2024	K-1510	\$ 70.00	6/2/2024		Per Diem/Extradition/Potter County, TX - 05/20-21/24
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County Jail - Totals **\$ 18,870.31**

50020-County Jail Inmate Medical
Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

5/14/2024	22104408	\$ 231.58	6/2/2024	PO - 41832	Insulin Syringe x4bx, Blood Glucose Strips x5bx, Oral Pain Relief McKesson 20% Strength Benzocaine Oral Gel 0.90 Gram, Syringe/NDL, TB 1cc 25GX5/8" 100/Bx x3bx
5/23/2024	22145878	\$ 36.39	6/2/2024	PO - 41832	Sport Knee Sleeve, Knee Support



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County Jail Inmate Medical Cost Center - Totals **\$ 267.97**

15010-County Judge

13796 - ODP Business Solutions, LLC

5/9/2024	365809039001	\$ 787.92	6/2/2024	PA - 2402	Winsley Bonded Leather Mid-Back Manager's Chair, Black/Silver x8
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County Judge - Totals **\$ 787.92**

15030-County Judge - IT
Hardware/Software

10432 - Identisys, Inc.

5/24/2024	663325	\$ 1,320.00	6/2/2024		Service Contract/EG-IMA12139-08, 06/01/24-05/31/25
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County Judge - IT Hardware/Software - Totals **\$ 1,320.00**

34020-Court Reporter Fees

14036 - Cooksey, Robin

5/22/2024	K-1506	\$ 200.00	6/2/2024		Svc Rend- 12th District Court-05/20/24
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Court Reporter Fees - Totals **\$ 200.00**

30010-Courts-Central Costs

12569 - Montgomery County Clerk

5/10/2024	24-17412	\$ 425.00	6/2/2024		Physician Fee, Attorney Fees/Cause #24-17412
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5/23/2024	24-17482	\$ 425.00	6/2/2024		Physician Fee, Attorney Fees/Cause #24-17482
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5/23/2024	24-17501	\$ 425.00	6/2/2024		Physician Fee, Attorney Fees/Cause #24-17501
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13190 - McKerley Law Firm, PLLC

5/21/2024	22-19,124 -1	\$ 165.00	6/2/2024		Cause #22-19,124
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5/22/2024	22-19,125 -1	\$ 150.00	6/2/2024		Cause #22-19,125
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5/22/2024	22-19,125 -2	\$ 90.00	6/2/2024		Cause #22-19,125
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5/22/2024	22-19,125 -3	\$ 112.50	6/2/2024		Cause #22-19,125
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5/22/2024	22-19,143 -1	\$ 67.50	6/2/2024		Cause #22-19,143
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5/22/2024	22-19,143 -2	\$ 300.00	6/2/2024		Cause #22-19,143
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5/21/2024	23-19,196 -1	\$ 600.00	6/2/2024		Cause #23-19,196
5/22/2024	23-19,226 -2	\$ 97.50	6/2/2024		Cause #23-19,226
5/22/2024	23-19,226 -3	\$ 247.50	6/2/2024		Cause #23-19,226
5/22/2024	23-19,226 -4	\$ 360.00	6/2/2024		Cause #23-19,226
5/22/2024	23-19,226 -5	\$ 787.50	6/2/2024		Cause #23-19,226
5/21/2024	23-19,293 -2	\$ 157.50	6/2/2024		Cause #23-19,293
5/21/2024	23-19,293 -3	\$ 285.00	6/2/2024		Cause #23-19,293
5/22/2024	23-19,318 -2	\$ 322.50	6/2/2024		Cause #23-19,318
5/22/2024	23-19,318 -3	\$ 120.00	6/2/2024		Cause #23-19,318
5/22/2024	23-19,318 -4	\$ 135.00	6/2/2024		Cause #23-19,318
5/22/2024	23-19,318 -5	\$ 367.50	6/2/2024		Cause #23-19,318
5/22/2024	23-19,435 -1	\$ 307.50	6/2/2024		Cause #23-19,435
5/22/2024	23-19,435 -2	\$ 22.50	6/2/2024		Cause #23-19,435
5/22/2024	23-19,435 -3	\$ 150.00	6/2/2024		Cause #23-19,435
5/22/2024	23-19,435 -4	\$ 390.00	6/2/2024		Cause #23-19,435

Courts-Central Costs - Totals

\$ 6,510.00

32010-Criminal District Attorney

13796 - ODP Business Solutions, LLC

5/7/2024	366766749001	\$ 18.99	6/2/2024	PA - 2415	Mini DisplayPort to HDMI Adapter Mini DisplayPort male to HDMI female - 8 in - shielded - black
5/7/2024	366766750001	\$ 26.58	6/2/2024		Brother DK-1203 File Folder Labels, DK1203, White, 3 7/16" x 11/16", Pack Of 300 x2



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5/7/2024	366766750001	\$ 88.32	6/2/2024	PA - 2415	USB Type C to HDMI 6in - External video adapter - USB-C 3.1 - HDMI - black x3
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Invoice Total \$ 114.90

5/7/2024	366766752001	\$ 214.55	6/2/2024	PA - 2415	HP 26A Black Toner Cartridge, CF226A, Sticky Notes Value Pack, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 18 Pads, Multi-Use Printer & Copy Paper, Gray, Black Toner Cartridge Replacement For HP 80X
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5/9/2024	366775267001	\$ 49.99	6/2/2024	PA - 2415	Verbatim® External Slimline CD And DVD Writer
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Criminal District Attorney - Totals \$ 398.43

32040-District Attorney
Supplement

11045 - Russell, Quentin

5/22/2024	K-1507	\$ 240.00	6/2/2024		Reimbursement for State Bar Dues 2024-2025/#11161214
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14061 - McKethan, James

5/23/2024	K-1512	\$ 75.00	6/2/2024		Per Diem/Pflugerville, TX - 05/08-10/24
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District Attorney Supplement - Totals \$ 315.00

31010-District Clerk

10034 - Harris County Constable Pct. 4

5/28/2024	K-1532	\$ 450.00	6/2/2024		Service Fee-Tax Suits/T23-36, T19-23, T06-127
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10055 - Haney Paschal & Romoser, P.C.

5/28/2024	K-1534	\$ 1,900.00	6/2/2024		Attorney Fee-Tax Suits/T23-36, T23-16, T20-06, T19-23
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10079 - Harris County Constable Pct. 5

5/28/2024	K-1529	\$ 150.00	6/2/2024		Service Fee-Tax Suits/T06-127
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10124 - Travis County Constable Pct.5

5/28/2024	K-1527	\$ 155.00	6/2/2024		Service Fee-Tax Suits/T19-23, T17-66
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10186 - Harris County Constable Pct. 1

5/28/2024	K-1531	\$ 135.00	6/2/2024		Service Fee-Tax Suits/T06-127
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10197 - Montgomery County Constable Pct. 2



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5/28/2024	K-1522	\$ 75.00	6/2/2024		Service Fee-Tax Suits/T19-152
<u>10286 - Harris County Constable Pct. 3</u>					
5/28/2024	K-1530	\$ 75.00	6/2/2024		Service Fee-Tax Suits/T06-127
<u>10296 - Dallas County Constable Pct. 1</u>					
5/28/2024	K-1528	\$ 80.00	6/2/2024		Service Fee-Tax Suits/T19-23
<u>10365 - Fort Bend County Constable Pct. 2</u>					
5/28/2024	K-1525	\$ 240.00	6/2/2024		Service Fee-Tax Suits/T19-148
<u>10369 - Montgomery County Constable Pct. 4</u>					
5/28/2024	K-1523	\$ 75.00	6/2/2024		Service Fee-Tax Suits/T19-152
<u>10542 - Perdue Brandon Fielder Collins & Mott LLP</u>					
5/28/2024	K-1535	\$ 3,125.00	6/2/2024		Abstract/Research Fee-Tax Suits T17-66, T19-114, T19-148, T22-111, T24-10, T23-31, T22-125, T23-36, T23-16, T20-26, T20-06, T19-152, T19-23, T06-127
5/28/2024	K-1535	\$ 55.00	6/2/2024		Secretary of State Fees-Tax Suits T06-127
	Invoice Total	\$ 3,180.00			
5/29/2024	K-1538	\$ 250.00	6/2/2024		Abstract/Research Fee-Tax Suits T23-30
<u>12202 - Liberty County Constable, Pct 4</u>					
5/28/2024	K-1521	\$ 75.00	6/2/2024		Service Fee-Tax Suits/T19-152
<u>13289 - Cain Law, PLLC</u>					
5/28/2024	K-1533	\$ 500.00	6/2/2024		Attorney Fee-Tax Suits/T06-127
<u>13346 - Texas Security Shredding</u>					
5/29/2024	63913	\$ 80.00	6/2/2024	PO - 42086	Security Shredding 05/08/24
<u>13866 - Liberty County Constable< Precinct 5</u>					
5/28/2024	K-1524	\$ 200.00	6/2/2024		Service Fee-Tax Suits/T23-31
<u>13999 - Brazoria County Sheriff</u>					



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5/28/2024	K-1526	\$ 75.00	6/2/2024		Service Fee-Tax Suits/T19-148
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District Clerk - Totals **\$ 7,695.00**

46010-Emergency Operations

10076 - McCaffety Electric Co., Inc.

5/22/2024	87886	\$ 815.00	6/2/2024	PO - 42402	Warehouse - Replace Fan Controller HVLS - Materials & Labor
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10823 - Connell, Joseph

5/16/2024	4-24	\$ 2,000.00	6/2/2024		CERT Services 04/01-30/24
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11928 - U.S. Bank NA

5/31/2024	IMP- 8693471792421.O E	\$ 602.67	6/2/2024	PA - 2411	Fuel thru 05/24
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Emergency Operations - Totals **\$ 3,417.67**

**19990-General Government
Projects**

10076 - McCaffety Electric Co., Inc.

1/31/2024	86840	\$ 3,250.00	6/2/2024	PO - 42171	D A - Electrical Repairs - 120/230 Nema 1 Panel with S Cover, 6-20 Amp Breakers, 2-J Boxes with 3 Circuits each, 100 Amp Feed from existing Culter Hammer Panel, Core Drill with Fire Caulk, and Labor
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10159 - Motorola Solutions, Inc.

5/24/2024	8330278028	\$ 275.00	6/2/2024	PO - 42426	Radio Repair - FAS#12879 Physical Damage - Case# 03892870 Serial# 126TVR3789 Model Name XPR7580E Model# AAH56UCN9WB1AN
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General Government Projects - Totals **\$ 3,525.00**

**69990-Health and Human Services
Projects**

12262 - City of Riverside

5/13/2024	303	\$ 2,696.00	6/2/2024	PO - 42432	Trash Bash dumpsters x4, Fees-RB3 Annual Cleanup
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Health and Human Services Projects - Totals **\$ 2,696.00**

33020-Justice of Peace Precinct 2

13796 - ODP Business Solutions, LLC



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3/29/2024	360915583001	\$ 144.21	6/2/2024	PO - 42207	HP 508A Black Toner Cartridge, CF360A
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Justice of Peace Precinct 2 - Totals **\$ 144.21**

33030-Justice of Peace Precinct 3

10887 - Pierce, Laura A

5/23/2024	K-1508	\$ 397.12	6/2/2024		Per Diem/Miles 436.0/San Marcos, TX - 05/13-15/24
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13542 - Jeffcoat, Steven (Randy)

5/23/2024	K-1509	\$ 368.72	6/2/2024		Per Diem/Miles 416.0/San Marcos, TX - 05/19-21/24
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Justice of Peace Precinct 3 - Totals **\$ 765.84**

33040-Justice of Peace Precinct 4

13796 - ODP Business Solutions, LLC

4/30/2024	364349518001	\$ 23.60	6/2/2024	PA - 2448	Write-On Self-Stick Index Tabs/Flags, Assorted Colors, 1 1/2" x 2", Pack Of 30 x4
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14205 - Yancey, Hannah

5/28/2024	K-1520	\$ 312.18	6/2/2024		Per Diem/Miles 354.0/San Marcos, TX - 05/13-15/24
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Justice of Peace Precinct 4 - Totals **\$ 335.78**

36070-Juvenile HGAC Services
Grant

12699 - Cleveland, Mervin

5/22/2024	0000079	\$ 560.00	6/2/2024		Svc Rnd- 04/01-24/24, PID#3277, 3321, 3301, 3230, 3168
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Juvenile HGAC Services Grant - Totals **\$ 560.00**

36030-Juvenile Title IV-E

13856 - Optimum

5/24/2024	7086315011.0524	\$ 42.00	6/2/2024		Monthly Service - 05/12/24-06/11/24
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Juvenile Title IV-E - Totals **\$ 42.00**

61050-Litter Control - General
Fund

11928 - U.S. Bank NA

5/31/2024	IMP- 8693471792421.L C	\$ 410.57	6/2/2024	PA - 2312	Fuel thru 05/24
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Litter Control - General Fund - Totals **\$ 410.57**



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61020-Planning and Development

11928 - U.S. Bank NA

5/28/2024	IMP- 8693471792421.P D	\$ 714.01	6/2/2024	PA - 2387	Fuel thru 05/24
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Planning and Development - Totals **\$ 714.01**

49990-Public Safety Projects

11768 - Chastang Ford

5/24/2024	54893	\$ 42,148.00	6/2/2024	PO - 42212	2024 Ford F150 4x4 SuperCrew Cab - FAS#13736
5/24/2024	54893	\$ 400.00	6/2/2024	PO - 42212	BuyBoard Fee - FAS#13736
5/24/2024	54893	\$ 1,995.00	6/2/2024	PO - 42212	Destination Charge - FAS#13736
5/24/2024	54893	\$ 1,370.00	6/2/2024	PO - 42212	Engine 5.0L V8 - FAS#13736
	Invoice Total	\$ 45,913.00			

Public Safety Projects - Totals **\$ 45,913.00**

82200-Road and Bridge General

14122 - Live Oak Environmental LLC

4/30/2024	0000657342	\$ 1,400.00	6/2/2024	PO - 42396	Delivery of Dumpsters for Trash Bash, 9368 State Highway 75 S, New Waverly 4/25-30/24 x8
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Road and Bridge General - Totals **\$ 1,400.00**

82210-Road and Bridge Precinct 1

10098 - Reliable Parts Co.

5/20/2024	002086393	\$ 158.83	6/2/2024	PO - 41867	FAS#10173 - Hydraulic Hose Fittings x2, 6MXT Hydraulic Hose x13
5/23/2024	002086700	\$ 99.83	6/2/2024	PO - 41867	FAS#12290 - 15W40 Oil 3 Gallon, Oil Filter

10143 - Walker County Hardware

5/13/2024	146679	\$ 79.99	6/2/2024	PO - 41871	Measuring Wheel 12"
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10502 - Huntsville Farm Supply, LLC

5/29/2024	799034	\$ 115.00	6/2/2024	PO - 41860	Bermuda Grass Hulled 10 Pounds
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10547 - Mustang Cat



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5/3/2024	PART6601999	\$ 526.26	6/2/2024	PO - 41864	FAS#12435 - Alternator
5/3/2024	PART6602000	\$ 39.03	6/2/2024	PO - 41864	FAS#10213 - Wiper Blade Assembly
5/3/2024	PART6602001	\$ 76.22	6/2/2024	PO - 41864	FAS#10213 - Backhoe Bucket Tooth x3, Hex Head Bolt x4, Tip Pin Retainer x4
5/8/2024	PART6603804	\$ 373.20	6/2/2024	PO - 41864	FAS#12435 - 12V Battery x2
5/14/2024	PART6610165	\$ 67.00	6/2/2024	PO - 41864	FAS#10213 - Latch Group LH Window
5/15/2024	PART6611644	\$ 385.84	6/2/2024	PO - 41864	FAS#10213 - Hydraulic Cylinder Seal Kit x2, Seal Kit
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
5/22/2024	139054	\$ 23.60	6/2/2024	PO - 41859	FAS#10303 - 8" Air Cooler Hose
5/24/2024	139074	\$ 710.00	6/2/2024	PO - 41859	FAS#10344 - Pipe
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
5/7/2024	11556	\$ 7,072.56	6/2/2024	PO - 41858	248.16 Tons Limestone Road Base
5/8/2024	11557	\$ 5,369.97	6/2/2024	PO - 41858	188.42 Tons Limestone Road Base
5/9/2024	11562	\$ 5,626.47	6/2/2024	PO - 41858	197.42 Tons Limestone Road Base
5/30/2024	11605	\$ 7,845.00	6/2/2024	PO - 42447	Hauling 1500 Tons Millings from Park Road 40 to RB 1 Barn
5/30/2024	11606	\$ 5,230.00	6/2/2024	PO - 42447	Hauling 1000 Tons Millings from Park Road 40 to RB 1 Barn
<u>13257 - Sun Coast Resources, LLC</u>					
4/30/2024	97377908	\$ 6,835.32	6/2/2024		Ref PO#41869/Ref Credit Inv#97403575 1,850.10 Gals Diesel #2/467.10 Gals Unleaded Gas (Vendor Price Correction)
5/23/2024	97403575	(\$ 6,835.32)	6/2/2024		Ref PO#41869/Ref Org Inv#97377908 1,850.10 Gals Diesel #2/467.10 Gals Unleaded Gas (Vendor Price Correction)
5/23/2024	97403576	\$ 6,801.51	6/2/2024	PO - 41869	1,850.10 Gals Diesel #2/467.10 Gals Unleaded Gas



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5/22/2024	97410560	\$ 6,010.01	6/2/2024	PO - 41869	1,702.10 Gals Diesel #2/401.30 Gals Unleaded Gas
<u>to Parts of Huntsville, Inc</u>					
5/16/2024	606442	\$ 8.05	6/2/2024	PO - 41856	Carlyle Socket T30 Torx
5/23/2024	607520	\$ 19.46	6/2/2024	PO - 41856	FAS#10180 - Fuel Filter
5/28/2024	608313	\$ 19.46	6/2/2024	PO - 41856	FAS#10173 - Fuel Filter
e Precinct 1 - Totals		\$ 46,657.29			
ridge Precinct 2					
<u>d-South Synergy</u>					
5/28/2024	5006000.051624	\$ 236.00	6/2/2024		Monthly Service - 04/16/24-05/16/24
<u>lker County Hardware</u>					
5/20/2024	146991	\$ 13.18	6/2/2024	PO - 41973	FAS#10380 - Toggle Switch x2
<u>ggett Machinery Services</u>					
4/30/2024	X03392	\$ 273.64	6/2/2024	PO - 41955	FAS#12354 - Ref PO#40035/Ref Org Inv #X40333 - Returned 6 filters (Element, Hydraulic, Oil, Air) Purchased 9 new filters (Oil, Element, Hydraulic, Air)
4/30/2024	X03439	\$ 700.17	6/2/2024	PO - 41955	FAS#10225 - Filter x3, Hydraulic oil 5gal x3, Hy-Gard 5 gal
<u>ntsville A-1 Tire Repair, LLC</u>					
5/21/2024	139043	\$ 45.00	6/2/2024	PO - 41958	FAS#11937 - Tire Repair, Shop Supplies
<u>s D. Walker Trucking, LLC</u>					
5/29/2024	11558	\$ 4,963.56	6/2/2024	PO - 42004	174.16 Tons Limestone Road Base
5/29/2024	11560	\$ 3,648.57	6/2/2024	PO - 42004	128.02 Tons Limestone Road Base
5/15/2024	11568	\$ 349.86	6/2/2024	PO - 42004	20.58 Yards Concrete Rubble
<u>can Construction Materials, LLC</u>					
5/15/2024	1251580	\$ 939.33	6/2/2024	PO - 42009	26.46 Tons 2.0 SACK Cement Stabilized Sand



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5/29/2024	1261068	\$ 7,808.10	6/2/2024	PO - 42009	153.10 Tons 3x5 STONE
5/29/2024	1261463	\$ 9,181.95	6/2/2024	PO - 42009	71.79 Tons 2.0 SACK Cement Stabilized Limestone Base, 25.40 Tons 2.0 SACK Cement Stabilized Sand, 89.16 Tons 3x5 STONE
5/29/2024	1261706	\$ 9,369.88	6/2/2024	PO - 42009	27.76 Tons 2.0 SACK Cement Stabilized Sand, 164.40 Tons 3x5 STONE
<u>to Parts of Huntsville, Inc</u>					
5/16/2024	606433	\$ 85.52	6/2/2024	PO - 41948	FAS#13417 - V-Belt x2
5/20/2024	606944	\$ 7.99	6/2/2024	PO - 41948	FAS#10380 - Toggle Switch
Precinct 2 - Totals		\$ 37,622.75			
ridge Precinct 3					
<u>de Gas & Equipment, Inc.</u>					
5/21/2024	42976579	\$ 29.55	6/2/2024	PO - 41905	Cylinder Rental 04/20/24 - 05/20/24
<u>erside SUD</u>					
5/28/2024	550.2405	\$ 103.85	6/2/2024		Monthly Service - 04/18/24-05/17/24
<u>lker County Hardware</u>					
5/13/2024	146658	\$ 21.16	6/2/2024	PO - 41919	Schedule 40 PVC Pressure Pipe 3/4 in. D X 20 ft. L Bell 480 psi x10, Schedule 40 3/4 in. Slip X 3/4 in. D Slip PVC Coupling 1 pk x2, Ideal Hy Gear 3 in to 5 in. SAE 72 Silver Hose Clamp Stainless Steel Band x2
5/13/2024	146660	\$ 8.53	6/2/2024	PO - 41919	Schedule 40 3/4 in. Slip X 3/4 in. D Slip PVC Elbow 1 pk x4, Schedule 40 3/4 in. Slip X 3/4 in. D Slip PVC Coupling 1 pk x3
5/13/2024	146661	\$ 8.99	6/2/2024	PO - 41919	Oatey Rain-R-Shine Blue Cement For PVC 4 oz
5/14/2024	146754	\$ 29.28	6/2/2024	PO - 41919	Hillman Zinc-Plated Steel 5/16 in. USS Flat Washer 100 pk, Hillman 5/16 in. D X 1 in. L Heat Treated Zinc Steel Hex Head Cap Screw 100 pk
5/15/2024	146815	\$ 13.99	6/2/2024	PO - 41919	Stanley PowerLock 25 ft. L X 1 in. W Tape Measure 1 pk



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5/20/2024	146978	\$ 192.82	6/2/2024	PO - 41919	Rust-Oleum Industrial Choice Fluorescent Orange Inverted Marking Paint 17 oz x6, Igloo Industrial Red/Yellow 3 gal Water Cooler, Chainsaw Srench 13x19mm, Ace 16D 3 in. Duplex Bright Steel Nail Double Head 5 lb, Stihl 20" Chain 3/8 .063 72 Link, Electroga
Southern Tire Mart, LLC					
5/29/2024	4590129880	\$ 274.68	6/2/2024	PO - 42416	Tires - F000181 - LT245/75R16/10 Transforce AT2 x2 FAS# 10386
Warren Power Attachments					
5/6/2024	1382	\$ 757.39	6/2/2024	PO - 41920	FAS#10193 - Hose Sleeve, Aggregate Pipe, Freight
Huntsville A-1 Tire Repair, LLC					
5/14/2024	57018	\$ 20.00	6/2/2024	PO - 41900	FAS#10193 - Mount Tire plus Shop Supplies
5/15/2024	57023	\$ 55.00	6/2/2024	PO - 41900	FAS#10386 - Mount & Balance Tire x2, Plus Shop Supplies
S D. Walker Trucking, LLC					
5/29/2024	11561	\$ 356.25	6/2/2024	PO - 42011	12.5 Tons Limestone Road Base
Custom Products Corporation					
5/16/2024	INV7734	\$ 553.00	6/2/2024	PO - 42414	Freight
5/16/2024	INV7734	\$ 1,903.00	6/2/2024	PO - 42414	RSPB1PMPC1WHH1206 - Type 1 Barricade ComboCade 14G Leg T12"Hip/B6" Plastic Panel Mash Passed x25
5/16/2024	INV7734	\$ 2,449.50	6/2/2024	PO - 42414	RSPBAPAIK072HD1 - Barricade A-Frame Kit Plasticade/I-Beam 2 Legs 1 72"(6)Board Hip(DF) x25
Invoice Total		\$ 4,905.50			
Cintas Corporation #2					
5/15/2024	4192730214	\$ 6.18	6/2/2024		Mat Rentals
5/15/2024	4192730214	\$ 168.27	6/2/2024	PA - 2372	Uniform Services
Invoice Total		\$ 174.45			
5/22/2024	4193418068	\$ 6.18	6/2/2024		Mat Rentals
5/22/2024	4193418068	\$ 163.27	6/2/2024		Uniform Service
Invoice Total		\$ 169.45			



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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12499 - Vulcan Construction Materials, LLC

5/15/2024	1251029	\$ 1,676.36	6/2/2024	PA - 2354	29.67 Tons 3.0 Sack Cement Stabilized Limestone Base
5/15/2024	1251108	\$ 3,292.83	6/2/2024	PA - 2354	58.28 Tons 3.0 Sack Cement Stabilized Limestone Base
5/15/2024	1251228	\$ 615.91	6/2/2024	PA - 2354	12.38 Tons Ty D Gr 4 or 3/8" Washed Limestone
5/22/2024	1261375	\$ 2,300.16	6/2/2024	PA - 2354	23.96 Tons Hot Mix Cold Laid
5/29/2024	1261800	\$ 3,318.82	6/2/2024	PA - 2354	66.71 Tons Ty D Gr 4 or 3/8" Washed Limestone

13257 - Sun Coast Resources, LLC

5/7/2024	97390408	\$ 12,684.18	6/2/2024	PA - 2347	3,167.00 Gals Diesel #2/1,278.00 Gals Unleaded Gas
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13614 - Auto Parts of Huntsville, Inc

5/29/2024	607530	\$ 143.94	6/2/2024	PO - 41894	FAS# - Dump Truck Stock Mud Flap x6
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13673 - Texas Materials Group, Incl

5/6/2024	201324643	\$ 1,595.00	6/2/2024	PA - 2407	11.00 Tons Type D Cold Mix-R
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Road and Bridge Precinct 3 - Totals

\$ 32,748.09

82240-Road and Bridge Precinct 4

10092 - Powers Auto Supply

5/21/2024	149152	\$ 11.98	6/2/2024		AA Batteries 4 PK x2
5/21/2024	149152	\$ 16.64	6/2/2024	PA - 2335	FAS#10384 - Fuel Filter
	Invoice Total	\$ 28.62			

10098 - Reliable Parts Co.

5/18/2024	002086306	\$ 29.40	6/2/2024	PO - 41935	FAS#10306 - 6MXT Hose x8, Hydraulic Fittings x2
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10216 - Performance Truck

5/13/2024	S0011061392	\$ 58.94	6/2/2024	PO - 42015	FAS#10306 - Pressure Switch, Shipping & Handling
5/14/2024	S0011064171	\$ 319.17	6/2/2024	PO - 42015	FAS#10431 - Window Regulator, Shipping & Handling



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/20/2024	S0011067271	\$ 113.66	6/2/2024	PO - 42015	FAS#10431 - Window Winder, Guide, Sealing Compound x2, Delivery Charge
5/20/2024	S0011068401	\$ 248.51	6/2/2024	PO - 42015	FAS#10431 - Cross Recessed Screw x4, Pin x2, Door Latch LH, Control, Door Handle, Delivery Charge
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
5/22/2024	57576	\$ 19.95	6/2/2024	PA - 2343	FAS#10306 - P38013 Stop Light Switch
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
5/1/2024	11507	\$ 2,697.53	6/2/2024	PO - 42013	94.65 Tons Limestone Road Base
5/1/2024	11513	\$ 781.76	6/2/2024	PO - 42013	27.43 Tons Limestone Road Base
5/6/2024	11536	\$ 794.87	6/2/2024	PO - 42013	27.89 Tons Limestone Road Base
<u>12499 - Vulcan Construction Materials, LLC</u>					
5/9/2024	1229841	\$ 7,395.76	6/2/2024	PA - 2423	208.33 Tons 2.0 SACK Cement Stabilized Sand
5/15/2024	1251758	\$ 872.95	6/2/2024	PA - 2423	24.59 Tons 2.0 SACK Cement Stabilized Sand
<u>12888 - Lonestar Truck Group</u>					
5/16/2024	X220189985:01	\$ 1,307.78	6/2/2024	PO - 41944	FAS#10306 - Air Compressor, Air Compressor Core, Air Compressor Drain Valve, Antifreeze Gallon x6, Drain Valve x2, Engine Coolant x6, Freight
<u>13055 - Hoeser, Bonner</u>					
5/18/2024	106117	\$ 2,970.00	6/2/2024	PA - 2342	FAS#12429 - Check Engine for Overheating FAS#10306 - Check & Replace Air Governor, Replace Air Compressor, Clean Wet Tank for Air Supply, Replace Auto Drain Coolant Hose & Coolant FAS#10431 - Replace Driver Door Window Track, Window Regulator, Clean & Adj
<u>13257 - Sun Coast Resources, LLC</u>					
5/23/2024	97407920	\$ 4,913.98	6/2/2024	PO - 41936	1,400.10 Gals Diesel #2/337.00 Gals Unleaded Gas
<u>13614 - Auto Parts of Huntsville, Inc</u>					
5/17/2024	606545	\$ 71.95	6/2/2024		Brake Clean x12, Shop Towel Roll x2, Tub O Towels Heavy Duty Cleaning Wipes - 90 Count



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/17/2024	606545	\$ 36.17	6/2/2024	PA - 2330	FAS#10306 - Hydraulic Adapter, Air Compressor Governor x2
Invoice Total		\$ 108.12			
Precinct 4 - Totals		\$ 22,661.00			
Dealer Solutions Automotive					
5/20/2024	25077	\$ 229.50	6/2/2024	PO - 41850	FAS#12856 - Diagnostic Labor, Air Conditioning System Complete Charge
U.S. Bank NA					
5/31/2024	IMP-8693471792421.S O	\$ 17,395.62	6/2/2024	PA - 2318	Fuel thru 05/24
Polkinghorn, Darryl					
5/22/2024	2172	\$ 200.00	6/2/2024		Psychological Testing/Polkinghorn, J.- 5/17/24
TDCJ-Texas Correctional Industries					
1/22/2024	UI 517920	\$ 24.00	6/2/2024	PO - 42256	2x8 Nameplates, #18 grey/white - Office Signage: x3 Tom Bean Lieutenant Sidney Blair Sergeant Tosha Hyde
Auto Parts of Huntsville, Inc					
4/30/2024	602275	(\$ 60.69)	6/2/2024		FAS#12716/REF PO 41840 Warranty Auxiliary Battery Relay, Even exchange on warranty 0 cost
4/30/2024	602275	\$ 60.69	6/2/2024		FAS#12716/REF PO 41840, Auxiliary Battery Relay
Invoice Total		\$ 0.00			
5/1/2024	603821	\$ 315.98	6/2/2024	PO - 41840	Front Brake Pads x2, Rear Brake Pads x2
5/17/2024	606541	\$ 404.84	6/2/2024		FAS #12856 - Air Conditioner Compressor, Ref PO #41840
5/17/2024	606541	(\$ 404.84)	6/2/2024		FAS#12856 - Warranty Return Air Conditioner Compressor, Ref Inv #580403, Ref PO #41840
Invoice Total		\$ 0.00			



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/17/2024	606584	\$ 8.59	6/2/2024	PO - 41840	Star Brite Liquid Electrical Tape - 4 Oz
5/20/2024	606919	\$ 59.42	6/2/2024	PO - 41840	NAPA Gold Air Filter x2
5/22/2024	607358	\$ 5.99	6/2/2024	PO - 41840	FAS#13700 - Momentary Push Button Switch
<u>P Business Solutions, LLC</u>					
5/8/2024	362876571001	\$ 57.53	6/2/2024	PO - 41846	Binder Clips, Medium, Black, Box Of 12, Folders, 1/3 Cut, Letter Size, Manila, Pack Of 250, Binder Clips, Large, Black, Box Of 12, Fine Point Permanent Markers 12/pk, Retractable Ballpoint Pens, Medium Point 12/pk x4, 6-1/2" x 9-1/2" Manila Envelopes, Cla
5/8/2024	363237919001	\$ 39.87	6/2/2024	PO - 41846	Professional Writing Pads, 8 1/2" x 11 3/4", Legal Ruled/Wide, 50 Sheets, White, Pack Of 8 x3
		\$ 18,336.50			
<u>Walker, Andrew R.</u>					
5/15/2024	051524-1	\$ 500.00	6/2/2024		5/7-10/24 Moved 5 Head of Cattle to Secure Area on Hwy 75M, 5/11/24 Hauled Bull from Davis Rd to Impound Yard
Totals		\$ 500.00			
<u>General</u>					
<u>Federal Express Corporation</u>					
5/24/2024	8-501-78539	\$ 22.37	6/2/2024		Acct#1273-1435-7/Shipping 05/09/24
<u>&T</u>					
5/29/2024	291-2369.052124	\$ 338.24	6/2/2024		Monthly Service - 05/21/24-06/20/24
<u>LexisNexis Risk Data Management, Inc.</u>					
4/30/2024	1020409-20240430	\$ 200.00	6/2/2024		Acct#1020409 - 04/01-30/24
<u>Texas Department of Motor Vehicles</u>					
5/23/2024	12495.24	\$ 7.50	6/2/2024		Alias Registration/4T1BF1FK9HU755833
5/23/2024	12664.24	\$ 7.50	6/2/2024		Alias Registration/1G1ZD5STXJF238476



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/23/2024	13737.24	\$ 7.50	6/2/2024		Alias Registration/1FMJU1FT0HEA37477
5/23/2024	13738.24	\$ 7.50	6/2/2024		Alias Registration/1FMJU1FT4FEF50714
<u>Thayer, Olivia</u>					
5/28/2024	K-1519	\$ 197.00	6/2/2024		Per Diem/Bowie County, TX - 05/19-22/24
<u>Texas Security Shredding</u>					
5/29/2024	63913.	\$ 40.00	6/2/2024	PA - 2424	Security Shredding 05/08/24
General Allocation - Totals		\$ 827.61			
<u>Civil Division</u>					
<u>AT&T</u>					
5/29/2024	291-2369.052124	\$ 338.24	6/2/2024		Monthly Service - 05/21/24-06/20/24
<u>Thorne PhD., PLLC, Stephen A.</u>					
5/13/2024	A-1808	\$ 2,932.50	6/2/2024		Svc Rend/Cause#0965079-0101Z, Laird, R., 05/10-13/24
5/29/2024	K-1536	\$ 2,130.00	6/2/2024		Svc Rend/Cause #1475728-0101Z, Johnson, T., 05/09-20/24
<u>Jason Dunham PhD.</u>					
5/7/2024	A-1806	\$ 3,375.00	6/2/2024		Svc Rend/Pena, J., 04/30/24-05/07/24
5/7/2024	A-1807	\$ 8,605.00	6/2/2024		Svc Rend/Benson, N., 04/27-30/24
5/29/2024	K-1537	\$ 2,875.00	6/2/2024		Svc Rend/Gonzalez, E., 05/02-21/24
<u>ZA & Associates</u>					
5/13/2024	A-1799	\$ 1,050.00	6/2/2024		Svc Rend/Inv#1/Cobbs, M.-04/29-30/24
5/13/2024	A-1800	\$ 350.00	6/2/2024		Svc Rend/Inv#2/Abel, W.-04/23/24
5/13/2024	A-1802	\$ 1,050.00	6/2/2024		Svc Rend/Inv#2/Hirlas, D.-04/25-30/24
5/13/2024	A-1803	\$ 875.00	6/2/2024		Svc Rend/Inv#2/Reed, K.-04/15-19/24



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/13/2024	A-1804	\$ 525.00	6/2/2024		Svc Rend/Inv#4/Ricks, G.-04/10/24
5/13/2024	A-1805	\$ 3,675.00	6/2/2024		Svc Rend/Inv#1/Short, V.-03/14/24-04/12/24
<u>10588 - Compass Reporting Group</u>					
5/7/2024	61225	\$ 448.50	6/2/2024		Svc Rendered/Case#08183620101Z/Sanford, D.-4/16/24
5/9/2024	61359	\$ 574.20	6/2/2024		Svc Rendered/Case#380-01760-2023/McAfee, M.-04/23/24
5/29/2024	62004	\$ 382.40	6/2/2024		Svc Rendered/Case#23-CV-1888/Castleschouldt, A.-05/02/24
<u>11540 - Turner, Darrel</u>					
5/14/2024	2024.44	\$ 12,425.00	6/2/2024		Svc Rendered/Ball, K./Cause# CV2370002 - 03/10/24 - 04/28/24
<u>12171 - SLS Litigation Services, LLC</u>					
5/15/2024	25066	\$ 1,085.25	6/2/2024		Svc Rend/Case#1475728-0101Z/Johnson, T., 05/06/24
5/29/2024	25101	\$ 150.00	6/2/2024		Svc Rend/Case#24-241/Arredondo Jr., J., 04/25/24
5/29/2024	25102	\$ 110.00	6/2/2024		Svc Rend/Case#2024CI08948/Briseno, M., 05/06/24
<u>13346 - Texas Security Shredding</u>					
5/29/2024	63913.	\$ 40.00	6/2/2024	PA - 2424	Security Shredding 05/08/24
<u>13731 - Simple Cellular</u>					
5/29/2024	2298	\$ 110.00	6/2/2024	PA - 2395	On site install AV on laptop, remove free AV, remove Wolf Security from HP, install Bitdefender. 05/21/24
5/29/2024	2304	\$ 110.00	6/2/2024	PA - 2395	Re-program a desk phone, check Jim's PC on 75 for slowness in Google web apps. Computer is going on 12 years old, several malware extensions in chrome, google drive app corrupted, removed extension, uninstalled and reinstalled google drive app. 05/23/24

SPU Civil Division - Totals

\$ 43,216.09

70020-Texas AgriLife Extension
Service

10082 - Mid-South Synergy



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/28/2024	5006000.051624	\$ 42.80	6/2/2024		Monthly Service - 04/16/24-05/16/24
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10867 - Titzman, Kristy K

5/15/2024	A-1810	\$ 167.20	6/2/2024		Lodging/Miles 115/Bryan, TX/ 5/14 - 15/24
5/15/2024	A-1810	\$ 65.00	6/2/2024		Registration - District 9 Total Faculty Training/Meeting- Bryan, TX - 5/14-15/24
Invoice Total		\$ 232.20			

10868 - Cryer, Meredith Henry

4/9/2024	A-1811	\$ 64.32	6/2/2024		Miles 96.0/College Station, TX - 4/09/24
4/27/2024	A-1812	\$ 56.95	6/2/2024		Miles 85.0/The Woodlands, TX - 4/27/24
5/7/2024	A-1813	\$ 67.00	6/2/2024		Miles 100.0/College Station, TX - 5/07/24
4/26/2024	A-1814	\$ 56.95	6/2/2024		Miles 85.0/The Woodlands, TX - 4/26/24
5/8/2024	A-1815	\$ 67.00	6/2/2024		Miles 100.0/College Station, TX - 5/08/24
5/9/2024	A-1816	\$ 67.00	6/2/2024		Miles 100.0/College Station, TX - 5/09/24
5/10/2024	A-1817	\$ 67.00	6/2/2024		Miles 100.0/College Station, TX - 5/10/24
5/14/2024	A-1818	\$ 73.70	6/2/2024		Miles 110.0/Bryan, TX - 5/14/24
5/14/2024	A-1818	\$ 45.00	6/2/2024		Registration - District 9 Total Faculty Training/Bryan, TX - 5/14/24
Invoice Total		\$ 118.70			
5/16/2024	A-1819	\$ 166.16	6/2/2024		Miles 248.0/Galveston, TX 05/16/24
5/16/2024	A-1819	\$ 30.00	6/2/2024		Registration-District 9 FCH Training/Galveston, TX-5/16/24
Invoice Total		\$ 196.16			

13796 - ODP Business Solutions, LLC

5/7/2024	364301071001	\$ 59.86	6/2/2024	PO - 41855	Wireless Straight Full-Size Keyboard & Ambidextrous Optical Mouse, Black x2, Color Card Stock, Terra Green, Letter (8.5" x 11"), Pack Of 250 x2
5/8/2024	364306520001	\$ 21.87	6/2/2024	PO - 41855	Retractable Gel Pens, Pack Of 2 x3



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13923 - Sugg, James

5/14/2024	A-1809	\$ 73.70	6/2/2024		Miles 110/Bryan, TX - 05/14/24
5/14/2024	A-1809	\$ 45.00	6/2/2024		Registration/District 9 Total Faculty Training/Bryan, TX - 05/14/24
Invoice Total		\$ 118.70			

Texas AgriLife Extension Service - Totals **\$ 1,236.51**

60010-Veterans Services

13796 - ODP Business Solutions, LLC

5/15/2024	368186505001	\$ 88.75	6/2/2024	PO - 42167	Canon® 128 Black Toner Cartridge
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Veterans Services - Totals **\$ 88.75**

**46500-Walker County Central
Dispatch Services**

10461 - Classic Protection System, Inc.

5/30/2024	Q38072	\$ 768.00	6/2/2024	PO - 42457	Annual Fire Alarm Inspection at Justice Center
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12497 - Johnson, Darryl

5/16/2024	2162	\$ 200.00	6/2/2024		Psychological Testing/DeLeon, J.- 5/10/24
5/16/2024	2163	\$ 200.00	6/2/2024		Psychological Testing/Courtney, G.- 5/10/24
5/16/2024	2167	\$ 200.00	6/2/2024		Psychological Testing/Andrews, M.- 5/16/24

13856 - Optimum

5/24/2024	7086315011.0524	\$ 301.00	6/2/2024		Monthly Service - 05/12/24-06/11/24
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Walker County Central Dispatch Services - Totals **\$ 1,669.00**

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

10073 - Linde Gas & Equipment, Inc.

5/21/2024	42982844	\$ 107.70	6/2/2024	PO - 42036	Cylinder Rental 04/20/24 - 05/20/24
5/21/2024	42982850	\$ 1,169.36	6/2/2024	PO - 42036	Oxygen Cylinder Rent, 4/20/24-5/20/24 - Safety & Environmental Service Fee, Cylinder Tracking Service Fee
5/23/2024	43067254	\$ 278.42	6/2/2024	PO - 42036	Oxygen USP AD x21, Oxygen USP K x3, Energy and Fuel Charge, Haz Material Charge, Delivery Charge



Walker County
Claims and Invoices Submitted for Payment

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<u>10268 - Zoll Medical Corporation</u>					
5/24/2024	3974516	\$ 1,074.00	6/2/2024	PO - 42043	CPR-Stat-Padz Electrode 8/case x2
<u>10355 - Stryker Medical</u>					
5/29/2024	9206182617	\$ 376.56	6/2/2024	PO - 42041	Repair Ambulance Cot, Hand Grip Replacement, Labor, Travel
<u>10361 - Bound Tree Medical LLC</u>					
5/13/2024	85345460	\$ 2,027.70	6/2/2024	PA - 2401	Masimo RD rainbow Reusable Sensors x3
5/14/2024	85347126	\$ 388.77	6/2/2024	PO - 42045	Blizzard Heat Casualty Blanket, Green 5ea/cs x3
5/14/2024	85347127	\$ 4,190.00	6/2/2024	PA - 2401	Acetaminophen 30 single doses per box x2, Curaplex Select BVM 10ea/cs x2, BlueSensor Electrodes 25/pk 40pk/cs x4, Assure Prism Multi Blood Glucose Test Strips 50/btl/12btl/cs x2, IV Administration Sets 50ea/cs x3, IV Start Kit With Guard, Alcohol, Flush 5
5/14/2024	85347127.	\$ 1,378.72	6/2/2024	PO - 42045	Alcohol Prep Pads 200/bx 20bx/cs, EtCO2/O2 Oral-Nasal Cannula with Universal Connector 15pk/cs, 8-ply Gauze 200ea/bg 20bg/cs x2, Select Nasopharyngeal Airways 10ea/bx x4
<u>11928 - U.S. Bank NA</u>					
5/31/2024	IMP-8693471792421.EM	\$ 10,271.36	6/2/2024	PA - 2376	Fuel thru 05/24
<u>13571 - Impact Promotional Services, LLC</u>					
1/31/2024	INV78695	\$ 6.00	6/2/2024	PO - 42037	Namestrip Flex-Navy
<u>13614 - Auto Parts of Huntsville, Inc</u>					
5/8/2024	604910	\$ 205.95	6/2/2024	PO - 42039	FAS#13670 - Channel Style Adjustable Ball Mount Trailer Hitch
5/17/2024	606531	\$ 9.99	6/2/2024	PO - 42039	FAS#12606 - Headlight Harness
5/17/2024	606573	\$ 18.99	6/2/2024	PO - 42039	FAS#13736 - Black Gloss 12 oz Spray Paint, Silicone Adhesive Sealant 3 oz



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/19/2024	606827	\$ 33.95	6/2/2024	PO - 42039	FAS#10442 - Bulk Battery Cable 25', NAPA Mileage Plus Battery Cable 25 In Red 4 Gauge, Battery & Starter Cable Copper Lugs x4
5/22/2024	607327	\$ 83.85	6/2/2024	PO - 42039	FAS#13006 - NAPA PROFORMER Cabin Air Filter x3
<u>13856 - Optimum</u>					
5/24/2024	7086315011.0524	\$ 301.00	6/2/2024		Monthly Service - 05/12/24-06/11/24
<u>13970 - Jack Rabbit Offroad Huntsville</u>					
5/15/2024	289264	\$ 637.86	6/2/2024	PO - 42033	FAS#13669 - Rim 14", Exhaust Tube FAS#13670 - Trailer Wheel & Tire
<u>14206 - Sneddon, Rebecca</u>					
5/28/2024	K-1516	\$ 800.00	6/2/2024		Reimbursement- Paramedic Sponsorship Paid with Personal Credit Card Designated Reimbursement per Semester per EMS Budget
Walker County EMS - Emergency Services - Totals		\$ 23,360.18			
Report Totals		\$ 373,768.40			



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

Unclaimed Restitution

Comptroller \$1,707.63

CSCD \$25.98

Grand Total \$1,733.61

DATE		BEGINNING CHECK #	AMOUNT	BANK ACCOUNT	
5/27/2024		51052	\$1,671.75	Walker	Comptroller
5/27/2024		51053	\$25.49	Walker	CSCD
5/27/2024		51054	\$35.88	Madison	Comptroller
5/27/2024		51055	\$0.49	Madison	CSCD
			\$1,733.61		

DETAIL CHECK REGISTER
FROM 05/27/2024 THRU 05/27/2024
ACCOUNT: RESTITUTION

Walker

NUMBER	TOTAL	DATE	PAYEE	CAUSE	RECEIPT	AMOUNT	DEFENDANT
51052	1671.75	05/27/24	COMPTROLLER OF PUBLIC ACC	22510	153529	11.41	MORGAN, STEVEN WAYNE
				22510	154370	15.58	MORGAN, STEVEN WAYNE
				22510	153066	22.59	MORGAN, STEVEN WAYNE
				25091	151976	274.81	GEORGES, GAYLON DANE
				25091	152734	274.81	GEORGES, GAYLON DANE
				25960	128208	7.81	JOHNS, WILLIAM DANIEL
				25960	128553	4.31	JOHNS, WILLIAM DANIEL
				25960	132115	5.58	JOHNS, WILLIAM DANIEL
				25960	133686	2.79	JOHNS, WILLIAM DANIEL
				25960	135055	1.61	JOHNS, WILLIAM DANIEL
				25960	135720	1.61	JOHNS, WILLIAM DANIEL
				27140	153117	13.49	BRADFORD, COBY ALEKZANDER
				27140	153758	27.00	BRADFORD, COBY ALEKZANDER
				27140	154258	13.49	BRADFORD, COBY ALEKZANDER
				27140	154571	13.49	BRADFORD, COBY ALEKZANDER
				27140	155317	27.00	BRADFORD, COBY ALEKZANDER
				27140	155686	13.49	BRADFORD, COBY ALEKZANDER
				27140	156069	13.49	BRADFORD, COBY ALEKZANDER
				27140	156484	13.49	BRADFORD, COBY ALEKZANDER
				27140	154258	20.99	BRADFORD, COBY ALEKZANDER
				27530	153277	175.33	RANSFORD, DAVID GLEN
				27953	153794	7.64	JONES, JAMES CLEVELAND
				28262	151792	2.65	FOTHERINGHAM, CHRISTINA
				28262	152359	1.59	FOTHERINGHAM, CHRISTINA
				28262	152766	0.52	FOTHERINGHAM, CHRISTINA
				28262	153216	0.52	FOTHERINGHAM, CHRISTINA
				28262	154451	20.88	FOTHERINGHAM, CHRISTINA
				28262	154760	20.88	FOTHERINGHAM, CHRISTINA
				170652	152018	113.27	GIBSON, XAVIER DOMINIQUE
				170746	152858	37.43	ABERNATHY, WILLIAM KEITH
				180189	154656	71.90	LOPEZ, MARCOS ANTONIO
				180189	154805	96.53	LOPEZ, MARCOS ANTONIO
				180189	155248	98.50	LOPEZ, MARCOS ANTONIO
				180189	155324	98.50	LOPEZ, MARCOS ANTONIO
				180189	155442	98.50	LOPEZ, MARCOS ANTONIO
				180189	155498	10.58	LOPEZ, MARCOS ANTONIO
				180189	155574	37.69	LOPEZ, MARCOS ANTONIO
51053	25.49	05/27/24	12th and 278th JUDICIAL D	22510	153529	0.17	MORGAN, STEVEN WAYNE
				22510	154370	0.24	MORGAN, STEVEN WAYNE
				22510	153066	0.34	MORGAN, STEVEN WAYNE
				25091	151976	4.19	GEORGES, GAYLON DANE
				25091	152734	4.19	GEORGES, GAYLON DANE
				25960	128208	0.12	JOHNS, WILLIAM DANIEL
				25960	128553	0.07	JOHNS, WILLIAM DANIEL
				25960	132115	0.08	JOHNS, WILLIAM DANIEL

DETAIL CHECK REGISTER
FROM 05/27/2024 THRU 05/27/2024
ACCOUNT: RESTITUTION

NUMBER	TOTAL	DATE	PAYEE	CAUSE	RECEIPT	AMOUNT	DEFENDANT
				25960	133686	0.04	JOHNS, WILLIAM DANIEL
				25960	135055	0.02	JOHNS, WILLIAM DANIEL
				25960	135720	0.02	JOHNS, WILLIAM DANIEL
				27140	153117	0.21	BRADFORD, COBY ALEKZANDER
				27140	153758	0.41	BRADFORD, COBY ALEKZANDER
				27140	154258	0.21	BRADFORD, COBY ALEKZANDER
				27140	154571	0.21	BRADFORD, COBY ALEKZANDER
				27140	155317	0.41	BRADFORD, COBY ALEKZANDER
				27140	155686	0.21	BRADFORD, COBY ALEKZANDER
				27140	156069	0.21	BRADFORD, COBY ALEKZANDER
				27140	156484	0.21	BRADFORD, COBY ALEKZANDER
				27140	154258	0.32	BRADFORD, COBY ALEKZANDER
				27530	153277	2.67	RANSFORD, DAVID GLEN
				27953	153794	0.12	JONES, JAMES CLEVELAND
				28262	151792	0.04	FOTHERINGHAM, CHRISTINA
				28262	152359	0.02	FOTHERINGHAM, CHRISTINA
				28262	152766	0.01	FOTHERINGHAM, CHRISTINA
				28262	153216	0.01	FOTHERINGHAM, CHRISTINA
				28262	154451	0.32	FOTHERINGHAM, CHRISTINA
				28262	154760	0.32	FOTHERINGHAM, CHRISTINA
				170652	152018	1.73	GIBSON, XAVIER DOMINIQUE
				170746	152858	0.57	ABERNATHY, WILLIAM KEITH
				180189	154656	1.10	LOPEZ, MARCOS ANTONIO
				180189	154805	1.47	LOPEZ, MARCOS ANTONIO
				180189	155248	1.50	LOPEZ, MARCOS ANTONIO
				180189	155324	1.50	LOPEZ, MARCOS ANTONIO
				180189	155442	1.50	LOPEZ, MARCOS ANTONIO
				180189	155498	0.16	LOPEZ, MARCOS ANTONIO
				180189	155574	0.57	LOPEZ, MARCOS ANTONIO
TOTALS	1697.24						

DETAIL CHECK REGISTER
ON 05/27/2024
ACCOUNT: WALKER

Madison

NUMBER	TOTAL	DATE	PAYEE	CAUSE	RECEIPT	AMOUNT	DEFENDANT
51054	35.88	05/27/24	COMPTROLLER OF PUBLIC ACC	12-11697-278-1423277		2.95	SALDANA, PEDRO SALDANA
				12-11770-012-1596681		0.25	KOUDELKA, AMY NICOLE
				12-11770-012-1525839		0.17	KOUDELKA, AMY NICOLE
				12-11770-012-15097184		0.17	KOUDELKA, AMY NICOLE
				12-11770-012-1526144		0.17	KOUDELKA, AMY NICOLE
				12-11770-012-1526302		0.23	KOUDELKA, AMY NICOLE
				12-11770-012-1526612		0.17	KOUDELKA, AMY NICOLE
				12-11770-012-1526765		0.20	KOUDELKA, AMY NICOLE
				12-11770-012-1526983		0.25	KOUDELKA, AMY NICOLE
				12-11770-012-1527105		0.17	KOUDELKA, AMY NICOLE
				12-11770-012-15097305M		0.17	KOUDELKA, AMY NICOLE
				12-11770-012-15098392M		0.17	KOUDELKA, AMY NICOLE
				12-11770-012-15098454M		0.17	KOUDELKA, AMY NICOLE
				12-11770-012-1527840		0.10	KOUDELKA, AMY NICOLE
				12-11770-012-1528101		0.06	KOUDELKA, AMY NICOLE
				12-11770-012-15M098531		0.17	KOUDELKA, AMY NICOLE
				12-11770-012-1528583		0.17	KOUDELKA, AMY NICOLE
				12-11770-012-1529761		0.17	KOUDELKA, AMY NICOLE
				12-11770-012-15100205		0.17	KOUDELKA, AMY NICOLE
				12-11770-012-1530401		0.25	KOUDELKA, AMY NICOLE
				12-11770-012-1530549		0.13	KOUDELKA, AMY NICOLE
				12-11770-012-1530622		0.12	KOUDELKA, AMY NICOLE
				12-11770-012-1530677		0.08	KOUDELKA, AMY NICOLE
				12-11770-012-1530810		0.13	KOUDELKA, AMY NICOLE
				12-11770-012-1530838		0.10	KOUDELKA, AMY NICOLE
				12-11770-012-1530968		0.13	KOUDELKA, AMY NICOLE
				12-11770-012-1530998		0.13	KOUDELKA, AMY NICOLE
				12-11770-012-1531116		0.23	KOUDELKA, AMY NICOLE
				12-11770-012-1531327		0.13	KOUDELKA, AMY NICOLE
				12-11770-012-15M099008		0.23	KOUDELKA, AMY NICOLE
				12-11770-012-1531473		0.12	KOUDELKA, AMY NICOLE
				12-11770-012-1531657		0.17	KOUDELKA, AMY NICOLE
				12-11770-012-1531705		0.13	KOUDELKA, AMY NICOLE
				15-12184-012-0932938		9.76	HOLMES, CARL RAY JR
				15-12184-012-09M099069-2		2.99	HOLMES, CARL RAY JR
				15-12184-012-0932279		2.99	HOLMES, CARL RAY JR
				15-12184-012-0932470		2.99	HOLMES, CARL RAY JR
				15-12184-012-0932658		2.99	HOLMES, CARL RAY JR
				15-12184-012-0932938		6.00	HOLMES, CARL RAY JR
51055	0.49	05/27/24	12th and 278th JUDICIAL D	12-11697-278-1423277		0.05	SALDANA, PEDRO SALDANA
				12-11770-012-1596681		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-1525839		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-15097184		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-1526144		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-1526302		0.00	KOUDELKA, AMY NICOLE

DETAIL CHECK REGISTER
ON 05/27/2024
ACCOUNT: WALKER

NUMBER	TOTAL	DATE	PAYEE	CAUSE	RECEIPT	AMOUNT	DEFENDANT
				12-11770-012-1526612		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-1526765		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-1526983		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-1527105		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-15097305M		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-15098392M		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-15098454M		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-1527840		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-1528101		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-15M098531		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-1528583		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-1529761		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-15100205		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-1530401		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-1530549		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-1530622		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-1530677		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-1530810		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-1530838		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-1530968		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-1530998		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-1531116		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-1531327		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-15M099008		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-1531473		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-1531657		0.00	KOUDELKA, AMY NICOLE
				12-11770-012-1531705		0.00	KOUDELKA, AMY NICOLE
				15-12184-012-0932938		0.15	HOLMES, CARL RAY JR
				15-12184-012-09M099069-2		0.05	HOLMES, CARL RAY JR
				15-12184-012-0932279		0.05	HOLMES, CARL RAY JR
				15-12184-012-0932470		0.05	HOLMES, CARL RAY JR
				15-12184-012-0932658		0.05	HOLMES, CARL RAY JR
				15-12184-012-0932938		0.09	HOLMES, CARL RAY JR
TOTALS	36.37						

District Clerk
Summary of Receipts and Remittances to County Treasurer
For the Month Ended April 2024

Collections

Receipt Fees for the Month	<u>\$43,037.86</u>
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$2,265.00
Paid by Credit Card	\$10,854.30
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$29,918.56
Subtotal Revenues for the Month	<u>\$43,037.86</u>

Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
04/01/24	\$ -	\$ 1,087.00	\$ -	\$ 1,087.00
04/02/24	\$ -	\$ -	\$ -	\$ -
04/03/24	\$ 1,281.73	\$ 31.00	\$ 155.00	\$ 1,467.73
04/04/24	\$ -	\$ 699.20	\$ -	\$ 699.20
04/05/24	\$ 363.00	\$ 558.90	\$ 640.00	\$ 1,561.90
04/08/24	\$ 26.00	\$ 35.00	\$ 330.00	\$ 391.00
04/09/24	\$ 791.00	\$ 1,286.60	\$ 60.00	\$ 2,137.60
04/10/24	\$ 313.00	\$ 655.00	\$ 40.00	\$ 1,008.00
04/11/24	\$ 442.00	\$ 118.00	\$ 175.00	\$ 735.00
04/12/24	\$ 350.00	\$ 799.90	\$ 30.00	\$ 1,179.90
04/15/24	\$ 608.00	\$ 493.00	\$ -	\$ 1,101.00
04/16/24	\$ 2,628.11	\$ -	\$ 125.00	\$ 2,753.11
04/17/24	\$ 350.00	\$ 702.00	\$ -	\$ 1,052.00
04/18/24	\$ 230.00	\$ 43.00	\$ -	\$ 273.00
04/19/24	\$ 385.00	\$ 636.00	\$ 65.00	\$ 1,086.00
04/22/24	\$ 2,028.92	\$ 517.00	\$ -	\$ 2,545.92
04/23/24	\$ 350.00	\$ 368.00	\$ 50.00	\$ 768.00
04/24/24	\$ 6,736.00	\$ 1,029.00	\$ 100.00	\$ 7,865.00
04/25/24	\$ 11,364.00	\$ 83.00	\$ 295.00	\$ 11,742.00
04/26/24	\$ 220.00	\$ 916.00	\$ -	\$ 1,136.00
04/29/24	\$ 985.00	\$ 505.70	\$ -	\$ 1,490.70
04/30/24	\$ 399.00	\$ 291.00	\$ 200.00	\$ 890.00
4/3 ReSearchTX	\$ 67.80	\$ -	\$ -	\$ 67.80
				\$ -
				\$ -
		\$ -		
Totals for the Period	\$ 29,918.56	\$ 10,854.30	\$ 2,265.00	\$ 43,037.86

Funds Pending Remittance to Treasurer \$0.00

Collections thru Probation and Reported by Probation for District Court \$12,049.84

Walker County
Monthly Investment Report
APRIL 2024

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

	Beginning	Ending
Book Value	\$51,735,869.19	\$51,959,861.48
Market Value	\$51,735,869.19	\$51,959,861.48
Interest Added		\$223,992.29
Weighted Average Maturity		30
Average yield to Maturity at 04/30/2024		5.26%

Kayleigh Punsley
05/29/24
Amy Klawnsky
5/29/24

Summary of Investments Earnings

April-24

Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000					
General Fund	101 \$ 12,904,149.55	\$ 447,457.62	\$ (452,402.00)	\$ 56,861.44	\$ 12,956,066.61
General Projects Fund	105 \$ 4,509,799.92	\$ -	\$ -	\$ 19,698.11	\$ 4,529,498.03
General Capital Projects Fund	115 \$ 5,910,936.99	\$ -	\$ -	\$ 25,818.07	\$ 5,936,755.06
Corona Virus Relief Fund	119 \$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180 \$ 49,751.69	\$ 52,402.00	\$ -	\$ 224.95	\$ 102,378.64
Heathly County Initiative	185 \$ 18,327.05	\$ -	\$ -	\$ 80.05	\$ 18,407.10
State Sheriff Grant	186 \$ 500,948.05	\$ -	\$ -	\$ 2,188.06	\$ 503,136.11
State CDA Grant	187 \$ 275,481.39	\$ -	\$ (42,457.62)	\$ 1,129.07	\$ 234,152.84
Series 2012 CO Interest & Sinking	192 \$ 1,465,168.12	\$ 24,267.00	\$ -	\$ 6,403.17	\$ 1,495,838.29
Road & Bridge	220 \$ 6,301,716.40	\$ -	\$ (400,000.00)	\$ 27,116.87	\$ 5,928,833.27
EMS	301 \$ 3,850,374.86	\$ 100,000.00	\$ -	\$ 16,832.43	\$ 3,967,207.29
Affordable Housing Initiatives	460 \$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511 \$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512 \$ 66,443.54	\$ -	\$ -	\$ 290.22	\$ 66,733.76
County Records Preservation	515 \$ 284,782.68	\$ -	\$ (5,000.00)	\$ 1,243.16	\$ 281,025.84
Archive Fund	516 \$ 306,081.65	\$ -	\$ -	\$ 1,336.92	\$ 307,418.57
Court Facilities Fund	517 \$ \$30,858.51	\$ -	\$ -	\$ 131.27	\$ 30,989.78
District Clerk Records Fund	518 \$ 46,572.55	\$ -	\$ -	\$ 203.42	\$ 46,775.97
Rider 42 Prosecution	519 \$ 61,935.93	\$ -	\$ -	\$ 270.53	\$ 62,206.46
County Jury Fund	524 \$ \$5,143.08	\$ -	\$ -	\$ 21.88	\$ 5,164.96
Court Reporter Service Fund	525 \$ 10,286.16	\$ -	\$ -	\$ 43.76	\$ 10,329.92
Law Library	526 \$ 50,582.77	\$ -	\$ -	\$ 220.94	\$ 50,803.71
Courthouse Security	536 \$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537 \$ 49,403.00	\$ -	\$ -	\$ 215.78	\$ 49,618.78
JP TruancyPrev and Diversion Fund	538 \$ 4,271.52	\$ -	\$ -	\$ 18.66	\$ 4,290.18
County Speciality Court Programs	539 \$ 10,862.10	\$ -	\$ -	\$ 47.44	\$ 10,909.54
US Forest Service-Fire Projects	540 \$ 17,354.47	\$ -	\$ -	\$ 0.00	\$ 17,354.47
Justice Technology	550 \$ 80,800.81	\$ -	\$ -	\$ 352.92	\$ 81,153.73
County & District Court Tech. Fund	551 \$ 889.84	\$ -	\$ -	\$ 3.89	\$ 893.73
Prof Prosecutors Supplement	560 \$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561 \$ 152,192.24	\$ -	\$ -	\$ 664.75	\$ 152,856.99
DA Narcotics	562 \$ 223,562.59	\$ -	\$ -	\$ 976.49	\$ 224,539.08
Hot Check	563 \$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574 \$ 578,188.78	\$ -	\$ -	\$ 2,525.44	\$ 580,714.22
Inmate Medical Fund	576 \$ 49,051.52	\$ -	\$ -	\$ 214.25	\$ 49,265.77
DOJ Equitable Sharing Fund	577 \$ 454,211.98	\$ -	\$ -	\$ 1,983.93	\$ 456,195.91
Sherrif Commissary Fund	578 \$ 330,157.37	\$ 155,000.00	\$ -	\$ 1,464.68	\$ 486,622.05
Elections Equipment Fund	583 \$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584 \$ 59,561.88	\$ -	\$ -	\$ 260.17	\$ 59,822.05
Special Inventory Tax	589 \$ 17.71	\$ -	\$ -	\$ 0.08	\$ 17.79
ERRP Fund	590 \$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615 \$ 91,535.39	\$ 100,000.00	\$ -	\$ 414.39	\$ 191,949.78
Juvenile Fund	640 \$ 88,396.18	\$ -	\$ -	\$ 386.10	\$ 88,782.28
Retiree Health Insurance Fund	701 \$ 861,022.31	\$ -	\$ -	\$ 3,760.82	\$ 864,783.13
Jail Project Fund	756 \$ -	\$ -	\$ -	\$ -	\$ -
Central Dispatch	802 \$ 1,308,851.30	\$ 20,733.00	\$ -	\$ 5,719.88	\$ 1,335,304.18
Total Primary Account	\$ 41,009,671.88	\$ 899,859.62	\$ (899,859.62)	\$ 179,123.99	\$ 41,188,795.87
Total All Texpool Accounts	\$ 41,009,671.88	\$ 899,859.62	\$ (899,859.62)	\$ 179,123.99	\$ 41,188,795.87

**CORRECTED-----Summary of Investments Earnings
April-24**

Average Daily Net Yield	5.31		
	Interest		
Texpool Account 236151301000			
General Fund	101.48010.20020	\$	56,861.44
General Projects Fund	105.48010.11105	\$	19,698.11
General Capital Projects Fund	115.48010.11115	\$	25,818.07
Corona Virus Relief Fund	119.48010.11119	\$	-
Task Force Seizure Fund	180.21990.10000	\$	224.95
Heathly County Initiative	185.48010.11185	\$	80.05
	186.48010.11186	\$	2,188.06
		\$	1,129.07
Series 2012 CO Interest & Sinking	192.48010.11192	\$	6,403.17
Road & Bridge	220.48010.11220	\$	27,116.87
EMS	301.48010.11301	\$	16,832.43
Affordable Housing Initiatives	460.48010.62040	\$	-
County Records Management	511.48010.11511	\$	-
County Records II Digitize	512.48010.11512	\$	290.22
County Records Preservation	515.48010.11515	\$	1,243.16
Archive Fund	516.48010.11516	\$	1,336.92
Court Facilities Fund	517.48010.11517	\$	131.27
District Clerk Records Fund	518.48010.11518	\$	203.42
Rider 42 Prosecution	519.48010.11519	\$	270.53
County Jury Fund	524.48010.11524	\$	21.88
Court Reporter Service Fund	525.48010.11525	\$	43.76
Law Library	526.48010.11526	\$	220.94
Courthouse Security	536.48010.11536	\$	-
Justice Courts Security Fund	537.48010.11537	\$	215.78
JP TruancyPrev and Diversion Fund	538.48010.11538	\$	18.66
County Speciality Court Programs	539.48010.11539	\$	47.44
US Forest Service-Fire Projects	540.48010.11540	\$	0.00
Justice Technology	550.48010.11550	\$	352.92
Co. and Dist Court Tech Fund	551.48010.11551	\$	3.89
Prof Prosecutors Supplement	560.48010.11560	\$	-
Pretrial Intervention Fund	561.48010.11561	\$	664.75
DA Narcotics	562.48010.11562	\$	976.49
Hot Check	563.48010.11563	\$	-
SO Narcotics	574.48010.11574	\$	2,525.44
Inmate Medical	576.48010.11576	\$	214.25
DOJ Equitable Sharing	577.48010.11577	\$	1,983.93
Sherrif Commissary Fund	578.48010.11578	\$	1,464.68
Elections Equipment Fund	583.48010.11583	\$	-
Elections Svcs Contract Fund	584.48010.11584	\$	260.17
Special Inventory Tax	589.48010.11589	\$	0.08
ERRP Fund	590.48010.11590	\$	-
Adult Probation	615.48010.50130	\$	414.39
Juvenile Fund	640.48010.36030	\$	386.10
Retiree Health Insurance Fund	701.48010.11701	\$	3,760.82
Jail Project Fund	756.48010.11756	\$	-
Central Dispatch	802.48010.11802	\$	5,719.88
Total Primary Account		\$	179,123.99
Total Monthly Interest		\$	179,123.99

**Summary of Investments Earnings
Apr-24**

Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
General Fund	101 \$ 6,335,993.34	\$ -	\$ -	\$ 25,517.57	\$ 6,361,510.91
General Project Fund	105 \$ 349,042.45	\$ -	\$ -	\$ 1,405.73	\$ 350,448.18
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301 \$ 172,987.70	\$ -	\$ -	\$ 696.69	\$ 173,684.39
Total All Accounts	\$ 6,858,023.49	\$ -	\$ -	\$ 27,619.99	\$ 6,885,643.48

**Landing Rock-
Account #01127000265**

Interfund transfers \$0

Interest Summary
April-24

4.90 APY

Landing Rock-

Account #01127000265

	<u>Interest</u>	
General Fund	101.12020.10000	\$ 25,517.57
General Project Fund	105.12020.10000	\$ 1,405.73
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 696.69

Total Primary Account

\$ 27,619.99

Interfund transfers \$0

**Summary of Investments Earnings
April-24**

	Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001						
General Fund	101	\$ 1,391,735.86	\$ -	\$ -	\$ 6,205.80	\$ 1,397,941.66
General Project Fund	105	\$ 875,328.59	\$ -	\$ -	\$ 3,903.11	\$ 879,231.70
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 65,884.30	\$ -	\$ -	\$ 293.78	\$ 66,178.08
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 72,155.88	\$ -	\$ -	\$ 321.75	\$ 72,477.63
County Clerk Records Archive	516		\$ -	\$ -	\$ -	\$ -
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 26,069.25	\$ -	\$ -	\$ 116.24	\$ 26,185.49
Adult Probation - Basic Services	615	\$ 125,776.51	\$ -	\$ -	\$ 560.84	\$ 126,337.35
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,311,223.43			\$ 5,846.79	\$ 1,317,070.22
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,868,173.82	\$ -	\$ -	\$ 17,248.31	\$ 3,885,422.13
Total All MBIA Accounts		\$ 3,868,173.82	\$ -	\$ -	\$ 17,248.31	\$ 3,885,422.13

4/1/2024
April-24

Average Monthly Yeild

5.4286

Interest

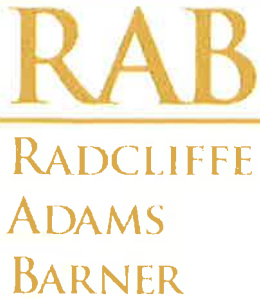
MBIA Account TX-01-0435-0001

1391735.86

General Fund	875328.59	\$	6,205.80
General Project Fund	105.12020.10000	\$	3,903.11
Road and Bridge	65884.3	\$	-
Walker County EMS	301.12020.10000	\$	293.78
County Records M&P	72155.88	\$	-
County Clerk Records M&P	515.12020.10000	\$	321.75
County Clerk Records Archive	516.12020.10000	\$	-
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	26069.25	\$	-
DOJ Equitable Sharing	125776.51	\$	116.24
Adult Probation - Basic Services	615.12020.10000	\$	560.84
Adult Probation - Substance Abuse	617.12020.10000	\$	-
Juvenile Grant Title IVE	640.12020.10000	\$	-
Juvenile Grant - State Aid	641.12020.10000	\$	-
Retiree Health Insurance	1311223.43	\$	5,846.79
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	17,248.31

Total Monthly Interest

\$ 17,248.31



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Houston, Texas 77019-7120
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May 15, 2024

[ccchristensen@rabfirm.com](mailto:cchristensen@rabfirm.com)

VIA REGULAR MAIL

Honorable Colt Christian
Walker County Judge
1100 University Avenue, Room 204
Huntsville, Texas 77340

Commissioner Danny Kuykendall
Walker County Precinct No. 1
350 A SH 75 N
Huntsville, Texas 77320

RECEIVED

MAY 16 2024

**WALKER COUNTY
JUDGE'S OFFICE**

Re: Walker County Emergency Services District No. 3 (the "District")
Audit Report for Fiscal Year Ended September 30, 2023 (the "2023 Audit")

Dear Sirs:

This office is general counsel to the District and acting pursuant to the District's instructions, we are filing the 2023 Audit with your offices pursuant to the requirements of Section 775.082 of the Texas Health and Safety Code. Enclosed please find one (1) original of the 2023 Audit for your files.

Should you have any questions, please do not hesitate to contact our office.

Sincerely,

A handwritten signature in blue ink, appearing to read "Carla Christensen", with a horizontal line extending from the end of the signature.

Carla Christensen
Paralegal

Enclosure

cc: Board of Commissioners, Walker County Emergency Services District No. 3 [*via email without enclosure*]

**WALKER COUNTY
EMERGENCY SERVICES DISTRICT NO. 3**

WALKER COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

SEPTEMBER 30, 2023

McCALL GIBSON SWEDLUND BARFOOT PLLC
Certified Public Accountants

**WALKER COUNTY
EMERGENCY SERVICES DISTRICT NO. 3**

WALKER COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

SEPTEMBER 30, 2023

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McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

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INDEPENDENT AUDITOR'S REPORT

Board of Commissioners
Walker County Emergency
Services District No. 3
Walker County, Texas

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Walker County Emergency Services District No. 3 (the "District") as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

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

Basis for Opinions

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

Responsibilities of Management for the Financial Statements

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

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

Member of
American Institute of Certified Public Accountants
Texas Society of Certified Public Accountants

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Board of Commissioners
Walker County Emergency
Services District No. 3

Required Supplementary Information

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

A handwritten signature in black ink that reads "McCall Gibson Swedlund Barfoot PLLC". The signature is written in a cursive, flowing style.

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants
Houston, Texas

February 9, 2024

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2023

Management's discussion and analysis of Walker County Emergency Services District No. 3's (the "District") financial performance provides an overview of the District's financial activities for the year-ended September 30, 2023. Please read it in conjunction with the District's financial statements.

USING THIS ANNUAL REPORT

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

GOVERNMENT-WIDE FINANCIAL STATEMENTS

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

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

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

FUND FINANCIAL STATEMENTS

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

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2023

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

	Statement of Net Position		
	2023	2022	Positive (Negative)
Current and Other Assets	\$ 523,172	\$ 326,807	\$ 196,365
Capital Assets (Net of Accumulated Depreciation)	301,161		301,161
Total Assets	\$ 824,333	\$ 326,807	\$ 497,526
Other Liabilities	\$ 23,397	\$ 3,204	\$ (20,193)
Net Position:			
Net Investment in Capital Assets	\$ 301,161	\$	\$ 301,161
Unrestricted	499,775	323,603	176,172
Total Net Position	\$ 800,936	\$ 323,603	\$ 477,333

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

	Statement of Activities		
	2023	2022	Positive (Negative)
Revenues:			
Property Taxes	\$ 761,696	\$ 374,956	\$ 386,740
Penalty and Interest	43,330	4,247	39,083
Total Revenues	\$ 805,026	\$ 379,203	\$ 425,823
Expenses for Services	327,693	193,693	(134,000)
Change in Net Position	\$ 477,333	\$ 185,510	\$ 291,823
Net Position, Beginning of Period	323,603	138,093	185,510
Net Position, End of Period	\$ 800,936	\$ 323,603	\$ 477,333

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
STATEMENT OF NET POSITION AND
GOVERNMENTAL FUND BALANCE SHEET
SEPTEMBER 30, 2023

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
ASSETS			
Cash	\$ 35,128	\$	\$ 35,128
Investments	451,243		451,243
Property Tax Receivables	36,801		36,801
Land		33,065	33,065
Capital Assets (Net of Accumulated Depreciation)		<u>268,096</u>	<u>268,096</u>
TOTAL ASSETS	<u>\$ 523,172</u>	<u>\$ 301,161</u>	<u>\$ 824,333</u>
LIABILITIES			
Accounts Payable	<u>\$ 23,397</u>	<u>\$ - 0 -</u>	<u>\$ 23,397</u>
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	<u>\$ 36,801</u>	<u>\$ (36,801)</u>	<u>\$ - 0 -</u>
FUND BALANCE			
Unassigned	<u>\$ 462,974</u>	<u>\$ (462,974)</u>	<u>\$ - 0 -</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	<u>\$ 523,172</u>		
NET POSITION			
Net Investment in Capital Assets		\$ 301,161	\$ 301,161
Unrestricted		<u>499,775</u>	<u>499,775</u>
TOTAL NET POSITION		<u>\$ 800,936</u>	<u>\$ 800,936</u>

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

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2023

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
REVENUES			
Property Taxes	\$ 747,298	\$ 14,398	\$ 761,696
Penalty and Interest	6,887		6,887
Miscellaneous Revenues	<u>36,443</u>		<u>36,443</u>
TOTAL REVENUES	<u>\$ 790,628</u>	<u>\$ 14,398</u>	<u>\$ 805,026</u>
EXPENDITURES/EXPENSES			
Service Operations:			
District Services - Crabbs Prairie			
Voluteer Fire Department	\$ 239,150	\$	\$ 239,150
Accounting and Auditing	9,631		9,631
Appraisal District Fees	9,866		9,866
Insurance	1,042		1,042
Legal - General	61,366		61,366
Other	1,910		1,910
Depreciation		4,728	4,728
Capital Outlay	<u>305,889</u>	<u>(305,889)</u>	
TOTAL EXPENDITURES/EXPENSES	<u>\$ 628,854</u>	<u>\$ (301,161)</u>	<u>\$ 327,693</u>
NET CHANGE IN FUND BALANCE	\$ 161,774	\$ (161,774)	\$
CHANGE IN NET POSITION		477,333	477,333
FUND BALANCE/NET POSITION - OCTOBER 1, 2022	<u>301,200</u>	<u>22,403</u>	<u>323,603</u>
FUND BALANCE/NET POSITION - SEPTEMBER 30, 2023	<u>\$ 462,974</u>	<u>\$ 337,962</u>	<u>\$ 800,936</u>

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

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2023

NOTE 1. CREATION OF DISTRICT

Walker County Emergency Services District No. 3, located in Walker County, Texas (the "District"), operates under Chapter 775 of V.T.C.A. Health & Safety Code. The District is a duly organized emergency services district created to protect life and property from fire and to conserve natural and human resources.

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

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

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

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

Financial Statement Presentation

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

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

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

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2023

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Financial Statements (Continued)

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

Basis of Accounting

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

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

Capital Assets

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

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

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

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2023

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus (Continued)

Assigned: amounts that do not meet the criteria to be classified as restricted or committed, but that are intended to be used for specific purposes. The District has not adopted a formal policy regarding the assignment of fund balances and does not have any assigned fund balances.

Unassigned: all other spendable amounts in the General Fund.

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

Accounting Estimates

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

NOTE 3. TAX LEVY

The voters of the District approved the levy and collection of a tax not to exceed \$0.10 per \$100 of assessed valuation of taxable property within the District. During the period ended September 30, 2023, the District levied an ad valorem tax rate of \$0.093489 per \$100 of assessed valuation, which resulted in a tax levy of \$762,014 on the adjusted taxable valuation of \$813,923,386 for the 2022 tax year.

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

NOTE 4. DEPOSITS AND INVESTMENTS

Deposits

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

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2023

NOTE 4. DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

As of September 30, 2023, the District had the following investments and maturities:

Fund and Investment Type	Fair Value	Maturities of Less Than 1 Year
GENERAL FUND		
TexPool	\$ 451,243	\$ 451,243

Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. At September 30, 2023, the District's investment in TexPool was rated AAAM by Standard and Poor's. Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District considers the investment in TexPool to have a maturity of less than one year due to the fact the share position can usually be redeemed each day at the discretion of the District, unless there has been a significant change in value.

NOTE 5. CAPITAL ASSETS

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

	October 1, 2022	Increases	Decreases	September 30, 2023
Capital Assets Not Being Depreciated				
Land and Land Improvements	\$ - 0 -	\$ 33,065	\$	\$ 33,065
Capital Assets Subject to Depreciation				
Building	\$ - 0 -	\$ 272,824	\$	\$ 272,824
Accumulated Depreciation				
Building	\$ - 0 -	\$ 4,728	\$	\$ 4,728
Total Depreciable Capital Assets, Net of Accumulated Depreciation	\$ - 0 -	\$ 268,096	\$ - 0 -	\$ 268,096
Total Capital Assets, Net of Accumulated Depreciation	\$ - 0 -	\$ 301,161	\$ - 0 -	\$ 301,161

NOTE 6. CONTRACT FOR PROVIDING FIRE PROTECTION, EMERGENCY SERVICES

The District has contracted with the Crabbs Prairie Volunteer Fire Department (the "Department") for fire protection and emergency services to the persons and commercial interests within the boundaries of the District. The term of the current contract ends on November 30, 2022; provided, however this agreement shall renew on December 1, 2022, and continue thereafter on a year-to-year basis unless terminated by either party, with or without cause, upon 90 days' written notice to the other party.

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3

REQUIRED SUPPLEMENTARY INFORMATION

SEPTEMBER 30, 2023

WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 3
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2023

	Original Budget	Final Amended Budget	Actual	Variance Positive (Negative)
REVENUES				
Property Taxes	\$ 800,000	\$ 800,000	\$ 747,298	\$ (52,702)
Penalty and Interest			6,887	6,887
Investment and Miscellaneous Revenues			36,443	36,443
TOTAL REVENUES	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 790,628</u>	<u>\$ (9,372)</u>
EXPENDITURES				
Service Operations:				
District Services - Crabbs Prairie				
Voluteer Fire Department	\$ 300,850	\$ 307,850	\$ 239,150	\$ 68,700
Accounting and Auditing	9,000	10,520	9,631	889
Appraisal District Fees	10,000	10,000	9,866	134
Insurance	2,500	2,500	1,042	1,458
Legal - General	24,000	78,123	61,366	16,757
Other	7,080	1,437	1,910	(473)
Capital Outlay	480,000	473,000	305,889	167,111
TOTAL EXPENDITURES	<u>\$ 833,430</u>	<u>\$ 883,430</u>	<u>\$ 628,854</u>	<u>\$ 254,576</u>
NET CHANGE IN FUND BALANCE	\$ (33,430)	\$ (83,430)	\$ 161,774	\$ 245,204
FUND BALANCE - OCTOBER 1, 2022	<u>301,200</u>	<u>301,200</u>	<u>301,200</u>	
FUND BALANCE - SEPTEMBER 30, 2023	<u>\$ 267,770</u>	<u>\$ 217,770</u>	<u>\$ 462,974</u>	<u>\$ 245,204</u>

See accompanying independent auditor's report.



Chairman	David Persse, MD
Vice Chairman Hospital Services	Tom Flanagan
Vice Chairman Pre-Hospital Services	James Campbell
Secretary	Walter Morrow, RN, CFRN, EMT-P
Treasurer	Lon Squyres
Officer-at-Large	Brent Kaziny, MD MA
Chief Executive Officer	Lori Upton

SouthEast Texas Regional Advisory Council (Trauma Service Area Q)

Austin, Colorado, Fort Bend, Harris, Matagorda, Montgomery, Walker, Waller, and Wharton Counties

Nomination to the SETRAC Board of Directors

Stakeholder Group: Walker County

Term Type: X Full-Term Unexpired Term

Term Expiration: July 2027

I hereby nominate Rachel Parker to the SETRAC Board of Directors as the representative for the above-named stakeholder group.

This nomination will be presented at the next regular meeting of the SETRAC Board of Directors, unless otherwise specified, and is subject to election to the board by a majority vote of the board. The term will be in effect until the expiration date stated above in accordance with the SETRAC bylaws.

Name

Signature

Walker County Judge
Title

Date

Walker County Personnel Policy Manual

4.03

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 1/2) 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.

Walker County Personnel Policy Manual

4.03

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 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.

Walker County Personnel Policy Manual

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



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

May 23, 2024

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

Dear Judge Christian:

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) is pleased to enclose Walker County's employee benefit renewal for your upcoming plan anniversary date.

For over a decade, the Pool renewal has been below the state average for health plan rate increases. While high-cost claimants (individuals whose claims exceed \$50,000) and high-cost specialty medications continue to have a significant impact, the **Pool renewal average of 4.6%** is once again below the projected 2025 medical and prescription drug trend (healthcare cost inflation) for Texas, which is 7–13%.

Renewal rates are set annually using a comprehensive actuarial process that determines the amount needed by the Pool to fund claims and operating costs for the coming year. We then evaluate each individual county or district based on a combination of the group's size, claims experience, high-cost claimants, age and gender statistics, and geographic area (healthcare claims vary significantly by geographic region of the state). **Based on this analysis, Walker County's renewal rate may be above or below the Pool average.** Your renewal rates for Plan Year 2025 are enclosed, along with your TAC Employee Benefits and Wellness Consultants' contact information. Your renewal information may include alternate benefit plans (if not, alternates are available upon request).

As you may be aware, we are in the transition phase of a major update to OASys, our eligibility and enrollment platform. The functionality for entering your renewal response online through OASys is still being tested. Instructions for you to complete your renewal selections online will be provided within the next few weeks, with adequate time for you to meet the renewal response deadline.

TAC HEBP understands how valuable healthcare benefits are for your employees and their families. We appreciate your partnership with the Pool and are pleased to help Walker County offer this important employee benefit. Again, we thank you for your membership in the Pool and look forward to working with you during the upcoming plan year.

Sincerely,

Quincy Quinlan, Director
Health and Benefits Services Department
Texas Association of Counties

cc: Hon. Amy Klawinsky, CIO

cc: Kim Landrum



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

Walker County's Renewal Rate change(s) for Plan Year 2025:

Health Plan: 2%
Dental Plan: 1.3%
Life Plan(s): No change to current Life rates.
Vision Plan: 0.0%

NOTE: Deadline for returning signed renewal documents to TAC HEBP:

June 28, 2024

Contact your TAC Employee Benefits Consultant right away if you:

- ✓ Want to discuss alternates (which may lower rates), and/or to learn about the impact of changes to your plan
- ✓ Want information about other TAC HEBP employee benefit plans (Dental, Life, or Vision)
- ✓ Are considering changes to your personnel policies that will affect benefits (such as adding/dropping retiree benefits, changing waiting period, etc.)

Employee Benefits Consultant: *Orlando Espinoza (orlandoe@county.org) (800) 456-5974*

- **HEALTHY COUNTY FORMS:** Your renewal packet includes Healthy County Contacts and CSI (County Specific Incentive) documents. Please review and make changes as needed to your Wellness contact information. Please complete both forms and return them with your renewal. Contact your TAC Wellness Consultant if you have any questions.

Wellness Consultant: *Ashley Cureton-Whitfield (ashleyc@county.org) (800) 456-5974.*

- **EMPLOYEE OPEN ENROLLMENT:** You have the option to allow employees to make their open enrollment changes online through the Employee Self-Service portal by logging on to <https://mybenefits.county.org>.
- **AFFORDABLE CARE ACT FEES:** The HEBP Board voted to pay 2024 ACA fees on behalf of Pooled groups; see attached 'Health Care Reform Updates' document for details.
- **OPEN ENROLLMENT TOOLKIT:** This will be sent via email by July 18 and contains the forms and notices your group will need to process employee benefit renewals.
- **WHEN IT'S DUE:** Once your renewal benefit decision has been approved, complete:
 1. Walker County's Renewal Notice and Benefits Confirmation (RNBC) **AND**
 2. Healthy County Wellness Contacts and CSI forms, print and initial/sign where indicated, and return to TAC HEBP via email, or fax to (512) 481-8481 on or before the date shown below.



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

ACTION REQUIRED: Please present the renewal to the Commissioners Court for a decision. Once the renewal plan has been selected, complete the RNBC form online*, and **return the initialed and signed RNBC to TAC no later than:**

June 28, 2024.

NOTE: Submitting your RNBC after the due date will result in a delay in implementing your benefit plan renewal, including employee enrollment changes.

* The functionality for entering your renewal response online through OASys is in testing. Instructions for you to complete your renewal selections online will be provided within the next few weeks, with adequate time for you to meet the renewal response deadline.

Renewal Attachments:

Renewal Letter

Renewal Documents

- Renewal Notice and Benefit Confirmation (RNBC) *
- 12-month Claims Report
- High-Cost Claimant (HCC) Report
- Healthy County Wellness Contacts designation form *
- Healthy County County-Specific Incentive (CSI) election form *

Renewal Packet

*** return initialed/signed copies to TAC HEBP by due date**

Renewal Packet contents:

Renewal Checklist

Renewal Calendar

Affordable Care Act update memo for 2024-25

TAC HEBP Territory Map and Contacts



TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2024 - 2025 Renewal Notice and Benefit Confirmation

Group: 48701 – Walker County

Anniversary Date: 10/1/2024

Return to TAC by: 06/28/2024

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to haileyg@county.org.

For any plan or funding changes other than those listed below, please contact Hailey Gajewski at 1-800-456-5974.

MEDICAL

Medical: Plan 1100-NG \$25 Copay; \$750 Ded; 80%; \$3000 OOP Max

RX Plan: 2A-NG \$5/20/35, \$0 Ded

Your % rate increase is: 2.0%

Your payroll deductions for medical benefits are: **Pre Tax**

Tier	Current Rates	New Rates Effective 10/1/2024	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$892.64	\$910.48	\$	\$	\$
Employee + Spouse	\$1,695.68	\$1,729.58	\$	\$	\$
Employee + Child	\$1,104.72	\$1,126.80	\$	\$	\$
Employee + Child(ren)	\$1,337.78	\$1,364.54	\$	\$	\$
Employee + Family	\$1,891.72	\$1,929.54	\$	\$	\$

_____ Initial to accept Medical Plan and New Rates.

DENTAL

Dental: Plan II w/Ortho - 100% Prevent.; \$50 Ded; 80% Basic; 50% Major

Your % rate increase is: 1.3%

Your payroll deductions for dental benefits are: **Pre Tax**

Tier	Current Rates	New Rates Effective 10/1/2024	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$28.40	\$28.78	\$	\$	\$
Employee + Spouse	\$56.86	\$57.62	\$	\$	\$
Employee + Child(ren)	\$77.48	\$78.52	\$	\$	\$
Employee + Family	\$105.94	\$107.36	\$	\$	\$

_____ Initial to accept Dental Plan and New Rates.

VISION

Vision: VALUE-12/12/24, \$10 Exam Copay, \$15 Lenses Copay, \$130 Frame Allowance

Your % rate increase is: 0.0%

Your payroll deductions for vision benefits are: **Pre Tax**

Tier	Current Rates	New Rates Effective 10/1/2024	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$4.58	\$4.58	\$	\$	\$
Employee + Spouse	\$8.72	\$8.72	\$	\$	\$
Employee + Child(ren)	\$9.18	\$9.18	\$	\$	\$
Employee + Family	\$13.52	\$13.52	\$	\$	\$

_____ Initial to accept Vision Plan and New Rates.

LIFE - BASIC

Basic Life Products:

Coverage Volume: \$10,000

	Current Rates	New Rates Effective 10/1/2024	Amount Employer Pays	Amount Employee/Retiree Pays (if applicable)
Basic Term Life	\$0.173	\$0.173	100%	0%
Basic AD&D	\$0.030	\$0.030	100%	0%

_____ Initial to accept New Basic Life Rates.

RETIREES

Please check one for each benefit that applies.

Your group allows retiree coverage for:

Medical	<input checked="" type="checkbox"/> Pre 65	<input type="checkbox"/> Post 65
Dental	<input checked="" type="checkbox"/> Pre 65	<input checked="" type="checkbox"/> Post 65
Vision	<input checked="" type="checkbox"/> Pre 65	<input checked="" type="checkbox"/> Post 65

_____ Initial to confirm.

WAITING PERIOD

Waiting period applies to all benefits.

Employees

90 days - Day following waiting period

Elected Officials

90 days - Day following waiting period

_____ Initial to confirm.

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

- ☐ County/Group processes COBRA on OASYS
**County/Group is responsible for fulfilling COBRA notification process and requirements.*
- ☒ BCBS COBRA Department processes COBRA
**BCBS COBRA Department administers via COBRA contract with the County/Group*
- ☐ County/Group processes TAC HEBP Continuation of Coverage on OASys (< 20 employees)
**County/Group is responsible for fulfilling notification process and requirements*

_____ Initial to confirm COBRA Administration.

PLAN INFORMATION

Broker or Consultant Information

Please confirm your broker or consultant's name, if applicable:

Please list changes and/or corrections below

Agency Name

Agency Address

Broker Representative or
Consultant's Name

Contact Phone Number

Contact Email Address

_____ Initial to confirm Broker or Consultant information.

- Please update broker or consultant's information.
- If applicable, broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Form must be received by **6/28/2024** in order to avoid additional administrative fees.
- Signature on the following page is required to confirm and accept your group's renewal.

TAC HEBP Member Contact Designation

Walker County

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, each Member Group hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member Group reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Please list changes and/or corrections below.

Name Honorable Amy Klawinsky, CIO
Title Treasurer
Address PO Box 1207
Huntsville, TX 77342
Phone 936-436-4934
Fax 936-436-0888
Email aklawinsky@co.walker.tx.us

BILLING CONTACT

Responsible for receiving all invoices relating to TAC HEBP products and services.

Please list changes and/or corrections below.

Name Ms. Patricia Allen
Title Auditor
Address PO Box 1260
Huntsville, TX 77342
Phone 936-436-4948
Fax 936-436-0888
Email pallen@co.walker.tx.us

COUNTY REPRESENTATIVE

TAC HEBP's main contact for daily matters pertaining to health benefits.

Please list changes and/or corrections below.

Name Kim Landrum
Title Payroll Administrator
Address 1301 Sam Houston Avenue, Suite 104
Huntsville, TX 77340
Phone 936-436-4927
Fax 936-436-0888
Email klandrum@co.walker.tx.us

Signature of County Judge or Contracting Authority

Date

Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.

12-Month Medical Report

Post Date : Mar 2024

Metrics : (Average Members, Average Subscribers, Total Contribution, Medical Paid, Pharmacy Paid, Paid)

Rows : (Paid Date)

Columns : (Metrics)

Paid Date : Last 12 Months [Apr 2023 - Mar 2024]

Account : (000094500 - POOLED)

Coverage Type : (Medical)

Group : (048701 - WALKER COUNTY)

Paid Date	Average Subscribers	Average Members	Total Contribution	Medical Paid	Pharmacy Paid	Paid
Apr 2023	373	588	\$360,080.16	\$146,814.99	\$78,461.60	\$225,276.59
May 2023	374	588	\$363,497.64	\$202,261.97	\$81,042.65	\$283,304.62
Jun 2023	373	582	\$359,650.42	\$175,022.66	\$70,598.55	\$245,621.21
Jul 2023	373	582	\$360,483.88	\$216,368.10	\$76,140.30	\$292,508.40
Aug 2023	375	578	\$358,831.94	\$195,215.63	\$68,657.04	\$263,872.67
Sep 2023	376	578	\$360,916.68	\$199,233.91	\$125,475.63	\$324,709.54
Oct 2023	372	571	\$383,317.90	\$98,489.59	\$78,136.69	\$176,626.28
Nov 2023	373	576	\$384,888.74	\$296,909.36	\$72,197.77	\$369,107.13
Dec 2023	374	577	\$386,886.10	\$170,684.25	\$83,043.59	\$253,727.84
Jan 2024	375	582	\$389,239.00	\$304,562.02	\$74,274.48	\$378,836.50
Feb 2024	373	580	\$387,453.72	\$208,218.34	\$83,709.99	\$291,928.33
Mar 2024	369	574	\$383,310.60	\$255,910.78	\$67,586.28	\$323,497.06
Total: Selected Filter(s)	373	580	\$4,478,556.78	\$2,469,691.60	\$959,324.57	\$3,429,016.17

HCC - No PHI

Post Date : Mar 2024

Service Category : Total (Inpatient Facility, Outpatient Facility, Pharmacy, Professional)

Metrics : (Paid)

Claim Type : (MEDICAL, PHARMACY)

Coverage Type : (Medical)

Group : (048701 - WALKER COUNTY)

Paid Month : Last 12 Months [Apr 2023 - Mar 2024]

Paid greater or equal 10000.00

Paid : descending

Encrypted Member ID	Member Status	Medical Paid	Pharmacy Paid	Paid
3140235725	Active	\$82,083.94	\$64,265.87	\$146,349.81
11510065537	Active	\$121,502.28	\$6,568.21	\$128,070.49
18240765091	Active	\$101,908.63	\$3,769.04	\$105,677.67
3040628796	Active	\$102,791.70	\$140.03	\$102,931.73
3430385792	Active	\$23,182.24	\$74,963.66	\$98,145.90
11510904813	Active	\$92,262.88	\$1,672.43	\$93,935.31
4240251004	Active	\$67,054.46	\$24,607.89	\$91,662.35
20270322089	Active	\$77,528.55	\$13,383.03	\$90,911.58
19740194083	Active	\$2,481.87	\$69,669.40	\$72,151.27
3210536206	Active	\$57,853.07	\$13,338.55	\$71,191.62
16790109901	Active	\$57,630.59	\$12,667.98	\$70,298.57
17430334930	Active	\$1,703.38	\$54,591.83	\$56,295.21
18410476704	Active	\$50,812.80	\$1,864.92	\$52,677.72
6120102024	Active	\$2,670.29	\$49,769.22	\$52,439.51
20520086478	Active	\$46,151.44	\$0.00	\$46,151.44
18240655939	Active	\$45,746.47	\$0.00	\$45,746.47
3056855554	Active	\$42,229.91	\$2,112.45	\$44,342.36
14390024686	Active	\$42,274.24	\$208.80	\$42,483.04
3080056859	Active	\$31,625.30	\$10,081.02	\$41,706.32
20520471584	Active	\$41,432.35	\$5.36	\$41,437.71
3060700792	Active	\$20,243.98	\$17,341.20	\$37,585.18
3040628824	Active	\$33,815.34	\$70.50	\$33,885.84
3064282509	Active	\$19,464.10	\$11,774.73	\$31,238.83

3430164571	Active	\$26,029.40	\$2,732.49	\$28,761.89
12360078205	Active	\$12,425.79	\$15,086.90	\$27,512.69
16100366735	Active	\$4,694.25	\$22,777.62	\$27,471.87
19670905320	Active	\$26,973.84	\$362.92	\$27,336.76
18240675573	Active	\$25,309.44	\$704.53	\$26,013.97
16000332508	Active	\$24,588.81	\$212.19	\$24,801.00
19800659720	Active	\$25,038.37	-\$468.58	\$24,569.79
3040628750	Active	\$23,896.24	\$474.50	\$24,370.74
3040628780	Active	\$849.34	\$23,005.41	\$23,854.75
3053238243	Active	\$5,021.20	\$18,656.86	\$23,678.06
19800407582	Active	\$19,032.19	\$3,954.01	\$22,986.20
20360041840	Active	\$14,291.26	\$7,851.06	\$22,142.32
3043381066	Under 65 Retiree	\$21,311.67	\$559.13	\$21,870.80
20551293825	Cobra	\$21,675.42	\$22.51	\$21,697.93
18310266526	Active	\$14,152.63	\$6,170.90	\$20,323.53
18270528176	Active	\$19,286.13	\$361.91	\$19,648.04
16940639578	Active	\$2,478.31	\$15,568.90	\$18,047.21
3040628634	Under 65 Retiree	\$16,305.09	\$1,635.33	\$17,940.42
16580003900	Under 65 Retiree	\$6,036.69	\$11,272.53	\$17,309.22
16620681740	Active	\$13,590.41	\$3,502.74	\$17,093.15
11370278202	Active	\$16,880.85	\$98.05	\$16,978.90
3040628823	Active	\$1,538.33	\$15,218.92	\$16,757.25
18240667417	Active	\$15,074.44	\$954.33	\$16,028.77
19880302966	Active	\$303.26	\$15,374.49	\$15,677.75
20360091428	Active	\$2,114.91	\$13,097.51	\$15,212.42
12020159348	Active	\$14,851.23	\$28.15	\$14,879.38
3061553089	Active	\$513.41	\$14,276.98	\$14,790.39
19700114581	Active	\$6,778.55	\$6,728.18	\$13,506.73
3040628659	Active	\$13,193.59	\$0.00	\$13,193.59
18410007326	Active	\$2,663.95	\$10,450.54	\$13,114.49
18670157867	Active	\$12,428.08	\$573.81	\$13,001.89
18920025863	Active	\$8,075.96	\$4,722.12	\$12,798.08
3041840619	Active	\$9,990.60	\$2,586.22	\$12,576.82
19670522070	Active	\$11,364.50	\$1,182.36	\$12,546.86
3080246379	Active	\$2,897.19	\$9,049.89	\$11,947.08
19840514810	Active	\$11,912.91	\$0.00	\$11,912.91
19150026903	Active	\$10,739.68	\$929.29	\$11,668.97
18990194632	Active	\$754.80	\$10,684.79	\$11,439.59
17210162531	Active	\$11,221.30	\$172.84	\$11,394.14
19540197556	Active	\$11,028.68	\$221.50	\$11,250.18
17080240703	Active	\$11,125.09	\$111.14	\$11,236.23



TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HCC - No PHI

8380301945	Active	\$1,223.36	\$10,002.96	\$11,226.32
19230459741	Active	\$3,500.39	\$7,694.40	\$11,194.79
18270606996	Under 65 Retiree	\$9,345.65	\$1,512.32	\$10,857.97
20000235815	Active	\$4,531.33	\$6,020.09	\$10,551.42
18140216532	Active	\$2,159.37	\$8,175.04	\$10,334.41
19020419393	Active	\$822.21	\$9,505.34	\$10,327.55
20330356410	Active	\$10,017.40	\$189.92	\$10,207.32
19490455302	Active	\$10,065.55	\$0.00	\$10,065.55
18240791616	Active	\$9,642.11	\$379.23	\$10,021.34
Query Total	73	\$1,714,194.97	\$717,250.39	\$2,431,445.36

12-Month Dental Report

Post Date : Mar 2024

Metrics : (Average Subscribers, Average Members, Total Contribution, Dental Paid)

Rows : (Paid Date)

Columns : (Metrics)

Paid Date : Last 12 Months [Apr 2023 - Mar 2024]

Account : (000094500 - POOLED)

Coverage Type : (Dental)

Group : (048701 - WALKER COUNTY)

Paid Date	Average Subscribers	Average Members	Total Contribution	Dental Paid
Apr 2023	323	562	\$16,078.78	\$16,559.52
May 2023	324	562	\$16,195.84	\$12,229.08
Jun 2023	321	556	\$16,057.28	\$14,285.35
Jul 2023	321	558	\$15,998.66	\$9,684.77
Aug 2023	318	550	\$15,961.42	\$14,229.39
Sep 2023	320	555	\$15,910.82	\$11,128.50
Oct 2023	320	560	\$15,701.56	\$22,278.18
Nov 2023	321	564	\$15,722.18	\$8,984.56
Dec 2023	322	567	\$15,799.66	\$10,780.97
Jan 2024	324	570	\$15,954.56	\$10,472.09
Feb 2024	323	571	\$15,820.28	\$16,268.02
Mar 2024	320	567	\$15,735.08	\$12,254.06
Total: Selected Filter(s)	321	562	\$190,936.12	\$159,154.49



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY WELLNESS CONTACT DESIGNATION

Walker County

WELLNESS COORDINATOR

The Wellness Coordinator is the primary contact regarding the Healthy County wellness program. The wellness coordinator is responsible for administering Healthy County components and informing employees of all wellness resources available.

Current Wellness Coordinator

Name: Mrs. Kayleigh Pursley

Title: Deputy Treasurer

Address: 1301 Sam Houston Ave Ste 102
Huntsville, TX 77340

Email: kpursley@co.walker.tx.us

Phone Number: (936) 436-4708

Please list changes and/or corrections:

WELLNESS SPONSOR

The Wellness Sponsor is responsible for supporting the coordinator in administering Healthy County components and encouraging county employees to access all Healthy County wellness resources available. An elected official in this role is preferred to illustrate management support for wellness.

Current Wellness Sponsor

Name: Hon. Amy Klawinsky

Title: Treasurer

Address: PO Box 1207
Huntsville, TX 77342

Email: aklawinsky@co.walker.tx.us

Phone Number: (936) 436-4934

Please list changes and/or corrections:

Contracting Authority Signature: _____

Date: _____

HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM

Walker County

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive online or via mobile app.

Walker County's CSI

Our records indicate that Walker County currently has a County Specific Incentive program in place. Please make a selection below to let us know if you would like to keep your current design in place for the 2024-2025 plan year, or if you would like to make modifications to your current design. If you select "Yes," your TAC HEBP Wellness Consultant will reach out to you to confirm reward and penalty options for the upcoming plan year. Please also feel free to contact your consultant at any time to begin this process. If you decide to make changes to your CSI, there is a six week waiting period before employees can view the program online.

Current CSI >

Annual Physical:
4 Hours Comp Time and one prize drawing entry

50 out of 75 Healthy County Reward Points:
6 Hours Comp Time and one prize drawing entry

Please select one:

☐ Yes, we would like to continue with the same CSI program for the 2024-2025 plan year.

☐ We are interested in making changes to our CSI program.

County Name: Walker County

Printed Name and Title: _____

Contracting Authority Signature: _____

Date: _____



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

Renewal Packet contents: (click on item to go to that page)

Renewal Checklist

Renewal Calendar

Affordable Care Act update memo for 2024-25

TAC HEBP Territory Map and Contacts



TEXAS ASSOCIATION *of* COUNTIES

HEALTH AND EMPLOYEE BENEFITS POOL

Plan Year 2025 Renewal Checklist

To renew your TAC HEBP medical and prescription drug, dental, life, and/or vision benefits, please refer to the enclosed calendar and the procedures listed below:

- 1.) **Print the Renewal Notice and Benefit Confirmation (RNBC) form with alternate plan options if applicable**, and other relevant documents from this Renewal Packet that your commissioners court or governing board may wish to review.
- 2.) **Have your commissioners court or governing board approve the renewal plan and rates.** If you are interested in an alternate plan, or making changes to your current benefits, please call your Employee Benefits Consultant at (800) 456-5974.
- 3.) **Review instructions provided by TAC HEBP** to learn how to complete your renewal selections online within the new OASys platform. Instructions will be sent out within the next few weeks, providing adequate time for you to meet the renewal response deadline.
- 4.) **Print the completed RNBC form** and have your county judge or contracting authority initial and sign in the indicated spaces.
- 5.) **Review your Wellness Contact Designation and Healthy County CSI Election forms.** Make any needed changes to forms and have your county judge or contracting authority initial and sign in the indicated spaces.
- 6.) **Return the signed Renewal Notice & Benefit Confirmation, Wellness Contact Designation, and CSI Election forms.** Please email or fax the signed forms to your Employee Benefits Specialist at (512) 481-8481, no later than **June 28, 2024**.

NOTE: Returning your RNBC past the due date will result in a delay in implementing your Plan Year 2025 renewal, including employee open enrollment changes. Additional costs for late implementation may be charged to you.

Please make copies of all documents for your records.

PLAN YEAR 2025

KEY RENEWAL DATES:

OCTOBER 1
ANNIVERSARY DATE

MAY

3

HEBP Board Meeting

MAY

23-24

Renewals Sent to Groups*
(via email to HEBP Contracting Authority and Primary Contact)

JUNE

28

Renewal Response Due to TAC HEBP

JULY

18

Open Enrollment Toolkits Sent (via email)

AUGUST

19

OASys Entry Opens

SEPTEMBER

24

October Pre-Invoice Distributed

SEPTEMBER

30

OASys Entries Close

OCTOBER

01

Renewal In Effect
(Final Invoice distributed 10/1/24)

**Look at Commissioners Court/
Board meeting dates **now** and plan
to place renewal discussion on
agenda(s) or schedule workshops*



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

Affordable Care Act (ACA) Update for 2024–25 Plan Year

ACA Related Legislation

As of the current date, ACA regulations and requirements remain in force. TAC HEBP is actively monitoring legislative endeavors aimed at modifying the ACA and will provide education and guidance to our Pool members should any changes impact your plans and/or reporting obligations arise in the future. We utilize external sources as well as TAC staff to monitor and analyze this matter. The guidance in this document is based on the law as it currently exists. However, the update should not be regarded as legal advice. We encourage you to check with your county attorney for a thorough discussion of statutory interpretation issues.

Large Employer Coverage Mandates

Effective for plan years beginning on or after Jan. 1, 2016, employers with 50 or more full time equivalent employees must offer health coverage to at least 95% of employees who work an average of 30 hours per week or more. The coverage must meet minimum value (pay at least 60 percent of covered costs; all TAC HEBP plans comply with this requirement) and be considered affordable (employer cannot collect more than 9.61% of employee's W-2 Box 1 income for self-only coverage).

Measurement Periods

Employers should have defined a standard measurement period of between 3 and 12 months for tracking the hours of part-time and variable-hour employees. For plan years beginning on or after January 1, 2015, employees who work on average 30 hours per week or more during the preceding measurement period must be offered health coverage. The employee must be offered coverage for a period of time equal to or greater than the length of the measurement period but not less than 6 months. Coverage will start after a standard administrative period of not more than 90 days.

ACA Fees

ACA fees for this plan year are as follows: The Patient-Centered Outcomes Research Institute (PCORI) fee is to help fund research relating to patient-centered outcomes and evaluating risks and benefits of medical treatments, services, etc. This fee was originally set to end after 2019 but has been reinstated. For 2023, the fee was \$3.13 per member per year, payable in July 2024.

For the 2024-25 plan year, the HEBP Board of Directors has elected to pay these fees on behalf of all Pool members.

ACA Reporting

2024 is the 10th year of reporting requirements under the ACA. In January 2025*, all employers with 50 or more full time equivalent employees must provide a form 1095C to every employee or former employee who worked full time for any month during calendar year 2022. (Full time for ACA purposes is working 30 hours per week on average over the course of the employer's measurement period.) NOTE: The IRS now requires employers who file more than ten (10) 1095C forms to file them electronically (prior to 2023 the threshold was 250 returns).

** Historically, each year the IRS has extended this deadline to the end of February.*

A copy of these forms must be provided to the IRS along with an informational transmittal form (1094C). The purpose of this reporting is to allow the IRS to determine whether the employer has satisfied the ACA Employer Mandate, and to determine whether employees and their dependents were eligible for subsidies when purchasing coverage through the Federal Exchange.

TAC HEBP will continue offering ARTS (Affordable Care Act Reporting and Tracking Service) to counties and districts who utilize our health plans at no charge, which will enable them to produce the necessary forms. In addition to producing the required forms and filing them with the IRS, ARTS will also track lookback measurement periods and perform affordability testing when applicable.

Your employees and any covered retiree or COBRA participant may also be issued a form 1095B from TAC HEBP. The 1095B provides proof of individual coverage for employees and their enrolled dependents. Although penalties were eliminated for the ACA Individual Mandate as of 1/1/2019, the IRS has not eliminated the requirement for producing and filing these forms. Forms for calendar year 2024 will be available upon request only in February 2025. The forms will be filed with the IRS as required.

Limits on Cost-sharing and Combined maximum out-of-pocket

Effective for plan years beginning on or after Jan. 1, 2014, non-grandfathered health plans are subject to limits on cost-sharing or out-of-pocket costs. For 2024-2025, out-of-pocket expenses may not exceed **\$9,450** for self-only coverage and **\$18,900** for family coverage. Out-of-pocket costs which apply to these limits include medical plan co-payments, deductibles, and co-insurance AND prescription co-payments and deductibles.

Updated May 2024

TEXAS ASSOCIATION *of* COUNTIES

HEBP Territory Map

Employee Benefits and Wellness Consultants

NORTHWEST

EMPLOYEE BENEFITS CONSULTANT
Kathy Davenport

WELLNESS CONSULTANT
Stacey Bruington

EMPLOYEE BENEFITS SPECIALIST
Erik Casarez

NORTHEAST

EMPLOYEE BENEFITS CONSULTANT
Jonathan Collander

WELLNESS CONSULTANT
Tasha Brent

EMPLOYEE BENEFITS SPECIALIST
Lacy Jones

WEST

EMPLOYEE BENEFITS CONSULTANT
Ernesto Martinez

WELLNESS CONSULTANT
Mark Zollitsch

EMPLOYEE BENEFITS SPECIALIST
Erin Crafton

EAST

EMPLOYEE BENEFITS CONSULTANT
Orlando Espinoza

WELLNESS CONSULTANT
Ashley Cureton-Whitfield

EMPLOYEE BENEFITS SPECIALIST
Hailey Gajewski

SOUTH

EMPLOYEE BENEFITS CONSULTANT
Clarissa Martinez

WELLNESS CONSULTANT
Biral Patel

EMPLOYEE BENEFITS SPECIALIST
Heather Hanson

NOTE: Colored areas indicate the five **EBC/WC/EBS** regions.

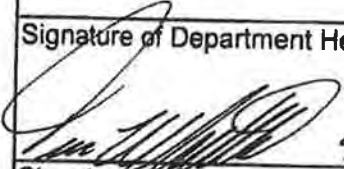
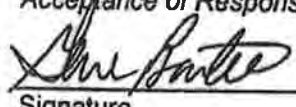
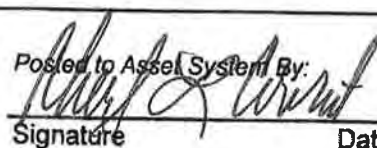
■ East ■ Northeast
■ Northwest ■ West
■ South

(800) 456-5974
county.org



Asset Change/Transfer

This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal

Date of transfer: <u>4/8/2024</u>		Cost: _____	
Department transferring from: <u>Sheriff's Dept.</u>		FAS ID#: <u>12628</u>	
Department transferring to: <u>Const 4</u>			
Make: <u>2018 Chevrolet</u>		Location of Asset: <u>RB 4</u>	
Model: <u>Tahoe</u>		Serial #: <u>1GNLCDEC5JR161074</u>	
Condition At Transfer Date			
Needing a new transmission.			
Additional Information			
No Major Cosmetic Concerns			
Signature of Department Head transferring asset		Department Head Receiving Asset	
			
4/9/24		4-8-24	
Signature		Signature	
Date		Date	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.			
For Purchasing Agent Use			
Posted to Asset System By: 			
4/9/24			
Signature			
Date			
For Use by Auditors Office			
Date Received from Purchasing _____			
Asset File Reviewed _____			
FAS system Reviewed _____			

Retain a copy signed by the purchasing agent or receiving department for your records!

Asset Change/Transfer

This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal

Date of transfer: 4/8/2024 Cost: #####
Department transferring from: Const. 4 FAS ID#: 13717
Department transferring to: Sheriff's Dept.
Make: 2023 Chevrolet Location of Asset: Const 4
Model: Tahoe Serial #: 1GNSCLEDXPR519860

Condition At Transfer Date

New Condition

Additional Information

NA

Signature of Department Head transferring asset

Gene Bartlett 4-8-24
Signature Date

Department Head Receiving Asset

Acceptance of Responsibility for Asset

[Signature] 4-8-24
Signature Date

If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.

For Purchasing Agent Use

Posted to Asset System By:

[Signature] 4/9/24
Signature Date

For Use by Auditors Office

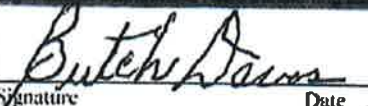
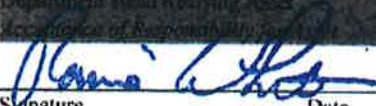

Date Received from Purchasing _____
Asset File Reviewed _____
FAS system Reviewed _____

Retain a copy signed by the purchasing agent or receiving department for your records!

V1 June2005


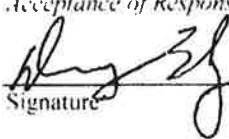
Asset Change/Transfer

This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal

Date of transfer:	1-4-2024	Cost:	
Department transferring from:	OEM		
Department transferring to:	RB2		
ID # Assigned by Purchasing:			
FAS ID #	10424		10/24
Description of Item Transferred	Manufacturer/Model	Serial Number	
2012 Chevy 1500 Silverado 4-wheel drive, mileage 143733			
Where will transferred item be located?	RB2		
Condition at transfer date: (Clearly indicate condition of transferred asset. If transfer is to Purchasing Agent for auction or disposal)			
Good			
Additional Information			
Signature of Department Head transferring asset		Department Head Receiving Asset	
 Signature		 Signature	
Date 1-4-24		Date 1-5-24	
<p>If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.</p> <p>Retain a copy signed by the purchasing agent or receiving department for your records.</p>			
For Purchasing Agent Use			
		 Signature	
		Date 1/5/24	
For Use by Auditors Office			
Date Received from Purchasing _____			
Asset File Reviewed _____			
FAS system Reviewed _____			

Asset Change/Transfer

This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal.

Date of transfer:	<u>4/22/2024</u>	Cost	<u>1-\$1065.01*</u> <u>41-\$1094*</u>
Department transferring from:	<u>Walker Co CSCD</u>	*at time of purchase	
Department transferring to:	<u>IT</u>		
ID # Assigned by Purchasing			
FAS ID #	<u>12718-12744</u>	<u>12746-12791</u>	<u>12794-12814</u>
Description of Item Transferred	Manufacturer Model	Serial Number	
Desktop Computer	1 - Dell OptiPlex7050 41- Dell OptiPlex7060	see attached	
Where will transferred item be located: <u>Walker County CSCD</u>			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal)			
<u>working condition</u>			
Additional Information:			
Signature of Department Head transferring asset  Signature		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>  Signature	
<u>4/22/2024</u> Date		<u>10 MAY 2024</u> Date	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records</i>			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
For Use by Auditors Office		Date Received from Purchasing Asset File Reviewed FAS system Reviewed	

WALKER DISTRICT CSD COMPUTER INVENTORY

Updated 4/22/2024

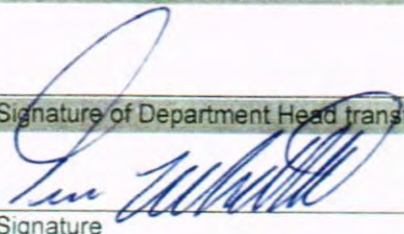
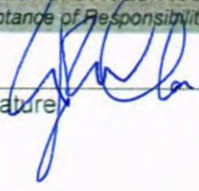
FAS#	MAKE	MODEL	SERVICE TAG/Serial #	COST
12718	Dell	OptiPlex 7050	GJR79T2	\$ 1,065.01
12719	Dell	OptiPlex 7060	F50J3W2	\$ 1,094.00
12742	Dell	OptiPlex 7060	F4YM3W2	\$ 1,094.00
12743	Dell	OptiPlex 7060	F4ZJ3W2	\$ 1,094.00
12744	Dell	OptiPlex 7060	F4YL3W2	\$ 1,094.00
12746	Dell	OptiPlex 7060	F4ZN3W2	\$ 1,094.00
12747	Dell	OptiPlex 7060	F4ZK3W2	\$ 1,094.00
12748	Dell	OptiPlex 7060	F4ZL3W2	\$ 1,094.00
12749	Dell	OptiPlex 7060	F4ZH3W2	\$ 1,094.00
12750	Dell	OptiPlex 7060	F4ZM3W2	\$ 1,094.00
12751	Dell	OptiPlex 7060	F4YN3W2	\$ 1,094.00
12782	Dell	OptiPlex 7060	9DDP3Y2	\$ 1,094.00
12783	Dell	OptiPlex 7060	9DCQ3Y2	\$ 1,094.00
12784	Dell	OptiPlex 7060	9DFH3Y2	\$ 1,094.00
12785	Dell	OptiPlex 7060	9DFF3Y2	\$ 1,094.00
12786	Dell	OptiPlex 7060	9DFK3Y2	\$ 1,094.00
12787	Dell	OptiPlex 7060	9DCN3Y2	\$ 1,094.00
12788	Dell	OptiPlex 7060	9DDL3Y2	\$ 1,094.00
12789	Dell	OptiPlex 7060	9DDQ3Y2	\$ 1,094.00
12790	Dell	OptiPlex 7060	9DFP3Y2	\$ 1,094.00
12791	Dell	OptiPlex 7060	9DCM3Y2	\$ 1,094.00
12794	Dell	OptiPlex 7060	9DDN3Y2	\$ 1,094.00
12795	Dell	OptiPlex 7060	9DFN3Y2	\$ 1,094.00
12796	Dell	OptiPlex 7060	9DCP3Y2	\$ 1,094.00
12797	Dell	OptiPlex 7060	9DFJ3Y2	\$ 1,094.00
12798	Dell	OptiPlex 7060	9DDJ3Y2	\$ 1,094.00
12799	Dell	OptiPlex 7060	9DFL3Y2	\$ 1,094.00
12800	Dell	OptiPlex 7060	9DGH3Y2	\$ 1,094.00
12801	Dell	OptiPlex 7060	9DDG3Y2	\$ 1,094.00
12802	Dell	OptiPlex 7060	9DDF3Y2	\$ 1,094.00

FAS#	MAKE	MODEL	SERVICE TAG/Serial #	COST
12803	Dell	OptiPlex 7060	9DFM3Y2	\$ 1,094.00
12804	Dell	OptiPlex 7060	9DGK3Y2	\$ 1,094.00
12805	Dell	OptiPlex 7060	9DCL3Y2	\$ 1,094.00
12806	Dell	OptiPlex 7060	9DGL3Y2	\$ 1,094.00
12807	Dell	OptiPlex 7060	9DGG3Y2	\$ 1,094.00
12808	Dell	OptiPlex 7060	9DGF3Y2	\$ 1,094.00
12809	Dell	OptiPlex 7060	9DGL3X2	\$ 1,065.01
12810	Dell	OptiPlex 7060	9DCK3Y2	\$ 1,094.00
12811	Dell	OptiPlex 7060	9DFG3Y2	\$ 1,094.00
12812	Dell	OptiPlex 7060	9DDH3Y2	\$ 1,094.00
12813	Dell	OptiPlex 7060	9DGM3Y2	\$ 1,094.00
12814	Dell	OptiPlex 7060	9DFQ3Y2	\$ 1,094.00

VI June2005

Asset Change/Transfer

This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal

Date of transfer:	05-28-2024	Cost:	
Department transferring from:	Sheriff's Office		
Department transferring to:	Jail		
ID # Assigned by Purchasing:			
FAS ID #:	13717		
Description of Item transferred	Manufacturer/Model	Serial Number	
2023 Chevrolet Tahoe		VIN# 1GNSCLEDXPR519860	
Where will transferred item be located?			
Jail			
Condition at transfer time: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for auction or disposal)			
NEW			
Additional Information			
Signature of Department Head transferring asset		Department Head Receiving Asset	
			
5/28/2024		5-28-2024	
Signature		Date	
Signature		Date	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets. Retain a copy signed by the purchasing agent or receiving department for your records.			
For Purchasing Agent Use		Posted to Asset System By:	
Signature		Date	
For Use by Auditors Office		Date received from Purchasing _____	
		Asset File Reviewed _____	
		FAS system Reviewed _____	



EXCEPTIONS

WALKER COUNTY

Bid Reference Number: C2360-24-009

Gasoline and Ultra Low Diesel Fuel

Sun Coast Resources, LLC.'s ("SCR") bid and all signatures contained therein are subject to and conditioned upon the following exceptions.

GENERAL

1. **Subsequent Contract:** Notwithstanding anything to the contrary, SCR reserves the right to negotiate any terms or conditions that may be contained within a contract, purchase order, or any other governing document resulting from this bid.
2. **Force Majeure:** Notwithstanding anything to the contrary, except for payment obligations, neither party shall be liable for any delay or inability to carry out any of its obligations when such delay or inability is due to a Force Majeure event. Force Majeure includes, but is not limited to, any acts of God; fires; hurricanes; floods; wars; terrorism; epidemics; pandemics; strikes; labor disputes; civil unrest; product allocation issues; labor shortages; supply shortages; or any other causes not reasonably within the control of the party claiming such delay or inability.
3. **Delivery/Performance Times:** Notwithstanding anything in the bid documents to the contrary, SCR shall only be required to use reasonable best efforts to meet any delivery or performance deadline, timeline, or schedule.
4. **Benchmark:** Because rack pricing is the benchmark for all price calculations, and the OPIS index is not equivalent to the rack price, please delete all reference to and requirements regarding OPIS or OPIS prices.
- ✓ 5. **Branded vs. Unbranded Fuel:** Because the fuel sold to the County would be unbranded, please delete all language requiring the provision of branded fuel and all references to branded fuel.

SPECIFIC

Invitation for Bid

6. Page 4, Section J – Indemnification: Because SCR will not agree to indemnify the County from its own negligence or that of a third party, please add the following sentence to the end of § J:
Q “Notwithstanding anything to the contrary, the successful offeror’s indemnifications contained herein shall be limited to the extent caused by the successful offeror’s violation of applicable law or its negligent or more culpable conduct.”

7. Pages 4 - 5, Section K – Termination for Default: Because SCR will not agree to be liable for special, punitive, incidental, or consequential damages, please add the following sentence to the end of § K:
- “Notwithstanding anything to the contrary, neither party shall be liable to the other for any special, punitive, incidental, or consequential damages, including without limitation, loss of use or costs of cover.”
8. Page 5, Section M – Term of Contract: Because SCR will not agree to participate in any interlocal or cooperative purchasing agreements, please delete the following sentence from § M:
- “The successful offeror agrees to extend prices, terms and conditions to any/all governmental entities that have entered into, or will enter into, joint purchasing inter-local cooperation agreement(s) with Walker County.”
9. Page 6, Section N – Reduction in Price: Because SCR will not agree to most-favored-nation provisions, please delete § N, in its entirety.
10. Page 7, Section W(3) – Supplier’s Responsibility: Because SCR performs extensive emergency response operations, with both government and private entities, we have certain contractual obligations that exist during periods of peril. In the event there is a need for one of our emergency response programs, it would be subject to a separate contract under one of our forms. In the absence of such a separate agreement, any work would be made on a best-efforts basis, in as timely a fashion as reasonably possible. As such, please delete § W(3), in its entirety.
11. Page 7, Section W(5) – Supplier’s Responsibility: Because not all of our delivery trucks are metered, please edit § W(5) to read as follows:
- “Invoices shall be invoiced for net gallons delivered. All deliveries shall be accompanied by an original copy of the manifest/Bill of Lading reflecting where the bulk fuel is purchased. Attached to each invoice shall be a rack sheet showing prices and brand. Products must be metered or accurately measured at the time of delivery, ~~and meter reading must appear on invoice.~~”

WALKER COUNTY AND H.E.A.R.T.S. VETERANS MUSEUM OF TEXAS PARTNERSHIP AGREEMENT

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS
COUNTY OF WALKER §

This agreement, entered into this 25th day of March 2024, by and between Walker County, hereinafter called the "County", and H.E.A.R.T.S. Veterans Museum of Texas, hereinafter called "HEARTS".

NOW, THEREFORE, in consideration of the promises, covenants, terms and conditions herein contained, the parties hereto mutually agree:

PAYMENT:

Walker County agrees to provide a one-time payment of \$20,000 each year of the term of this agreement to HEARTS.

TERMS OF AGREEMENT:

The term of this agreement shall be for the fiscal year beginning October 1, 2023 to September 30, 2024 and may be renewed for an additional four years subject to budget appropriation each fiscal year.

DOCUMENTATION BY HEARTS:

HEARTS shall present an invoice to the county at the beginning of each fiscal year. An annual report shall be presented to Commissioners Court accounting for the use of the funds in the prior fiscal year at the time of presentation of the invoice. Invoice is payable upon approval of Commissioners Court.


PURPOSE:

The public purpose of the County in making this payment is to assist HEARTS in providing opportunities to educate and remind the public about the contributions of veterans who have served to protect our nation, preserve our freedom, and to secure the freedom of people around the world. Further, both the County and HEARTS enter into this cooperative agreement to maximize the effectiveness of their common goal and show good stewardship of citizens' dollars and donations.

PRIOR AGREEMENTS:

This agreement replaces any and all prior agreements concerning this purpose.

WALKER COUNTY

By: 

County Judge

Title

March 25, 2024

H.E.A.R.T.S. Veterans Museum of Texas

By: La Bunt

Executive Director

Title

Date 3/27/2024

Notice of Confidentiality Rights: If you are a natural person, you may remove or strike any of the following information from this instrument before it is filed for record in the public records: your Social Security Number or your Driver's License Number.

TEMPORARY EASEMENT

THE STATE OF TEXAS

§

§

COUNTY OF WALKER

§ **KNOW ALL MEN BY THESE PRESENTS:**

That, James D Sewell Jr. of the County of Walker, State of Texas, hereinafter referred to as Grantors, whether one or more, for and in consideration of the sum of One Dollars (\$1.00) to Grantors in hand paid by Walker County, Texas, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, do by these presents Grant, Bargain, Sell and Convey unto the Walker County, Texas, a temporary easement for the purpose of Collecting road material lost from recent rains due to flooding.

, along, upon and across the property located in the County of Walker, State of Texas, more particularly described in a deed filed in Volume 1061, Page 567 of the Official Public Records of Walker County,

This easement shall expire on the 30 day of June, 2024, or on the date of completion of construction/work of the roadway facility, whichever occurs first.

TO HAVE AND TO HOLD unto the said State of Texas as aforesaid, for the purposes and on the conditions set forth hereinabove, the premises described herein.

IN WITNESS WHEREOF, this instrument is executed on this the _____ day of _____,

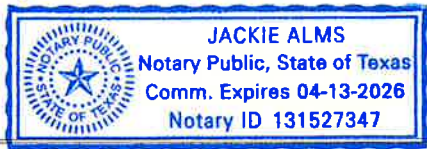
JAMES D Sewell JR

[Signature]
5-29-24

Acknowledgement

State of Texas
County of WALKER

This instrument was acknowledged before me on JACKIE ALMS ON 5/29/2024
by JACKIE ALMS



[Signature]
Notary Public's Signature

Corporate Acknowledgment

State of Texas
County of

This instrument was acknowledged before me on _____ by

_____ of _____, a _____

corporation, on behalf of said corporation.

Notary Public's Signature























VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name Holsey, Barrington		Application Number: P-2024-011
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: 5-2-24
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Lot 13 & 14 Block 3 Section 1 Texas Grand Ranch		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT (For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract J. Lehman A-327	B2. Tax ID Number(s) of Parent Tract 61201 & 61202	B3. Deed Volume/Page 97140
B4. Existing or Proposed Name of Subdivision Texas Grand Ranch	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) No	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 According to Table B 4.1 Walker County Subdivision regulations		
C.2		
C.3		
C.4		

SECTION D –VARIANCE REQUEST

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

D.1 A Variance is requested to Section(s) B4.1 / 4.18 of the Subdivision Regulations of Walker County, Texas as follows:
according to Table B4.1, the right-of-way width is to be (70) feet. We are requesting
to leave it as 60 feet instead of widening just these 2 lots.

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

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

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

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

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

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

Yes _____ No X

If yes please explain below:

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

Yes _____ No X Please list the additional measures below.

SECTION F –VARIANCE(S) GRANTED

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

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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

WARNING

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

DISCLAIMER

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

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

Signature of Owner/Applicant

Date



SECTION H – ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

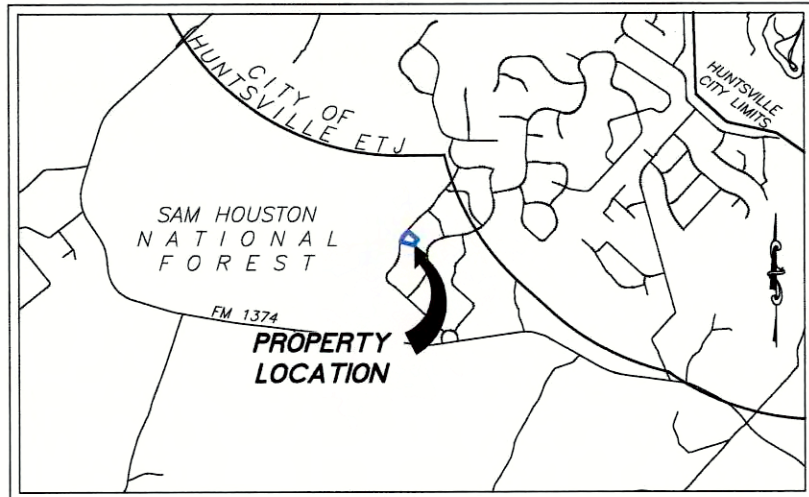
Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date



LEGEND

- Found 1/2" Iron Rod with cap mkd. "JONES & CARTER"
- Block Number
- Record Calls
- Build Line
- NTE Nature Trail Easement
- PUE Public Utility Easement
- WCOR Walker County Deed Records
- WCOPR Walker County Official Public Records
- WCOR Walker County Official Records
- WCPR Walker County Plat Records

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	570.00'	233.11'	231.48'	N 25°15'36" E	23°25'53"
C2	570.00'	52.97'	52.95'	N 39°06'35" E	5°19'28"

NOTES

- The purpose of this replat is to create Lot 13A out of Lots 13 and 14, Block 3, Texas Grand Ranch Section 1, 2nd Amending Plat recorded in Vol. 6, pg. 34, WCPR.
- Bearings, Distances, Coordinates and Areas hereon are Grid and referenced to the Texas State Plane Coordinate System, Central Zone, NAD 83, and the City of Huntsville Mapping Control Network and based on Control Monument No. 7262, having published coordinates of N=10,231,850.757 feet, E=3,802,783.195 feet, Elev.=312.999 feet and GPS observations. Distances may be converted to geodetic horizontal (surface) by dividing by a Combined Scale factor of 0.99988.
- Based on FEMA Insurance Maps, revised 16 August 2011, Walker County #481042, Map #4847100500D, Panel 0500D, this property is located within Flood Hazard Zone "X" OTHER AREAS (areas determined to be outside the 0.2% annual chance floodplain). Localized flooding can occur due to natural and/or man-made influences. This flood statement shall create no liability on the part of Namken, Inc. or the undersigned.
- Monuments shown hereon as found are controlling monuments, unless noted as reference only.
- This survey was completed without an Abstract of Title. There may be additional easements and other matters not shown hereon.
- 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 the lot owner 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.
- All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed roads infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.
- 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 lowest finished floor elevation shall be in minimum compliance with the local, State, or Federal regulations whichever elevation is higher.
- Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current TxDOT standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.
- It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.
- The County assumes no responsibility for the accuracy of representations by other parties on this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, storm-water management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.
- The 15' Public Utility Easement dedicated per 2nd Amending Plat of said Texas Grand Ranch, Section 1 is hereby expanded to 20' to meet current regulations for Walker County, Texas.
- This replat does not seek to change or amend any existing Deed Restrictions.
- Utilities shall be installed within a dedicated utility easement. Utilities are not permitted within drainage easements, unless specifically excepted by the subdivision regulations.
- If any portion of the original parent tract being subdivided as a Minor Subdivision is further subdivided so that the total number of daughter tracts created from the original parent tract exceeds 4, then all new lots created must be addressed by the re-plat application's engineering plans, including detention for all new lots created by the replat per Section 3.73 of the revised Walker County Subdivision Regulations, Effective: 9/1/2023.

APPROVED VARIANCES

- Walker County Subdivision Regulations Table B 4.1 - Approved Variance for the right-of-way width to be (60) feet instead of (70) feet.

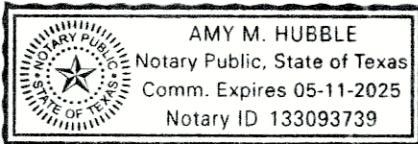
NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me

Dated this 6th day of May, 20 24 by
BARRINGTON LEE HOLSEY.

Amy M. Hubble
Notary Public for State of Texas



CERTIFICATION BY THE COUNTY CLERK

STATE OF TEXAS §
COUNTY OF WALKER §

I, Kari A. French, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office

on the _____ day of _____, 20____.

at _____ o'clock, _____ M., and duly recorded this

on the _____ day of _____, 20____.

at _____ o'clock, _____ M., in the Plat Records of said County in

Volume _____, Page _____.

Kari A. French, Clerk County
Court of Walker County, Texas

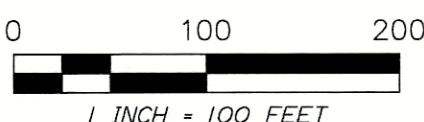
By: _____, Deputy

REPLAT OF

LOT 13A

(A REPLAT OF LOTS 13 & 14)
**BLOCK 3, SECTION 1,
TEXAS GRAND RANCH**
J. LEMAN SURVEY, A-327
WALKER COUNTY, TEXAS

SURVEYED MARCH 20, 2024



NAMKEN, INC.
P.O. Box 1158, New Waverly, Tx 77358
TBPLS Firm No. 10194090
936-661-3325

Job No. 24-015

SHEET 1 OF 1

APPROVAL OF COMMISSIONERS COURT

STATE OF TEXAS §
COUNTY OF WALKER §

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

DATED this _____ day of _____, 20____.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Bill Daugette
Commissioner, Precinct 3

Ronnie White
Commissioner, Precinct 2

Brandon Decker
Commissioner, Precinct 4

OWNER'S ACKNOWLEDGEMENT AND DEDICATION

STATE OF TEXAS §
COUNTY OF WALKER §

I, Barrington Lee Holsey, sole owner of the certain tract of land shown hereon and described under Instrument Number 97140 of the Official Records of Walker County, Texas, and do hereby state that there are no lien holders of the certain tracts of land, and do hereby amend said tracts as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as LOT 13A, (A REPLAT OF LOTS 13 & 14), BLOCK 3, 2ND AMENDING PLAT OF TEXAS GRAND RANCH, SECTION 1.

TO CERTIFY WHICH, WITNESS by my hand this 6th day of May, 20 24

Barrington Lee Holsey
BARRINGTON LEE HOLSEY-
152 DEDICATION TRAIL
HUNTSVILLE, TX 77340

CERTIFICATION BY THE SURVEYOR

I, Michael A. Namken, certify that this plat represents a survey made on the ground under my supervision and that all corners and monuments are as shown hereon.

Michael A. Namken 5-7-2024
Michael A. Namken
Registered Professional Land Surveyor No. 6533



WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name Holsey	A2. Property Owner's First Name Barrington	Application Number: P-2024-011
A3. Mailing Address [REDACTED]		Date of Submittal: 4-1-24
		Precinct Number: 2
City [REDACTED]	State TX	ZIP Code 77340
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") None	
SECTION B – PROFESSIONAL SERVICES		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) MICHAEL A. NAMKEN	B2. Phone Number of R.P.L.S. 936-661-3325	
B3. Email of R.P.L.S. mike@namkeninc.com	B4. Mailing Address of R.P.L.S. P.O. Box 1158 New Waverly, TX 77358	
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 Michael A. Namken	B10. Phone Number of Authorized Representative 936-661-3325	
B11. Email of Authorized Representative mike@namkeninc.com	B12. Mailing Address of Authorized Representative. 1025 12th Street Huntsville, TX 77340	

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

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")

*Yes ☐ No ☒**If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.*

C2. Is the property within two miles of the City of Huntsville? (Mark with "X")

*Yes ☐ No ☒**If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.*

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")

Yes ☐ No ☒*The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"*

C4. Property Acreage

5.06

C5.. Appraisal Geographic ID #

61201 & 61202

C6. Survey Name

J. LEMAN

C7. Abstract #

327

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

C8. Subdivision Name

TEXAS GRAND RANCH

C9. Lot #s

13 & 14

C10.
Block
#

C11. Section #

Section 1

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

Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
97140		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

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

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

SECTION E - REQUEST FOR A GUIDANCE REVIEW

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

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.

☒ Yes, a review is requested
 ☐ No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage 2.377 & 2.684	F2. Original # of Tracts 2	F3. # of Proposed Lots 1	F4. Proposed Name of Subdivision LOT 13A, (A REPLAT OF LOTS 13 & 14) BLOCK 3, SECTION 1, TEXAS GRAND
---------------------------------------	-------------------------------	-----------------------------	--

SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

G1. Will the proposed subdivision utilize a public water system?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	<input type="checkbox"/> Yes *	<input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

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

Signature

Date

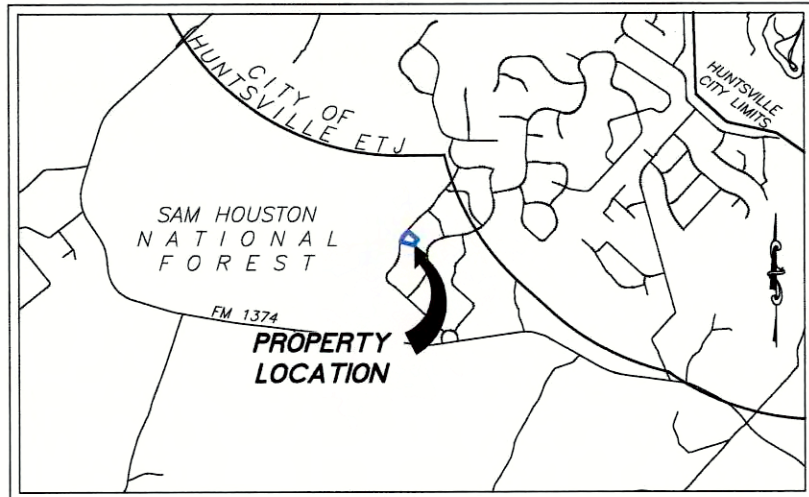
Printed Name

Lee Holsey

THE STATE OF _____ § COUNTY OF _____ §

Before me, _____ a notary public on this day personally appeared _____, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of office this _____ Day of _____, 2019.



LEGEND

- Found 1/2" Iron Rod with cap mkd. "JONES & CARTER"
- Block Number
- Record Calls
- Build Line
- NTE Nature Trail Easement
- PUE Public Utility Easement
- WCOR Walker County Deed Records
- WCOPR Walker County Official Public Records
- WCOR Walker County Official Records
- WCPR Walker County Plat Records

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	570.00'	233.11'	231.48'	N 25°15'36" E	23°25'53"
C2	570.00'	52.97'	52.95'	N 39°06'35" E	5°19'28"

NOTES

- The purpose of this replat is to create Lot 13A out of Lots 13 and 14, Block 3, Texas Grand Ranch Section 1, 2nd Amending Plat recorded in Vol. 6, pg. 34, WCPR.
- Bearings, Distances, Coordinates and Areas hereon are Grid and referenced to the Texas State Plane Coordinate System, Central Zone, NAD 83, and the City of Huntsville Mapping Control Network and based on Control Monument No. 7262, having published coordinates of N=10,231,850.757 feet, E=3,802,783.195 feet, Elev.=312.999 feet and GPS observations. Distances may be converted to geodetic horizontal (surface) by dividing by a Combined Scale factor of 0.99988.
- Based on FEMA Insurance Maps, revised 16 August 2011, Walker County #481042, Map #4847100500D, Panel 0500D, this property is located within Flood Hazard Zone "X" OTHER AREAS (areas determined to be outside the 0.2% annual chance floodplain). Localized flooding can occur due to natural and/or man-made influences. This flood statement shall create no liability on the part of Namken, Inc. or the undersigned.
- Monuments shown hereon as found are controlling monuments, unless noted as reference only.
- This survey was completed without an Abstract of Title. There may be additional easements and other matters not shown hereon.
- 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 the lot owner 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.
- All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed roads infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.
- 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 lowest finished floor elevation shall be in minimum compliance with the local, State, or Federal regulations whichever elevation is higher.
- Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current TxDOT standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.
- It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.
- The County assumes no responsibility for the accuracy of representations by other parties on this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, storm-water management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.
- The 15' Public Utility Easement dedicated per 2nd Amending Plat of said Texas Grand Ranch, Section 1 is hereby expanded to 20' to meet current regulations for Walker County, Texas.
- This replat does not seek to change or amend any existing Deed Restrictions.
- Utilities shall be installed within a dedicated utility easement. Utilities are not permitted within drainage easements, unless specifically excepted by the subdivision regulations.
- If any portion of the original parent tract being subdivided as a Minor Subdivision is further subdivided so that the total number of daughter tracts created from the original parent tract exceeds 4, then all new lots created must be addressed by the re-plat application's engineering plans, including detention for all new lots created by the replat per Section 3.73 of the revised Walker County Subdivision Regulations, Effective: 9/1/2023.

APPROVED VARIANCES

- Walker County Subdivision Regulations Table B 4.1 - Approved Variance for the right-of-way width to be (60) feet instead of (70) feet.

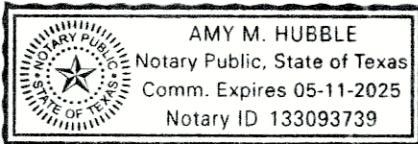
NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me

Dated this 6th day of May, 20 24 by
BARRINGTON LEE HOLSEY.

Amy M. Hubble
Notary Public for State of Texas



CERTIFICATION BY THE COUNTY CLERK

STATE OF TEXAS §
COUNTY OF WALKER §

I, Kari A. French, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office

on the _____ day of _____, 20____.

at _____ o'clock, _____ M., and duly recorded this

on the _____ day of _____, 20____.

at _____ o'clock, _____ M., in the Plat Records of said County in

Volume _____, Page _____.

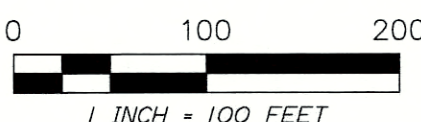
Kari A. French, Clerk County
Court of Walker County, Texas

By: _____, Deputy

REPLAT OF

LOT 13A
(A REPLAT OF LOTS 13 & 14)
BLOCK 3, SECTION 1,
TEXAS GRAND RANCH
J. LEMAN SURVEY, A-327
WALKER COUNTY, TEXAS

SURVEYED MARCH 20, 2024



NAMKEN, INC.
P.O. Box 1158, New Waverly, Tx 77358
TBPLS Firm No. 10194090
936-661-3325

Job No. 24-015

SHEET 1 OF 1

APPROVAL OF COMMISSIONERS COURT

STATE OF TEXAS §
COUNTY OF WALKER §

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

DATED this _____ day of _____, 20____.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Bill Daugette
Commissioner, Precinct 3

Ronnie White
Commissioner, Precinct 2

Brandon Decker
Commissioner, Precinct 4

OWNER'S ACKNOWLEDGEMENT AND DEDICATION

STATE OF TEXAS §
COUNTY OF WALKER §

I, Barrington Lee Holsey, sole owner of the certain tract of land shown hereon and described under Instrument Number 97140 of the Official Records of Walker County, Texas, and do hereby state that there are no lien holders of the certain tracts of land, and do hereby amend said tracts as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as LOT 13A, (A REPLAT OF LOTS 13 & 14), BLOCK 3, 2ND AMENDING PLAT OF TEXAS GRAND RANCH, SECTION 1.

TO CERTIFY WHICH, WITNESS by my hand this 6th day of May, 20 24

Barrington Lee Holsey
152 DEDICATION TRAIL
HUNTSVILLE, TX 77340

CERTIFICATION BY THE SURVEYOR

I, Michael A. Namken, certify that this plat represents a survey made on the ground under my supervision and that all corners and monuments are as shown hereon.

Mike Namken 5-7-2024
Michael A. Namken
Registered Professional Land Surveyor No. 6533



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 GARY ANTHONY HILSHER		Application Number: P-2024-001
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: 5-21-24
City HUNTSVILLE	State TEXAS	ZIP Code 77340
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) GARY ANTHONY HILSHER 21.01 ACRE TRACT		
SECTION B - INFORMATION FOR PROPOSED SUBDIVISION TRACT (For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract CB FANGER, A-197	B2. Tax ID Number(s) of Parent Tract 0197-244-0-00200	B3. Deed Volume/Page 1148/292
B4. Existing or Proposed Name of Subdivision	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No)	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C - LIST OF ATTACHMENTS Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 TEXAS STATUTE SEC. 232.0032, SUBSECTION (a-1)		1
C.2 NARRATIVE RE. HISTORY OF UNDERGROUND WATER		2
C.3 MAP OF GULF COAST AQUIFER		3
C.4		

SECTION D - VARIANCE REQUEST

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

- D.1 A Variance is requested to Section(s) 3.36 of WCSR of the Subdivision Regulations of Walker County, Texas as follows:

WAIVER OF THE REQUIREMENT OF TCEQ
UNDERGROUND WATER AVAILABILITY CERTIFICATION
REPORT FOR PLATTING PURPOSES

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

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

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

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

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

I WILL NOT MAKE ANY CONSTRUCTION
IMPROVEMENTS TO THE PROPERTY.

- 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:

WITHOUT THIS I CANNOT GET THE FINAL APPROVAL
FOR THE REPLAT WHICH WILL PREVENT ME FROM
DEEDING THE ONE ACRE (LOT 3) TO MY NEPHEW.

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

Yes _____ No X Please list the additional measures below.

SECTION F -VARIANCE(S) GRANTED

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

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

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

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

WARNING

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

DISCLAIMER

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

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

Signature of Owner/Applicant

Date

Gary Anthony Hilshe

MAY 21, 2024

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, Sec. 54(b), eff. Aug. 28, 1989; Acts 1989, 71st Leg., ch. 624, Sec. 3.04, eff. Sept. 1, 1989; Acts 1999, 76th Leg., ch. 129, Sec. 4, eff. Sept. 1, 1999. **SEC. C, EXHIBIT #1**

Sec. 232.0031. STANDARD FOR ROADS IN SUBDIVISION. A county may not impose under Section 232.003 a higher standard for streets or roads in a subdivision than the county imposes on itself for the construction of streets or roads with a similar type and amount of traffic.

Added by Acts 1999, 76th Leg., ch. 129, Sec. 5, eff. Sept. 1, 1999.

Sec. 232.0032. ADDITIONAL REQUIREMENTS: USE OF GROUNDWATER. (a) Except as provided by Subsection (a-1), a plat application for the subdivision of a tract of land for which the source of the water supply intended for the subdivision is groundwater under that land must have attached to it a statement that:

- (1) is prepared by an engineer licensed to practice in this state or a geoscientist licensed to practice in this state; and
- (2) certifies that adequate groundwater is available for the subdivision.

(a-1) A commissioners court may waive the requirement prescribed by Subsection (a) that a plat application have attached to it a statement described by that subsection if:

- (1) based on credible evidence of groundwater availability in the vicinity of the proposed subdivision, the commissioners court determines that sufficient groundwater is available and will continue to be available to the subdivided tract of land; and

(2) either:

(A) the entire tract proposed to be subdivided by the plat will be supplied with groundwater from the Gulf Coast Aquifer or the Carrizo-Wilcox Aquifer; or

(B) the proposed subdivision divides the tract into not more than 10 parts.

(a-2) A person subject to a waiver authorized by Subsection (a-1) (2) (B) regarding a subdivided tract of land must comply with the requirements of Subsection (a) if:

- (1) the tract is subsequently divided in a manner that results in the original tract being subdivided into more than 10 parts; or

SECTION C - EXHIBIT # 2

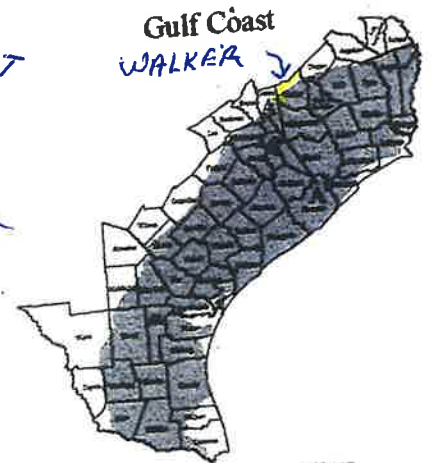
I feel that I qualify for an exemption under Texas statute Section 232.0032, Subsection (a-1). My property is located within the Gulf Coast Aquifer boundaries and will be subdivided into less than 10 parts (it will have 3). Credible evidence of groundwater availability lay in the history of the water supply. I am using the same water well that my grandfather drilled 70 years ago. For another 70 years before that he and his parents accessed the same water source with a bucket and rope well. While several single family residences (but NO apartment complexes nor businesses) have been built nearby and presumably use the same underground water, the general area is sparsely populated. No well using this source has ever gone dry. It is only logical to assume the water availability is adequate and will continue to be so to accommodate one more single residence homesite water well.

SFC C, EXHIBIT #3

Gulf Coast Aquifer in Texas map

MY PROPERTY IS IN THE SOUTHEAST
SECTION OF WALKER COUNTY.

Gary Walker



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 of Submission:

5/3/2024

Name of Property Owner:

Pineywood Ranch Partners

LAST

FIRST

MI

I. Description of lot or tract of land for which variance is requested:

1) Survey and abstract:

Bryant J (A-66) Tract 1

2) 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 425

5) Tax Number:

15309

6) If in a subdivision or being subdivided, give name of subdivision:

N/A

7) Date lot or tract was created:

N/A

8) Name of person causing lot or tract to be created (Owner, developer, or other):

Pineywoods Ranch Partners

9) Name and address of lienholder of property(if none, so state):

N/A

10) Give :

Section N/A Page N/A Paragraph N/A

of the subdivision document for which variance is requested.

II. Variance requested and reason.

1) Describe what variance is desired (Add additional pages if needed):

No variance is requested as Pineywoods Ranch Partners doesnt have to plat because of the exceptions provided in LGC 232. The commissioner's court has only specific enumerated powers.

See Tex. Const. art. V, § 18; therefore, LGC 232.001 controls the County's ability to regulate

LGC 232.001 establishes clear rules of when plats are required. If not required it cannot be forced or regulated by the County. As state by Mr. Isbell in the meeting the State Legislatur removed the section about private roads in LGC 232.001(a)(3). These roads are private roads governed by a road agreement and they are not in Walker County

2) Give reason why your are unable to comply with the Walker County Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed):

Even, if the road is in Walker County none of the lots along the private roads were sold before Sept 1 2023 after HB 3697 took effect. A quick google news for "HB 3697, Texas, 2023" will establish the law is widely known about by County Governments around the State. HB3697 also removed the County's ability require any studies or documents

*Note: This document references LGC 232 which establishes and grants the County LIMITED authority to regulate subdivisions in Texas.

Louis Garner
Signature of Applicant

Louis Garner
Print name



Subscribed and sworn before me
this 3rd day of May, 2024

Kim Baldwin
NOTARY PUBLIC
Exp. Date 9-6-2026

If the lot or tract in question was created (divided) before January 1, 1996, complete the above Section I and II only.

If the lot or tract was created after January 19, 1996, have the previous owner or seller of the land complete and execute section III of this form.

III. To be completed by previous owner or seller of land for which variance is requested:

1) Name:

LAST FIRST MI

2) If a person other than you is requesting variance:

Are you related to the person requesting the variance?

If "Yes", how?

3) Were you familiar with the Walker County Subdivision Policy when this lot or tract was created? _____

4) Are you now familiar with the Walker County Subdivision Policy? _____

I have been given a copy of Section 232.001 - 232.005 of the Local Government Code which states that dividing my property into smaller tracts may qualify me as a subdivider and my property as a subdivision.

I am aware that as a subdivider, I am required to comply with the Walker County Subdivision Policy.

I am aware that failure to comply with the policy may make me subject penalties.

I am aware that failure to comply with the policy will mean that the grantee may be unable 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 action on Subdivision Variance Request:

1) Date of Action: _____

2) Approved as requested? _____

Yes or No

3) Approved with the following stipulation:

Signature Walker County Judge

Attested:
Walker County Clerk

WCFM-10 approved 10-16-97



Andrew Isbell (/48471/Account/UserProfile) Help Sign out (/48471/Account/Logout)

2 of 17

🛒 (/48471/ShoppingCart/ShowShoppingCartItems?draggable=false)

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

Cart (/48471/ShoppingCart/Show)

Walker County Title Co.
1224 University Ave.
Huntsville, Texas 77340

GFS 2021 08 1257

THE STATE OF TEXAS

§

COUNTIES OF HOUSTON AND WALKER

§

KNOW ALL MEN BY THESE PRESENTS:

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 Louisiana Timber Partners, LLC
333 Texas Street, Suite 2350
Shreveport, Louisiana 71101

Grantee: PINEWOODS 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 30, 2021 in the principal amount of FOUR MILLION SIX HUNDRED SIXTY-NINE FIVE HUNDRED AND NO/100 DOLLARS (\$4,669,500.00), executed by Grantee, payable to the order of SUNDOWN STATE BANK. The note is secured by a vendor's lien retained in favor of SUNDOWN STATE BANK in this Deed and by a deed of trust dated September 30, 2021 from Grantee to Ronald Shane Fough, Trustee.

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 EXHIBIT A attached hereto and made a part hereof for all intents and purposes, together with all improvements situated thereon and all rights, privileges, and appurtenances pertaining thereto (the "Property").

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 Bo Brown Road.

Exceptions to Conveyance and Warranty:

- (1) all matters set forth on Exhibit B attached hereto and made a part hereof;
- (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, penalties 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 **EXHIBIT 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 own 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 title set forth herein. Furthermore, It is expressly agreed that the Property is being accepted by Grantee "AS IS, WHERE IS", 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 29th day of September, 2021

GRANTOR:

WELDON TIMBERLANDS, L.L.C., a Louisiana limited liability company
By: Louisiana Timber Partners, L.L.C., its Manager

By: *James Mark Morgan*
James Mark Morgan, its Manager

STATE OF LOUISIANA

PARISH OF CADDO

This instrument was acknowledged before me on this 29th day of September, 2021, by James Mark Morgan, Manager of Louisiana Timber Partners, L.L.C., as Manager of Weldon Timberlands, L.L.C., a Louisiana limited liability company, on behalf of said company and as its act and deed

Debbie D. Cook
NOTARY PUBLIC
Printed Name: *Debbie D. Cook*
My Commission Expires: *at death*
Notary No: *53931*

DEBBIE D. COOK #63601
Notary Public, State of Louisiana
Parish of Bossier
My Commission is issued for Life.



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EXECUTED this 30th day of September, 2021

GRANTEE:

PLNEYWOODS RANCH PARTNERS, LLC, a Texas limited liability company

By:
Cameron Kulbeth, Managing Member

STATE OF TEXAS

COUNTY OF WALKER

This instrument was acknowledged before me on this 30th day of September, 2021, by Cameron Kulbeth, Managing Member of Plneywoods Ranch Partners, LLC, a Texas limited liability company, on behalf of said company and as its act and deed

NOTARY PUBLIC
Printed Name: Kayla Stockard
My Commission Expires: March 8, 2024

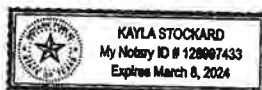




EXHIBIT A
THE PROPERTY
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TEXAS PROFESSIONAL SURVEYING, LLC.

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

FIELD NOTE DESCRIPTION
2011.085 ACRES

IN THE JOHN COUGHMAN SURVEY, ABSTRACT NUMBER 104,
IN THE JEFFERSON WRIGHT SURVEY, ABSTRACT NUMBER 587,
IN THE JOHN BETHA SURVEY, ABSTRACT NUMBER 89,
IN THE JOHN BRYAN SURVEY, ABSTRACT NUMBER 66,
IN THE JOHN BETHA SURVEY, ABSTRACT NUMBER 90,
WALKER COUNTY, TEXAS
IN THE JOHN BETHA SURVEY ABSTRACT NUMBER 89,
IN THE HARRY G. CERN SURVEY, ABSTRACT NUMBER 123,
IN THE THOMAS FISHER 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 2011.085 acre tract of land situated in the John Coughman Survey, Abstract Number 104, the Jefferson Wright Survey, Abstract Number 587, the John Betha Survey, Abstract Number 89, the John Bryan Survey, Abstract Number 66, the John Betha Survey, Abstract Number 90, Walker County, Texas the John Betha Survey, Abstract Number 89, the Harry G. Cern Survey, Abstract Number 123, the Thomas Fisher Survey, Abstract Number 422, the John Bryan Survey, Abstract Number 164, And in the Gordiano Badillo Survey, Abstract Number 4, Houston County, Texas, being comprised of a portion of that certain called 67.1 acre tract described as "Tract 9", that certain called 252 acre tract described as "Tract 16", that certain called 281.3 (net) acres described as "Tract 6", that certain called 1105.55 acre tract described as "Tract 17, Parcel 2", that certain called 323 acre tract described as "Tract 1", that certain called 886.36 acres described as "Tract 33/R56", and all of that certain called 149.28 acre tract described as "Tract 43/R66", and that certain called 11.7 acre tract described as "Tract 36/R59", all of which are described in instrument to Weidner Timberlands, L.L.C. recorded in Volume 906, Page 425, of the Official Records of Walker County, Texas, said 2011.085 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a 1/4 inch iron rod with cap stamped "TPS 100834-00" set in the apparent common line between said Betha Survey, Abstract Number 89 (Houston) and the James J. Holcomb Survey, Abstract Number 475, in the southeasterly right-of-way of Farm to Market Road 230 (FM 230) (R.O.W. Varies), for the common southerly corner of said Tract 6 and the remainder of that certain called 51 acre tract described in instrument to J.W. Wright, recorded in Volume 67, Page 301, of the Deed Records of Houston County, Texas (D.R.H.C.T.), being the most westerly corner of the herein described 2011.085 acre tract;



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THENCE North 41°56'54" East, with the apparent common line between said Betha Survey, Abstract Number 89 (Houson) and said Holcomb Survey, the southeasterly line of said 51 acre tract, that certain called 59.173 acre tract described in instrument to Ben G. Worley and Doree Shurley Worley, recorded under Instrument Number 1700347, O.P.R.H.C.T., that certain called 100 acre tract described in instrument to First 2007 Properties, Ltd, recorded under Clerk's File Number 801721, O.P.R.H.C.T., common to the northwesterly line of said Tract 6, at a distance of 937.18 feet, pass a 1/2 inch iron pipe found for the common southerly corner of said 51 acre tract and said 59.173 acre tract, at a distance of 2092.74 feet, pass a calculated point from which a 1/4 inch iron pipe found for reference bears North 43°03'06" West, 3.59 feet, in all, a total distance of 1866.17 feet, to a 4 inch round concrete monument found for the apparent common corner of said Betha Survey, Abstract Number 89 (Houson), said Holcomb Survey, and said Cem Survey, the common easterly corner of said Tract 36/R/59 and said 100 acre tract, being an interior corner of the herein described 2011.085 acre tract;

THENCE North 47°47'16" West, 2726.66 feet, with the apparent southwesterly line of said Cem Survey and said Fisher Survey, the southwesterly line of said Tract 36/R/59 and said Tract 43/R/66, common to the apparent northwesterly line of said Holcomb Survey, the northeasterly line of said 100 acre tract, to a 1/2 inch iron rod with cap stamped "TPS 100834-00" set in the apparent southeasterly line of said Badillo Survey, in the southeasterly line of that certain tract shown to be owned by Joe Robinson, per Houson County Appraisal District I.D. Number 9083, for the apparent common northerly corner of said Holcomb Survey and said Fisher Survey, the common northerly corner of said Tract 43/R/66 and said 100 acre tract, being a northwesterly corner of the herein described 2011.085 acre tract;

THENCE North 52°15'18" East, 512.69 feet, with the apparent common line between said Fisher Survey and said Badillo Survey, the common line between said Tract 43/R/66 and said Joe Robinson tract, to a 1/2 inch iron pipe found for the apparent common northwesterly corner of said Fisher Survey and the Ben S. Turney Survey, Abstract Number 1406, a common corner of said Tract 43/R/66 and that certain called 168.560 acre tract described in instrument to Paul Douglas Turney, recorded in Volume 2008, Page 6278, O.P.R.H.C.T., for a northerly corner of the herein described 2011.085 acre tract;

THENCE South 48°00'40" East, 601.49 feet, with the apparent common line between said Fisher Survey and said Turney Survey, the common line between said Tract 43/R/66 and said 168.560 acre tract, to a 4 inch round concrete monument with 3 inch disk found (bearing) for the southerly common corner of said Tract 43/R/66 and said 168.560 acre tract, being an interior corner of the herein described 2011.085 acre tract;

THENCE North 41°46'56" East, 3012.58 feet, with the apparent common line between said Fisher Survey and said Turney Survey, the common line between said Tract 43/R/66 and said 168.560 acre tract, to a 5/8 inch iron rod found for a common corner of said Tract 43/R/66 and that certain Steve and Kasey tract described as 12.32 acres out of said Tract 43/R/66, in said document to Weldon Timberlands, LLC, being a northerly corner of the herein described 2011.085 acre tract;

THENCE with the common line between said Tract 43/R/66 and said 12.32 acre save and except tract, the following seven (7) courses and distances:

1. South 27°13'33" West, 777.44 feet, to a 1/2 inch iron rod with cap stamped "TPS 100834-00" set for corner;
2. South 47°46'27" East, 518.07 feet, to a 5/8 inch iron rod with cap found (best) for corner;
3. North 27°13'33" East, 775.90 feet, to a 5/8 inch iron rod with cap found for corner;
4. South 42°34'53" East, 146.98 feet, to a 5/8 inch iron rod with cap found (best) for corner;
5. North 57°13'33" East, 87.00 feet, to a 1/2 inch iron rod with cap stamped "TPS 100834-00" set for corner;
6. North 28°16'23" West, 519.47 feet, to a 5/8 inch iron rod with cap found for corner;
7. North 02°49'46" West, 281.84 feet, to a 4 inch round concrete monument found for the apparent common corner of said Turney Survey, said Fisher Survey, and said Badillo Survey, in the southerly line of said 168.560 acre tract, a common corner of said Tract 43/R/66 and said 12.32 acre save and except tract, being a westerly corner of the herein described 2011.085 acre tract, from which a 1/2 inch iron pipe with cap found for reference bears South 33°53'06" West, 2.85 feet;

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THENCE North 51°42'28" East, 699.75 feet, with the apparent common line between said Fisher Survey and said Badillo Survey, the common line between said Tract 43/R66 and said 168.560 acre tract, to a 4 inch round concrete 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 2011.085 acre 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 1/2 inch iron rod with cap stamped "TPS 100834-00" set for reference, in all, a total distance of 952.61 feet, to a calculated point at the approximate centerline of Wright Creek, being a northwesterly corner of the herein described 2011.085 acre tract;

THENCE with the approximate centerline of said Wright Creek, with the northwesterly line of said Tract 33/R56, the following twenty-seven (27) courses and distances:

1. North 24°55'22" East, 18.62 feet, to a calculated point for corner;
2. South 84°43'23" East, 70.05 feet, to a calculated point for corner;
3. South 72°10'06" East, 55.24 feet, to a calculated point for corner;
4. North 62°48'02" East, 52.60 feet, to a calculated point for corner;
5. North 87°55'12" East, 43.15 feet, to a calculated point for corner;
6. South 82°27'11" East, 42.87 feet, to a calculated point for corner;
7. North 69°05'37" East, 70.91 feet, to a calculated point for corner;
8. North 60°23'56" East, 56.08 feet, to a calculated point for corner;
9. South 83°18'46" East, 48.61 feet, to a calculated point for corner;
10. North 64°07'54" East, 29.83 feet, to a calculated point for corner;
11. North 49°11'49" East, 62.31 feet, to a calculated point for corner;
12. North 88°50'02" East, 73.07 feet, to a calculated point for corner;
13. South 77°50'20" East, 65.48 feet, to a calculated point for corner;
14. North 44°06'41" East, 95.55 feet, to a calculated point for corner;
15. North 27°09'41" East, 103.23 feet, to a calculated point for corner;
16. North 20°39'14" East, 107.61 feet, to a calculated point for corner;
17. North 38°44'05" East, 78.29 feet, to a calculated point for corner;
18. North 34°28'08" West, 90.76 feet, to a calculated point for corner;
19. North 08°16'14" East, 36.91 feet, to a calculated point for corner;
20. South 71°02'50" East, 22.42 feet, to a calculated point for corner;
21. South 52°55'12" East, 25.53 feet, to a calculated point for corner;
22. North 72°33'07" East, 104.82 feet, to a calculated point for corner;
23. North 37°44'19" East, 54.36 feet, to a calculated point for corner;
24. North 14°44'06" West, 49.34 feet, to a calculated point for corner;
25. North 21°31'14" East, 90.90 feet, to a calculated point for corner;
26. North 07°30'10" East, 77.49 feet, to a calculated point for corner;
27. North 32°09'34" East, 5.77 feet, to a calculated point in the westerly line of that certain called 217.4 acre tract described as "Tract One" in instrument to Blair Enterprises, LP, recorded under Instrument Number 1106258, O.P.R.11.C.1., being a northerly corner of said Tract 33/R56 and the herein described 2011.085 acre tract;

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 instrument to Blair Enterprises, common to an easterly line of said Tract 33/R56, at a distance of 50.00 feet, pass a 1/2 inch iron rod with cap stamped "TPS 100834-00" set for reference, in all, a total distance of 453.97 feet, to a 1/2 inch iron rod with cap stamped "TPS 100834-00" set for the common westerly corner of said Tract 33/R56 and said 26 acre tract, being an interior corner of the herein described 2011.085 acre tract;

THENCE North 28°57'01" East, 3352.78 feet, with the common line between said Tract 33/R56 and said 26 acre tract, to a 1/2 inch iron rod with cap stamped "TPS 100834-00" set for the easterly common corner of same, being an interior corner of the herein described 2011.085 acre tract;



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THENCE North 37°32'59" West, with the common line between said Tract 33/R56 and said 26 acre tract, at a distance of 283.48 feet, pass a 1/2 inch iron rod with cap stamped "TPS 100834-00" set for reference, in all, a total distance of 733.48 feet, to a calculated point in the approximate centerline of said Wright Creek, being a westerly corner of the herein described 3011.085 acre tract;

THENCE with the approximate centerline of said Wright Creek, a northerly line of said Tract 33/R56, the following eighty-five (85) courses and distances:

1. North 18°25'02" East, 57.03 feet, to a calculated point for corner;
2. North 39°08'32" East, 55.39 feet, to a calculated point for corner;
3. North 21°33'30" West, 71.93 feet, to a calculated point for corner;
4. North 16°10'50" East, 61.46 feet, to a calculated point for corner;
5. North 71°17'56" East, 46.17 feet, to a calculated point for corner;
6. North 23°37'42" East, 100.81 feet, to a calculated point for corner;
7. South 42°11'09" East, 110.97 feet, to a calculated point for corner;
8. North 54°07'45" East, 139.45 feet, to a calculated point for corner;
9. North 38°31'44" East, 76.10 feet, to a calculated point for corner;
10. South 88°17'48" East, 57.66 feet, to a calculated point for corner;
11. South 01°36'07" West, 73.51 feet, to a calculated point for corner;
12. South 19°15'44" West, 41.67 feet, to a calculated point for corner;
13. South 50°12'09" East, 48.71 feet, to a calculated point for corner;
14. North 51°56'26" East, 76.21 feet, to a calculated point for corner;
15. North 02°11'20" West, 83.99 feet, to a calculated point for corner;
16. North 22°42'02" East, 95.64 feet, to a calculated point for corner;
17. North 84°49'03" East, 254.66 feet, to a calculated point for corner;
18. North 75°38'53" East, 26.63 feet, to a calculated point for corner;
19. North 03°52'26" West, 25.47 feet, to a calculated point for corner;
20. North 61°15'49" West, 53.63 feet, to a calculated point for corner;
21. North 22°20'42" West, 64.93 feet, to a calculated point for corner;
22. North 82°18'18" East, 112.59 feet, to a calculated point for corner;
23. North 21°23'11" East, 93.31 feet, to a calculated point for corner;
24. North 33°10'06" East, 36.93 feet, to a calculated point for corner;
25. North 20°41'15" East, 9.13 feet, to a calculated point for corner;
26. South 69°51'30" East, 34.08 feet, to a calculated point for corner;
27. South 42°15'09" East, 37.44 feet, to a calculated point for corner;
28. South 53°36'50" East, 23.10 feet, to a calculated point for corner;
29. North 41°33'06" East, 33.25 feet, to a calculated point for corner;
30. North 15°29'57" West, 43.81 feet, to a calculated point for corner;
31. North 00°06'33" West, 35.70 feet, to a calculated point for corner;
32. North 32°52'11" West, 20.32 feet, to a calculated point for corner;
33. North 61°35'12" West, 41.46 feet, to a calculated point for corner;
34. North 05°10'52" West, 27.38 feet, to a calculated point for corner;
35. North 19°40'36" West, 19.45 feet, to a calculated point for corner;
36. North 46°54'48" West, 34.03 feet, to a calculated point for corner;
37. North 66°10'30" West, 25.82 feet, to a calculated point for corner;
38. North 04°33'24" East, 23.79 feet, to a calculated point for corner;
39. South 22°31'42" West, 34.20 feet, to a calculated point for corner;
40. North 34°14'40" West, 13.58 feet, to a calculated point for corner;
41. North 21°31'26" East, 21.70 feet, to a calculated point for corner;
42. North 77°17'42" East, 37.90 feet, to a calculated point for corner;
43. North 30°39'03" West, 14.04 feet, to a calculated point for corner;
44. South 73°44'37" East, 48.70 feet, to a calculated point for corner;
45. South 19°34'14" East, 67.17 feet, to a calculated point for corner;
46. South 83°49'46" East, 27.43 feet, to a calculated point for corner;
47. North 35°17'29" East, 34.79 feet, to a calculated point for corner;
48. North 04°57'16" East, 41.02 feet, to a calculated point for corner;

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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 27°33'07" East, 77.63 feet, to a calculated point for corner;
52 North 05°59'22" East, 58.31 feet, to a calculated point for corner;
53 North 62°31'45" West, 17.77 feet, to a calculated point for corner;
54 South 58°08'31" West, 67.19 feet, to a calculated point for corner;
55 South 51°21'53" West, 32.65 feet, to a calculated point for corner;
56 North 73°18'36" West, 22.54 feet, to a calculated point for corner;
57 South 63°35'38" West, 12.28 feet, to a calculated point for corner;
58 North 27°24'29" West, 74.68 feet, to a calculated point for corner;
59 South 08°22'11" West, 23.35 feet, to a calculated point for corner;
60 North 02°38'14" East, 67.92 feet, to a calculated point for corner;
61 North 23°10'35" East, 22.95 feet, to a calculated point for corner;
62 North 32°24'21" West, 35.28 feet, to a calculated point for corner;
63 South 71°42'23" West, 30.75 feet, to a calculated point for corner;
64 North 11°34'16" West, 37.57 feet, to a calculated point for corner;
65 North 86°36'44" West, 10.39 feet, to a calculated point for corner;
66 North 20°14'18" East, 76.87 feet, to a calculated point for corner;
67 North 17°24'21" West, 56.96 feet, to a calculated point for corner;
68 North 22°50'16" West, 27.46 feet, to a calculated point for corner;
69 North 69°30'53" East, 48.22 feet, to a calculated point for corner;
70 North 00°14'54" West, 32.06 feet, to a calculated point for corner;
71 South 67°15'06" West, 29.48 feet, to a calculated point for corner;
72 North 40°34'01" East, 32.88 feet, to a calculated point for corner;
73 North 66°38'53" East, 70.03 feet, to a calculated point for corner;
74 South 49°32'12" West, 33.94 feet, to a calculated point for corner;
75 South 57°37'16" East, 59.02 feet, to a calculated point for corner;
76 North 64°48'56" East, 24.35 feet, to a calculated point for corner;
77 North 11°46'00" East, 20.28 feet, to a calculated point for corner;
78 North 46°09'05" East, 42.62 feet, to a calculated point for corner;
79 North 23°31'36" East, 36.81 feet, to a calculated point for corner;
80 South 81°23'59" East, 67.70 feet, to a calculated point for corner;
81 North 13°42'28" East, 61.83 feet, to a calculated point for corner;
82 North 23°11'28" East, 47.73 feet, to a calculated point for corner;
83 North 87°33'20" West, 89.14 feet, to a calculated point for corner;
84 North 13°43'07" West, 127.97 feet, to a calculated point for corner;
85 North 16°44'23" West, 4.34 feet, to a calculated point in the southerly line of that certain called 121.152 acre tract described in instrument to Felix J. Williams and Ethel E. Williams, recorded under Instrument No. 1801906, O.P.R. 11.C.T., being a westerly corner of the herein described 2011.085 acre tract;

THENCE North 52°08'03" East, with the common line between said Tract 33/R56 and said 121.152 acre tract, at a distance of 50.00 feet, pass a 1/2 inch iron rod with cap stamped "TPS 100834-00" set for reference, in all, a total distance of 1540.40 feet, to a 3/8 inch iron rod with cap found for the common easterly corner of said Tract 33/R56 and said 121.152 acre tract, being an interior corner of the herein described 2011.085 acre tract;

THENCE North 37°05'30" West, continuing with said common line, at a distance of 1835.05 feet, pass a 1/2 inch iron rod with cap stamped "TPS 100834-00" set for reference in the southerly margin of Farm to Market Road 3583 (FM 3583) for reference, in all, a total distance of 1860.05 feet, to a calculated point in the approximate centerline of said FM 3583, for the most northerly corner of the herein described 2011.085 acre tract;



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

1. South 70°57'38" East, 19.29 feet, to a calculated point for corner;
2. South 73°47'24" East, 164.92 feet, to a calculated point for corner;
3. South 76°22'22" East, 201.41 feet, to a calculated point for corner;
4. South 73°55'30" East, 64.67 feet, to a calculated point for corner;
5. South 67°14'53" East, 41.41 feet, to a calculated point for corner;
6. South 53°31'42" East, 75.03 feet, to a calculated point for corner;
7. South 60°52'37" East, 35.36 feet, to a calculated point for corner;
8. South 67°17'15" East, 133.66 feet, to a calculated point for corner;
9. South 63°48'20" East, 33.07 feet, to a calculated point for corner;
10. South 55°24'16" East, 48.92 feet, to a calculated point for corner;
11. South 43°16'51" East, 61.30 feet, to a calculated point for corner;
12. South 37°07'27" East, 148.88 feet, to a calculated point for corner;
13. South 37°23'34" East, 329.35 feet, to a calculated point for corner;
14. South 33°49'26" East, 71.42 feet, to a calculated point for corner;
15. South 29°23'42" East, 79.84 feet, to a calculated point for corner;
16. South 23°28'41" East, 132.47 feet, to a calculated point for corner;
17. South 21°02'56" East, 88.20 feet, to a calculated point for corner;
18. South 18°29'34" East, 107.94 feet, to a calculated point for corner;
19. South 16°03'57" East, 302.32 feet, to a calculated point for corner;
20. South 15°05'36" East, 315.06 feet, to a calculated point for corner;
21. South 10°42'56" East, 58.15 feet, to a calculated point for corner;
22. South 31°11'23" East, 63.93 feet, to a calculated point for corner;
23. South 38°17'47" East, 258.74 feet, to a calculated point for corner;
24. South 40°13'58" East, 203.66 feet, to a calculated point for corner;
25. South 42°39'40" East, 215.50 feet, to a calculated point for corner;
26. South 42°17'38" East, 97.16 feet, to a calculated point for corner;
27. South 42°04'32" East, 867.43 feet, to a calculated point for corner;
28. South 42°07'14" East, 318.48 feet, to a calculated point for corner;
29. South 45°05'31" East, 1.56 feet, to a calculated point for the common northerly corner of said Tract 33/R56 and that certain called 171.61 acre tract of land described in instrument to Jack C. Parker, recorded in Volume 527, Page 216, of the Deed Records of Walker County, Texas (D.R.W.C.T.), being an easterly corner of the herein described 2011.085 acre tract;

THENCE with the common line between said Tract 33/R56 and said 171.51 acre tract, the following two (2) courses and distances:

1. South 52°34'47" West, 2598.95 feet, to a 3 inch round concrete monument found for corner;
2. South 02°29'05" East, 413.46 feet, to a 3 inch round concrete monument found in the apparent common line between said Daddito Survey and said Bryn Survey, Abstract Number 164 (Houston), for a common corner of said Tract 33/R56 and said Tract 17, Parcel 2, being an interior corner of the herein described 2011.085 acre tract;

THENCE North 52°30'12" East, 1214.01 feet, with the apparent common line between said Bryn Survey, Abstract Number 164 (Houston) and said Daddito Survey, the common line between said Tract 17, Parcel 2 and said 171.61 acre tract, to a 3 inch round concrete monument found for the common northerly corner of same, being a northerly corner of the herein described 2011.085 acre tract;



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EXHIBIT A

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THENCE South 03°13'14" East, 1531.06 feet, with the common line between said Tract 17, Parcel 2 and said 171.61 acre tract, to a 4 inch round concrete monument with 3 inch disk found for the common corner of said Tract 17, Parcel 2, said 171.61 acre tract, that certain called 26.81 acre tract described as "Tract 1" in instrument to Jack C. Parker, recorded under Instrument Number 1900361, O.R.W.C.T., and that certain called 57.075 acre tract described in instrument to Jack C. Parker, recorded under Volume 505, Page 33, O.R.W.C.T., being a southeasterly corner of the herein described 2011.085 acre tract, from which a 3/8 inch iron rod found (bent) for reference bears North 87°27'44" East, 757.82 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:

- 1 South 87°27'18" West, 990.93 feet, to a 4 inch round concrete monument with 3 inch disk found for corner;
- 2 South 87°09'46" West, 880.37 feet, to a 3 inch round concrete monument with 3 inch disk found for corner;
- 3 South 02°31'50" East, 1483.97 feet, to a 3 inch round concrete monument with 3 inch disk found for corner;
- 4 North 86°55'42" East, 629.80 feet, to a 1/2 inch iron rod with cap stamped "TPS 100834-00" found for the common northerly corner of said Tract 17, parcel 2 and that certain called 183.000 acre tract described in instrument to Matthew Hamilton Speer and Jennifer Monique Moyer, recorded under Instrument Number 49140, of the Official Records of Walker County, Texas (O.R.W.C.T.) and under Instrument Number 20211979, O.P.R.M.C.T., being a northeasterly corner of the herein described 2011.085 acre tract;

THENCE South 08°28'08" West, 2552.06 feet, with the common line between said Tract 17, Parcel 2 and said 183.000 acre tract, to a 1/2 inch iron rod with cap stamped "TPS 100834-00" found for a common corner of said Tract 17, Parcel 2 and said 183.000 acre tract, being an interior corner of the herein described 2011.085 acre tract;

THENCE North 87°48'44" East, with the northerly line of said Tract 17, Parcel 2 and said Tract 7, common to the southerly line of said 183.000 acre tract, at a distance of 3396.73 feet, pass a 1/2 inch iron rod with cap stamped "TPS 100834-00" found in the westerly margin of Bo Brown Road for reference, in all, a total distance of 3456.73 feet, to a 1/2 inch iron rod with cap stamped "TPS 100834-00" found in the approximate centerline of said Bo Brown Road, for a common corner of said Tract 7 and said 183.000 acre tract, being a northeasterly corner of the herein described 2011.085 acre tract;

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

- 1 South 09°03'32" East, 311.55 feet, to a calculated point for corner;
- 2 South 04°56'28" East, 118.05 feet, to a calculated point for corner;
- 3 South 00°12'59" East, 213.75 feet, to a calculated point for corner;
- 4 South 00°46'32" East, 363.09 feet, to a calculated point for corner;
- 5 South 01°32'25" East, 439.63 feet, to a calculated point for corner;
- 6 South 02°00'06" East, 24.52 feet, to a calculated point for corner;

THENCE South 69°41'18" East, 24.15 feet, continuing across said Tract 7, to a 1/2 inch iron rod with cap stamped "TPS 100834-00" set in the apparent common line between said Bedea Survey and the Mary Millaps Survey, Abstract Number 340, in the easterly margin of said Bo Brown Road, for the common corner of said Tract 7, the remainder of that certain called 573.9 acre tract described as "Tract 19" in said instrument to Weldon Timberlands, L.L.C. and that certain called 102.6788 acre tract described as "Tract 6" in instrument to CGR Interests, L.L.C., recorded under Instrument Number 64058, O.R.W.C.T., being a northeasterly line of the herein described 2011.085 acre tract, from which a 5/8 inch iron rod with cap found for reference bears South 69°41'18" East, 273.58 feet:



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EXHIBIT A

THE PROPERTY
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THENCE South 02°27'28" East, 1873.45 feet, with the apparent common line between said Bethas Survey and said Milage Survey, the easterly margin of said Do Brown Road, the common line between said Tract 7 and said 102.6788 acre tract, to a 4 inch round concrete monument found in the easterly line of said Bethas Survey, for the apparent common westerly corner of said Milage Survey and the Theodore D. Tompkins Survey, Abstract Number 637, the common corner of said Tract 7, said 102.6788 acre tract, and that certain called 336.01 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°11'16" East, 474.80 feet, with the apparent common line between said Bethas Survey and said Tompkins Survey, the easterly margin of said Do Brown Road, the common line between said Tract 7 and said 228.01 acre tract, to a 1/2 inch iron rod with cap stamped "TPS 100834-00" found for the common easterly corner of said Tract 7 and that certain called 185.000 acre tract described in instrument to Jose Reyes Ballinas and Pharoos Miguel Ballinas, recorded under Instrument Number 60369, O.R.W.C.T., being a southeasterly corner of the herein described 2011.085 acre tract;

THENCE South 87°48'44" West, with the southerly line of said Tract 7 and said Tract 17, Parcel 2, common to the northerly line of said 185.000 acre tract, at a distance of 60.00 feet, said a 1/2 inch iron rod with cap stamped "TPS 100834-00" found in the westerly margin of said Do Brown Road for reference, in all, a total distance of 4229.29 feet, to a 1/2 inch iron rod with cap stamped "TPS 100834-00" found in the easterly margin of an existing field road, for a common corner of said Tract 17, Parcel 2 and said 185.000 acre tract, being an interior corner of the herein described 2011.085 acre tract;

THENCE South 08°28'08" West, 1595.73 feet, with the easterly margin of said existing field road, the common line between said Tract 17, Parcel 2 and said 185.000 acre tract, to a 1/2 inch iron rod with cap stamped "TPS 100834-00" set at the intersection of the easterly margin of said existing field road with the approximate centerline of Whitmore Road, for a common corner of said Tract 17, Parcel 2 and said 185.000 acre tract, being an angle point in an easterly line of the herein described 2011.085 acre tract;

THENCE South 02°44'40" East, 3022.13 feet, severing, over and across said Tract 17, Parcel 2, and said Tract 16, to a 1/2 inch iron rod with cap stamped "TPS 100834-00" set in the common line between said Tract 16 and that certain called 55.80 acre tract described in instrument to Marvin B. Thaler and Mary Collins Thaler, recorded in Volume 360, Page 137, O.R.W.C.T., being a southeasterly corner of the herein described 2011.085 acre tract, from which a 4 inch round concrete monument with 3 inch disk found for the common easterly corner of said Tract 16 and said 55.80 acre tract bears North 86°19'31" East, 617.79 feet;

THENCE South 86°39'31" West, 2424.76 feet, with the common line between said Tract 16 and said 55.80 acre tract, to a 5/8 inch iron rod with cap found for an apparent common corner of said Wright Survey and said Coughran Survey, a common corner of said Tract 16, said 55.80 acre tract, and that certain called 20 acre tract described in instrument to Herbert Perkins, recorded in Volume 81, Page 289, O.R.W.C.T., being a southwesterly corner of the herein 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 5/8 inch iron rod with cap found for the common corner of said Tract 16, said 20 acre tract, and that certain tract shown to be owned by the Will Perkins Estate, per Walker County Appraisal District (W.C.A.D.) D. Number 21099, being a southwesterly corner of the herein described 2011.085 acre tract;

THENCE North 02°07'30" West, 1130.89 feet, with the common line between said Tract 16 and said Perkins Estate tract, to a 4 inch round concrete monument with 3 inch disk found for a common corner of same, being an interior corner of the herein described 2011.085 acre tract;



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EXHIBIT A

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THENCE, South 86°50'10" West, with a southerly line of said Tract 16 and said Tract 9, common to the northerly line of said Perkins Estate tract, at a distance of 1216.17 feet, pass a 4 inch round concrete monument with 3 inch disk found for the common northerly corner of said Perkins Estate tract and said Tract 9, Thence continuing, severing across said Tract 9, as all, a total distance of 1752.01 feet, to a 1/2 inch iron rod with cap stamped "TFS 100834-00" set in the apparent common line between said Coughran Survey and said John Bethea Survey, Abstract Number 89 (Walker), the common line between said Tract 9 and said Tract 6, for an interior corner of the herein described 2011.085 acre tract;

THENCE South 42°36'17" West, 430.16 feet, with the apparent common line between said Coughran 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 iron rod with cap stamped "TFS 100834-00" set in the northeasterly right-of-way of Farm to Market Road 230 (FM 230), for the common westerly corner of said Tract 6 and said Tract 9, being a southwesterly corner of the herein described 2011.085 acre tract;

THENCE, northwesterly with the northeasterly right-of-way of said FM 230, the southerly line of said Tract 6, the following four (4) courses and distances:

- 1 North 08°47'32" West, 573.87 feet, to a concrete monument found (broken) for the beginning of a curve to the left;
- 2 Northwesterly, 1518.08 feet, along the arc of said curve to the left, having a radius of 1195.89 feet; a central angle of 72°43'55", and a chord that bears North 45°03'57" West, 1418.19 feet, to a concrete monument found for the end of said curve to the left;
- 3 North 81°23'36" West, 874.70 feet, to a concrete monument found for the beginning of a curve to the right;
- 4 Northwesterly, 560.93 feet, along the arc of said curve to the right, having a radius of 1839.93 feet; a central angle of 17°16'47", and a chord that bears North 72°45'10" West, 558.81 feet, to the POINT OF BEGINNING;

CONTAINING a computed area of 2011.085 acres of land within this Field Note Description.

This Field Note Description was prepared from a survey performed on the ground on August-September, 2021 by Texas Professional Surveying, LLC, Registered Professional Land Surveyors and is referenced to Survey Drawing Project Number H297-491.

Bearings recited herein are based on GPS observations and are referenced to the North American Datum (NAD) 1983, Texas State Plane Coordinate System, Central Zone (4203).

September 17, 2021
Date



Gary A. Johnson
R.P.L.S. No. 6524


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EXHIBIT B

PERMITTED EXCEPTIONS

1. Any discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments or protrusions, or any overlapping of improvements
2. Any titles or rights asserted by anyone, including, but not limited to, persons, the public, corporations, governments or other entities,
 - a. to tidelands, or lands comprising the shores or beds of navigable or perennial rivers and streams, lakes, bays, gulfs or oceans, or
 - b. to lands beyond the line of the harbor or bulkhead lines as established or changed by any government, or
 - c. to filled-in lands, or artificial islands, or
 - d. to statutory water rights, including riparian rights, or
 - e. 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
3. The following matters and all terms of the documents creating or offering evidence of thematters:
 - a. Easements, or claims of easements, which are not recorded in the public records
 - b. Visible and apparent easements on or across the Property
 - c. Any portion of the Property lying within the boundaries of public or private roadway whether dedicated or not
 - d. Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of land
 - e. 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 listed
 - f. Reservation of an undivided seven percent (7%) participating royalty interest (including any bonuses) in all sulfur, iron ore, clay, gypsum, salt, silicon, uranium, thorium, other fissionable minerals, geothermal energy, bauxite, limestone, industrial minerals and all other minerals, mineral substances and ore deposits of any kind or character, whether solid, liquid or gaseous, including rock 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, 2009 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 said interests and conveyance. Title to said interest not checked subsequent to date of the aforesaid instrument.
 - g. 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, 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
 - h. Reservation of all oil, gas and other minerals, metallic or non-metallic, the royalties, 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
 - i. Reservation of all oil, gas and other minerals, the royalties, bonuses, rentals and all other rights



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described in instrument dated April 1, 1929 from Thompson Brothers Lumber Company to Rock Creek Lumber Company, recorded in Volume 59, 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 L. Waller, et al to U. S. 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 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

k 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-Bell Petroleum Company, Inc., American Central Corporation, Champion Realty Corporation and Sustainable Forests L.L.C. SP Forests L.L.C. to Pure Resources, L.P., recorded in Volume 451, Page 241 of the Official Public Records, Walker County, Texas and recorded under 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 Policy arising out of or connected with said 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, 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

o 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 366 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

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, 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

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 aforesaid instrument

r Any easements that may affect the property, such as roadways, sewer, telephone, water and/or electrical lines



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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 POULTRY 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 SITUATED WITHIN FIVE HUNDRED (500) FEET OF BO BROWN ROAD, CR 358S, AND/OR ANY PORTION OF THE PROPERTY SITUATED WITHIN FIVE HUNDRED (500) FEET OF AN ADJACENT PRIVATE 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 situated within five hundred (500) feet of Bo Brown Road, CR 358S, 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 prior to expiration 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.

PROHIBITED USES AND STRUCTURES – No structure of a temporary character, trailer, tent, shack, garage, barn or any other similar 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, LIVESTOCK 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.

GARBAGE AND REFUSE DISPOSAL – 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.

FIRMFARMS – 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.



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Map data ©2023 Intel

Waller Lake

SUNSHINE

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 James C Hassell		Application Number:
A2. Property Owner's Street Address <div style="background-color: black; width: 100px; height: 15px;"></div>		Date of Submittal: 06/15/2024
City	State	ZIP Code
<div style="background-color: black; width: 100px; height: 15px;"></div>	<div style="background-color: black; width: 20px; height: 15px;"></div>	<div style="background-color: black; width: 40px; height: 15px;"></div>
A3. Property Owner's Email Address	A4. Property Owner's Telephone Number	
<div style="background-color: black; width: 150px; height: 15px;"></div>	<div style="background-color: black; width: 80px; height: 15px;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Section 1 of Waverly Place & Proposed Section 3 of Waverly Place (14601 - SADLER J (A-45), TRACT 1, ACRES 114.04)		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract	B2. Tax ID Number(s) of Parent Tract	B3. Deed Volume/Page
SADLER J (A-45)	14601	47105
B4. Existing or Proposed Name of Subdivision	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No)	
Waverly Place	No	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 Plat of Waverly Place Section 1		A
C.2 Proposed Plat of Waverly Place Section 3		B
C.3		
C.4		

SECTION D --VARIANCE REQUEST

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

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

Mr. James Hassell wishes to seek a variance from Commissioner
Court to transfer the Applications, Variances, and Permits for Section 1 and Section 3
to allow the transfer of the development application to a new developer.

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

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

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

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

- E.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2"):
Due to the current health issues of the developer is unable to complete Waverly Place.

- 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:

Developers health requires that the project be turned over to a new developer.

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

Yes X _____ No _____ Please list the additional measures below.

The new developer will assume responsibility for completion of Section 1 and Section 3.

SECTION F -VARIANCE(S) GRANTED

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

F 2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE:

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

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

Signature of Owner/Applicant

James C. Russell

Date

5-14-2024

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

Exhibit A

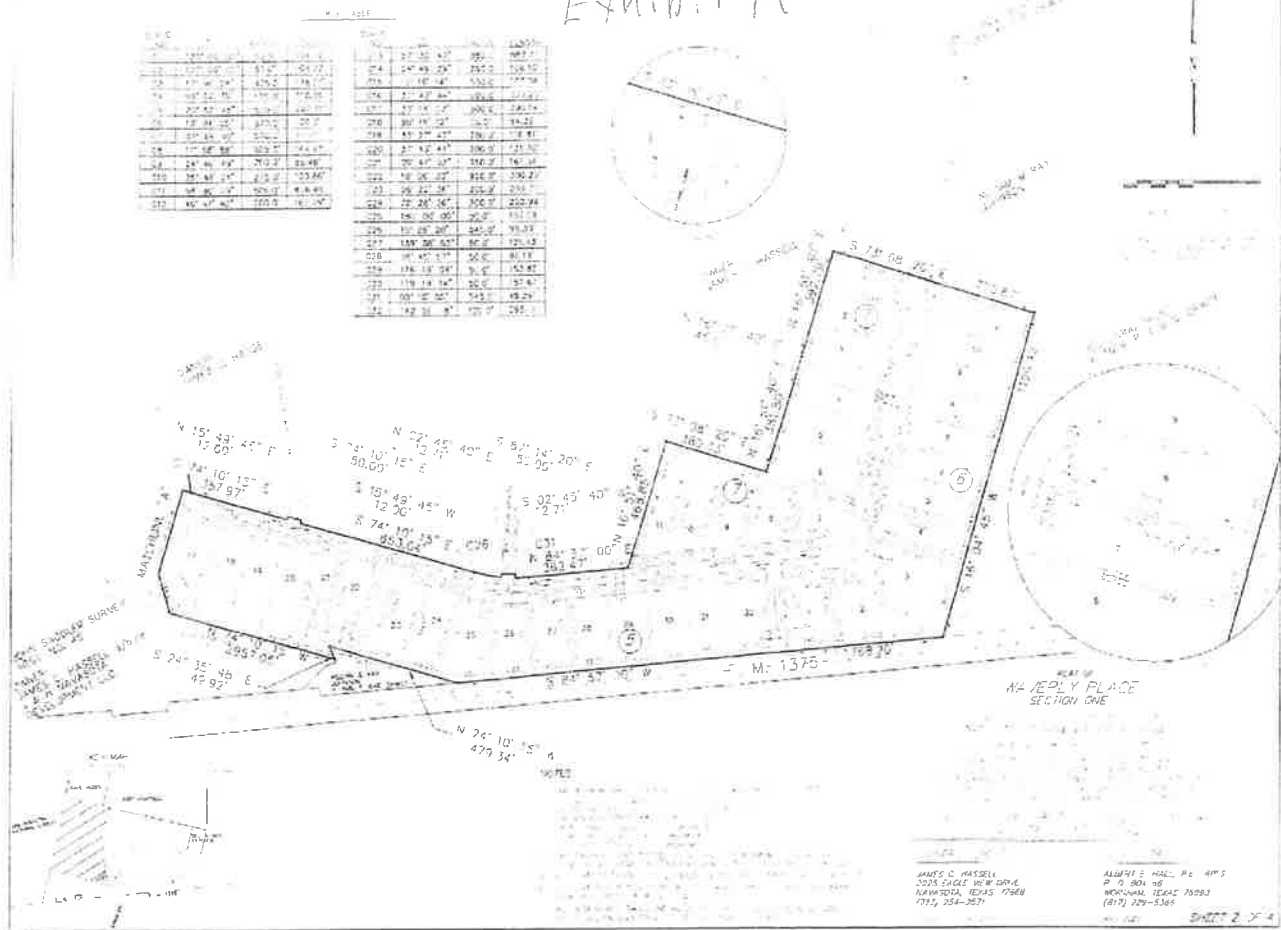


Exhibit B

CURVE TABLE

CURVE NO.	ANGLE A	LENGTH	RADIUS	CHORD	AREA
C16	37° 43' 44"	104.72'	500.0'	104.72'	508.25'
C17	33° 14' 53"	104.72'	500.0'	104.72'	280.14'
C18	330° 00' 00"	50.0'	50.0'	50.0'	261.86'
C19	33° 27' 47"	210.35'	200.0'	200.0'	116.91'
C20	37° 43' 44"	200.0'	200.0'	200.0'	131.70'
C21	09° 44' 33"	990.0'	990.0'	990.0'	161.54'
C22	38° 06' 30"	950.0'	950.0'	950.0'	300.25'
C23	36° 32' 36"	200.0'	200.0'	200.0'	203.77'
C24	72° 28' 36"	200.0'	200.0'	200.0'	252.99'
C25	180° 00' 00"	50.0'	50.0'	50.0'	157.05'
C26	10° 26' 20"	545.0'	545.0'	545.0'	99.30'
C27	122° 45' 56"	50.0'	50.0'	50.0'	107.13'
C28	101° 00' 58"	50.0'	50.0'	50.0'	88.15'
C29	145° 37' 11"	50.0'	50.0'	50.0'	127.00'
C30	147° 18' 18"	50.0'	50.0'	50.0'	129.50'
C31	00° 10' 58"	515.0'	515.0'	515.0'	49.24'



NOTES:

PLAN OF
WAVERLY PLACE
SECTION THREE
AN ADDITION IN THE E.T.U. OF
THE CITY OF NEW WAVERLY, TEXAS

JOHN SADDLER SURVEY -- ABSTRACT NO. 45
WALKER COUNTY, TEXAS

OWNER / DEVELOPER
JAMES C. HASSELL
2025 EAGLE VIEW DRIVE
NAVASOTA, TEXAS 77868
(713) 254-2971

SURVEYOR

ALBERT E. HALL, P.E., R.T.S.
P.O. BOX 66
WORTHAM, TEXAS 76681
(817) 229-5366

* SEE SHEET 1 OF 3 FOR TYPICAL
SECTION AND EASEMENTS

SHEET 1 OF 3



F. M. 1375

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 J & H Navasota Development		Application Number:
A2. Property Owner's Street Address <div style="background-color: black; width: 100%; height: 1.2em;"></div>		Date of Submittal: 06/15/2024
City	State	ZIP Code
<div style="background-color: black; width: 100%; height: 1.2em;"></div>	<div style="background-color: black; width: 100%; height: 1.2em;"></div>	<div style="background-color: black; width: 100%; height: 1.2em;"></div>
A3. Property Owner's Email Address <div style="background-color: black; width: 100%; height: 1.2em;"></div>		A4. Property Owner's Telephone Number <div style="background-color: black; width: 100%; height: 1.2em;"></div>
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) SADLER J (A-45), TRACT 25, ACRES 32.8305		
SECTION B - INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract SADLER J (A-45)	B2. Tax ID Number(s) of Parent Tract 14632	B3. Deed Volume/Page 47105
B4. Existing or Proposed Name of Subdivision To Be Determined	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) No	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C - LIST OF ATTACHMENTS		
Please list any supporting documents or submittals Included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
c.1 Proposed Survey Division of 32.8 acres.		A
c.2 TxDOT Email from Matthew Quick of Walker County TxDOT Office		B
c.3		
c.4		

SECTION D - VARIANCE REQUEST

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

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

Variance for requirement of permitted new entrance due to Walker Co TxDOT policy
of working with new owner.

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

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

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

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

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

The variance is being requested to expedite the completion and further
development of Waverly Place

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

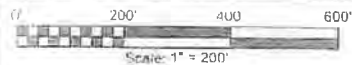
Yes X _____ No _____

If yes please explain below:

If variance is denied it will cause delays in the completion of the overall development
Due to developers health this could be extremely detrimental.

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

Yes _____ No X _____ Please list the additional measures below.



SYMBOL LEGEND

- +—+—+— EDGE OF ASPHALT
- OC— OVERHEAD ELECTRICAL
- X—X—X— WIRE FENCE
- //—//—//— WOOD FENCE
- FOUND SURVEY MONUMENT
- GATE POST (GP)
- POWER POLE (PP)
- SET SURVEY MONUMENT

LINE	BEARING	DISTANCE
1	S 41° 06' 11" W	80.00'
2	N 78° 15' 23" W	992.59'
3	N 21° 08' 11" E	292.90'

WILLIAM HIGGINS SURVEY
ABSTRACT NO. 249

UNITED STATES OF AMERICA
CALLED 22,667.0 (NET) ACRES
TRACT J1-4
VOL. 82 PG. 176
O.R.W.C.T.

POB
FND 3/4" IR
WICAP
N-10190276.08
E-3807204.82

N 12° 46' 28" E 709.62'
FND 1 1/2" IR

JIM HALL LANE
LOT 1 BLOCK 5
END OF CONCRETE PAVEMENT

WAVERLY PLACE
SECTION ONE
VOL. 7, PS. 68
P.R.W.C. 1

LOT 1 BLOCK 5
S 77° 57' 50" E
893.45'

LOT 4 BLOCK 5
LOT 5 BLOCK 5
SET 3/4" IR
W/TPS CAP

20.011 ACRES
PORTION OF
J & H NAVASOTA DEVELOPMENT, LLC
CALLED 37,405 ACRES
INSTRUMENT NO. 47105
O.R.W.C.T.

REMAINDER OF
J & H NAVASOTA DEVELOPMENT, LLC
CALLED 37,405 ACRES
INSTRUMENT NO. 47105
O.R.W.C.T.

JAMES G. WILLIAMS AND
KIMBERLY D. WILLIAMS
CALLED 10.70 ACRES
"THAC12"
VOL. 661 PG. 165
O.R.W.C.T.

FARM TO MARKET
ROAD 1375

CONCRETE
MONUMENT
L3
SET 3/4" IR
W/TPS CAP

BOUNDARY SURVEY

APPROX. 20.011 ACRE TRACT OF LAND SITUATED IN THE JOHN SADDLER SURVEY ABSTRACT NUMBER 45, WALKER COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN CALLED 37,405 ACRE TRACT DESCRIBED IN INSTRUMENT NO. J & H NAVASOTA DEVELOPMENT, LLC, RECORDED UNDER INSTRUMENT NUMBER 47105 OF THE PUBLIC RECORDS OF WALKER COUNTY, TEXAS (O.R.W.C.T.), AND 20.011 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY ATTACHED MAPS AND DRAWINGS HEREON.

GENERAL NOTES

1. THIS SURVEY WAS CONDUCTED WITHOUT NOTICE OF A DEFERRED TITLE. 2. THE SURVEYOR HAS NOT ABSTRACTED TITLE AND DOES NOT CARRY TO EASEMENTS OR RESTRICTIONS NOT SHOWN. CHECK WITH YOUR LOCAL GOVERNING AGENCIES FOR ANY ADDITIONAL EASEMENTS, BUILDING LINES OR OTHER RESTRICTIONS NOT REFLECTED ON SURVEY.

THIS SURVEY WAS CREATED FROM NOTES AND OBSERVATIONS TAKEN ON THE GROUND UNDER MY DIRECT SUPERVISION AND IS TRUE AND CORRECT AT TIME OF SURVEY.



PROJECT	38163 20.011 ACRES
FIELD DATE	03-13-2024
DESIGNED BY	CSP
CHECKED BY	TKR/CSP
FIELD ENGINEER	TKR
REV. 1	
REV. 2	
REV. 3	
REV. 4	

PURCHASER: JAMES HASKELL
ADDRESS: 11111 W. WAVEWAY TR. 27TH
SURVEY: JOHN SADDLER, A. 35
SUBJECT: 20.011 ACRES
COUNTY: WALKER


NO PORTION OF THIS PROPERTY APPEARS TO LIE WITHIN THE 100 YEAR FLOODPLAIN, PER GRAPHIC SCALING OF FEMA FIRM PANEL NO. 4847C0500G, HAVING AN EFFECTIVE DATE OF 01/16/2011.

ALL COORDINATES, BEARINGS, DISTANCES, AND AREAS SHOWN HEREON ARE GRID MEASUREMENTS BASED ON GPS OBSERVATIONS AND REFERENCED TO THE NORTH AMERICAN DATUM OF 1983 (NAD83), TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, U.S. SURVEY FEET.

Thomas A. McIntyre
Registered Professional Land Surveyor No. 6021



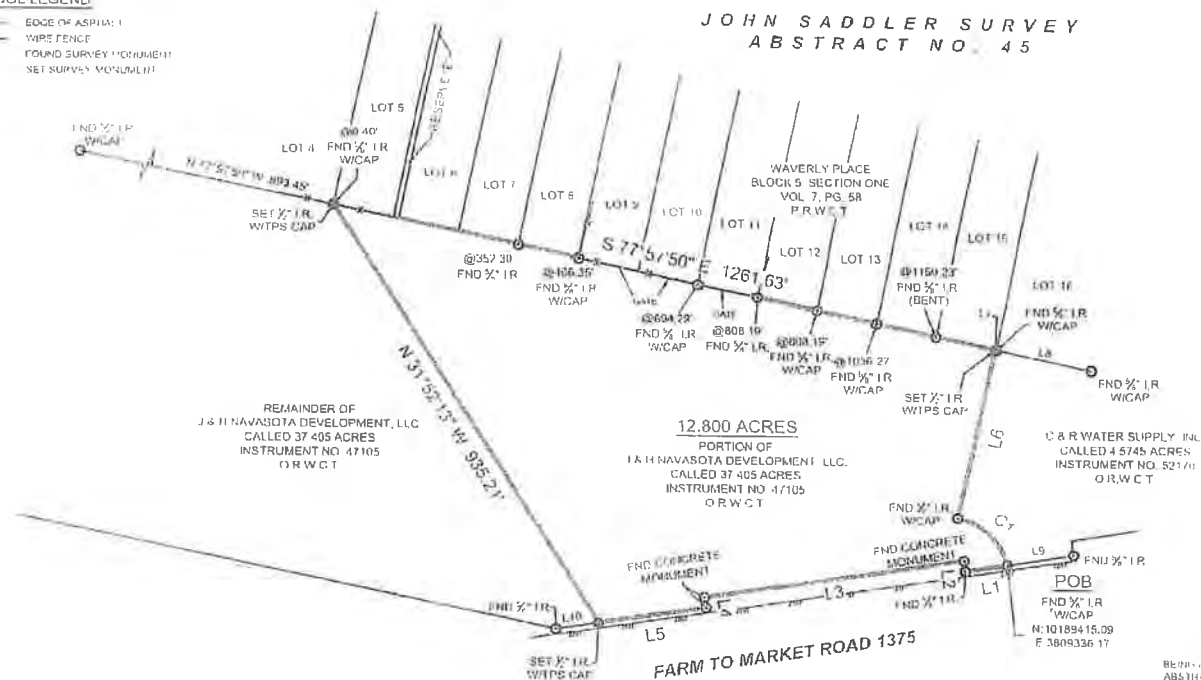
SYMBOL LEGEND

	EDGE OF ASPHALT
	WIRE FENCE
	BOUND SURVEY MONUMENT
	SET SURVEY MONUMENT

JOHN SADDLER SURVEY
ABSTRACT NO. 45

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	125.00'	138.53'	128.55'	S 45° 30' 56" E	45.000000

LINE	BEARING	DISTANCE
1.1	S 81° 10' 17" W	78.52
1.2	N 07° 46' 53" W	19.59
1.3	S 81° 09' 31" W	490.26
1.4	S 08° 21' 16" E	20.19
1.5	S 81° 06' 11" W	233.67
1.6	S 12° 05' 03" W	328.67
1.7	S 77° 57' 50" E	7.54
1.8	S 77° 57' 50" E	180.91
1.9	N 50° 43' 23" E	124.69
1.10	S 81° 09' 11" W	50.61



BOUNDARY SURVEY

BEING A 17.308 ACRE TRACT OF LAND SITUATED IN THE JOHN SADDLER SURVEY ABSTRACT NUMBER 45, WALKER COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN CALLED 37 405 ACRE TRACT DESCRIBED IN INSTRUMENT TO J & H NAYNES IN DEVELOPMENT ETC., RECORDED UNDER INSTRUMENT NUMBER 17108 OF THE OFFICIAL RECORDS OF WALKER COUNTY, TEXAS. (JOHN & H. NAYNES) 17.308 ACRES. TRACT BEING MORE PARTICULARLY DESCRIBED IN ATTACHED MAPS AND SURVEY DESCRIPTION.

THE SURVEY WAS CREATED FROM NOTES AND OBSERVATIONS TAKEN ON THE (GREEN) UNDER MY DIRECT SUPERVISION AND IS TRUE AND CORRECT AT TIME OF SURVEY.

GENERAL NOTES

IF THIS SURVEY WAS PERFORMED WITHOUT BENEFIT OF A CURRENT TITLE REPORT, SURVEYOR DID NOT ABSTRACT TITLE AND DOES NOT CERTIFY TO EASEMENTS OR RESTRICTIONS NOT SHOWN. CHECK WITH YOUR LOCAL GOVERNING AGENCIES FOR ANY ADDITIONAL EASEMENTS, BUILDING LINES OR OTHER RESTRICTIONS NOT REFLECTED ON SURVEY.

TEXAS PROFESSIONAL
SURVEYING

200 N. Holmes, Chinese, Texas 77303
 Tel. 281.766.7447 Fax 281.755.7448
 www.turninglanguage.com
 Turn No. 10083700

PROJECT	36165 12.800 ACRES
RELY DATE	02-13-2014
DRAWN BY	CPB
CHECKED BY	TAC / CPB
FIELD CREW	NA
REV 1	
REV 2	
REV 3	
REV 4	

PIRCHASER JAMES HASSILL
 ADDRESS FM 1375 RD. NEW WAVEPLY TX 77358
 SURVEY JOHN GADLER, A-45
 SUBJECT 12 000 ACRES
 CURRENCY WALKER

NO PORTION OF THE PROPERTY APPEARS TO BE WITHIN THE 100-YEAR FLOODPLAIN PER GRAPHIC SCALING OF FEMA FIRM 15A01461T000203, HAVING AN EFFECTIVE DATE OF 8/15/2011

N. L. COORDINATES, BEARINGS, DISTANCES, AND AREAS SHOWN HEREON ARE
 AND MEASUREMENTS BASED ON GPS OBSERVATIONS AND REFERENCED TO
 THE NORTH AMERICAN DATUM OF 1983 (NAD83), TEXAS STATE PLANE
 COORDINATE SYSTEM, CENTRAL ZONE 17S, SURVEY FEET.



Theology & Ministry
 Reg. Accred. Professional Land Surveyor No. 623

SECTION F -VARIANCE(S) GRANTED

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

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

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Signature of Owner/Applicant

James Hassell

Date

5-14-2024

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.



Date

**FM1375 James Hassell Subdivision Access**

1 message

Matthew Quick

Thu, Feb 15, 2024 at 11:46 AM

To: Cc: Delmy Reyes Matt Hensarling Will Ray 

Mr. Hassell,

Thank you for calling to request a driveway permit on FM1375 in Walker County. Please see attached form for completion and return to me. Please note if you are selling property by subdividing into smaller tracts, even though selling to private owners for a single family homes, the process is still the same. I need a scaled drawing of the division so we can review all possible driveway locations. Please also note per our phone conversation we do not issue permits to the seller of property, we will work with the new land owner after the purchase is complete to locate the driveway. Should you have any questions please reach out.

Thanks,



Texas Department of Transportation

Matthew Quick

Access Coordinator

Huntsville Area Office

580 IH 45 N

Huntsville, TX 77320

O: (936) 755-7942



VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
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City <div style="background-color: black; width: 100px; height: 15px;"></div>	State <div style="background-color: black; width: 20px; height: 15px;"></div>	ZIP Code <div style="background-color: black; width: 50px; height: 15px;"></div>
A3. Property Owner's Email Address <div style="background-color: black; width: 150px; height: 15px;"></div>	A4. Property Owner's Telephone Number <div style="background-color: black; width: 80px; height: 15px;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) SADLER J (A-45), TRACT 25, ACRES 32.8305		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract SADLER J (A-45)	B2. Tax ID Number(s) of Parent Tract 14632	B3. Deed Volume/Page 47105
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SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
c.1 Warranty Deed C& R Water 4.5745 acres document number 52170		A
c.2 Survey of 32.8 acres		B
c.3 Deed for Original 37.405 Acres document number 47105		C
c.4 Survey for 20 Acre Division Frontage to be 125 ft.		D

SECTION D -VARIANCE REQUEST

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

- D.1 A Variance is requested to Section(s) A1.1 of the Subdivision Regulations of Walker County, Texas as follows:

Requesting variance to plat requirement to divide the
subject 32.8305 acres into 2 parcels 1 containing
12.8 acres, the other to contain 20.0305 acres each to have
the required 125 ft minimum frontage on FM 1375.

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

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

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

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

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

The variance is being requested to expedite the completion and further
development of Waverly Place

- 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:

If variance is denied it will cause delays in the completion of the overall development
Due to developers health this could be extremely detrimental.

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

Yes _____ No X _____ Please list the additional measures below.

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F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE

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

Signature of Owner/Applicant

Date



5-14-2024

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date



"VG-284-2019-52170"

Walker County
Kari A. French
Walker County Clerk

Instrument Number: 52170

Real Property
WARRANTY DEED

Recorded On: October 31, 2019 09:48 AM

Number of Pages: 7

" Examined and Charged as Follows: "

Total Recording: \$46.00

***** THIS PAGE IS PART OF THE INSTRUMENT *****

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY
because of color or race is invalid and unenforceable under federal law.

File Information:

Instrument Number: 52170
Receipt Number: 20191031000013
Recorded Date/Time: October 31, 2019 09:48 AM
User: Lori R
Station: Recording

Record and Return To:

MARLA CARROLL
2610 DOVE CROSSING LANE

NAVASOTA TX 77868



STATE OF TEXAS
COUNTY OF WALKER

I hereby certify that this Instrument was FILED in the Instrument Number sequence on the date/time printed hereon, and was duly RECORDED in the Official Records of Walker County, Texas.

Kari A. French
Walker County Clerk
Walker County, TX

WARRANTY DEED

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WALKER

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

That, J & H NAVASOTA DEVELOPMENT, LLC, of the County of Grimes, State of Texas, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other valuable consideration to the undersigned paid by the Grantee herein named, the receipt of which is hereby acknowledged, have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto C & R WATER SUPPLY, INC., of 114 S. Danville St. Willis, TX, all of the following described real property in Walker County, Texas, to-wit: 77328

See Exhibit "A" attached hereto and made a part hereof.

RESTRICTIONS:

If the event Grantee shall drill a water well upon the herein described property and if said water well serves any other tract other than Waverly Place, Grantee shall immediately pay Grantor the sum of \$40,000.00.

EXCEPTIONS TO CONVEYANCE AND WARRANTY:

- 1) Any titles or rights asserted by anyone, including, but not limited to, persons, the public, corporations, governments or other entities,
 - a. to tidelands, or lands comprising the shores or beds of navigable or perennial rivers and streams, lakes, bays, gulfs or oceans, or
 - b. to lands beyond the line of the harbor or bulkhead lines as established or changed by any government, or
 - c. to filled-in lands, or artificial islands, or
 - d. to statutory water rights, including riparian rights, or
 - e. 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.

- 2) Such presently valid and subsisting easements, if any, to which the above property is subject as may be actually located upon the ground, which are not of record.
- 3) Subject to the rights of the public to area of property located within the public road/roadway.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said C & R WATER SUPPLY, INC., its successors and assigns, forever; and Grantor does hereby bind itself, its heirs and assigns, to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said C & R WATER SUPPLY, INC., its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this 17th day of October, 2019.

J & H NAVASOTA DEVELOPMENT, LLC

BY:

James C. Hassell
JAMES C. HASSELL, President/Member

THE STATE OF Texas

COUNTY OF Grimes

This instrument was acknowledged before me on the 17th day of October, 2019, by JAMES C. HASSELL, President/Member of J & H NAVASOTA DEVELOPMENT, LLC, in the capacity therein stated and as the act and deed of said company.



Raechel Leflore
NOTARY PUBLIC, State of TX

DLF-PFD-RE-J&H NAVASOTA DEVELOPMENT, LLC-DEED-44

{00345534.DOC}
THIS DOCUMENT PREPARED FROM
INFORMATION FURNISHED TO THIS
OFFICE AND IS NOT BASED UPON A
TITLE SEARCH AS NONE WAS MADE.

LEGAL DESCRIPTION

4.5745 ACRE TRACT

JOHN SADDLER SURVEY, ABSTRACT NO. 45

WALKER COUNTY, TEXAS

BEING a description of a 4.5745 acre tract of land located in Walker County, Texas, being situated in the John Saddler, Abstract No. 45, and being part of the 37.405 acre tract of land conveyed to J & H Navasota Development LLC by Special Warranty Deed recorded under Instrument Number 47105, Deed Records, Walker County, Texas, and being more particularly described as follows:

COMMENCING at a 1/2 inch iron rod lying in the east line of the Sam Houston National Forest, the same point lying at the southwest corner of a 38.0 foot wide tract of land conveyed to James C. Hassell by Special Warranty Deed recorded under Instrument Number 44874, Deed Records, Walker County, Texas;

THENCE along the south line of said 38.0 foot wide tract in a southeasterly direction South 74 degrees 10 minutes 15 seconds East a distance of 2155.29 feet to the POINT OF BEGINNING;

THENCE continuing along said south line South 74 degrees 10 minutes 15 seconds East a distance of 801.76 feet to a point lying in the west line of a tract of land conveyed to William and Ray Johnson by deed recorded in Volume 406, Page 640, Deed Records, Walker County, Texas;

THENCE along said west line the following calls:

South 24 degrees 35 minutes 48 seconds East a distance of 8.74 feet;

South 69 degrees 33 minutes 07 seconds West a distance of 38.10 feet;

South 43 degrees 55 minutes 14 seconds West a distance of 117.58 feet to

a point lying in the north line of F. M. 1375;

THENCE along the north line of F. M. 1375 in a westerly direction South 85 degrees 00 minutes 23 seconds West a distance of 541.80 feet to a point for corner;

THENCE South 05 degrees 06 minutes 57 seconds East a distance of 29.23 feet to a point for corner;

THENCE South 84 degrees 42 minutes 04 seconds West a distance of 124.74 feet to the beginning of a non-tangent curve to the northwest having a central angle of 62 degrees 09 minutes 51 seconds, a radius of 125.00 feet, a chord bearing of North 41 degrees 49 minutes 29 seconds West, and a chord length of 129.07 feet;

THENCE along said curve an arc distance of 135.62 feet to a point for corner;

THENCE North 15 degrees 49 minutes 45 seconds East a distance of 328.73 feet to the POINT OF BEGINNING and containing approximately 199,266.64 square feet or 4.5745 acres of land.



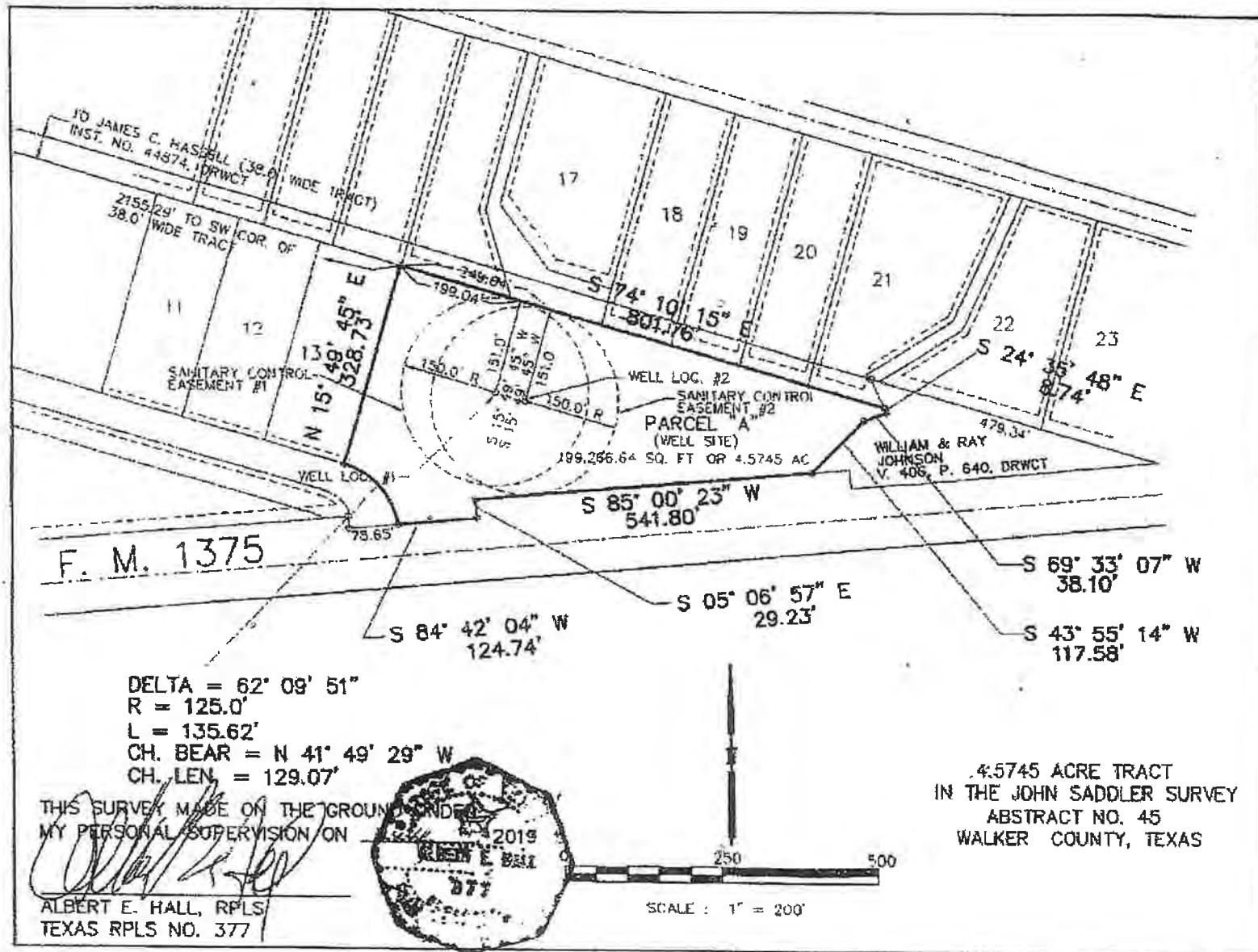
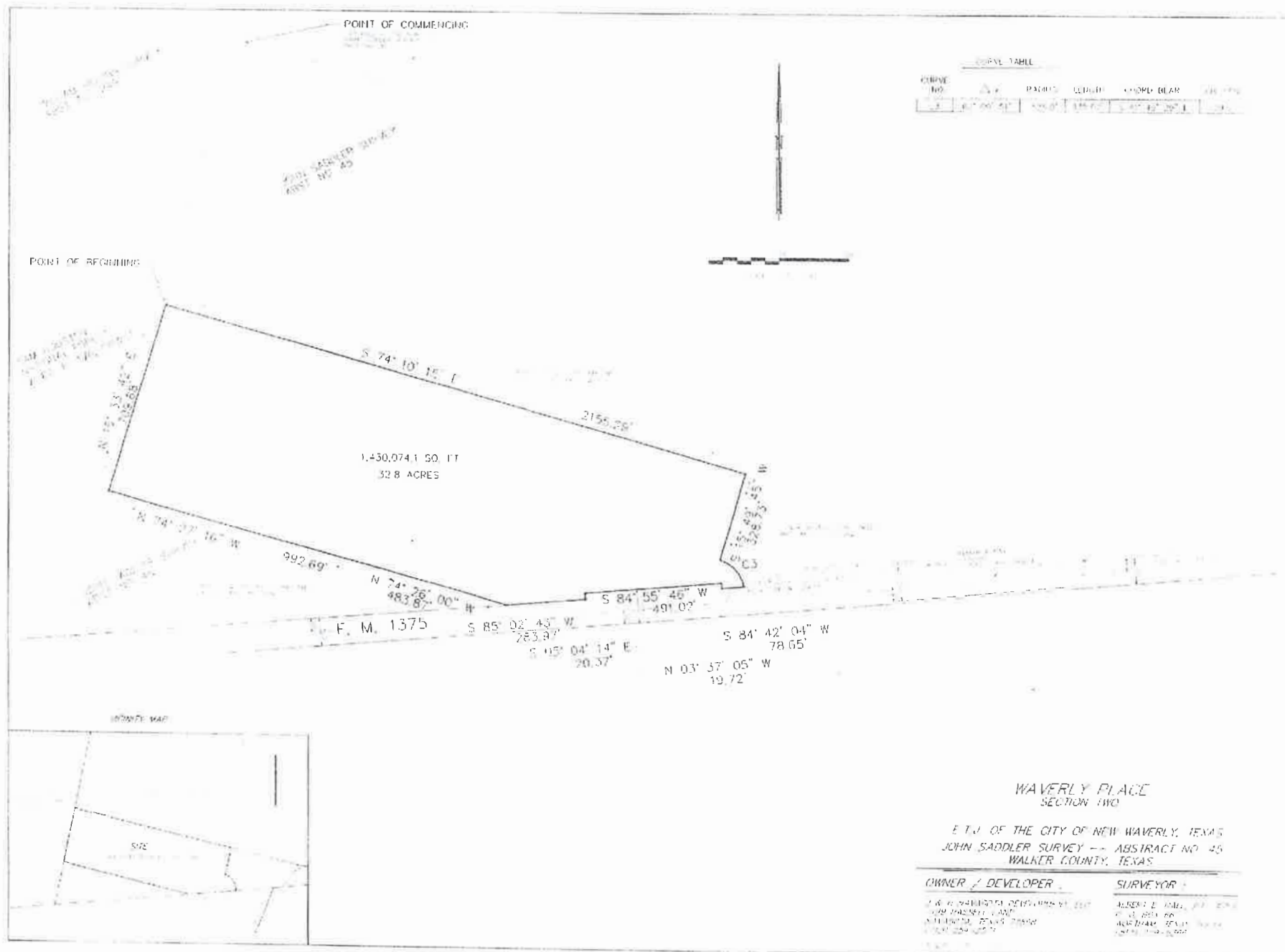


Exhibit A

Exhibit B





VG-284-2019-47105

Walker County
Kari A. French
Walker County Clerk

Instrument Number: 47105

Real Property
WARRANTY DEED

Recorded On: May 03, 2019 02:42 PM

Number of Pages: 6

" Examined and Charged as Follows: "

Total Recording: \$42.00

***** THIS PAGE IS PART OF THE INSTRUMENT *****

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY
because of color or race is invalid and unenforceable under federal law.

File Information:

Instrument Number: 47105
Receipt Number: 20190503000041
Recorded Date/Time: May 03, 2019 02:42 PM
User: Amber L
Station: Recording

Record and Return To:

WALKER COUNTY TITLE COMPANY



STATE OF TEXAS
COUNTY OF WALKER

I hereby certify that this Instrument was FILED in the Instrument Number sequence on the date/time printed
hereon, and was duly RECORDED in the Official Records of Walker County, Texas.

Kari A. French
Walker County Clerk
Walker County, TX

Walker County Title Co.
12.4 University Ave.
Huntsville, Texas 77340

SPECIAL WARRANTY DEED

201904400
Gr #
THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WALKER

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

That I, **CHARLES N. GRICHAR**, a single person, of the County of Harris, State of Texas, for and in consideration of the sum of **TEN AND NO/100 DOLLARS (\$10.00)** and other valuable consideration to the undersigned paid by the Grantec herein named, the receipt of which is hereby acknowledged, have **GRANTED, SOLD AND CONVEYED**, and by these presents do **GRANT, SELL AND CONVEY** unto **J & H NAVASOTA DEVELOPMENT, LLC**, of **Navasota, Tx. 77868**, all of the following described real property in Walker County, Texas, to-wit:

A 37.405 acre tract of land located in the John Saddler Survey, A-45, Walker County, Texas and being part of the same tract of land described in the deed recorded in Volume 439, Page 619 of the Walker County Deed Records, said 37.405 acre tract being more fully described as follows:

Beginning at an iron rod marking the southwest corner of a 38' wide strip of land described in the deed recorded as instrument number 44874 of the Walker County Deed Records, said iron rod also being located S 16° 33' 42" W of the northwest corner of the above mentioned tract described in Volume 439, Page 619 of the Walker County Deed Records.

Thence S 74° 10' 15" E with the south line of the 38' strip of land a distance of 2957.05 feet to a point in a creek;

Thence S 24° 35' 48" E a distance of 8.74 feet;

Thence S 69° 33' 07" W a distance of 38.10 feet;

Thence S 43° 55' 14" W a distance of 117.58 feet to a point on the north line of F.M. 1375;

Thence S 85° 00' 23" W with the north line of F.M. 1375 a distance of 541.80 feet to an iron rod set for corner;

Thence S 05° 06' 57" E continuing with the north line of F.M. 1375 a distance of 29.23 feet to an iron rod set for corner;

Thence S 84° 42' 04" W with the north line of F.M. 1375 a distance of 203.39 feet to an iron rod for corner;

Thence N 03° 37' 05" W a distance of 19.72 feet to an iron rod for corner;

Thence S 84° 55' 46" W with the north right of way line of F.M. 1375 a distance of 491.02 feet to an iron rod for corner;

Thence S 05° 04' 14" E a distance of 20.37 feet to an iron rod for corner on the north right of way line of F.M.1375;

Thence S 85° 02' 43" W with the north line of F.M. 1375 a distance of 283.97 feet to an iron rod for corner at the most southerly corner of the tract described in Volume 439, Page 619 of the Walker County Deed Records;

Thence N 74° 26' 00" W with the south line of the tract described in Volume 439, Page 619 of the Walker County Deed Records a distance of 483.87 feet to an angle point in said line an iron rod marking said point;

Thence N 74° 27' 16" W with the south line of the above mentioned tract a distance of 992.69 feet to an iron rod for corner on the east line of the Sam Houston National Forest Land;

Thence N 16° 33' 42" E with the east line of the Sam Houston National Forest Land a distance of 709.68 feet and containing 37.405 acres of land, more or less.

This conveyance is made and accepted subject to the following matters, to the extent same are in effect at this time: Any and all restrictions, reservations, covenants, conditions and easements, if any, relating to the hereinabove described property, but only to the extent they are still in effect, shown of record in Walker County, Texas, and to all zoning laws, regulations, and ordinances of municipal and/or other governmental authorities, if any, but only to the extent that they are still in effect, relating to the hereinabove described property.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, its successors and assigns, all of the oil, gas and other minerals, currently owned by Grantor, in and under and that may be produced from the herein described property, **PROVIDED HOWEVER**, as to the mineral interest owned by the Grantor except as may be provided in instruments currently of

record, there shall be no right of ingress or egress to the surface of the premises at any time for the purpose of mining, drilling, exploring, operating and developing said lands for oil, gas and other minerals and removing the same therefrom, or for the purposes of using such property for the storage or transportation of oil, gas and other minerals. Nothing herein shall prohibit the Grantor or Grantor's successors and assigns from pooling or permitting slant drilling under said premises to develop and produce the oil, gas and minerals owned by Grantor and Grantor's successors and assigns so long as the foregoing is accomplished without entering upon, penetrating, weakening, undermining or disturbing the surface of the Property. Grantor makes no representation as to any oil, gas and minerals not owned by Grantor.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES, EXCEPT THOSE CONTAINED IN THE PURCHASE CONTRACT, THIS DEED, AND THE OTHER CLOSING DOCUMENTS. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION AND THE REPRESENTATIONS AND WARRANTIES EXPRESSLY CONTAINED IN THE PURCHASE CONTRACT, THIS DEED, AND THE OTHER CLOSING DOCUMENTS.

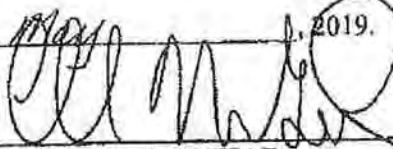
GRANTEE ACKNOWLEDGES AND AGREES THAT GRANTEE HAS FULL KNOWLEDGE AND AN OPPORTUNITY TO FULLY INVESTIGATE AND DOES HEREBY RELEASE INDEMNIFY AND HOLD HARMLESS GRANTOR FROM ANY LOSS, CLAIM, EXPENSE OR DEMAND ARISING OUT OF THE CONDITION OF THE PROPERTY OR ACTION REQUIRED BY ANY APPLICABLE GOVERNMENTAL OR QUASI-GOVERNMENTAL AUTHORITY DESCRIBED IN ALL MATTERS INCIDENT TO THE FOREGOING ARISING AFTER THE DATE OF THE CLOSING OF THE SALE OF THE PROPERTY FROM GRANTOR TO GRANTEE.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said J & H NAVASOTA DEVELOPMENT, LLC, its successors and assigns, forever; and I do hereby bind myself, my

heirs and assigns, to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said J & H NAVASOTA DEVELOPMENT, LLC, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through and under Grantor, but not otherwise.

EXECUTED this 2nd day of May, 2019.


/CHARLES N. GRICHAR

AGREED AND ACCEPTED BY:

J & H NAVASOTA DEVELOPMENT, LLC

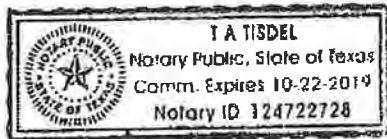
BY: 

TITLE: James C. Hassell, President

THE STATE OF TEXAS :

COUNTY OF Grimes :

This instrument was acknowledged before me on the 2nd day of May, 2019, by CHARLES N. GRICHAR.

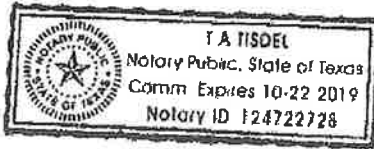



NOTARY PUBLIC, State of Texas

THE STATE OF TEXAS :

COUNTY OF Grimes :

This instrument was acknowledged before me on the 2nd day of May, 2019, by James C. Hassell, President of J & H NAVASOTA DEVELOPMENT, LLC, in the capacity therein stated and as act and deed of said limited liability company.



[Handwritten Signature]

NOTARY PUBLIC, State of Texas

SLT-GRIMES-GRICHAR-GF#NV1900751-SWD-lhh

GUARANTY TITLE COMPANY
OF GRIMES COUNTY
P.O. BOX 1540
211 E. WASHINGTON
NEWARK, TX 77868
NV1900751

Exhibit D page #1

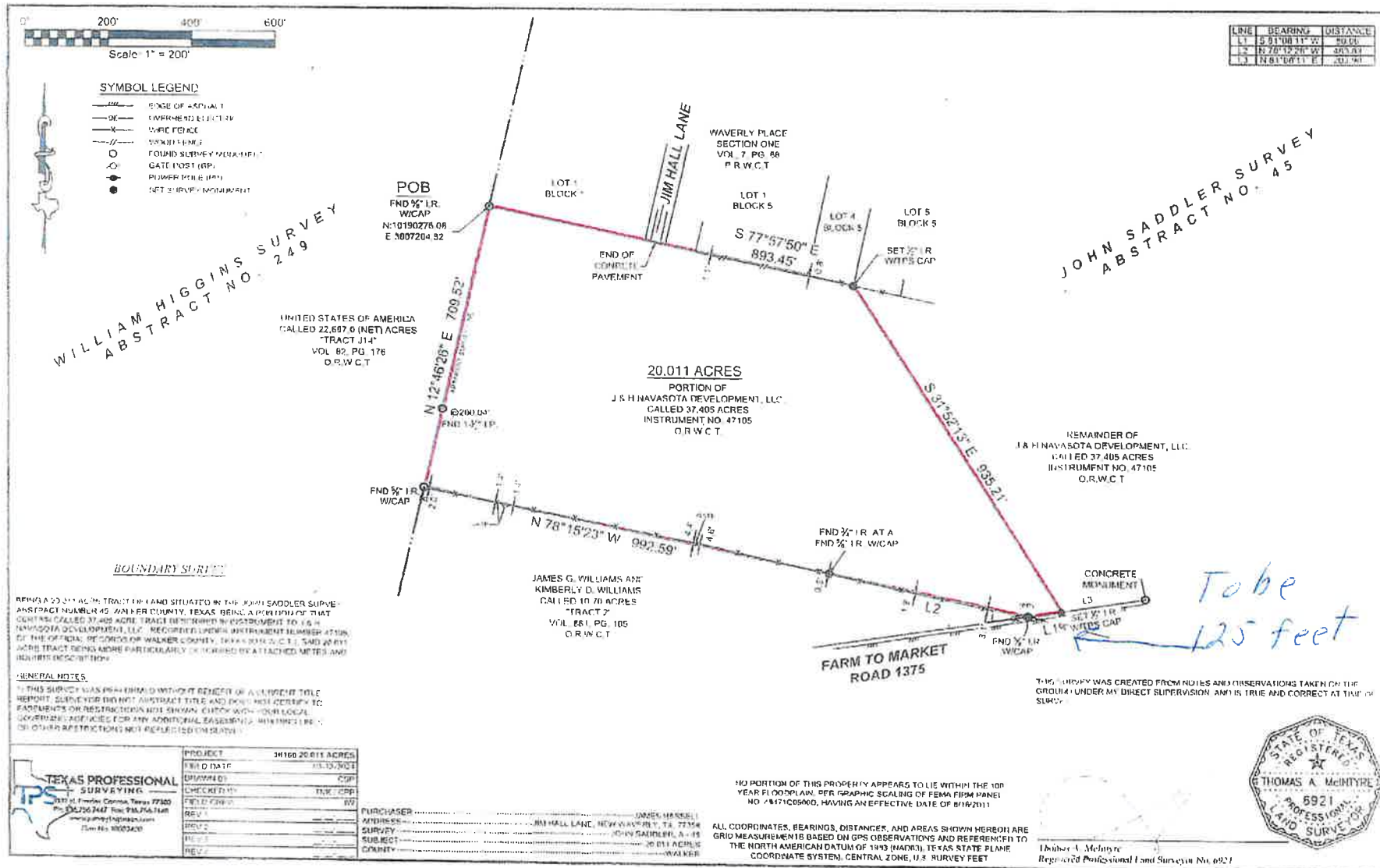
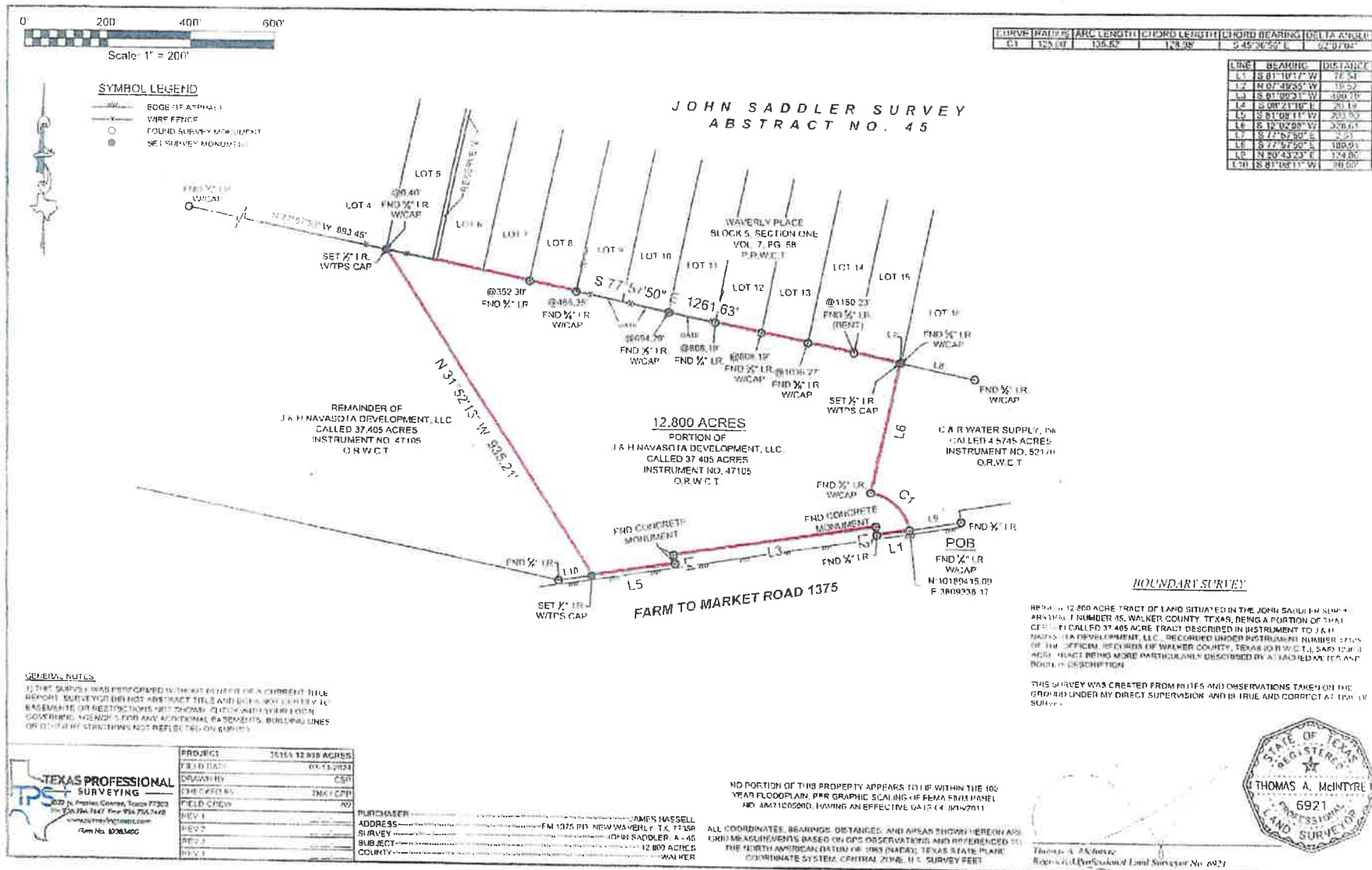


Exhibit D page #2



Rural
Development

On-site Sewage
Facilities

WALKER COUNTY
DEPARTMENT OF PLANNING AND DEVELOPMENT
1313 University Avenue, Suite A
Huntsville, Texas 77340
936-436-4939

Flood Plain
Permits

Solid Waste
Management

May 22, 2024

Ellison Collections, LLC
Mr. William Ellison
[REDACTED]

Re: Castle Villages, Section One Subdivision plat application (P # 2024-020)

Mr. Ellison,

A complete application must be submitted prior to formal review.
We regret to inform you that your plat application appears to be incomplete.
The following items were missing/not included in your plat application submitted on May 20, 2024:

- 1) A copy of the proposed final plat
 - We require three (3) paper copies, three (3) mylar copies, and three (3) digital copies (.pdf, .dwg and shapefile) of the plat with all seals and signatures in the proper format (18" x 24")
Only Two (2) mylar copies were submitted
Lienholder listed on application has not signed the plat
- 2) No approved development permit was submitted for proposed infrastructure.
- 3) No Deed was submitted as proof of Ownership.
- 4) No Authorized Signatory documentation was submitted for the entity Ellison Collections, LLC (No Articles of Incorporation for the entity Ellison Collections, LLC were submitted)
- 5) No Title Commitment or Title Policy/Report was submitted.
- 6) No OSSF Subdivision Planning Materials were submitted.
- 7) No Letters of Serviceability from the Wastewater, Water, and Electric provider(s) was submitted.
- 8) No Groundwater Certification was submitted.
- 9) No Improvement Maintenance Plan was submitted (*Plat application indicates that subdivision will not utilize a public water system*)
- 10) No Tax Certificate for the parent tract was submitted.
- 11) No approved variances were submitted.
- 12) No Plans, Reports, Calculations and/or Studies sealed by a Professional Engineer for infrastructure roads, drainage, etc. were submitted (3 paper/ 2 digital .pdf/.dwg – See Section 3.12 for digital submittal requirements)
- 13) No sealed engineer's itemized list of improvements with quantities (excluding costs) for completion of roads/drainage improvements was submitted.
- 14) No financial surety documents were submitted.
- 15) No approvals from other Governmental Entities were submitted. (*TxDOT, TCEQ, US Army Corps of Engineers, US Fish and Wildlife Service, Texas Parks and Wildlife, Texas Historical Commission, General Land Office, Bluebonnet Groundwater Conservation District, etc. if applicable*) (*Applicant indicated that no OSSF will be used, which requires TCEQ approvals, and access from SH 150 would require TxDOT approvals*)
- 16) No approved 9-1-1 Addressing / Road and Feature Name Review was submitted.

Please understand that this letter is not being sent as a qualitative review of the plat application, but instead to inform you that your application is administratively incomplete.

As per Section 245.002 (e) (2) of the Texas Local Government Code this application will expire in 120 days from the date of this letter, on September 18, 2024.

Given that the application does not include all of the documentation or other information required, and therefore this application has been formally determined to be incomplete. This plat application has not been received as complete and given that you have declined the guidance review, no further review of the incomplete application will be provided at this time. If you resubmit the application, please remember all additional submittals must be presented at one time as a single submittal and must be submitted by appointment. *There may be additional submittal fee(s) that apply for any submittals following the third submittal.* You may call (936) 436-4939 to schedule an appointment for resubmittal.
If you feel that an item was included and overlooked by our staff, please contact us immediately to let us know.
Please contact us if we can be of any assistance and thank you for your submittal.

Andrew Isbell
Director

Phone (936) 436-4939

Walker County

Fax (936) 436-4938



E-MAILED

5-22-24

AB



MAILED

5-23-24

AB