



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

Monday, August 12, 2024, 9:00 a.m.



CALL TO ORDER

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

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

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

GENERAL ITEMS

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on July 29, 2024.
2. Approve Disbursement Report for the period of 07/15/2024 – 08/12/2024.
3. Receive financial information as of August 7, 2024 for the fiscal year ending September 30, 2024.
4. Approve claims and invoices submitted for payment.
5. Receive FY24 Formula Grant award from Texas Indigent Defense Commission in the amount of \$44,546.
6. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for July 2024.
7. Approve FY 2024-2025 Interlocal Agreement between Walker County, Grimes County, and Madison County, for the expenses of court personnel and offices of the 12th District Court.
8. Approve the disposal or auction of FAS# 11712, 2014 Chevrolet Tahoe, with 236,145 miles with engine issues from EMS to Surplus.
9. Approve the disposal or auction of FAS# 12166, Computer for Dispatch Training, from Dispatch to Surplus.
10. Approve the disposal or auction of FAS# 12167, Computer for Dispatch Training, from Dispatch to Surplus.
11. Approve the disposal or auction of FAS# 12168, Computer for Dispatch Training, from Dispatch to Surplus.
12. Approve Order No. 2024-72, granting an exemption for (D) captive replacement parts or components for equipment (11) vehicle and equipment repairs.
13. Approve Order No. 2024-73, granting an exemption for Utilities.
14. Approve Order No. 2024-74, granting an exemption to Regnier & Associates, dba VFIS of Texas.
15. Approve Order No. 2024-75, granting an exemption to Stryker Medical.
16. Approve Order No. 2024-76, granting an exemption to Zoll Medical Corporation.
17. Approve Order No. 2024-77, granting an exemption to Waller County Asphalt.
18. Approve Order No. 2024-78, granting an exemption to P2 Emulsions.
19. Approve Order No. 2024-79, granting an exemption to Arcosa Lightweight.
20. Approve Order No. 2024-80, granting an exemption to Rene Bates Auctioneers, Inc.
21. Approve membership for Teri Walline to the Walker County Historical Commission.
22. Receive County Clerk Monthly Report for July 2024.
23. Approve Proclamation 2024-70, declaring August 25, 2024 as First Missionary Baptist Church Day.

MOTION: Made by Commissioner White to APPROVE Consent Agenda as presented.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

STATUTORY AGENDA

Special Prosecution Unit

24. Discuss and take action on the Renewal of SPU's Google Meet Hardware License with SADA Systems 8/24/2024-8/23/2025.

Laura Yosko presented information.

MOTION: Made by Commissioner White to APPROVE the Renewal of SPU's Google Meet Hardware License with SADA Systems 8/24/2024-8/23/2025.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Ag-Extension

25. Presentation of Commissioners Court Leadership Academy Session 3 Certificate to Commissioner Decker.
Jamie Sugg presented information.

ACTION: Presentation received by Court.

Tax Assessor-Collector

26. Discuss and take action to appoint presiding judges for the term of September 1, 2024 thru August 31, 2025 as nominated by the party chairs.
Judge Christian presented information.

MOTION: Made by Judge Christian to APPROVE to appoint presiding judges for the term of September 1, 2024 thru August 31, 2025 as nominated by the party chairs.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

27. Discuss and take action to approve Attachment B (Appointment of Presiding Judges) of the Joint Election Agreement for the November 5, 2024 General Election.
Judge Christian presented information.

MOTION: Made by Judge Christian to APPROVE Attachment B (Appointment of Presiding Judges) of the Joint Election for the November 5, 2024 General Election.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Purchasing

28. Discuss and take action to approve award for Brush grinding and mulching for Precinct 3.
Cheryl Cowart presented information.

MOTION: Made by Commissioner Daugette to APPROVE award for Brush grinding and mulching for Precinct 3.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

County Clerk

29. Presentation of Walker County Clerk's Budget Summary 2024-2025.
Kari French presented information.

ACTION: Presentation received by Court.

30. Presentation of Walker County Clerk's Records Management Summary 2024-2025.
Kari French presented information.

ACTION: Presentation received by Court.

31. Discuss and take action on County Clerk Statutory Designated Fees for Records, Archive and Vitals.
Kari French presented information.

MOTION: Made by Commissioner White to APPROVE County Clerk Statutory Designated Fees for Records Management, Archive and Vitals.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

32. Discuss and take action on Constable Fees for 2025.
Kari French presented information.

MOTION: Made by Commissioner Decker to APPROVE Constable Fees for 2025.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Commissioners Court

33. Discuss and take action on Order of General Election to be held on November 5, 2024.
Patricia Allen presented information.

MOTION: Made by Judge Christian to APPROVE Order of General Election to be held on November 5, 2024.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

34. Discuss and take action on Notice of the Election for November 5, 2024.

Patricia Allen presented information.

MOTION: Made by Judge Christian to APPROVE Notice of Election for November 5, 2024.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

35. Discuss and take action on Southeast Texas Resource Conservation & Development 2025 sponsorship dues in the amount of \$500.

Commissioner Decker presented information.

MOTION: Made by Commissioner Decker to APPROVE Southeast Texas Resource Conservation & Development 2025 sponsorship dues in the amount of \$500.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

36. Discuss and take action on the purchase of generators for Precincts 3 and 4 to be paid from FY 2023/2024 project contingency funds.

Commissioner Daugeette presented information.

MOTION: Made by Commissioner Daugeette to APPROVE the purchase of generators for Precincts 3 and 4. Precinct 3 in an amount not to exceed \$ 80,000.00, and Precinct 4 in the amount of \$ 25,000.00. To be paid from FY 2023/2024 project contingency funds.

SECOND: Made by Commissioner Decker

OPPOSED: Commissioner Kuykendall.

OPPOSED: Commissioner White.

VOTE: Motion carried.

37. Discuss and receive information on certified values, final calculations and notices for the No-New-Revenue tax rate and Voter-Approval Tax Rate.

Patricia Allen presented information. Stacey Poteet with the Walker County Appraisal District also spoke regarding the calculations and values.

ACTION: Information received by the Court. The notice from the Appraisal District included information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100.00 of property value.

This year's no-new-revenue tax rate is \$0.4153/\$100.00.

This year's voter-approval tax rate \$0.4226/\$100.00.

38. Discuss and take action on filing the proposed budget with the County Clerk.

Patricia Allen presented information.

MOTION: Made by Commissioner Decker to APPROVE filing the proposed budget with the County Clerk.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

39. Discuss and take action on scheduling the public hearing on the proposed budget for October 1, 2024 through September 30, 2025 for August 26, 2024 at 9:00 am at the Walker County Court House Commissioners Court room.

Patricia Allen presented information.

MOTION: Made by Commissioner Decker to APPROVE scheduling the public hearing on the proposed budget for October 1, 2024 through September 30, 2025 for August 26, 2024 at 9:00 am at the Walker County Court House Commissioners Court room.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

40. Discuss and take action on proposed tax rate for the October 1, 2024 through September 30, 2025 budget to include in the Notice of Public Hearing on the Tax Increase (record vote).
Patricia Allen presented information.

MOTION: Made by Commissioner Dauge to **APPROVE** take action on proposed tax rate for the October 1, 2024 through September 30, 2025 budget to include in the Notice of Public Hearing on the Tax Increase.

SECOND: Made by Commissioner White.

RECORD VOTE:

County Judge Christian	For
Commissioner Kuykendall	For
Commissioner White	For
Commissioner Dauge	For
Commissioner Decker	For

VOTE: Motion carried.

41. Discuss and take action on scheduling the public hearing on the proposed tax rate for August 26,2024 at 9:05 am at the Walker County Court House for the fiscal year October 1, 2024 through September 30, 2025.
Judge Christian presented information.

MOTION: Made by Commissioner Decker to **APPROVE** scheduling the public hearing on the proposed tax rate for August 26,2024 at 9:05 am at the Walker County Court House for the fiscal year October 1, 2024 through September 30, 2025.

SECOND: Made by Commissioner Dauge.

VOTE: Motion carried unanimously.

BUDGET WORKSHOP

ACTION: *None*

ACTION: *County Judge, Colt Christian adjourned the meeting at 9:48 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 August 12, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

Disbursement Report 08/12/2024 - 08/26/2024

Payment Journal DISB 08/12/2024	560,488.49
Payment Journal DISB 08/12/2024	180.00
Payment Journal DISB 08/12/2024	3.35
Payment Journal DISB1 08/12/2024	7,322.51

ACH PAYMENTS

ACH 08/12/2024	18,274.80
ACH TOT 08/12/2024	53,828.71
ACH TOT 08/15/2024	48,618.40

Payroll

740,303.60

DNP:

TDCJ 08/12/2024	5,754.29
TCDRS 08/15/2024	442,430.26
US Bank 08/15/2024	550.00
Nationwide 08/16/2024	3,163.00
IRS 08/16/2024	241,182.07
TX State DISB 08/16/2024	3,076.65

VOID:

Check register and eft/draft Total	2,125,176.13
Dynamics Total	(\$2,125,176.13)
- difference -**	-
Total Disbursement	\$ 2,125,176.13

Walker County Disbursement Report 08/12/2024 - 08/26/2024

DatePaid	CheckReference	Vendor	CostCenter	Amount
8/12/2024	00000000006526	12281-Bleyl Engineering	Planning and Development	9,231.99
8/12/2024	00000000006527	12994-Affordable Plumbing, Inc.	County Facilities	175.00
8/12/2024	00000000006528	13258-Summit Food Service, LLC	County Jail	8,867.81
8/12/2024	00000000006529	10076-McCaffety Electric Co., Inc.	County Facilities	285.00
8/12/2024	00000000006530	10095-RB Everett & Company	Road and Bridge Precinct 2	697.37
8/12/2024	00000000006531	10143-Walker County Hardware	County Facilities	70.06
8/12/2024	00000000006531	10143-Walker County Hardware	County Facilities	26.99
8/12/2024	00000000006531	10143-Walker County Hardware	County Jail	7.99
8/12/2024	00000000006531	10143-Walker County Hardware	Road and Bridge Precinct 1	17.99
8/12/2024	00000000006531	10143-Walker County Hardware	Road and Bridge Precinct 3	113.83
8/12/2024	00000000006531	10143-Walker County Hardware	Road and Bridge Precinct 4	63.64
8/12/2024	00000000006531	10143-Walker County Hardware	Walker County EMS - Emergency Services	23.99
8/12/2024	00000000006532	11009-City of Huntsville	Adult Probation Support- General Fund	223.26
8/12/2024	00000000006532	11009-City of Huntsville	County Facilities	1,798.78
8/12/2024	00000000006532	11009-City of Huntsville	Criminal District Attorney	85.09
8/12/2024	00000000006532	11009-City of Huntsville	Emergency Operations	232.56
8/12/2024	00000000006532	11009-City of Huntsville	Facilities-Justice Center Municipal Allocation	51.85
8/12/2024	00000000006532	11009-City of Huntsville	Juvenile Probation Support - General Fund	174.29
8/12/2024	00000000006532	11009-City of Huntsville	Litter Control - General Fund	354.04
8/12/2024	00000000006532	11009-City of Huntsville	Road and Bridge Precinct 1	356.60
8/12/2024	00000000006532	11009-City of Huntsville	Road and Bridge Precinct 3	11,648.50
8/12/2024	00000000006532	11009-City of Huntsville	SPU - State General Allocation	75.91
8/12/2024	00000000006532	11009-City of Huntsville	SPU Juvenile Division	69.31
8/12/2024	00000000006532	11009-City of Huntsville	Texas AgriLife Extension Service	107.31
8/12/2024	00000000006532	11009-City of Huntsville	Walker County Central Dispatch Services	23.04
8/12/2024	00000000006532	11009-City of Huntsville	Walker County EMS - Emergency Services	85.35
8/12/2024	00000000006533	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 1	8,703.15
8/12/2024	00000000006533	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	703.80
8/12/2024	00000000006533	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	17,398.79
8/12/2024	00000000006533	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	850.89
8/12/2024	00000000006534	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 1	5,638.32
8/12/2024	00000000006534	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 4	3,827.67
8/12/2024	00000000006535	14022-Arctic Information Technology, Inc.	General Government Projects	113.34
8/12/2024	00000000006539	10337-TDCJ-CJAD	Balance Sheet Accounts	5,754.16
8/12/2024	00000000006539	10337-TDCJ-CJAD	Centralized Costs	0.13
8/12/2024	255117	10476-A-1 Smith's Septic Service, Inc.	County Jail	6,650.00
8/12/2024	255118	11171-Advantage Specialties	Voter Registration	54.91
8/12/2024	255119	10900-Aflac	Balance Sheet Accounts	16,862.22
8/12/2024	255119	10900-Aflac	Centralized Costs	2.02

8/12/2024	255120	13423-American Glass & Mirror	County Facilities	225.00
8/12/2024	255121	13728-Amwins Group Benefits LLC	Balance Sheet Accounts	17,436.63
8/12/2024	255122	14250-Andrews, Marissa	Walker County Central Dispatch Services	140.00
8/12/2024	255123	13502-Antwi, Stephen	County Jail Inmate Medical Cost Center	8,500.00
8/12/2024	255124	12390-Array	SPU Civil Division	393.60
8/12/2024	255125	12514-AT&T Mobility	Emergency Operations	22.20
8/12/2024	255125	12514-AT&T Mobility	Planning and Development	73.28
8/12/2024	255125	12514-AT&T Mobility	Road and Bridge Precinct 1	22.20
8/12/2024	255125	12514-AT&T Mobility	Road and Bridge Precinct 2	59.20
8/12/2024	255125	12514-AT&T Mobility	Road and Bridge Precinct 3	20.00
8/12/2024	255125	12514-AT&T Mobility	SPU Civil Division	87.46
8/12/2024	255125	12514-AT&T Mobility	SPU Juvenile Division	35.92
8/12/2024	255125	12514-AT&T Mobility	Voter Registration	22.20
8/12/2024	255126	12515-AT&T Mobility	Emergency Operations	37.00
8/12/2024	255127	12516-AT&T Mobility	Road and Bridge Precinct 1	37.00
8/12/2024	255128	12518-AT&T Mobility	Road and Bridge Precinct 4	71.85
8/12/2024	255129	10250-AT&T Mobility	Sheriff	111.18
8/12/2024	255129	10250-AT&T Mobility	Walker County EMS - Emergency Services	139.08
8/12/2024	255130	13614-Auto Parts of Huntsville, Inc	County Facilities	76.93
8/12/2024	255130	13614-Auto Parts of Huntsville, Inc	County Jail	382.53
8/12/2024	255130	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	62.37
8/12/2024	255130	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	45.84
8/12/2024	255130	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	103.46
8/12/2024	255130	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	112.53
8/12/2024	255130	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	133.59
8/12/2024	255130	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	17.66
8/12/2024	255130	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	421.14
8/12/2024	255130	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	42.17
8/12/2024	255130	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	277.41
8/12/2024	255130	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	54.46
8/12/2024	255130	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	189.98
8/12/2024	255130	13614-Auto Parts of Huntsville, Inc	Sheriff	53.37
8/12/2024	255130	13614-Auto Parts of Huntsville, Inc	Sheriff	464.97
8/12/2024	255130	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	29.00
8/12/2024	255130	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	90.17
8/12/2024	255132	10345-Bill Fick Ford	Walker County EMS - Emergency Services	886.68
8/12/2024	255133	13173-Blades Group, LLC	Road and Bridge Precinct 3	2,480.00
8/12/2024	255134	11341-Bohack, Amanda	Justice of Peace Precinct 4	428.76
8/12/2024	255135	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	97.91
8/12/2024	255136	13277-Buckeye Cleaning Center - Houston	County Facilities	1,059.98
8/12/2024	255136	13277-Buckeye Cleaning Center - Houston	County Jail	1,593.60

8/12/2024	255137	10496-Burton Auto Supply	Road and Bridge Precinct 3	20.99
8/12/2024	255138	13289-Cain Law, PLLC	278th Judicial District Court	600.00
8/12/2024	255138	13289-Cain Law, PLLC	County Court at Law	6,123.00
8/12/2024	255139	11066-Canon Solutions America, Inc.	County Auditor	116.60
8/12/2024	255139	11066-Canon Solutions America, Inc.	County Jail	100.44
8/12/2024	255140	10273-Capital One	Purchasing	-12.00
8/12/2024	255140	10273-Capital One	Sheriff Commissary Operations	1,072.51
8/12/2024	255141	14034-Carbajal, Nohemi	County Facilities	73.70
8/12/2024	255142	10036-CenterPoint Energy	Justice of Peace Precinct 4	29.72
8/12/2024	255143	11103-Charlie's Used Cars, LLC	Sheriff	14.00
8/12/2024	255144	12490-Cintas Corporation #2	Road and Bridge Precinct 3	12.36
8/12/2024	255144	12490-Cintas Corporation #2	Road and Bridge Precinct 3	926.77
8/12/2024	255145	11009-City of Huntsville	County Facilities	4,405.73
8/12/2024	255146	10021-City of New Waverly	Justice of Peace Precinct 4	107.00
8/12/2024	255146	10021-City of New Waverly	Road and Bridge Precinct 4	260.00
8/12/2024	255146	10021-City of New Waverly	Weigh Station Utilites and Services	42.50
8/12/2024	255147	14005-Clinical Solutions Pharmacy	County Jail Inmate Medical Cost Center	6,530.03
8/12/2024	255148	10245-Corrections Software Solutions, LP	Adult Basic Supervision	820.75
8/12/2024	255148	10245-Corrections Software Solutions, LP	Adult Probation Support- General Fund	2,462.25
8/12/2024	255149	14248-Courtney, Geraldine	Walker County Central Dispatch Services	411.35
8/12/2024	255150	10831-Cross, Shellie M	Adult Basic Supervision	103.18
8/12/2024	255151	11684-Culligan of DFW and Culligan of Houston	County Jail	4,289.10
8/12/2024	255152	10675-Dealer Solutions Automotive	Sheriff	1,343.41
8/12/2024	255153	13938-Delaney, John	County Court at Law	1,067.31
8/12/2024	255154	14249-DeLeon, Josephene	Walker County Central Dispatch Services	140.00
8/12/2024	255155	10614-Doggett Machinery Services	Road and Bridge Precinct 2	393.97
8/12/2024	255156	10667-Don Yates, Inc.	Weigh Station Utilites and Services	900.00
8/12/2024	255157	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	20,045.96
8/12/2024	255157	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	1,589.49
8/12/2024	255157	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	6,548.92
8/12/2024	255158	13617-English, Tim	SPU - State General Allocation	177.00
8/12/2024	255159	10052-Entergy	Adult Probation Support- General Fund	959.92
8/12/2024	255159	10052-Entergy	County Facilities	11,976.50
8/12/2024	255159	10052-Entergy	County Jail	11,081.10
8/12/2024	255159	10052-Entergy	Criminal District Attorney	1,154.52
8/12/2024	255159	10052-Entergy	Emergency Operations	2,493.03
8/12/2024	255159	10052-Entergy	Facilities-Justice Center Municipal Allocation	454.64
8/12/2024	255159	10052-Entergy	Justice of Peace Precinct 3	183.90
8/12/2024	255159	10052-Entergy	Justice of Peace Precinct 4	270.38
8/12/2024	255159	10052-Entergy	Juvenile Probation Support - General Fund	511.50
8/12/2024	255159	10052-Entergy	Road and Bridge General	184.21

8/12/2024	255159	10052-Entergy	Road and Bridge Precinct 1	390.26
8/12/2024	255159	10052-Entergy	Road and Bridge Precinct 3	292.09
8/12/2024	255159	10052-Entergy	Road and Bridge Precinct 4	280.35
8/12/2024	255159	10052-Entergy	SPU - State General Allocation	254.01
8/12/2024	255159	10052-Entergy	SPU Juvenile Division	91.56
8/12/2024	255159	10052-Entergy	Walker County Central Dispatch Services	202.05
8/12/2024	255159	10052-Entergy	Walker County EMS - Emergency Services	383.25
8/12/2024	255159	10052-Entergy	Weigh Station Utilites and Services	1,110.93
8/12/2024	255160	12271-Enterprise Rent a Car	Sheriff	1,650.00
8/12/2024	255161	10038-Federal Express Corporation	SPU - State General Allocation	16.90
8/12/2024	255162	13606-Fort Bend County	Juvenile State/Grant Aid	4,650.00
8/12/2024	255163	13662-Fort Bend Medical Examiner	Centralized Costs	10,400.00
8/12/2024	255164	10412-Frazer, LTD	Walker County EMS - Emergency Services	2,572.89
8/12/2024	255165		Balance Sheet Accounts	700.00
8/12/2024	255166	14112-Gates In Motion Inc	County Jail	280.00
8/12/2024	255167	10799-Gault, Marc F	SPU Civil Division	212.00
8/12/2024	255168	12996-Gifaldi, Heather	Adult Substance Abuse Services	359.12
8/12/2024	255169	14253-Goffney, Rosa	Sheriff Estray	303.00
8/12/2024	255170	12284-Goodwin-Lasiter, Inc.	Planning and Development	5,018.25
8/12/2024	255170	12284-Goodwin-Lasiter, Inc.	Road and Bridge Precinct 4	10,682.28
8/12/2024	255171	13361-Gorman, Shana	Juvenile Probation Support - General Fund	41.67
8/12/2024	255172	11776-GTS Technology Solutions, Inc.	12th Judicial District Court	1,624.79
8/12/2024	255172	11776-GTS Technology Solutions, Inc.	Constable Precinct 4	174.16
8/12/2024	255172	11776-GTS Technology Solutions, Inc.	District Clerk Rider for Prosecution	3,319.00
8/12/2024	255173	14026-Guadalupe County	Juvenile State/Grant Aid	7,500.00
8/12/2024	255174	10055-Haney Paschal & Romoser, P.C.	District Clerk	960.00
8/12/2024	255175	14041-Hardin County	Juvenile State/Grant Aid	6,000.00
8/12/2024	255176	10186-Harris County Constable Pct. 1	District Clerk	75.00
8/12/2024	255177	10034-Harris County Constable Pct. 4	District Clerk	75.00
8/12/2024	255178	10079-Harris County Constable Pct. 5	District Clerk	75.00
8/12/2024	255179	10210-Harris County Treasurer	Centralized Costs	3,337.00
8/12/2024	255180	12356-HEARTS Veterans Museum of Texas	Health and Human Services Projects	2,766.50
8/12/2024	255181	13765-Hersom Law Firm	County Court at Law	1,500.00
8/12/2024	255182	12188-Hickman, Kelly	SPU Civil Division	227.00
8/12/2024	255183	13885-Highpoint Signs and Apparel	County Treasurer	467.92
8/12/2024	255184	13055-Hoeser, Bonner	Road and Bridge Precinct 4	2,640.00
8/12/2024	255185	10317-Home Depot	County Facilities	21.75
8/12/2024	255185	10317-Home Depot	County Facilities	64.95
8/12/2024	255186	13654-Honey Bucket	Weigh Station Utilites and Services	100.00
8/12/2024	255187	10839-Hugo, Sheila	Adult Basic Supervision	475.00
8/12/2024	255188	10841-Hunter, Kristin N	Adult Basic Supervision	140.00

8/12/2024	255189	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	315.00
8/12/2024	255189	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	740.93
8/12/2024	255189	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	172.90
8/12/2024	255189	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	300.00
8/12/2024	255189	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	20.00
8/12/2024	255189	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	17.90
8/12/2024	255190	14244-Huntsville Jiu Jitsu LLC	Juvenile Probation Support - General Fund	1,294.00
8/12/2024	255191	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 3	29.98
8/12/2024	255191	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 4	78.99
8/12/2024	255192	10069-ICS Jail Supplies, Inc.	Sheriff SB22 Grant	6,120.00
8/12/2024	255193	10771-IIX Insurance Information Exchange	Walker County EMS - Emergency Services	440.10
8/12/2024	255194	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	567.96
8/12/2024	255195	14024-Iverson, Sarah	Courts-Central Costs	3,580.75
8/12/2024	255196	12531-James, Reynolds & Spiegelhauer	County Court at Law	500.00
8/12/2024	255197	10483-Jason Dunham PhD.	SPU Civil Division	15,625.00
8/12/2024	255198	10071-Johnson Supply & Equipment Corp.	County Facilities	543.19
8/12/2024	255199	11446-Johnson Wrecker Service	Road and Bridge Precinct 3	857.00
8/12/2024	255200	12497-Johnson, Darryl	Sheriff	200.00
8/12/2024	255201	14104-Keys, Brenda	Criminal District Attorney	361.68
8/12/2024	255202	11374-Kuykendall, Lee	Road and Bridge Precinct 3	4,509.68
8/12/2024	255203	11811-Law Office of Joseph W Krippel	12th Judicial District Court	850.00
8/12/2024	255203	11811-Law Office of Joseph W Krippel	County Court at Law	7,860.00
8/12/2024	255204	10693-Law Office of Patti J. Hightower	County Court at Law	600.00
8/12/2024	255205	14110-Law Office of Paul Morrison	12th Judicial District Court	600.00
8/12/2024	255205	14110-Law Office of Paul Morrison	278th Judicial District Court	1,000.00
8/12/2024	255206	10313-Legal Shield	Balance Sheet Accounts	183.56
8/12/2024	255206	10313-Legal Shield	Centralized Costs	-0.01
8/12/2024	255207	10077-Lexis-Nexis	Criminal District Attorney	972.00
8/12/2024	255207	10077-Lexis-Nexis	Law Library	616.10
8/12/2024	255208	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 3	29.55
8/12/2024	255208	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	183.03
8/12/2024	255209	14122-Live Oak Environmental LLC	Road and Bridge Precinct 2	133.12
8/12/2024	255209	14122-Live Oak Environmental LLC	Road and Bridge Precinct 3	97.31
8/12/2024	255210	12888-Lonestar Truck Group	Road and Bridge General	11,761.20
8/12/2024	255211	11971-Lopez, Maria	Adult Basic Supervision	22.91
8/12/2024	255212	13991-Maddox-Bennett, Peyton	SPU Civil Division	79.00
8/12/2024	255213	11317-Matlak, Tara	SPU Civil Division	79.00
8/12/2024	255214	13705-McCaig, Albert	12th Judicial District Court	87.44
8/12/2024	255214	13705-McCaig, Albert	278th Judicial District Court	87.44
8/12/2024	255215	10078-McCoy's Building Supply Center	Road and Bridge Precinct 1	63.41
8/12/2024	255216	12569-Montgomery County Clerk	Courts-Central Costs	425.00

8/12/2024	255217	10159-Motorola Solutions, Inc.	Walker County EMS - Emergency Services	382.32
8/12/2024	255218	10547-Mustang Cat	Road and Bridge Precinct 1	941.94
8/12/2024	255218	10547-Mustang Cat	Road and Bridge Precinct 2	669.64
8/12/2024	255218	10547-Mustang Cat	Road and Bridge Precinct 4	4,500.93
8/12/2024	255219	13796-ODP Business Solutions, LLC	12th Judicial District Court	6.99
8/12/2024	255219	13796-ODP Business Solutions, LLC	12th Judicial District Court	875.86
8/12/2024	255219	13796-ODP Business Solutions, LLC	Courts-Pretrial Bond Supervision	100.49
8/12/2024	255219	13796-ODP Business Solutions, LLC	Courts-Pretrial Bond Supervision	459.93
8/12/2024	255219	13796-ODP Business Solutions, LLC	District Clerk	28.49
8/12/2024	255219	13796-ODP Business Solutions, LLC	District Clerk	15.06
8/12/2024	255219	13796-ODP Business Solutions, LLC	District Clerk Rider for Prosecution	409.80
8/12/2024	255219	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 1	129.45
8/12/2024	255220	13228-Orion Healthcare Technology, Inc.	Adult Substance Abuse Services	1,760.00
8/12/2024	255221	10594-P2 Emulsions	Road and Bridge General	16,121.00
8/12/2024	255222	11029-Payne, April	Juvenile Probation Support - General Fund	58.96
8/12/2024	255223	10216-Performance Truck	Road and Bridge Precinct 4	1,272.93
8/12/2024	255224	14169-Perry Office Products, Inc.	County Jail	1,032.13
8/12/2024	255225	11794-Plastix Plus LLC	Public Safety Projects	1,027.90
8/12/2024	255225	11794-Plastix Plus LLC	Walker County EMS - Emergency Services	79.90
8/12/2024	255226	11015-Porterfield, Elizabeth	Adult Basic Supervision	289.44
8/12/2024	255227	10092-Powers Auto Supply	Constable Precinct 4	25.68
8/12/2024	255227	10092-Powers Auto Supply	Road and Bridge Precinct 4	174.59
8/12/2024	255227	10092-Powers Auto Supply	Road and Bridge Precinct 4	78.97
8/12/2024	255227	10092-Powers Auto Supply	Road and Bridge Precinct 4	17.76
8/12/2024	255228	13682-Price Proctor	SPU Civil Division	15,487.50
8/12/2024	255229	14008-Quisenberry, Eric	SPU - State General Allocation	177.00
8/12/2024	255230	10098-Reliable Parts Co.	Planning and Development	36.19
8/12/2024	255230	10098-Reliable Parts Co.	Road and Bridge Precinct 1	109.25
8/12/2024	255230	10098-Reliable Parts Co.	Road and Bridge Precinct 1	64.76
8/12/2024	255230	10098-Reliable Parts Co.	Road and Bridge Precinct 2	74.38
8/12/2024	255230	10098-Reliable Parts Co.	Road and Bridge Precinct 4	126.38
8/12/2024	255231	13655-Riley, Michael	County Court at Law	4,850.00
8/12/2024	255232	10103-Ringo Tire & Service Center	Constable Precinct 4	7.00
8/12/2024	255232	10103-Ringo Tire & Service Center	Planning and Development	7.00
8/12/2024	255232	10103-Ringo Tire & Service Center	Road and Bridge Precinct 2	7.00
8/12/2024	255233	10892-Ringo, Katy	Juvenile Probation Support - General Fund	42.01
8/12/2024	255234	13594-Rockett, PhD, PLLC, Jennifer	278th Judicial District Court	800.00
8/12/2024	255235	11083-Saumell, Jill	Juvenile Probation Support - General Fund	42.88
8/12/2024	255236	10384-Security Benefit Group	Balance Sheet Accounts	50.00
8/12/2024	255237	14256-Serenity House Counseling PLLC	Adult Substance Abuse Services	750.00
8/12/2024	255238	10117-Sherwin-Williams	County Facilities	222.60

8/12/2024	255239	13731-Simple Cellular	SPU - State General Allocation	165.00
8/12/2024	255240	12722-Slott Construction Company, Inc.	Road and Bridge Precinct 4	113,339.23
8/12/2024	255240	12722-Slott Construction Company, Inc.	Road and Bridge Precinct 4	30,488.52
8/12/2024	255241	12171-SLS Litigation Services, LLC	SPU Civil Division	838.70
8/12/2024	255241	12171-SLS Litigation Services, LLC	SPU Civil Division	600.00
8/12/2024	255242	12032-Smartox	Adult Basic Supervision	100.00
8/12/2024	255242	12032-Smartox	Courts-Pretrial Bond Supervision	75.00
8/12/2024	255243	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 2	2,325.00
8/12/2024	255244	12085-Staples Advantage	County Facilities	253.64
8/12/2024	255244	12085-Staples Advantage	County Treasurer	63.00
8/12/2024	255245	13984-Syn-Tech Systems, Inc	Road and Bridge Precinct 2	254.00
8/12/2024	255245	13984-Syn-Tech Systems, Inc	Road and Bridge Precinct 2	1,598.00
8/12/2024	255246	10132-Texas College of Probate Judges	County Clerk	900.00
8/12/2024	255247	10204-Texas Communications	General Government Projects	8,369.10
8/12/2024	255248	12477-Texas Top Cop Shop, Inc.	Sheriff	1,275.85
8/12/2024	255249	10065-The Huntsville Item	Centralized Costs	1,150.92
8/12/2024	255250	10212-Thomson Reuters - West	Adult Basic Supervision	104.75
8/12/2024	255250	10212-Thomson Reuters - West	Law Library	175.15
8/12/2024	255251	10438-Thorne PhD., PLLC, Stephen A.	SPU Civil Division	4,057.50
8/12/2024	255252	10169-Tractor Supply Credit Plan	Road and Bridge Precinct 4	1,499.99
8/12/2024	255253	11724-TransUnion Risk and Alternative Data Solution, Inc.	Planning and Development	75.00
8/12/2024	255254	10124-Travis County Constable Pct.5	District Clerk	80.00
8/12/2024	255255	11540-Turner, Darrel	SPU Civil Division	18,050.00
8/12/2024	255256	10611-TxTag	Walker County EMS - Emergency Services	12.36
8/12/2024	255257	10276-Tyler Technologies, Inc.	County Clerk	189.49
8/12/2024	255257	10276-Tyler Technologies, Inc.	District Clerk	713.50
8/12/2024	255257	10276-Tyler Technologies, Inc.	Justice of Peace Precinct 1	267.37
8/12/2024	255257	10276-Tyler Technologies, Inc.	Justice of Peace Precinct 3	103.50
8/12/2024	255258	14233-Ultra Bright Lightz, LLC	Public Safety Projects	5,069.36
8/12/2024	255259	10471-United Ag & Turf	Road and Bridge Precinct 2	68.00
8/12/2024	255260	13107-US District Court	SPU Civil Division	89.00
8/12/2024	255261	14052-Valdez Law Firm, PLLC	12th Judicial District Court	600.00
8/12/2024	255262	12973-Verbatim Reporting & Transcription, LLC	278th Judicial District Court	121.00
8/12/2024	255263	10227-Verizon Wireless	12th Judicial District Court	75.98
8/12/2024	255263	10227-Verizon Wireless	Constable Precinct 1	37.99
8/12/2024	255263	10227-Verizon Wireless	Constable Precinct 2	37.99
8/12/2024	255263	10227-Verizon Wireless	Constable Precinct 3	113.97
8/12/2024	255263	10227-Verizon Wireless	Constable Precinct 4	265.97
8/12/2024	255263	10227-Verizon Wireless	County Auditor	113.97
8/12/2024	255263	10227-Verizon Wireless	County Jail	75.98
8/12/2024	255263	10227-Verizon Wireless	County Judge	75.98

8/12/2024	255263	10227-Verizon Wireless	County Judge - IT Operations	37.99
8/12/2024	255263	10227-Verizon Wireless	District Clerk	37.99
8/12/2024	255263	10227-Verizon Wireless	Emergency Operations	113.97
8/12/2024	255263	10227-Verizon Wireless	Justice of Peace Precinct 2	37.99
8/12/2024	255263	10227-Verizon Wireless	Planning and Development	113.97
8/12/2024	255263	10227-Verizon Wireless	Public Safety Projects	37.99
8/12/2024	255263	10227-Verizon Wireless	Purchasing	148.96
8/12/2024	255263	10227-Verizon Wireless	Road and Bridge Precinct 2	94.98
8/12/2024	255263	10227-Verizon Wireless	Road and Bridge Precinct 4	57.99
8/12/2024	255263	10227-Verizon Wireless	Sheriff	1,709.55
8/12/2024	255263	10227-Verizon Wireless	SPU - State General Allocation	303.92
8/12/2024	255263	10227-Verizon Wireless	SPU Civil Division	306.15
8/12/2024	255263	10227-Verizon Wireless	SPU Juvenile Division	189.95
8/12/2024	255263	10227-Verizon Wireless	Texas AgriLife Extension Service	75.98
8/12/2024	255263	10227-Verizon Wireless	Veterans Services	37.99
8/12/2024	255263	10227-Verizon Wireless	Voter Registration	4.55
8/12/2024	255263	10227-Verizon Wireless	Walker County EMS - Emergency Services	725.76
8/12/2024	255264	13172-Victoria County Juvenile Services	Juvenile State/Grant Aid	3,000.00
8/12/2024	255265	11013-VOTEC Corporation	Elections Equipment	6,440.00
8/12/2024	255266	10283-Walker County Feed & Farm Supply	Sheriff Estray	13.95
8/12/2024	255267	10090-Walker County Special Utility District	Road and Bridge Precinct 2	41.71
8/12/2024	255267	10090-Walker County Special Utility District	Texas AgriLife Extension Service	47.45
8/12/2024	255268	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	293.64
8/12/2024	255269	10110-Walker, Andrew R.	Sheriff Estray	850.00
8/12/2024	255270	11250-Waller County Asphalt, Inc.	Road and Bridge Precinct 3	3,231.80
8/12/2024	255270	11250-Waller County Asphalt, Inc.	Road and Bridge Precinct 4	2,711.50
8/12/2024	255271	12644-Waller, Sarah	SPU Civil Division	227.00
8/12/2024	255272	10995-Warren Power Attachments	Road and Bridge Precinct 3	731.57
8/12/2024	255273	11864-Whitley, Greg	SPU Juvenile Division	79.00
8/12/2024	255274	10150-Williford, John W.	278th Judicial District Court	2,500.00
8/12/2024	255275	12055-Woods Tree Service LLC	Road and Bridge Precinct 3	3,000.00
8/12/2024	255276	11538-WRS Hydraulic Service, Inc.	Road and Bridge Precinct 3	520.00
8/12/2024	255277	13189-Zarate, Claudia	Adult Basic Supervision	64.32
8/12/2024	255278	11872-Zavala, Irma	Courts-Central Costs	1,985.00
8/12/2024	255279	10269-AT&T	SPU - State General Allocation	330.66
8/12/2024	255279	10269-AT&T	SPU Civil Division	330.65
8/12/2024	255280	10269-AT&T	Centralized Costs	1,038.62
8/12/2024	255281	10269-AT&T	Centralized Costs	1,072.16
8/12/2024	255281	10269-AT&T	Emergency Operations	420.75
8/12/2024	255281	10269-AT&T	Juvenile Probation Support - General Fund	93.50
8/12/2024	255281	10269-AT&T	Walker County EMS - Emergency Services	151.25

8/12/2024	255282	13856-Optimum	Centralized Costs	45.27
8/12/2024	255282	13856-Optimum	Centralized Costs	96.20
8/12/2024	255282	13856-Optimum	District Attorney Supplement	27.28
8/12/2024	255282	13856-Optimum	Sheriff	95.29
8/12/2024	255282	13856-Optimum	Sheriff Commissary Operations	407.41
8/12/2024	255282	13856-Optimum	SPU - State General Allocation	146.15
8/12/2024	255282	13856-Optimum	SPU Civil Division	281.20
8/12/2024	255282	13856-Optimum	Walker County EMS - Emergency Services	152.35
8/12/2024	255282	13856-Optimum	Walker County EMS - Emergency Services	270.59
8/12/2024	255283	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	1,605.00
8/12/2024	255284	10732-Quadient Leasing USA, Inc.	Centralized Costs	602.23
8/12/2024	255285	11816-Texas Department of Motor Vehicles	Sheriff	7.50
8/12/2024	255286	11816-Texas Department of Motor Vehicles	SPU - State General Allocation	7.50
8/12/2024	255287	11816-Texas Department of Motor Vehicles	SPU Civil Division	7.50
8/12/2024	255288	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
8/12/2024	255289	14246-Bond, Chenoa	Adult Basic Supervision	3.35
8/12/2024	255290	10406-Texas Department of State Health Services	Walker County EMS - Emergency Services	180.00
8/14/2024	Payroll Account - Net F Transfer to Payroll Account		County Wide	740,303.60
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	12th Judicial District Court	467.75
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	Adult Basic Supervision	1,127.91
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	Adult Basic Supervision	34.96
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	1,159.97
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	Centralized Costs	99.84
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	Centralized Costs	200.00
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	Centralized Costs	72.10
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	Constable Precinct 4	27.00
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	Constable Precinct 4	855.00
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	Constable Precinct 4	862.50
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	County Auditor	240.00
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	County Auditor	11.39
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	County Auditor	479.85
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	County Clerk	24.24
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	County Clerk	970.00
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	County Facilities	229.03
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	County Jail	338.00
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	County Jail	519.42
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	County Jail	38.38
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	County Jail	125.00
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	County Jail	59.90
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	County Jail	438.33
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	310.86

8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	County Treasurer	-31.56
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	County Auditor-Financial Systems	1,574.49
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Criminal District Attorney	350.00
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Criminal District Attorney	212.49
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	50.00
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	67.71
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	District Attorney Supplement	4,200.00
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	District Attorney Supplement	335.00
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	District Attorney Supplement	42.45
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	District Attorney Supplement	61.50
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	District Clerk	22.99
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	District Clerk	13.59
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Elections	2,299.89
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Emergency Operations	31.50
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Emergency Operations	91.15
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Emergency Operations	245.00
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Health and Human Services Projects	280.54
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Juvenile Probation Support - General Fund	225.00
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Planning and Development	75.00
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Planning and Development	261.00
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Purchasing	16.98
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Purchasing	30.98
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Road and Bridge General	421.10
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	1,658.56
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	106.76
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	58.99
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	2,700.00
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	2,123.66
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	901.63
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	275.00
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	535.00
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	424.46
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Sheriff	56.49
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Sheriff	125.00
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Sheriff	1,100.40
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	Sheriff Commissary Operations	3,140.00
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	SPU - State General Allocation	298.33
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	SPU - State General Allocation	82.97
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	SPU - State General Allocation	200.98
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	SPU - State General Allocation	12.27
8/15/2024	00000000006536	10636-Citibank (South Dakota), NA	SPU - State General Allocation	692.00

8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	SPU - State General Allocation	1,695.12
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	SPU Civil Division	350.00
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	SPU Civil Division	298.33
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	SPU Civil Division	87.94
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	SPU Civil Division	35.42
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	SPU Civil Division	1,146.19
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	SPU Civil Division	3,269.58
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	SPU Juvenile Division	298.34
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	SPU Juvenile Division	75.00
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	SPU Juvenile Division	337.65
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	SPU Juvenile Division	354.76
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	63.00
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	75.00
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	Veterans Services	269.76
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	Voter Registration	171.06
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	1,275.00
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	680.80
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	1,600.00
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	921.70
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	75.78
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	375.00
8/15/2024	000000000006536	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	1,102.24
8/15/2024	000000000006537	10129-Texas County & District Retirement System	Balance Sheet Accounts	442,430.28
8/15/2024	000000000006537	10129-Texas County & District Retirement System	Centralized Costs	-0.02
8/15/2024	000000000006540	11149-U.S. Bank Operations Center	Centralized Costs	550.00
8/16/2024	000000000006538	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	3,163.00
8/16/2024	000000000006541	10303-Internal Revenue Service	Balance Sheet Accounts	90,038.43
8/16/2024	000000000006541	10303-Internal Revenue Service	Balance Sheet Accounts	151,143.64
8/16/2024	000000000006542	12006-Texas State Disbursement Unit	Balance Sheet Accounts	3,076.65
Total:				2,125,176.13

Walker County

Financial Information

Posted as of August 21, 2024 for the Fiscal Year Ending September 30, 2024

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru August 21, 2024 for the fiscal year ending September 30, 2024.

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



Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of August 21, 2024
For the Fiscal Year Ending September 30, 2024

Ledger Balances	Fund Balance	Revenues	Expenditures	Net Transfers	Fund Balance
	Fiscal Yr Begin	To Date	To Date	Between Funds	This Date
Operating					
101 - General Fund	\$ 12,347,508.80	\$ 28,359,231.35	\$ 24,011,609.85	\$ (644,741.00)	\$ 16,050,389.30
192 - Debt Service Fund	\$ 344,830.52	\$ 1,406,842.60	\$ 1,373,167.54	\$ -	\$ 378,505.58
220 - Road & Bridge	\$ 4,142,068.70	\$ 6,548,323.58	\$ 6,848,967.07	\$ 600,000.00	\$ 4,441,425.21
301 - Walker County EMS Fund	\$ 3,722,926.70	\$ 5,424,321.06	\$ 4,479,308.97	\$ -	\$ 4,667,938.79
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,878.86	\$ 2,072.97	\$ 486.82	\$ -	\$ 19,465.01
	20,575,213.58	41,740,791.56	36,713,540.25	(44,741.00)	\$ 25,557,723.89
Projects					
105 - General Projects Fund	\$ 6,022,070.91	\$ 337,397.12	\$ 1,435,085.01	\$ -	\$ 4,924,383.02
115 - General Capital Projects Fund	\$ 5,754,895.59	\$ 261,045.97	\$ 285,544.72	\$ -	\$ 5,730,396.84
119 - ARP Funds	\$ 955,406.88	\$ 36,925.49	\$ 413,756.40	\$ -	\$ 578,575.97
Grants/Other Funds					
186 - State Sheriff Grant	\$ -	\$ 509,906.45	\$ 7,799.70	\$ -	\$ 502,106.75
187 - State CDA Grant	\$ -	\$ 278,868.96	\$ 212,285.87	\$ -	\$ 66,583.09
473 - SO Auto Task Force Grant	\$ -	\$ 77,240.98	\$ 85,658.54	\$ -	\$ (8,417.56)
474 - CDA Victims Assistance Grant	\$ -	\$ 57,436.78	\$ 66,593.91	\$ -	\$ (9,157.13)
481 - Jag Grants	\$ -	\$ 8,101.05	\$ 8,101.05	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ 121,691.30	\$ 208,896.31	\$ -	\$ (87,205.01)
511 - County Records Management and Preservation I	\$ 2,997.22	\$ 2,004.12	\$ -	\$ -	\$ 5,001.34
512 - County Records Preservation II Fund	\$ 67,256.44	\$ 3,253.29	\$ -	\$ -	\$ 70,509.73
515 - County Clerk Records Management and Preserv	\$ 353,805.03	\$ 104,116.43	\$ 87,267.25	\$ -	\$ 370,654.21
516 - County Clerk Records Archive Fund	\$ 285,212.09	\$ 86,946.52	\$ -	\$ -	\$ 372,158.61
517 - Court Facilities Fund	\$ 36,536.03	\$ 21,573.38	\$ -	\$ -	\$ 58,109.41
518 - District Clerk Records Preservation	\$ 61,185.23	\$ 25,635.75	\$ -	\$ -	\$ 86,820.98
519 - District Clerk Rider Fund	\$ 47,906.17	\$ 72,086.29	\$ 31,752.11	\$ -	\$ 88,240.35
520 - District Clerk Archive Fund	\$ 6,071.66	\$ 154.38	\$ -	\$ -	\$ 6,226.04
523 - County Jury Fee Fund	\$ 1,068.74	\$ 730.07	\$ -	\$ -	\$ 1,798.81
524 - County Jury Fund	\$ 13,780.44	\$ 10,360.07	\$ 3,336.00	\$ -	\$ 20,804.51
525 - Court Reporter Services Fund	\$ 22,799.61	\$ 25,987.52	\$ 25,021.75	\$ -	\$ 23,765.38
526 - County Law Library Fund	\$ 59,953.58	\$ 36,908.17	\$ 16,432.99	\$ -	\$ 80,428.76
527 - Language Access Fund	\$ 2,644.78	\$ 7,061.06	\$ 795.20	\$ -	\$ 8,910.64
536 - Courthouse Security Fund	\$ 16,836.36	\$ 34,092.66	\$ 84,201.81	\$ 44,741.00	\$ 11,468.21
537 - Justice Courts Security Fund	\$ 60,539.35	\$ 5,358.12	\$ 2,084.49	\$ -	\$ 63,812.98
538 - JP Truancy Prevention and Diversion	\$ 49,030.75	\$ 12,263.26	\$ -	\$ -	\$ 61,294.01
539 - County Speciality Court Programs	\$ 18,577.67	\$ 4,688.43	\$ -	\$ -	\$ 23,266.10
550 - Justice Courts Technology Fund	\$ 85,810.24	\$ 14,137.37	\$ 11,220.14	\$ -	\$ 88,727.47
551 - County and District Courts Technology Fund	\$ 2,387.69	\$ 909.95	\$ -	\$ -	\$ 3,297.64
552 - Child Abuse Prevention Fund	\$ 2,372.79	\$ 403.41	\$ -	\$ -	\$ 2,776.20
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 20,286.48	\$ 22,798.36	\$ -	\$ (2,511.88)
561 - Pretrial Intervention Program Fund	\$ 144,261.40	\$ 17,275.92	\$ 1,436.55	\$ -	\$ 160,100.77
562 - District Attorney Forfeiture Fund	\$ 215,850.16	\$ 20,561.69	\$ 3,572.73	\$ -	\$ 232,839.12
563 - District Attorney Hot Check Fee Fund	\$ 42.00	\$ 576.00	\$ 255.39	\$ -	\$ 362.61
574 - Sheriff Forfeiture Fund	\$ 531,481.45	\$ 86,975.29	\$ 59,606.95	\$ -	\$ 558,849.79
576 - Sheriff Inmate Medical Fund	\$ 63,047.41	\$ 5,980.86	\$ -	\$ -	\$ 69,028.27
577 - DOJ-Equitable Sharing Fund	\$ 467,578.21	\$ 22,746.95	\$ -	\$ -	\$ 490,325.16
578 - Sheriff Commissary Fund	\$ 428,371.65	\$ 137,697.54	\$ 34,650.42	\$ -	\$ 531,418.77
583 - Elections Equipment Fund	\$ 32,024.59	\$ 59,560.82	\$ 12,532.50	\$ -	\$ 79,052.91
584 - Tax Assessor Elections Service Contract Fund	\$ 68,067.48	\$ 8,368.69	\$ 7,496.32	\$ -	\$ 68,939.85
589 - Tax Assessor Special Inventory Fee Fund	\$ 97.40	\$ 0.79	\$ -	\$ -	\$ 98.19
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 5,227,888.58	\$ 5,433,927.06	\$ -	\$ (206,038.48)
640 - Juvenile Grant Fund (Title IV E)	\$ 87,155.32	\$ 3,872.46	\$ 8,207.60	\$ -	\$ 82,820.18
641 - Juvenile Grant State Aid Fund	\$ -	\$ 447,621.04	\$ 373,941.27	\$ -	\$ 73,679.77
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,990.00	\$ 8,990.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 377,678.03	\$ 1,140,858.22	\$ 1,208,081.35	\$ (20,058.86)	\$ 290,396.04
616 - Adult Probation-Court Services Fund	\$ -	\$ 178,494.05	\$ 182,312.69	\$ 16,663.37	\$ 12,844.73
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 106,422.67	\$ 98,050.32	\$ 258.69	\$ 8,631.04
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 32,749.04	\$ 34,787.76	\$ 3,136.80	\$ 1,098.08
701 - Retiree Health Insurance Fund	\$ 2,113,684.49	\$ 97,918.93	\$ -	\$ -	\$ 2,211,603.42
802 - Walker County Public Safety Communications Center	\$ 1,227,576.78	\$ 1,494,111.33	\$ 1,221,030.93	\$ -	\$ 1,500,657.18
	6,953,688.24	10,640,873.12	9,563,125.32	44,741.00	8,076,177.04
	\$ 40,261,275.20	\$ 53,017,033.26	\$ 48,411,051.70	\$ -	\$ 44,867,256.76



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

	Other Bank					Total
	Cash	Accounts	Texpool	MBIA	Wells Fargo	
Operating						
101 - General Fund	\$ 1,930,970.33	\$ 127,749.00	\$ 6,190,103.44	\$ 1,417,166.01	\$ 6,440,403.79	\$ 16,106,392.57
192 - Debt Service Fund	10,379.67	-	360,153.10	-	-	\$ 370,532.77
220 - Road & Bridge	48,664.03	-	4,453,406.45	-	-	\$ 4,502,070.48
301 - Walker County EMS Fund	89,402.79	34,370.20	3,642,956.26	67,088.14	175,838.35	\$ 4,009,655.74
180 - Public Safety Seized Money Fund	-	-	56,243.64	-	-	\$ 56,243.64
185 - General Fund - Healthy County Initiative Fund	810.20	-	18,654.81	-	-	\$ 19,465.01
	2,080,227.02	162,119.20	14,721,517.70	1,484,254.15	6,616,242.14	25,064,360.21
Projects						
105 - General Projects Fund	835.27	-	4,158,718.07	891,322.78	354,794.31	5,405,670.43
115 - General Capital Projects Fund	-	-	5,730,396.84	-	-	5,730,396.84
119- ARP Funds	-	578,575.97	-	-	-	\$ 578,575.97
Grants/Other Funds						
186 - State Sheriff Grant	-	-	503,641.75	-	-	503,641.75
187 - State CDA Grant	-	-	66,583.09	-	-	66,583.09
473- SO Auto Task Force Grant	(8,417.56)	-	-	-	-	(8,417.56)
474 - CDA Victims Grant	(9,157.13)	-	-	-	-	(9,157.13)
481 - Jag Grants	(8,101.05)	-	-	-	-	(8,101.05)
488 - CDBG Grants	(67,054.57)	-	-	-	-	(67,054.57)
511 - County Records Management and Preservation	5,001.34	-	-	-	-	5,001.34
512 - County Records Preservation II Fund	2,877.90	-	67,631.83	-	-	70,509.73
515 - County Clerk Records Management and Presen	12,372.11	-	284,807.77	73,474.33	-	370,654.21
516 - County Clerk Records Archive Fund	60,602.92	-	311,555.69	-	-	372,158.61
517 - Court Facilities Fund	26,716.99	-	31,392.42	-	-	58,109.41
518 - District Clerk Records Preservation	39,415.52	-	47,405.46	-	-	86,820.98
519 - District Clerk Rider Fund	25,196.75	-	63,043.60	-	-	88,240.35
520 - District Clerk Archive Fund	6,226.04	-	-	-	-	6,226.04
523 - County Jury Fee Fund	1,798.81	-	-	-	-	1,798.81
524 - County Jury Fund	15,572.45	-	5,232.06	-	-	20,804.51
525 - Court Reporter Services Fund	15,944.25	-	10,464.13	-	-	26,408.38
526 - County Law Library Fund	28,941.36	-	51,487.40	-	-	80,428.76
527 - Language Access Fund	9,307.54	-	-	-	-	9,307.54
536 - Courthouse Security Fund	11,468.21	-	-	-	-	11,468.21
537 - Justice Courts Security Fund	13,526.44	-	50,286.54	-	-	63,812.98
538 - JP Truancy Prevention and Diversion	56,946.09	-	4,347.92	-	-	61,294.01
539 - County Specialty Court Revenues Fund	12,209.74	-	11,056.36	-	-	23,266.10
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	6,481.60	-	82,245.87	-	-	88,727.47
551 - County and District Courts Technology Fund	2,391.88	-	905.76	-	-	3,297.64
552- Child AbusePrevention Fund	2,776.20	-	-	-	-	2,776.20
560 - District Attorney Prosecutors Supplement Func	(2,326.87)	-	-	-	-	(2,326.87)
561 - Pretrial Intervention Program Fund	5,186.71	-	154,914.06	-	-	160,100.77
562 - District Attorney Forfeiture Fund	5,278.28	-	227,560.84	-	-	232,839.12
563 - District Attorney Hot Check Fee Fund	362.61	-	-	-	-	362.61
574 - Sheriff Forfeiture Fund	0.00	943.30	562,882.75	-	-	563,826.05
576 - Sheriff Inmate Medical Fund	19,099.49	-	49,928.78	-	-	69,028.27
577 - DOJ-Equitable Sharing Fund	1,444.36	-	462,335.21	26,545.59	-	490,325.16
578 - Sheriff Commissary Fund	42,188.26	-	493,170.81	-	-	535,359.07
583 - Elections Equipment Fund	79,052.91	-	-	-	-	79,052.91
584 - Tax Assessor Elections Service Contract Fund	8,312.75	-	60,627.10	-	-	68,939.85
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	18.03	-	-	98.19
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(921,102.80)	-	-	-	-	(921,102.80)
640 - Juvenile Grant Fund (Title IV E)	1,885.08	-	80,935.10	-	-	82,820.18
641 - Juvenile Grant State Aid Fund	73,679.77	-	-	-	-	73,679.77
645 - Juvenile Services - HGAC Grant	(6,725.00)	-	-	-	-	(6,725.00)
701 - Retiree Health Insurance Fund	0.00	-	876,421.03	1,335,182.39	-	2,211,603.42
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	20,815.41	30.00	143,955.56	128,074.74	-	292,875.71
616 - Adult Probation-Court Services Fund	12,844.73	-	-	-	-	12,844.73
617 - Adult Probation-Substance Abuse Services Fun	10,464.37	-	-	-	-	10,464.37
618 -Pretrial Diversion	1,098.08	-	-	-	-	1,098.08
802 - Walker County Public Safety Communications	147,383.01	-	1,353,274.17	-	-	1,500,657.18
810 - Agency Fund - LEOSE Training Funds	73,483.56	-	-	-	-	73,483.56
	(164,451.30)	973.30	6,075,465.56	1,563,277.05	0.00	7,475,264.61
	\$ 1,916,610.99	\$ 741,668.47	\$ 30,686,098.17	\$ 3,938,853.98	\$ 6,971,036.45	\$ 44,254,268.06



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

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 914,080.70	\$ 277,765.20	\$ -	\$ 1,191,845.90
851 Agency Fund - District Clerk	\$ 1,239,902.79	\$ -	\$ 566,639.46	\$ 1,806,542.25
852 Agency Fund - Criminal District Attorney	\$ 2,252.90	\$ -	\$ -	\$ 2,252.90
853 Agency Fund - Tax Assessor	\$ 834,988.61	\$ -	\$ -	\$ 834,988.61
854 Agency Fund - Sheriff	\$ 94,612.62	\$ -	\$ -	\$ 94,612.62
855 Agency Fund - Juvenile	\$ 1,059.23	\$ -	\$ -	\$ 1,059.23
856 Agency Fund - County Treasurer Jury	\$ 252.34	\$ -	\$ -	\$ 252.34
857 Agency Fund - Justice of Peace Precinct 4	\$ 8,900.67	\$ -	\$ -	\$ 8,900.67
858 Agency Fund - Adult Probation	\$ 3,051.49	\$ -	\$ -	\$ 3,051.49
	\$ 3,099,101.35	\$ 277,765.20	\$ 566,639.46	\$ 3,943,506.01



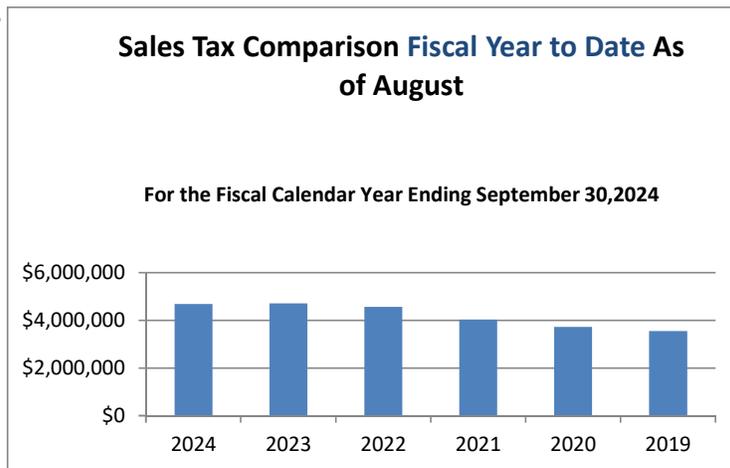
Sales Tax Revenue Comparison by Fiscal Year

		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	10.90%	\$ 439,983.80	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53
July	-0.01%	\$ 386,063.63	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64
August	1.70%	\$ 451,374.30	\$ 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
		\$ 4,683,786.91	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60

This time last year \$ 4,711,843.05
 % Change -0.60%

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	\$ 4,683,786.91	\$ 4,711,843.05	\$ 4,573,160.15	\$ 4,030,897.92	\$ 3,731,594.17	\$ 3,560,814.82
Budgeted this Fiscal Year	\$ 5,250,000.00	92.21%	91.98%	91.60%	91.92%	91.51%
Pct Received This FY	89.2%					





Weigh Station Revenue Comparison by Fiscal Year

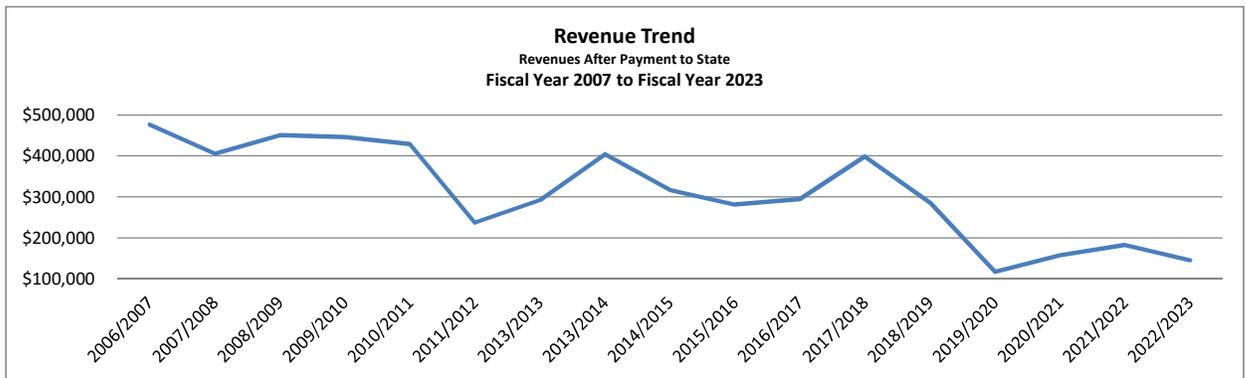
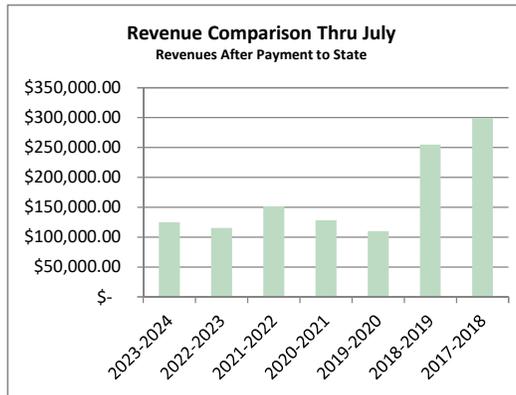
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	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	\$ 15,285.00	\$ (2,230.50)	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80
June	\$ 13,250.00	\$ (1,775.50)	\$ 11,474.50	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90
July	\$ 9,449.00	\$ (1,587.00)	\$ 7,862.00	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20
August	\$ -	\$ -	\$ -	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20
September	\$ -	\$ -	\$ -	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80
Total	\$ 139,995.90	\$ (15,029.00)	\$ 124,966.90	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45

Allocated to Weigh Station Improv.	\$ -
Allocated to Road and Bridge	\$ 124,966.90

This time last year \$115,102.50
% Change 8.60%

Fiscal Year to Date \$139,995.90 \$ (15,029.00) \$ 124,966.90 \$ 115,102.50 \$ 151,422.95 \$ 128,141.85 \$ 109,790.60 \$ 254,669.57 \$ 299,052.45



Budget for FY 20223/2024

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



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

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



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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	(19,607,128)	(19,607,128)	(19,026,067.60)	0.00	(581,060.40)	97.04 %
Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(324,188.46)	0.00	(55,811.54)	85.31 %
Ad Valorem Penalty and Interest	(320,000)	(320,000)	(323,147.72)	0.00	3,147.72	100.98 %
Sales Tax	(5,250,000)	(5,250,000)	(4,232,412.61)	0.00	(1,017,587.39)	80.62 %
Other Taxes	(189,300)	(189,300)	(176,328.64)	0.00	(12,971.36)	93.15 %
Intergovernmental Revenues	(314,285)	(314,285)	(333,034.27)	0.00	18,749.27	105.97 %
Fees of Office/Charges for Service	(58,000)	(58,000)	(58,854.52)	0.00	854.52	101.47 %
Interest Income	(173,200)	(173,200)	0.00	0.00	(173,200.00)	0.00 %
Other Revenue	(70,000)	(70,000)	(70,156.25)	0.00	156.25	100.22 %
Department 11101 Totals	(26,361,913)	(26,361,913)	(24,544,190.07)	0.00	(1,817,722.93)	93.10 %
15010-County Judge						
Fees of Office/Charges for Service	0	0	(3,200.00)	0.00	3,200.00	-∞
Department 15010 Totals	0	0	(3,200.00)	0.00	3,200.00	-∞
15020-County Judge - IT Operations						
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	(350,000)	(350,000)	(282,339.40)	0.00	(67,660.60)	80.67 %
Courts Costs	0	0	(693.99)	0.00	693.99	-∞
Other Revenue	0	0	(527.00)	0.00	527.00	-∞
Department 15050 Totals	(350,000)	(350,000)	(283,560.39)	0.00	(66,439.61)	81.02 %
16010-Voter Registration						
Intergovernmental Revenues	0	(7,183)	(12,441.62)	0.00	5,258.62	173.21 %
Fees of Office/Charges for Service	0	0	(115.00)	0.00	115.00	-∞
Department 16010 Totals	0	(7,183)	(12,556.62)	0.00	5,373.62	174.81 %
16020-Elections						
Intergovernmental Revenues	(20,000)	(34,068)	(34,068.81)	0.00	0.81	100.00 %
Department 16020 Totals	(20,000)	(34,068)	(34,068.81)	0.00	0.81	100.00 %
17010-County Facilities						
Building Use Charges and Rentals	(6,000)	(6,000)	(7,610.82)	0.00	1,610.82	126.85 %
Other Revenue	0	0	(79.80)	0.00	79.80	-∞
Department 17010 Totals	(6,000)	(6,000)	(7,690.62)	0.00	1,690.62	128.18 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues	(10,983)	(10,983)	(6,647.02)	0.00	(4,335.98)	60.52 %
Department 17020 Totals	(10,983)	(10,983)	(6,647.02)	0.00	(4,335.98)	60.52 %
19010-Centralized Costs						
Other Revenue	0	0	(1.00)	0.00	1.00	-∞
Department 19010 Totals	0	0	(1.00)	0.00	1.00	-∞
20010-County Auditor						
Fees of Office/Charges for Service	(42,152)	(42,152)	(43,769.24)	0.00	1,617.24	103.84 %
Department 20010 Totals	(42,152)	8 (42,152)	(43,769.24)	0.00	1,617.24	103.84 %



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20020-County Treasurer						
Fees of Office/Charges for Service	0	0	(1.00)	0.00	1.00	-∞
Interest Income	(600,000)	(600,000)	(883,507.08)	0.00	283,507.08	147.25 %
Other Revenue	0	0	(486.98)	0.00	486.98	-∞
Department 20020 Totals	(600,000)	(600,000)	(883,995.06)	0.00	283,995.06	147.33 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service	(2,800)	(2,800)	(2,101.76)	0.00	(698.24)	75.06 %
Department 20030 Totals	(2,800)	(2,800)	(2,101.76)	0.00	(698.24)	75.06 %
21010-Vehicle Registration						
Other Taxes	(12,000)	(12,000)	(10,365.00)	0.00	(1,635.00)	86.38 %
Fees of Office/Charges for Service	(500)	(500)	(326.41)	0.00	(173.59)	65.28 %
Vehicle Registration	(1,074,000)	(1,074,000)	(1,094,362.12)	0.00	20,362.12	101.90 %
Department 21010 Totals	(1,086,500)	(1,086,500)	(1,105,053.53)	0.00	18,553.53	101.71 %
30010-Courts-Central Costs						
Intergovernmental Revenues	(60,924)	(113,720)	(36,998.97)	0.00	(76,721.03)	32.54 %
Fees of Office/Charges for Service	0	0	(2,018.41)	0.00	2,018.41	-∞
Courts Costs	0	0	(127.18)	0.00	127.18	-∞
Department 30010 Totals	(60,924)	(113,720)	(39,144.56)	0.00	(74,575.44)	34.42 %
30020-County Court at Law						
Intergovernmental Revenues	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
Fees of Office/Charges for Service	(20,000)	(20,000)	(18,278.75)	0.00	(1,721.25)	91.39 %
Courts Costs	(22,500)	(22,500)	(20,292.26)	0.00	(2,207.74)	90.19 %
Fines and Forfeitures	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
Department 30020 Totals	(151,500)	(151,500)	(101,571.01)	0.00	(49,928.99)	67.04 %
30030-12th Judicial District Court						
Intergovernmental Revenues	(69,609)	(69,609)	(52,408.40)	0.00	(17,200.60)	75.29 %
Fees of Office/Charges for Service	(1,600)	(1,600)	(726.48)	0.00	(873.52)	45.41 %
Courts Costs	(14,000)	(14,000)	(18,005.98)	0.00	4,005.98	128.61 %
Department 30030 Totals	(85,209)	(85,209)	(71,140.86)	0.00	(14,068.14)	83.49 %
30040-278th Judicial District Court						
Intergovernmental Revenues	(56,347)	(56,347)	(40,333.07)	0.00	(16,013.93)	71.58 %
Fees of Office/Charges for Service	(1,000)	(1,000)	(770.42)	0.00	(229.58)	77.04 %
Courts Costs	(11,500)	(11,500)	(16,805.12)	0.00	5,305.12	146.13 %
Department 30040 Totals	(68,847)	(68,847)	(57,908.61)	0.00	(10,938.39)	84.11 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service	(600)	(600)	(643.00)	0.00	43.00	107.17 %
Department 30050 Totals	(600)	(600)	(643.00)	0.00	43.00	107.17 %
31010-District Clerk						
Fees of Office/Charges for Service	(97,000)	(97,000)	(84,597.83)	0.00	(12,402.17)	87.21 %
Courts Costs	0	0	(52.18)	0.00	52.18	-∞
Department 31010 Totals	(97,000)	(97,000)	(84,650.01)	0.00	(12,349.99)	87.27 %
32010-Criminal District Attorney						
Intergovernmental Revenues	(6,155)	(24,185)	(20,437.80)	0.00	(3,747.20)	84.51 %



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Fees of Office/Charges for Service	(2,800)	(2,800)	(1,471.31)	0.00	(1,328.69)	52.55 %
Other Revenue	0	(3,018)	(2,957.80)	0.00	(60.20)	98.01 %
Department 32010 Totals	(8,955)	(30,003)	(24,866.91)	0.00	(5,136.09)	82.88 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service	(35,000)	(35,000)	(38,418.07)	0.00	3,418.07	109.77 %
Courts Costs	0	0	(1,949.30)	0.00	1,949.30	-∞
Department 33010 Totals	(35,000)	(35,000)	(40,367.37)	0.00	5,367.37	115.34 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service	(15,000)	(15,000)	(18,212.94)	0.00	3,212.94	121.42 %
Courts Costs	0	0	(342.20)	0.00	342.20	-∞
Department 33020 Totals	(15,000)	(15,000)	(18,555.14)	0.00	3,555.14	123.70 %
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service	(15,000)	(15,000)	(13,606.86)	0.00	(1,393.14)	90.71 %
Courts Costs	0	0	(375.78)	0.00	375.78	-∞
Department 33030 Totals	(15,000)	(15,000)	(13,982.64)	0.00	(1,017.36)	93.22 %
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service	(60,000)	(60,000)	(54,032.86)	0.00	(5,967.14)	90.05 %
Courts Costs	0	0	(1,478.00)	0.00	1,478.00	-∞
Department 33040 Totals	(60,000)	(60,000)	(55,510.86)	0.00	(4,489.14)	92.52 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service	(5,000)	(5,000)	(3,242.00)	0.00	(1,758.00)	64.84 %
Department 36010 Totals	(5,000)	(5,000)	(3,242.00)	0.00	(1,758.00)	64.84 %
41010-Sheriff						
Intergovernment Revenues-Federal	0	(59,589)	(57,768.31)	0.00	(1,820.69)	96.94 %
Fees of Office/Charges for Service	(12,400)	(12,400)	(11,579.61)	0.00	(820.39)	93.38 %
Other Revenue	0	(7,598)	(7,598.81)	0.00	0.81	100.01 %
Department 41010 Totals	(12,400)	(79,587)	(76,946.73)	0.00	(2,640.27)	96.68 %
41030-Sheriff Estray						
Fees of Office/Charges for Service	(2,830)	(2,830)	(5,135.18)	0.00	2,305.18	181.46 %
Department 41030 Totals	(2,830)	(2,830)	(5,135.18)	0.00	2,305.18	181.46 %
44001-Constables Central						
Fees of Office/Charges for Service	(135,000)	(135,000)	(129,045.68)	0.00	(5,954.32)	95.59 %
Department 44001 Totals	(135,000)	(135,000)	(129,045.68)	0.00	(5,954.32)	95.59 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service	0	0	(7,105.00)	0.00	7,105.00	-∞
Department 44010 Totals	0	0	(7,105.00)	0.00	7,105.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service	0	0	(10,705.00)	0.00	10,705.00	-∞
Department 44020 Totals	0	0	(10,705.00)	0.00	10,705.00	-∞
44030-Constable Precinct 3						
Fees of Office/Charges for Service	0	0	(3,930.00)	0.00	3,930.00	-∞
Department 44030 Totals	0	0	(3,930.00)	0.00	3,930.00	-∞



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44040-Constable Precinct 4						
Fees of Office/Charges for Service	0	0	(46,234.30)	0.00	46,234.30	-∞
Other Revenue	0	0	(3,597.60)	0.00	3,597.60	-∞
Department 44040 Totals	0	0	(49,831.90)	0.00	49,831.90	-∞
46010-Emergency Operations						
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	0	0	(10,259.00)	0.00	10,259.00	-∞
Intergovernment Revenues-Federal	0	0	(13,954.98)	0.00	13,954.98	-∞
Fees of Office/Charges for Service	(112,000)	(112,000)	(100,216.38)	0.00	(11,783.62)	89.48 %
Department 50010 Totals	(112,000)	(112,000)	(124,430.36)	0.00	12,430.36	111.10 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service	(84,420)	(84,420)	(109,603.94)	0.00	25,183.94	129.83 %
Department 50020 Totals	(84,420)	(84,420)	(109,603.94)	0.00	25,183.94	129.83 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service	0	(13,562)	(30,694.00)	0.00	17,132.00	226.32 %
Department 50110 Totals	0	(13,562)	(30,694.00)	0.00	17,132.00	226.32 %
61020-Planning and Development						
Licenses and Permits	(485,000)	(485,000)	(359,781.60)	0.00	(125,218.40)	74.18 %
Fees of Office/Charges for Service	0	0	(155.62)	0.00	155.62	-∞
Department 61020 Totals	(485,000)	(485,000)	(359,937.22)	0.00	(125,062.78)	74.21 %
Fund 101 Totals	(29,927,033)	(30,104,326)	(28,359,231.35)	0.00	(1,745,094.65)	94.20 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Intergovernment Revenues-Federal	0	0	(79,959.46)	0.00	79,959.46	-∞
Interest Income	(150,000)	(150,000)	(257,437.66)	0.00	107,437.66	171.63 %
Department 11105 Totals	(150,000)	(150,000)	(337,397.12)	0.00	187,397.12	224.93 %
Fund 105 Totals	(150,000)	(150,000)	(337,397.12)	0.00	187,397.12	224.93 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Intergovernment Revenues-Federal	0	(1,000,000)	0.00	0.00	(1,000,000.00)	0.00 %
Interest Income	0	0	(261,045.97)	0.00	261,045.97	-∞
Department 11115 Totals	0	(1,000,000)	(261,045.97)	0.00	(738,954.03)	26.10 %
Fund 115 Totals	0	(1,000,000)	(261,045.97)	0.00	(738,954.03)	26.10 %
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income	0	0	(36,925.49)	0.00	36,925.49	-∞
Department 11119 Totals	0	0	(36,925.49)	0.00	36,925.49	-∞
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income	(300)	(300)	(812.97)	0.00	512.97	270.99 %



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Other Revenue	0	0	(1,260.00)	0.00	1,260.00	-∞
Department 11185 Totals	(300)	(300)	(2,072.97)	0.00	1,772.97	690.99 %
Fund 185 Totals	(300)	(300)	(2,072.97)	0.00	1,772.97	690.99 %
186-StateSheriffGrant						
11186-Revenues-Sheriff SB22 Grant						
Intergovernmental Revenues	0	(500,000)	(500,000.00)	0.00	0.00	100.00 %
Interest Income	0	0	(9,906.45)	0.00	9,906.45	-∞
Department 11186 Totals	0	(500,000)	(509,906.45)	0.00	9,906.45	101.98 %
Fund 186 Totals	0	(500,000)	(509,906.45)	0.00	9,906.45	101.98 %
187-StateCDAGrant						
11187-Revenues-CDA SB22 Grant						
Intergovernmental Revenues	0	(275,000)	(275,000.00)	0.00	0.00	100.00 %
Interest Income	0	0	(3,868.96)	0.00	3,868.96	-∞
Department 11187 Totals	0	(275,000)	(278,868.96)	0.00	3,868.96	101.41 %
Fund 187 Totals	0	(275,000)	(278,868.96)	0.00	3,868.96	101.41 %
192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,325,499.64)	0.00	167,996.64	114.51 %
Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(20,247.89)	0.00	(1,752.11)	92.04 %
Ad Valorem Penalty and Interest	(19,000)	(19,000)	(19,350.80)	0.00	350.80	101.85 %
Interest Income	(20,000)	(20,000)	(41,744.27)	0.00	21,744.27	208.72 %
Department 11192 Totals	(1,218,503)	(1,218,503)	(1,406,842.60)	0.00	188,339.60	115.46 %
Fund 192 Totals	(1,218,503)	(1,218,503)	(1,406,842.60)	0.00	188,339.60	115.46 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes	(4,782,929)	(4,782,929)	(4,673,819.58)	0.00	(109,109.42)	97.72 %
Intergovernmental Revenues	(99,300)	(99,300)	(100,127.08)	0.00	827.08	100.83 %
Intergovernment Revenues-Federal	(120,000)	(120,000)	(125,533.33)	0.00	5,533.33	104.61 %
Road and Bridge Fees	(530,250)	(530,250)	(431,090.00)	0.00	(99,160.00)	81.30 %
License Fee Registration	(360,000)	(360,000)	(359,990.00)	0.00	(10.00)	100.00 %
Fines and Forfeitures	(526,000)	(526,000)	(478,184.52)	0.00	(47,815.48)	90.91 %
Interest Income	(117,000)	(117,000)	(207,996.15)	0.00	90,996.15	177.77 %
Tranfers In	(600,000)	(1,600,000)	(600,000.00)	0.00	(1,000,000.00)	37.50 %
Department 11220 Totals	(7,135,479)	(8,135,479)	(6,976,740.66)	0.00	(1,158,738.34)	85.76 %
82200-Road and Bridge General						
Intergovernmental Revenues	0	(32,000)	(8,616.15)	0.00	(23,383.85)	26.93 %
Department 82200 Totals	0	(32,000)	(8,616.15)	0.00	(23,383.85)	26.93 %
82210-Road and Bridge Precinct 1						
Intergovernment Revenues-Federal	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
Other Revenue	0	(11,218)	(11,217.25)	0.00	(0.75)	99.99 %
Department 82210 Totals	0	(261,218)	(11,217.25)	0.00	(250,000.75)	4.29 %



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82220-Road and Bridge Precinct 2						
Intergovernment Revenues-Federal	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
Department 82220 Totals	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
82230-Road and Bridge Precinct 3						
Intergovernment Revenues-Federal	0	(250,000)	0.00	0.00	(250,000.00)	0.00 %
Other Revenue	0	(16,727)	(16,999.52)	0.00	272.52	101.63 %
Department 82230 Totals	0	(266,727)	(16,999.52)	0.00	(249,727.48)	6.37 %
82240-Road and Bridge Precinct 4						
Intergovernment Revenues-Federal	0	(384,750)	(134,750.00)	0.00	(250,000.00)	35.02 %
Department 82240 Totals	0	(384,750)	(134,750.00)	0.00	(250,000.00)	35.02 %
Fund 220 Totals	(7,135,479)	(9,330,174)	(7,148,323.58)	0.00	(2,181,850.42)	76.62 %
301-Walker County Emergency Medical Services (EMS) Fund						
11301-Revenues-Walker County EMS Fund						
Current Ad Valorem Taxes	(1,995,269)	(1,995,269)	(1,949,752.44)	0.00	(45,516.56)	97.72 %
Intergovernmental Revenues	0	(14,453)	(14,453.00)	0.00	0.00	100.00 %
Fees of Office/Charges for Service	(1,000)	(1,000)	(2,336.50)	0.00	1,336.50	233.65 %
Ambulance Fees	(2,910,000)	(2,910,000)	(3,231,545.41)	0.00	321,545.41	111.05 %
Interest Income	(60,000)	(60,000)	(150,229.48)	0.00	90,229.48	250.38 %
Other Revenue	0	(44,877)	(76,004.23)	0.00	31,127.23	169.36 %
Department 11301 Totals	(4,966,269)	(5,025,599)	(5,424,321.06)	0.00	398,722.06	107.93 %
Fund 301 Totals	(4,966,269)	(5,025,599)	(5,424,321.06)	0.00	398,722.06	107.93 %
Report Totals	(43,397,584)	(47,603,902)	(43,764,935.55)	0.00	(3,838,966.45)	91.94 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	405,966	405,966	270,084.28	0.00	135,881.72	66.53 %
Operations	12,915	12,915	4,632.27	0.00	8,282.73	35.87 %
Department 15010 Totals	418,881	418,881	274,716.55	0.00	144,164.45	65.58 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	335,793	335,793	223,083.45	0.00	112,709.55	66.43 %
Operations	9,505	9,505	1,313.28	0.00	8,191.72	13.82 %
Department 15020 Totals	345,298	345,298	224,396.73	0.00	120,901.27	64.99 %
15030-County Judge - IT Hardware/Software						
Operations	583,103	583,103	417,714.13	0.00	165,388.87	71.64 %
Department 15030 Totals	583,103	583,103	417,714.13	0.00	165,388.87	71.64 %
15050-County Clerk						
Salaries/Other Pay/Benefits	795,987	795,987	632,161.03	0.00	163,825.97	79.42 %
Operations	104,201	104,201	46,172.22	1,512.58	56,516.20	45.76 %
Department 15050 Totals	900,188	900,188	678,333.25	1,512.58	220,342.17	75.52 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	76,715	76,715	62,990.78	0.00	13,724.22	82.11 %
Operations	8,000	15,183	13,638.17	0.00	1,544.83	89.83 %
Department 16010 Totals	84,715	91,898	76,628.95	0.00	15,269.05	83.38 %
16020-Elections						
Salaries/Other Pay/Benefits	164,479	203,520	138,490.86	0.00	65,029.14	68.05 %
Operations	71,678	71,678	34,614.17	0.00	37,063.83	48.29 %
Department 16020 Totals	236,157	275,198	173,105.03	0.00	102,092.97	62.90 %
17010-County Facilities						
Salaries/Other Pay/Benefits	668,922	668,922	527,935.50	0.00	140,986.50	78.92 %
Operations	411,242	411,242	309,706.66	42,072.84	59,462.50	85.54 %
Department 17010 Totals	1,080,164	1,080,164	837,642.16	42,072.84	200,449.00	81.44 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	7,162.66	0.00	3,820.34	65.22 %
Department 17020 Totals	10,983	10,983	7,162.66	0.00	3,820.34	65.22 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	731,293	731,293	351,443.44	0.00	379,849.56	48.06 %
Operations	783,304	852,304	696,265.38	95.57	155,943.05	81.70 %
Department 19010 Totals	1,514,597	1,583,597	1,047,708.82	95.57	535,792.61	66.17 %
19200-Contingency						
Contingency	818,500	522,119	0.00	0.00	522,119.00	0.00 %
Department 19200 Totals	818,500	522,119	0.00	0.00	522,119.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	105,000	105,000	42,850.85	0.00	62,149.15	40.81 %
Department 20005 Totals	105,000	105,000	42,850.85	0.00	62,149.15	40.81 %



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20010-County Auditor						
Salaries/Other Pay/Benefits	982,511	982,511	740,782.32	0.00	241,728.68	75.40 %
Operations	57,711	57,711	16,697.66	5,242.44	35,770.90	38.02 %
Department 20010 Totals	1,040,222	1,040,222	757,479.98	5,242.44	277,499.58	73.32 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	479,601	479,601	385,895.54	0.00	93,705.46	80.46 %
Operations	22,879	22,879	13,920.53	0.00	8,958.47	60.84 %
Department 20020 Totals	502,480	502,480	399,816.07	0.00	102,663.93	79.57 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	150,985	150,985	123,121.65	0.00	27,863.35	81.55 %
Operations	14,820	14,820	5,334.21	0.00	9,485.79	35.99 %
Department 20030 Totals	165,805	165,805	128,455.86	0.00	37,349.14	77.47 %
20040-Purchasing						
Salaries/Other Pay/Benefits	278,232	278,232	209,482.25	0.00	68,749.75	75.29 %
Operations	12,783	12,783	8,574.33	1,715.25	2,493.42	80.49 %
Department 20040 Totals	291,015	291,015	218,056.58	1,715.25	71,243.17	75.52 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	642,500	642,500	508,707.51	0.00	133,792.49	79.18 %
Operations	8,302	8,302	5,356.20	1,873.10	1,072.70	87.08 %
Department 21010 Totals	650,802	650,802	514,063.71	1,873.10	134,865.19	79.28 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	728,189	728,189	728,189.00	0.00	0.00	100.00 %
Department 29940 Totals	728,189	728,189	728,189.00	0.00	0.00	100.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,556	42,556	37,096.99	0.00	5,459.01	87.17 %
Operations	380,165	241,856	198,145.16	0.00	43,710.84	81.93 %
Department 30010 Totals	422,721	284,412	235,242.15	0.00	49,169.85	82.71 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	556,433	556,433	472,424.76	0.00	84,008.24	84.90 %
Operations	182,944	252,944	214,533.03	56.00	38,354.97	84.84 %
Department 30020 Totals	739,377	809,377	686,957.79	56.00	122,363.21	84.88 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	286,625	286,625	241,295.62	0.00	45,329.38	84.19 %
Operations	158,956	238,956	219,538.96	1,018.56	18,398.48	92.30 %
Department 30030 Totals	445,581	525,581	460,834.58	1,018.56	63,727.86	87.87 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	305,613	305,613	258,711.57	0.00	46,901.43	84.65 %
Operations	151,623	237,623	211,284.04	0.00	26,338.96	88.92 %
Department 30040 Totals	457,236	543,236	469,995.61	0.00	73,240.39	86.52 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	71,774	71,774	53,418.54	0.00	18,355.46	74.43 %
Operations	7,300	7,300	935.42	2,439.58	3,925.00	46.23 %
Department 30050 Totals	79,074	79,074	54,353.96	2,439.58	22,280.46	71.82 %



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31010-District Clerk						
Salaries/Other Pay/Benefits	689,158	689,158	562,650.68	0.00	126,507.32	81.64 %
Operations	25,346	25,346	14,769.05	200.00	10,376.95	59.06 %
Department 31010 Totals	714,504	714,504	577,419.73	200.00	136,884.27	80.84 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,338,821	2,338,821	1,875,060.96	0.00	463,760.04	80.17 %
Operations	96,355	167,916	151,034.30	240.00	16,641.70	90.09 %
Department 32010 Totals	2,435,176	2,506,737	2,026,095.26	240.00	480,401.74	80.84 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	335,608	335,608	282,048.55	0.00	53,559.45	84.04 %
Operations	10,074	10,074	3,411.38	1,216.98	5,445.64	45.94 %
Department 33010 Totals	345,682	345,682	285,459.93	1,216.98	59,005.09	82.93 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	266,583	266,583	225,108.38	0.00	41,474.62	84.44 %
Operations	8,296	8,296	4,141.48	78.59	4,075.93	50.87 %
Department 33020 Totals	274,879	274,879	229,249.86	78.59	45,550.55	83.43 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	267,545	267,545	226,659.39	0.00	40,885.61	84.72 %
Operations	10,275	10,275	7,493.39	0.00	2,781.61	72.93 %
Department 33030 Totals	277,820	277,820	234,152.78	0.00	43,667.22	84.28 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	338,628	338,628	285,794.85	0.00	52,833.15	84.40 %
Operations	14,211	14,211	8,066.54	0.00	6,144.46	56.76 %
Department 33040 Totals	352,839	352,839	293,861.39	0.00	58,977.61	83.28 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	81,008.65	0.00	48,959.35	62.33 %
Operations	70,706	70,706	37,525.00	1,954.29	31,226.71	55.84 %
Department 36010 Totals	200,674	200,674	118,533.65	1,954.29	80,186.06	60.04 %
41010-Sheriff						
Salaries/Other Pay/Benefits	4,468,188	4,468,188	3,455,264.64	0.00	1,012,923.36	77.33 %
Operations	433,458	520,645	386,186.75	10,296.57	124,161.68	76.15 %
Capital	375,447	375,447	312,859.18	62,586.86	0.96	100.00 %
Department 41010 Totals	5,277,093	5,364,280	4,154,310.57	72,883.43	1,137,086.00	78.80 %
41030-Sheriff Estray						
Operations	5,900	5,900	4,124.05	639.75	1,136.20	80.74 %
Department 41030 Totals	5,900	5,900	4,124.05	639.75	1,136.20	80.74 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	357,026	357,026	285,482.93	0.00	71,543.07	79.96 %
Department 43010 Totals	357,026	357,026	285,482.93	0.00	71,543.07	79.96 %
44001-Constables Central						
Salaries/Other Pay/Benefits	115,972	115,972	75,616.48	0.00	40,355.52	65.20 %
Operations	8,119	8,119	4,424.62	0.00	3,694.38	54.50 %
Department 44001 Totals	124,091	124,091	80,041.10	0.00	44,049.90	64.50 %



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44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	105,734	105,734	89,464.78	0.00	16,269.22	84.61 %
Operations	8,815	8,815	2,746.14	0.00	6,068.86	31.15 %
Department 44010 Totals	114,549	114,549	92,210.92	0.00	22,338.08	80.50 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	102,993	112,993	89,206.99	0.00	23,786.01	78.95 %
Operations	10,423	10,423	6,997.01	1,703.50	1,722.49	83.47 %
Department 44020 Totals	113,416	123,416	96,204.00	1,703.50	25,508.50	79.33 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	193,521	193,521	165,940.57	0.00	27,580.43	85.75 %
Operations	17,864	17,864	8,379.58	330.00	9,154.42	48.75 %
Department 44030 Totals	211,385	211,385	174,320.15	330.00	36,734.85	82.62 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	569,267	569,267	455,809.73	0.00	113,457.27	80.07 %
Operations	95,790	102,790	57,778.98	2,569.49	42,441.53	58.71 %
Capital	128,254	128,254	0.00	0.00	128,254.00	0.00 %
Department 44040 Totals	793,311	800,311	513,588.71	2,569.49	284,152.80	64.49 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	77,477	77,477	64,522.07	0.00	12,954.93	83.28 %
Operations	1,315	1,315	34.93	0.00	1,280.07	2.66 %
Department 45010 Totals	78,792	78,792	64,557.00	0.00	14,235.00	81.93 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	20,521.52	5,350.00	9,315.48	73.53 %
Department 45020 Totals	35,187	35,187	20,521.52	5,350.00	9,315.48	73.53 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	382,804	382,804	335,517.00	0.00	47,287.00	87.65 %
Operations	132,100	133,549	78,948.06	3,231.87	51,369.07	61.54 %
Department 46010 Totals	514,904	516,353	414,465.06	3,231.87	98,656.07	80.89 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,031,303	1,031,303	945,356.50	0.00	85,946.50	91.67 %
Department 49940 Totals	1,031,303	1,031,303	945,356.50	0.00	85,946.50	91.67 %
50010-County Jail						
Salaries/Other Pay/Benefits	3,263,082	3,263,082	2,781,835.48	0.00	481,246.52	85.25 %
Operations	812,359	812,359	615,249.57	63,852.71	133,256.72	83.60 %
Department 50010 Totals	4,075,441	4,075,441	3,397,085.05	63,852.71	614,503.24	84.92 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	222,188	222,188	180,387.46	0.00	41,800.54	81.19 %
Operations	221,178	221,178	130,017.26	28,277.30	62,883.44	71.57 %
Department 50020 Totals	443,366	443,366	310,404.72	28,277.30	104,683.98	76.39 %
50110-Adult Probation Support- General Fund						
Operations	56,498	70,060	53,274.97	0.00	16,785.03	76.04 %
Department 50110 Totals	56,498	70,060	53,274.97	0.00	16,785.03	76.04 %



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50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	75,059	75,059	63,636.39	0.00	11,422.61	84.78 %
Operations	850	850	750.06	0.00	99.94	88.24 %
Department 50120 Totals	75,909	75,909	64,386.45	0.00	11,522.55	84.82 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	37,321	37,321	29,182.80	0.00	8,138.20	78.19 %
Operations	2,579	2,579	1,626.08	44.48	908.44	64.78 %
Department 60010 Totals	39,900	39,900	30,808.88	44.48	9,046.64	77.33 %
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	592,714.77	0.00	208,861.23	73.94 %
Operations	182,187	237,187	191,261.35	4,259.25	41,666.40	82.43 %
Department 61020 Totals	983,763	1,038,763	783,976.12	4,259.25	250,527.63	75.88 %
61050-Litter Control - General Fund						
Operations	14,476	14,476	8,219.77	495.66	5,760.57	60.21 %
Department 61050 Totals	14,476	14,476	8,219.77	495.66	5,760.57	60.21 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	79,500	79,500	54,750.00	0.00	24,750.00	68.87 %
Department 69940 Totals	79,500	79,500	54,750.00	0.00	24,750.00	68.87 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	21,744	21,744	18,264.64	0.00	3,479.36	84.00 %
Operations	5,580	5,580	1,861.42	0.00	3,718.58	33.36 %
Department 70010 Totals	27,324	27,324	20,126.06	0.00	7,197.94	73.66 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	264,236	264,236	206,854.78	0.00	57,381.22	78.28 %
Operations	62,604	62,604	44,633.44	530.46	17,440.10	72.14 %
Department 70020 Totals	326,840	326,840	251,488.22	530.46	74,821.32	77.11 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	644,741	659,741	644,741.00	0.00	15,000.00	97.73 %
Department 93000 Totals	644,741	659,741	644,741.00	0.00	15,000.00	97.73 %
Fund 101 Totals	31,670,177	31,847,470	24,662,920.77	243,883.68	6,940,665.55	78.21 %
105-General Projects Fund						
19990-General Government Projects						
Projects	335,010	2,886,086	173,046.02	14,690.86	2,698,349.12	6.50 %
Capital	0	400,000	0.00	0.00	400,000.00	0.00 %
Department 19990 Totals	335,010	3,286,086	173,046.02	14,690.86	3,098,349.12	5.71 %
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	514,747.41	110,055.35	253,138.24	71.17 %
Projects	0	962,263	410,771.71	14,592.64	536,898.65	44.20 %
Department 49990 Totals	0	1,840,204	925,519.12	124,647.99	790,036.89	57.07 %
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	266,105.15	0.00	113,252.85	70.15 %
Projects	0	125,441	66,520.47	2,340.27	56,580.26	54.89 %
Department 69990 Totals	0	504,799	332,625.62	2,340.27	169,833.11	66.36 %
Fund 105 Totals	335,010	6,034,040	1,435,085.01	141,679.12	4,457,275.87	26.13 %
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	248,000	248,000	0.00	0.00	248,000.00	0.00 %
Capital	0	343,645	285,544.72	58,100.00	0.28	100.00 %
Department 19990 Totals	248,000	591,645	285,544.72	58,100.00	248,000.28	58.08 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	0	1,000,000	0.00	0.00	1,000,000.00	0.00 %
Department 93000 Totals	0	1,000,000	0.00	0.00	1,000,000.00	0.00 %
Fund 115 Totals	248,000	1,591,645	285,544.72	58,100.00	1,248,000.28	21.59 %
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	278,726.40	0.00	(1.40)	100.00 %
Department 69940 Totals	0	278,725	278,726.40	0.00	(1.40)	100.00 %
Fund 119 Totals	0	826,290	413,756.40	381,350.00	31,183.60	96.23 %
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 %



Walker County Budget vs Actual Report
 Transactions Posted as of 8/21/2024
 For the Fiscal Year Ending September 30, 2024
 Transactions Posted as of 10:08 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
186-StateSheriffGrant						
41040-Sheriff SB22 Grant						
Operations	0	449,527	7,799.70	412,691.30	29,036.00	93.54 %
Capital	0	50,473	0.00	89,408.28	(38,935.28)	177.14 %
Department 41040 Totals	0	500,000	7,799.70	502,099.58	(9,899.28)	101.98 %
Fund 186 Totals	0	500,000	7,799.70	502,099.58	(9,899.28)	101.98 %
187-StateCDAGrant						
32093-Criminal District Attorney SB22 Grant						
Salaries/Other Pay/Benefits	0	275,000	212,285.87	0.00	62,714.13	77.19 %
Department 32093 Totals	0	275,000	212,285.87	0.00	62,714.13	77.19 %
Fund 187 Totals	0	275,000	212,285.87	0.00	62,714.13	77.19 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,373,168	1,373,168	1,373,167.54	0.00	0.46	100.00 %
Department 92000 Totals	1,373,168	1,373,168	1,373,167.54	0.00	0.46	100.00 %
Fund 192 Totals	1,373,168	1,373,168	1,373,167.54	0.00	0.46	100.00 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	219,641	82,496.86	27,070.75	110,073.39	49.88 %
Capital	0	5,720	5,680.00	0.00	40.00	99.30 %
Department 82200 Totals	70,000	225,361	88,176.86	27,070.75	110,113.39	51.14 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	749,572	749,572	624,207.62	0.00	125,364.38	83.28 %
Operations	712,328	2,362,241	495,882.24	962,636.43	903,722.33	61.74 %
Department 82210 Totals	1,461,900	3,111,813	1,120,089.86	962,636.43	1,029,086.71	66.93 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	1,010,362	1,010,362	736,885.25	0.00	273,476.75	72.93 %
Operations	1,052,589	2,466,530	1,131,233.20	544,758.51	790,538.29	67.95 %
Capital	0	180,068	180,068.00	0.00	0.00	100.00 %
Department 82220 Totals	2,062,951	3,656,960	2,048,186.45	544,758.51	1,064,015.04	70.90 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	980,125	980,125	781,082.82	0.00	199,042.18	79.69 %
Operations	809,312	1,963,088	875,256.88	293,279.90	794,551.22	59.53 %
Capital	0	88,000	85,161.74	2,838.26	0.00	100.00 %
Department 82230 Totals	1,789,437	3,031,213	1,741,501.44	296,118.16	993,593.40	67.22 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	963,506	963,506	701,281.57	0.00	262,224.43	72.78 %
Operations	798,985	2,071,056	1,086,732.65	355,064.81	629,258.54	69.62 %
Capital	0	51,505	43,350.00	8,154.16	0.84	100.00 %
Department 82240 Totals	1,762,491	3,086,067	1,831,364.22	363,218.97	891,483.81	71.11 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	25,416	25,416	19,648.24	0.00	5,767.76	77.31 %



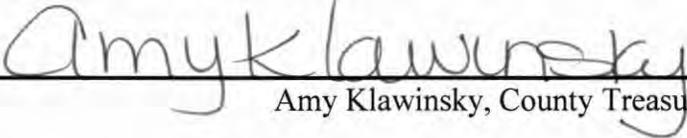
Walker County Budget vs Actual Report
 Transactions Posted as of 8/21/2024
 For the Fiscal Year Ending September 30, 2024
 Transactions Posted as of 10:08 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	34,284	179,808	0.00	0.00	179,808.00	0.00 %
Department 88010 Totals	59,700	205,224	19,648.24	0.00	185,575.76	9.57 %
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	13,373,016	6,848,967.07	2,193,802.82	4,330,246.11	67.62 %
301-Walker County Emergency Medical Services (EMS) Fund						
46099-Walker County EMS - Contingency						
Operations	200,000	50,216	0.00	0.00	50,216.00	0.00 %
Contingency	526,752	250,367	0.00	0.00	250,367.00	0.00 %
Department 46099 Totals	726,752	300,583	0.00	0.00	300,583.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	4,289,978	4,428,383	3,443,759.84	0.00	984,623.16	77.77 %
Operations	932,619	1,141,733	905,441.50	68,586.06	167,705.44	85.31 %
Capital	0	137,980	137,980.00	0.00	0.00	100.00 %
Department 46100 Totals	5,222,597	5,708,096	4,487,181.34	68,586.06	1,152,328.60	79.81 %
Fund 301 Totals	5,949,349	6,008,679	4,487,181.34	68,586.06	1,452,911.60	75.82 %
Report Totals	46,785,183	61,832,308	39,727,195.24	3,589,501.26	18,515,611.50	70.06 %

Treasurer

Monthly Report

For the Period May 01, 2024, thru May 31, 2024



Amy Klawinsky, County Treasurer

Date: 08/07/2024

ORDER NO. 2024- 81

AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE PERIOD MAY 1, 2024 THRU MAY 31, 2024

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

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

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

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

WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$100.00 are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

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

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Walker County Fund Balance May 2024

Fund	Fund name	BeginBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingBalance
101	General Fund	19,977,729.11	1,990,146.86	2,053,981.20	0.00	0.00	19,913,894.77
105	General Projects Fund	5,612,056.26	25,567.14	182,232.80	0.00	0.00	5,455,390.60
115	General Capital Projects Fund	5,936,755.06	26,805.56	0.00	0.00	0.00	5,963,560.62
119	ARP Relief/Recovery Fund	778,603.46	2,968.83	208,147.93	0.00	0.00	573,424.36
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	19,217.30	83.11	0.00	0.00	0.00	19,300.41
186	StateSheriffGrant	503,136.11	2,271.75	0.00	0.00	0.00	505,407.86
187	StateCDAGrant	212,924.09	964.46	42,457.28	0.00	0.00	171,431.27
192	Debt Service Fund	1,512,115.55	27,520.83	0.00	0.00	0.00	1,539,636.38
220	Road and Bridge Fund	6,049,716.63	181,489.67	763,857.89	0.00	0.00	5,467,348.41
301	Walker County Emergency Medical Services (EMS) Fund	4,960,361.55	340,668.08	490,570.56	0.00	0.00	4,810,459.07
473	AutoTheft Task Force	-3,886.36	7,772.72	7,772.72	0.00	0.00	-3,886.36
474	District Attorney Victim Assistance Coord	-9,157.13	0.00	6,104.79	0.00	0.00	-15,261.92
481	Grant-Jag	-4,666.05	0.00	3,435.00	0.00	0.00	-8,101.05
488	CDBG Grants	-46,949.52	0.00	23,955.05	0.00	0.00	-70,904.57
511	County Records Management and Preservation Fund	4,568.43	106.49	0.00	0.00	0.00	4,674.92
512	County Records Preservation II Fund	69,559.73	331.76	0.00	0.00	0.00	69,891.49
515	County Clerk Records Management and Preservation Fund	365,655.21	11,417.16	7,748.63	0.00	0.00	369,323.74
516	County Clerk Records Archive Fund	344,871.49	9,898.05	0.00	0.00	0.00	354,769.54
517	Court Facilities Fund-SB41	51,732.17	1,795.69	0.00	0.00	0.00	53,527.86
518	District Clerk Records Management and Preservation Fund	78,244.73	2,249.31	0.00	0.00	0.00	80,494.04
519	District Clerk Rider Fund	68,550.76	14,280.87	4,795.41	0.00	0.00	78,036.22
520	District Clerk Archive Fund	6,200.12	15.23	0.00	0.00	0.00	6,215.35
523	County Jury Fee Fund	1,597.51	64.60	0.00	0.00	0.00	1,662.11
524	County Jury Fund-SB41	20,192.12	852.61	2,442.00	0.00	0.00	18,602.73
525	Court Reporter Service Fund	16,739.74	2,144.07	4,001.50	0.00	0.00	14,882.31
526	County Law Library Fund	74,621.82	3,134.39	1,586.23	0.00	0.00	76,169.98
527	Language Access Fund-SB41	7,660.64	645.00	0.00	0.00	0.00	8,305.64
536	Courthouse Security Fund	29,108.86	2,887.89	8,293.47	0.00	0.00	23,703.28
537	Justice Courts Building Security Fund	63,928.94	568.61	0.00	0.00	0.00	64,497.55
538	JP TruancyPrev and Diversion Fund	57,459.49	1,366.82	0.00	0.00	0.00	58,826.31
539	County Speciality Court Programs	22,070.46	362.93	0.00	0.00	0.00	22,433.39
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	84,375.18	1,503.10	0.00	0.00	0.00	85,878.28
551	County and District Courts Technology Fund	3,078.09	73.24	0.00	0.00	0.00	3,151.33
552	Child Abuse Prevention Fund	2,726.06	0.00	0.00	0.00	0.00	2,726.06
560	District Attorney Prosecutors Supplement Fund	-3,635.90	7,500.00	1,042.49	0.00	0.00	2,821.61
561	Pretrial Intervention Program Fund	154,502.93	1,846.17	130.67	0.00	0.00	156,218.43
562	District Attorney Forfeiture Fund	224,179.20	7,104.83	135.09	0.00	0.00	231,148.94
563	District Attorney Hot Check Fee Fund	201.11	0.00	-56.50	0.00	0.00	257.61
574	Sheriff Forfeiture Fund	526,462.83	27,837.99	484.00	0.00	0.00	553,816.82
576	Sheriff Inmate Medical Fund	66,254.70	593.56	0.00	0.00	0.00	66,848.26
577	DOJ Equitable Sharing Fund	482,888.79	2,180.44	0.00	0.00	0.00	485,069.23
578	Sheriff Commissary Fund	492,552.33	19,646.46	3,204.71	0.00	0.00	508,994.08
583	Elections Equipment Fund	74,678.93	0.00	0.00	0.00	0.00	74,678.93
584	Tax Assessor Elections Service Contract Fund	69,292.64	270.11	871.18	0.00	0.00	68,691.57
589	Tax Assessor Special Inventory Fee Fund	97.95	0.08	0.00	0.00	0.00	98.03
601	Special Prosecution/Civil/Juvenile Fund	-8,152.82	502,369.77	494,216.95	0.00	0.00	0.00
615	Adult Probation-Basic Services Fund	392,440.98	80,037.97	104,463.30	0.00	12,137.29	355,878.36
616	Adult Probation - Court Services Fund	10,242.19	0.00	20,351.43	10,109.24	0.00	0.00
617	Adult Probation-Substance Abuse Services Fund	11,491.98	0.00	9,556.57	0.00	0.00	1,935.41
618	Adult Probation-Pretrial Diversion	1,122.60	0.00	3,150.65	2,028.05	0.00	0.00
640	Juvenile Grant Fund Title IVE	81,793.36	400.86	42.00	0.00	0.00	82,152.22
641	Juvenile Grant-State Aid Fund	95,539.10	43,360.00	25,684.92	0.00	0.00	113,214.18
645	Juvenile HGAC Services Grant	3,750.00	1,190.00	4,310.00	0.00	0.00	630.00
701	Retiree Health Insurance Fund	2,181,853.35	9,972.28	0.00	0.00	0.00	2,191,825.63
802	Walker County Public Safety Communications Center	1,407,426.28	136,830.15	94,657.98	0.00	0.00	1,449,598.45
Total		53,135,880.14	3,501,097.50	4,573,627.90	12,137.29	12,137.29	52,063,349.74

Walker County Treasurer

Monthly Report

For the Month of May 2024

Bank Account	Beginning Balance 4/30/2024	Deposits	Withdrawals	Interest Earned	Ending Balance 5/31/2024	Outstanding Checks 5/31/2024	Outstanding Deposits 5/31/2024	Reconciled Totals 5/31/2024
Disbursement	2,276,434.49	6,532,804.61	5,079,418.66	17,283.35	3,747,103.79	166,863.62		3,580,240.17
Payroll	31,213.23	1,505,488.04	1,509,576.95	580.29	27,704.61	6,205.08		21,499.53
ARP Fund	778,603.46		208,147.93	2,968.83	573,424.36			573,424.36
JP4 First Financial	14,024.24	40,157.10	47,438.80	17.96	6,760.50			6,760.50
Jury fund	5,718.22	20,710.00	8,844.49	54.97	17,638.70	17,438.50		200.20
Credit Card	47,447.37	35,016.52	46,528.93		35,934.96			35,934.96
Efile	44,956.56	25,122.60	45,033.00	103.12	25,149.28			25,149.28
Narcotics	802.40			3.66	806.06			806.06
AFLAC/FSA	41,471.10	4,115.70	2,248.64	196.18	43,534.34			43,534.34
Texpool	41,188,795.87		3,000,000.00	175,917.63	38,364,713.50			38,364,713.50
Landing Rock	6,885,643.48			28,655.60	6,914,299.08			6,914,299.08
MBIA / Texas Class	3,885,422.13			17,899.82	3,903,321.95			3,903,321.95
	<u>55,200,532.55</u>	<u>8,163,414.57</u>	<u>9,947,237.40</u>	<u>243,681.41</u>	<u>53,660,391.13</u>	<u>190,507.20</u>		<u>53,469,883.93</u>
							<u>0.00</u>	<u>53,469,883.93</u>

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

May 01, 2024

FISCAL YEAR 2024

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	8/1/2024	\$191,883.75	US Bank	\$10,480,000.00

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

Safekeeping Receipt	SK Code	Identifier	ID #	Current Face	Original Face	Description	ASC	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
	1006	9128282Y5	101882	7,000,000.00	7,000,000.00	U S TREASURY NOTES	AFS		2.125		09/30/2024	6,977,536.84	6,919,609.20
	1006	9128283P3	101886	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.250		12/31/2024	4,958,894.28	4,908,789.00
	1006	31418BRG3	101455	250,558.66	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	250,392.36	245,603.78
	1006	91282CGV7	101901	2,500,000.00	2,500,000.00	U S TREASURY NOTES	AFS		3.750		04/15/2026	2,447,267.72	2,449,511.75
	1006	31418CGH1	101472	194,448.91	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	195,216.75	187,569.93
	1006	31294UAMS	101482	1,184,366.21	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	1,191,010.48	1,145,153.81
	1006	3138ERUA6	101484	1,359,415.91	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	1,367,542.22	1,309,379.10
	1006	3140JAVJ4	101471	537,144.31	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	539,305.17	517,557.81
	1006	31418DQE5	101598	1,236,185.52	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	1,275,263.60	1,139,222.22
	1006	31418DRN4	101573	1,372,009.48	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	1,420,863.76	1,264,392.49
		Items 10		20,634,129.00	73,374,937.00				2.464			20,623,293.18	20,086,789.09

RECEIVED
JUN 05 2024
WALKER COUNTY TREASURER

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off * = Pre-refunded T = ASC 320 Transfer I = Impaired

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.



(210) 224-5492
(210) 224-8787

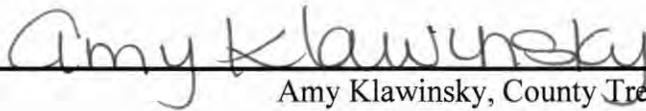
II. Pledge & Safekeeping Reports

RECEIVED

Treasurer

Monthly Report

For the Period June 01, 2024, thru June 30, 2024



Amy Klawinsky, County Treasurer

Date: 08/08/2024

ORDER NO. 2024- 82

AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE PERIOD JUNE 1, 2024 THRU JUNE 30, 2024

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

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

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

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

WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$ 100.00 are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

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

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Walker County Fund Balance June 2024

Fund	Fund name	BeginBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingBalance
101	General Fund	19,913,894.77	963,683.34	2,268,785.61	0.00	300,000.00	18,308,792.50
105	General Projects Fund	5,455,390.60	24,273.52	73,141.59	0.00	0.00	5,406,522.53
115	General Capital Projects Fund	5,963,560.62	26,038.23	285,544.72	0.00	0.00	5,704,054.13
119	ARP Relief/Recovery Fund	573,424.36	2,531.47	0.00	0.00	0.00	575,955.83
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	19,300.41	80.73	0.00	0.00	0.00	19,381.14
186	StateSheriffGrant	505,407.86	2,206.72	144.70	0.00	0.00	507,469.88
187	StateCDAGrant	171,431.27	736.11	42,456.90	0.00	0.00	129,710.48
192	Debt Service Fund	1,539,636.38	15,859.15	1,196,583.77	0.00	0.00	358,911.76
220	Road and Bridge Fund	5,467,348.41	159,668.82	849,875.81	300,000.00	0.00	5,077,141.42
301	Walker County Emergency Medical Services (EMS) Fund	4,810,459.07	354,875.19	390,824.76	0.00	0.00	4,774,509.50
473	AutoTheft Task Force	-3,886.36	11,659.10	7,772.74	0.00	0.00	0.00
474	District Attorney Victim Assistance Coord	-15,261.92	21,366.71	6,104.79	0.00	0.00	0.00
481	Grant-Jag	-8,101.05	4,666.05	0.00	0.00	0.00	-3,435.00
488	CDBG Grants	-70,904.57	70,904.57	0.00	0.00	0.00	0.00
511	County Records Management and Preservation Fund	4,674.92	264.83	0.00	0.00	0.00	4,939.75
512	County Records Preservation II Fund	69,891.49	293.04	0.00	0.00	0.00	70,184.53
515	County Clerk Records Management and Preservation Fund	369,323.74	10,053.19	7,789.38	0.00	0.00	371,587.55
516	County Clerk Records Archive Fund	354,769.54	8,408.32	0.00	0.00	0.00	363,177.86
517	Court Facilities Fund-SB41	53,527.86	2,067.82	0.00	0.00	0.00	55,595.68
518	District Clerk Records Management and Preservation Fund	80,494.04	2,445.62	0.00	0.00	0.00	82,939.66
519	District Clerk Rider Fund	78,036.22	7,272.83	196.30	0.00	0.00	85,112.75
520	District Clerk Archive Fund	6,215.35	0.13	0.00	0.00	0.00	6,215.48
523	County Jury Fee Fund	1,662.11	66.44	0.00	0.00	0.00	1,728.55
524	County Jury Fund-SB41	18,602.73	990.16	0.00	0.00	0.00	19,592.89
525	Court Reporter Service Fund	14,882.31	2,482.98	-6,008.00	0.00	0.00	23,373.29
526	County Law Library Fund	76,169.98	3,614.34	1,586.77	0.00	0.00	78,197.55
527	Language Access Fund-SB41	8,305.64	704.49	0.00	0.00	0.00	9,010.13
536	Courthouse Security Fund	23,703.28	3,112.63	7,738.40	0.00	0.00	19,077.51
537	Justice Courts Building Security Fund	64,497.55	543.21	1,764.49	0.00	0.00	63,276.27
538	JP TruancyPrev and Diversion Fund	58,826.31	1,257.88	0.00	0.00	0.00	60,084.19
539	County Speciality Court Programs	22,433.39	508.36	0.00	0.00	0.00	22,941.75
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	85,878.28	1,443.20	0.00	0.00	0.00	87,321.48
551	County and District Courts Technology Fund	3,151.33	94.62	0.00	0.00	0.00	3,245.95
552	Child Abuse Prevention Fund	2,726.06	50.14	0.00	0.00	0.00	2,776.20
560	District Attorney Prosecutors Supplement Fund	2,821.61	-2,241.64	579.97	0.00	0.00	0.00
561	Pretrial Intervention Program Fund	156,218.43	1,878.42	130.67	0.00	0.00	157,966.18
562	District Attorney Forfeiture Fund	231,148.94	984.81	648.04	0.00	0.00	231,485.71
563	District Attorney Hot Check Fee Fund	257.61	30.00	0.00	0.00	0.00	287.61
574	Sheriff Forfeiture Fund	553,816.82	2,502.14	0.00	0.00	0.00	556,318.96
576	Sheriff Inmate Medical Fund	66,848.26	536.46	0.00	0.00	0.00	67,384.72
577	DOJ Equitable Sharing Fund	485,069.23	2,118.13	0.00	0.00	0.00	487,187.36
578	Sheriff Commissary Fund	508,994.08	14,881.13	5,128.37	0.00	0.00	518,746.84
583	Elections Equipment Fund	74,678.93	10,813.98	0.00	0.00	0.00	85,492.91
584	Tax Assessor Elections Service Contract Fund	68,691.57	1,275.71	0.00	0.00	0.00	69,967.28
589	Tax Assessor Special Inventory Fee Fund	98.03	0.08	0.00	0.00	0.00	98.11
601	Special Prosecution/Civil/Juvenile Fund	0.00	523,500.80	553,786.45	0.00	0.00	-30,285.65
615	Adult Probation-Basic Services Fund	355,878.36	203,094.62	112,444.08	0.00	10,924.91	435,603.99
616	Adult Probation - Court Services Fund	0.00	5,003.32	14,341.65	9,338.33	0.00	0.00
617	Adult Probation-Substance Abuse Services Fund	1,935.41	5,677.27	7,612.68	0.00	0.00	0.00
618	Adult Probation-Pretrial Diversion	0.00	1,564.10	3,150.68	1,586.58	0.00	0.00
640	Juvenile Grant Fund Title IVE	82,152.22	388.08	42.00	0.00	0.00	82,498.30
641	Juvenile Grant-State Aid Fund	113,214.18	-91,221.55	21,992.63	0.00	0.00	0.00
645	Juvenile HGAC Services Grant	630.00	0.00	630.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,191,825.63	9,691.69	0.00	0.00	0.00	2,201,517.32
802	Walker County Public Safety Communications Center	1,449,598.45	71,257.06	123,486.10	0.00	0.00	1,397,369.41
Total		52,063,349.74	2,465,958.55	5,978,276.05	310,924.91	310,924.91	48,551,032.24

Walker County Treasurer
 Monthly Report
 For the Month of June 2024

Bank Account	Beginning Balance 5/31/2024	Deposits	Withdrawals	Interest Earned	Ending Balance 6/30/2024	Outstanding Checks 6/30/2024	Outstanding Deposits 6/30/2024	Reconciled Totals 6/30/2024
Disbursement	3,747,103.79	3,905,934.83	4,501,857.98	17,480.25	3,168,660.89	131,612.37		3,037,048.52
Payroll	27,704.61	1,521,480.74	1,522,458.45	706.98	27,433.88	5,227.37		22,206.51
ARP Fund	573,424.36			2,531.47	575,955.83			575,955.83
JP4 First Financial	6,760.50	21,887.80	19,757.32	9.69	8,900.67			8,900.67
Jury fund	17,638.70	2,806.00	11,190.00	54.06	9,308.76	9,198.50		110.26
Credit Card	35,934.96	32,556.87	1,551.01		66,940.82			66,940.82
Efile	25,149.28	29,383.40		176.19	54,708.87			54,708.87
Narcotics	806.06			3.56	809.62			809.62
AFLAC/FSA	43,534.34	4,115.70	4,037.22	198.79	43,811.61			43,811.61
Texpool	38,364,713.50		2,000,000.00	161,390.97	36,526,104.47			36,526,104.47
Landing Rock	6,914,299.08			27,846.63	6,942,145.71			6,942,145.71
MBIA / Texas Class	3,903,321.95			17,401.78	3,920,723.73			3,920,723.73
	53,660,391.13	5,518,165.34	8,060,851.98	227,800.37	51,345,504.86	146,038.24	0.00	51,199,466.62
								51,199,466.62

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

June 01, 2024

FISCAL YEAR 2024

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	8/1/2024	\$191,883.75	US Bank	\$10,480,000.00

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

Receipt	SK Code	Identifier	ID #	Current Face	Original Face	Description	ASC	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
	1006	9128282Y5	101882	7,000,000.00	7,000,000.00	U S TREASURY NOTES	AFS		2.125		09/30/2024	6,983,106.22	6,936,015.80
	1006	9128283P3	101886	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.250		12/31/2024	4,964,683.82	4,919,922.00
	1006	31418BRG3	101455	221,765.40	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	221,632.02	217,651.29
	1006	91282CGV7	101901	2,500,000.00	2,500,000.00	U S TREASURY NOTES	AFS		3.750		04/15/2026	2,449,583.93	2,455,957.00
	1006	31418CGH1	101472	185,061.52	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	185,770.02	178,650.83
	1006	31294UAM5	101482	1,140,330.05	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	1,146,583.79	1,104,719.37
	1006	3138ERUA6	101484	1,313,426.56	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	1,321,106.04	1,267,951.94
	1006	3140JAVJ4	101471	513,388.99	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	515,395.60	495,528.66
	1006	31418DQE5	101598	1,204,981.40	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	1,242,638.50	1,141,139.98
	1006	31418DRN4	101573	1,333,209.52	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	1,380,278.51	1,262,574.41
Items 10				20,412,163.44	73,374,937.00				2.463			20,410,778.45	19,980,111.28

RECEIVED

JUL 02 2024

WALKER COUNTY TREASURER

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off * = Pre-refunded T = ASC 320 Transfer I = Impaired

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.



9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633
 (210) 224-5492
 (210) 224-8787

II. Pledge & Safekeeping Reports

Treasurer

Monthly Report

For the Period July 01, 2024, thru July 31, 2024

Amy Klawinsky

Amy Klawinsky, County Treasurer

Date: 08/21/2024

ORDER NO. 2024- 83

AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE PERIOD JULY 1, 2024 THRU JULY 31, 2024

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

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

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

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

WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$ 100.00 are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

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

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Walker County Fund Balance July 2024

Fund	Fund name	BeginBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingBalance
101	General Fund	18,308,792.50	681,934.40	2,123,951.60	0.00	0.00	16,866,775.30
105	General Projects Fund	5,406,522.53	24,883.43	22,495.25	0.00	0.00	5,408,910.71
115	General Capital Projects Fund	5,704,054.13	26,342.71	0.00	0.00	0.00	5,730,396.84
119	ARP Relief/Recovery Fund	575,955.83	2,620.14	0.00	0.00	0.00	578,575.97
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	19,381.14	83.87	0.00	0.00	0.00	19,465.01
186	StateSheriffGrant	507,469.88	2,291.87	0.00	0.00	0.00	509,761.75
187	StateCDAGrant	129,710.48	557.93	42,456.91	0.00	0.00	87,811.50
192	Debt Service Fund	358,911.76	9,214.15	0.00	0.00	0.00	368,125.91
220	Road and Bridge Fund	5,077,141.42	222,947.84	525,433.89	0.00	0.00	4,774,655.37
301	Walker County Emergency Medical Services (EMS) Fund	4,774,509.50	236,361.92	349,201.22	0.00	0.00	4,661,670.20
473	AutoTheft Task Force	0.00	3,886.37	8,030.66	0.00	0.00	-4,144.29
474	District Attorney Victim Assistance Coord	0.00	0.00	6,104.76	0.00	0.00	-6,104.76
481	Grant-Jag	-3,435.00	-4,666.05	0.00	0.00	0.00	-8,101.05
488	CDBG Grants	0.00	-70,904.57	0.00	0.00	0.00	-70,904.57
511	County Records Management and Preservation Fund	4,939.75	61.59	0.00	0.00	0.00	5,001.34
512	County Records Preservation II Fund	70,184.53	325.20	0.00	0.00	0.00	70,509.73
515	County Clerk Records Management and Preservation Fund	371,587.55	10,091.17	8,350.80	0.00	0.00	373,327.92
516	County Clerk Records Archive Fund	363,177.86	8,980.75	0.00	0.00	0.00	372,158.61
517	Court Facilities Fund-SB41	55,595.68	2,513.73	0.00	0.00	0.00	58,109.41
518	District Clerk Records Management and Preservation Fund	82,939.66	3,881.32	0.00	0.00	0.00	86,820.98
519	District Clerk Rider Fund	85,112.75	7,283.44	4,058.16	0.00	0.00	88,338.03
520	District Clerk Archive Fund	6,215.48	10.56	0.00	0.00	0.00	6,226.04
523	County Jury Fee Fund	1,728.55	70.26	0.00	0.00	0.00	1,798.81
524	County Jury Fund-SB41	19,592.89	1,211.62	0.00	0.00	0.00	20,804.51
525	Court Reporter Service Fund	23,373.29	3,035.09	0.00	0.00	0.00	26,408.38
526	County Law Library Fund	78,197.55	4,391.72	1,587.32	0.00	0.00	81,001.95
527	Language Access Fund-SB41	9,010.13	695.71	398.30	0.00	0.00	9,307.54
536	Courthouse Security Fund	19,077.51	3,443.20	7,382.82	0.00	0.00	15,137.89
537	Justice Courts Building Security Fund	63,276.27	536.71	0.00	0.00	0.00	63,812.98
538	JP TruancyPrev and Diversion Fund	60,084.19	1,209.82	0.00	0.00	0.00	61,294.01
539	County Speciality Court Programs	22,941.75	324.35	0.00	0.00	0.00	23,266.10
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	87,321.48	1,405.99	0.00	0.00	0.00	88,727.47
551	County and District Courts Technology Fund	3,245.95	51.69	0.00	0.00	0.00	3,297.64
552	Child Abuse Prevention Fund	2,776.20	0.00	0.00	0.00	0.00	2,776.20
560	District Attorney Prosecutors Supplement Fund	0.00	2,241.64	87.29	0.00	0.00	2,154.35
561	Pretrial Intervention Program Fund	157,966.18	2,330.48	130.57	0.00	0.00	160,166.09
562	District Attorney Forfeiture Fund	231,485.71	1,488.11	16.99	0.00	0.00	232,956.83
563	District Attorney Hot Check Fee Fund	287.61	0.00	0.00	0.00	0.00	287.61
574	Sheriff Forfeiture Fund	556,318.96	2,530.83	0.00	0.00	0.00	558,849.79
576	Sheriff Inmate Medical Fund	67,384.72	767.67	0.00	0.00	0.00	68,152.39
577	DOJ Equitable Sharing Fund	487,187.36	3,137.80	0.00	0.00	0.00	490,325.16
578	Sheriff Commissary Fund	518,746.84	19,484.53	2,192.45	0.00	0.00	536,038.92
583	Elections Equipment Fund	85,492.91	0.00	6,440.00	0.00	0.00	79,052.91
584	Tax Assessor Elections Service Contract Fund	69,967.28	272.57	1,300.00	0.00	0.00	68,939.85
589	Tax Assessor Special Inventory Fee Fund	98.11	0.08	0.00	0.00	0.00	98.19
601	Special Prosecution/Civil/Juvenile Fund	-30,285.65	0.00	480,516.74	0.00	0.00	-510,802.39
615	Adult Probation-Basic Services Fund	435,603.99	1,236.74	102,363.97	0.00	-10,924.91	345,401.67
616	Adult Probation - Court Services Fund	0.00	43,570.68	15,009.91	-9,338.33	0.00	19,222.44
617	Adult Probation-Substance Abuse Services Fund	0.00	23,492.73	9,530.44	0.00	0.00	13,962.29
618	Adult Probation-Pretrial Diversion	0.00	7,421.90	3,150.66	-1,586.58	0.00	2,684.66
640	Juvenile Grant Fund Title IVE	82,498.30	363.88	42.00	0.00	0.00	82,820.18
641	Juvenile Grant-State Aid Fund	0.00	134,584.55	33,601.88	0.00	0.00	100,982.67
645	Juvenile HGAC Services Grant	0.00	315.00	315.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,201,517.32	10,086.10	0.00	0.00	0.00	2,211,603.42
802	Walker County Public Safety Communications Center	1,397,369.41	136,949.28	113,637.82	0.00	0.00	1,420,680.87
Total		48,551,032.24	1,575,352.50	3,867,787.41	-10,924.91	-10,924.91	46,258,597.33

Walker County Treasurer
 Monthly Report
 For the Month of July 2024

Bank Account	Beginning Balance 6/30/2024	Deposits	Withdrawals	Interest Earned	Ending Balance 7/31/2024	Outstanding Checks 7/31/2024	Outstanding Deposits 7/31/2024	Reconciled Totals 7/31/2024
Disbursement	3,168,660.89	7,098,696.92	6,776,197.41	14,478.51	3,505,638.91	1,315,601.15		2,190,037.76
Payroll	27,433.88	2,219,577.41	1,475,679.51	687.84	772,019.62	3,634.33		768,385.29
ARP Fund	575,955.83			2,620.14	578,575.97			578,575.97
JP4 First Financial	8,900.67	24,621.27	32,940.16	11.34	593.12			593.12
Jury fund	9,308.76	4,807.00	2,498.00	44.08	11,661.84	11,507.50		154.34
Credit Card	66,940.82	35,310.12	84,506.82		17,744.12			17,744.12
Efile	54,708.87	20,107.00	66,000.00	75.70	8,891.57			8,891.57
Narcotics	809.62			3.68	813.30			813.30
AFLAC/FSA	43,811.61	7,046.19	15,656.88	178.47	35,379.39			35,379.39
Texpool	36,526,104.47		4,000,000.00	159,993.70	32,686,098.17			32,686,098.17
Landing Rock	6,942,145.71			28,890.74	6,971,036.45			6,971,036.45
MBIA / Texas Class	3,920,723.73			18,130.25	3,938,853.98			3,938,853.98
	51,345,504.86	9,410,165.91	12,453,478.78	225,114.45	48,527,306.44	1,330,742.98	0.00	47,196,563.46
								47,196,563.46

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

July 01, 2024

FISCAL YEAR 2024

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	8/1/2024	\$191,883.75	US Bank	\$10,480,000.00

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

First National Bank
Huntsville, TX

Safekeeping Receipt	SK Code	Identifier	ID #	Current Face	Original Face	Description	ASC	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
	1006	9128282Y5	101882	7,000,000.00	7,000,000.00	U S TREASURY NOTES	AFS		2.125		09/30/2024	6,988,861.24	6,955,976.30
	1006	9128283P3	101886	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.250		12/31/2024	4,970,666.34	4,938,086.00
	1006	31418BRG3	101455	195,137.41	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	195,032.56	191,963.04
	1006	91282CGV7	101901	2,500,000.00	2,500,000.00	U S TREASURY NOTES	AFS		3.750		04/15/2026	2,451,977.34	2,464,941.50
	1006	31418CGH1	101472	175,949.91	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	176,601.83	170,545.53
	1006	31294UAMS	101482	1,101,026.11	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	1,106,907.55	1,068,606.55
	1006	3138ERUA6	101484	1,271,003.23	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	1,278,260.19	1,229,460.17
	1006	3140JAVJ4	101471	490,936.01	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	492,800.57	474,201.27
	1006	31418DQE5	101598	1,174,948.56	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	1,211,207.15	1,115,099.62
	1006	31418DRN4	101573	1,308,602.12	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	1,354,035.10	1,241,945.20
		Items 10		20,217,603.35	73,374,937.00				2.463			20,236,349.87	19,850,825.18

RECEIVED

AUG 05 2024

WALKER COUNTY TREASURER

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off * = Pre-refunded T = ASC 320 Transfer I = Impaired

Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.

Finsler (210) 224-5492
 9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633
 (210) 224-8787

II. Pledge & Safekeeping Reports



ORDER NO. 2024-92

**AN ORDER DIRECTING THE PAYMENT OF SALARY TO THE
WALKER COUNTY PURCHASING AGENT**

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

SECTION 1: The Judges of the 12th and 278th Judicial Districts and the County Judge of Walker County, Texas appointed Cheryl Cowart, Walker County Purchasing Agent, on July 7, 2023.

SECTION 2: The term of office is two years, beginning July 24, 2023 and ending July 24, 2025.

SECTION 3: The Walker County Commissioners' Court directs payment of his salary in the sum of \$85,000 as ordered by the Judges of the 12th and 278th Judicial Districts and the County Judge of Walker County, Texas.

APPROVED this _____ day of _____, 2024.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Brandon Decker
Commissioner, Pct. 4

Walker County
Monthly Investment Report
June 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	\$49,182,334.53	\$47,388,973.91
Market Value	\$49,182,334.53	\$47,388,973.91
Interest Added		\$206,639.38
Weighted Average Maturity		30
Average yield to Maturity at 06/30/2024		5.21%

Kayleigh Purley
08/07/24
Amy Klawnsky
08/07/24

Summary of Investments Earnings

6/1/2024

Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000					
General Fund	\$ 10,645,300.55	\$ 476,936.11	\$ (2,000,000.00)	\$ 41,243.87	\$ 9,163,480.53
General Projects Fund	\$ 4,399,556.17	\$ -	\$ (100,000.00)	\$ 18,918.41	\$ 4,318,474.58
General Capital Projects Fund	\$ 5,963,560.62	\$ -	\$ -	\$ 26,038.23	\$ 5,989,598.85
Corona Virus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	\$ 55,747.37	\$ -	\$ -	\$ 243.40	\$ 55,990.77
Heathly County Initiative	\$ 18,490.21	\$ -	\$ -	\$ 80.73	\$ 18,570.94
Slate Sheriff Grant	\$ 505,407.86	\$ -	\$ -	\$ 2,206.72	\$ 507,614.58
State CDA Grant	\$ 192,659.75	\$ -	\$ (42,456.88)	\$ 736.11	\$ 150,938.98
Series 2012 CO Interest & Sinking	\$ 1,502,592.28	\$ -	\$ -	\$ 6,560.66	\$ 1,509,152.94
Road & Bridge	\$ 5,805,449.97	\$ -	\$ (300,000.00)	\$ 24,998.04	\$ 5,530,448.01
EMS	\$ 3,784,733.81	\$ -	\$ -	\$ 16,524.99	\$ 3,801,258.80
Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	\$ 67,035.07	\$ -	\$ -	\$ 292.69	\$ 67,327.76
County Records Preservation	\$ 282,294.73	\$ -	\$ -	\$ 1,232.56	\$ 283,527.29
Archive Fund	\$ 308,806.62	\$ -	\$ -	\$ 1,348.32	\$ 310,154.94
Court Facilities Fund	\$ 31,125.47	\$ -	\$ -	\$ 131.22	\$ 31,256.69
District Clerk Records Fund	\$ 46,987.17	\$ -	\$ -	\$ 205.16	\$ 47,192.33
Rider 42 Prosecution	\$ 62,487.33	\$ -	\$ -	\$ 272.83	\$ 62,760.16
County Jury Fund	\$ 5,187.57	\$ -	\$ -	\$ 21.87	\$ 5,209.44
Court Reporter Service Fund	\$ 10,375.15	\$ -	\$ -	\$ 43.74	\$ 10,418.89
Law Library	\$ 51,033.10	\$ -	\$ -	\$ 222.82	\$ 51,255.92
Courthouse Security	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	\$ 49,842.82	\$ -	\$ -	\$ 217.63	\$ 50,060.45
JP TruancyPrev and Diversion Fund	\$ 4,309.55	\$ -	\$ -	\$ 18.82	\$ 4,328.37
County Speciality Court Programs	\$ 10,958.80	\$ -	\$ -	\$ 47.85	\$ 11,006.65
US Forest Service-Fire Projects	\$ 17,354.47	\$ -	\$ -	\$ 0.00	\$ 17,354.47
Justice Technology	\$ 81,520.15	\$ -	\$ -	\$ 355.94	\$ 81,876.09
County & District Court Tech. Fund	\$ 897.77	\$ -	\$ -	\$ 3.92	\$ 901.69
Prof Prosecutors Supplement	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	\$ 153,547.16	\$ -	\$ -	\$ 670.42	\$ 154,217.58
DA Narcotics	\$ 225,552.92	\$ -	\$ -	\$ 984.81	\$ 226,537.73
Hot Check	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	\$ 583,336.25	\$ -	\$ (25,479.23)	\$ 2,495.02	\$ 560,352.04
Inmate Medical Fund	\$ 49,488.22	\$ -	\$ -	\$ 216.08	\$ 49,704.30
DOJ Equitable Sharing Fund	\$ 458,255.72	\$ -	\$ -	\$ 2,000.85	\$ 460,256.57
Sheriff Commissary Fund	\$ 488,819.24	\$ -	\$ -	\$ 2,134.29	\$ 490,953.53
Elections Equipment Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	\$ 60,092.16	\$ -	\$ -	\$ 262.37	\$ 60,354.53
Special Inventory Tax	\$ 17.87	\$ -	\$ -	\$ 0.08	\$ 17.95
ERRP Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	\$ 142,685.34	\$ -	\$ -	\$ 623.00	\$ 143,308.34
Juvenile Fund	\$ 89,183.14	\$ -	\$ (9,000.00)	\$ 388.08	\$ 80,571.22
Retiree Health Insurance Fund	\$ 868,687.79	\$ -	\$ -	\$ 3,792.88	\$ 872,480.67
Jail Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Central Dispatch	\$ 1,341,333.33	\$ -	\$ -	\$ 5,856.56	\$ 1,347,189.89
Total Primary Account	\$ 38,364,713.50	\$ 476,936.11	\$ (2,476,936.11)	\$ 161,390.97	\$ 36,526,104.47
Total All Texpool Accounts	\$ 38,364,713.50	\$ 476,936.11	\$ (2,476,936.11)	\$ 161,390.97	\$ 36,526,104.47

Summary of Investments Earnings
6/1/2024

5.31

Average Daily Net Yield

Interest

Texpool Account 236151301000			
General Fund	101.48010.20020	\$	41,243.87
General Projects Fund	105.48010.11105	\$	18,918.41
General Capital Projects Fund	115.48010.11115	\$	26,038.23
Corona Virus Relief Fund	119.48010.11119	\$	-
Task Force Seizure Fund	180.21990.10000	\$	243.40
Heathly County Initiative	185.48010.11185	\$	80.73
	186.48010.11186	\$	2,206.72
	187.48010.11192	\$	736.11
Series 2012 CO Interest & Sinking	192.48010.11192	\$	6,560.66
Road & Bridge	220.48010.11220	\$	24,998.04
EMS	301.48010.11301	\$	16,524.99
Affordable Housing Initiatives	460.48010.62040	\$	-
County Records Management	511.48010.11511	\$	-
County Records II Digitize	512.48010.11512	\$	292.69
County Records Preservation	515.48010.11515	\$	1,232.56
Archive Fund	516.48010.11516	\$	1,348.32
Court Facilities Fund	517.48010.11517	\$	131.22
District Clerk Records Fund	518.48010.11518	\$	205.16
Rider 42 Prosecution	519.48010.11519	\$	272.83
County Jury Fund	524.48010.11524	\$	21.87
Court Reporter Service Fund	525.48010.11525	\$	43.74
Law Library	526.48010.11526	\$	222.82
Courthouse Security	536.48010.11536	\$	-
Justice Courts Security Fund	537.48010.11537	\$	217.63
JP TruancyPrev and Diversion Fund	538.48010.11538	\$	18.82
County Speciality Court Programs	539.48010.11539	\$	47.85
US Forest Service-Fire Projects	540.48010.11540	\$	0.00
Justice Technology	550.48010.11550	\$	355.94
Co. and Dist Court Tech Fund	551.48010.11551	\$	3.92
Prof Prosecutors Supplement	560.48010.11560	\$	-
Pretrial Intervention Fund	561.48010.11561	\$	670.42
DA Narcotics	562.48010.11562	\$	984.81
Hot Check	563.48010.11563	\$	-
SO Narcotics	574.48010.11574	\$	2,495.02
Inmate Medical	576.48010.11576	\$	216.08
DOJ Equitable Sharing	577.48010.11577	\$	2,000.85
Sherrif Commissary Fund	578.48010.11578	\$	2,134.29
Electons Equipment Fund	583.48010.11583	\$	-
Electons Svcs Contract Fund	584.48010.11584	\$	262.37
Special Inventory Tax	589.48010.11589	\$	0.08
ERRP Fund	590.48010.11590	\$	-
Adult Probation	615.48010.50130	\$	623.00
Juvenile Fund	640.48010.36030	\$	388.08
Retiree Health Insurance Fund	701.48010.11701	\$	3,792.88
Jail Project Fund	756.48010.11756	\$	-
Central Dispatch	802.48010.11802	\$	5,856.56
Total Primary Account		\$	161,390.97
Total Monthly Interest		\$	161,390.97

Summary of Investments Earnings
Jun-24

Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
101	\$ 6,387,985.25	\$ -	\$ -	\$ 25,726.95	\$ 6,413,712.20
105	\$ 351,906.63	\$ -	\$ -	\$ 1,417.27	\$ 353,323.90
220	\$ -	\$ -	\$ -	\$ -	\$ -
301	\$ 174,407.20	\$ -	\$ -	\$ 702.41	\$ 175,109.61
Total All Accounts	\$ 6,914,299.08	\$ -	\$ -	\$ 27,846.63	\$ 6,942,145.71

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

Interfund transfers \$0

**Interest Summary
June-24**

4.90 APR

**Landing Rock-
Account #01127000265**

	<u>Interest</u>	
General Fund	101.12020.10000	\$ 25,726.95
General Project Fund	105.12020.10000	\$ 1,417.27
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 702.41

Total Primary Account

\$ 27,846.63

Interfund transfers \$0

Summary of Investments Earnings
June-24

Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001					
General Fund	\$ 1,404,381.87	\$ -	\$ -	\$ 6,261.02	\$ 1,410,642.89
General Project Fund	\$ 883,282.25	\$ -	\$ -	\$ 3,937.84	\$ 887,220.09
Road and Bridge	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	\$ 66,482.95	\$ -	\$ -	\$ 296.39	\$ 66,779.34
County Records M&P	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	\$ 72,811.53	\$ -	\$ -	\$ 324.61	\$ 73,136.14
County Clerk Records Archive	\$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	\$ 26,306.12	\$ -	\$ -	\$ 117.28	\$ 26,423.40
Adult Probation - Basic Services	\$ 126,919.39	\$ -	\$ -	\$ 565.83	\$ 127,485.22
Adult Probation - Substance Abuse	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	\$ 1,323,137.84	\$ -	\$ -	\$ 5,898.81	\$ 1,329,036.65
Jail Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account	\$ 3,903,321.95	\$ -	\$ -	\$ 17,401.78	\$ 3,920,723.73
Total All MBIA Accounts	\$ 3,903,321.95	\$ -	\$ -	\$ 17,401.78	\$ 3,920,723.73

6/1/2024
June-24

Average Monthly Yield	5.4278	Interest	
MBIA Account TX-01-0435-0001			
General Fund	101.12020.10000	\$	6,261.02
General Project Fund	105.12020.10000	\$	3,937.84
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	296.39
County Records M&P	72155.88	\$	-
County Clerk Records M&P	515.12020.10000	\$	324.61
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	577.12020.10000	\$	117.28
Adult Probation - Basic Services	615.12020.10000	\$	565.83
Adult Probation - Substance Abuse	617.12020.10000	\$	-
Juvenile Grant Title IVE	640.12020.10000	\$	-
Juvenile Grant - State Aid	641.12020.10000	\$	-
Retiree Health Insurance	701.12020.10000	\$	5,898.81
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	17,401.78
Total Monthly Interest		\$	17,401.78

Walker County Monthly Investment Report July 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	\$47,388,973.91	\$43,595,988.60
Market Value	\$47,388,973.91	\$43,595,988.60
Interest Added		\$207,014.69
Weighted Average Maturity		31
Average yield to Maturity at 07/31/2024		5.36%

Kayleigh Punsley
08/07/24
Amy Klawnsky
08/07/24

Summary of Investments Earnings

7/1/2024

Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000					
General Fund	\$ 9,163,480.53	\$ 2,669,324.87	\$ (4,000,000.00)	\$ 40,141.21	\$ 7,872,946.61
General Projects Fund	\$ 4,318,474.58	\$ -	\$ (160,486.94)	\$ 19,310.33	\$ 4,177,297.97
General Capital Projects Fund	\$ 5,989,598.85	\$ -	\$ (285,544.72)	\$ 26,342.71	\$ 5,730,396.84
Corona Virus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	\$ 55,990.77	\$ -	\$ -	\$ 252.87	\$ 56,243.64
Heathy County Initiative	\$ 18,570.94	\$ -	\$ -	\$ 83.87	\$ 18,654.81
State Sheriff Grant	\$ 507,614.58	\$ -	\$ (144.70)	\$ 2,291.87	\$ 509,761.75
State CDA Grant	\$ 150,938.98	\$ -	\$ (42,456.89)	\$ 557.93	\$ 109,040.02
Series 2012 CO Interest & Sinking	\$ 1,509,152.94	\$ 38,360.00	\$ (1,194,051.62)	\$ 6,691.78	\$ 360,153.10
Road & Bridge	\$ 5,530,448.01	\$ -	\$ (850,000.00)	\$ 22,958.44	\$ 4,703,406.45
EMS	\$ 3,801,258.80	\$ -	\$ (175,000.00)	\$ 16,697.46	\$ 3,642,956.26
Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	\$ 67,327.76	\$ -	\$ -	\$ 304.07	\$ 67,631.83
County Records Preservation	\$ 283,527.29	\$ -	\$ -	\$ 1,280.48	\$ 284,807.77
Archive Fund	\$ 310,154.94	\$ -	\$ -	\$ 1,400.75	\$ 311,555.69
Court Facilities Fund	\$ 31,256.69	\$ -	\$ -	\$ 135.73	\$ 31,392.42
District Clerk Records Fund	\$ 47,192.33	\$ -	\$ -	\$ 213.13	\$ 47,405.46
Rider 42 Prosecution	\$ 62,760.16	\$ -	\$ -	\$ 283.44	\$ 63,043.60
County Jury Fund	\$ 5,209.44	\$ -	\$ -	\$ 22.62	\$ 5,232.06
Court Reporter Service Fund	\$ 10,418.89	\$ -	\$ -	\$ 45.24	\$ 10,464.13
Law Library	\$ 51,255.92	\$ -	\$ -	\$ 231.48	\$ 51,487.40
Courthouse Security	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	\$ 50,060.45	\$ -	\$ -	\$ 226.09	\$ 50,286.54
JP Truancy/Prev and Diversion Fund	\$ 4,328.37	\$ -	\$ -	\$ 19.55	\$ 4,347.92
County Speciality Court Programs	\$ 11,006.65	\$ -	\$ -	\$ 49.71	\$ 11,056.36
US Forest Service-Fire Projects	\$ 17,354.47	\$ -	\$ -	\$ 0.00	\$ 17,354.47
Justice Technology	\$ 81,876.09	\$ -	\$ -	\$ 369.78	\$ 82,245.87
County & District Court Tech. Fund	\$ 901.69	\$ -	\$ -	\$ 4.07	\$ 905.76
Prof Prosecutors Supplement	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	\$ 154,217.58	\$ -	\$ -	\$ 696.48	\$ 154,914.06
DA Narcotics	\$ 226,537.73	\$ -	\$ -	\$ 1,023.11	\$ 227,560.84
Hot Check	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	\$ 560,352.04	\$ -	\$ -	\$ 2,530.71	\$ 562,882.75
Inmate Medical Fund	\$ 49,704.30	\$ -	\$ -	\$ 224.48	\$ 49,928.78
DOJ Equitable Sharing Fund	\$ 460,256.57	\$ -	\$ -	\$ 2,078.64	\$ 462,335.21
Sheriff Commissary Fund	\$ 490,953.53	\$ -	\$ -	\$ 2,217.28	\$ 493,170.81
Elections Equipment Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	\$ 60,354.53	\$ -	\$ -	\$ 272.57	\$ 60,627.10
Special Inventory Tax	\$ 17.95	\$ -	\$ -	\$ 0.08	\$ 18.03
ERRP Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	\$ 143,308.34	\$ -	\$ -	\$ 647.22	\$ 143,955.56
Juvenile Fund	\$ 80,571.22	\$ -	\$ -	\$ 363.88	\$ 80,935.10
Retiree Health Insurance Fund	\$ 872,480.67	\$ -	\$ -	\$ 3,940.36	\$ 876,421.03
Jail Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Jail Dispatch	\$ 1,347,189.89	\$ -	\$ -	\$ 6,084.28	\$ 1,353,274.17
Total Primary Account	\$ 36,526,104.47	\$ 2,707,684.87	\$ (6,707,684.87)	\$ 159,993.70	\$ 32,686,098.17
Total All Texpool Accounts	\$ 36,526,104.47	\$ 2,707,684.87	\$ (6,707,684.87)	\$ 159,993.70	\$ 32,686,098.17

Summary of Investments Earnings
7/1/2024

5.32

Average Daily Net Yield

Interest

Texpool Account 236151301000					
General Fund	101.48010.20020	\$	40,141.21		
General Projects Fund	105.48010.11105	\$	19,310.33		
General Capital Projects Fund	115.48010.11115	\$	26,342.71		
Corona Virus Relief Fund	119.48010.11119	\$	-		
Task Force Seizure Fund	180.21990.10000	\$	252.87		
Heathly County Initiative	185.48010.11185	\$	83.87		
	186.48010.11186	\$	2,291.87		
	187.48010.11192	\$	557.93		
Series 2012 CO Interest & Sinking	192.48010.11192	\$	6,691.78		
Road & Bridge	220.48010.11220	\$	22,958.44		
EMS	301.48010.11301	\$	16,697.46		
Affordable Housing Initiatives	460.48010.62040	\$	-		
County Records Management	511.48010.11511	\$	-		
County Records II Digitize	512.48010.11512	\$	304.07		
County Records Preservation	515.48010.11515	\$	1,280.48		
Archive Fund	516.48010.11516	\$	1,400.75		
Court Facilities Fund	517.48010.11517	\$	135.73		
District Clerk Records Fund	518.48010.11518	\$	213.13		
Rider 42 Prosecution	519.48010.11519	\$	283.44		
County Jury Fund	524.48010.11524	\$	22.62		
Court Reporter Service Fund	525.48010.11525	\$	45.24		
Law Library	526.48010.11526	\$	231.48		
Courthouse Security	536.48010.11536	\$	-		
Justice Courts Security Fund	537.48010.11537	\$	226.09		
JP Truancy/Prev and Diversion Fund	538.48010.11538	\$	19.55		
County Speciality Court Programs	539.48010.11539	\$	49.71		
US Forest Service-Fire Projects	540.48010.11540	\$	0.00		
Justice Technology	550.48010.11550	\$	369.78		
Co. and Dist Court Tech Fund	551.48010.11551	\$	4.07		
Prof Prosecutors Supplement	560.48010.11560	\$	-		
Pretrial Intervention Fund	561.48010.11561	\$	696.48		
DA Narcotics	562.48010.11562	\$	1,023.11		
Hot Check	563.48010.11563	\$	-		
SO Narcotics	574.48010.11574	\$	2,530.71		
Inmate Medical	576.48010.11576	\$	224.48		
DOJ Equitable Sharing	577.48010.11577	\$	2,078.64		
Sheriff Commissary Fund	578.48010.11578	\$	2,217.28		
Elections Equipment Fund	583.48010.11583	\$	-		
Elections Svcs Contract Fund	584.48010.11584	\$	272.57		
Special Inventory Tax	589.48010.11589	\$	0.08		
ERRP Fund	590.48010.11590	\$	-		
Adult Probation	615.48010.50130	\$	647.22		
Juvenile Fund	640.48010.36030	\$	363.88		
Retiree Health Insurance Fund	701.48010.11701	\$	3,940.36		
Jail Project Fund	756.48010.11756	\$	-		
Central Dispatch	802.48010.11802	\$	6,084.28		
Total Primary Account		\$	159,993.70		
Total Monthly Interest		\$	159,993.70		

Summary of Investments Earnings
Jul-24

Fund	Beginning Balance	Deposits to		Withdrawals		Interest Earnings	Month Ending Balance
		Wells Fargo	Wells Fargo	Wells Fargo	Wells Fargo		
101	\$ 6,413,712.20	\$ -	\$ -	\$ -	\$ 26,691.59	\$ 6,440,403.79	
105	\$ 353,323.90	\$ -	\$ -	\$ -	\$ 1,470.41	\$ 354,794.31	
220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
301	\$ 175,109.61	\$ -	\$ -	\$ -	\$ 728.74	\$ 175,838.35	
Total All Accounts	\$ 6,942,145.71	\$ -	\$ -	\$ -	\$ 28,890.74	\$ 6,971,036.45	

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

Total All Accounts

Interfund transfers \$0

**Interest Summary
July-24**

4.90 APR

**Landing Rock-
Account #01127000265**

	<u>Interest</u>	
General Fund	101.12020.10000	\$ 26,691.59
General Project Fund	105.12020.10000	\$ 1,470.41
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 728.74

Total Primary Account \$ 28,890.74

Interfund transfers \$0

Summary of Investments Earnings
July-24

Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001					
General Fund	\$ 1,410,642.89	\$ -	\$ -	\$ 6,523.12	\$ 1,417,166.01
General Project Fund	\$ 887,220.09	\$ -	\$ -	\$ 4,102.69	\$ 891,322.78
Road and Bridge	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	\$ 66,779.34	\$ -	\$ -	\$ 308.80	\$ 67,088.14
County Records M&P	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	\$ 73,136.14	\$ -	\$ -	\$ 338.19	\$ 73,474.33
County Clerk Records Archive	\$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	\$ 26,423.40	\$ -	\$ -	\$ 122.19	\$ 26,545.59
Adult Probation - Basic Services	\$ 127,485.22	\$ -	\$ -	\$ 589.52	\$ 128,074.74
Adult Probation - Substance Abuse	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	\$ 1,329,036.65	\$ -	\$ -	\$ 6,145.74	\$ 1,335,182.39
Jail Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account	\$ 3,920,723.73	\$ -	\$ -	\$ 18,130.25	\$ 3,938,853.98
Total All MBIA Accounts	\$ 3,920,723.73	\$ -	\$ -	\$ 18,130.25	\$ 3,938,853.98

7/1/2024
July-24

Average Monthly Yield 5.4477
Interest

MBIA Account TX-01-0435-0001

General Fund	101.12020.10000	\$	6,523.12
General Project Fund	105.12020.10000	\$	4,102.69
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	308.80
County Records M&P	72155.88	\$	-
County Clerk Records M&P	515.12020.10000	\$	338.19
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	577.12020.10000	\$	122.19
Adult Probation - Basic Services	615.12020.10000	\$	589.52
Adult Probation - Substance Abuse	617.12020.10000	\$	-
Juvenile Grant Title IVE	640.12020.10000	\$	-
Juvenile Grant - State Aid	641.12020.10000	\$	-
Retiree Health Insurance	701.12020.10000	\$	6,145.74
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	18,130.25

Total Monthly Interest \$ 18,130.25

Walker County District Clerk

Monthly Report

This report presents information filed on revenues received and judgments entered by the Walker County District Clerk during the period July 1-31, 2024 per Local Government Code 114.044.



Leslie Woolley
Walker County District Clerk

8.14.24

Date

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

Collections

Receipt Fees for the Month	\$56,774.91
NSF Check Reimbursement	\$46,461.90
Received by Collections Department	\$1,411.01
Paid by Credit Card	\$8,902.00
Remitted to County Treasurer + TDCJ Rider & Nisi payment	
Subtotal Revenues for the Month	\$56,774.91

Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
07/01/24	\$ 1,640.00	\$ 493.00	\$ 70.00	\$ 2,203.00
7/1-AG	\$ 3,447.84	\$ -	\$ -	\$ 3,447.84
07/02/24	\$ -	\$ 743.50	\$ -	\$ 743.50
07/03/24	\$ 2,270.00	\$ 296.00	\$ 105.39	\$ 2,671.39
7/3-AG	\$ 21,001.86	\$ -	\$ -	\$ 21,001.86
07/05/24	\$ 350.00	\$ -	\$ 186.00	\$ 536.00
07/08/24	\$ -	\$ 35.00	\$ -	\$ 35.00
07/09/24	\$ -	\$ 483.00	\$ -	\$ 483.00
07/10/24	\$ 1,032.00	\$ 11.90	\$ 35.00	\$ 1,078.90
07/11/24	\$ -	\$ 10.30	\$ -	\$ 10.30
07/12/24	\$ 391.00	\$ 781.00	\$ 135.00	\$ 1,307.00
07/15/24	\$ 870.00	\$ 571.80	\$ -	\$ 1,441.80
07/16/24	\$ 33.00	\$ 221.00	\$ 25.00	\$ 279.00
07/17/24	\$ 15.00	\$ 1,386.20	\$ 55.00	\$ 1,456.20
07/18/24	\$ -	\$ 16.00	\$ -	\$ 16.00
07/19/24	\$ 4,315.00	\$ 75.00	\$ 493.62	\$ 4,883.62
07/22/24	\$ 958.00	\$ -	\$ -	\$ 958.00
07/23/24	\$ 159.00	\$ 1,019.20	\$ 25.00	\$ 1,203.20
07/24/24	\$ 25.00	\$ 311.10	\$ -	\$ 336.10
07/25/24	\$ 800.00	\$ 8.00	\$ 85.00	\$ 893.00
07/26/24	\$ 712.00	\$ 443.00	\$ 91.00	\$ 1,246.00
07/29/24	\$ 399.00	\$ 393.00	\$ -	\$ 792.00
07/30/24	\$ 2.00	\$ 1,356.00	\$ 80.00	\$ 1,438.00
07/31/24	\$ 995.00	\$ 248.00	\$ 25.00	\$ 1,268.00
7/3 ResearchTX	\$ 46.20	\$ -	\$ -	\$ 46.20
7/9 Rider	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
Totals for the Period	\$ 46,461.90	\$ 8,902.00	\$ 1,411.01	\$ 56,774.91

Funds Pending Remittance to Treasurer \$0.00

Collections thru Probation and Reported by Probation for District Court \$17,078.30

WALKER COUNTY
COLLECTION SUMMARY FOR CASE TYPE: ALL
FROM 07/01/24 THRU 07/31/24
OFFICER: ALL
COURT: ALL
COUNTY: ALL
PAYMENT TYPE: ALL

COLLECTIONS FOR CSCD

AL	ALCOHOL FEE	641.16	064188
AM	ANGER MANAGEMENT	206.76	
IN	CSR INSURANCE FEE	100.00	064188
PF	PROBATION FEES	26,378.23	064188
PTD	PRE-TRIAL DIVERSION	2,144.00	
TF	TRANSACTION FEE	782.00	064188
UA	URINALYSIS FEE	778.00	064188
		31,030.15	

COLLECTIONS FOR OTHERS

CV	MISD CRIME VICTIMS FEE	256.00	064188
FCV	FELONY CRIME VICTIMS FEE	359.00	
		615.00	

COLLECTIONS FOR VICTIMS

RS	RESTITUTION	5,040.66	
		5,040.66	

COLLECTIONS FOR COURT

AD	ADMINISTRATIVE FEE	1,634.00	062232
BS	PT BOND SUPERVISION	2,422.00	062232
BSDT	PT BOND SUPERVISION DRUG TEST	110.00	062232
CS	MISD CRIME STOPPERS	290.00	062232
FA	ATTORNEY FEE - DISTRICT	3,346.52	062232
FC	DISTRICT COURT COST	2,457.96	062232
FCS	FELONY CERIMSTOPPER	387.20	062232
FF	DISTRICT FINES	11,272.82	062232
MA	ATTORNEY FEE - COUNTY	1,127.72	062232
MC	CNTY CLERK COURT COST	2,651.02	062232
MDWI	MISD DWI TRAFFIC FINE	845.56	
MF	CNTY CLERK FINE	1,381.73	062232
TP20	TIME PAYMENT AFTER 2020	167.50	062232
WBDT	WALKER COUNTY PB DRUG TESTS	15.00	062232
WCPB	WALKER COUNTY PERSONAL BONDS	80.00	062232
		28,189.03	

GRAND TOTAL COLLECTIONS **64,874.84**



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034637-0001 Kayleigh 07/12/2024 08:46AM

DISTRICT CLERK

Reference: 07/01/2024

DC Fees

Revenue	5,157.84
101.10010.10000	5,157.84D
101.21106.10000	5,157.84C

5,157.84

DISTRICT CLERK

Reference: 07/01/2024

DC Fees

DC-AG Direct Deposit Pending Posting	-3,447.84
101.10010.10000	-3,447.84D
101.21012.10000	-3,447.84C

-3,447.84

DISTRICT CLERK

Reference: 07/01/2024

DC Fees

Coll - 12th & 278th court	-70.00
101.10010.10000	-70.00D
101.21320.10000	-70.00C

-70.00

Subtotal	1,640.00
Total	1,640.00

DIRECT DEPOSIT	1,640.00
----------------	----------

Change due 0.00

Paid by: kmp



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034418-0001 Kayleigh 06/25/2024 02:37PM

DISTRICT CLERK

Reference: 06/11/2024

DC AG Deposit

DC-AG Direct Deposit

Pending Posting 3,447.84

101.10010.10000 3,447.84D

101.21012.10000 3,447.84C

3,447.84

Subtotal 3,447.84

Total 3,447.84

DIRECT DEPOSIT 3,447.84

Change due 0.00

Paid by: kmp

Comments: Bank: 06/11/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034617-0001 Kayleigh 07/11/2024 08:59AM

DISTRICT CLERK

Reference: 07/01/2024

DC EFILE Deposit

Revenue	493.00
101.10010.10000	493.00D
101.21106.10000	493.00C

493.00

DISTRICT CLERK

Reference: 07/01/2024

DC EFILE Deposit

EFile Credit Card Transactions	-493.00
101.10010.10000	-493.00D
101.10058.10000	-493.00C

-493.00

Subtotal 0.00

Total 0.00

DIRECT DEPOSIT 0.00
CASH 0.00

Change due 0.00

Paid by: kmp

Comments: Bank: 07/01/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034618-0001 Kayleigh 07/11/2024 09:02AM

DISTRICT CLERK

Reference: 07/02/2024

DC EFILE Deposit

Revenue 743.50

101.10010.10000 743.50D

101.21106.10000 743.50C

743.50

DISTRICT CLERK

Reference: 07/02/2024

DC EFILE Deposit

Efile Credit Card
Transactions -743.50

101.10010.10000 -743.50D

101.10058.10000 -743.50C

-743.50

Subtotal 0.00

Total 0.00

DIRECT DEPOSIT 0.00

CASH 0.00

Change due 0.00

Paid by: kmp

Comments: Bank: 07/02/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034695-0001 Kayleigh 07/22/2024 04:40PM

DISTRICT CLERK

Reference: 07/03/2024

DC Fees

Revenue	23,877.25
101.10010.10000	23,877.25D
101.21106.10000	23,877.25C

23,877.25

DISTRICT CLERK

Reference: 07/03/2024

DC Fees

DC-AG Direct Deposit Pending Posting	-21,001.86
101.10010.10000	-21,001.86D
101.21012.10000	-21,001.86C

-21,001.86

DISTRICT CLERK

Reference: 07/03/2024

DC Fees

Coll - 12th & 278th court	-105.39
101.10010.10000	-105.39D
101.21320.10000	-105.39C

-105.39

Subtotal	2,770.00
Total	2,770.00

DIRECT DEPOSIT	2,770.00
----------------	----------

Change due 0.00

Paid by: kmp



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034490-0001 Kayleigh 07/03/2024 09:57AM

DISTRICT CLERK

Reference: 06/18/2024

DC AG Deposit- March

DC-AG Direct Deposit

Pending Posting 4,439.16

101.10010.10000 4,439.16D

101.21012.10000 4,439.16C

4,439.16

Subtotal 4,439.16

Total 4,439.16

DIRECT DEPOSIT 4,439.16

Change due 0.00

Paid by: kmp

Comments: Bank: 06/18/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034491-0001 Kayleigh 07/03/2024 10:00AM

DISTRICT CLERK

Reference: 06/18/2024

DC AG Deposit- January

DC-AG Direct Deposit

Pending Posting 1,680.36

101.10010.10000 1,680.36D

101.21012.10000 1,680.36C

1,680.36

Subtotal 1,680.36

Total 1,680.36

DIRECT DEPOSIT 1,680.36

Change due 0.00

Paid by: kmp

Comments: Bank: 06/18/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034492-0001 Kayleigh 07/03/2024 11:36AM

DISTRICT CLERK

Reference: 06/18/2024

DC AG Deposit -

February

DC-AG Direct Deposit

Pending Posting 7,572.84

101.10010.10000 7,572.84D

101.21012.10000 7,572.84C

7,572.84

Subtotal 7,572.84

Total 7,572.84

DIRECT DEPOSIT 7,572.84

Change due 0.00

Paid by: kmp

Comments: Bank: 06/18/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034493-0001 Kayleigh 07/03/2024 11:40AM

DISTRICT CLERK

Reference: 06/18/2024

DC AG Deposit - April

DC-AG Direct Deposit

Pending Posting 4,004.88

101.10010.10000 4,004.88D

101.21012.10000 4,004.88C

4,004.88

Subtotal 4,004.88

Total 4,004.88

DIRECT DEPOSIT 4,004.88

Change due 0.00

Paid by: kmp

Comments: Bank: 06/18/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034637-0001 Kayleigh 07/12/2024 08:46AM

DISTRICT CLERK

Reference: 07/01/2024

DC Fees

Revenue	5,157.84
101.10010.10000	5,157.84D
101.21106.10000	5,157.84C

5,157.84

DISTRICT CLERK

Reference: 07/01/2024

DC Fees

DC-AG Direct Deposit Pending Posting	-3,447.84
101.10010.10000	-3,447.84D
101.21012.10000	-3,447.84C

-3,447.84

DISTRICT CLERK

Reference: 07/01/2024

DC Fees

Coll - 12th & 278th court	-70.00
101.10010.10000	-70.00D
101.21320.10000	-70.00C

-70.00

Subtotal	1,640.00
Total	1,640.00

DIRECT DEPOSIT	1,640.00
----------------	----------

Change due 0.00

Paid by: kmp



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034620-0001 Kayleigh 07/11/2024 09:09AM

DISTRICT CLERK

Reference: 07/03/2024

DC EFILE Deposit	
Revenue	296.00
101.10010.10000	296.00D
101.21106.10000	296.00C

296.00

DISTRICT CLERK

Reference: 07/03/2024

DC EFILE Deposit	
EFile Credit Card	
Transactions	-296.00
101.10010.10000	-296.00D
101.10058.10000	-296.00C

-296.00

Subtotal	0.00
Total	0.00

DIRECT DEPOSIT	0.00
CASH	0.00

Change due 0.00

Paid by: kmp

Comments: Bank: 07/03/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034693-0001 Kayleigh 07/22/2024 04:08PM

DISTRICT CLERK

Reference: 07/03/2024

DC AG Deposit -

December

DC-AG Direct Deposit

Pending Posting 3,304.62

101.10010.10000 3,304.62D

101.21012.10000 3,304.62C

3,304.62

Subtotal 3,304.62

Total 3,304.62

DIRECT DEPOSIT 3,304.62

Change due 0.00

Paid by: kmp

Comments: Bank: 07/03/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034719-0001 Kayleigh 07/24/2024 01:33PM

DISTRICT CLERK

Reference: 07/05/2024

DC Fees	
Revenue	536.00
101.10010.10000	536.00D
101.21106.10000	536.00C

536.00

DISTRICT CLERK

Reference: 07/05/2024

DC Fees	
Coll - 12th & 278th court	-186.00
101.10010.10000	-186.00D
101.21320.10000	-186.00C

-186.00

Subtotal	350.00
Total	350.00

DIRECT DEPOSIT	350.00
----------------	--------

Change due	0.00
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Paid by: kmp

Comments: Bank: 07/05/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034656-0001 Alexis E. 07/16/2024 10:56AM

DISTRICT CLERK

Reference: 07/08/2024

DC EFILE Deposit

Revenue	35.00
101.10010.10000	35.00D
101.21106.10000	35.00C

35.00

DISTRICT CLERK

Reference: 07/08/2024

DC EFILE Deposit

Efile Credit Card Transactions	-35.00
101.10010.10000	-35.00D
101.10058.10000	-35.00C

-35.00

Subtotal 0.00

Total 0.00

DIRECT DEPOSIT 0.00

CASH 0.00

Change due 0.00

Paid by: ae

Comments: Bank 07/08/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034662-0005 Alexis E. 07/16/2024 04:46PM

DISTRICT CLERK

Reference: 07/09/2024

DC EFILE Deposit

Revenue	483.00
101.10010.10000	483.00D
101.21106.10000	483.00C

483.00

DISTRICT CLERK

Reference: 07/09/2024

DC EFILE Deposit

EFile Credit Card Transactions	-483.00
101.10010.10000	-483.00D
101.10058.10000	-483.00C

-483.00

Subtotal	0.00
Total	0.00

DIRECT DEPOSIT	0.00
CASH	0.00

Change due 0.00

Paid by: ae

Comments: Bank 07/09/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034737-0001 Kayleigh 07/25/2024 04:57PM

DISTRICT CLERK

Reference: 07/10/2024

DC Fees	
Revenue	1,067.00
101.10010.10000	1,067.00D
101.21106.10000	1,067.00C

1,067.00

DISTRICT CLERK

Reference: 07/10/2024

DC Fees	
Coll - 12th & 278th court	-35.00
101.10010.10000	-35.00D
101.21320.10000	-35.00C

-35.00

Subtotal	1,032.00
Total	1,032.00

DIRECT DEPOSIT	1,032.00
----------------	----------

Change due	0.00
-------------------	-------------

Paid by: kmp

Comments: Bank: 07/10/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034663-0001 Alexis E. 07/17/2024 08:33AM

DISTRICT CLERK

Reference: 07/10/2024

DC EFILE Deposit	
Revenue	11.90
101.10010.10000	11.90D
101.21106.10000	11.90C

11.90

DISTRICT CLERK

Reference: 07/10/2024

DC EFILE Deposit	
EFile Credit Card	
Transactions	-11.90
101.10010.10000	-11.90D
101.10058.10000	-11.90C

-11.90

Subtotal	0.00
Total	0.00

DIRECT DEPOSIT	0.00
CASH	0.00

Change due 0.00

Paid by: ae

Comments: Bank 07/10/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034664-0001 Alexis E. 07/17/2024 08:42AM

DISTRICT CLERK

Reference: 07/11/2024

DC EFILE Deposit

Revenue 10.30

101.10010.10000 10.30D

101.21106.10000 10.30C

10.30

DISTRICT CLERK

Reference: 07/11/2024

DC EFILE Deposit

Efile Credit Card
Transactions -10.30

101.10010.10000 -10.30D

101.10058.10000 -10.30C

-10.30

Subtotal 0.00

Total 0.00

DIRECT DEPOSIT 0.00

CASH 0.00

Change due 0.00

Paid by: ae

Comments: Bank 07/11/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034755-0001 Kayleigh 07/26/2024 04:23PM

DISTRICT CLERK

Reference: 07/12/2024

DC Fees

Revenue	526.00
101.10010.10000	526.00D
101.21106.10000	526.00C

526.00

DISTRICT CLERK

Reference: 07/12/2024

DC Fees

Coll - 12th & 278th court	-135.00
101.10010.10000	-135.00D
101.21320.10000	-135.00C

-135.00

Subtotal 391.00

Total 391.00

DIRECT DEPOSIT 391.00

Change due 0.00

Paid by: kmp

Comments: Bank: 07/12/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034665-0001 Alexis E. 07/17/2024 08:52AM

DISTRICT CLERK

Reference: 07/12/2024

DC EFILE Deposit	
Revenue	781.00
101.10010.10000	781.00D
101.21106.10000	781.00C

781.00

DISTRICT CLERK

Reference: 07/12/2024

DC EFILE Deposit	
EFile Credit Card	
Transactions	-781.00
101.10010.10000	-781.00D
101.10058.10000	-781.00C

-781.00

Subtotal	0.00
Total	0.00

DIRECT DEPOSIT	0.00
CASH	0.00

Change due 0.00

Paid by: ae

Comments: Bank 07/12/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034762-0001 Kayleigh 07/29/2024 03:11PM

DISTRICT CLERK

Reference: 07/15/2024

DC Fees	
Revenue	870.00
101.10010.10000	870.00D
101.21106.10000	870.00C

870.00

Subtotal 870.00
Total 870.00

DIRECT DEPOSIT 870.00

Change due 0.00

Paid by: kmp

Comments: Bank: 07/15/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034670-0001 Alexis E. 07/17/2024 01:38PM

DISTRICT CLERK

Reference: 07/15/2024

DC EFILE Deposit

Revenue	571.80
101.10010.10000	571.80D
101.21106.10000	571.80C

571.80

DISTRICT CLERK

Reference: 07/15/2024

DC EFILE Deposit

Efile Credit Card Transactions	-571.80
101.10010.10000	-571.80D
101.10058.10000	-571.80C

-571.80

Subtotal 0.00

Total 0.00

DIRECT DEPOSIT 0.00

CASH 0.00

Change due 0.00

Paid by: ae

Comments: Bank 07/15/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034767-0001 Kayleigh 07/29/2024 04:31PM

DISTRICT CLERK

Reference: 07/16/2024

DC Fees	
Revenue	58.00
101.10010.10000	58.00D
101.21106.10000	58.00C

	58.00

DISTRICT CLERK

Reference: 07/16/2024

DC Fees	
Coll - 12th & 278th court	-25.00
101.10010.10000	-25.00D
101.21320.10000	-25.00C

	-25.00

Subtotal	33.00
Total	33.00

DIRECT DEPOSIT	33.00

Change due	0.00

Paid by: kmp

Comments: Bank: 07/16/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034671-0001 Alexis E. 07/17/2024 01:52PM

DISTRICT CLERK

Reference: 07/16/2024

DC EFILE Deposit

Revenue	221.00
101.10010.10000	221.00D
101.21106.10000	221.00C

221.00

DISTRICT CLERK

Reference: 07/16/2024

DC EFILE Deposit

Efile Credit Card Transactions	-221.00
101.10010.10000	-221.00D
101.10058.10000	-221.00C

-221.00

Subtotal 0.00

Total 0.00

DIRECT DEPOSIT 0.00

CASH 0.00

Change due 0.00

Paid by: ae

Comments: Bank 07/16/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034833 0001 Kayleigh 08/05/2024 02:45PM

DISTRICT CLERK

Reference: 07/17/2024

DC Fees

Revenue	70.00
101.10010.10000	70.00D
101.21106.10000	70.00C

70.00

DISTRICT CLERK

Reference: 07/17/2024

DC Fees

Coll - 12th & 278th court	-55.00
101.10010.10000	-55.00D
101.21320.10000	-55.00C

-55.00

Subtotal	15.00
Total	15.00

DIRECT DEPOSIT 15.00

Change due 0.00

Paid by: kmp

Comments: Bank: 07/19/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034687 0001 Alexis E. 07/22/2024 09:07AM

DISTRICT CLERK

Reference: 07/17/2024

DC EFILE Deposit	
Revenue	1,386.20
101.10010.10000	1,386.20D
101.21106.10000	1,386.20C

1,386.20

DISTRICT CLERK

Reference: 07/17/2024

DC EFILE Deposit	
Efile Credit Card	
Transactions	-1,386.20
101.10010.10000	-1,386.20D
101.10058.10000	-1,386.20C

-1,386.20

Subtotal	0.00
Total	0.00

DIRECT DEPOSIT	0.00
CASH	0.00

Change due 0.00

Paid by: ae

Comments: 07/17/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034688-0001 Alexis E. 07/22/2024 09:13AM

DISTRICT CLERK

Reference: 07/18/2024

DC EFILE Deposit	
Revenue	16.00
101.10010.10000	16.00D
101.21106.10000	16.00C

16.00

DISTRICT CLERK

Reference: 07/18/2024

DC EFILE Deposit	
Efile Credit Card	
Transactions	-16.00
101.10010.10000	-16.00D
101.10058.10000	-16.00C

-16.00

Subtotal	0.00
Total	0.00

DIRECT DEPOSIT	0.00
CASH	0.00

Change due 0.00

Paid by: ae

Comments: 07/18/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034830-0001 Kayleigh 08/05/2024 02:26PM

DISTRICT CLERK

Reference: 07/19/2024

DC Fees

Revenue 4,808.62

101.10010.10000 4,808.62D

101.21106.10000 4,808.62C

4,808.62

DISTRICT CLERK

Reference: 07/19/2024

DC Fees

Coll - 12th & 278th
court -493.62

101.10010.10000 -493.62D

101.21320.10000 -493.62C

-493.62

Subtotal 4,315.00

Total 4,315.00

DIRECT DEPOSIT 4,315.00

Change due 0.00

Paid by: kmp

Comments: Bank: 07/19/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034713-0001 Alexis E. 07/24/2024 10:49AM

DISTRICT CLERK

Reference: 07/19/2024

DC EFILE Deposit

Revenue	75.00
101.10010.10000	75.00D
101.21106.10000	75.00C

75.00

DISTRICT CLERK

Reference: 07/19/2024

DC EFILE Deposit

EFile Credit Card Transactions	-75.00
101.10010.10000	-75.00D
101.10058.10000	-75.00C

-75.00

Subtotal 0.00

Total 0.00

DIRECT DEPOSIT 0.00
CASH 0.00

Change due 0.00

Paid by: ae

Comments: 07/19/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034845-0001 Kayleigh 08/05/2024 04:53PM

DISTRICT CLERK

Reference: 07/22/2024

DC Fees

Revenue 958.00

101.10010.10000 958.00D

101.21106.10000 958.00C

958.00

Subtotal 958.00

Total 958.00

DIRECT DEPOSIT 958.00

Change due 0.00

Paid by: kmp

Comments: Bank: 07/23/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034846-0001 Kayleigh 08/05/2024 04:57PM

DISTRICT CLERK

Reference: 07/23/2024

DC Fees

Revenue	184.00
101.10010.10000	184.00D
101.21106.10000	184.00C

184.00

DISTRICT CLERK

Reference: 07/23/2024

DC Fees

Coll - 12th & 278th court	-25.00
101.10010.10000	-25.00D
101.21320.10000	-25.00C

-25.00

Subtotal 159.00

Total 159.00

DIRECT DEPOSIT 159.00

Change due 0.00

Paid by: kmp

Comments: Bank: 07/23/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034715-0001 Alexis E. 07/24/2024 11:07AM

DISTRICT CLERK

Reference: 07/23/2024

DC EFILE Deposit	
Revenue	1,019.20
101.10010.10000	1,019.20D
101.21106.10000	1,019.20C

1,019.20

DISTRICT CLERK

Reference: 07/23/2024

DC EFILE Deposit	
Efile Credit Card	
Transactions	-1,019.20
101.10010.10000	-1,019.20D
101.10058.10000	-1,019.20C

-1,019.20

Subtotal	0.00
Total	0.00

DIRECT DEPOSIT	0.00
CASH	0.00

Change due 0.00

Paid by: ae

Comments: 07/23/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034887 0001 Kayleigh 08/09/2024 11:28AM

DISTRICT CLERK

Reference: 07/24/2024

DC Fees

Revenue 25.00

101.10010.10000 25.00D

101.21106.10000 25.00C

25.00

Subtotal 25.00

Total 25.00

DIRECT DEPOSIT 25.00

Change due 0.00

Paid by: kmp

Comments: Bank: 07/25/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034910-0001 Alexis E. 08/13/2024 08:37AM

DISTRICT CLERK

Reference: 07/24/2024

DC EFILE Deposit

Revenue	311.00
101.10010.10000	311.00D
101.21106.10000	311.00C

311.00

DISTRICT CLERK

Reference: 07/24/2024

DC EFILE Deposit

EFile Credit Card Transactions	-311.00
101.10010.10000	-311.00D
101.10058.10000	-311.00C

-311.00

Subtotal 0.00

Total 0.00

DIRECT DEPOSIT 0.00

CASH 0.00

Change due 0.00

Paid by: ae

Comments: 07/24/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034900-0001 Kayleigh 08/12/2024 09:29AM

DISTRICT CLERK

Reference: 07/25/2024

DC Fees	
Revenue	885.00
101.10010.10000	885.00D
101.21106.10000	885.00C

885.00

DISTRICT CLERK

Reference: 07/25/2024

DC Fees	
Coll - 12th & 278th court	-85.00
101.10010.10000	-85.00D
101.21320.10000	-85.00C

-85.00

Subtotal	800.00
Total	800.00

DIRECT DEPOSIT	800.00
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Change due	0.00
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Paid by: kmp

Comments: Bank: 07/25/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034911-0001 Alexis E. 08/13/2024 08:46AM

DISTRICT CLERK

Reference: 07/25/2024

DC EFILE Deposit

Revenue	8.00
101.10010.10000	8.00D
101.21106.10000	8.00C

8.00

DISTRICT CLERK

Reference: 07/25/2024

DC EFILE Deposit

Efile Credit Card Transactions	-8.00
101.10010.10000	-8.00D
101.10058.10000	-8.00C

-8.00

Subtotal 0.00

Total 0.00

DIRECT DEPOSIT 0.00

CASH 0.00

Change due 0.00

Paid by: ae

Comments: 07/25/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034902-0001 Kayleigh 08/12/2024 10:19AM

DISTRICT CLERK

Reference: 07/26/2024

DC Fees

Revenue	803.00
101.10010.10000	803.00D
101.21106.10000	803.00C

803.00

DISTRICT CLERK

Reference: 07/26/2024

DC Fees

Coll - 12th & 278th court	-91.00
101.10010.10000	-91.00D
101.21320.10000	-91.00C

-91.00

Subtotal 712.00

Total 712.00

DIRECT DEPOSIT 712.00

Change due 0.00

Paid by: kmp

Comments: Bank: 07/26/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034777-0001 Alexis E. 07/31/2024 08:33AM

DISTRICT CLERK

Reference: 07/26/2024

DC EFILE Deposit	
Revenue	443.00
101.10010.10000	443.00D
101.21106.10000	443.00C

443.00

DISTRICT CLERK

Reference: 07/26/2024

DC EFILE Deposit	
Efile Credit Card	
Transactions	-443.00
101.10010.10000	-443.00D
101.10058.10000	-443.00C

-443.00

Subtotal	0.00
Total	0.00

DIRECT DEPOSIT	0.00
CASH	0.00

Change due 0.00

Paid by: ae

Comments: 07/26/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034908-0001 Kayleigh 08/12/2024 03:38PM

DISTRICT CLERK

Reference: 07/29/2024

DC Fees

Revenue 399.00

101.10010.10000 399.00D

101.21106.10000 399.00C

399.00

Subtotal 399.00

Total 399.00

DIRECT DEPOSIT 399.00

Change due 0.00

Paid by: kmp

Comments: Bank: 07/29/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034778 0001 Alexis E. 07/31/2024 08:41AM

DISTRICT CLERK

Reference: 07/29/2024

DC EFILE Deposit	
Revenue	393.00
101.10010.10000	393.00D
101.21106.10000	393.00C

393.00

DISTRICT CLERK

Reference: 07/29/2024

DC EFILE Deposit	
EFile Credit Card	
Transactions	-393.00
101.10010.10000	-393.00D
101.10058.10000	-393.00C

-393.00

Subtotal	0.00
Total	0.00

DIRECT DEPOSIT	0.00
CASH	0.00

Change due 0.00

Paid by: ae

Comments: 07/29/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034940-0001 Kayleigh 08/14/2024 10:59AM

DISTRICT CLERK

Reference: 07/30/2024

DC Fees	
Revenue	82.00
101.10010.10000	82.00D
101.21106.10000	82.00C

82.00

DISTRICT CLERK

Reference: 07/30/2024

DC Fees	
Coll - 12th & 278th court	-80.00
101.10010.10000	-80.00D
101.21320.10000	-80.00C

-80.00

Subtotal	2.00
Total	2.00

DIRECT DEPOSIT	2.00
Change due	0.00

Paid by: kmp

Comments: Bank: 07/30/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034796-0001 Alexis E. 07/31/2024 11:45AM

DISTRICT CLERK

Reference: 07/30/2024

DC EFILE Deposit

Revenue	1,356.00
101.10010.10000	1,356.00D
101.21106.10000	1,356.00C

1,356.00

DISTRICT CLERK

Reference: 07/30/2024

DC EFILE Deposit

Efile Credit Card Transactions	-1,356.00
101.10010.10000	-1,356.00D
101.10058.10000	-1,356.00C

-1,356.00

Subtotal	0.00
Total	0.00

DIRECT DEPOSIT	0.00
CASH	0.00

Change due 0.00

Paid by: ae

Comments: 07/30/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034943-0001 Kayleigh 08/14/2024 11:49AM

DISTRICT CLERK

Reference: 07/31/2024

DC Fees	
Revenue	1,020.00
101.10010.10000	1,020.00D
101.21106.10000	1,020.00C

	1,020.00

DISTRICT CLERK

Reference: 07/31/2024

DC Fees	
Coll - 12th & 278th court	-25.00
101.10010.10000	-25.00D
101.21320.10000	-25.00C

	-25.00

Subtotal	995.00
Total	995.00

DIRECT DEPOSIT	995.00

Change due	0.00

Paid by: kmp

Comments: Bank: 07/31/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034839 0001 Alexis E. 08/05/2024 03:53PM

DISTRICT CLERK

Reference: 07/31/2024

DC EFILE Deposit

Revenue 248.00

101.10010.10000 248.00D

101.21106.10000 248.00C

248.00

DISTRICT CLERK

Reference: 07/31/2024

DC EFILE Deposit

Efile Credit Card
Transactions -248.00

101.10010.10000 -248.00D

101.10058.10000 -248.00C

-248.00

Subtotal 0.00

Total 0.00

DIRECT DEPOSIT 0.00

CASH 0.00

Change due 0.00

Paid by: ae

Comments: 07/31/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034690-0001 Kayleigh 07/22/2024 03:21PM

DISTRICT CLERK

Reference: 07/03/2024
DC re:Search Tx Deposit
District Clerk Fees
of Office

46.20

101.10010.10000

46.20D

101.43010.31010

46.20C

46.20

Subtotal

46.20

Total

46.20

DIRECT DEPOSIT

46.20

Change due

0.00

Paid by: kmp

Comments: Bank: 07/03/2024

CUSTOMER COPY



Walker County
Treasurer
1301 Sam Houston Avenue
Suite 103
Huntsville, TX 77340
936-436-4933
Official Receipt

034724-0001 Kayleigh 07/24/2024 04:43PM

DISTRICT CLERK

Reference: 07/09/2024

DC Rider 48 Pmt July

Rider payment 7,000.00

519.10010.10000 7,000.00D

519.42010.11519 7,000.00C

7,000.00

Subtotal 7,000.00

Total 7,000.00

DIRECT DEPOSIT 7,000.00

Change due 0.00

Paid by: kmp

Comments: Bank: 07/09/2024

CUSTOMER COPY

Criminal Case Disposition Report

TXWALKERPROD

Disposition Date/Entered Range: 07/01/2024 to 07/31/2024 Disposition Dates: Current Sort By: Case Number Disposition Types: Acquitted, Community Supervision Expired, Committed (

Locations: 12th District Court, 278th District Court

Case #	Defendant	Offense	Date Disposition	Sentence
28053	MOZINGO, WILLIAM CLYDE	MAN DEL CS PG3/4 <28G DFZ IAT	07/23/2024 Judgment Revoking Supp	Confinement - 10 yr - TDCJ CSCD and Community Control - 5 yr Confinement - 2 yr - TDCJ
29319	YOUNG, MELVIN LOUIS	OBSTRUCTION OR RETALIATION	07/23/2024 Judgment Revoking Supp	Confinement - 5 yr - TDCJ CSCD and Community Control - 7 yr Confinement - 4 yr - TDCJ
30590	DAVIS, HARVEY LEE, IV	POSS CS PG 1 >=4G <200G	07/01/2024 Deferred Adjudication	CSCD and Community Control - 8 yr
30778	WHEELER, ARMANI RASHAWN	POSS CS PG 1 <1G	07/31/2024 Dismissed	
31259	DAY, DALLAS KRISTOPHER	MURDER	07/15/2024 Dismissed	
31327	Daniel, Crystal Keimoni	DEADLY CONDUCT DISCHARGE FIREARM	07/03/2024 Dismissed	
31382	GALE, MATTHEW LANCE	POSS CS PG 1 >=4G <200G	07/01/2024 Convicted	Confinement - 8 yr - TDCJ
31363	HOLLANDER, ERIC RICHARD	POSS CS PG 1 >=1G <4G	07/23/2024 Convicted	Confinement - 2 yr - TDCJ
31394	CHAPMAN, GAVIN ROBERTS	POSS CS PG 2 >= 4G <400G	07/01/2024 Deferred Adjudication	CSCD and Community Control - 6 yr
31398	JENNINGS, JARELL KEYON	SEXUAL ASSAULT CHILD	07/01/2024 Deferred Adjudication	CSCD and Community Control - 4 yr
31398	JENNINGS, JARELL KEYON	SEXUAL ASSAULT CHILD	07/01/2024 Deferred Adjudication	
31477	SHANNON, JEROMY MICHAEL	ASSAULT FAMI/HOUSE MEM IMPEDE BREATHCIRCULAT	07/22/2024 Convicted	Confinement - 25 yr - TDCJ
31477	SHANNON, JEROMY MICHAEL	ASSAULT FAMI/HOUSE MEM IMPEDE BREATHCIRCULAT	07/22/2024 Convicted	
31477	SHANNON, JEROMY MICHAEL	ASSAULT FAMI/HOUSEHOLD MEMBER PREV CONV IAT	07/22/2024 Dismissed Under 12.45 f	

Criminal Case Disposition Report

TXWALKERPROD

Disposition Date/Entered Range: 07/01/2024 to 07/31/2024 Disposition Dates: Current Sort By: Case Number Disposition Types: Acquitted, Community Supervision Expired, Committed (

Locations: 12th District Court, 278th District Court

Case #	Defendant	Offense	Date Disposition	Sentence
31477	SHANNON, JEROMY MICHAEL	INJURY CHILD/ELDERLY/DISABLE W/INT BODILY INJ	07/22/2024 Dismissed Under 12.45 f	
31599	SHANNON, JEROMY MICHAEL	AGG ASSAULT AGAINST PUBLIC SERVANT	07/22/2024 Convicted	Confinement - 25 yr - TDCJ
31599	SHANNON, JEROMY MICHAEL	AGG ASSAULT AGAINST PUBLIC SERVANT	07/22/2024 Convicted	Confinement - 25 yr - TDCJ
31599	SHANNON, JEROMY MICHAEL	AGG ASSAULT AGAINST PUBLIC SERVANT	07/22/2024 Convicted	Confinement - 25 yr - TDCJ
31599	SHANNON, JEROMY MICHAEL	TAKE WEAPON FROM AN OFFICER	07/22/2024 Dismissed Under 12.45 f	
31599	SHANNON, JEROMY MICHAEL	EVAADING ARREST DET W/PREV CONVICTION	07/22/2024 Dismissed Under 12.45 f	
31621	BATISTE, JAMES RAY	PROH SUBSTANCE/ITEM IN CORR/CIV COM FACILITY	07/23/2024 Convicted	Confinement - 2 yr - TDCJ
31627	Smith, Marketh Inya	PROH SUBSTANCE/ITEM IN CORR/CIV COM FACILITY	07/23/2024 Convicted	Confinement - 2 yr - TDCJ
31695	WALLACE, JAYLEN ONEAL	ASSAULT PUBLIC SERVANT	07/09/2024 Dismissed	
31721	Holster, Joshua	HARASSMENT OF PUBLIC SERVANT	07/23/2024 Convicted	Confinement - 2 yr - TDCJ
31721	Holster, Joshua	HARASSMENT OF PUBLIC SERVANT	07/23/2024 Dismissed Under 12.45 f	
31721	Holster, Joshua	DEADLY WEAPON IN PENAL INSTITUTION	07/23/2024 Dismissed Under 12.45 f	
31723	Timmons, Joshua Santana	PROH SUBSTANCE/ITEM IN CORR/CIV COM FACILITY	07/23/2024 Convicted	Confinement - 3 yr - TDCJ

Criminal Case Disposition Report

TXWALKERPROD

Disposition Date/Entered Range: 07/01/2024 to 07/31/2024 Disposition Dates: Current Sort By: Case Number Disposition Types: Acquitted, Community Supervision Expired, Committed (

Locations: 12th District Court, 278th District Court

Group Count: 27

Case Number: 28053

Charge / Offense	Charges	Payments	Credits	Balance	Disb	Escrow
1. MAN DEL CS PG3/4 <28G DFZ IAT	70.00	0.00	0.00	70.00	0.00	0.00
Court Costs	70.00	0.00	0.00	70.00	0.00	0.00
Bond Fee \$10	10.00	0.00	0.00	10.00	0.00	0.00
Capias/Warrant Fee-Served by County \$50	50.00	0.00	0.00	50.00	0.00	0.00
Commit to Jail \$5	5.00	0.00	0.00	5.00	0.00	0.00
Release from Jail	5.00	0.00	0.00	5.00	0.00	0.00
Totals	70.00	0.00	0.00	70.00	0.00	0.00
Indirect Total	0.00					

Case Transactions Summary for YOUNG, MELVIN LOUIS

Case Number: 29319

Charge / Offense	Charges	Payments	Credits	Balance	Disb	Escrow
1. OBSTRUCTION OR RETALIATION	1,391.00	0.00	0.00	1,391.00	0.00	0.00
Court Costs	391.00	0.00	0.00	391.00	0.00	0.00
Arrest Fee-County Officer \$5	5.00	0.00	0.00	5.00	0.00	0.00
Bond Fee \$10	10.00	0.00	0.00	10.00	0.00	0.00
Capias/Warrant Fee-Served by County \$50	100.00	0.00	0.00	100.00	0.00	0.00
Commit to Jail \$5	15.00	0.00	0.00	15.00	0.00	0.00
Consolidated Court Costs State-Felony	151.00	0.00	0.00	151.00	0.00	0.00
County Specialty Court Account	25.00	0.00	0.00	25.00	0.00	0.00
Courthouse Security Fund	10.00	0.00	0.00	10.00	0.00	0.00
District Clerk Filing Fee Crminal	40.00	0.00	0.00	40.00	0.00	0.00
Jury Fee	1.00	0.00	0.00	1.00	0.00	0.00
Records Mgmt and Preservation Fund	25.00	0.00	0.00	25.00	0.00	0.00
Release from Jail	5.00	0.00	0.00	5.00	0.00	0.00
Technology Fund \$4 County and District Clerk	4.00	0.00	0.00	4.00	0.00	0.00
Fines	1,000.00	0.00	0.00	1,000.00	0.00	0.00
County Fine	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Totals	1,391.00	0.00	0.00	1,391.00	0.00	0.00
Indirect Total	0.00					



CAUSE NO. 31362

INCIDENT NO. 2304035/TRN NO. 9322469307/STATE ID NO.: TX-06492863

THE STATE OF TEXAS § IN THE DISTRICT COURT OF
 Vs. § WALKER COUNTY, TEXAS
 MATTHEW LANCE GALE § 12TH JUDICIAL DISTRICT

JUDGMENT OF CONVICTION BY COURT – WAIVER OF JURY TRIAL

Judge Presiding: ALBERT MCCAIG	Date Sentence Imposed: 07/01/2024
Attorney for State: GRACIELA GARCIA	Attorney for Defendant: WILLIAM BENNETT, JR
Offense for which Defendant Convicted: POSS CS PG 1 >=4G<200G	
Charging Instrument: INDICTMENT	Statute for Offense: 481.115(d)
Date of Offense: 02 18 2023	Plea to Offense: GUILTY
Degree of Offense: F2 Second Degree Felony	Findings on Deadly Weapon: N/A
Terms of Plea Bargain: (if any) or G Terms of Plea Bargain are attached and incorporated herein by this reference. CONFINEMENT IN THE TEXAS DEPARTMENT OF CRIMINAL JUSTICE, COURT COSTS, ATTORNEY'S FEES, RESTITUTION	
Plea to 1st Enhancement Paragraph: TRUE	Findings on 1st Enhancement Paragraph: TRUE
Plea to 2nd Enhancement/Habitual Paragraph: N/A	Findings on 2nd Enhancement/Habitual Paragraph: N/A

SENTENCE OF CONFINEMENT SUSPENDED, DEFENDANT PLACED ON COMMUNITY SUPERVISION FOR N/A.

Punishment and Place of Confinement: 6 YEARS CONFINEMENT IN THE TEXAS DEPARTMENT OF CRIMINAL JUSTICE - INSTITUTIONAL DIVISION

Date Sentence to Commences: 07 01 2024
(Date does not apply to confinement served as a condition of community supervision.)

THIS SENTENCE SHALL RUN CONCURRENTLY.

Fine: \$ 0	Court Costs: \$ 290.00	Reimbursement Fees: \$ 10.00	Restitution: \$ 180.00
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Restitution Payable to: Texas Department of Public Safety RESTITUTION ACCOUNT, P.O. Box 4087, Austin, Texas 78773-0130, Laboratory Number: AUS-2302-03564
\$15.00 fee will be assessed if court costs are not paid within 31 days from judgment.

Defendant is *not* required to register as a **sex offender** in accordance with Chapter 62, Tex. Code Crim. Proc (For sex offender registration purposes only) the Age of the victim at the time of the offense was: N/A

FILED
 TIME 10:33 am
 1 DAY OF July 20 24
 LESLIE JOHNSON
 District Clerk
 By *W. S. [Signature]*
 Deputy

Case Number: 31363

Charge / Offense	Charges	Payments	Credits	Balance	Disb	Escrow
1. POSS CS PG 1 >=1G<4G	370.00	0.00	0.00	370.00	0.00	0.00
Court Costs	370.00	0.00	0.00	370.00	0.00	0.00
Arrest Fee-County Officer \$5	5.00	0.00	0.00	5.00	0.00	0.00
Bond Fee \$10	10.00	0.00	0.00	10.00	0.00	0.00
Capias/Warrant Fee-Served by County \$50	50.00	0.00	0.00	50.00	0.00	0.00
Commit to Jail \$5	10.00	0.00	0.00	10.00	0.00	0.00
Consolidated Court Costs State-Felony	185.00	0.00	0.00	185.00	0.00	0.00
County Specialty Court Account	25.00	0.00	0.00	25.00	0.00	0.00
Courthouse Security Fund	10.00	0.00	0.00	10.00	0.00	0.00
District Clerk Filing Fee Criminal	40.00	0.00	0.00	40.00	0.00	0.00
Jury Fee	1.00	0.00	0.00	1.00	0.00	0.00
Records Mgmt and Preservation Fund	25.00	0.00	0.00	25.00	0.00	0.00
Release from Jail	5.00	0.00	0.00	5.00	0.00	0.00
Technology Fund \$4 County and District Clerk	4.00	0.00	0.00	4.00	0.00	0.00
Totals	370.00	0.00	0.00	370.00	0.00	0.00
Indirect Total	0.00					



CAUSE NO. 31398 COUNT 1
 INCIDENT NO. /TRN NO. 9322481749/STATE ID NO.: TX-19718065

THE STATE OF TEXAS § IN THE DISTRICT COURT
 Vs. § WALKER COUNTY, TEXAS
 JARELL KEVON JENNINGS § 12TH JUDICIAL DISTRICT

ORDER OF DEFERRED ADJUDICATION

Judge Presiding: ALBERT MCCAIG	Date Proceedings Deferred: 07/01/2024
Attorney for State: GRACIELA GARCIA	Attorney for Defendant: MICHAEL VALDEZ
Offense: SEXUAL ASSAULT CHILD	
Charging Instrument: Indictment	Statute for Offense: 22.011(a)(2)
Date of Offense: 09/20/2023	Defendant waived the right to trial by jury and entered a plea of: Guilty
Degree of Offense: Second Degree Felony	Findings on Deadly Weapon: N/A
1st Enhancement Paragraph: N/A	Finding on 1st Enhancement Paragraph: N/A
2nd Enhancement Paragraph: N/A	Findings on 2nd Enhancement Paragraph: N/A

Terms of Plea Bargain (if any): or Terms of Plea Bargain are attached and incorporated herein by this reference. 4 YEARS DEFERRED ADJUDICATION, COURT COSTS, ATTORNEY'S FEES, FINE, COMMUNITY SERVICE, SEX OFFENDER CONDITIONS, AND ALL OTHER STANDARD TERMS AND CONDITIONS OF COMMUNITY SUPERVISION

**ADJUDICATION OF GUILT DEFERRED;
 DEFENDANT PLACED ON DEFERRED ADJUDICATION COMMUNITY SUPERVISION.**

PERIOD OF DEFERRED ADJUDICATION COMMUNITY SUPERVISION 4 YEARS

CONFINEMENT AS A CONDITION OF DEFERRED ADJUDICATION COMMUNITY SUPERVISION

The Court **ORDERS** Defendant confined N/A DAYS in THE COUNTY JAIL A STATE JAIL, as a condition of deferred adjudication community supervision. The period of confinement as a condition of community supervision starts when Defendant arrives at the designated facility, absent a special order to the contrary.

Fine: \$2100.00
Court Costs: \$ 290.00
Reimbursement Fees: \$ 820.00

A \$15.00 fee will be assessed if court costs are not paid within 31 days from judgment.

TIME **FILED** 11:19 am
 1 DAY OF **July 20 24**
LESLIE WOOLLEY
 District Clerk, Walker County
 By **[Signature]** Deputy

Defendant is required to register as sex offender in accordance with Chapter 62, Tex. Code Crim. Proc. (For sex offender registration purposes only) The age of the victim at the time of the offense was 15.

Was the victim impact statement returned to the attorney representing the State? Yes or X No

Case Number: 31477

Charge / Offense	Charges	Payments	Credits	Balance	Disb	Escrow
2. ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULA*	420.00	0.00	0.00	420.00	0.00	0.00
Court Costs	420.00	0.00	0.00	420.00	0.00	0.00
Arrest Fee-County Officer \$5	5.00	0.00	0.00	5.00	0.00	0.00
Bond Fee \$10	10.00	0.00	0.00	10.00	0.00	0.00
Capias/Warrant Fee-Served by County \$50	100.00	0.00	0.00	100.00	0.00	0.00
Commit to Jail \$5	10.00	0.00	0.00	10.00	0.00	0.00
Consolidated Court Costs State-Felony	185.00	0.00	0.00	185.00	0.00	0.00
County Specialty Court Account	25.00	0.00	0.00	25.00	0.00	0.00
Courthouse Security Fund	10.00	0.00	0.00	10.00	0.00	0.00
District Clerk Filing Fee Criminal	40.00	0.00	0.00	40.00	0.00	0.00
Jury Fee	1.00	0.00	0.00	1.00	0.00	0.00
Records Mgmt and Preservation Fund	25.00	0.00	0.00	25.00	0.00	0.00
Release from Jail	5.00	0.00	0.00	5.00	0.00	0.00
Technology Fund \$4 County and District Clerk	4.00	0.00	0.00	4.00	0.00	0.00
Totals	420.00	0.00	0.00	420.00	0.00	0.00
Indirect Total	0.00					

Case Number: 31599

Charge / Offense	Charges	Payments	Credits	Balance	Disb	Escrow
3. AGG ASSAULT AGAINST PUBLIC SERVANT	10.00	0.00	0.00	10.00	0.00	0.00
Court Costs	10.00	0.00	0.00	10.00	0.00	0.00
Arrest Fee-County Officer \$5	5.00	0.00	0.00	5.00	0.00	0.00
Commit to Jail \$5	5.00	0.00	0.00	5.00	0.00	0.00
4. AGG ASSAULT AGAINST PUBLIC SERVANT	10.00	0.00	0.00	10.00	0.00	0.00
Court Costs	10.00	0.00	0.00	10.00	0.00	0.00
Arrest Fee-County Officer \$5	5.00	0.00	0.00	5.00	0.00	0.00
Commit to Jail \$5	5.00	0.00	0.00	5.00	0.00	0.00
5. AGG ASSAULT AGAINST PUBLIC SERVANT	10.00	0.00	0.00	10.00	0.00	0.00
Court Costs	10.00	0.00	0.00	10.00	0.00	0.00
Arrest Fee-County Officer \$5	5.00	0.00	0.00	5.00	0.00	0.00
Commit to Jail \$5	5.00	0.00	0.00	5.00	0.00	0.00
6. AGG ASSAULT AGAINST PUBLIC SERVANT	10.00	0.00	0.00	10.00	0.00	0.00
Court Costs	10.00	0.00	0.00	10.00	0.00	0.00
Arrest Fee-County Officer \$5	5.00	0.00	0.00	5.00	0.00	0.00
Commit to Jail \$5	5.00	0.00	0.00	5.00	0.00	0.00
Totals	40.00	0.00	0.00	40.00	0.00	0.00
Indirect Total	0.00					

Case Transactions Summary for BATISTE, JAMES RAY

Case Number: 31621

Charge / Offense	Charges	Payments	Credits	Balance	Disb	Escrow
1. PROH SUBSTANCE/ITEM IN CORR/CIV COM FACILITY	290.00	0.00	0.00	290.00	0.00	0.00
Court Costs	290.00	0.00	0.00	290.00	0.00	0.00
Consolidated Court Costs State-Felony	185.00	0.00	0.00	185.00	0.00	0.00
County Specialty Court Account	25.00	0.00	0.00	25.00	0.00	0.00
Courthouse Security Fund	10.00	0.00	0.00	10.00	0.00	0.00
District Clerk Filing Fee Criminal	40.00	0.00	0.00	40.00	0.00	0.00
Jury Fee	1.00	0.00	0.00	1.00	0.00	0.00
Records Mgmt and Preservation Fund	25.00	0.00	0.00	25.00	0.00	0.00
Technology Fund \$4 County and District Clerk	4.00	0.00	0.00	4.00	0.00	0.00
Totals	290.00	0.00	0.00	290.00	0.00	0.00
Indirect Total	0.00					

Case Number: 31627

Charge / Offense	Charges	Payments	Credits	Balance	Disb	Escrow
1. PROH SUBSTANCE/ITEM IN CORR/CIV COM FACILITY	290.00	0.00	0.00	290.00	0.00	0.00
Court Costs	290.00	0.00	0.00	290.00	0.00	0.00
Consolidated Court Costs State-Felony	185.00	0.00	0.00	185.00	0.00	0.00
County Specialty Court Account	25.00	0.00	0.00	25.00	0.00	0.00
Courthouse Security Fund	10.00	0.00	0.00	10.00	0.00	0.00
District Clerk Filing Fee Criminal	40.00	0.00	0.00	40.00	0.00	0.00
Jury Fee	1.00	0.00	0.00	1.00	0.00	0.00
Records Mgmt and Preservation Fund	25.00	0.00	0.00	25.00	0.00	0.00
Technology Fund \$4 County and District Clerk	4.00	0.00	0.00	4.00	0.00	0.00
Totals	290.00	0.00	0.00	290.00	0.00	0.00
Indirect Total	0.00					

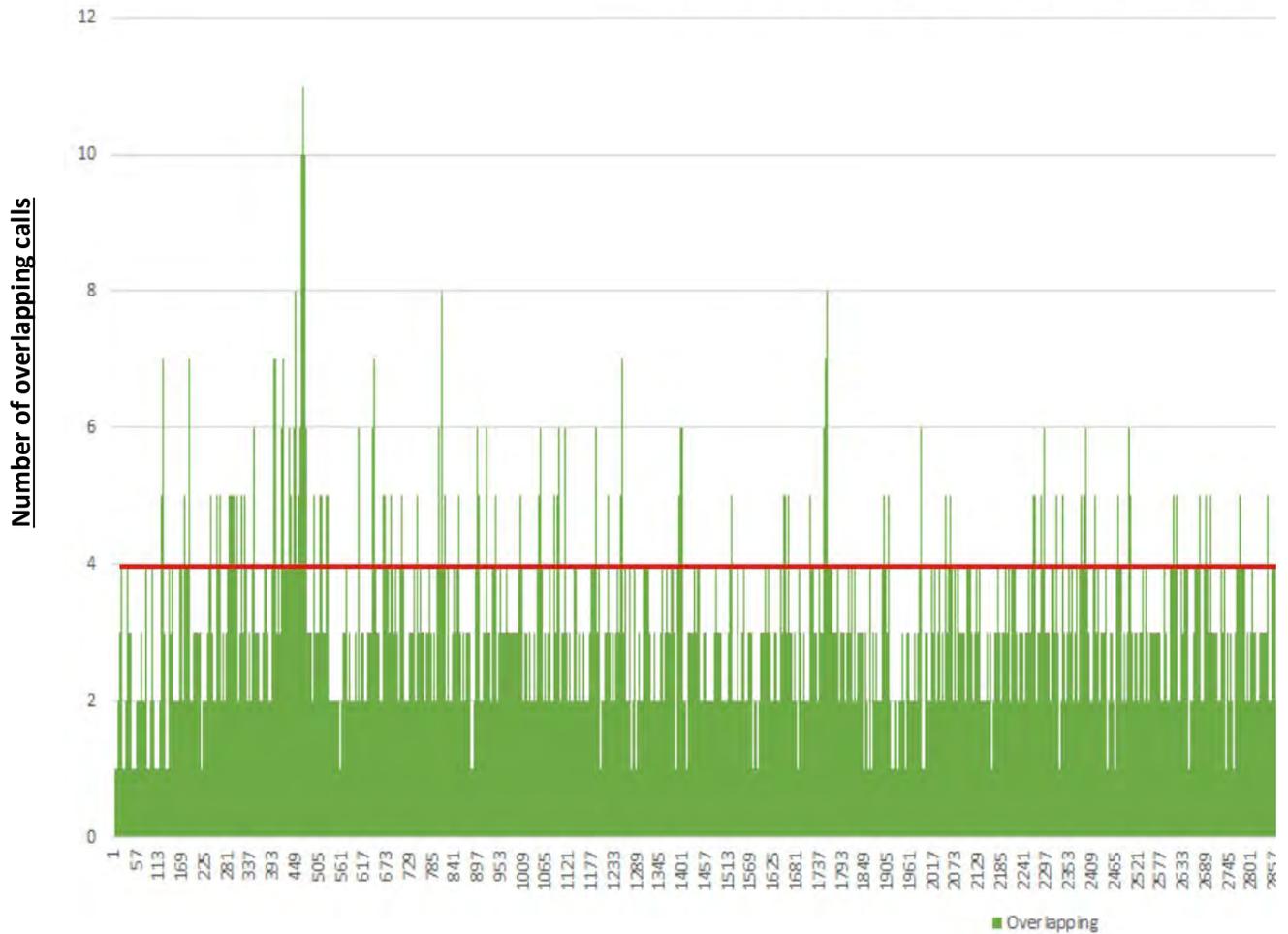
Case Number: 31721

Charge / Offense	Charges	Payments	Credits	Balance	Disb	Escrow
1. HARASSMENT OF PUBLIC SERVANT	290.00	0.00	0.00	290.00	0.00	0.00
Court Costs	290.00	0.00	0.00	290.00	0.00	0.00
Consolidated Court Costs State-Felony	185.00	0.00	0.00	185.00	0.00	0.00
County Specialty Court Account	25.00	0.00	0.00	25.00	0.00	0.00
Courthouse Security Fund	10.00	0.00	0.00	10.00	0.00	0.00
District Clerk Filing Fee Criminal	40.00	0.00	0.00	40.00	0.00	0.00
Jury Fee	1.00	0.00	0.00	1.00	0.00	0.00
Records Mgmt and Preservation Fund	25.00	0.00	0.00	25.00	0.00	0.00
Technology Fund \$4 County and District Clerk	4.00	0.00	0.00	4.00	0.00	0.00
Totals	290.00	0.00	0.00	290.00	0.00	0.00
Indirect Total	0.00					

Case Number: 31723

Charge / Offense	Charges	Payments	Credits	Balance	Disb	Escrow
1. PROH SUBSTANCE/ITEM IN CORR/CIV COM FACILITY	290.00	0.00	0.00	290.00	0.00	0.00
Court Costs	290.00	0.00	0.00	290.00	0.00	0.00
Consolidated Court Costs State-Felony	185.00	0.00	0.00	185.00	0.00	0.00
County Specialty Court Account	25.00	0.00	0.00	25.00	0.00	0.00
Courthouse Security Fund	10.00	0.00	0.00	10.00	0.00	0.00
District Clerk Filing Fee Crminal	40.00	0.00	0.00	40.00	0.00	0.00
Jury Fee	1.00	0.00	0.00	1.00	0.00	0.00
Records Mgmt and Preservation Fund	25.00	0.00	0.00	25.00	0.00	0.00
Technology Fund \$4 County and District Clerk	4.00	0.00	0.00	4.00	0.00	0.00
Totals	290.00	0.00	0.00	290.00	0.00	0.00
Indirect Total	0.00					

Overlapping Calls (LEVEL 0) 20



Run number Jan.1- July 1

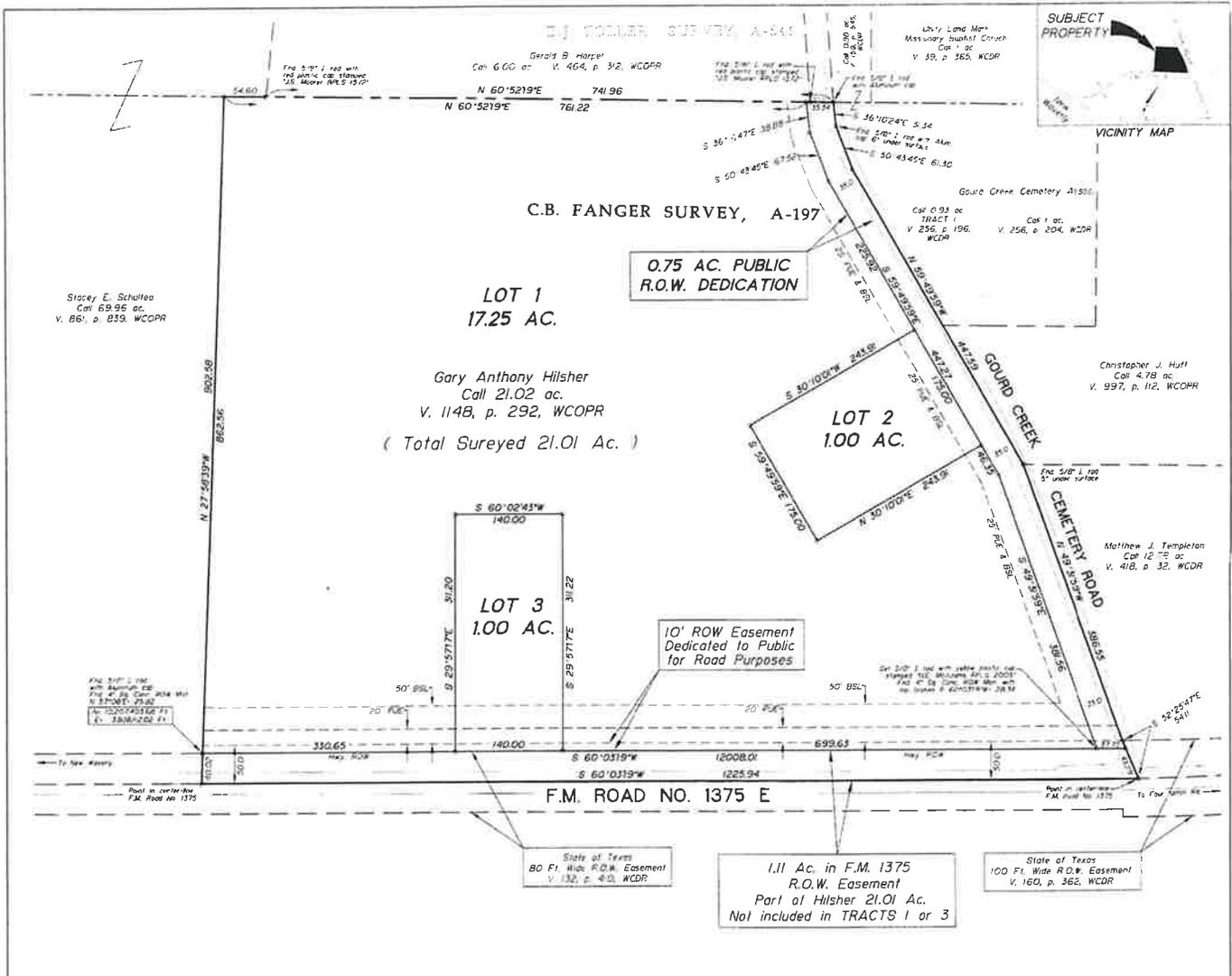
Every time a green line goes above the red line we are at level 0. Anytime it hits 5 we have at least 1 call holding. Anytime it hits 6 we have 2 calls holding and so on. This is a chart that tracks overlapping calls. So the "1" actually means we have 2 calls going on since it's 1 instance of overlapping calls.

24 YTD



Planning and Development Dept.
Summary of Receipts and Remittances to County Treasurer
For the Period of 7/1/2024 to 7/31/2024

Receipts for the Month:				Totals:
	Receipts for Development Permit			\$ 4,300.00
	Receipts for Comm./ Multi Family OSSF Permits			\$ 2,550.00
	Receipts for Upgrade from Res. To Comm. Fee (Misc. Difference)			\$ 85.00
	Receipts for Res. Permits (w/ OSSF)			\$ 3,780.00
	Receipts for OSSF Spray Mod. Fees			\$ 415.00
	Receipts for Per Gallon over 500 Fee			\$ 38.75
	Receipts for Per Sq. Ft. Development			\$ 1,733.27
	Receipts for OSSF Maintenance Inspection Reports			\$ 3,985.00
	Receipts for Overdue OSSF Maint. Insp. Reports			\$ 518.00
	Receipts for Overdue OSSF Maint. Contracts			\$ 1,850.00
	Receipts for Res. Re-Insp. Fee			\$ 375.00
	Receipts for OSSF Review Fee			\$ 150.00
	Receipts for OSSF Review (per lot over 4) Fees			\$ 350.00
	Receipts for Replat Fees			\$ 250.00
	Receipts for Subdv. Variance Request Fee			\$ 600.00
	Receipts for Additional Submittal Fees 25% of Original Fee			\$ 5,012.32
	Receipts for 2.5% Credit Card Use Fee			\$ 316.37
	Subtotal of Revenues for the Month of July 2024:			\$ 26,308.71
	Less Paid by Credit Card:			\$ 12,978.14
	Total to be Remitted to County Treasurer:			\$ 13,330.57
Summary of Deposits/Remittances:				
		Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittances
Receipt Date:	For the Period Date:			
7/9/2024	07/01/2024 to 07/08/2024	\$ 6,342.32	\$ 2,390.26	\$ 8,732.58
7/15/2024	07/09/2024 to 07/11/2024	\$ 1,183.00	\$ 1,614.37	\$ 2,797.37
7/19/2024	07/12/2024 to 07/17/2024	\$ 1,100.00	\$ 1,879.81	\$ 2,979.81
7/24/2024	07/18/2024 to 07/21/2024	\$ 150.00	\$ 1,860.37	\$ 2,010.37
7/26/2024	07/22/2024 to 07/24/2024	\$ 1,275.00	\$ 563.72	\$ 1,838.72
7/31/2024	07/25/2024 to 07/30/2024	\$ 3,025.25	\$ 3,931.64	\$ 6,956.89
8/2/2024	7/31/2024	\$ 255.00	\$ 737.97	\$ 992.97
	Total Deposits for the Period - July 2024	\$ 13,330.57	\$ 12,978.14	\$ 26,308.71
	Funds Pending Remittance to Treasurer:	\$		



SURVEYOR NOTES

- The purpose of this plat is to create Lots 1, 2, 3, 0.75 Ac. Public R.O.W. Dedication 35 ft. from centerline Gourd Creek Cemetery Road, 25 Ft. Public Utility Easement (PUE) and Dedicate to the Public the 10 Ft. ROW Easement for Road Purposes adjacent to the north right-of-way line of F.M. 1375E shown herein out of Gary Anthony Hisher covec 21.02 acre tract
- Coordinates, bearings, distances and areas surveyed herein are Grid NAD 83 (1993), Texas Central Zone as determined by Global Positioning System (GPS) with HGS PLUS post processing Distances herein may be converted to Geodetic Horizontal (spheroid) by dividing by a Combined Scale Factor of 0.99988.
- Unless otherwise noted, corners are marked by 5/8" iron rods set with 1-3/4" diameter yellow plastic caps stamped "HE McAdams, R.P.L.S. No. 2005".
- Unless otherwise noted, corners in Gourd Creek Cemetery Road are not monumented.
- This property is within Zone X, "areas determined to be outside the 0.2% annual "chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community-Flood No. 481042 0525D and Map No. 49471C0525D dated August 15, 2011
- State Farm to Market Road No. 1375, an 80 Ft. R.O.W. Easement, is recorded in Volume 132, p. 410, and a 100 Ft. R.O.W. Easement, recorded in Volume 160, p. 362, Deed Records of Walker County, Texas.
- This survey was completed without an Abstract of Title. There may be easements and other matters not shown.

OWNER'S ACKNOWLEDGEMENT AND DEDICATION

STATE OF TEXAS §
 COUNTY OF WALKER §

I, Gary Anthony Hisher sole owner of the certain tract of land shown herein and described in a deed recorded in Vol. 114B, p. 292 of the Official Public Records of Walker County, Texas, do hereby state that there are no lien holders of the certain part of land, and do hereby subdivide said tract as shown herein, and do hereby consent to all plat note requirements shown herein, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown herein 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 heir/holder. This subdivision is to be known as GARY ANTHONY HISHER 21.01 ACRE TRACT.

TO CERTIFY WHICH, WITNESS by my hand this 15TH day of July, 2024

Gary Anthony Hisher
 Gary Anthony Hisher
 P.O. Box 1609
 New Waverly, Texas 77358

NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §
 COUNTY OF WALKER §

This Instrument was acknowledged before me
 Dated this 15TH day of July, 2024
 by Gary Anthony Hisher.

Jackie Adams
 Notary Public for State of Texas



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

CERTIFICATION BY THE SURVEYOR
 I, Harold E. McAdams, certify that this plat represents a survey made on the ground under my supervision and that all corners and monuments are as shown herein.

Harold E. McAdams
 Harold E. McAdams
 Registered Professional Land Surveyor No. 2009



PLAT OF SUBDIVISION OF
GARY ANTHONY HISHER
21.01 ACRE TRACT
C.B. FANGER SURVEY, A-197
WALKER COUNTY, TEXAS

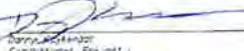
NOVEMBER 2023
 SCALE: 1" = 100 FEET
 SHEET 1 OF 2

**APPROVAL OF COMMISSIONERS COURT
STATE OF TEXAS §
COUNTY OF WALKER §**

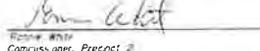
The Commissioners Court of Walker County, Texas, does hereby certify that this plat for a subdivision having been duly presented to the Commissioners Court of Walker County, Texas, and by the said Court duly considered and on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Walker County, Texas. This certification is based upon the representation of the developer, agent, engineer, landowner, and/or surveyor whose name and signature are affixed hereto. This certification is made solely upon such representations and should not be taken upon the registration of the plat since Walker County assumes no responsibility for any member of the public for subsequent violation of the representations, covenants or otherwise, contained in this plat and the documents associated with it.

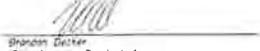
DATED this 29th day of July, 2024


Colt Christian
County Judge


Mark Anderson
Commissioner, Precinct 1


Brian Baker
Commissioner, Precinct 2


Ronnie White
Commissioner, Precinct 3


Stephen Baker
Commissioner, Precinct 4

COUNTY NOTES

- 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 improved drains created through the development of the lot for residential, commercial or recreational use. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development of such lots as a developer or owner 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.
- Walker County will at no point be under any obligation to accept maintenance of the roads or associated drainage features, as the roads and associated drainage features were developed and approved by request of the owner, specifically for private maintenance.
- All lots within the subdivision and the owners thereof must continue to accept of existing drainage flows and drainage structures in place at the time of development that are a part 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 Administration 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.
- Curbs and individual manholes, if allowed shall be set three feet from the edge of the pavement or behind curbs, when used. All manholes within County arterial right-of-way shall meet the current TxDOT standards. Any manhole 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 in this plat. Floodplain data, in particular, may change. It is further understood that the Owners of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, storm-water management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.
- If any portion of the original parent tract being subdivided as a Master Subdivision is further subdivided so that the total number of lots/tracts created from the original parent tract exceeds four, then all lots created must be addressed by the required application, engineering plans, including detention for all new lots created by the re-plat.
- This plat does not seek to change or amend any existing deed restrictions.
- Utilities shall be installed within a dedicated utility easement. Utilities are not permitted within drainage easements, unless specifically excepted by the subdivision regulations.

ON-SITE SEWAGE FACILITY REVIEW

Having taken a review of the plat and plans as represented by the said engineer or surveyor, I, the below signed design-review professional being qualified to make said determination under Texas law, find that this plat complies with the requirements of the Walker County On-site Sewage Facility Regulations, and Title 20 of the Texas Administrative Code, Chapter 205, including but not limited to the suitability of the proposed lots to accommodate on-site sewage facilities within the proposed development considering all of the requirements of Title 20, 205 TAC and any applicable local orders. I also agree that Walker County, its agents, and assigns bear no responsibility to any member of the public for subsequent violation of the representations, covenants or otherwise, contained in this plat and the documents associated with it.


Prati Santoran Va. 3710



**CERTIFICATION BY THE COUNTY CLERK
STATE OF TEXAS §
COUNTY OF WALKER §**

I, Ron 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 30th day of July, 2024

at 10:20 o'clock, A.M. and duly recorded this

on the 30th day of July, 2024

at 10:20 o'clock, A.M. in the Plat Records of said County in

volume 8, page 94

Ron A. French, Clerk County
County of Walker County, Texas


Ron A. French
Clerk

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

VARIANCE REQUESTED:

1. 4.33 (84.6/84.1) and Section 4.23 regarding Right-of-way

GRANTED 4-23-2024 2024
Date

2. 3.36 Ground water availability report

GRANTED 6-4-2024 2024
Date

PLAT OF SUBDIVISION OF
GARY ANTHONY HILSHER
21.01 ACRE TRACT
C.B. FANGER SURVEY, A-197
WALKER COUNTY, TEXAS

NOVEMBER 2023

SCALE: 1" = 100 FEET



VICINITY MAP

EAST BOUNDARY LINE LOTS 1 & 2
35 Ft from & parallel with Nixon Rd.

LINE	BEARING	DISTANCE	AREA
1	S 88° 14' 30" W	750.52'	10.00 AC.
2	S 01° 17' 15" E	100.00'	0.01 AC.
3	S 88° 14' 30" W	750.52'	10.00 AC.
4	S 01° 17' 15" E	100.00'	0.01 AC.
5	S 88° 14' 30" W	750.52'	10.00 AC.
6	S 01° 17' 15" E	100.00'	0.01 AC.
7	S 88° 14' 30" W	750.52'	10.00 AC.
8	S 01° 17' 15" E	100.00'	0.01 AC.
9	S 88° 14' 30" W	750.52'	10.00 AC.
10	S 01° 17' 15" E	100.00'	0.01 AC.

SURVEYOR NOTES

- The purpose of this plan is to create Lots 1, 2 and 3 shown herein and to dedicate to the Public the 0.58 AC. ROW and utility easement (M&E) shown herein, out of Timothy K. Doyle 9.92 and 9.91 acre tracts shown herein.
- Coordinates, bearings, distances and area surveyed herein are GRS 83 AD 83 (1993), Texas Central Zone as determined by Global Positioning System (GPS) with NGS CPUS post processing. Distances herein may be converted to Geoidetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.999989.
- Unless otherwise noted, corners are marked by 3/4" iron pipe with 1 1/2" diameter yellow plastic caps stamped "T.L. McMillan, R.S.L.S. No. 2000".
- The east line of Lots 1, 2 and 3, some being the west line of the 0.58 Acre R.O.W. Dedication shown herein are parallel with and approximately 35 feet from and perpendicular to the estimated center-line of the rock surface for those lots as shown on this survey.
- This property is within Zone X. Trees determined to be outside the 0.21 annual erosion protection easement shown on this plan are shown on the 1987/88 Survey. County Paper No. 680942 015120 and Map No. 4847C03500 dated August 16, 2001.
- This survey was completed without an Abstract of Title. There may be easements and other matters not shown.

SUBDIVISION OF

**TIMOTHY K. DOYLE
19.83 ACRE TRACT**

**R. FARRIS SURVEY, A-205
M.S. PHELPS SURVEY, A-750
H. STEEL SURVEY, A-517
WALKER COUNTY, TEXAS**

DECEMBER 2023

SCALE: 1" = 100 FEET
IF McADAMS & SON SURVEYING, INC.
Is involved in this project, please contact:
T. L. McMillan, R.S.L.S. No. 2000
11000 E. McMillan



SURVEYOR CERTIFICATION
I, T. L. McMillan, R.S.L.S. No. 2000, certify that this plan represents a survey made on the ground and that the same is true and correct and accurately sets out the same.

T. L. McMillan
T. L. McMillan
Registered Professional Land Surveyor No. 2000
December 16, 2023



Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees received in Odyssey	\$29,240.71
Received by Collections Department	\$5,178.60
Paid by Credit Card	\$4,514.50
Remitted to County Treasurer	\$17,755.61
Revenues for the Month	\$29,240.71

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Deposited by Efile	Cash Short / Over	Total Deposits/ Remittances
06/03/24	06/18/24	\$ 719.00	\$ 834.00	\$ 70.00	\$ -		\$ 1,623.00
06/04/24	06/20/24	\$ 510.00	\$ 1,031.00	\$ 74.00	\$ -		\$ 1,615.00
06/05/24	06/21/24	\$ 2,784.50	\$ -	\$ -	\$ -	\$ 100.00	\$ 2,884.50
06/06/24	06/24/24	\$ 418.00	\$ 308.50	\$ 230.00	\$ -		\$ 956.50
06/10/24	06/25/24	\$ 911.00	\$ 314.00	\$ -	\$ -		\$ 1,225.00
06/11/24	06/25/24	\$ 924.00	\$ 395.00	\$ -	\$ -		\$ 1,319.00
06/12/24	06/25/24	\$ 145.00	\$ -	\$ -	\$ 500.00		\$ 645.00
06/13/24	07/01/24	\$ -	\$ 108.00	\$ 1,723.50	\$ 363.00		\$ 2,194.50
06/14/24	07/01/24	\$ -	\$ 148.00	\$ -			\$ 148.00
06/17/24	07/03/24	\$ 3,474.11	\$ 114.00	\$ 522.00	\$ 166.00		\$ 4,276.11
06/18/24	07/03/24	\$ 634.00	\$ -	\$ -	\$ 133.00		\$ 767.00
06/20/24	07/09/24	\$ 706.00	\$ 296.00	\$ 121.00	\$ 132.00		\$ 1,255.00
06/21/24	07/09/24	\$ 335.00	\$ 257.00	\$ -	\$ 33.00		\$ 625.00
06/24/24	07/09/24	\$ 625.00	\$ 313.00	\$ 1,479.10	\$ 33.00		\$ 2,450.10
06/25/24	07/10/24	\$ 5,171.00	\$ 13.00	\$ 90.00	\$ 332.00		\$ 5,606.00
06/27/24	07/10/24	\$ 399.00	\$ 57.00	\$ 836.00	\$ -		\$ 1,292.00
06/28/24	07/10/24	\$ -	\$ 326.00	\$ 33.00	\$ -		\$ 359.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Deposits for the Period		\$ 17,755.61	\$ 4,514.50	\$ 5,178.60			\$ 29,240.71

Justice of Peace Precinct 3

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

Collections

Criminal/Civil fees received in Odyssey	\$9,410.50
Received by TPG Direct	\$2,393.50
Received by Efile	\$ 1,326.00
Received by Collections Department	\$430.00
Paid by Credit Card	\$3,902.00
Remitted to County Treasurer	\$1,359.00
Revenues for the Month	\$9,410.50

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	EFILE	Deposited By TPG Direct	Over/Short	Total Deposits/ Remittances
06/03/24	06/21/24	\$ 145.00	\$ 605.00					\$ 750.00
06/04/24	06/24/24		\$ 148.00		\$ 532.00			\$ 680.00
06/05-06/24	06/25/24	\$ 154.00	\$ 528.00		\$ 33.00	\$ 470.00		\$ 1,185.00
06/07/24	06/25/24	\$ 255.00		\$ 220.00	\$ 166.00			\$ 641.00
06/10/24	06/25/24	\$ 145.00	\$ 945.00		\$ 33.00			\$ 1,123.00
06/11-12/24	08/23/00	\$ 236.00			\$ 99.00			\$ 335.00
06/13/24	07/09/24	\$ 5.00		\$ 74.00	\$ 132.00	\$ 381.00		\$ 592.00
06/14/24	07/09/24	\$ 255.00						\$ 255.00
06/17/24	07/01/24		\$ 828.00		\$ 133.00			\$ 961.00
06/18/24	07/09/24	\$ 10.00	\$ 148.00					\$ 158.00
06/19-20/24	07/02/24				\$ 33.00	\$ 1,542.50		\$ 1,575.50
06/21/24	07/10/24		\$ 335.00		\$ 33.00			\$ 368.00
06/24/24	07/09/24	\$ 154.00		\$ 25.00				\$ 179.00
06/25/24	07/10/24		\$ 208.00					\$ 208.00
06/26/24	07/24/24				\$ 99.00			\$ 99.00
06/27/24	07/10/24			\$ 111.00	\$ 33.00			\$ 144.00
06/28/24	07/10/24		\$ 157.00					\$ 157.00
Total Deposits for the Period		\$ 1,359.00	\$3,902.00	\$ 430.00	\$ 1,326.00	\$ 2,393.50	\$ -	\$ 9,410.50

Funds Pending Remittance to Treasurer \$0.00

Walker County

TAX LEVY 2022-2023 - CURRENT TAX LEVY 2023-2024

Month	Prior Adj. Tax Levy 22-23 Yr	Total Collected to Date (Prior Year) 22-23 Yr	Percentage	Current Adj. Tax Levy 23-24 Yr	Total Collected to Date (Current Year 23-24)	Percentage Adj. Levy	Percentage Original Levy
October	26,141,138.89	762,378.65	0.0292	28,401,039.23	402,153.29	0.0142	0.0141
November	26,137,188.32	2,276,911.51	0.0871	28,397,743.83	1,915,854.67	0.0675	0.0674
December	26,125,233.91	6,651,028.03	0.2546	28,205,562.23	6,914,527.00	0.2451	0.2431
January	26,100,653.40	20,169,944.40	0.7728	28,210,792.05	16,358,517.00	0.5799	0.5751
February	26,098,452.81	23,909,171.20	0.9161	28,191,298.80	24,921,841.13	0.8840	0.8761
March	26,086,510.71	24,489,345.61	0.9388	28,182,320.65	26,084,061.91	0.9255	0.9170
April	26,087,034.24	24,695,681.04	0.9467	28,136,896.49	26,445,825.46	0.9399	0.9297
May	26,063,398.37	24,918,060.68	0.9561	28,126,184.52	26,770,635.39	0.9518	0.9411
June	26,065,704.35	25,049,619.83	0.9610	28,093,641.04	26,913,155.07	0.9580	0.9461
July	26,061,024.23	25,199,468.24	0.9669	28,090,546.67	27,108,918.20	0.9651	0.9530
August							
September							

WALKER COUNTY FACILITY USE POLICY

Release of Liability

Walker County, Texas, hereinafter a licensor, grants permission to Ainedra Mock, hereinafter, a licensee, to use the _____, hereinafter, the premises, as follows:

Date: 9-21-2024
Time: 7pm
Purpose:

Licensor shall not be liable for any personal injury or property damage occurring on or to the premises or to any persons in or on the premises, whether negligent or otherwise.

Licensee shall not make any claim against Licensor for any loss or damage described in this section.

Licensee understands and agrees to take the premises as they find them.

Licensee hereby releases Licensor from any and all actions, causes or actions, claims and demands for, upon or by reason of any damage, loss or injury, which hereafter may be sustained.

This release, extends and applies to, and also covers and includes, all unknown, unforeseen, unanticipated and unsuspected injuries, damages, loss and liability and the consequences thereof.

The provisions of any state, federal, local law or statute providing in substance that releases shall not extend to claims, demands, injuries or damages which are unknown or unsuspected to exist at the time, to the person executing such release, are hereby expressly waived.

The statements and agreements herein are not merely recital but are contractual in character.

Licensee: [Signature]

Signed by: [Signature]
(Organization Liaison – Signature and Printed Name)

Date: 8-14-2024

WALKER COUNTY FACILITY USE POLICY

ACKNOWLEDGMENT OF RELEASE

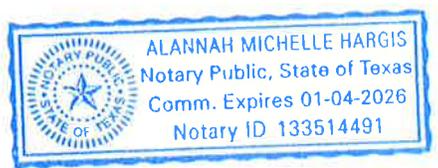
THE STATE OF TEXAS §

COUNTY OF WALKER §

Before me, the undersigned authority, in and for the said State and County, on this day personally appeared, Aneadra Noce known to me to be the person whose name is subscribed to the within instrument, and being by me first duly sworn on oath, state that he/she executed the same for the purposes and consideration therein expressed; that he/she had read it, fully understood its meaning and effect, know it is an unconditional release in full, and that he/she voluntarily executed it as such.

Given under my hand and seal of office on this 14th day of August, 2024.

Alannah Michelle Hargis
Notary Public in and for the State of Texas.



ORDER NO. 2024-89

**AN ORDER DESIGNATING THE DAY OF WEEK ON WHICH
WALKER COUNTY COMMISSIONERS' COURT SHALL CONVENE
IN A REGULAR TERM**

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

- SECTION 1: LGC §81.005 states: "at the last regular term of each fiscal year of the county, the Commissioners' Court by order shall designate a day of the week on which the court shall convene in a regular term each month during the next fiscal year".
- SECTION 2: The Walker County Commissioners' Court hereby designates Monday as the day of the week in which the court shall convene in a regular term each month during the fiscal year October 1, 2024, through September 30, 2025.
- SECTION 3: A regular term meeting will be held on alternate Mondays of each month unless that Monday is a designated holiday, in which case the regular term meeting will be held the Tuesday following the regular term meeting date.
- SECTION 4: Additional scheduled special meetings will be posted as necessary according to the Open Meetings Act.
- SECTION 5: For the fiscal year beginning October 1, 2024, through September 30, 2025, regular term meetings are scheduled as follows:

Monday, October 7, 2024	Monday, April 7, 2025
Monday, October 21, 2024	Monday, April 21, 2025
Monday, November 4, 2024	Monday, May 5, 2025
Monday, November 18, 2024	Monday, May 19, 2025
Monday, December 2, 2024	Monday, June 2, 2025
Monday, December 16, 2024	Monday, June 16, 2025
Monday, December 30, 2024	Monday, June 30, 2025
Monday, January 13, 2025	Monday, July 14, 2025
Monday, January 27, 2025	Monday, July 28, 2025
Monday, February 10, 2025	Monday, August 11, 2025
Monday, February 24, 2025	Monday, August 22, 2025
Monday, March 10, 2025	Monday, September 8, 2025
Monday, March 25, 2025	Monday, September 22, 2025

SO ORDERED this _____ day of August, 2024.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari French
County Clerk

Approved as to form: Will Durham
District Attorney

Asset Change/Transfer

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

Date of transfer:	8/7/2024	Cost:	
Department transferring from	Elections #1210		
Department transferring to:	Surplus		
ID # Assigned by Purchasing	#11044		
FAS ID #	#11044		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Dell Computer - Optiplex 980		S/N #4W2JLN1	
Where will transferred item be located?	Room 114		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for auction or disposal)			
Good working condition			
Additional Information			
Signature of Department Head transferring asset		Department Head Receiving Asset	
<i>C. Manjar</i> 8/7/24		<i>Acceptance of Responsibility for Asset</i>	
Signature	Date	Signature	Date
<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><i>Retain a copy signed by the purchasing agent or receiving department for your records.</i></p>			
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 _____	

Asset Change/Transfer

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

Date of transfer:	8/7/2024	Cost:	
Department transferring from	Elections #1210		
Department transferring to:	Surplus		
ID # Assigned by Purchasing	#11117		
FAS ID #	#11117		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Dell Computer - Optiplex 990		S/N #9CD2XR1	
Where will transferred item be located?	Room 114		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for auction or disposal)			
Good working condition			
Additional Information			
Signature of Department Head transferring asset		Department Head Receiving Asset	
<i>Omariya</i> 8/7/24		<i>Acceptance of Responsibility for Asset</i>	
Signature	Date	Signature	Date
<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><i>Retain a copy signed by the purchasing agent or receiving department for your records.</i></p>			
For Purchasing Agent Use			
		Posted to Asset System By:	
		Signature _____	Date _____
For Use by Auditor's 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:	8/7/2024	Cost:	
Department transferring from	Elections #1210		
Department transferring to:	Surplus		
ID # Assigned by Purchasing	#11905		
FAS ID #	#11905		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Dell Computer - Optiplex	MODEL #HU255ES-01		
Where will transferred item be located?	Room 114		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for auction or disposal)			
Good working condition			
Additional Information			
Signature of Department Head transferring asset		Department Head Receiving Asset	
		<i>Acceptance of Responsibility for Asset</i>	
8/7/24			
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. <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			

Transfer of Assets to Surplus

FAS #	Description	Transfer From	Transfer To	Disposed	Scanned to Dynamics
10137	HP Design Jet 1050c	SO	Surplus		Y
10647	Dell OptiPlex 990	CCL	Surplus		Y
10785	Dimension 3100 Tower	SPU-Criminal	Surplus		Y
10803	OptiPlex 9010 Dell	SPU-Criminal	Surplus		Y
10806	OptiPlex 9010 Dell	SPU-Criminal	Surplus		Y
10808	OptiPlex 9010 Dell	SPU-Criminal	Surplus		Y
10818	OptiPlex 320 Dell Tower	SPU-Juvenile	Surplus		Y
10819	OptiPlex 320 Dell Tower	SPU-Juvenile	Surplus		Y
10825	Dell Vostro 1000 Laptop	SPU-Juvenile	Surplus		Y
10828	Dell Vostro 1000 Laptop	SPU-Juvenile	Surplus		Y
10832	Dell Latitude E6500	SPU-Juvenile	Surplus		Y
11068	Panasonic Toughbook 31	SO	Surplus		Y
11068	Panasonic Toughbook 31	SO	Disposal		Y
11073	Panasonic Toughbook 31	SO	Surplus		Y
11073	Panasonic Toughbook 31	SO	Disposal		Y
11074	Panasonic Toughbook 31	SO	Surplus		Y
11074	Panasonic Toughbook 31	SO	Disposal		Y
11075	Panasonic Toughbook 31	SO	Surplus		Y
11075	Panasonic Toughbook 31	SO	Disposal		Y
11076	Panasonic Toughbook 31	SO	Surplus		Y
11076	Panasonic Toughbook 31	SO	Disposal		Y
11077	Panasonic Toughbook 31	SO	Surplus		Y
11077	Panasonic Toughbook 31	SO	Disposal		Y
11078	Panasonic Toughbook 31	SO	Surplus		Y
11078	Panasonic Toughbook 31	SO	Disposal		Y
11079	Panasonic Toughbook 31	SO	Surplus		Y
11079	Panasonic Toughbook 31	SO	Disposal		Y
11080	Panasonic Toughbook 31	SO	Surplus		Y
11080	Panasonic Toughbook 31	SO	Disposal		Y
11081	Panasonic Toughbook 31	SO	Surplus		Y
11081	Panasonic Toughbook 31	SO	Disposal		Y
11083	Panasonic Toughbook 31	SO	Surplus		Y
11083	Panasonic Toughbook 31	SO	Disposal		Y
11084	Panasonic Toughbook 31	SO	Surplus		Y
11084	Panasonic Toughbook 31	SO	Disposal		Y
11085	Panasonic Toughbook 31	SO	Surplus		Y
11085	Panasonic Toughbook 31	SO	Disposal		Y
11086	Panasonic Toughbook 31	SO	Surplus		Y
11086	Panasonic Toughbook 31	SO	Disposal		Y
11087	Panasonic Toughbook 31	SO	Surplus		Y
11087	Panasonic Toughbook 31	SO	Disposal		Y
11088	Panasonic Toughbook 31	SO	Surplus		Y
11088	Panasonic Toughbook 31	SO	Disposal		Y
11089	Panasonic Toughbook 31	SO	Surplus		Y
11089	Panasonic Toughbook 31	SO	Disposal		Y
11090	Panasonic Toughbook 31	SO	Surplus		Y
11090	Panasonic Toughbook 31	SO	Disposal		Y
11091	Panasonic Toughbook 31	SO	Surplus		Y
11091	Panasonic Toughbook 31	SO	Disposal		Y
11092	Panasonic Toughbook 31	SO	Surplus		Y

Transfer of Assets to Surplus

11092	Panasonic Toughbook 31	SO	Disposal		Y
11093	Panasonic Toughbook 31	SO	Surplus		Y
11093	Panasonic Toughbook 31	SO	Disposal		Y
11098	Panasonic Toughbook 31	SO	Surplus		Y
11098	Panasonic Toughbook 31	SO	Disposal		Y
11099	Panasonic Toughbook 31	SO	Surplus		Y
11099	Panasonic Toughbook 31	SO	Disposal		Y
11100	Panasonic Toughbook 31	SO	Surplus		Y
11100	Panasonic Toughbook 31	SO	Disposal		Y
11101	Panasonic Toughbook 31	SO	Surplus		Y
11101	Panasonic Toughbook 31	SO	Disposal		Y
11102	Panasonic Toughbook 31	SO	Surplus		Y
11102	Panasonic Toughbook 31	SO	Disposal		Y
11103	Panasonic Toughbook 31	SO	Surplus		Y
11103	Panasonic Toughbook 31	SO	Disposal		Y
11104	Panasonic Toughbook 31	SO	Surplus		Y
11104	Panasonic Toughbook 31	SO	Disposal		Y
11105	Panasonic Toughbook 31	SO	Surplus		Y
11105	Panasonic Toughbook 31	SO	Disposal		Y
11199	Dell OptiPlex 9010	Conct. Pct 4	Surplus		Y
11200	Dell OptiPlex 9010	Conct. Pct 4	Surplus		Y
11383	Dell OptiPlex 9020	SO	Surplus		Y
11384	Dell OptiPlex 9020	SO	Surplus		Y
11389	Dell OptiPlex 9020	SO	Surplus		Y
11393	Dell OptiPlex 9020	SO	Surplus		Y
11395	Dell OptiPlex 9020	SO	Surplus		Y
11396	Dell OptiPlex 9020	SO	Surplus		Y
11397	Dell OptiPlex 9020	SO	Surplus		Y
11399	Dell OptiPlex 9020	SO	Surplus		Y
11400	Dell OptiPlex 9020	SO	Surplus		Y
11401	Dell OptiPlex 9020	SO	Surplus		Y
11402	Dell OptiPlex 9020	SO	Surplus		Y
11403	Dell OptiPlex 9020	SO	Surplus		Y
11407	Dell OptiPlex 9020	SO	Surplus		Y
11409	Dell OptiPlex 9020	SO	Surplus		Y
11410	Dell OptiPlex 9020	SO	Surplus		Y
11411	Dell OptiPlex 9020	SO	Surplus		Y
11412	Dell OptiPlex 9020	SO	Surplus		Y
11423	Dell OptiPlex 9010	R&B 4	Surplus		Y
11789	Dell OptiPlex 9020	County Clerk	CCL		Y
11896	Panasonic Toughbook 31	SO	Surplus		Y
11896	Panasonic Toughbook 31	SO	Disposal		Y
11900	Dell OptiPlex 9020	CCL	IT		Y
11950	OptiPles 990 Dell Tower	SPU-Juvenile	Surplus		Y
11951	OptiPles 990 Dell Tower	SPU-Juvenile	Surplus		Y
11952	OptiPles 990 Dell Tower	SPU-Juvenile	Surplus		Y
11953	Dell Latitude E5520	SPU-Juvenile	Surplus		Y
11954	OptiPlex 990 Dell Tower	SPU-Juvenile	Surplus		Y
11955	OptiPlex 990 Dell Tower	SPU-Juvenile	Surplus		Y
11957	OptiPles 990 Dell Tower	SPU-Juvenile	Surplus		Cannot locate file
11959	Dell Latitude E5520	SPU-Juvenile	Surplus		Y

Y

Transfer of Assets to Surplus

11961	Dell Latitude E5520	SPU-Juvenile	Surplus		Y
11962	Dell Latitude E6540	SPU-Criminal	Surplus		Y
11963	Dell Latitude E6540	SPU-Criminal	Surplus		Y
11964	Dell Latitude E5520	SPU-Civil	Surplus		Y
11965	Dell Latitude E5520	SPU-Juvenile	Surplus		Y
11976	OptiPlex 990 Dell Tower	SPU-Civil	Surplus		Y
11985	Dell Latitude E5520	SPU-Civil	Surplus		Y
11987	OptiPlex 990 Dell Tower	SPU-Civil	Surplus		Y
11990	OptiPlex 990 Dell Tower	SPU-Civil	Surplus		Y
11994	OptiPlex 990 Dell Tower	SPU-Civil	Surplus		Y
12173	Dell Latitude E5520	SPU-Civil	Surplus		Y
12175	Dell Latitude E5520	SPU-Civil	Surplus		Y
12232	Dell Latitude E6540	SPU-Criminal	Surplus		Y
12233	Dell Latitude E6540	SPU-Criminal	Surplus		Y
12234	Dell Latitude E6540	SPU-Criminal	Surplus		Y
12236	Dell Latitude E6540	SPU-Criminal	Surplus		Y
12238	Dell Latitude E6540	SPU-Criminal	Surplus		Y
12242	Dell Latitude E6540	SPU-Criminal	Surplus		Y
12243	Dell Latitude E6540	SPU-Criminal	Surplus		Y
12247	Dell Latitude E6540	SPU-Civil	Surplus		Y
12249	Dell Latitude E6540	SPU-Civil	Surplus		Y
12252	Dell Latitude E6540	SPU-Civil	Surplus		Y
12253	Dell Latitude E6540	SPU-Civil	Surplus		Y
12254	Dell Latitude E6540	SPU-Civil	Surplus		Y
12259	Dell Latitude E6540	SPU-Civil	Surplus		Y
12260	Dell Latitude E6540	SPU-Civil	Surplus		Y
12261	Dell Latitude E6540	SPU-Juvenile	Surplus		Y
12262	Dell Latitude E6540	SPU-Juvenile	Surplus		Y
12264	Dell Latitude E6540	SPU-Juvenile	Surplus		Y
12494	OptiPlex 7040 Dell	SPU-Juvenile	Surplus		Y
12565	Chromebook 14 Acer	SPU-Civil	Surplus		Y
12573	Dell Latitude E5580	SPU-Criminal	Surplus		Y
12575	Dell Latitude 5580	SPU-Juvenile	Surplus		Y
12577	Dell Latitude 5580	SPU-Civil	Surplus		Y
12581	Dell Latitude 5580	SPU-Civil	Surplus		Y
13440	Kubota Track Loader	PCT R&B 4		Stolen	Y



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

Dr. Stephen Antwi MD
110 Memorial Hospital Dr
Huntsville, TX 77340
santwi22@gmail.com

6/17/24

RE: C2360-20-017 Physician Services

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 4th of 4 renewals to be effective from 10/1/24 through 9/30/25. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-21-007 Physician Services.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by July 19, 2024.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4937 or email purchasing@co.walker.tx.us or ccowart@co.walker.tx.us.

Sincerely,
Cheryl Cowart, CTCD, CTCM
Cheryl Cowart CTCD, CTCM
Purchasing Agent
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Comprehensive Care Associates Signed: *Stephen Antwi*

Date: 8/1/2024 Print Name: Stephen Antwi, MD



WALKER COUNTY PURCHASING

1301 Sam Houston Ave., Suite 235 Huntsville, Texas 77340 (936) 436-4944

HOUSE BILL 89 VERIFICATION

Prohibition on Contracts with Companies Boycotting Israel

The 85th Texas Legislature approved new legislation, effective Sept. 1, 2017, amended Sept. 1, 2019, which amends Texas Local Government Code Section 1. Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) does not boycott Israel; and
- 2) will not boycott Israel during the term of the contract with Walker County

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means an organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. The law applies to only contracts that are between governmental entity and company with 10 or more full-time employees; and have a value of \$100,000 or more that is to be paid wholly or partly from public funds of the government entity.

I, (authorized official) Stephen Antwi, MD, do hereby depose and verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, and Government Code Chapter 2270 and that the company named below:

- 1) does not boycott Israel currently; and
- 2) will not boycott Israel during the term of the contract; and
- 3) is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at: <https://comptroller.texas.gov/purchasing>

Comprehensive Care Associates
Company Name

[Signature] 8/1/2024 Medical Director
Signature of Authorized Official Date Title of Authorized Official

Any delay in returning this form will result in delay of approval and/or award of the contract. If this form is not returned, Walker County will not proceed with the approval and/or award of the contract.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Comprehensive Care Associates, P.A.
 Huntsville, TX United States

Certificate Number:
 2024-1201767

Date Filed:
 08/15/2024

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Walker County, Texas

Date Acknowledged:
 08/16/2024

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C2360-20-017
 Medical Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Stephen, Antwi	Huntsville, TX United States	X	

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____ (street) _____ (city) _____ (state) _____ (zip code) _____ (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
 (month) (year)

 Signature of authorized agent of contracting business entity
 (Declarant)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2024-1201767

Date Filed:
08/15/2024

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Comprehensive Care Associates, P.A.
Huntsville, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Walker County, Texas

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C2360-20-017
Medical Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Stephen, Antwi	Huntsville, TX United States	X	

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Stephen Antwi, and my date of birth is 12/24/1969.

My address is [REDACTED], Huntsville, TX, 77340.
(city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in WALKER County, State of TEXAS, on the 15 day of August, 2024.
(month) (year)


Signature of authorized agent of contracting business entity (Declarant)



Certificate of Appointment

presented to

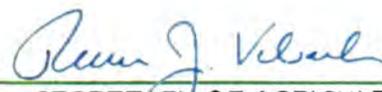
Brandon Keith Decker

*With appreciation for accepting the call
to serve the Nation and the
United States Department of Agriculture
as a member of the*

**Davy Crockett-Sam Houston
Resource Advisory Committee**

July 29, 2024

DATE


SECRETARY OF AGRICULTURE

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2024-91

Facility Requested: Gazebo Date Requested: Oct 5, 2024

Time(s): 7:00 AM - 5:00 PM

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

Booth set up for Fair on the Square

It is hereby understood and agreed that the below named individual or organization(s) will assume responsibility for the repair or replacement of any Walker County premises and/or equipment which might be damaged during the license period. It is also understood that the security deposit may be forfeited for failure to comply with the Walker County Facility Use Policy.

Licensee: Historical Commission

Signed by: [Signature]

Printed Name: _____

Phone: _____

Address: 340A Hwy 75 N., Huntsville, 77320

Rental Fee: _____

Deposit: _____

Please return forms and fees to: Ali Hargis at ahargis@co.walker.tx.us

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

For Office Use Only

Date Received: A. Hargis 8/20/24 By: A. Hargis

Court Approval date: _____ Request: _____ Approved _____ Denied _____

Special Requirements:

PROCLAMATION 2024-94

WHEREAS, the Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a republic dedicated to rule by law; and

WHEREAS, September 17, 2024 marked the two hundred and thirty-seventh anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week;

NOW, THEREFORE, Walker County hereby recognizes the week of September 17 through 23, 2024 as

CONSTITUTION WEEK

and urge our residents to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

Signed this _____ day of August 2024.

Colt Christian
County Judge

Danny Kuykendall.
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Dauge
Commissioner, Pct. 3

Brandon Decker
Commissioner, Pct. 4

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2024-71

Facility Requested: Juvenile Parking Lot

Date Requested: Oct. 5, 2024

Time(s): 7:00 am to 5:00 pm

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

Charging for parking as a fundraiser for Huntsville Wrestling Club

It is hereby understood and agreed that the below named individual or organization(s) will assume responsibility for the repair or replacement of any Walker County premises and/or equipment which might be damaged during the license period. It is also understood that the security deposit may be forfeited for failure to comply with the Walker County Facility Use Policy.

Licensee: _____

Signed by: Jim Cook

Printed Name: Jim Cook

Phone: 

Address: 

Rental Fee: _____

Deposit: _____

Please return forms and fees to: Ali Hargis at ahargis@co.walker.tx.us

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

For Office Use Only

Date Received: _____

By: _____

Court Approval date: _____

Request: Approved Denied

Special Requirements:

WALKER COUNTY FACILITY USE POLICY

Release of Liability

Walker County, Texas, hereinafter a licensor, grants permission to Humble Wrestling Club hereinafter, a licensee, to use the Juvenile Parking Lot, hereinafter, the premises, as follows:

Date:

Time:

Purpose:

Licensor shall not be liable for any personal injury or property damage occurring on or to the premises or to any persons in or on the premises, whether negligent or otherwise.

Licensee shall not make any claim against Licensor for any loss or damage described in this section.

Licensee understands and agrees to take the premises as they find them.

Licensee hereby releases Licensor from any and all actions, causes or actions, claims and demands for, upon or by reason of any damage, loss or injury, which hereafter may be sustained.

This release, extends and applies to, and also covers and includes, all unknown, unforeseen, unanticipated and unsuspected injuries, damages, loss and liability and the consequences thereof.

The provisions of any state, federal, local law or statute providing in substance that releases shall not extend to claims, demands, injuries or damages which are unknown or unsuspected to exist at the time, to the person executing such release, are hereby expressly waived.

The statements and agreements herein are not merely recital but are contractual in character.

Licensee: _____

Signed by: Jim Cook
(Organization Liaison – Signature and Printed Name)

Date: 8-7-2024

WALKER COUNTY FACILITY USE POLICY

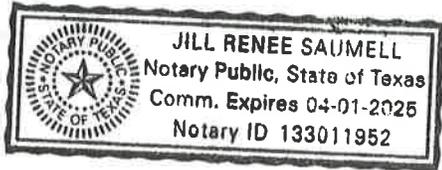
ACKNOWLEDGMENT OF RELEASE

THE STATE OF TEXAS §

COUNTY OF WALKER §

Before me, the undersigned authority, in and for the said State and County, on this day personally appeared, Tim Cook known to me to be the person whose name is subscribed to the within instrument, and being by me first duly sworn on oath, state that he/she executed the same for the purposes and consideration therein expressed; that he/she had read it, fully understood its meaning and effect, know it is an unconditional release in full, and that he/she voluntarily executed it as such.

Given under my hand and seal of office on this 1st day of August 2024.



Jill Renee Saumell
Notary Public in and for the State of Texas.

Interlocal Cooperation Agreement #1
For School Resource Officer 2024-2025

The State of Texas

County of Walker

This agreement (the "Agreement") is made this ____ day of _____ 2024, by and between Walker County ("County") and New Waverly Independent School District ("NWISD").

Witnessed:

Pursuant to the authority granted by the Texas Interlocal Cooperation Act (Chapter 791, Texas Government Code) providing for the cooperation between local government (as defined in the Act), the parties hereto, in consideration of the premises and mutual promises contained herein, agree with regard to a School Resource Officers Program (Police Services) as follows:

School Resource Officer Program Established:

The Walker County Constable Pct. 4 will staff a School Resource Officer (SRO) consisting of one (1) Deputy Constable to provide school resource and police services throughout the boundaries of NWISD.

Obligations of Parties:

The County, including the SROs, shall have the status of an independent contractor for the purposes of this Agreement. An SRO assigned to the District is an employee of the County and shall not be considered an employee of the District. As such, the SRO shall be subject to Walker County Constable Department Pct. 4 control, supervision, policies, procedures, and directives.

Compensation and fringe benefits shall be paid directly by the County and shall be in accordance with the County's policies as established for its employees. The County shall maintain appropriate Worker's Compensation coverage for each SRO in accordance with coverage maintained for all other police officers employed by the County.

The Constable's Department will provide the SRO with uniforms and equipment in accordance with Department policy.

The SROs will carry radios that will allow contact with central dispatch and emergency medical services. In addition, cellular telephones for each SRO will be provided by the officer.

The Constable's Department will provide the SRO with all training necessary for the acquisition and maintenance of state licensing and certification requirement for police officers.

The SRO budget will cover the costs of training the SRO specific to the function of the SRO, including but not limited to the Basic School Resource Officer course approved by the Texas Commission on Law Enforcement Standards and Education, District policies regarding student confidentiality, and guidelines regarding the Federal Education Right to Privacy Act (FERPA).

The SRO is subject to current procedures in effect for Deputy Constables, including attendance at all mandated training and testing to maintain state peace officer licensing and certification. This training and certification will take place throughout the year and may necessitate the temporary absence of the SRO from his/her assigned campus.

The District will provide the SRO with access to an office that affords security and privacy and such equipment as is necessary at the assigned school. This equipment should include, but is not limited to a phone, access to a computer, and filing space capable of being secured.

In compliance with County policies, SROs will carry with them any approved weapons deemed necessary to successfully complete their day-to-day law enforcement duties.

Scope of the SRO program:

The SRO will work in concert with the school principal(s), or the school designee, meeting with the principal(s) on a periodic basis.

The SRO will meet with the respective school campus staff on a regular basis as determined by the respective principal.

The Deputy Constable and NWISD will coordinate with the Principle, any use of K-9 operations on NWISD campuses.

Citations issued by Deputy Constables for Class C misdemeanor offenses in connection with the SRO program will be filed in the Justice of the Peace Pct. 4 court. Class A and B misdemeanors and felony offenses will be filed in the court having jurisdiction over the offense.

Documentation created by the SRO that pertains to the NWISD student and is shared with NWISD staff may be considered educational records of the student. Documentation created by the SRO strictly for law enforcement purposes and not shared with the NWISD staff may constitute law enforcement records and not educational records of the students. Records and documentation may be treated differently depending upon the purpose, content, and how the documents are maintained and shared. Disclosure of these records will be in accordance with state and federal law.

The SRO may perform other duties as may be mutually agreed upon in writing by the Constable and the District.

Provided further that nothing required herein is intended to or will constitute a relationship or duty of the assigned Deputy Constable or the County beyond the general duties that exist for a law enforcement officer within the state.

Cost sharing:

The District agrees to reimburse the County in the amount of \$ **76,955.00**. The factors that will affect the cost will be Workers comp, retirement, fuel, unemployment, health Insurance, FICA, uniforms, vehicle maintenance, Software Maintenance, communication air cards, vehicle maintenance, equipment maintenance.

For annual budgeting purposes, the cost of the program will be projected by the Constable's Department and agreed upon in time for the District and County to incorporate the projection into the annual budget planning process of both entities.

The SRO will check in and out with the designed school staff upon arriving or departing from campus unless circumstances prevent the SRO from doing so.

The SRO will assist District staff in maintaining order on school property.

The SRO will take appropriate law enforcement action, consistent with a police officer's duty. As soon as practical, the SRO will make the principal of the school aware of such action. Whenever practical, the SRO will advise the principal when requesting additional police assistance on campus.

The SRO **WILL NOT** act as a school disciplinarian. However, if the principal believes an incident involves a violation of the law, the principal may contact the SRO and the SRO will then determine whether law enforcement action is appropriate.

The SRO officer will provide SRO services to NWISD on each day of the school year and all **Home Varsity football and Varsity Basketball games. The SRO may provide services at other events after approval from the Constable of Pct. 4.**

The SRO will provide school resource services which include, but not limited to, the activities listed under this section and law enforcement functions.

County will prepare and adopt a budget for the SRO program each year based on the County's fiscal year, October 1 through September 30, and will submit a copy of the approved budget to NWISD. County will submit a copy of proposed SRO for each fiscal year no later than July 1, of the respective year so that NWISD may submit comments to the County concerning the SRO budget.

Payment to the County will be a one-time payment due October 31, of each year for the upcoming year.

With the knowledge and consent of both parties, the District or the County may apply for a funding grant to offset the cost of the SRO program or a portion thereof.

Termination and Default:

The inter-local cooperation agreement will automatically renew annually on the date the agreement is signed. The annual renew date should be October 1. Prior to the expiration of the year, either party is authorized to terminate this agreement without cause by giving the other party at least sixty (60) days advance written notice of its intention to do so, specifying therein the effective date of such termination.

If either party breaches this agreement and/or its obligations hereunder, the non-breaching party shall give written notice thereof and the breaching party shall have 30 days to cure the alleged breach. In the event the breach is not cured within the 30 days, the non-breaching party may terminate this Agreement

with or without notice.

In the event this Agreement is terminated for any reason before the expiration of the term, the County shall prepare a final accounting as of the effective date of the termination, of the District's share of the SRO program.

Miscellaneous:

NWISD will be responsible for paying for, separate and apart from this Agreement, security of extra-duty employment of police officers at NWISD extracurricular events. The rate of pay for such security or extra-duty employment will be consistent with the current rate of the Constable Department.

No assignment without prior consent:

Neither this Contract nor any rights hereunder may be assigned, transferred, pledged, or encumbered without the prior written consent of both parties.

No verbal agreement:

This contract contains the entire agreement of the parties with regard to the subject matter hereof. Any verbal or written agreement not contained or referenced in this contract shall have no force or effect.

Venue and contract interpretation:

This contract shall be performed in New Waverly, Texas, and that if legal action is necessary to enforce this contract, exclusive venue shall lie in Walker County, Texas. The terms and conditions of this contract shall be interpreted according to the laws of the State of Texas. In the event interpretation of this contract in a court of law, each party shall pay its own attorney's fees and the same shall not be recoverable from the other party.

Severability:

In the event that any one or more of the provisions contained in this contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this contract shall be considered as if such invalid, illegal, or unenforceable provision had never been contained in the contract.

Notices:

Any notice required or contemplated by this contract shall be given in writing to the parties at their addresses set forth below. Such notices shall be deemed to have been given (i) if by registered or certified mail, return receipt requested, on the third business day after it is deposited in the U.S. Postal Service, or (ii) if by FAX telecopy, when actually received by the party to whom it is addressed, provided a copy is sent by registered or certified mail, return receipt requested on the next business day, or (iii) if by private deliver service, when delivered as evidenced by the written receipt of the delivery service.

Walker County Judge Colt Christian
1100 University Avenue
Huntsville, TX 77340
Phone: 936-436-4910

Walker County Constable Precinct 4, Gene Bartee
9360 SH 75 S
New Waverly, TX 77358
Phone: 936-435-8028
FAX: 936-435-8049

New Waverly Independent School District
Attn: Superintendent Dr. Darol Hail
355 Front Street
New Waverly, TX 77358
Phone: 936-344-6751
FAX: 936-344-2438

Executed by the parties this ____ day of _____, 2024

Walker County

By: _____
Colt Christian
County Judge

By: _____
Danny Kuykendall
Commissioner Precinct 1

By: _____
Ronnie White
Commissioner Precinct 2

By: _____
Bill Daugette
Commissioner Precinct 3

By: _____
Brandon Decker
Commissioner Precinct 4

Attest: _____

Approved as to form _____
Walker County Assistant District Attorney

Executed by the parties this ____ day of _____, 2024

New Waverly Independent School District

By: _____
Superintendent, New Waverly Independent School District

Interlocal Cooperation Agreement #2
For School Resource Officer 2024-2025

The State of Texas

County of Walker

This agreement (the "Agreement") is made this ____ day of _____ 2024, by and between Walker County ("County") and New Waverly Independent School District ("NWISD").

Witnessed:

Pursuant to the authority granted by the Texas Interlocal Cooperation Act (Chapter 791, Texas Government Code) providing for the cooperation between local government (as defined in the Act), the parties hereto, in consideration of the premises and mutual promises contained herein, agree with regard to a School Resource Officers Program (Police Services) as follows:

School Resource Officer Program Established:

The Walker County Constable Pct. 4 will staff a School Resource Officer (SRO) consisting of one (1) Deputy Constable to provide school resource and police services throughout the boundaries of NWISD.

Obligations of Parties:

The County, including the SROs, shall have the status of an independent contractor for the purposes of this Agreement. An SRO assigned to the District is an employee of the County and shall not be considered an employee of the District. As such, the SRO shall be subject to Walker County Constable Department Pct. 4 control, supervision, policies, procedures, and directives.

Compensation and fringe benefits shall be paid directly by the County and shall be in accordance with the County's policies as established for its employees. The County shall maintain appropriate Worker's Compensation coverage for each SRO in accordance with coverage maintained for all other police officers employed by the County.

The Constable's Department will provide the SRO with uniforms and equipment in accordance with Department policy.

The SROs will carry radios that will allow contact with central dispatch and emergency medical services. In addition, cellular telephones for each SRO will be provided by the officer.

The Constable's Department will provide the SRO with all training necessary for the acquisition and maintenance of state licensing and certification requirement for police officers.

The SRO budget will cover the costs of training the SRO specific to the function of the SRO, including but not limited to the Basic School Resource Officer course approved by the Texas Commission on Law Enforcement Standards and Education, District policies regarding student confidentiality, and guidelines regarding the Federal Education Right to Privacy Act (FERPA).

The SRO is subject to current procedures in effect for Deputy Constables, including attendance at all mandated training and testing to maintain state peace officer licensing and certification. This training and certification will take place throughout the year and may necessitate the temporary absence of the SRO from his/her assigned campus.

The District will provide the SRO with access to an office that affords security and privacy and such equipment as is necessary at the assigned school. This equipment should include, but is not limited to a phone, access to a computer, and filing space capable of being secured.

In compliance with County policies, SROs will carry with them any approved weapons deemed necessary to successfully complete their day-to-day law enforcement duties.

Scope of the SRO program:

The SRO will work in concert with the school principal(s), or the school designee, meeting with the principal(s) on a periodic basis.

The SRO will meet with the respective school campus staff on a regular basis as determined by the respective principal.

The Deputy Constable and NWISD will coordinate with the Principle, any use of K-9 operations on NWISD campuses.

Citations issued by Deputy Constables for Class C misdemeanor offenses in connection with the SRO program will be filed in the Justice of the Peace Pct. 4 court. Class A and B misdemeanors and felony offenses will be filed in the court having jurisdiction over the offense.

Documentation created by the SRO that pertains to the NWISD student and is shared with NWISD staff may be considered educational records of the student. Documentation created by the SRO strictly for law enforcement purposes and not shared with the NWISD staff may constitute law enforcement records and not educational records of the students. Records and documentation may be treated differently depending upon the purpose, content, and how the documents are maintained and shared. Disclosure of these records will be in accordance with state and federal law.

The SRO may perform other duties as may be mutually agreed upon in writing by the Constable and the District.

Provided further that nothing required herein is intended to or will constitute a relationship or duty of the assigned Deputy Constable or the County beyond the general duties that exist for a law enforcement officer within the state.

Cost sharing:

The District agrees to reimburse the County in the amount of \$ **76,955.00**. The factors that will affect the cost will be Workers comp, retirement, fuel, unemployment, health Insurance, FICA, uniforms, vehicle maintenance, Software Maintenance, communication air cards, vehicle maintenance, equipment maintenance.

For annual budgeting purposes, the cost of the program will be projected by the Constable's Department and agreed upon in time for the District and County to incorporate the projection into the annual budget planning process of both entities.

The SRO will check in and out with the designed school staff upon arriving or departing from campus unless circumstances prevent the SRO from doing so.

The SRO will assist District staff in maintaining order on school property.

The SRO will take appropriate law enforcement action, consistent with a police officer's duty. As soon as practical, the SRO will make the principal of the school aware of such action. Whenever practical, the SRO will advise the principal when requesting additional police assistance on campus.

The SRO **WILL NOT** act as a school disciplinarian. However, if the principal believes an incident involves a violation of the law, the principal may contact the SRO and the SRO will then determine whether law enforcement action is appropriate.

The SRO officer will provide SRO services to NWISD on each day of the school year and all **Home Varsity football and Varsity Basketball games. The SRO may provide services at other events after approval from the Constable of Pct. 4.**

The SRO will provide school resource services which include, but not limited to, the activities listed under this section and law enforcement functions.

County will prepare and adopt a budget for the SRO program each year based on the County's fiscal year, October 1 through September 30, and will submit a copy of the approved budget to NWISD. County will submit a copy of proposed SRO for each fiscal year no later than July 1, of the respective year so that NWISD may submit comments to the County concerning the SRO budget.

Payment to the County will be a one-time payment due October 31, of each year for the upcoming year.

With the knowledge and consent of both parties, the District or the County may apply for a funding grant to offset the cost of the SRO program or a portion thereof.

Termination and Default:

The inter-local cooperation agreement will automatically renew annually on the date the agreement is signed. The annual renew date should be October 1. Prior to the expiration of the year, either party is authorized to terminate this agreement without cause by giving the other party at least sixty (60) days advance written notice of its intention to do so, specifying therein the effective date of such termination.

If either party breaches this agreement and/or its obligations hereunder, the non-breaching party shall give written notice thereof and the breaching party shall have 30 days to cure the alleged breach. In the event the breach is not cured within the 30 days, the non-breaching party may terminate this Agreement

with or without notice.

In the event this Agreement is terminated for any reason before the expiration of the term, the County shall prepare a final accounting as of the effective date of the termination, of the District's share of the SRO program.

Miscellaneous:

NWISD will be responsible for paying for, separate and apart from this Agreement, security of extra-duty employment of police officers at NWISD extracurricular events. The rate of pay for such security or extra-duty employment will be consistent with the current rate of the Constable Department.

No assignment without prior consent:

Neither this Contract nor any rights hereunder may be assigned, transferred, pledged, or encumbered without the prior written consent of both parties.

No verbal agreement:

This contract contains the entire agreement of the parties with regard to the subject matter hereof. Any verbal or written agreement not contained or referenced in this contract shall have no force or effect.

Venue and contract interpretation:

This contract shall be performed in New Waverly, Texas, and that if legal action is necessary to enforce this contract, exclusive venue shall lie in Walker County, Texas. The terms and conditions of this contract shall be interpreted according to the laws of the State of Texas. In the event interpretation of this contract in a court of law, each party shall pay its own attorney's fees and the same shall not be recoverable from the other party.

Severability:

In the event that any one or more of the provisions contained in this contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this contract shall be considered as if such invalid, illegal, or unenforceable provision had never been contained in the contract.

Notices:

Any notice required or contemplated by this contract shall be given in writing to the parties at their addresses set forth below. Such notices shall be deemed to have been given (i) if by registered or certified mail, return receipt requested, on the third business day after it is deposited in the U.S. Postal Service, or (ii) if by FAX telecopy, when actually received by the party to whom it is addressed, provided a copy is sent by registered or certified mail, return receipt requested on the next business day, or (iii) if by private deliver service, when delivered as evidenced by the written receipt of the delivery service.

Walker County Judge Colt Christian
1100 University Avenue
Huntsville, TX 77340
Phone: 936-436-4910

Walker County Constable Precinct 4, Gene Bartee
9360 SH 75 S
New Waverly, TX 77358
Phone: 936-435-8028
FAX: 936-435-8049

New Waverly Independent School District
Attn: Superintendent Dr. Darol Hail
355 Front Street
New Waverly, TX 77358
Phone: 936-344-6751
FAX: 936-344-2438

Executed by the parties this ____ day of _____, 2024

Walker County

By: _____
Colt Christian
County Judge

By: _____
Danny Kuykendall
Commissioner Precinct 1

By: _____
Ronnie White
Commissioner Precinct 2

By: _____
Bill Daugette
Commissioner Precinct 3

By: _____
Brandon Decker
Commissioner Precinct 4

Attest: _____

Approved as to form _____
Walker County Assistant District Attorney

Executed by the parties this ____ day of _____, 2024

New Waverly Independent School District

By: _____
Superintendent, New Waverly Independent School District

Interlocal Cooperation Agreement #3
For School Resource Officer 2024-2025

The State of Texas

County of Walker

This agreement (the "Agreement") is made this ____ day of _____ 2024, by and between Walker County ("County") and New Waverly Independent School District ("NWISD").

Witnessed:

Pursuant to the authority granted by the Texas Interlocal Cooperation Act (Chapter 791, Texas Government Code) providing for the cooperation between local government (as defined in the Act), the parties hereto, in consideration of the premises and mutual promises contained herein, agree with regard to a School Resource Officers Program (Police Services) as follows:

School Resource Officer Program Established:

The Walker County Constable Pct. 4 will staff a School Resource Officer (SRO) consisting of one (1) Deputy Constable to provide school resource and police services throughout the boundaries of NWISD.

Obligations of Parties:

The County, including the SROs, shall have the status of an independent contractor for the purposes of this Agreement. An SRO assigned to the District is an employee of the County and shall not be considered an employee of the District. As such, the SRO shall be subject to Walker County Constable Department Pct. 4 control, supervision, policies, procedures, and directives.

Compensation and fringe benefits shall be paid directly by the County and shall be in accordance with the County's policies as established for its employees. The County shall maintain appropriate Worker's Compensation coverage for each SRO in accordance with coverage maintained for all other police officers employed by the County.

The Constable's Department will provide the SRO with uniforms and equipment in accordance with Department policy.

The SROs will carry radios that will allow contact with central dispatch and emergency medical services. In addition, cellular telephones for each SRO will be provided by the officer.

The Constable's Department will provide the SRO with all training necessary for the acquisition and maintenance of state licensing and certification requirement for police officers.

The SRO budget will cover the costs of training the SRO specific to the function of the SRO, including but not limited to the Basic School Resource Officer course approved by the Texas Commission on Law Enforcement Standards and Education, District policies regarding student confidentiality, and guidelines regarding the Federal Education Right to Privacy Act (FERPA).

The SRO is subject to current procedures in effect for Deputy Constables, including attendance at all mandated training and testing to maintain state peace officer licensing and certification. This training and certification will take place throughout the year and may necessitate the temporary absence of the SRO from his/her assigned campus.

The District will provide the SRO with access to an office that affords security and privacy and such equipment as is necessary at the assigned school. This equipment should include, but is not limited to a phone, access to a computer, and filing space capable of being secured.

In compliance with County policies, SROs will carry with them any approved weapons deemed necessary to successfully complete their day-to-day law enforcement duties.

Scope of the SRO program:

The SRO will work in concert with the school principal(s), or the school designee, meeting with the principal(s) on a periodic basis.

The SRO will meet with the respective school campus staff on a regular basis as determined by the respective principal.

The Deputy Constable and NWISD will coordinate with the Principle, any use of K-9 operations on NWISD campuses.

Citations issued by Deputy Constables for Class C misdemeanor offenses in connection with the SRO program will be filed in the Justice of the Peace Pct. 4 court. Class A and B misdemeanors and felony offenses will be filed in the court having jurisdiction over the offense.

Documentation created by the SRO that pertains to the NWISD student and is shared with NWISD staff may be considered educational records of the student. Documentation created by the SRO strictly for law enforcement purposes and not shared with the NWISD staff may constitute law enforcement records and not educational records of the students. Records and documentation may be treated differently depending upon the purpose, content, and how the documents are maintained and shared. Disclosure of these records will be in accordance with state and federal law.

The SRO may perform other duties as may be mutually agreed upon in writing by the Constable and the District.

Provided further that nothing required herein is intended to or will constitute a relationship or duty of the assigned Deputy Constable or the County beyond the general duties that exist for a law enforcement officer within the state.

Cost sharing:

The District agrees to reimburse the County in the amount of \$ **80,900.00**. The factors that will affect the cost will be Workers comp, retirement, fuel, unemployment, health Insurance, FICA, uniforms, vehicle maintenance, Software Maintenance, communication air cards, vehicle maintenance, equipment maintenance.

For annual budgeting purposes, the cost of the program will be projected by the Constable's Department and agreed upon in time for the District and County to incorporate the projection into the annual budget planning process of both entities.

The SRO will check in and out with the designed school staff upon arriving or departing from campus unless circumstances prevent the SRO from doing so.

The SRO will assist District staff in maintaining order on school property.

The SRO will take appropriate law enforcement action, consistent with a police officer's duty. As soon as practical, the SRO will make the principal of the school aware of such action. Whenever practical, the SRO will advise the principal when requesting additional police assistance on campus.

The SRO **WILL NOT** act as a school disciplinarian. However, if the principal believes an incident involves a violation of the law, the principal may contact the SRO and the SRO will then determine whether law enforcement action is appropriate.

The SRO officer will provide SRO services to NWISD on each day of the school year and all **Home Varsity football and Varsity Basketball games. The SRO may provide services at other events after approval from the Constable of Pct. 4.**

The SRO will provide school resource services which include, but not limited to, the activities listed under this section and law enforcement functions.

County will prepare and adopt a budget for the SRO program each year based on the County's fiscal year, October 1 through September 30, and will submit a copy of the approved budget to NWISD. County will submit a copy of proposed SRO for each fiscal year no later than July 1, of the respective year so that NWISD may submit comments to the County concerning the SRO budget.

Payment to the County will be a one-time payment due October 31, of each year for the upcoming year.

With the knowledge and consent of both parties, the District or the County may apply for a funding grant to offset the cost of the SRO program or a portion thereof.

Termination and Default:

The inter-local cooperation agreement will automatically renew annually on the date the agreement is signed. The annual renew date should be October 1. Prior to the expiration of the year, either party is authorized to terminate this agreement without cause by giving the other party at least sixty (60) days advance written notice of its intention to do so, specifying therein the effective date of such termination.

If either party breaches this agreement and/or its obligations hereunder, the non-breaching party shall give written notice thereof and the breaching party shall have 30 days to cure the alleged breach. In the event the breach is not cured within the 30 days, the non-breaching party may terminate this Agreement

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In the event this Agreement is terminated for any reason before the expiration of the term, the County shall prepare a final accounting as of the effective date of the termination, of the District's share of the SRO program.

Miscellaneous:

NWISD will be responsible for paying for, separate and apart from this Agreement, security of extra-duty employment of police officers at NWISD extracurricular events. The rate of pay for such security or extra-duty employment will be consistent with the current rate of the Constable Department.

No assignment without prior consent:

Neither this Contract nor any rights hereunder may be assigned, transferred, pledged, or encumbered without the prior written consent of both parties.

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Venue and contract interpretation:

This contract shall be performed in New Waverly, Texas, and that if legal action is necessary to enforce this contract, exclusive venue shall lie in Walker County, Texas. The terms and conditions of this contract shall be interpreted according to the laws of the State of Texas. In the event interpretation of this contract in a court of law, each party shall pay its own attorney's fees and the same shall not be recoverable from the other party.

Severability:

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New Waverly Independent School District
Attn: Superintendent Dr. Darol Hail
355 Front Street
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Phone: 936-344-6751
FAX: 936-344-2438

Executed by the parties this ____ day of _____, 2024

Walker County

By: _____
Colt Christian
County Judge

By: _____
Danny Kuykendall
Commissioner Precinct 1

By: _____
Ronnie White
Commissioner Precinct 2

By: _____
Bill Daugette
Commissioner Precinct 3

By: _____
Brandon Decker
Commissioner Precinct 4

Attest: _____

Approved as to form _____
Walker County Assistant District Attorney

Executed by the parties this ____ day of _____, 2024

New Waverly Independent School District

By: _____
Superintendent, New Waverly Independent School District

Interlocal Cooperation Agreement #4
For School Resource Officer 2024-2025

The State of Texas

County of Walker

This agreement (the "Agreement") is made this ____ day of _____ 2024, by and between Walker County ("County") and New Waverly Independent School District ("NWISD").

Witnessed:

Pursuant to the authority granted by the Texas Interlocal Cooperation Act (Chapter 791, Texas Government Code) providing for the cooperation between local government (as defined in the Act), the parties hereto, in consideration of the premises and mutual promises contained herein, agree with regard to a School Resource Officers Program (Police Services) as follows:

School Resource Officer Program Established:

The Walker County Constable Pct. 4 will staff a School Resource Officer (SRO) consisting of one (1) Deputy Constable to provide school resource and police services throughout the boundaries of NWISD.

Obligations of Parties:

The County, including the SROs, shall have the status of an independent contractor for the purposes of this Agreement. An SRO assigned to the District is an employee of the County and shall not be considered an employee of the District. As such, the SRO shall be subject to Walker County Constable Department Pct. 4 control, supervision, policies, procedures, and directives.

Compensation and fringe benefits shall be paid directly by the County and shall be in accordance with the County's policies as established for its employees. The County shall maintain appropriate Worker's Compensation coverage for each SRO in accordance with coverage maintained for all other police officers employed by the County.

The Constable's Department will provide the SRO with uniforms and equipment in accordance with Department policy.

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The SRO may perform other duties as may be mutually agreed upon in writing by the Constable and the District.

Provided further that nothing required herein is intended to or will constitute a relationship or duty of the assigned Deputy Constable or the County beyond the general duties that exist for a law enforcement officer within the state.

Cost sharing:

The District agrees to reimburse the County in the amount of \$ **76,955.00**. The factors that will affect the cost will be Workers comp, retirement, fuel, unemployment, health Insurance, FICA, uniforms, vehicle maintenance, Software Maintenance, communication air cards, vehicle maintenance, equipment maintenance.

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New Waverly Independent School District
Attn: Superintendent Dr. Darol Hail
355 Front Street
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FAX: 936-344-2438

Executed by the parties this ____ day of _____, 2024

Walker County

By: _____
Colt Christian
County Judge

By: _____
Danny Kuykendall
Commissioner Precinct 1

By: _____
Ronnie White
Commissioner Precinct 2

By: _____
Bill Daugette
Commissioner Precinct 3

By: _____
Brandon Decker
Commissioner Precinct 4

Attest: _____

Approved as to form _____
Walker County Assistant District Attorney

Executed by the parties this ____ day of _____, 2024

New Waverly Independent School District

By: _____
Superintendent, New Waverly Independent School District

48/96 Schedule

- Number of Shifts per Month: 10
- Total Round Trips per Month: 10

Pros:

- Longer Off Periods: Provides a longer continuous period off, allowing for more rest, recovery, and personal time.
- Fewer Shift Transitions: Reduces the number of times employees need to transition into and out of work mode, which can be beneficial for mental health.
- Consistency: Easier to manage personal schedules and plan for extended time off.
- Cost Efficiency: Potentially reduces the need for additional staffing or overtime costs associated with shift changes.
- Team Cohesion: Encourages stronger team bonding as crews work longer shifts together.
- Drive Time: Cut round trips in half. Save around 120 hours of commute time annually which is equivalent to 5 full days of driving time saved each year.
- Employee Retention:
 - Work-Life Balance: The longer continuous off periods can improve work-life balance, making the job more attractive and potentially increasing retention.
 - Job Satisfaction: Reduced number of commutes and longer rest periods can lead to higher job satisfaction.
- Reduction of Overtime (OT):
 - Shift Coverage: Fewer shift changes mean less frequent need for additional staffing, which can reduce the need for overtime.
 - Efficiency: Longer shifts can allow for better continuity of care and efficiency, reducing the need for overtime to complete tasks.
- Reduction of Sick Leave:
 - Rest and Recovery: Longer off periods allow for better rest and recovery, potentially reducing the frequency of sick leave.
 - Mental Health: Fewer shift transitions and longer breaks can reduce stress, potentially lowering sick leave related to mental health.

Cons:

- Fatigue Risk: Working 48 hours straight can lead to significant fatigue, impacting performance and safety.
- Family Impact: Longer periods away from home can be challenging for employees with families.
- Health Concerns: Increased risk of sleep disorders and other health issues due to extended work hours.
- Burnout Potential: Higher risk of burnout due to long shifts and the demanding nature of EMS work.

9-Day Schedule

- Number of Shifts per Month: 9 out of every 14 days, resulting in approximately 20 shifts per month.
- Total Round Trips per Month: 20 round trips.

Pros:

- Shorter Shifts: Typically involves shorter daily shifts, reducing the risk of fatigue during each workday.
- Work-Life Balance: May offer a better work-life balance with more frequent days off spread throughout the schedule.
- Reduced Burnout: Shorter shifts can help reduce burnout and maintain high performance levels.

Cons:

- More Shift Transitions: Increased number of shift transitions can be mentally and logistically challenging.
- Frequent Workdays: More frequent workdays may interfere with personal plans and commitments.
- Complex Scheduling: Can be more complex to schedule and manage, potentially requiring more administrative effort.
- Team Disruption: Frequent changes in crew composition can disrupt team cohesion and communication.
- Inconsistent Off Time: Off periods may be shorter and less consistent, making it harder to fully disconnect from work.

48/96 Schedule-WCEMS

Facts

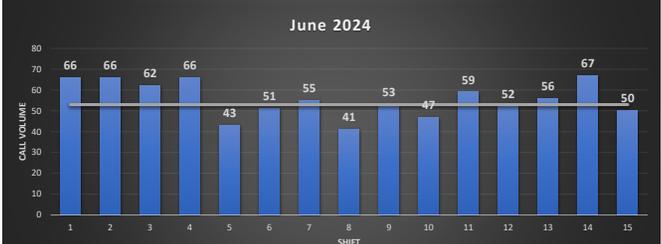
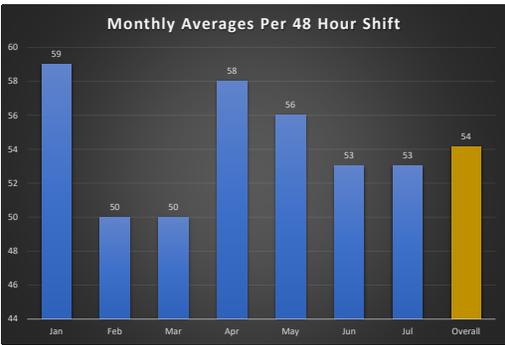
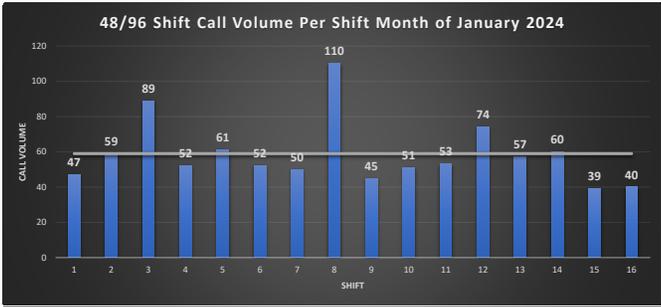
- Work the same numbers of days on the 48/96 as we do on the 9-day
 - 56 hrs per week
 - 10 days per month
 - 120 days per year
- Tours falling on both Christmas Eve and Christmas Day
 - This occurs 10 times in 21 years
 - The 24th could be swapped for the 26th
- 4 Days off-duty
 - 40 times per year on the 9-day schedule
 - 60 times per year on the 48/96 schedule
- Full Weekends **OFF** duty
 - 17 weekends on the 9 day schedule
 - 26 weekends on the 48/96 schedule
- Full Weekends **ON** duty
 - 0 complete weekends on the 9 day schedule
 - 9 complete weekends on the 48/96
- Commute Days
 - 240 commute days on the 9 day schedule
 - 120 commute days on the 48/96 schedule
- Commute Summary
 - Mileage to work will be cut in half
 - Less wear and tear on your vehicle
 - Less time driving
 - Reduction in fuel bill

48/96						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

PROS	CONS
<ul style="list-style-type: none"> ● More 4 days off <ul style="list-style-type: none"> ○ 60 on 48/96 ○ Longer off periods can lead to higher job satisfaction and employee retention ● More weekends off <ul style="list-style-type: none"> ○ 26 on the 48/96 ○ Potential for better work-life balance ● Commute <ul style="list-style-type: none"> ○ 5 more mornings per month that you will wake up at home. Increases the number of mornings employee is home to take kids to school or just sleep in ○ Cuts commute in half ○ Mileage reduction 	<ul style="list-style-type: none"> ● Personnel will be away from family for 48 hrs <ul style="list-style-type: none"> ○ change in family routine of any kind can be difficult ○ some personnel face unique challenges in regard to childcare, animals, elderly parent or sick family members ● If the first 24 hrs are busy, productivity for the back half could decrease ● Requires that personnel work 9 full weekends per year. Currently no full weekends on the 9-day schedule. ● Extended time needed to reach all personnel with mandatory training ● Call distribution and redistricting would be needed to equalize call volume for busier trucks

Data from Other Departments

- Pacifica Fire Dept had a 20% reduction in sick leave use after switching to the 48/96
- Minneapolis Fire Dept had a 34% reduction in sick leave use after switching to the 48/96
- Manhattan Beach FD had an 80% reduction in sick leave
- West Metro Fire Department had a 28% reduction in sick leave in 6 months



SHIFT

10	54	53
11	33	53
12	61	53
13	57	53
14	50	53
15	56	53
16	49	53

Name	Mileage		Avg-56
Dustin Adams			Highest-399
Lauren Angus	25 miles		Lowest-1
Lane Breedlove	54 miles		
Roy Castleberry	23 miles		
Wyatt Cook	23 miles		
Adrienne DeHart	58 miles		
Dekota Douglas	27 miles		
Chloe Duke	26 miles		
Robert Edmonds	41 miles		
John Austin Gaertner	54 miles		
Samantha Hunter	26 miles		
Rianna Jackson	33 miles		
Wendy James	24 miles		
Fabian Lara	64 miles		
Tate Maddox	1 mile		
Kiersten Mitchell	90 miles		
Steven Mras	52 miles		
Chris Ramirez	120 miles		
Brent Sharp	45 miles		
Crystal Smith	58 miles		
Ryan Smith	15 miles		
Rebecca Sneddon	33 miles		
Alexis Stauder	45 miles		
Gregg Turner	399 miles		
Alejandro Vail	1 mile		
Graham Washbourne	2.5 miles		
Connor White			
Dylan Whitehead	90 miles		

Tatum Yoes	47 miles		
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Resources

<http://www.48-96.com/resources>

<https://apps.usfa.fema.gov/pdf/efop/efo47317.pdf>

<https://www.pueblowestmetro.us/AgendaCenter/ViewFile/Item/821?fileID=1323>

Admin Dashboard > Surveys

Surveys

Standalone surveys

Surveys Replies

+ Add standalone survey

	Survey	Organizations	Actions
▼	WCEMS Shift Schedule Survey		
Question: Which shift schedule do you prefer? Total replies: 29 Answers: 48/96: 89.7 % 9 day (current schedule): 10.3 %			

Lone Star AC & Refrigeration LLC

TACLA98307E
TACLB98307R

PO Box 203
Dodge Texas 77334
Phone: (936) 581-0251
lonestarair98@gmail.com

QUOTE

Invoice # 1910
2nd August 2024

Walker County

WORK COMPLETED:

Customer requests quote to R/R the B3 Compressor on the Courthouse Carrier Chiller system. New compressor will be an OEM replacement. Current refrigerant in that circuit did test negative for acid at this time. Compressor will be a Carrier OEM replacement part.

MATERIALS

	QTY	UNIT PRICE	TOTAL PRICE
R/R B3 Compressor	1	\$16,590.00	\$16,590.00
The technician has carried out the above work to my satisfaction.			Materials Total: \$16,590.00
.....			8.25: \$0.00
Customer Signature			TOTAL: \$16,590.00
			PAID: \$0.00
			BALANCE: \$16,590.00

How to Pay

Please contact us for details. Payment terms Net 30.

Invoice #1910
\$16,590.00 due by 12th August 2024

"Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, 1800-803-9202, 512-463-6599, www.tdlr.texas.gov".

Renewal of Exempt Vehicle Registration

1. Receive Renewal Notice. If renewal slip does not come in you can still get your vehicle inspected 3 months prior to the sticker expiration. Verify with Vehicle Registration of the earliest date that you can inspect your vehicle.
2. Check the amount due is not \$0.00. If it is \$0.00 that means you have a trailer that is under weight and does not require an inspection and you can go ahead and bring your renewal notice or your plate number to vehicle registration and have your trailer renewed.
3. If your amount is \$7.50 you will need to have an inspection done.
4. Once inspection has been completed please visit Vehicle Registration for a new registration sticker. The fee will be \$7.50, plus a credit card fee.
5. Ask Vehicle Registration to charge the Walker County Vehicle Registration credit card.
6. You should receive your new sticker and a credit card receipt.
7. Once you have your new sticker, make a photo copy of it, write your FAS# on it and department name on it, attach the copy of the receipt and turn into Auditor's Office.

*As processes change all the time, additional information from you and or your department head may be needed in order to process the registration. Any questions can be directed to Diana McRae, and her staff at the Vehicle Registration office.

From: [Laura Buccafurni](#)
To: [Cheryl Cowart](#)
Subject: FW: Walker County Supply of Washed Limestone
Date: Monday, August 19, 2024 9:20:11 AM
Attachments: [image002.png](#)
[image003.png](#)

Discussion of Washed Limestone. Martin Marietta will not be able to supply Walker County with Grade 4 washed limestone for the upcoming fiscal year. Please see Austin's email below.

Thank you,
Laura



Laura Buccafurni CTCD
Walker County Purchasing
1301 Sam Houston Ave. Suite 235
Huntsville, TX 77340
Desk: 936-436-4944 | Fax: 936-293-1595
Email: lbuccafurni@co.walker.tx.us

From: Austin Greene <Austin.Greene@martinmarietta.com>
Sent: Friday, August 16, 2024 2:28 PM
To: Laura Buccafurni <lbuccafurni@co.walker.tx.us>
Subject: RE: Walker County Supply of Washed Limestone

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.

Laura,

Per our conversation, we wont be able to supple the material needed for the upcoming fiscal year.

Please let me know if there is anything else we can help with.

Thanks,

Austin Greene

Sales Rep | Houston Area
2218 North Park Drive
Kingwood, Texas 77339
Cell: 832-731-1080
Email: austin.greene@martinmarietta.com



www.martinmarietta.com

Please take just a minute to enroll onto eRocks at our website martinmarietta.com. It takes less than a minute to get access. Simply click on “GO” and then “Enroll” and enter your name, email address, & company name then create a user name and password (at least 6 alphanumeric characters each). Next, enter your customer number, a recent invoice number, & invoice amount. You will then have access to reprint statements, invoices, tickets, & your account status report. Thanks for enrolling.

From: Laura Buccafurni <lbuccafurni@co.walker.tx.us>
Sent: Thursday, August 8, 2024 9:13 AM
To: Austin Greene <Austin.Greene@martinmarietta.com>
Subject: Walker County Supply of Washed Limestone
Importance: High

EXTERNAL SENDER – PLEASE ASSESS AND VERIFY

Hi Austin,

Hope you are doing well. I have not heard back from you and wanted to touch base with you and verify if Martin Marietta will be able to have approximately 5,000 ton total of Grade 4 washed limestone available for Walker County for the next fiscal year cycle 10/1/24-9/30/24?

Feel free to call or email me.

Thank you,
Laura



Laura Buccafurni CTCD
Walker County Purchasing
1301 Sam Houston Ave. Suite 235
Huntsville, TX 77340
Desk: 936-436-4944 | Fax: 936-293-1595
Email: lbuccafurni@co.walker.tx.us



BID TABULATION

Informal Quote

VENDOR:	Texas Pride Trailers	VENDOR:	Montgomery Trailer Sales	VENDOR:	Silverline Trailers
CONTACT:	Matt Fraley	CONTACT:	Joe Douglas	CONTACT:	Heather Coyle
PHONE #:	936-307-0579	PHONE #:	936-588-1520	PHONE #:	936-933-1500

DESCRIPTION	QTY	BID PRICE		BID PRICE		BID PRICE
Bumper Pull Wide Deck Lowboy Gravity Tilt Trailer	1	\$10,095.00		\$10,200.00		\$16,890.00

Lucia M. Moore, CTC 8/19/24
 Purchaser Date

Phyllis Crowder, CTC 8/19/24
 Purchasing Agent Date



ORDER NO. 2024-84

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGETS FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024; AND AMENDING THE PERSONNEL ALLOCATION BUDGET BY ADDING A SYSTEM ADMINISTRATOR AND DELETING A NETWORK ADMINISTRATOR IN THE COUNTY JUDGE-IT BUDGET AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

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

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

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

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

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

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

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

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

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

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

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

ORDER 2024-84 PASSED AND APPROVED on this the 26^h day of August, 2024

WALKER COUNTY TEXAS

Colt Christian, County Judge

Danny Kuykendall, Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Dauge, Commissioner Precinct 3

Brandon Decker, Commissioner Precinct 4

Approved as to form:

William W. Durham, Walker County District Attorney



Budget Amendment

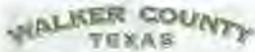
Presented to Commissioners Court August 26, 2024

Order 2024-84 Amend 2023-2024 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Exhibit A

Amendment # 9

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
General Fund Contingency	\$ 62,092	\$ (39,973)	\$ 22,119	Transfer to Courthouse Security Fund -\$15,000; To Elections for Election workers \$24,973
County Judge-IT				
Change personnel allocation budget to add System Administrator Position and delete a Network Administrator Position - Net cost change \$0.00				
Centralized Costs				
Operations	\$ 853,304	\$ (1,000)	\$ 852,304	Transfer insurance deductible to CDA Budget
Criminal District Attorney				
Insurance Refunds	\$ -	\$ 3,018	\$ 3,018	Insurance refund
Operations	\$ 163,898	\$ 4,018	\$ 167,916	Vehicle Repairs; \$1,000 Ins deductible from Central Costs; \$3,018 insurance
Elections				
Intergovernmental Funds	\$ 20,000	\$ 14,068	\$ 34,068	Record funds received
Salaries/Other Pay/Benefits	\$ 164,479	\$ 39,041	\$ 203,520	From fund received \$14,068, from Contingency \$24,973 Part-time Elections workers
Central Courts				
Operations	\$ 277,856	\$ (36,000)	\$ 241,856	Transfer to Other Courts
County Court at Law				
Operations	\$ 232,944	\$ 20,000	\$ 252,944	Transfer from Central Courts-Attorney Fees
12th Judicial District				
Operations	\$ 228,956	\$ 10,000	\$ 238,956	Transfer from Central Courts-Professional Services
278 Judicial District				
Operations	\$ 231,623	\$ 6,000	\$ 237,623	Transfer from Central Courts-Professional Services, Jury
Transfers				
Transfer to Courthouse Security Fund	\$ 44,741	\$ 15,000	\$ 59,741	From General Fund to Courthouse Security Fund
Courthouse Security Fund				
Transfer from General Fund	\$ 44,741	\$ 15,000	\$ 59,741	"
EMS Fund				
Contingency-Operations	\$ 147,771	\$ (97,555)	\$ 50,216	Transfer to Operations Amulance Billing Service \$55,000; Insurance \$2,555; Vehicle Repair \$40,000
Operations	\$ 1,044,178	\$ 97,555	\$ 1,141,733	Transfer from EMS Fund Contingency



Budget Amendment

Presented to Commissioners Court August 26, 2024

Order 2024-84 Amend 2023-2024 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Exhibit A

Amendment # 9

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
Projects Budgeted	Budget To Date	This amendment	Budget	
105.79110.19990-IT Projects	\$ 527,231	\$ -	\$ 527,231	
105.79201.19990-Software & Gov Cloud	\$ 135,000	\$ -	\$ 135,000	
105.79205.19990-Document Management Proj	\$ 45,000	\$ -	\$ 45,000	
105.79206.19990-NCIC Technology Project	\$ 12,391	\$ -	\$ 12,391	
105.79207.19990-Jury Software	\$ 2,325	\$ -	\$ 2,325	
105.79208.19990-IT-Courthouse Security Syste	\$ 23,250	\$ -	\$ 23,250	
105.79503.19990-County Facility Projects	\$ 233,603	\$ -	\$ 233,603	
105.80420.19990 Capital A.C Equipment	\$ 27,000	\$ -	\$ 27,000	
105.79990.19990-Project Contingency	\$ 1,199,156	\$ -	\$ 1,199,156	
105.79991.19990 -Special Contingency	\$ 500,000	\$ -	\$ 500,000	
105.79999.19990-Future Building	\$ 50,000	\$ -	\$ 50,000	
105.80103.19990-Copier Replacement	\$ 131,130	\$ -	\$ 131,130	
105.80113.19990-Tam Road Parking Lot	\$ 150,000	\$ (150,000)	\$ -	Move funds between projects
105.80114.19990-Senior Center Parking Lot	\$ 250,000	\$ 150,000	\$ 400,000	*
105.79202.29990-Financial System Upgrade	\$ 227,749	\$ -	\$ 227,749	
105.79203.29990-Payroll System	\$ 100,707	\$ -	\$ 100,707	
105.79403.39990-Furniture 12th Judicial	\$ 2,995	\$ -	\$ 2,995	
105.77090.49990-Walker County Dispatch	\$ 744,795	\$ -	\$ 744,795	
105.77111.49990-ESD 2	\$ 2,668	\$ -	\$ 2,668	
105.77112.49990-ESD 3	\$ 130,478	\$ -	\$ 130,478	
105.79013.49990-HMPG Generator Grant	\$ 205,848	\$ -	\$ 205,848	
105.79510.49990-Weigh Station Project	\$ 11,400	\$ -	\$ 11,400	
105.79517.49990-SO Building Cameras Securit	\$ 8,128	\$ -	\$ 8,128	
105.79918.49990-EMS Equipment	\$ 4,636	\$ -	\$ 4,636	
105.79911.49990-Emergency Management Pro	\$ 15,433	\$ -	\$ 15,433	
105.79912.49990-Public Safety Projects	\$ 37,234	\$ -	\$ 37,234	
105.79917.49990 Constable 2 Reserve Deputy	\$ 20,000	\$ -	\$ 20,000	
105.79909.49990-LATCF Revenue Sharing Fund	\$ 16,531	\$ -	\$ 16,531	
105.80117.49990-LATCF Revenue Sharing Fund	\$ 335,910	\$ -	\$ 335,910	
105.80904.49990-Vehicles/Upfits	\$ 307,143	\$ -	\$ 307,143	
105.79300.59990-County Jail	\$ 6,500	\$ -	\$ 6,500	
105.79915.59990-County Jail Plumbing Project	\$ 65,000	\$ -	\$ 65,000	
105.77451.69990-Boys Girls Adult Training	\$ 137,002	\$ -	\$ 137,002	
105.77471.69990-Veterans Center Contract	\$ 3,629	\$ -	\$ 3,629	
105.77473.69990-Walker SUD Contract	\$ 11,931	\$ -	\$ 11,931	
105.77474.69990-Dodge SUD Contract	\$ 32,000	\$ -	\$ 32,000	
105.77475.69990-Phelps SUD Contract	\$ 75,000	\$ -	\$ 75,000	
105.77476.69990-Good Shepard Mission Cont	\$ 18,435	\$ -	\$ 18,435	
105.77479.69990-Walker SUD Contract	\$ 58,361	\$ -	\$ 58,361	
105.77474.69990-Riverside SUD Contract	\$ 75,000	\$ -	\$ 75,000	
105.79120.69990-GIS Project	\$ 10,216	\$ -	\$ 10,216	
105.79209.69990-Contracts from SETH Monies	\$ 38,474	\$ -	\$ 38,474	
105.79518.69990-Litter Control Project	\$ 27,459	\$ -	\$ 27,459	
105.79602.69990-Nuisance Abatement Projec	\$ 13,000	\$ -	\$ 13,000	
105.79916.69990-Planning & Development Prc	\$ 4,292	\$ -	\$ 4,292	
Total Projects Budget	\$ 6,034,040	\$ -	\$ 6,034,040	



ORDER NO. 2024-87

**AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS,
POLICIES RELATED TO REPORTING FUND BALANCE IN THE
COMPREHENSIVE ANNUAL FINANCIAL REPORT AND CLASSIFYING
ASSIGNED AND COMMITTED FUND BALANCE FOR END OF YEAR REPORTING
IN THE FINANCIAL STATEMENTS.**

WHEREAS, the reporting of fund balance under GASB 54 includes the classifications of Nonspendable, Restricted, Committed, Assigned and Unassigned; and

WHEREAS, the Commissioners Court of Walker County hereby commits all monies remaining each year at fiscal year-end in the Road and Bridge fund to the purposes budgeted in the Road and Bridge Fund for expenditure in the following budget year; and

WHEREAS, the Commissioners Court of Walker County hereby commits all funds remaining each year at fiscal year-end in the Emergency Medical Services (EMS) Fund to the purposes of ambulance services in the EMS Fund; and

WHEREAS, the Commissioners Court hereby commits all monies remaining each year at fiscal year-end in the Insurance Fund-Retiree Health fund to that purpose and commits all such funds to that purpose; and

WHEREAS, the Commissioners Court hereby confirms that fund balance that is restricted by externally enforceable limitations on its use be classified as Restricted Fund Balance; and

WHEREAS, the Commissioners Court hereby designates the County Auditor to classify any portion of fund balance at each fiscal year end that was budgeted in the following year to cover the difference between projected revenues and budgeted expenditures and to classify as appropriate other monies in the General Fund as assigned fund balance according to the intended use ; and

WHEREAS, the Commissioners Court hereby designates the County Auditor to classify any portion of fund balance at each fiscal year end for each Special Revenue Fund created to account for revenues for an intended purpose that are not externally restricted, and to report the fund as a Special Revenue Fund or as part of the General Fund, and classify as assigned fund balance as appropriate; and

WHEREAS, the Commissioners Court hereby commits all monies remaining at the end of each fiscal year for each projects budget, or Special Revenue Fund created for projects, to the project for which monies were intended until completion of the project, for that portion of the monies that are not restricted by external enforceable limitations;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that: This order shall take effect immediately after its passage.

ORDER NO. 2024-87

PASSED AND APPROVED on this the 26th day of August, 2024

WALKER COUNTY TEXAS

Colt Christian, County Judge

Danny Kuykendall Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Daugette, Jr., Commissioner Precinct 3

Brandon Decker, Commissioner Precinct 4

Approved as to form:

Will Durham, Walker County District Attorney

TEXAS SALES AND USE TAX PERMIT

This permit is not transferable, and this side must be prominently displayed in your place of business.

Retailers: A seller may NOT accept a copy of this permit in lieu of a properly completed exemption or resale certificate. A certificate is necessary to document why tax is not collected on a sale.

You must obtain a new permit if there is a change of ownership, location, or business location name.

TAXPAYER NAME, BUSINESS LOCATION NAME, and PHYSICAL LOCATION

TOMFOOLERY'S, LLC

TOMFOOLERY'S, LLC
2801 SAM HOUSTON AVE
HUNTSVILLE
WALKER COUNTY

TX 77340-6160

Type of permit	SALES AND USE TAX
Permit number	3-20751-1251-9
Location number	00001
First business date of location	04/01/2022

NAICS: 722511 Full-Service Restaurants

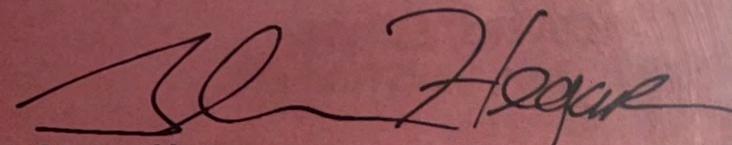
WE SHOW THIS BUSINESS IN THE FOLLOWING LOCAL SALES TAX AUTHORITIES:

CITY: HUNTSVILLE

EFF: 04/01/2022

COUNTY: WALKER

EFF: 04/01/2022


Glenn Hegar
Comptroller of Public Accounts

You may need to collect sales and/or use tax for other local taxing authorities depending on your type of business.

For additional information, see "Collecting Local Sales and Use Tax" section on the back of this document.

If you have any questions regarding sales tax, visit our website at www.comptroller.texas.gov or call us at 1-800-252-5555

TEXAS ALCOHOLIC BEVERAGE COMMISSION

MB -200119544

Expires: 4/24/2026

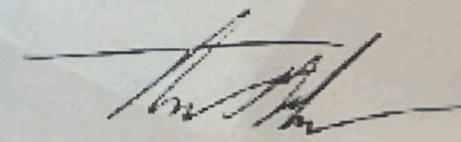
MIXED BEVERAGE PERMIT (MB)

FOOD AND BEVERAGE CERTIFICATE (FB)

TOMFOOLERY'S LLC
2801 SAM HOUSTON AVE, STE D
HUNTSVILLE, TX, US, 77340

TOMFOOLERY'S, LLC




EXECUTIVE DIRECTOR

**COOPERATIVE AGREEMENT
BETWEEN THE COUNTY OF WALKER AND
HEARTS VETERANS MUSEUM**

This Cooperative Agreement is entered into effective on the date when the last Party executes the agreement, by and between the County of Walker, Texas, (hereinafter, "County"), and Hearts Veterans Museum, (hereinafter, "Museum").

WITNESSETH:

WHEREAS, the County and Museum each possesses the power and authority to engage in activities that promote tourism, and to provide services to further those ends; and

WHEREAS, the County and Museum agree that the COVID-19 has negatively impacted revenues and visitation to the Museum and:

WHEREAS, the County and Museum both agree that the County's contribution to fund the Museum request for financial assistance will only be used to purchase, install, and maintain parts, labor, and materials necessary to repair and improve its breezeway at the Museum. The County has determined that these are qualified purchases as defined by the US Department of the Treasury under the following Category:

- 2.10 Aid to non-profit organizations
- 2.11 Aid to tourism, travel, or hospitality

NOW, THEREFORE, the County and Museum hereby agree as follows:

1. The County will provide funding to Museum solely for the coverage of costs associated with the items described herein.
2. The contribution amount to be provided by the County for this initiative shall not exceed \$16,575 cumulative.
3. The project shall terminate December 31, 2024, or whenever the funds are expended, whichever occurs first.
4. The County is contributing only monetarily to the project. No in-kind services are expected or required of the County.
5. Museum or its designee shall arrange and manage all functions required to acquire, install, and maintain items funded via this agreement.
6. **THE FINAL DELIVERABLES:** shall consist of the improvement of the Museum breezeway by means of pressure washing by approved vendor.

7. Museum shall administer the program using the following procedures:
 - The Museum, after purchasing the items, shall submit proof of purchase and a paid invoice receipt to the County;
 - The County shall issue a check to Museum for the amount of the purchase;
8. No Party to this Agreement will be responsible for the acts of an employee, or of another Party, except as may be decreed against that Party by a judgment of a court of competent jurisdiction. It is expressly understood and agreed that by executing this Agreement, no Party waives, nor shall be deemed to have waived any immunity or defense otherwise available to it under the law. Each Party to this Agreement waives all claims against every other Party to this Agreement for compensation for any loss, damage, personal injury, or death, occurring as a consequence of the performance of this Agreement, except for acts in violation of law.
9. If any one or more of the provisions of this Agreement is held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability will not affect any other provision and the Agreement will be construed without the invalid, illegal or unenforceable provision.
10. Any notice given hereunder by one party to the other party shall be in writing and may be affected by personal delivery, by registered or certified mail, return receipt requested, when mailed to the proper party, in care of the official signing this Agreement or by fax transmission as agreed to by the Parties and as evidenced by a confirming return fax transmission.

If to Hearts Museum:

Tara Burnett, Executive Director
463 Hwy 75 N, Huntsville, TX 77320
taraburnett@heartsMuseum.com
Phone: (936) 295-5959

If to Walker County:

Alannah Hargis, Office of the County Judge
1100 University Ave
Huntsville, Texas 77340
Phone: (936) 436-4910

11. This is the complete and entire Agreement between the Parties with respect to the matters herein and supersedes all prior negotiations, agreements, representations, and understandings, if any. This Agreement may not be modified, discharged, or changed in any respect whatsoever except by a further agreement in writing duly executed by the parties hereto. No official,

representative, agent, or employee of Walker County, has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the County Commissioners Court. No official, representative, agent, or employee of MUSEUM has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the Executive Director.

12. The Parties agree to execute such other and further instruments and documents as are or may become necessary or convenient to carry out the purposes of this Agreement.
13. This Agreement shall be construed under the Federal laws provided by the United States and the laws of State of Texas. Any suits relating to this Agreement will be filed in a court of competent jurisdiction within Walker County, Texas.
14. Nothing in this Agreement, express or implied, is intended to confer upon any person, other than the Parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
15. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original and all of which together constitute one and the same instrument.
16. The initial term of this agreement shall begin on the date when executed by the last party and shall continue until the project is completed, unless sooner terminated by either Party as provided herein. Either Party may terminate this agreement by giving the other Party written notice of its intent to terminate at least thirty (30) days prior to the effective date of the termination. The termination of the contract shall not prevent nor eliminate either party's responsibility to fulfill the terms and obligations as provided for within this contract already accrued.

Approved on the date or dates indicated.

Hearts Veterans Museum of Walker County

Tara Burnett, Executive Director

Executed on this ____ day of _____ of 2024.

WALKER COUNTY

Colt Christian, County Judge

APPROVED AS TO FORM:

Walker County District Attorney

Executed on this ____ day of _____ of 2024.

Keith Fitzpatrick

PREPARED FOR:

Hearts Veterans
Museum
Tara Burnett

ESTIMATE DETAILS:

Estimate # 1001
Estimate Date 06/11/2024

ITEM/SERVICE	DESCRIPTION	QTY/HOURS	RATE	AMOUNT
--------------	-------------	-----------	------	--------

Pressure Wash	Soft wash flat work, walls, and ceiling	000	000	1500.00
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TERMS

30 Day

Subtotal \$1500.00

Tax Rate

Tax

TOTAL \$1500.00

CONDITIONS/INSTRUCTIONS

Remove all mildew and mold from surfaces. The flat work that was discussed will be cleaned with heat, bleach, and rinsed. The walls will be washed with bleach and rinsed. There is no guarantee that the rust in certain locations will come off the walls.

Coy Clayton

27 Carolina way
Huntsville, Tx. 77320
(361) 212-7920
cclayton.pdg@gmail.com

18th August, 2024

Walker County Commissioners Court

Hello All ,

My name is Coy Clayton. I moved to Carolina Cove in Walker County in June of 2005. My wife and I have raised our family and participated in the community since that time. We were fortunate enough to purchase the Cove Marina in 2013, and have since opened a small rotating equipment business here in Walker County as well. We have planted roots here and have now begun to welcome the 4th generation of our family that calls Walker County “home”.

I joined the Thomas Lake Rd Volunteer Fire dept. in 2007 and remained active in the department in various capacities over the years. Father time has recently made it abundantly clear to me that my days of running into burning buildings are well behind me. And any remaining amount of physical energy that I may still possess should be reserved for running out instead.

With that said I do still have a strong desire to continue to contribute to fire and emergency service in our area. Due in part to the years of tactical experience that I bring to the table, coupled with my willingness to work with others that may or may not have opinions that differ from mine, I do believe that I can serve as an asset to Walker County ESD 1 and help to navigate the challenges ahead as the ESD begins to evolve and take new shape. Therefore, I humbly request that you consider appointing me to the The Walker County ESD 1 Board of Directors.

Sincerely,

Coy Clayton

ORDER NO. 2024-86
AN ORDER ADOPTING THE TAX RATE AND LEVYING TAXES FOR WALKER COUNTY,
TEXAS FOR THE 2024-2025 FISCAL YEAR TAXATION IN THE COUNTY; AND PROVIDING
FOR THE EFFECTIVE DATE HEREOF.

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

SECTION 1: There is levied and assessed and shall be collected for the 2024-2025 fiscal year ending September 30, 2025, an ad valorem tax of NO AND 44.03/100 (\$0.4403) DOLLARS for each ONE HUNDRED (\$100.00) DOLLARS of assessed taxable value of property located within the county limits of Walker County, Texas, on January 1, 2024, made taxable by law, which when collected, shall be apportioned among funds and departments of the county government of Walker County for these purposes:

Maintenance & Operations	\$ 0.4208
General Fund, Road & Bridge Fund, Emergency Medical Services Fund	
Debt Service for Payment of General Obligation Indebtedness	<u>0.0195</u>
	\$ 0.4403

SECTION 2: All property upon which a tax is levied shall be assessed on the basis of 100 percent of its appraised value. Property Tax Code § 26.02.

SECTION 3: If it ever should be determined by a final adjudication that this action should have been in some form other than an Order, then and that event, the above and foregoing shall be considered to have been passed, approved and adopted by the governing body of said County as an Ordinance or in whatever form is legally necessary under the Property Tax Code, or any other statute, to impose the charges above specified.

SECTION 4: THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

SECTION 5: THE TAX RATE WILL EFFECTIVELY BE RAISED BY 6.02 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$25.00.

SECTION 6; This order shall take effect from and after its passage by Commissioners Court.

PASSED AND APPROVED this 26th day of August, 2024.

WALKER COUNTY TEXAS

Colt Christian, County Judge

Danny Kuykendall, Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Daugette, Jr., Commissioner Precinct 3

Brandon Decker, Commissioner Precinct 4

Approved as to form:

Will Durham, Walker County District Attorney

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 Darter	A2. Property Owner's First Name Tyler & Kelsey	Application Number: P-2024-024
A3. Mailing Address [REDACTED]		Date of Submittal: 7-23-24
		Precinct Number: 4
City Huntsville	State TX	ZIP Code 77340
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None")	
SECTION B -- PROFESSIONAL SERVICES		
<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 Warren	B2. Phone Number of R.P.L.S. 936-539-5444	
B3. Email of R.P.L.S. Jessica@survcorp.com	B4. Mailing Address of R.P.L.S. PO BOX 1080 CONROE TX 77305	
B5. Name of Professional Engineer N/A	B6. Phone Number of P.E.	
B7. Email of P.E. N/A	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative Jessica McShan	B10. Phone Number of Authorized Representative 936-539-5444	
B11. Email of Authorized Representative Jessica@survcorp.com	B12. Mailing Address of Authorized Representative PO BOX 1080 CONROE TX 77305	

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	C5. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #

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

C8. Subdivision Name Wildwood shores	C9. Lot #s 39 & 40	C10. Block # 2	C11. Section # 10
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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)
		<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)
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.	<input checked="" type="checkbox"/> Yes, a review is requested	<input type="checkbox"/> No, a review is not requested
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SECTION F - SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage	F2. Original # of Tracts 2	F3. # of Proposed Lots 1	F4. Proposed Name of Subdivision Wildwood Shores Lot 291A B1K SEC 20
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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 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 of 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 <i>Tyler & Kelsey Darter</i>	Date	Printed Name Tyler & Kelsey Darter
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THE STATE OF Texas § COUNTY OF Montgomery §

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

Given under my hand and seal of officer this 1 Day of July, 2024



Initials of Applicant JM

THE STATE OF TEXAS

COUNTY OF WALKER KNOW ALL MEN BY THESE PRESENTS:

We, TYLER JAMES DARTEZ & KELSEY DARTEZ, Owners of the certain tracts of land shown hereon and described in a deed recorded in Document No. S 2022-80172 & 2024-97980 of the Official Records of Walker County, Texas, and do hereby (subdivide, re-subdivide, amend, etc.) said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as WILDWOOD SHORES SECTION 10 BLOCK 2 LOT 39A MINOR REPLAT

TO CERTIFY WHICH, WITNESS by my hand this 7th day of August 2024.

TYLER JAMES DARTEZ
Owner
36 Silver Lakes Drive
Huntsville, Texas 77340

KELSEY DARTEZ
Owner

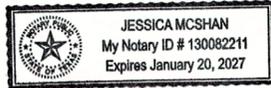
THE STATE OF TEXAS

COUNTY OF MONTGOMERY

BEFORE ME, the undersigned authority, on this day personally appeared TYLER JAMES DARTEZ & KELSEY DARTEZ, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for purposes and consideration therein expressed, and in the capacity therein and herein set out, and as the act and deed of said company

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 7th day of August, 2024.

Jessica McShan
Notary Public in and for
Montgomery County, Texas



STATE OF TEXAS

COUNTY OF WALKER

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

This is to certify that the Commissioners Court of Walker County, Texas has on the ___ day of ___, 2024 approved this plat.

Colt Christian
County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugette
Commissioner Precinct 3

Brandon Decker
Commissioner Precinct 4

SURVEYOR'S ACKNOWLEDGEMENT

I, Michael C. Warren, am registered under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and correct, was prepared from an actual survey of the property made under my supervision on the ground, that the elevation benchmark reflected on the face of the plat was established as required by regulation, that all corners and angle points of the boundaries of the original tract to be subdivided of reference have been marked with iron rods which have a diameter of not less than five-eighths of an inch (5/8") and a length of not less than three feet (3) unless otherwise noted, and that the plat boundary corners have been tied to the nearest survey corner.

Michael C. Warren
Registered Professional Land Surveyor No. 4935



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 ___, 2024 A.D., at ___ o'clock, ___ M., and duly recorded this the day of ___, 2024 A.D., at ___ o'clock, ___ M. in the Plat Records of said County in Volume ___ & Page ___

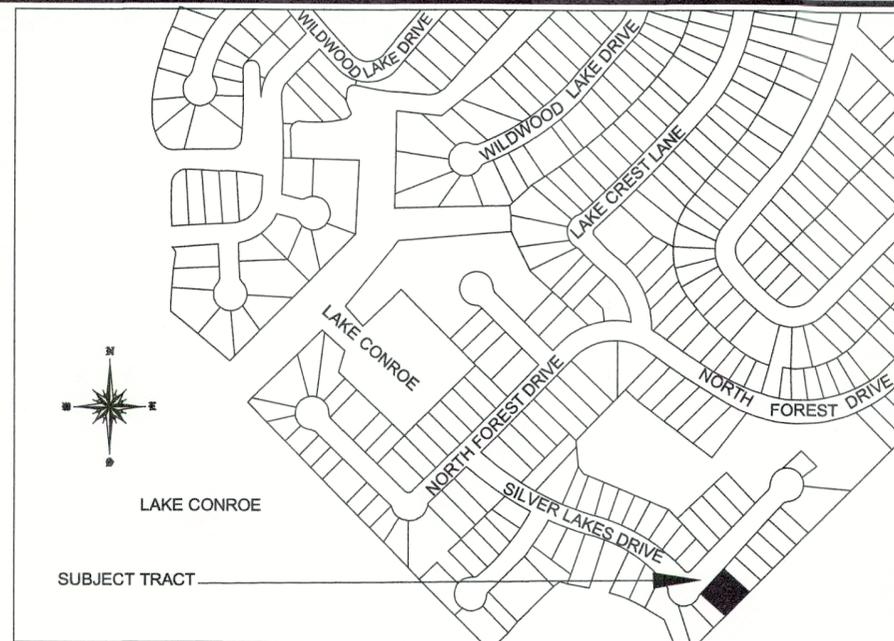
TO CERTIFY WHICH, WITNESS my hand and seal at the County Court of said County, at my office in Huntsville, Texas, the date last shown above written.

KARI A. FRENCH, Clerk County
Court of Walker County, Texas

By:
Deputy

GENERAL NOTES:

- 1. No portion of this Property appears to lie within the 100 Year Floodplain (ZONE A) per Walker County Unincorporated Areas No. 481042, FEMA Firm Panel No. 48471C0500D, Having an effective date of 8-16-2011.
2. No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations. The minimum lowest finished floor elevation shall be in minimum compliance with the local, State, or Federal regulations whichever elevation is higher.
3. All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development. If detention of water is necessary in order to comply with the local, state, or federal regulations including but not limited to the Walker County Subdivision Regulations then the owner may be able to accomplish compliance with said policies through creating detention on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's ability to obtain the cooperation of other owners in the subdivision. A copy of an agreement between owners to create detention shall be submitted to Walker County and filed in the public records becoming a restriction on future owners, heirs, and assigns.
4. All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed roads infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.
5. Terms, conditions, stipulations, and restrictions as set out in instrument creating a restricted water quality zone, executed by the Texas water quality board and San Jacinto River Authority, recorded in Vol 741, Pg 445 of the deed records of Montgomery county, Texas; said instrument last amended by order of the San Jacinto river authority and the Texas water commission, as contained in 13 tex reg. 1004.
6. Utilities shall be installed within a dedicated utility easement. Utilities are not permitted with drainage easements, unless specifically excepted by the subdivision regulations.
7. This plat does not seek to change or amend any existing deed restrictions.
8. Walker County will at no point be under any obligation to accept maintenance of the roads or associated drainage features, as the roads and associated drainage features were developed and approved, by request of the owner, specifically for private maintenance.



VICINITY MAP (NOT TO SCALE)

GENERAL NOTES (CONTINUED):

- 9. If subject property is replatted into more than 4 lots, all new created lots must be addressed by replat application's engineering plans, including detention for a new lots created by the replat.
10. Lienholder subordination statement is a supplemental document filed as an exhibit.

OWNER'S RESPONSIBILITIES

It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property

The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, stormwater management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision has been accepted for public maintenance.

MAILBOXES

Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current TXDOT standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.

WILDWOOD SHORES
SECTION 10 BLOCK 2
LOT 39A MINOR REPLAT

BEING A REPLAT OF LOT 39 & 40, BLOCK 2, SECTION 10 WILDWOOD SHORES

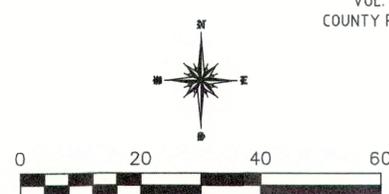
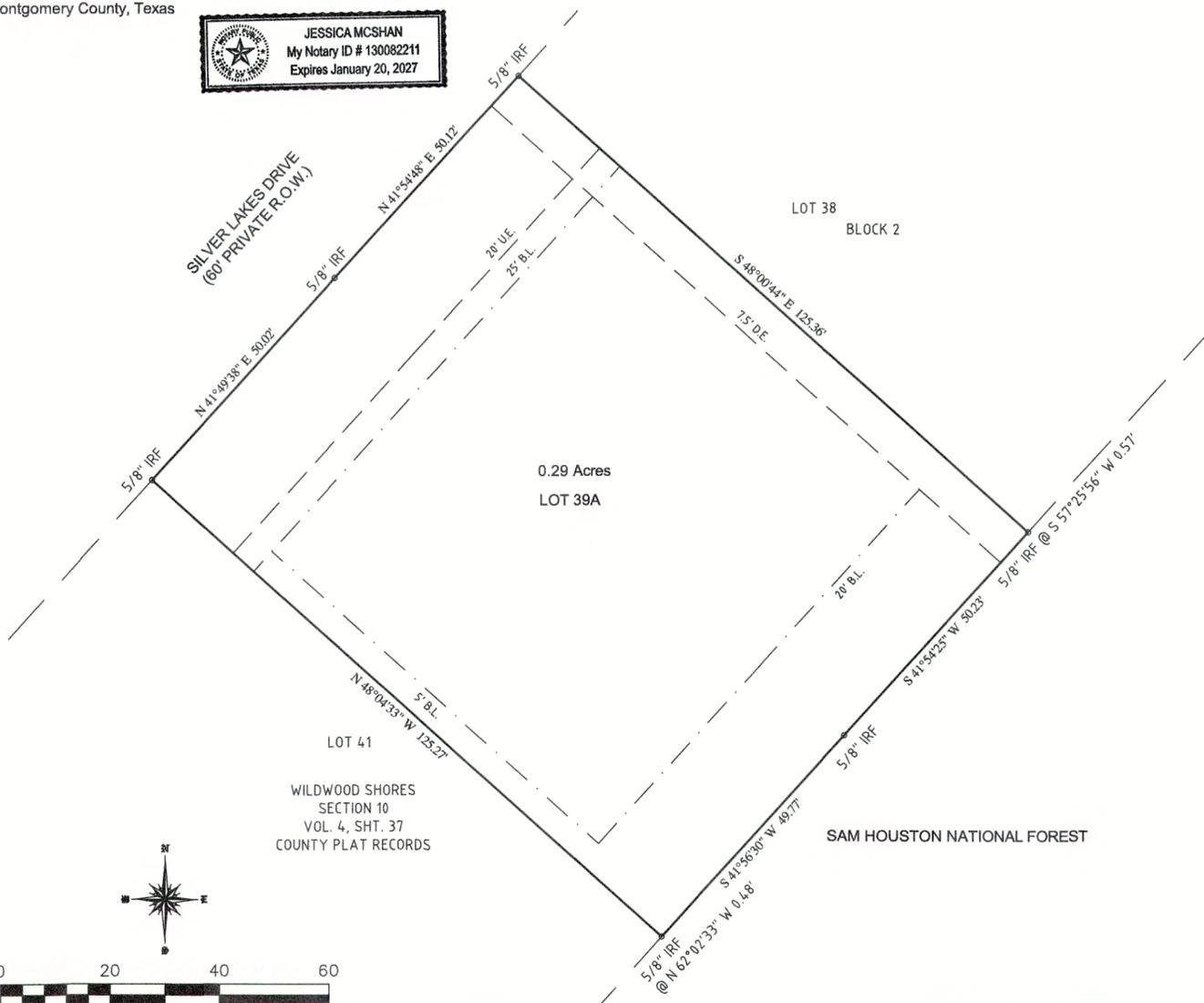
BEING A PRIVATE SUBDIVISION OF 0.29 ACRES SITUATED IN THE A. WHITAKER SURVEY, ABSTRACT No. 581, WALKER COUNTY, TEXAS.

1 LOT 1 BLOCK
JUNE 2024

OWNER:
TYLER JAMES DARTEZ & KELSEY DARTEZ
36 SILVER LAKES DRIVE
HUNTSVILLE, TEXAS 77340



P.O. BOX 1080 | CONROE, TEXAS 77305-1080
936-539-5444 | FAX 936-539-5442
email: SURVTECH@SURVCORP.COM
TSPS No. 10005100



LIENHOLDER'S SUBORDINATION TO DEDICATION

KNOW ALL MEN BY THESE PRESENTS:

THE STATE OF Texas

COUNTY OF Madison

WHEREAS, TYLER JAMES DARTEZ & KELSEY DARTEZ has re-platted that certain .29 acres of land in WILDWOOD SHORES SUBDIVISION LOT 40 BLOCK 2 SECTION 10, In Walker County, Texas, which property was surveyed and platted on AUGUST 2024 by, SURVTECH CORPORATION and known as WILDWOOD SHORES SECTION 10 BLOCK 2 LOT 39A MINOR REPLAT and recorded at Vol. _____ Pg. No. _____ of the Map Records and Clerk's File No. _____ of the Official Public Records of Real Property of Walker County, Texas; and

WHEREAS, FIRST NATIONAL BANK OF HUNTSVILLE is the present owner and holder of a lien against the above described property, said lien being evidenced as recorded at Clerks File Number 2024-97980 of the Official Public Records of Walker County, Texas, and is the holder of promissory notes secured by said lien, desire to subordinate said lien to the dedication of all streets, rights-of-way and easements as well as all other terms and conditions referred to on the subdivision of WILDWOOD SHORES SECTION 10 BLOCK 2 LOT 39A MINOR REPLAT

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That for and in consideration of The premises, and the sum of \$10.00 and other good and valuable consideration this day paid by TYLER JAMES DARTEZ & KELSEY DARTEZ to said lienholder, the receipt and sufficiency of which is hereby acknowledged and confessed, the said lienholder as the present owner and holder of the note and the lien given to secure the payment of the same, does hereby fully subordinate its lien to the plat of the subdivision of and the dedication evidenced thereby and does hereby RATIFY, CONFIRM, AND APPROVE in all respects the subdivision of WILDWOOD SHORES SECTION 10 BLOCK 2 LOT 39A MINOR REPLAT and the dedication, terms and provisions evidenced thereby.

The said lienholder does hereby WARRANT AND REPRESENT that it is the present owner and holder of the note and the lien given to secure the payment of the same and that it is the owner and holder of the note and the lien.

EXCEPT as expressly modified hereby the lien shall remain in full force and effect.

EXECUTED This 13 day of August

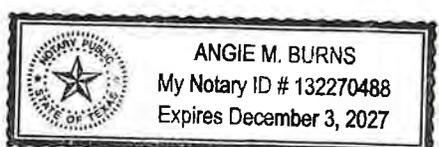
By: Greg Mcbee
Greg Mcbee, President

(Print name and title)

Attest:

(Print name and title)

Angie M. Burns



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 Kevin & Steffanie Hosler / Susan L. Mitchell		Application Number: P-2024-008
A2. Property Owner's Street Address Hosler: [REDACTED] Mitchell: [REDACTED]		Date of Submittal: 8-12-2024
City N/A	State TX	ZIP Code
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Lots 10, 19 and 20 of Prescott Estates Subdivision - Volume 1, Page 184 Plat Records Walker County, Texas		

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 Jose Maria De La Garza Survey, A-22	B2. Tax ID Number(s) of Parent Tract Lot 10 - 34370 Lot 19 - 75249	B3. Deed Volume/Page Vol. 1 Pg 184 PRWCT
B4. Existing or Proposed Name of Subdivision Lots 10A & 19A a replat of Lots 10, 19 & 20 of Prescott Estates Subdivision	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) Yes	

THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.

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 Recorded Copy of Prescott Estates Subdivision	1
c.2	
c.3	
c.4	

SECTION D -VARIANCE REQUEST

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

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

Lots shall have minimum frontages as follows: A minimum frontage of 125 feet is required for all open
is required for all open ditch roads unless the lot complies with the applicable standard or flag,
knuckle, or cul-de-sac lots. Lots shall have a depth of no less than 160 ft. The minimum frontage for all other lots is

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

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

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

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

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

This variance pertains to the frontage of Lot 10A of the Replat. The replat does not
change the original frontage dedicated by the original Plat. The owners of Lot 10
have been using current frontage that the original plat dedicated.

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:

It would require the owner of Lot 10A to acquire land from the
owner of Lot 19A or from adjoining Lot 9.

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

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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

Swana Mitchell *Stephanie Hester* 8-8-24

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

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 Terry & Alma Frazier		Application Number: 2024-012
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: 7-23-24
City New Waverly	State TX	ZIP Code 77358
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) A called 15.00 Acre Tract 1, Vol. 1188, pg. 797 WCOPR, PID: 43316		
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 LEMUEL M. COLLARD LEAGUE, A-10	B2. Tax ID Number(s) of Parent Tract 43316	B3. Deed Volume/Page 1188/797/OPR
B4. Existing or Proposed Name of Subdivision JONES ROAD RANCH EQUESTRIAN ESTATES	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) NO	
<p>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.</p>		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1		
C.2		
C.3		
C.4		

SECTION D –VARIANCE REQUEST

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

D.1 A Variance is requested to Section(s) B2.3 of the Subdivision Regulations of Walker County, Texas as follows:

For Lots 1, 3 and 4 to exceed width to depth ratio of flag 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 YES No _____

If “Yes” the request should be accompanied by an engineer’s opinion and justification for the variance.

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

Do to the length of the parent tract and the flood plain in the rear
of the parent tract the daughter tracts layout best at a ratio of more than
3:1.

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

Yes _____ No _____

If yes please explain below:

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

Yes _____ No _____ Please list the additional measures below.

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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DISCLAIMER

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I, Michael N Aniker, 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 <u>Mike Aniker</u>	Date <u>7-23-24</u>
--	------------------------

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
---	------

OWNER / DEVELOPER
Terry & Alma Frazier
1140 Jones Road
New Waverly, TX 77358

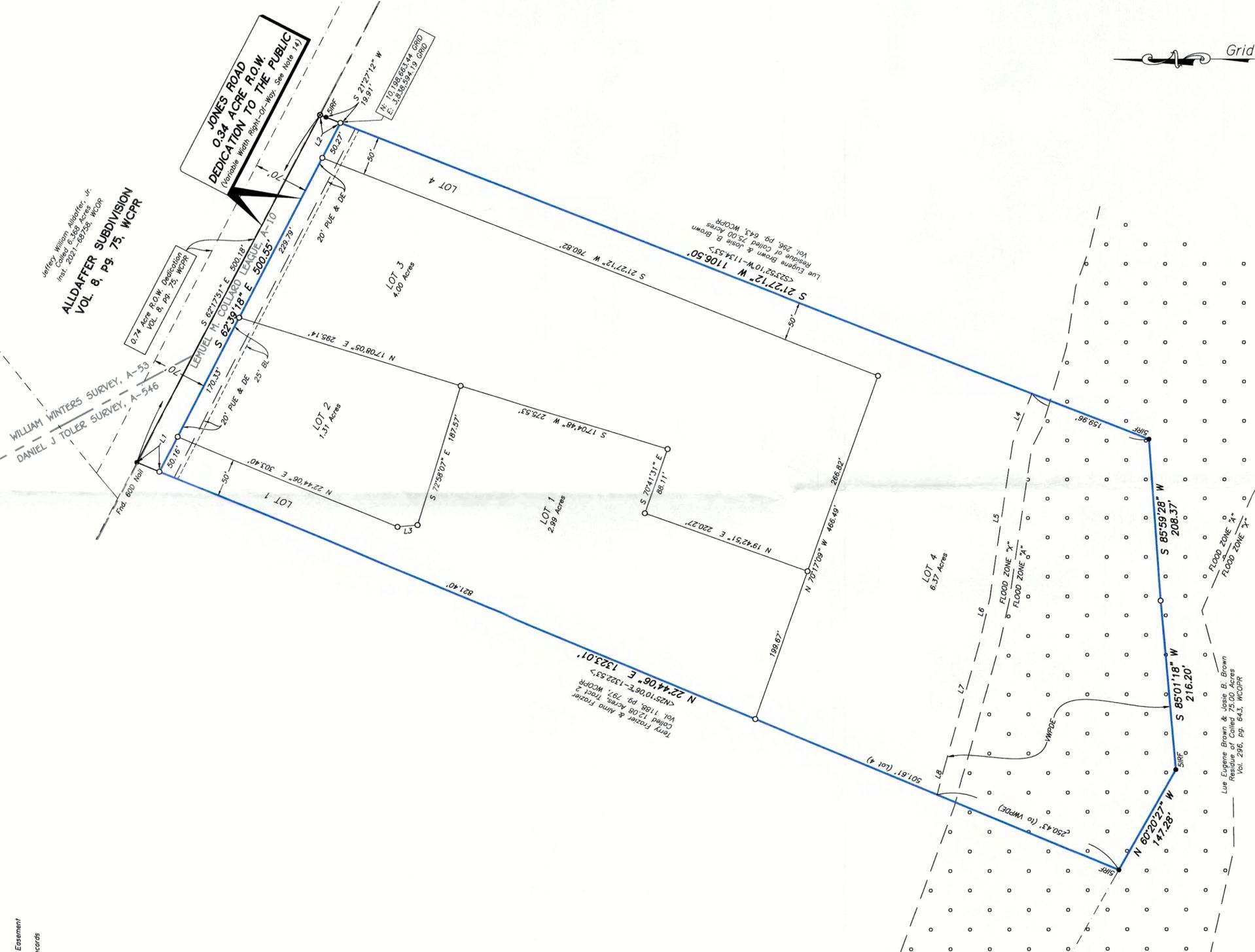
LEGEND
 ● S/R/F Found 5/8" Iron Rod, UNLESS otherwise noted
 ○ Found 5/8" Iron Rod with 1-3/4" blue plastic cap mtd. MICHAEL A. NAMKEN RPLS 6533"
 ⊙ Point for Corner
 ⊕ Record Bearing and Distance
 ⊖ Variable Width Private Drainage Easement
 ⊗ Walker County Official Public Records
 ⊘ Walker County Plat Records
 ⊙ Walker County Plat Records

BOUNDARY AND R.O.W. LINE TABLE

LINE BEARING	DISTANCE
L1 N 22°44'06" E	131.10
L2 S 21°27'12" W	28.03
L3 N 05°02'13" W	25.62

VARIABLE WIDTH PRIVATE DRAINAGE EASEMENT LINE TABLE

LINE BEARING	DISTANCE
L4 N 68°34'14" W	167.04
L5 N 81°37'24" W	200.40
L6 N 77°15'55" W	155.41
L7 N 74°09'00" W	177.51
L8 N 75°11'08" W	128.41



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

**PRELIMINARY DO NOT
RECORD FOR ANY
PURPOSE**

**JONES ROAD RANCH
EQUESTRIAN ESTATES**

CONTAINING 4 LOTS

A SUBDIVISION CONTAINING 15.01 ACRES OF LAND,
DESCRIBED IN DEED TO TERRY & ALMA FRAZIER,
VOL. 1188, PG. 797, OFFICIAL PUBLIC RECORDS,

WALKER COUNTY, TEXAS,
LEMUEL M. COLLARD LEAGUE, A-10
WALKER COUNTY, TEXAS

APRIL 3, 2024

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

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name		Application Number:
A2. Property Owner's Street Address		Date of Submittal: 8/20/2024
City	State	ZIP Code
A3. Property Owner's Email Address	A4. Property Owner's Telephone Number	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.)		
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
B4. Existing or Proposed Name of Subdivision	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No)	
<p>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.</p>		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1		
C.2		
C.3		
C.4		

SECTION D –VARIANCE REQUEST

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

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

The owner proposes to subdivide the tract with lots having frontages of less than 80 feet and depths of less than 160 feet. No residential lot will have less than 50 feet of frontage and 120 feet of depth, except for radial lots and lots on knuckles, which will have no less than 35 feet of frontage and a minimum width of 50 feet at the build line, and they will also fan out with wider widths at the rear of the lot. The owner requests a variance term of 8 years. There will be no minimum lot size for reserves dedicated to the HOA or MUD.

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

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

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

If “Yes” the request should be accompanied by an engineer’s opinion and justification for the variance.

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

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

Yes _____ No _____

If yes please explain below:

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

Yes _____ No _____ Please list the additional measures below.

SECTION F –VARIANCE(S) GRANTED

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

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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

8/20/2024

SECTION H – ACTION ON VARIANCE BY COMMISSIONER’S COURT

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

Commissioner’s Court Signature

Printed Name

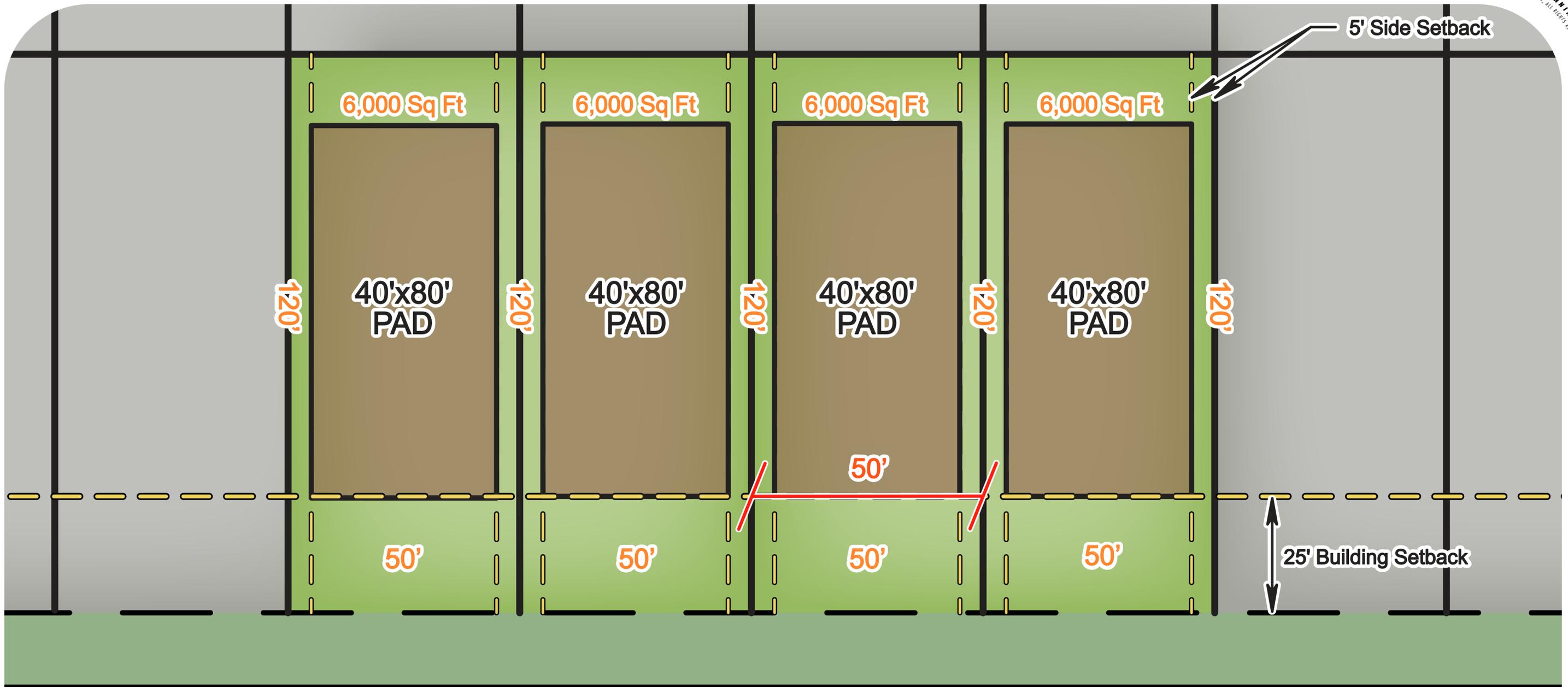
Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

EXHIBIT 1A

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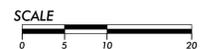


50' ROW

a lot typical exhibit for
PEACH CREEK FOREST
prepared for
FORESTAR GROUP INC.



24285 Katy Freeway, Ste. 525
Katy, Texas 77494
Tel: 281-810-1422



MTA-72007A
JULY 24, 2024

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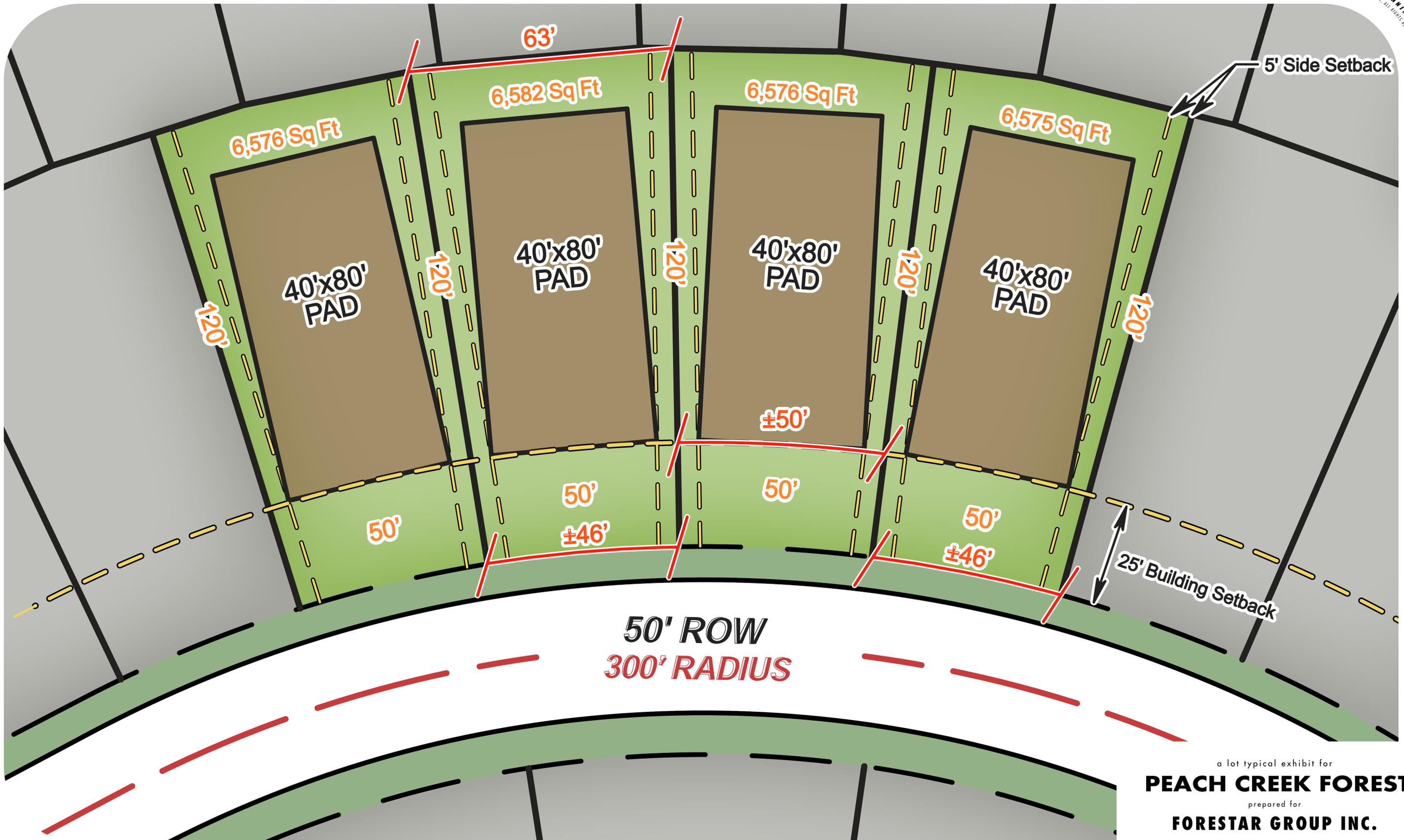
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OPTION A

META PLANNING + DESIGN

EXHIBIT 1B

META PLANNING + DESIGN
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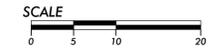


50' ROW
300' RADIUS

a lot typical exhibit for
PEACH CREEK FOREST
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FORESTAR GROUP INC.



24285 Katy Freeway, Ste. 525
Katy, Texas 77494
Tel: 281-810-1422



MTA-72007A
JULY 24, 2024

OPTION B

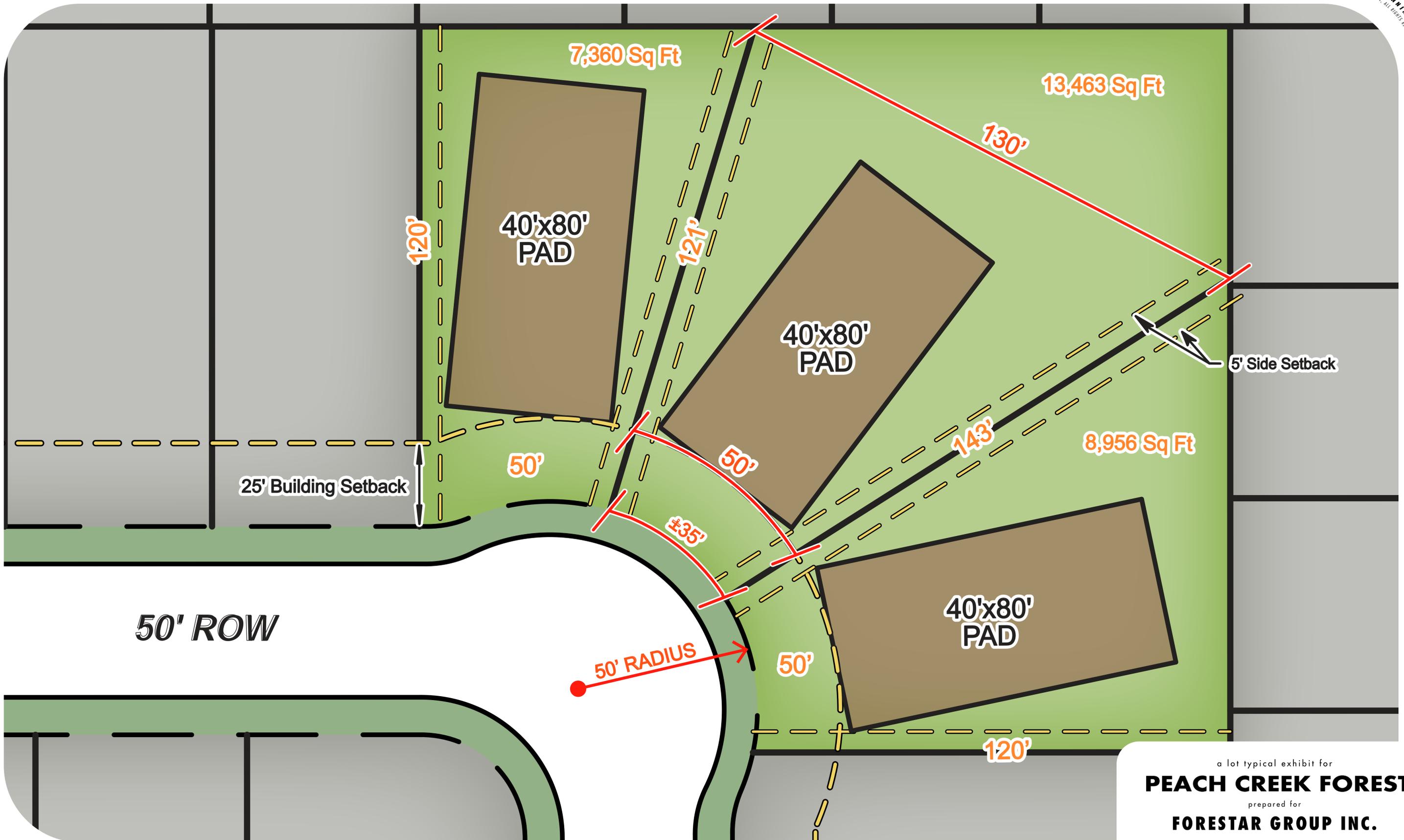
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META PLANNING + DESIGN

EXHIBIT 1C

META PLANNING + DESIGN
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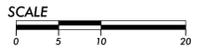


50' ROW

a lot typical exhibit for
PEACH CREEK FOREST
 prepared for
FORESTAR GROUP INC.



24285 Katy Freeway, Ste. 525
 Katy, Texas 77494
 Tel: 281-810-1422



MTA-72007A
 JULY 24, 2024

OPTION
C

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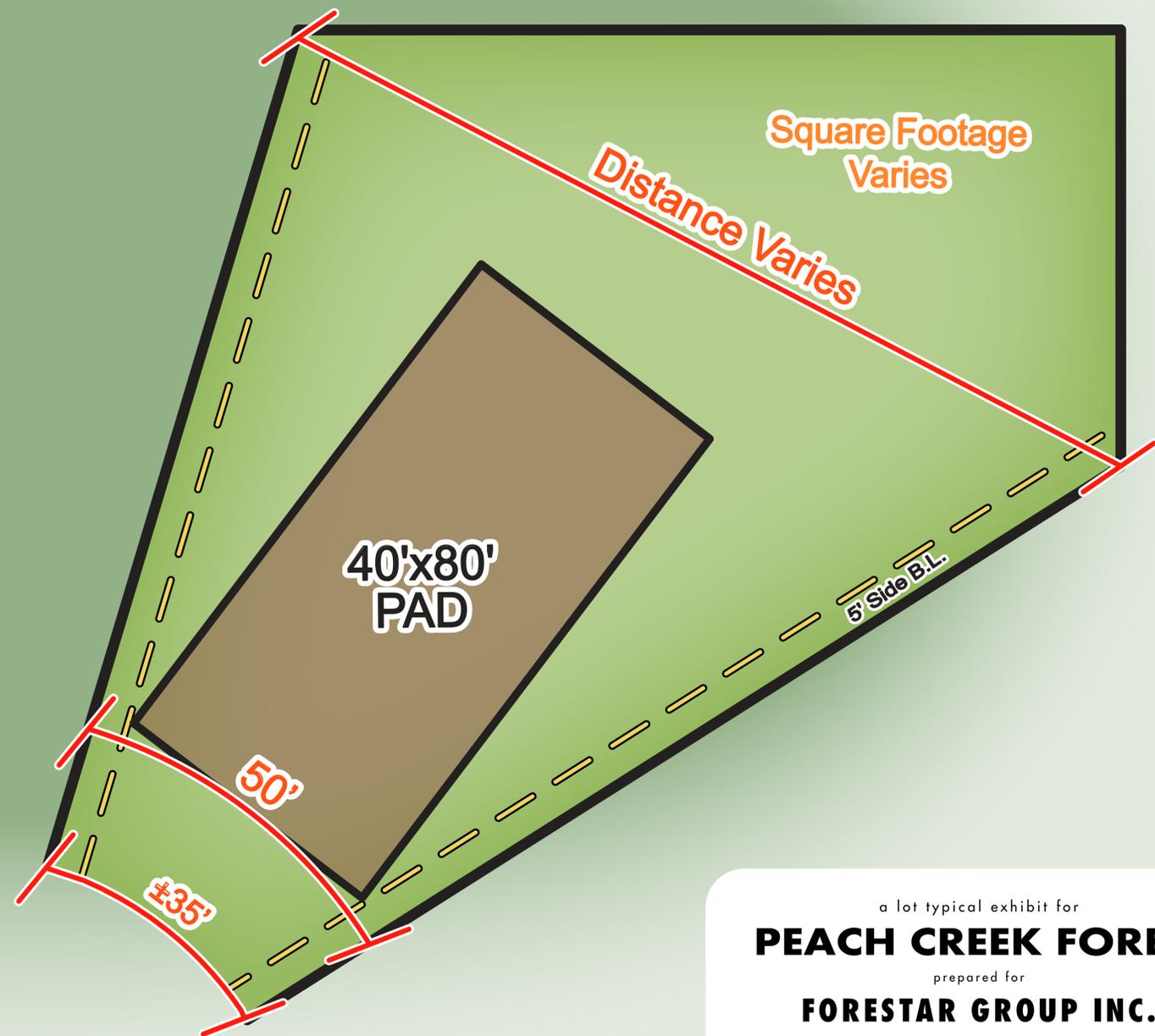
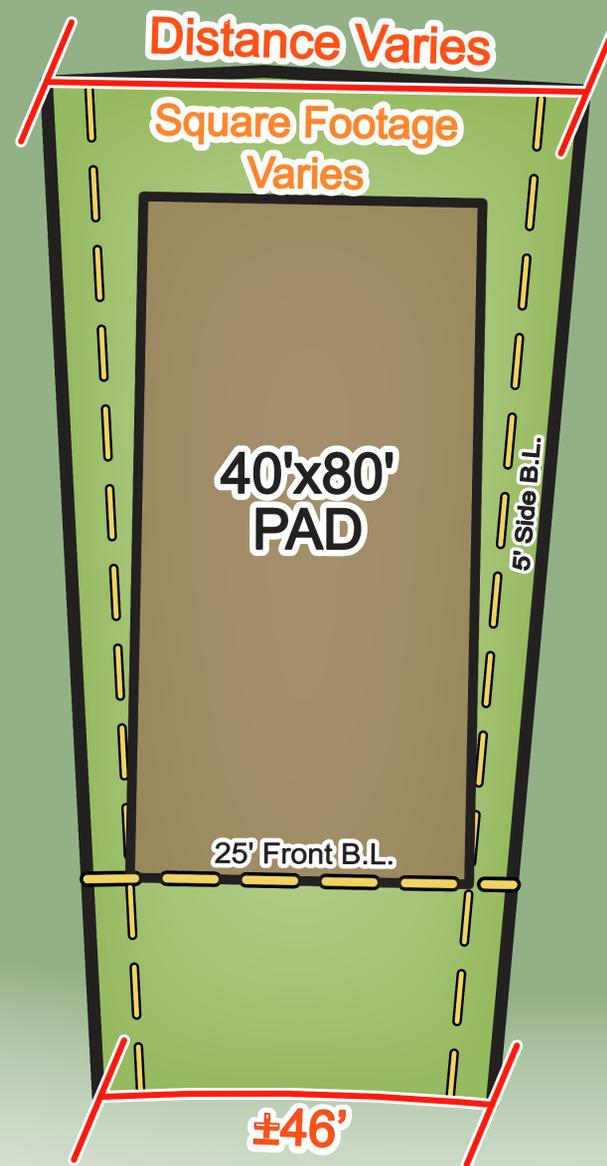
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META PLANNING + DESIGN

50' Rectangular-Shaped Lot
 6000 Square Feet
 50' of R.O.W. Frontage
 Lot Width Consistent Throughout
 40'x80' Pad (50' Product)
 Located along straight local streets
(Exhibit A)

50' Pie-Shaped Radial Lot
 Square Footage Varies
 Min. 46' of R.O.W. Frontage
 Lot Width Widens Through the Rear
 40'x80' Pad (50' Product)
 Located along curved local streets
(Exhibit B)

50' Pie-Shaped Cul-De-Sac / Knuckle Lot
 Square Footage Varies
 Min. 35' of R.O.W. Frontage
 Lot Width Widens Through the Rear
 40'x80' Pad (50' Product)
 Located within local streets along cul-de-sacs and knuckles
(Exhibit C)



a lot typical exhibit for
PEACH CREEK FOREST
 prepared for
FORESTAR GROUP INC.

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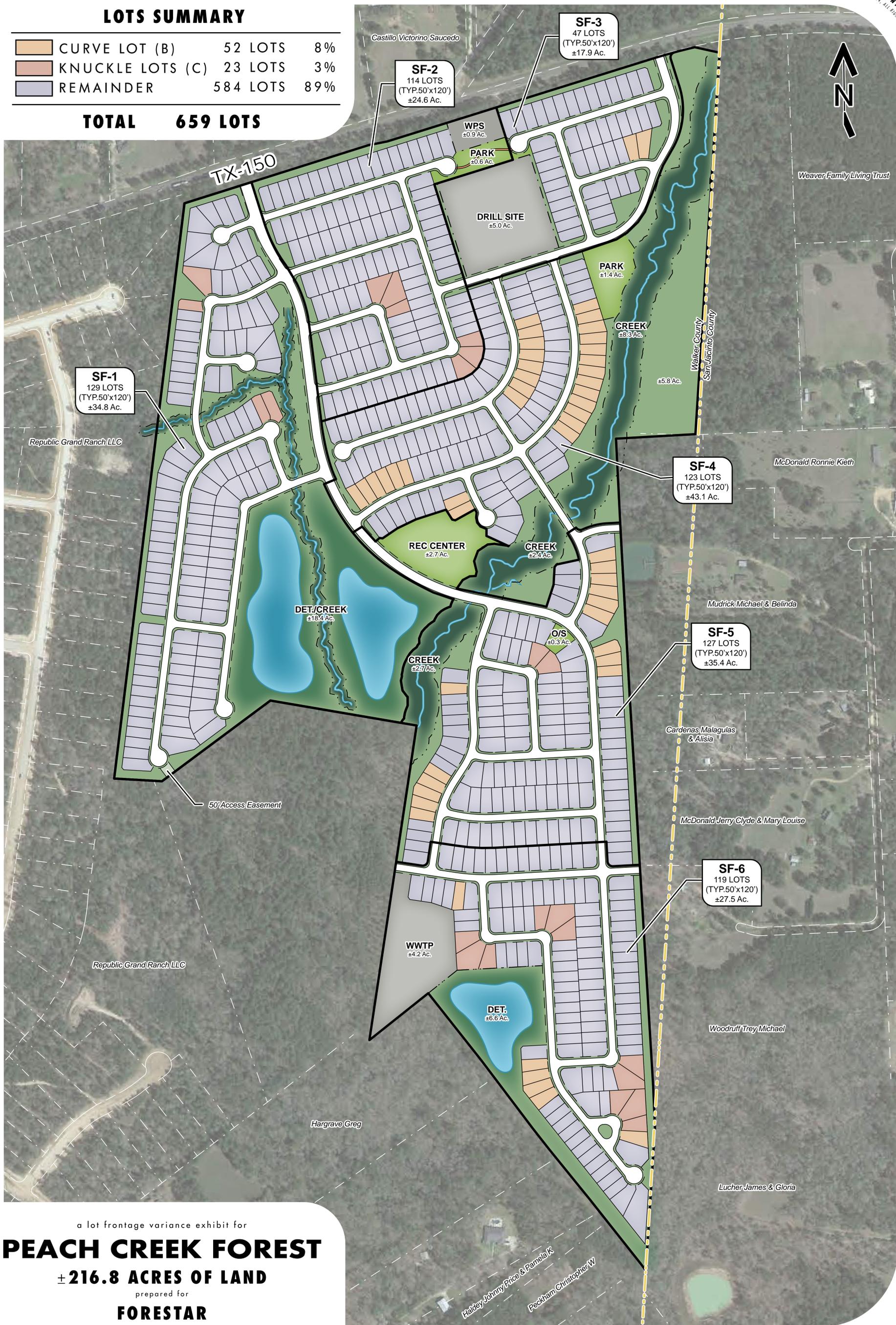
EXHIBIT 2

META PLANNING + DESIGN
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LOTS SUMMARY

	CURVE LOT (B)	52 LOTS	8%
	KNUCKLE LOTS (C)	23 LOTS	3%
	REMAINDER	584 LOTS	89%

TOTAL 659 LOTS



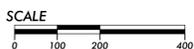
a lot frontage variance exhibit for PEACH CREEK FOREST

± 216.8 ACRES OF LAND

prepared for
FORESTAR



24285 Katy Freeway, Ste. 525
Katy, Texas 77494
Tel: 281-810-1422



MTA-72007A
AUGUST 19, 2024

THIS DRAWING IS A GRAPHIC REPRESENTATION FOR PRESENTATION PURPOSES ONLY AND IS NOT FOR COMPUTATION OR CONSTRUCTION PURPOSES. SAID DRAWING IS A SCANNED IMAGE ONLY AND IS SUBJECT TO CHANGE WITHOUT NOTICE. META PLANNING + DESIGN MAY OR MAY NOT INTEGRATE ADDITIONAL INFORMATION PROVIDED BY OTHER CONSULTANTS, INCLUDING BUT NOT LIMITED TO THE TOPICS OF ENGINEERING AND DRAINAGE, FLOODPLAINS, AND/OR ENVIRONMENTAL ISSUES AS THEY RELATE TO THIS DRAWING. NO WARRANTIES, EXPRESSED OR IMPLIED, CONCERNING THE PHYSICAL DESIGN, LOCATION, AND CHARACTER OF THE FACILITIES SHOWN ON THIS MAP ARE INTENDED. ADDITIONALLY, NO WARRANTY IS MADE TO THE ACCURACY OF THE INFORMATION CONTAINED HEREIN.

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META PLANNING + DESIGN