



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, May 19, 2025, 9:00 a.m.



CALL TO ORDER

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

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

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

GENERAL ITEMS

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

CITIZENS INPUT

None

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on May 5, 2025.
2. Approve Disbursement Report for the period of 04/29/2025 - 05/19/2025.
3. Receive financial information as of May 13, 2025 for the fiscal year ending September 30, 2025.
4. Approve payment of claims and invoices submitted for payment.
5. Receive Walker County Appraisal District monthly tax collection report for April 2025.
6. Receive County Clerk monthly report for April 2025.
7. Receive Investment Report for April 2025.
8. Receive EMS monthly report for April 2025.
9. Approve SETH request for signature of approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of the Bay Terrace Apartments - Baytown, Texas.
10. Approve SETH request for signature of approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of the Wyndham Park Apartments - Baytown, Texas.
11. Approve appointment of Adam Culak to Child Welfare Board.
12. Approve appointment of Janet Culak to Child Welfare Board.
13. Approve disposal of FAS# 12667, Cannon Copier-JP 2 by auction or disposal.
14. Approve disposal of FAS# 11790, Dell OptiPlex 9020 by auction or disposal.
15. Approve Transfer of FAS# 10759, 11194, 12911, Motorola Radios from Surplus to OEM.

Commissioner White asked to pull item 4.

MOTION: Made by Commissioner Daugeette to APPROVE Consent Agenda with item 4 being pulled for discussion.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

- (4.) Approve payment of claims and invoices submitted for payment.
Commissioner White asked who was responsible for the Commissioner's portrait photos in the hall way. Judge Christian stated that they had been working on getting them redone when judge Pierce was still here. (Preserved due to light deterioration) They are being paid for from the County Judge budget.

MOTION: Made by Commissioner Daugeette to APPROVE agenda item 4.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

STATUTORY AGENDA

District Clerk

16. Presentation of 25-year service award to Brandy Roberson.

ACTION: A Presentation was made to Brandy Roberson by District Clerk, Leslie Wooley.

Emergency Medical Services

17. Discuss and take action on purchase of graphics for EMS Tahoe from On Site Decals in the amount of \$1,650 to be paid out of approved FY 2025 budgeted funds (\$1,148.38) with the remaining balance of \$501.62 to be paid out of current EMS budget.

MOTION: Made by Commissioner Decker to **APPROVE** the purchase of graphics for EMS Tahoe from On Site Decals in the amount of \$1,650 to be paid out of approved FY 2025 budgeted funds (\$1,148.38) with the remaining balance of \$501.62 to be paid out of current EMS budget.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Commissioners Court

18. Discuss and take action on interlocal Agreement with City of Riverside to perform pothole patching at a cost not to exceed \$15,000.

Commissioner Daugette presented information. There was discussion with the Court.

MOTION: Made by Commissioner Daugette to **APPROVE** the interlocal Agreement with City of Riverside to perform pothole patching at a cost not to exceed \$15,000.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

19. Discuss and take action on allocating funds provided to Walker County by the US Forest Service to each Precinct for maintenance and repair of Forest Service Roads.

Commissioner Decker and Commissioner White presented information. There was discussion with the Court.

MOTION: Made by Commissioner Decker to **APPROVE** allocating funds provided to Walker County by the US Forest Service to each Precinct for maintenance and repair of Forest Service Roads split by road mileage as follows: Precinct 2, 14.2%; Precinct 3, 10% and Precinct 4, 75.8%.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

20. Discuss and take action on senior center parking lot.

Commissioner Kuykendall presented information. There was discussion with the Court.

ACTION: TABLE at this time.

21. Discuss and take action on approval of Resolution 2025-67 in support of Walker County's application to TxDot for funding as a part of the 2025 Transportation Alternative Grant program.

MOTION: Made by Commissioner Daugette to **APPROVE** Resolution 2025-67 in support of Walker County's application to TxDot for funding as a part of the 2025 Transportation Alternative Grant program.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

Planning & Development

22. Discuss and take action on Matthias and Madeleine Frost, and Laurie Will in request to name a private drive for 9-1-1 addressing purposes.

Andy Isbell presented information. There was discussion with the Court.

MOTION: Made by Commissioner Decker to **APPROVE**, Matthias and Madeleine Frost, and Laurie Will in request for 9-1-1 addressing purposes by adding an address in alpha numeric sequence.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

23. Discuss and take action on Kaitlyn Spivey request for variance to the Floodplain Management Regulations of Walker County in relation to Permit application# 2025-0153, SH 150 - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Decker to **APPROVE** request for variance to the Floodplain Management Regulations of Walker County in relation to Permit application# 2025-0153
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

WORKSHOP

- Walker County Subdivision Regulations

ACTION: Workshop began at 9:37 a.m.
Andy Isbell presented information.
There was discussion with the Court.
ACTION: Workshop closed at 10:49 a.m.

ACTION: County Judge, Colt Christian adjourned the meeting at 10:52 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on May 19, 2025.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners

Disbursement Report 05/15/2025 - 06/02/2025

Payment Journal DISB 05/19/2025	1,148,466.36
Payment Journal DISB1 05/19/2025	5,594.18
Payment Journal DISB 05/23/2025	13,405.42

ACH PAYMENTS

ACH 05/19/2025	20,330.39
ACH TOT 05/19/2025	156,738.38
ACH TOT 05/20/2025	54,537.96

Payroll

782,300.44

DNP:

TCDRS 05/15/2025	462,873.22
TDCJ-CJAD 05/19/2025	6,179.54
TX State Disb 05/23/2025	2,094.96
IRS 05/23/2025	253,130.17
Nationwide 05/23/2025	2,963.00

VOID:

Check register and eft/draft Total	2,908,614.02
Dynamics Total	(\$2,908,614.02)
- difference -**	-
Total Disbursement	\$ 2,908,614.02

Walker County Disbursement Report 05/15/2025 - 06/02/2025

DatePaid	CheckReference	Vendor	CostCenter	Amount
5/15/2025	000000000006876	10129-Texas County & District Retirement System	Balance Sheet Accounts	462,873.14
5/15/2025	000000000006876	10129-Texas County & District Retirement System	Centralized Costs	0.08
5/19/2025	000000000006858	11694-Brown, William	CountyAuditor-Financial Systems	170.00
5/19/2025	000000000006859	11694-Brown, William	CountyAuditor-Financial Systems	255.00
5/19/2025	000000000006860	12478-Quantum Dynamix, LLC	CountyAuditor-Financial Systems	1,462.50
5/19/2025	000000000006861	13258-Summit Food Service, LLC	County Jail	8,666.36
5/19/2025	000000000006862	13258-Summit Food Service, LLC	County Jail	8,513.61
5/19/2025	000000000006863	13484-A-1 Pump, Inc.	Road and Bridge Precinct 2	1,262.92
5/19/2025	000000000006864	10076-McCaffety Electric Co., Inc.	County Facilities	125.00
5/19/2025	000000000006864	10076-McCaffety Electric Co., Inc.	Public Safety Projects	121,329.00
5/19/2025	000000000006865	10143-Walker County Hardware	County Facilities	90.61
5/19/2025	000000000006865	10143-Walker County Hardware	County Facilities	43.98
5/19/2025	000000000006865	10143-Walker County Hardware	County Jail	8.59
5/19/2025	000000000006865	10143-Walker County Hardware	Road and Bridge Precinct 2	361.35
5/19/2025	000000000006865	10143-Walker County Hardware	Road and Bridge Precinct 2	155.96
5/19/2025	000000000006865	10143-Walker County Hardware	Road and Bridge Precinct 3	238.65
5/19/2025	000000000006865	10143-Walker County Hardware	Walker County EMS - Emergency Services	66.35
5/19/2025	000000000006865	10143-Walker County Hardware	Walker County EMS - Emergency Services	19.16
5/19/2025	000000000006866	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	868.34
5/19/2025	000000000006866	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	28,527.93
5/19/2025	000000000006867	12699-Cleveland, Mervin	Juvenile HGAC Services Grant	420.00
5/19/2025	000000000006868	13562-Prestige Tower Services	Centralized Costs	500.00
5/19/2025	000000000006868	13562-Prestige Tower Services	IT Hardware/Software	2,115.62
5/19/2025	000000000006869	14022-Arctic Information Technology, Inc.	CountyAuditor-Financial Systems	1,867.84
5/19/2025	258195	10734-A & A Fence Company	County Facilities	650.00
5/19/2025	258196	10947-Anderson, Joe Ann	Elections	148.50
5/19/2025	258197	14393-Animas, Melissa	Adult Basic Supervision	84.00
5/19/2025	258198	12990-API National Service Group, Inc.	County Facilities	2,959.38
5/19/2025	258199	10269-AT&T	Centralized Costs	1,179.58
5/19/2025	258199	10269-AT&T	Emergency Operations	446.22
5/19/2025	258199	10269-AT&T	Juvenile Probation Support - General Fund	99.16
5/19/2025	258199	10269-AT&T	Walker County EMS - Emergency Services	159.74
5/19/2025	258200	13623-AT&T Corp	Adult Basic Supervision	1,944.91
5/19/2025	258201	12518-AT&T Mobility	Road and Bridge Precinct 4	72.06
5/19/2025	258202	13614-Auto Parts of Huntsville, Inc	Constable Precinct 3	65.99
5/19/2025	258202	13614-Auto Parts of Huntsville, Inc	County Facilities	80.71
5/19/2025	258202	13614-Auto Parts of Huntsville, Inc	County Jail	104.87
5/19/2025	258202	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	159.23
5/19/2025	258202	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	23.68
5/19/2025	258202	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	341.53
5/19/2025	258202	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	24.99
5/19/2025	258202	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	149.83
5/19/2025	258202	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	45.58
5/19/2025	258202	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	38.52

5/19/2025	258202	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	38.07
5/19/2025	258202	13614-Auto Parts of Huntsville, Inc	Sheriff	731.43
5/19/2025	258202	13614-Auto Parts of Huntsville, Inc	Sheriff	1,722.70
5/19/2025	258202	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	61.33
5/19/2025	258203	10629-Bennett Law Office PC	County Court at Law	2,000.00
5/19/2025	258204	10345-Bill Fick Ford	Walker County EMS - Emergency Services	383.35
5/19/2025	258205	12020-Blaylock, Cynthia	Elections	154.00
5/19/2025	258206	14299-Borbor, Byanka	Juvenile Probation Support - General Fund	106.19
5/19/2025	258207	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	291.27
5/19/2025	258208	10815-Brionez, Jay	SPU - State General Allocation	340.00
5/19/2025	258209	13277-Buckeye Cleaning Center - Houston	County Jail	3,285.97
5/19/2025	258210	10496-Burton Auto Supply	Road and Bridge Precinct 3	35.97
5/19/2025	258211	13289-Cain Law, PLLC	County Court at Law	3,500.00
5/19/2025	258212	14336-Canon U.S.A., Inc.	County Auditor	56.23
5/19/2025	258213	10273-Capital One	County Facilities	67.92
5/19/2025	258214	10036-CenterPoint Energy	County Facilities	102.12
5/19/2025	258215	11103-Charlie's Used Cars, LLC	Sheriff	80.00
5/19/2025	258216	12183-Choate, Jack	SPU - State General Allocation	2,001.07
5/19/2025	258217	12490-Cintas Corporation #2	Road and Bridge Precinct 3	11.40
5/19/2025	258217	12490-Cintas Corporation #2	Road and Bridge Precinct 3	277.90
5/19/2025	258218	12262-City of Riverside	Health and Human Services Projects	2,206.40
5/19/2025	258219	10023-Coburn's Huntsville # 15	County Jail	83.66
5/19/2025	258220	14288-Cooksey, Christina	12th Judicial District Court	558.00
5/19/2025	258221	10245-Corrections Software Solutions, LP	Adult Basic Supervision	820.75
5/19/2025	258221	10245-Corrections Software Solutions, LP	Adult Probation Support- General Fund	2,462.25
5/19/2025	258222	10831-Cross, Shellie M	Adult Basic Supervision	47.60
5/19/2025	258223	11698-Custom Products Corporation	Road and Bridge Precinct 3	1,350.31
5/19/2025	258224	10675-Dealer Solutions Automotive	Sheriff	472.67
5/19/2025	258225	13676-DirecTV LLC	Emergency Operations	369.98
5/19/2025	258226	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	66.38
5/19/2025	258227	10640-Doggett Heavy Machinery Services, LLC	Road and Bridge Precinct 4	482.25
5/19/2025	258228	13753-Donnellan, Kevin	Elections	156.75
5/19/2025	258229	11478-Early, Dan	IT Operations	395.30
5/19/2025	258230	10083-Elections Systems & Software, Inc.	Elections	449.85
5/19/2025	258231	10441-Elliott Electric Supply	County Facilities	3.63
5/19/2025	258232	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	524.79
5/19/2025	258232	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	3,809.34
5/19/2025	258232	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	15,506.98
5/19/2025	258233	14285-Emerge Services, LLC	Constable Precinct 4	15,442.00
5/19/2025	258234	14367-EMS Management & Consultants Inc.	Walker County EMS - Emergency Services	16,648.37
5/19/2025	258235	13617-English, Tim	SPU - State General Allocation	100.00
5/19/2025	258235	13617-English, Tim	SPU - State General Allocation	292.00
5/19/2025	258236	10052-Entergy	Adult Probation Support- General Fund	529.05
5/19/2025	258236	10052-Entergy	County Facilities	8,670.85
5/19/2025	258236	10052-Entergy	County Jail	6,994.30
5/19/2025	258236	10052-Entergy	Criminal District Attorney	614.26

5/19/2025	258236	10052-Entergy	Emergency Operations	1,877.75
5/19/2025	258236	10052-Entergy	Facilities-Justice Center Municipal Allocation	275.86
5/19/2025	258236	10052-Entergy	Justice of Peace Precinct 3	136.97
5/19/2025	258236	10052-Entergy	Justice of Peace Precinct 4	236.01
5/19/2025	258236	10052-Entergy	Juvenile Probation Support - General Fund	248.88
5/19/2025	258236	10052-Entergy	Road and Bridge General	337.62
5/19/2025	258236	10052-Entergy	Road and Bridge Precinct 1	205.86
5/19/2025	258236	10052-Entergy	Road and Bridge Precinct 3	241.87
5/19/2025	258236	10052-Entergy	Road and Bridge Precinct 4	265.56
5/19/2025	258236	10052-Entergy	SPU - State General Allocation	173.26
5/19/2025	258236	10052-Entergy	SPU Juvenile Division	46.85
5/19/2025	258236	10052-Entergy	Walker County Central Dispatch Services	122.60
5/19/2025	258236	10052-Entergy	Walker County EMS - Emergency Services	352.87
5/19/2025	258236	10052-Entergy	Weigh Station Utilites and Services	594.02
5/19/2025	258237	12271-Enterprise Rent a Car	Sheriff	1,701.48
5/19/2025	258238	12746-Extreme Signs and Lighting LLC	County Facilities	200.00
5/19/2025	258239	10795-Faseler, Erin K	SPU Civil Division	240.00
5/19/2025	258240	10038-Federal Express Corporation	SPU Civil Division	9.96
5/19/2025	258241	14395-Feldman Law Group	Balance Sheet Accounts	21,916.89
5/19/2025	258242	14080-Ferguson, Judy	Elections	148.50
5/19/2025	258243	14236-Foley, Catherine	SPU Civil Division	156.00
5/19/2025	258244	13662-Fort Bend Medical Examiner	Centralized Costs	20,800.00
5/19/2025	258245	10412-Frazer, LTD	Walker County EMS - Emergency Services	62.71
5/19/2025	258246	13040-Friday, Beth	Elections	19.25
5/19/2025	258247	10799-Gault, Marc F	SPU Civil Division	244.00
5/19/2025	258248	12996-Gifaldi, Heather	Adult Substance Abuse Services	336.00
5/19/2025	258249	14074-Glover, Jimmie	Elections	151.25
5/19/2025	258250	13361-Gorman, Shana	Juvenile Probation Support - General Fund	101.64
5/19/2025	258251	10174-Grainger	Road and Bridge Precinct 3	101.00
5/19/2025	258252	11776-GTS Technology Solutions, Inc.	278th Judicial District Court	4,881.92
5/19/2025	258253	13441-Harrison, Donnie	Elections	110.00
5/19/2025	258254	13765-Hersom Law Firm	County Court at Law	1,800.00
5/19/2025	258255	13055-Hoeser, Bonner	Road and Bridge Precinct 4	1,485.00
5/19/2025	258255	13055-Hoeser, Bonner	Road and Bridge Precinct 4	990.00
5/19/2025	258256	10317-Home Depot	County Facilities	151.77
5/19/2025	258256	10317-Home Depot	County Facilities	39.98
5/19/2025	258256	10317-Home Depot	Walker County EMS - Emergency Services	577.00
5/19/2025	258257	13654-Honey Bucket	Weigh Station Utilites and Services	100.00
5/19/2025	258258	10841-Hunter, Kristin N	Adult Basic Supervision	156.10
5/19/2025	258259	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	284.03
5/19/2025	258259	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	146.22
5/19/2025	258259	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	134.45
5/19/2025	258260	10324-Huntsville Discount Tires	Walker County EMS - Emergency Services	394.06
5/19/2025	258261	10067-Huntsville Truck & Tractor, Inc.	Adult Basic Supervision	197.20
5/19/2025	258261	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 3	80.97
5/19/2025	258262	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	173.43

5/19/2025	258263	10771-IIX Insurance Information Exchange	Walker County EMS - Emergency Services	270.24
5/19/2025	258264	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	345.74
5/19/2025	258265	10483-Jason Dunham PhD.	SPU Civil Division	11,082.50
5/19/2025	258266	14126-Jeffcoat, Joe	County Jail	100.00
5/19/2025	258267	10071-Johnson Supply & Equipment Corp.	County Facilities	231.98
5/19/2025	258268	11446-Johnson Wrecker Service	Constable Precinct 4	95.00
5/19/2025	258268	11446-Johnson Wrecker Service	Road and Bridge Precinct 3	2,768.00
5/19/2025	258269	12497-Johnson, Darryl	County Jail	450.00
5/19/2025	258270	13604-Kovalcik, Michael	Elections	151.25
5/19/2025	258271	14390-Kovar, Jay	Walker County EMS - Emergency Services	229.74
5/19/2025	258272	11811-Law Office of Joseph W Krippel	County Court at Law	3,500.00
5/19/2025	258273	14110-Law Office of Paul Morrison	12th Judicial District Court	4,600.00
5/19/2025	258274	11256-Lawson, Charles	Elections	187.00
5/19/2025	258275	14156-Levingston, Lois	Elections	148.50
5/19/2025	258276	10077-Lexis-Nexis	Criminal District Attorney	1,944.00
5/19/2025	258276	10077-Lexis-Nexis	Law Library	647.26
5/19/2025	258277	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	305.10
5/19/2025	258278	11379-Liberty Tire Recycling, LLC	Road and Bridge General	1,674.66
5/19/2025	258279	11663-Life Investment Counseling	Juvenile HGAC Services Grant	320.00
5/19/2025	258279	11663-Life Investment Counseling	Juvenile Probation Support - General Fund	400.00
5/19/2025	258280	13448-Light, Bobby	Adult Basic Supervision	500.00
5/19/2025	258281	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 1	126.22
5/19/2025	258281	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	388.08
5/19/2025	258282	14122-Live Oak Environmental LLC	Health and Human Services Projects	1,622.04
5/19/2025	258283	13754-Lolley, William	County Jail	100.00
5/19/2025	258284	13581-Lone Star AC & Refrigeration LLC	County Facilities	4,234.00
5/19/2025	258285	11971-Lopez, Maria	Adult Basic Supervision	36.05
5/19/2025	258286	13991-Maddox-Bennett, Peyton	SPU Civil Division	716.00
5/19/2025	258287	10781-Martinez Heavy Truck, Tire & Repair	Walker County EMS - Emergency Services	323.30
5/19/2025	258288	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	101.74
5/19/2025	258288	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	2.84
5/19/2025	258289	13705-McCaig, Albert	12th Judicial District Court	182.70
5/19/2025	258290	10434-McKesson Medical-Surgical Government Solutions, LLC	County Jail Inmate Medical Cost Center	128.98
5/19/2025	258291	12569-Montgomery County Clerk	Courts-Central Costs	425.00
5/19/2025	258292	14083-Moore, Carl	Elections	154.00
5/19/2025	258293	12124-Moten, Linda	Elections	156.75
5/19/2025	258294	10159-Motorola Solutions, Inc.	Sheriff SB22 Grant FY 2025	2,768.22
5/19/2025	258294	10159-Motorola Solutions, Inc.	Walker County EMS - Emergency Services	382.32
5/19/2025	258295	13117-Mullin, Nancy	SPU Civil Division	156.00
5/19/2025	258296	10547-Mustang Cat	Road and Bridge Precinct 1	188.24
5/19/2025	258296	10547-Mustang Cat	Road and Bridge Precinct 2	301,012.32
5/19/2025	258296	10547-Mustang Cat	Road and Bridge Precinct 3	19,228.73
5/19/2025	258296	10547-Mustang Cat	Road and Bridge Precinct 4	0.00
5/19/2025	258297	14330-Navasota Oil Co., Inc.	Road and Bridge Precinct 3	9,269.40
5/19/2025	258297	14330-Navasota Oil Co., Inc.	Road and Bridge Precinct 4	3,274.71
5/19/2025	258298	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	3,432.48

5/19/2025	258299	11780-NI Government Services, Inc.	Emergency Operations	73.73
5/19/2025	258300	12138-Odom, Sharon	Elections	110.00
5/19/2025	258301	13796-ODP Business Solutions, LLC	Constables Central	23.32
5/19/2025	258301	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 2	662.08
5/19/2025	258301	13796-ODP Business Solutions, LLC	Planning and Development	229.42
5/19/2025	258301	13796-ODP Business Solutions, LLC	Texas AgriLife Extension Service	93.81
5/19/2025	258302	13856-Optimum	Centralized Costs	45.93
5/19/2025	258302	13856-Optimum	Centralized Costs	120.00
5/19/2025	258302	13856-Optimum	District Attorney Supplement	31.17
5/19/2025	258302	13856-Optimum	Sheriff	105.17
5/19/2025	258302	13856-Optimum	Sheriff Commissary Operations	420.92
5/19/2025	258302	13856-Optimum	SPU - State General Allocation	160.95
5/19/2025	258302	13856-Optimum	SPU Civil Division	290.00
5/19/2025	258302	13856-Optimum	Walker County EMS - Emergency Services	169.95
5/19/2025	258302	13856-Optimum	Walker County EMS - Emergency Services	272.00
5/19/2025	258303	10594-P2 Emulsions	Road and Bridge General	16,128.62
5/19/2025	258304	13282-Pattillo, Brown & Hill, L.L.P.	Adult Basic Supervision	2,150.00
5/19/2025	258304	13282-Pattillo, Brown & Hill, L.L.P.	Centralized Costs	0.00
5/19/2025	258305	11029-Payne, April	Juvenile Probation Support - General Fund	186.48
5/19/2025	258306	12740-Penney, Deborah	Elections	196.00
5/19/2025	258307	14169-Perry Office Products, Inc.	County Jail	1,174.53
5/19/2025	258308	10092-Powers Auto Supply	Constable Precinct 4	28.88
5/19/2025	258308	10092-Powers Auto Supply	Constable Precinct 4	16.28
5/19/2025	258308	10092-Powers Auto Supply	Road and Bridge Precinct 4	14.98
5/19/2025	258309	10238-Precision Pest Control	County Facilities	1,020.00
5/19/2025	258310	13682-Price Proctor	SPU Civil Division	17,850.00
5/19/2025	258311	14057-Pro Generator Services, LLC	County Facilities	1,424.40
5/19/2025	258312	14008-Quisenberry, Eric	SPU - State General Allocation	544.00
5/19/2025	258313	14185-Recovery Monitoring Solutions Corporation	Juvenile Probation Support - General Fund	270.00
5/19/2025	258314	10098-Reliable Parts Co.	Road and Bridge Precinct 2	79.80
5/19/2025	258315	10389-Richard Rush	Planning and Development	4,500.00
5/19/2025	258316	14286-Ricoh USA, Inc.	Justice of Peace Precinct 2	9.00
5/19/2025	258317	13655-Riley, Michael	12th Judicial District Court	8,450.00
5/19/2025	258317	13655-Riley, Michael	County Court at Law	1,000.00
5/19/2025	258318	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	1,000.00
5/19/2025	258318	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	3,275.00
5/19/2025	258319	13594-Rockett, PhD, PLLC, Jennifer	12th Judicial District Court	1,599.00
5/19/2025	258320	12363-Rollo Insurance Group, Inc.	Centralized Costs	234.00
5/19/2025	258321	12137-Rosenberger, Sylvia	Elections	193.00
5/19/2025	258322	13862-Ruiz, Oscar	SPU - State General Allocation	340.00
5/19/2025	258322	13862-Ruiz, Oscar	SPU Juvenile Division	156.00
5/19/2025	258323	11045-Russell, Quentin	District Attorney Supplement	263.00
5/19/2025	258324	10356-Sam Houston Memorial Funeral Home	Centralized Costs	2,476.00
5/19/2025	258325	11083-Saumell, Jill	Juvenile Probation Support - General Fund	95.20
5/19/2025	258326	12811-Schneider, Heidi	Elections	154.00
5/19/2025	258327	10384-Security Benefit Group	Balance Sheet Accounts	50.00

5/19/2025	258328	14256-Serenity House Counseling PLLC	Adult Substance Abuse Services	2,700.00
5/19/2025	258329	14154-Shelly-Johnson, Cameron Lee	Elections	151.25
5/19/2025	258330	13731-Simple Cellular	SPU - State General Allocation	37.66
5/19/2025	258330	13731-Simple Cellular	SPU - State General Allocation	80.00
5/19/2025	258330	13731-Simple Cellular	SPU Civil Division	80.00
5/19/2025	258330	13731-Simple Cellular	SPU Juvenile Division	165.00
5/19/2025	258331	10118-Sirchie	Sheriff	81.72
5/19/2025	258332	12171-SLS Litigation Services, LLC	SPU Civil Division	3,616.02
5/19/2025	258332	12171-SLS Litigation Services, LLC	SPU Civil Division	1,130.00
5/19/2025	258333	12032-Smartox	Adult Basic Supervision	378.03
5/19/2025	258334	13324-Smith County	Juvenile State/Grant Aid	15,250.00
5/19/2025	258335	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 2	3,607.16
5/19/2025	258335	10454-Southern Tire Mart, LLC	Sheriff	1,938.50
5/19/2025	258336	11931-Spang-Glish Interpreters, LLC	Courts-Central Costs	399.00
5/19/2025	258337	12417-Standlee, David	Elections	120.00
5/19/2025	258338	13894-Stephens, Jack	Elections	148.50
5/19/2025	258339	11323-Stephens, Sherry	Court Reporter Fees	4,100.00
5/19/2025	258340	10355-Stryker Medical	Walker County EMS - Emergency Services	5,010.05
5/19/2025	258341	14327-Sunbelt Rentals, Inc	Road and Bridge Precinct 3	760.00
5/19/2025	258342	14215-T & W Tire LLC	Road and Bridge Precinct 3	677.92
5/19/2025	258342	14215-T & W Tire LLC	Road and Bridge Precinct 4	231.20
5/19/2025	258342	14215-T & W Tire LLC	Road and Bridge Precinct 4	229.94
5/19/2025	258343	12999-Teleflex LLC	Walker County EMS - Emergency Services	1,650.00
5/19/2025	258344	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	384,161.25
5/19/2025	258344	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	5,410.82
5/19/2025	258344	10270-Texas Association of Counties HEBP	Centralized Costs	18,209.60
5/19/2025	258344	10270-Texas Association of Counties HEBP	SPU Criminal	86.34
5/19/2025	258344	10270-Texas Association of Counties HEBP	Walker County Central Dispatch Services	910.48
5/19/2025	258345	10058-Texas Court Reporters Association	County Court at Law	450.00
5/19/2025	258346	10475-Texas Department of State Health Services	County Clerk	203.13
5/19/2025	258347	14389-Texas Forensic Nurse Examiners	Criminal District Attorney	325.00
5/19/2025	258348	11873-The Gallery	Courts-Central Costs	1,561.00
5/19/2025	258349	14340-The Guerra Firm PLLC	County Court at Law	2,883.94
5/19/2025	258350	10065-The Huntsville Item	Centralized Costs	3,057.29
5/19/2025	258351	10941-Thompson, Elizabeth	Elections	156.75
5/19/2025	258352	10212-Thomson Reuters - West	Adult Basic Supervision	104.75
5/19/2025	258352	10212-Thomson Reuters - West	Law Library	176.90
5/19/2025	258353	10108-ThyssenKrupp Elevator Corporation	County Facilities	1,101.00
5/19/2025	258354	11724-TransUnion Risk and Alternative Data Solution,Inc.	Planning and Development	75.00
5/19/2025	258355	11540-Turner, Darrel	SPU Civil Division	16,475.00
5/19/2025	258356	10471-United Ag & Turf	Road and Bridge Precinct 4	507.61
5/19/2025	258357	13534-Utley, Patti	Elections	121.00
5/19/2025	258358	14052-Valdez Law Firm, PLLC	12th Judicial District Court	2,950.00
5/19/2025	258359	10227-Verizon Wireless	Adult Basic Supervision	274.14
5/19/2025	258359	10227-Verizon Wireless	Sheriff SB22 Grant FY 2025	203.00
5/19/2025	258360	13172-Victoria County Juvenile Services	Juvenile State/Grant Aid	9,000.00

5/19/2025	258361	10145-Walker County Appraisal District	Balance Sheet Accounts	856.87
5/19/2025	258362	10664-Walker County ESD II	Road and Bridge Precinct 4	10,000.00
5/19/2025	258363	10090-Walker County Special Utility District	Road and Bridge Precinct 2	43.76
5/19/2025	258363	10090-Walker County Special Utility District	Texas AgriLife Extension Service	64.67
5/19/2025	258364	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	1,329.32
5/19/2025	258365	14311-Watson, Jennifer	Elections	154.00
5/19/2025	258366	13961-Wells, Lita	Adult Basic Supervision	20.00
5/19/2025	258367	11864-Whitley, Greg	SPU - State General Allocation	536.00
5/19/2025	258367	11864-Whitley, Greg	SPU Juvenile Division	100.00
5/19/2025	258368	13188-Whitworth, Brad	Sheriff	100.00
5/19/2025	258369	10326-Wiesner, Inc. - Huntsville	Sheriff	13,042.06
5/19/2025	258370	10150-Williford, John W.	12th Judicial District Court	1,400.00
5/19/2025	258371	13348-Wilson, Patricia	Elections	154.00
5/19/2025	258372	10151-Woods Welding, Inc.	Road and Bridge Precinct 2	2,454.92
5/19/2025	258373	11538-WRS Hydraulic Service, Inc.	Road and Bridge Precinct 3	180.00
5/19/2025	258374	10552-ZA & Associates	SPU Civil Division	14,856.19
5/19/2025	258375	13189-Zarate, Claudia	Adult Basic Supervision	91.00
5/19/2025	258376	10269-AT&T	Centralized Costs	1,057.47
5/19/2025	258377	10269-AT&T	Centralized Costs	1,412.96
5/19/2025	258377	10269-AT&T	Walker County Central Dispatch Services	55.58
5/19/2025	258377	10269-AT&T	Walker County EMS - Emergency Services	49.58
5/19/2025	258378		Balance Sheet Accounts	33.00
5/19/2025	258379	12203-Frontier Communications of Texas	Weigh Station Utilites and Services	375.90
5/19/2025	258380	12203-Frontier Communications of Texas	Centralized Costs	169.64
5/19/2025	258381	14391-Penstock Group LLC	Revenues-Walker County EMS Fund	153.61
5/19/2025	258382	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	1,273.60
5/19/2025	258383	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	27.09
5/19/2025	258384	10130-TAC	Constable Precinct 2	70.00
5/19/2025	258385	10130-TAC	Justice of Peace Precinct 2	70.00
5/19/2025	258386	10376-Texas Parks & Wildlife	Balance Sheet Accounts	103.70
5/19/2025	258387	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
5/19/2025	258388	10376-Texas Parks & Wildlife	Balance Sheet Accounts	131.75
5/19/2025	258389	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
5/19/2025	258390	10376-Texas Parks & Wildlife	Balance Sheet Accounts	90.95
5/19/2025	258391	10376-Texas Parks & Wildlife	Balance Sheet Accounts	119.00
5/19/2025	258392	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
5/20/2025	000000000006870	10636-Citibank (South Dakota), NA	12th Judicial District Court	250.00
5/20/2025	000000000006870	10636-Citibank (South Dakota), NA	278th Judicial District Court	8.86
5/20/2025	000000000006870	10636-Citibank (South Dakota), NA	278th Judicial District Court	35.51
5/20/2025	000000000006870	10636-Citibank (South Dakota), NA	Adult Basic Supervision	1,085.83
5/20/2025	000000000006870	10636-Citibank (South Dakota), NA	Adult Basic Supervision	49.37
5/20/2025	000000000006870	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	113.72
5/20/2025	000000000006870	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	39.00
5/20/2025	000000000006870	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	50.00
5/20/2025	000000000006870	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	723.99
5/20/2025	000000000006870	10636-Citibank (South Dakota), NA	Centralized Costs	881.72

5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Centralized Costs	75.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Constable Precinct 4	2,754.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Constable Precinct 4	75.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	County Auditor	510.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	County Auditor	46.19
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	County Auditor	495.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	County Clerk	500.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	County Clerk	71.68
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	County Clerk	75.56
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	County Clerk	245.29
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	County Facilities	4,795.41
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	County Facilities	94.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	County Jail	12.24
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	County Jail	79.17
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	County Jail	103.17
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	County Jail	125.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	County Jail	13.98
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	County Jail	471.60
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	County Jail	165.25
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	County Jail	51.19
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	County Jail	3,185.01
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	County Judge	497.55
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	County Treasurer	64.51
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	County Treasurer	47.88
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	County Treasurer	563.55
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	County Auditor-Financial Systems	2,194.45
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Criminal District Attorney	15.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Criminal District Attorney	163.30
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	200.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	50.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	173.78
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	District Attorney Hot Check Fees	13.97
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	District Attorney Supplement	684.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	District Attorney Supplement	80.85
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	District Attorney Supplement	195.85
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	District Clerk	61.45
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	District Clerk	135.13
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	District Clerk	119.55
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Emergency Operations	-900.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Emergency Operations	107.78
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Emergency Operations	109.54
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Health and Human Services Projects	408.59
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	IT Hardware/Software	279.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	IT Hardware/Software	406.58
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	IT Operations	895.17
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Planning and Development	7.69

5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Planning and Development	1,242.24
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Purchasing	228.54
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Road and Bridge General	35.50
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	218.46
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	149.99
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	956.54
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	104.46
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	3,529.99
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	70.47
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	75.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	750.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	370.89
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	75.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	837.80
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	11.28
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	34.93
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Sheriff	235.54
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Sheriff	994.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Sheriff	408.19
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Sheriff	52.44
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Sheriff	15.38
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Sheriff	340.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Sheriff Commissary Operations	290.52
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	SPU - State General Allocation	100.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	SPU - State General Allocation	1,072.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	SPU - State General Allocation	499.98
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	SPU - State General Allocation	92.80
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	SPU - State General Allocation	24.56
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	SPU - State General Allocation	36.05
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	SPU - State General Allocation	951.26
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	SPU - State General Allocation	7,239.17
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	SPU Civil Division	175.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	SPU Civil Division	789.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	SPU Civil Division	57.95
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	SPU Civil Division	319.84
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	SPU Civil Division	102.32
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	SPU Civil Division	75.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	SPU Civil Division	92.99
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	SPU Civil Division	5,101.04
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	SPU Juvenile Division	202.88
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	SPU Juvenile Division	687.57
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	63.05
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	75.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	28.95
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	192.00
5/20/2025	00000000006870	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	834.74

5/20/2025	000000000006870	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	250.00
5/20/2025	000000000006870	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	592.11
5/20/2025	000000000006871	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	2.33
5/20/2025	000000000006871	10636-Citibank (South Dakota), NA	SPU - State General Allocation	33.86
5/20/2025	000000000006871	10636-Citibank (South Dakota), NA	SPU Civil Division	62.44
5/21/2025	000000000006875	10337-TDCJ-CJAD	Balance Sheet Accounts	6,179.52
5/21/2025	000000000006875	10337-TDCJ-CJAD	Centralized Costs	0.02
5/21/2025	Payroll Account - Net Pay	Transfer to Payroll Account	County Wide	782,300.44
5/23/2025	000000000006872	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	2,963.00
5/23/2025	000000000006873	10303-Internal Revenue Service	Balance Sheet Accounts	94,337.37
5/23/2025	000000000006873	10303-Internal Revenue Service	Balance Sheet Accounts	158,792.80
5/23/2025	000000000006874	12006-Texas State Disbursement Unit	Balance Sheet Accounts	2,094.96
5/23/2025	258393	14336-Canon U.S.A., Inc.	Adult Probation Support- General Fund	58.28
5/23/2025	258393	14336-Canon U.S.A., Inc.	Constables Central	36.48
5/23/2025	258393	14336-Canon U.S.A., Inc.	County Auditor	111.88
5/23/2025	258393	14336-Canon U.S.A., Inc.	County Clerk	77.39
5/23/2025	258393	14336-Canon U.S.A., Inc.	County Court at Law	91.56
5/23/2025	258393	14336-Canon U.S.A., Inc.	County Facilities	17.80
5/23/2025	258393	14336-Canon U.S.A., Inc.	County Jail	898.77
5/23/2025	258393	14336-Canon U.S.A., Inc.	County Treasurer - Collections	66.72
5/23/2025	258393	14336-Canon U.S.A., Inc.	District Clerk	393.49
5/23/2025	258393	14336-Canon U.S.A., Inc.	Historical Commission	0.82
5/23/2025	258393	14336-Canon U.S.A., Inc.	Justice of Peace Precinct 1	83.82
5/23/2025	258393	14336-Canon U.S.A., Inc.	Justice of Peace Precinct 2	13.97
5/23/2025	258393	14336-Canon U.S.A., Inc.	Justice of Peace Precinct 3	73.44
5/23/2025	258393	14336-Canon U.S.A., Inc.	Justice of Peace Precinct 4	48.57
5/23/2025	258393	14336-Canon U.S.A., Inc.	Juvenile Probation Support - General Fund	50.97
5/23/2025	258393	14336-Canon U.S.A., Inc.	SPU - State General Allocation	13.60
5/23/2025	258393	14336-Canon U.S.A., Inc.	SPU Civil Division	27.23
5/23/2025	258393	14336-Canon U.S.A., Inc.	Vehicle Registration	413.26
5/23/2025	258393	14336-Canon U.S.A., Inc.	Voter Registration	56.14
5/23/2025	258393	14336-Canon U.S.A., Inc.	Walker County Central Dispatch Services	50.13
5/23/2025	258393	14336-Canon U.S.A., Inc.	Walker County EMS - Emergency Services	50.40
5/23/2025	258394	14005-Clinical Solutions Pharmacy	County Jail Inmate Medical Cost Center	10,770.70
Total:				2,908,614.02

Walker County

Financial Information

Posted as of May 27, 2025 for the Fiscal Year Ending September 30, 2025

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru May 27, 2025 for the fiscal year ending September 30, 2025.

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



Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of May 27, 2025
For the Fiscal Year Ending September 30, 2025

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 13,421,645.75	\$ 27,980,650.56	\$ 18,562,019.40	\$ (344,741.00)	\$ 22,495,535.91
192 - Debt Service Fund	\$ 393,643.67	\$ 1,341,972.33	\$ 161,283.77	\$ -	\$ 1,574,332.23
220 - Road & Bridge	\$ 4,170,623.79	\$ 6,092,902.45	\$ 6,099,949.57	\$ 300,000.00	\$ 4,463,576.67
301 - Walker County EMS Fund	\$ 3,945,983.64	\$ 4,922,569.54	\$ 3,511,776.01	\$ -	\$ 5,356,777.17
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 15,865.36	\$ 4,287.95	\$ 1,230.39	\$ -	\$ 18,922.92
	21,947,762.21	40,342,382.83	28,336,259.14	(44,741.00)	\$ 33,909,144.90
<u>Projects</u>					
105 - General Projects Fund	\$ 5,455,650.15	\$ 135,594.99	\$ 722,180.91	\$ -	\$ 4,869,064.23
115 - General Capital Projects Fund	\$ 5,779,941.82	\$ 152,505.67	\$ 58,100.00	\$ -	\$ 5,874,347.49
119 - ARP Funds	\$ 583,588.01	\$ 10,404.90	\$ 402,103.34	\$ -	\$ 191,889.57
<u>Grants/Other Funds</u>					
186 - State Sheriff Grant	\$ 100,899.93	\$ 2,503.14	\$ 86,899.50	\$ -	\$ 16,503.57
187 - State CDA Grant	\$ -	\$ 0.62	\$ -	\$ -	\$ 0.62
401 - SB22-CDA Grant FY 2025	\$ -	\$ 280,536.91	\$ 172,364.43	\$ -	\$ 108,172.48
410 - SB22-Sheriff Grant FY 2025	\$ -	\$ 513,054.40	\$ 45,030.60	\$ -	\$ 468,023.80
473 - SO Auto Task Force Grant	\$ -	\$ 54,440.15	\$ 62,228.07	\$ -	\$ (7,787.92)
474 - CDA Victims Assistance Grant	\$ -	\$ 31,982.95	\$ 49,480.81	\$ -	\$ (17,497.86)
481 - Jag Grants	\$ -	\$ -	\$ 1,992.42	\$ -	\$ (1,992.42)
511 - County Records Management and Preservation	\$ 5,699.00	\$ 1,527.51	\$ -	\$ -	\$ 7,226.51
512 - County Records Preservation II Fund	\$ 71,210.32	\$ 1,886.15	\$ -	\$ -	\$ 73,096.47
515 - County Clerk Records Management and Preser	\$ 382,489.92	\$ 76,688.55	\$ 53,471.72	\$ -	\$ 405,706.75
516 - County Clerk Records Archive Fund	\$ 370,423.85	\$ 64,945.69	\$ 5,333.00	\$ -	\$ 430,036.54
517 - Court Facilities Fund	\$ 62,705.53	\$ 14,549.57	\$ -	\$ -	\$ 77,255.10
518 - District Clerk Records Preservation	\$ 92,873.61	\$ 18,121.70	\$ -	\$ -	\$ 110,995.31
519 - District Clerk Rider Fund	\$ 102,392.54	\$ 58,249.99	\$ 5,104.40	\$ -	\$ 155,538.13
520 - District Clerk Archive Fund	\$ 6,269.14	\$ 40.42	\$ -	\$ -	\$ 6,309.56
523 - County Jury Fee Fund	\$ 1,979.74	\$ 509.82	\$ -	\$ -	\$ 2,489.56
524 - County Jury Fund	\$ 11,584.97	\$ 6,889.74	\$ -	\$ -	\$ 18,474.71
525 - Court Reporter Services Fund	\$ 22,360.56	\$ 17,307.74	\$ 11,386.00	\$ -	\$ 28,282.30
526 - County Law Library Fund	\$ 85,905.00	\$ 25,140.86	\$ 11,912.67	\$ -	\$ 99,133.19
527 - Language Access Fund	\$ 8,731.14	\$ 5,392.35	\$ 15,130.60	\$ -	\$ (1,007.11)
536 - Courthouse Security Fund	\$ 21,464.35	\$ 23,178.41	\$ 61,540.05	\$ 44,741.00	\$ 27,843.71
537 - Justice Courts Security Fund	\$ 65,031.84	\$ 3,872.36	\$ -	\$ -	\$ 68,904.20
538 - JP Truancy Prevention and Diversion	\$ 64,406.39	\$ 10,090.65	\$ -	\$ -	\$ 74,497.04
539 - County Speciality Court Programs	\$ 24,604.82	\$ 4,332.01	\$ -	\$ -	\$ 28,936.83
550 - Justice Courts Technology Fund	\$ 92,017.97	\$ 10,543.28	\$ 22,730.60	\$ -	\$ 79,830.65
551 - County and District Courts Technology Fund	\$ 3,560.44	\$ 919.86	\$ -	\$ -	\$ 4,480.30
552- Child Abuse Prevention Fund	\$ 2,900.56	\$ 455.95	\$ -	\$ -	\$ 3,356.51
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 12,786.48	\$ 10,383.83	\$ -	\$ 2,402.65
561 - Pretrial Intervention Program Fund	\$ 162,688.72	\$ 23,679.96	\$ 446.68	\$ -	\$ 185,922.00
562 - District Attorney Forfeiture Fund	\$ 223,459.66	\$ 8,985.41	\$ 4,148.83	\$ -	\$ 228,296.24
563 - District Attorney Hot Check Fee Fund	\$ 362.61	\$ 86.00	\$ 13.97	\$ -	\$ 434.64
574 - Sheriff Forfeiture Fund	\$ 593,683.40	\$ 15,096.49	\$ 29,330.40	\$ -	\$ 579,449.49
576 - Sheriff Inmate Medical Fund	\$ 70,075.96	\$ 4,339.26	\$ -	\$ -	\$ 74,415.22
577 - DOJ-Equitable Sharing Fund	\$ 519,106.91	\$ 181,523.68	\$ -	\$ -	\$ 700,630.59
578 - Sheriff Commissary Fund	\$ 543,078.35	\$ 112,238.17	\$ 38,592.00	\$ -	\$ 616,724.52
583 - Elections Equipment Fund	\$ 43,105.91	\$ 20,606.64	\$ 64,112.16	\$ -	\$ (399.61)
584 - Tax Assessor Elections Service Contract Fund	\$ 67,723.36	\$ 12,612.21	\$ 4,556.33	\$ -	\$ 75,779.24
589 - Tax Assessor Special Inventory Fee Fund	\$ 53,288.08	\$ 11,669.40	\$ -	\$ -	\$ 64,957.48
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,756,714.85	\$ 4,007,571.14	\$ -	\$ (250,856.29)
640 - Juvenile Grant Fund (Title IV E)	\$ 83,445.44	\$ 2,167.64	\$ 336.00	\$ -	\$ 85,277.08
641 - Juvenile Grant State Aid Fund	\$ -	\$ 388,993.30	\$ 321,878.17	\$ -	\$ 67,115.13
645 - Juvenile HGAC Services Grant	\$ -	\$ 1,400.00	\$ 2,140.00	\$ -	\$ (740.00)
615 - Adult Probation-Basic Services Fund	\$ 427,546.64	\$ 871,951.83	\$ 882,171.87	\$ (10,764.47)	\$ 406,562.13
616 - Adult Probation-Court Services Fund	\$ -	\$ 128,292.53	\$ 141,623.85	\$ 8,871.74	\$ (4,459.58)
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 77,381.77	\$ 76,706.82	\$ 255.92	\$ 930.87
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 23,643.33	\$ 26,889.44	\$ 1,636.81	\$ (1,609.30)
701 - Retiree Health Insurance Fund	\$ 2,231,268.97	\$ 60,358.69	\$ -	\$ -	\$ 2,291,627.66
802 - Walker County Public Safety Communications Cente	\$ 1,448,911.90	\$ 1,108,888.95	\$ 891,603.48	\$ -	\$ 1,666,197.37
	8,067,257.53	8,050,577.37	7,107,109.84	44,741.00	9,055,466.06
	\$ 41,834,199.72	\$ 48,691,465.76	\$ 36,625,753.23	\$ (0.00)	\$ 53,899,912.25



Cash and Investments Report
Transactions Posted as of May 27, 2025
For the Fiscal Year Ending September 30, 2025

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 816,658.09	\$ 97,240.38	\$ 13,387,048.81	\$ 1,469,037.22	\$ 6,658,226.81	\$ 22,428,211.31
192 - Debt Service Fund	65,150.95	-	1,501,208.47	-	-	\$ 1,566,359.42
220 - Road & Bridge	53,884.31	-	2,933,029.75	-	-	\$ 2,986,914.06
301 - Walker County EMS Fund	261,791.14	53,020.99	4,772,304.69	69,543.72	181,785.43	\$ 5,338,445.97
180 - Public Safety Seized Money Fund	-	-	69,577.58	-	-	\$ 69,577.58
185 - General Fund - Healthy County Initiative Fund	3,210.80	-	15,712.12	-	-	\$ 18,922.92
	1,200,695.29	150,261.37	22,678,881.42	1,538,580.94	6,840,012.24	32,408,431.26
Projects						
105 - General Projects Fund	32,816.37	-	3,564,681.38	923,947.05	366,793.93	4,888,238.73
115 - General Capital Projects Fund	-	-	5,874,347.49	-	-	5,874,347.49
119- ARP Funds	5,956.82	185,932.75	-	-	-	\$ 191,889.57
Grants/Other Funds						
186 - State Sheriff Grant	-	-	16,503.57	-	-	16,503.57
187 - State CDAGrant	-	-	34.31	-	-	34.31
401 - SB22-CDAGrant FY 2025	-	-	108,172.48	-	-	108,172.48
410 - SB22-Sheriff Grant FY 2025	(2,971.22)	-	470,995.02	-	-	468,023.80
473 - SO Auto Task Force Grant	(7,787.92)	-	-	-	-	(7,787.92)
474 - CDA Victims Grant	(17,497.86)	-	-	-	-	(17,497.86)
481 - Jag Grants	(1,992.42)	-	-	-	-	(1,992.42)
488 - CDBG Grants	(16,321.16)	-	-	-	-	(16,321.16)
511 - County Records Management and Preservation	7,226.51	-	-	-	-	7,226.51
512 - County Records Preservation II Fund	3,060.64	-	70,035.83	-	-	73,096.47
515 - County Clerk Records Management and Presen	14,387.08	-	315,156.03	76,163.64	-	405,706.75
516 - County Clerk Records Archive Fund	56,844.92	-	373,191.62	-	-	430,036.54
517 - Court Facilities Fund	19,519.16	-	57,735.94	-	-	77,255.10
518 - District Clerk Records Preservation	61,904.79	-	49,090.52	-	-	110,995.31
519 - District Clerk Rider Fund	39,692.07	-	115,846.06	-	-	155,538.13
520 - District Clerk Archive Fund	6,309.56	-	-	-	-	6,309.56
523 - County Jury Fee Fund	2,489.56	-	-	-	-	2,489.56
524 - County Jury Fund	13,063.52	-	5,411.19	-	-	18,474.71
525 - Court Reporter Services Fund	17,459.88	-	10,822.42	-	-	28,282.30
526 - County Law Library Fund	25,591.05	-	73,542.14	-	-	99,133.19
527 - Language Access Fund	(1,007.11)	-	-	-	-	(1,007.11)
536 - Courthouse Security Fund	27,843.71	-	-	-	-	27,843.71
537 - Justice Courts Security Fund	16,830.22	-	52,073.98	-	-	68,904.20
538 - JP Truancy Prevention and Diversion	69,994.57	-	4,502.47	-	-	74,497.04
539 - County Specialty Court Revenues Fund	17,487.49	-	11,449.34	-	-	28,936.83
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	3,211.05	-	76,619.60	-	-	79,830.65
551 - County and District Courts Technology Fund	3,542.34	-	937.96	-	-	4,480.30
552 - Child AbusePrevention Fund	3,356.51	-	-	-	-	3,356.51
560 - District Attorney Prosecutors Supplement Fund	2,402.65	-	-	-	-	2,402.65
561 - Pretrial Intervention Program Fund	25,501.43	-	160,420.57	-	-	185,922.00
562 - District Attorney Forfeiture Fund	531.98	-	227,764.26	-	-	228,296.24
563 - District Attorney Hot Check Fee Fund	434.64	-	-	-	-	434.64
574 - Sheriff Forfeiture Fund	563.49	971.57	582,890.69	-	-	584,425.75
576 - Sheriff Inmate Medical Fund	12,599.40	-	61,815.82	-	-	74,415.22
577 - DOJ-Equitable Sharing Fund	93,221.15	-	579,892.25	27,517.19	-	700,630.59
578 - Sheriff Commissary Fund	106,023.71	-	510,700.81	-	-	616,724.52
583 - Elections Equipment Fund	(399.61)	-	-	-	-	(399.61)
584 - Tax Assessor Elections Service Contract Fund	12,997.09	-	62,782.15	-	-	75,779.24
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	64,957.48	-	-	64,957.48
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,061,475.48)	-	-	-	-	(1,061,475.48)
640 - Juvenile Grant Fund (Title IVE)	1,507.08	-	83,812.00	-	-	85,319.08
641 - Juvenile Grant State Aid Fund	67,115.13	-	-	-	-	67,115.13
645 - Juvenile Services - HGAC Grant	(2,140.00)	-	-	-	-	(2,140.00)
701 - Retiree Health Insurance Fund	0.00	-	907,573.84	1,384,053.82	-	2,291,627.66
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	176,779.42	30.00	97,519.72	132,764.47	-	407,093.61
616 - Adult Probation-Court Services Fund	(4,459.58)	-	-	-	-	(4,459.58)
617 - Adult Probation-Substance Abuse Services Fund	930.87	-	-	-	-	930.87
618 - Pretrial Diversion	(1,372.10)	-	-	-	-	(1,372.10)
802 - Walker County Public Safety Communications C	190,224.59	-	1,477,219.26	-	-	1,667,443.85
810 - Agency Fund - LEOSE Training Funds	88,778.18	-	-	-	-	88,778.18
	72,000.98	1,001.57	6,646,823.80	1,620,499.12	0.00	8,340,325.47
	\$ 1,311,469.46	\$ 337,195.69	\$ 38,764,734.09	\$ 4,083,027.11	\$ 7,206,806.17	\$ 51,703,232.52



Cash and Investments Report
As of May 27, 2025
 Transactions Posted as of May 27, 2025

	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	\$ 2,890,513.36	\$ 290,331.76	\$ -	\$ 3,180,845.12
851 Agency Fund - District Clerk	\$ 1,309,870.43	\$ -	\$ 546,165.37	\$ 1,856,035.80
852 Agency Fund - Criminal District Attorney	\$ 2,324.05	\$ -	\$ -	\$ 2,324.05
853 Agency Fund - Tax Assessor	\$ 538,045.29	\$ -	\$ -	\$ 538,045.29
854 Agency Fund - Sheriff	\$ 94,571.15	\$ -	\$ -	\$ 94,571.15
855 Agency Fund - Juvenile	\$ 953.59	\$ -	\$ -	\$ 953.59
856 Agency Fund - County Treasurer Jury	\$ 419.86	\$ -	\$ -	\$ 419.86
857 Agency Fund - Justice of Peace Precinct 4	\$ 18,714.32	\$ -	\$ -	\$ 18,714.32
858 Agency Fund - Adult Probation	\$ 10,949.43	\$ -	\$ -	\$ 10,949.43
	<u>\$ 4,866,361.48</u>	<u>\$ 290,331.76</u>	<u>\$ 546,165.37</u>	<u>\$ 5,702,858.61</u>



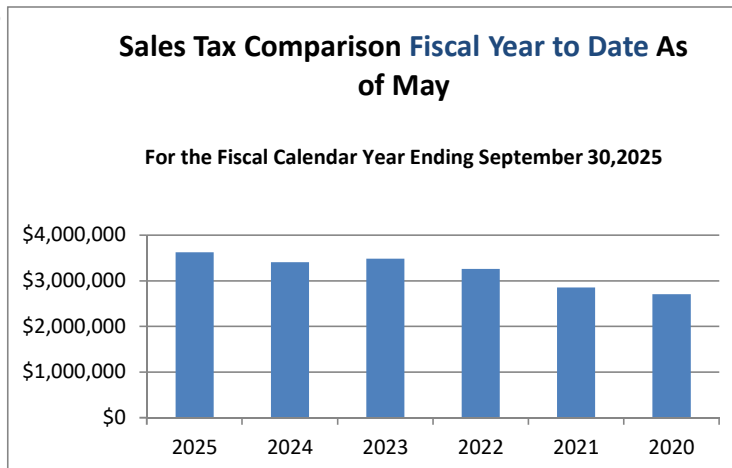
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
October	-1.98%	\$ 421,956.11	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99
November	6.51%	\$ 498,694.36	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77
December	11.28%	\$ 436,267.33	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19
January	0.19%	\$ 410,660.38	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83
February	15.35%	\$ 566,047.13	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29
March	3.36%	\$ 411,610.81	\$ 398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33
April	3.96%	\$ 379,931.13	\$ 365,474.29	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31
May	11.44%	\$ 502,889.38	\$ 451,281.87	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78
June		\$ -	\$ 439,983.80	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08
July		\$ -	\$ 386,063.63	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05
August		\$ -	\$ 451,374.30	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55
September		\$ -	\$ 418,725.70	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29
		\$ 3,628,056.63	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46

This time last year	\$ 3,406,365.18
% Change	6.51%

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

Fiscal Year to Date	\$ 3,628,056.63	\$ 3,406,365.18	\$ 3,485,156.32	\$ 3,261,282.82	\$ 2,852,858.72	\$ 2,707,882.49
Budgeted this Fiscal Year	\$ 5,150,000.00	66.76%	68.20%	65.60%	64.83%	66.70%
Pct Received This FY	70.5%					





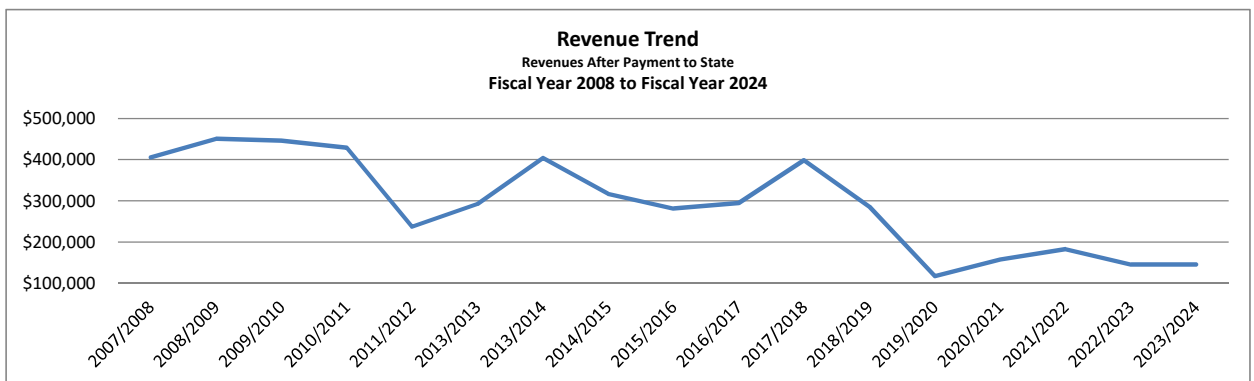
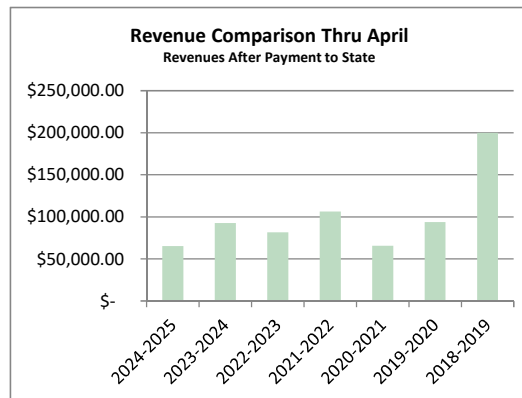
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2024-2025	Pd to State	Fiscal Year 2024-2025	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019
October	\$ 14,515.50	\$ (794.50)	\$ 13,721.00	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10
November	\$ 5,309.00	\$ (100.00)	\$ 5,209.00	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95
December	\$ 13,928.50	\$ (2,396.00)	\$ 11,532.50	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10
January	\$ 14,655.00	\$ (3,445.00)	\$ 11,210.00	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20
February	\$ 10,700.00	\$ (958.00)	\$ 9,742.00	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90
March	\$ 8,795.00	\$ (264.50)	\$ 8,530.50	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12
April	\$ 6,302.00	\$ (1,150.50)	\$ 5,151.50	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90
May			\$ -	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50
June			\$ -	\$ 11,474.50	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90
July			\$ -	\$ 7,862.00	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90
August			\$ -	\$ 9,168.50	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10
September			\$ -	\$ 11,148.35	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95
	\$ 74,205.00	\$ (9,108.50)	\$ 65,096.50	\$ 145,283.75	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62

Allocated to Weigh Station Improv.	\$ -	This time last year	\$92,575.90
Allocated to Road and Bridge	\$ 65,096.50	% Change	-29.70%

Fiscal Year to Date \$ 74,205.00 \$ (9,108.50) \$ 65,096.50 \$ 92,575.90 \$ 81,686.00 \$ 106,514.80 \$ 65,732.35 \$ 93,700.55 \$ 199,936.27



Budget for FY 2024/2025

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



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued -Amount	Outstanding Amount	Current Debt Service FY 2024-2025		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	\$9,460,000	\$1,055,000	\$322,568	\$1,377,568
Total Debt Service Capital Projects	\$20,000,000	\$9,460,000	\$1,055,000	\$322,568	\$1,377,568



*Financial Information
For the Month Ended April 30, 2025
Posted Transactions as of May 27, 2025*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru May 27, 2025 for the month ended April 30, 2025, for the fiscal year ending September 30, 2025. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended April 30, 2025
Transactions Posted As of May 27, 2025
For the Fiscal Year Ending September 30, 2025

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 13,421,645.75	\$ 26,193,771.53	\$ 17,382,375.56	\$ (344,741.00)	\$ 21,888,300.72
192 - Debt Service Fund	\$ 393,643.67	\$ 1,324,854.66	\$ 161,283.77	\$ -	\$ 1,557,214.56
220 - Road & Bridge	\$ 4,170,623.79	\$ 6,031,317.47	\$ 5,819,549.59	\$ 300,000.00	\$ 4,682,391.67
301 - Walker County EMS Fund	\$ 3,945,983.64	\$ 4,717,307.41	\$ 3,335,854.11	\$ -	\$ 5,327,436.94
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 15,865.36	\$ 4,287.95	\$ 1,230.39	\$ -	\$ 18,922.92
	21,947,762.21	38,271,539.02	26,700,293.42	(44,741.00)	\$ 33,474,266.81
Projects					
105 - General Projects Fund	\$ 5,455,650.15	\$ 135,594.99	\$ 579,471.01	\$ -	\$ 5,011,774.13
115 - General Capital Projects Fund	\$ 5,779,941.82	\$ 152,505.67	\$ 58,100.00	\$ -	\$ 5,874,347.49
119 - ARP Funds	\$ 583,588.01	\$ 10,404.90	\$ 402,103.34	\$ -	\$ 191,889.57
Grants/Other Funds					
186 - State Sheriff Grant	\$ 100,899.93	\$ 2,503.14	\$ 86,899.50	\$ -	\$ 16,503.57
187 - State CDA Grant	\$ -	\$ 0.62	\$ -	\$ -	\$ 0.62
401 - SB22-CDA Grant FY 2025	\$ -	\$ 280,536.91	\$ 160,871.89	\$ -	\$ 119,665.02
410 - SB22-Sheriff Grant FY 2025	\$ -	\$ 513,054.40	\$ 45,030.60	\$ -	\$ 468,023.80
473 - SO Auto Task Force Grant	\$ -	\$ 54,440.15	\$ 58,334.11	\$ -	\$ (3,893.96)
474 - CDA Victims Assistance Grant	\$ -	\$ 31,982.95	\$ 46,326.56	\$ -	\$ (14,343.61)
481 - Jag Grants	\$ -	\$ -	\$ 1,992.42	\$ -	\$ (1,992.42)
511 - County Records Management and Preservation	\$ 5,699.00	\$ 1,527.51	\$ -	\$ -	\$ 7,226.51
512 - County Records Preservation II Fund	\$ 71,210.32	\$ 1,886.15	\$ -	\$ -	\$ 73,096.47
515 - County Clerk Records Management and Preser	\$ 382,489.92	\$ 76,688.55	\$ 49,833.79	\$ -	\$ 409,344.68
516 - County Clerk Records Archive Fund	\$ 370,423.85	\$ 64,945.69	\$ 5,333.00	\$ -	\$ 430,036.54
517 - Court Facilities Fund	\$ 62,705.53	\$ 14,549.57	\$ -	\$ -	\$ 77,255.10
518 - District Clerk Records Preservation	\$ 92,873.61	\$ 18,121.70	\$ -	\$ -	\$ 110,995.31
519 - District Clerk Rider Fund	\$ 102,392.54	\$ 51,249.99	\$ 4,908.03	\$ -	\$ 148,734.50
520 - District Clerk Archive Fund	\$ 6,269.14	\$ 40.42	\$ -	\$ -	\$ 6,309.56
523 - County Jury Fee Fund	\$ 1,979.74	\$ 509.82	\$ -	\$ -	\$ 2,489.56
524 - County Jury Fund	\$ 11,584.97	\$ 6,889.74	\$ -	\$ -	\$ 18,474.71
525 - Court Reporter Services Fund	\$ 22,360.56	\$ 17,307.74	\$ 11,386.00	\$ -	\$ 28,282.30
526 - County Law Library Fund	\$ 85,905.00	\$ 25,140.86	\$ 11,338.14	\$ -	\$ 99,707.72
527 - Language Access Fund	\$ 8,731.14	\$ 5,392.35	\$ 14,731.60	\$ -	\$ (608.11)
536 - Courthouse Security Fund	\$ 21,464.35	\$ 23,178.41	\$ 57,770.57	\$ 44,741.00	\$ 31,613.19
537 - Justice Courts Security Fund	\$ 65,031.84	\$ 3,872.36	\$ -	\$ -	\$ 68,904.20
538 - JP Truancy Prevention and Diversion	\$ 64,406.39	\$ 10,090.65	\$ -	\$ -	\$ 74,497.04
539 - County Speciality Court Programs	\$ 24,604.82	\$ 4,332.01	\$ -	\$ -	\$ 28,936.83
550 - Justice Courts Technology Fund	\$ 92,017.97	\$ 10,543.28	\$ 22,730.60	\$ -	\$ 79,830.65
551 - County and District Courts Technology Fund	\$ 3,560.44	\$ 919.86	\$ -	\$ -	\$ 4,480.30
552- Child Abuse Prevention Fund	\$ 2,900.56	\$ 455.95	\$ -	\$ -	\$ 3,356.51
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 12,786.48	\$ 10,039.65	\$ -	\$ 2,746.83
561 - Pretrial Intervention Program Fund	\$ 162,688.72	\$ 23,679.96	\$ 418.43	\$ -	\$ 185,950.25
562 - District Attorney Forfeiture Fund	\$ 223,459.66	\$ 8,985.41	\$ 4,148.83	\$ -	\$ 228,296.24
563 - District Attorney Hot Check Fee Fund	\$ 362.61	\$ 86.00	\$ -	\$ -	\$ 448.61
574 - Sheriff Forfeiture Fund	\$ 593,683.40	\$ 15,096.49	\$ 29,330.40	\$ -	\$ 579,449.49
576 - Sheriff Inmate Medical Fund	\$ 70,075.96	\$ 3,914.31	\$ -	\$ -	\$ 73,990.27
577 - DOJ-Equitable Sharing Fund	\$ 519,106.91	\$ 181,523.68	\$ -	\$ -	\$ 700,630.59
578 - Sheriff Commissary Fund	\$ 543,078.35	\$ 107,809.34	\$ 37,809.21	\$ -	\$ 613,078.48
583 - Elections Equipment Fund	\$ 43,105.91	\$ 20,606.64	\$ 64,112.16	\$ -	\$ (399.61)
584 - Tax Assessor Elections Service Contract Fund	\$ 67,723.36	\$ 12,612.21	\$ 4,556.33	\$ -	\$ 75,779.24
589 - Tax Assessor Special Inventory Fee Fund	\$ 53,288.08	\$ 11,669.40	\$ -	\$ -	\$ 64,957.48
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,742,148.85	\$ 3,773,165.52	\$ -	\$ (31,016.67)
640 - Juvenile Grant Fund (Title IV E)	\$ 83,445.44	\$ 2,167.64	\$ 294.00	\$ -	\$ 85,319.08
641 - Juvenile Grant State Aid Fund	\$ -	\$ 388,993.30	\$ 299,648.58	\$ -	\$ 89,344.72
645 - Juvenile HGAC Services Grant	\$ -	\$ 1,400.00	\$ 1,820.00	\$ -	\$ (420.00)
615 - Adult Probation-Basic Services Fund	\$ 427,546.64	\$ 787,344.53	\$ 827,749.58	\$ (10,764.47)	\$ 376,377.12
616 - Adult Probation-Court Services Fund	\$ -	\$ 128,292.53	\$ 134,886.81	\$ 8,871.74	\$ 2,277.46
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 77,381.77	\$ 71,121.14	\$ 255.92	\$ 6,516.55
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 23,643.33	\$ 25,007.89	\$ 1,636.81	\$ 272.25
701 - Retiree Health Insurance Fund	\$ 2,231,268.97	\$ 60,358.69	\$ -	\$ -	\$ 2,291,627.66
802 - Walker County Public Safety Communications Center	\$ 1,448,911.90	\$ 1,041,964.45	\$ 842,610.01	\$ -	\$ 1,648,266.34
	8,067,257.53	7,872,625.79	6,704,205.35	44,741.00	9,280,418.97
	\$ 41,834,199.72	\$ 46,442,670.37	\$ 34,444,173.12	\$ (0.00)	\$ 53,832,696.97



Cash and Investments Report
For the Month Ended April 30, 2025
Transactions Posted as of May 27, 2025
For the Fiscal Year Ending September 30, 2025

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,580,041.20	\$ 120,313.44	\$ 12,574,063.68	\$ 1,469,037.22	\$ 6,658,226.81	\$ 23,401,682.35
192 - Debt Service Fund	48,033.28	-	1,501,208.47	-	-	\$ 1,549,241.75
220 - Road & Bridge	216,486.52	-	3,533,029.75	-	-	\$ 3,749,516.27
301 - Walker County EMS Fund	255,971.75	82,218.24	4,772,304.69	69,543.72	181,785.43	\$ 5,361,823.83
180 - Public Safety Seized Money Fund	-	-	69,577.58	-	-	\$ 69,577.58
185 - General Fund - Healthy County Initiative Fund	3,210.80	-	15,712.12	-	-	\$ 18,922.92
	3,103,743.55	202,531.68	22,465,896.29	1,538,580.94	6,840,012.24	34,150,764.70
Projects						
105 - General Projects Fund	13,532.40	-	3,754,681.38	923,947.05	366,793.93	5,058,954.76
115 - General Capital Projects Fund	-	-	5,874,347.49	-	-	5,874,347.49
119- ARP Funds	5,956.82	185,932.75	-	-	-	\$ 191,889.57
Grants/Other Funds						
186 - State Sheriff Grant	-	-	16,503.57	-	-	16,503.57
187 - State CDAGrant	-	-	34.31	-	-	34.31
401 - SB22-CDAGrant FY 2025	-	-	131,157.61	-	-	131,157.61
410 - SB22-Sheriff Grant FY 2025	-	-	470,995.02	-	-	470,995.02
473 - SO Auto Task Force Grant	(19,469.78)	-	-	-	-	(19,469.78)
474 - CDA Victims Grant	(31,401.70)	-	-	-	-	(31,401.70)
481 - Jag Grants	(1,992.42)	-	-	-	-	(1,992.42)
488 - CDBG Grants	(16,321.16)	-	-	-	-	(16,321.16)
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preservation	7,226.51	-	-	-	-	7,226.51
512 - County Records Preservation II Fund	3,060.64	-	70,035.83	-	-	73,096.47
515 - County Clerk Records Management and Pre	18,025.01	-	315,156.03	76,163.64	-	409,344.68
516 - County Clerk Records Archive Fund	56,844.92	-	373,191.62	-	-	430,036.54
517 - Court Facilities Fund	19,519.16	-	57,735.94	-	-	77,255.10
518 - District Clerk Records Preservation	61,904.79	-	49,090.52	-	-	110,995.31
519 - District Clerk Rider Fund	32,888.44	-	115,846.06	-	-	148,734.50
520 - District Clerk Archive Fund	6,309.56	-	-	-	-	6,309.56
523 - County Jury Fee Fund	2,489.56	-	-	-	-	2,489.56
524 - County Jury Fund	13,063.52	-	5,411.19	-	-	18,474.71
525 - Court Reporter Services Fund	21,559.88	-	10,822.42	-	-	32,382.30
526 - County Law Library Fund	26,812.84	-	73,542.14	-	-	100,354.98
527 - Language Access Fund	(608.11)	-	-	-	-	(608.11)
536 - Courthouse Security Fund	31,613.19	-	-	-	-	31,613.19
537 - Justice Courts Security Fund	16,830.22	-	52,073.98	-	-	68,904.20
538 - JP Truancy Prevention and Diversion	69,994.57	-	4,502.47	-	-	74,497.04
539 - County Specialty Court Revenues Fund	17,487.49	-	11,449.34	-	-	28,936.83
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	3,211.05	-	76,619.60	-	-	79,830.65
551 - County and District Courts Technology Fund	3,542.34	-	937.96	-	-	4,480.30
552 - Child Abuse Prevention Fund	3,356.51	-	-	-	-	3,356.51
560 - District Attorney Prosecutors Supplemental Fund	3,665.02	-	-	-	-	3,665.02
561 - Pretrial Intervention Program Fund	25,529.68	-	160,420.57	-	-	185,950.25
562 - District Attorney Forfeiture Fund	955.76	-	227,764.26	-	-	228,720.02
563 - District Attorney Hot Check Fee Fund	448.61	-	-	-	-	448.61
574 - Sheriff Forfeiture Fund	563.49	971.57	582,890.69	-	-	584,425.75
576 - Sheriff Inmate Medical Fund	12,174.45	-	61,815.82	-	-	73,990.27
577 - DOJ-Equitable Sharing Fund	93,221.15	-	579,892.25	27,517.19	-	700,630.59
578 - Sheriff Commissary Fund	97,040.67	-	510,700.81	-	-	607,741.48
583 - Elections Equipment Fund	(399.61)	-	-	-	-	(399.61)
584 - Tax Assessor Elections Service Contract Fund	12,997.09	-	62,782.15	-	-	75,779.24
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	64,957.48	-	-	64,957.48
601 - SPU Civil/Criminal/Juvenile Grant/Allocation:	(781,153.46)	-	-	-	-	(781,153.46)
640 - Juvenile Grant Fund (Title IVE)	1,549.08	-	83,812.00	-	-	85,361.08
641 - Juvenile Grant State Aid Fund	106,094.72	-	-	-	-	106,094.72
645 - Juvenile Services - HGAC Grant	(1,400.00)	-	-	-	-	(1,400.00)
701 - Retiree Health Insurance Fund	0.00	-	907,573.84	1,384,053.82	-	2,291,627.66
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	152,377.93	30.00	97,519.72	132,764.47	-	382,692.12
616 - Adult Probation-Court Services Fund	2,277.46	-	-	-	-	2,277.46
617 - Adult Probation-Substance Abuse Services Fund	6,959.79	-	-	-	-	6,959.79
618 - Pretrial Diversion	272.25	-	-	-	-	272.25
802 - Walker County Public Safety Communication	171,524.10	-	1,477,219.26	-	-	1,648,743.36
810 - Agency Fund - LEOSE Training Funds	89,552.17	-	-	-	-	89,552.17
	340,197.38	1,001.57	6,669,808.93	1,620,499.12	0.00	8,631,507.00
	\$ 3,463,430.15	\$ 389,466.00	\$ 38,764,734.09	\$ 4,083,027.11	\$ 7,206,806.17	\$ 53,907,463.52



Cash and Investments Report
As of April 30, 2025
 Transactions Posted as of May 27, 2025

	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	\$ 2,890,513.36	\$ 290,331.76	\$ -	\$ 3,180,845.12
851 Agency Fund - District Clerk	\$ 1,309,870.43	\$ -	\$ 546,165.37	\$ 1,856,035.80
852 Agency Fund - Criminal District Attorney	\$ 2,324.05	\$ -	\$ -	\$ 2,324.05
853 Agency Fund - Tax Assessor	\$ 538,045.29	\$ -	\$ -	\$ 538,045.29
854 Agency Fund - Sheriff	\$ 94,571.15	\$ -	\$ -	\$ 94,571.15
855 Agency Fund - Juvenile	\$ 953.59	\$ -	\$ -	\$ 953.59
856 Agency Fund - County Treasurer Jury	\$ 419.86	\$ -	\$ -	\$ 419.86
857 Agency Fund - Justice of Peace Precinct 4	\$ 18,714.32	\$ -	\$ -	\$ 18,714.32
858 Agency Fund - Adult Probation	\$ 10,949.43	\$ -	\$ -	\$ 10,949.43
	\$ 4,866,361.48	\$ 290,331.76	\$ 546,165.37	\$ 5,702,858.61



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended April 30, 2025
For the Fiscal Year Ending September 30, 2025

Posted as of May 27, 2025

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	2,580,041.20	\$ -	\$ 48,033.28	\$ 216,486.52
Cash in Bank - Other than Disbursement Accounts	120,313.44	\$ -	\$ -	\$ -
Cash Equivalent Texpool	12,574,063.68	69,577.58	1,501,208.47	3,533,029.75
Cash Equivalent MBIA	1,469,037.22	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,658,226.81	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,045,534.43	-	70,357.60	-
Accounts Receivable/Billings to Others	158,688.27	-	-	10,095.44
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	11,492.59	-	-	-
Due from Others	1,606.20	-	-	0.93
Due from Other Governments	924,322.47	-	-	1,582,856.95
Prepaid Expenditures	66,502.37	-	-	-
Total Assets	25,609,828.68	69,577.58	1,619,599.35	5,342,469.59
Liabilities				
Accounts Payable	286,760.10	-	-	655,030.17
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	49,278.63	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	24,892.43	69,577.58	-	5,047.75
Payroll, Accrued Payroll and Employee Benefits Payable	2,424,945.41	-	-	-
Deferred Revenues	935,651.39	-	62,384.79	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,721,527.96	69,577.58	62,384.79	660,077.92
Fund Balance Information				
Total Revenues-Fiscal Year to date	26,193,771.53	-	1,324,854.66	6,031,317.47
Total Expenses-Fiscal Year to date	(17,382,375.56)	(.00)	(161,283.77)	(5,819,549.59)
Excess (Deficit) of Revenues Over (Under) Expenditures	8,811,395.97	-	1,163,570.89	211,767.88
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	300,000.00
Transfers to Other Funds	(344,741.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(344,741.00)	-	-	300,000.00
Net Change in Fund Balance-Fiscal Year to Date	8,466,654.97	-	1,163,570.89	511,767.88
Fund Balance at Beginning of Year	13,421,645.75	-	393,643.67	4,170,623.79
Fund Balance End of Reporting Period	21,888,300.72	-	1,557,214.56	4,682,391.67
Total Liabilities and Fund Balance	\$ 25,609,828.68	\$ 69,577.58	\$ 1,619,599.35	\$ 5,342,469.59



Posted as of May 27, 2025

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 255,971.75	\$ 13,532.40	\$ -	\$ 5,956.82
Cash in Bank - Other than Disbursement Accounts	\$ 82,218.24	\$ -	\$ -	\$ 185,932.75
Cash Equivalent Texpool	4,772,304.69	3,754,681.38	5,874,347.49	-
Cash Equivalent MBIA	69,543.72	923,947.05	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	181,785.43	366,793.93	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	93,715.79	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	5,455,539.62	5,058,954.76	5,874,347.49	191,889.57
Liabilities				
Accounts Payable	78,102.68	47,180.63	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	50,000.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	128,102.68	47,180.63	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,717,307.41	135,594.99	152,505.67	10,404.90
Total Expenses-Fiscal Year to date	(3,335,854.11)	(579,471.01)	(58,100.00)	(402,103.34)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,381,453.30	(443,876.02)	94,405.67	(391,698.44)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,381,453.30	(443,876.02)	94,405.67	(391,698.44)
Fund Balance at Beginning of Year	3,945,983.64	5,455,650.15	5,779,941.82	583,588.01
Fund Balance End of Reporting Period	5,327,436.94	5,011,774.13	5,874,347.49	191,889.57
Total Liabilities and Fund Balance	\$ 5,455,539.62	\$ 5,058,954.76	\$ 5,874,347.49	\$ 191,889.57



Posted as of May 27, 2025

	185 Healthy County Initiative	186.187 Senate Bill 22	511 County Records	512 County Records II -Digitize
Assets				
Cash Disbursement Accounts	\$ 3,210.80	\$ -	\$ 7,226.51	\$ 3,060.64
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	15,712.12	16,537.88	-	70,035.83
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	18,922.92	16,537.88	7,226.51	73,096.47
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	33.69	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	33.69	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,287.95	2,503.76	1,527.51	1,886.15
Total Expenses-Fiscal Year to date	(1,230.39)	(86,899.50)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,057.56	(84,395.74)	1,527.51	1,886.15
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,057.56	(84,395.74)	1,527.51	1,886.15
Fund Balance at Beginning of Year	15,865.36	100,899.93	5,699.00	71,210.32
Fund Balance End of Reporting Period	18,922.92	16,504.19	7,226.51	73,096.47
Total Liabilities and Fund Balance	\$ 18,922.92	\$ 16,537.88	\$ 7,226.51	\$ 73,096.47



Posted as of May 27, 2025

	515 County Clerk Records	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records
Assets				
Cash Disbursement Accounts	\$ 18,025.01	\$ 56,844.92	\$ 19,519.16	\$ 61,904.79
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	315,156.03	373,191.62	57,735.94	49,090.52
Cash Equivalent MBIA	76,163.64	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	409,344.68	430,036.54	77,255.10	110,995.31
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	76,688.55	64,945.69	14,549.57	18,121.70
Total Expenses-Fiscal Year to date	(49,833.79)	(5,333.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	26,854.76	59,612.69	14,549.57	18,121.70
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	26,854.76	59,612.69	14,549.57	18,121.70
Fund Balance at Beginning of Year	382,489.92	370,423.85	62,705.53	92,873.61
Fund Balance End of Reporting Period	409,344.68	430,036.54	77,255.10	110,995.31
Total Liabilities and Fund Balance	\$ 409,344.68	\$ 430,036.54	\$ 77,255.10	\$ 110,995.31



Posted as of May 27, 2025

	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund
Assets				
Cash Disbursement Accounts	\$ 32,888.44	\$ 6,309.56	\$ 2,489.56	\$ 13,063.52
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	115,846.06	-	-	5,411.19
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	148,734.50	6,309.56	2,489.56	18,474.71
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	51,249.99	40.42	509.82	6,889.74
Total Expenses-Fiscal Year to date	(4,908.03)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	46,341.96	40.42	509.82	6,889.74
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	46,341.96	40.42	509.82	6,889.74
Fund Balance at Beginning of Year	102,392.54	6,269.14	1,979.74	11,584.97
Fund Balance End of Reporting Period	148,734.50	6,309.56	2,489.56	18,474.71
Total Liabilities and Fund Balance	\$ 148,734.50	\$ 6,309.56	\$ 2,489.56	\$ 18,474.71



Posted as of May 27, 2025

	525 Court Reporter Service Fund	526 Law Library	527 Language Access Fund	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 21,559.88	\$ 26,812.84	\$ (608.11)	\$ 31,613.19
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,822.42	73,542.14	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	32,382.30	100,354.98	(608.11)	31,613.19
Liabilities				
Accounts Payable	4,100.00	647.26	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	4,100.00	647.26	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	17,307.74	25,140.86	5,392.35	23,178.41
Total Expenses-Fiscal Year to date	(11,386.00)	(11,338.14)	(14,731.60)	(57,770.57)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,921.74	13,802.72	(9,339.25)	(34,592.16)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	44,741.00
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	44,741.00
Net Change in Fund Balance-Fiscal Year to Date	5,921.74	13,802.72	(9,339.25)	10,148.84
Fund Balance at Beginning of Year	22,360.56	85,905.00	8,731.14	21,464.35
Fund Balance End of Reporting Period	28,282.30	99,707.72	(608.11)	31,613.19
Total Liabilities and Fund Balance	\$ 32,382.30	\$ 100,354.98	\$ (608.11)	\$ 31,613.19



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	537	538	539	540
	Justice Courts	JP Truancy	Speciality Court	US Forest
	Security	Prevention/Diversion	Programs	Fire Suppression
Assets				
Cash Disbursement Accounts	\$ 16,830.22	\$ 69,994.57	\$ 17,487.49	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	52,073.98	4,502.47	11,449.34	17,354.47
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	68,904.20	74,497.04	28,936.83	17,354.47
Liabilities				
Accounts Payable	-	-	-	17,354.47
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	17,354.47
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,872.36	10,090.65	4,332.01	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,872.36	10,090.65	4,332.01	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,872.36	10,090.65	4,332.01	-
Fund Balance at Beginning of Year	65,031.84	64,406.39	24,604.82	-
Fund Balance End of Reporting Period	68,904.20	74,497.04	28,936.83	-
Total Liabilities and Fund Balance	\$ 68,904.20	\$ 74,497.04	\$ 28,936.83	\$ 17,354.47



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	550	551	552	560
	Justice Courts	County/District	Child Abuse	Prosecutor
	Technology	Court Technology	Prevention Fund	Supplement
Assets				
Cash Disbursement Accounts	\$ 3,211.05	\$ 3,542.34	\$ 3,356.51	\$ 3,665.02
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	76,619.60	937.96	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	79,830.65	4,480.30	3,356.51	3,665.02
Liabilities				
Accounts Payable	-	-	-	918.19
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	918.19
Fund Balance Information				
Total Revenues-Fiscal Year to date	10,543.28	919.86	455.95	12,786.48
Total Expenses-Fiscal Year to date	(22,730.60)	(.00)	(.00)	(10,039.65)
Excess (Deficit) of Revenues Over (Under) Expenditures	(12,187.32)	919.86	455.95	2,746.83
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(12,187.32)	919.86	455.95	2,746.83
Fund Balance at Beginning of Year	92,017.97	3,560.44	2,900.56	-
Fund Balance End of Reporting Period	79,830.65	4,480.30	3,356.51	2,746.83
Total Liabilities and Fund Balance	\$ 79,830.65	\$ 4,480.30	\$ 3,356.51	\$ 3,665.02



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	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture
Assets				
Cash Disbursement Accounts	\$ 25,529.68	\$ 955.76	\$ 448.61	\$ 563.49
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 971.57
Cash Equivalent Texpool	160,420.57	227,764.26	-	582,890.69
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	185,950.25	228,720.02	448.61	584,425.75
Liabilities				
Accounts Payable	-	423.78	-	4,976.26
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	423.78	-	4,976.26
Fund Balance Information				
Total Revenues-Fiscal Year to date	23,679.96	8,985.41	86.00	15,096.49
Total Expenses-Fiscal Year to date	(418.43)	(4,148.83)	(.00)	(29,330.40)
Excess (Deficit) of Revenues Over (Under) Expenditures	23,261.53	4,836.58	86.00	(14,233.91)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	23,261.53	4,836.58	86.00	(14,233.91)
Fund Balance at Beginning of Year	162,688.72	223,459.66	362.61	593,683.40
Fund Balance End of Reporting Period	185,950.25	228,296.24	448.61	579,449.49
Total Liabilities and Fund Balance	\$ 185,950.25	\$ 228,720.02	\$ 448.61	\$ 584,425.75



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	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment
Assets				
Cash Disbursement Accounts	\$ 12,174.45	\$ 93,221.15	\$ 97,040.67	\$ (399.61)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	61,815.82	579,892.25	510,700.81	-
Cash Equivalent MBIA	-	27,517.19	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	9,060.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	73,990.27	700,630.59	616,801.48	(399.61)
Liabilities				
Accounts Payable	-	-	3,723.00	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	3,723.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,914.31	181,523.68	107,809.34	20,606.64
Total Expenses-Fiscal Year to date	(.00)	(.00)	(37,809.21)	(64,112.16)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,914.31	181,523.68	70,000.13	(43,505.52)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,914.31	181,523.68	70,000.13	(43,505.52)
Fund Balance at Beginning of Year	70,075.96	519,106.91	543,078.35	43,105.91
Fund Balance End of Reporting Period	73,990.27	700,630.59	613,078.48	(399.61)
Total Liabilities and Fund Balance	\$ 73,990.27	\$ 700,630.59	\$ 616,801.48	\$ (399.61)



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	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	471.472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 12,997.09	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	62,782.15	64,957.48	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	75,779.24	64,957.48	-	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	12,612.21	11,669.40	-	-
Total Expenses-Fiscal Year to date	(4,556.33)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	8,055.88	11,669.40	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	8,055.88	11,669.40	-	-
Fund Balance at Beginning of Year	67,723.36	53,288.08	-	-
Fund Balance End of Reporting Period	75,779.24	64,957.48	-	-
Total Liabilities and Fund Balance	\$ 75,779.24	\$ 64,957.48	\$ -	\$ -



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	486.487.488	489	401.410.481.473.474	485
	CDBG	Fire	Other	Homeland Security
	Grants	ProtectionGrant	Grants	Grants
Assets				
Cash Disbursement Accounts	\$ (16,321.16)	\$ -	\$ (52,863.90)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	602,152.63	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	32,633.91	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	16,321.16	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	-	581,922.64	-
Liabilities				
Accounts Payable	-	-	2,971.22	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	11,492.59	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	14,463.81	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	880,014.41	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(312,555.58)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	567,458.83	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	-	567,458.83	-
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	-	-	567,458.83	-
Total Liabilities and Fund Balance	\$ -	\$ -	\$ 581,922.64	\$ -



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	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (781,153.46)	\$ 106,243.80	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	83,812.00	907,573.84
Cash Equivalent MBIA	-	-	1,384,053.82
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	841,481.49	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	(33.45)	1,400.00	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	60,294.58	191,455.80	2,291,627.66
Liabilities			
Accounts Payable	91,311.25	17,212.00	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	-	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	91,311.25	17,212.00	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	3,742,148.85	392,560.94	60,358.69
Total Expenses-Fiscal Year to date	(3,773,165.52)	(301,762.58)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(31,016.67)	90,798.36	60,358.69
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(31,016.67)	90,798.36	60,358.69
Fund Balance at Beginning of Year	-	83,445.44	2,231,268.97
Fund Balance End of Reporting Period	(31,016.67)	174,243.80	2,291,627.66
Total Liabilities and Fund Balance	\$ 60,294.58	\$ 191,455.80	\$ 2,291,627.66



Posted as of May 27, 2025

	Subtotal County Funds	615-618 Adult Probation	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 3,040,466.45	\$ 161,887.43	\$ 171,524.10	\$ 89,552.17
Cash in Bank - Other than Disbursement Accounts	\$ 389,436.00	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 37,189,995.11	97,519.72	1,477,219.26	-
Cash Equivalent MBIA	\$ 3,950,262.64	132,764.47	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 7,206,806.17	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,115,892.03	-	-	-
Accounts Receivable/Billings to Others	\$ 1,051,959.11	-	-	-
Accounts Receivable - EMS Billings	\$ 93,715.79	-	-	-
Due from Other Funds	\$ 11,492.59	-	-	-
Due from Others	\$ 2,973.68	-	-	-
Due from Other Governments	\$ 2,523,500.58	-	-	-
Prepaid Expenditures	\$ 66,502.37	-	-	-
Total Assets	56,643,002.52	392,201.62	1,648,743.36	89,552.17
Liabilities				
Accounts Payable	\$ 1,210,711.01	6,758.24	477.02	773.99
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 49,312.32	-	-	-
Due to Other Funds	\$ 11,492.59	-	-	-
Due to Others	\$ 99,517.76	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 2,424,945.41	-	-	-
Deferred Revenues	\$ 1,048,036.18	-	-	-
Agency Accounts Due to Others	\$ -	-	-	88,778.18
Total Liabilities	4,844,015.27	6,758.24	477.02	89,552.17
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 44,384,043.76	1,016,662.16	1,041,964.45	-
Total Expenses-Fiscal Year to date	\$ 32,542,797.69	(1,058,765.42)	(842,610.01)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	11,841,246.07	(42,103.26)	199,354.44	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ 344,741.00	10,764.47	-	-
Transfers to Other Funds	\$ 344,741.00	(10,764.47)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	11,841,246.07	(42,103.26)	199,354.44	-
Fund Balance at Beginning of Year	\$ 39,957,741.18	427,546.64	1,448,911.90	-
Fund Balance End of Reporting Period	51,798,987.25	385,443.38	1,648,266.34	-
Total Liabilities and Fund Balance	\$ 56,643,002.52	\$ 392,201.62	\$ 1,648,743.36	\$ 89,552.17



Posted as of May 27, 2025

	CERTZ	Total All Funds
Assets		
Cash Disbursement Accounts	\$ -	\$ 3,463,430.15
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 389,466.00
Cash Equivalent Texpool	-	\$ 38,764,734.09
Cash Equivalent MBIA	-	\$ 4,083,027.11
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 7,206,806.17
Cash Equivalent Deferred Revenue		\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,115,892.03
Accounts Receivable/Billings to Others	-	\$ 1,051,959.11
Accounts Receivable - EMS Billings	-	\$ 93,715.79
Due from Other Funds	-	\$ 11,492.59
Due from Others	-	\$ 2,973.68
Due from Other Governments	-	\$ 2,523,500.58
Prepaid Expenditures	-	\$ 66,502.37
Total Assets	-	58,773,499.67
Liabilities		
Accounts Payable	-	\$ 1,218,720.26
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 49,312.32
Due to Other Funds	-	\$ 11,492.59
Due to Others	-	\$ 99,517.76
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 2,424,945.41
Deferred Revenues	-	\$ 1,048,036.18
Agency Accounts Due to Others	-	\$ 88,778.18
Total Liabilities	-	4,940,802.70
Fund Balance Information		
Total Revenues-Fiscal Year to date	-	\$ 46,442,670.37
Total Expenses-Fiscal Year to date	(.00)	\$ 34,444,173.12
Excess (Deficit) of Revenues Over (Under) Expenditures	-	\$ 11,998,497.25
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	\$ 355,505.47
Transfers to Other Funds	(.00)	\$ 355,505.47
Issue of Certificates of Obligation	-	\$ -
Total Other Financing Sources (Uses)	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	\$ 11,998,497.25
Fund Balance at Beginning of Year	-	\$ 41,834,199.72
Fund Balance End of Reporting Period	-	53,832,696.97
Total Liabilities and Fund Balance	\$ -	\$ 58,773,499.67



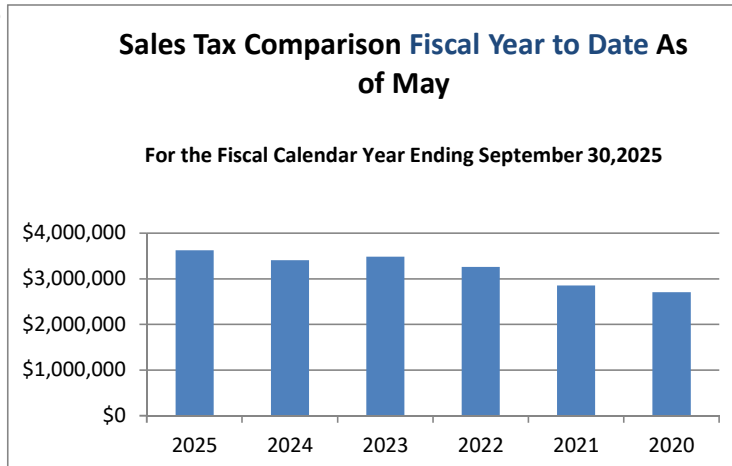
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
October	-1.98%	\$ 421,956.11	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99
November	6.51%	\$ 498,694.36	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77
December	11.28%	\$ 436,267.33	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19
January	0.19%	\$ 410,660.38	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83
February	15.35%	\$ 566,047.13	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29
March	3.36%	\$ 411,610.81	\$ 398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33
April	3.96%	\$ 379,931.13	\$ 365,474.29	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31
May	11.44%	\$ 502,889.38	\$ 451,281.87	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78
June		\$ -	\$ 439,983.80	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08
July		\$ -	\$ 386,063.63	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05
August		\$ -	\$ 451,374.30	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55
September		\$ -	\$ 418,725.70	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29
		\$ 3,628,056.63	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46

This time last year	\$ 3,406,365.18
% Change	6.51%

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

Fiscal Year to Date	\$ 3,628,056.63	\$ 3,406,365.18	\$ 3,485,156.32	\$ 3,261,282.82	\$ 2,852,858.72	\$ 2,707,882.49
Budgeted this Fiscal Year	\$ 5,150,000.00	66.76%	68.20%	65.60%	64.83%	66.70%
Pct Received This FY	70.5%					





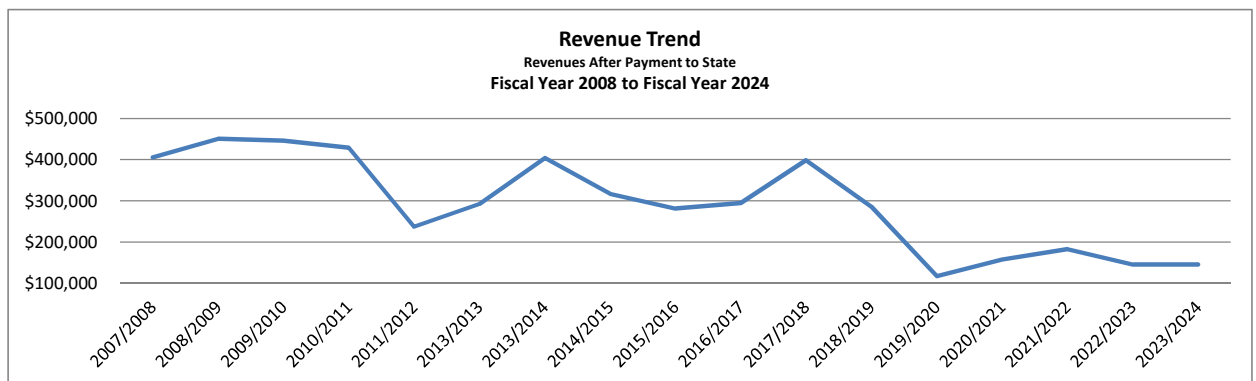
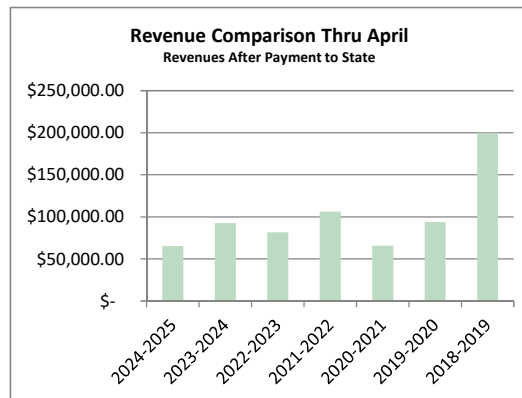
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2024-2025	Pd to State	Fiscal Year 2024-2025	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019
October	\$ 14,515.50	\$ (794.50)	\$ 13,721.00	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10
November	\$ 5,309.00	\$ (100.00)	\$ 5,209.00	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95
December	\$ 13,928.50	\$ (2,396.00)	\$ 11,532.50	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10
January	\$ 14,655.00	\$ (3,445.00)	\$ 11,210.00	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20
February	\$ 10,700.00	\$ (958.00)	\$ 9,742.00	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90
March	\$ 8,795.00	\$ (264.50)	\$ 8,530.50	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12
April	\$ 6,302.00	\$ (1,150.50)	\$ 5,151.50	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90
May			\$ -	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50
June			\$ -	\$ 11,474.50	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90
July			\$ -	\$ 7,862.00	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90
August			\$ -	\$ 9,168.50	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10
September			\$ -	\$ 11,148.35	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95
	\$ 74,205.00	\$ (9,108.50)	\$ 65,096.50	\$ 145,283.75	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62

Allocated to Weigh Station Improv.	\$ -	This time last year	\$92,575.90
Allocated to Road and Bridge	\$ 65,096.50	% Change	-29.70%

Fiscal Year to Date \$ 74,205.00 \$ (9,108.50) \$ 65,096.50 \$ 92,575.90 \$ 81,686.00 \$ 106,514.80 \$ 65,732.35 \$ 93,700.55 \$ 199,936.27



Budget for FY 2024/2025

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



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(20,515,201)	(20,515,201)	(19,604,977.63)	0.00	(910,223.37)	95.56 %
Total Current Ad Valorem Taxes	(20,515,201)	(20,515,201)	(19,604,977.63)	0.00	(910,223.37)	95.56 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(275,049.37)	0.00	(104,950.63)	72.38 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(275,049.37)	0.00	(104,950.63)	72.38 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Valorem Taxes	(350,000)	(350,000)	(198,188.90)	0.00	(151,811.10)	56.63 %
Total Ad Valorem Penalty and Interest	(350,000)	(350,000)	(198,188.90)	0.00	(151,811.10)	56.63 %
Sales Tax						
101.40400.11101-Sales Tax	(5,250,000)	(5,250,000)	(3,125,167.25)	0.00	(2,124,832.75)	59.53 %
Total Sales Tax	(5,250,000)	(5,250,000)	(3,125,167.25)	0.00	(2,124,832.75)	59.53 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(44,800)	(44,800)	0.00	0.00	(44,800.00)	0.00 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
101.40510.11101-Mixed Beverage Tax	(125,000)	(125,000)	(85,494.34)	0.00	(39,505.66)	68.40 %
Total Other Taxes	(194,800)	(194,800)	(85,494.34)	0.00	(109,305.66)	43.89 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Local	(314,285)	(314,285)	(311,765.00)	0.00	(2,520.00)	99.20 %
101.42460.11101-Central Appraisal District	0	0	(1,926.49)	0.00	1,926.49	0.00 %
Total Intergovernmental Revenues	(314,285)	(314,285)	(313,691.49)	0.00	(593.51)	99.81 %
Intergovernment Revenues-Federal						
101.42710.11101-Disaster Relief Funds	0	0	(562.50)	0.00	562.50	0.00 %
Total Intergovernment Revenues-Federal	0	0	(562.50)	0.00	562.50	-∞
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for Service	(58,000)	(58,000)	(61,999.69)	0.00	3,999.69	106.90 %
Total Fees of Office/Charges for Service	(58,000)	(58,000)	(61,999.69)	0.00	3,999.69	106.90 %
Other Revenue						
101.48110.11101-Other Revenue	(70,000)	(70,000)	(20,563.49)	0.00	(49,436.51)	29.38 %
101.48170.11101-Opioid Abatement	0	0	(55,006.40)	0.00	55,006.40	0.00 %
101.48200.11101-Insurance Refunds/Credits	0	0	(65,790.62)	0.00	65,790.62	0.00 %
101.48300.11101-Proceeds from Auction/Sale	0	0	(101,318.05)	0.00	101,318.05	0.00 %
Total Other Revenue	(70,000)	(70,000)	(242,678.56)	0.00	172,678.56	346.68 %
Department 11101 Totals	(27,132,286)	(27,132,286)	(23,907,809.73)	0.00	(3,224,476.27)	88.12 %
15010-County Judge						
Fees of Office/Charges for Service						
101.43010.15010-Fees of Office/Charges for Service	0	0	(750.00)	0.00	750.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(750.00)	0.00	750.00	-∞
Department 15010 Totals	0	0	(750.00)	0.00	750.00	-∞



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
15020-IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for Service	(335,000)	(335,000)	(211,732.64)	0.00	(123,267.36)	63.20 %
101.43599.15050-Cash Short and Over	0	0	210.00	0.00	(210.00)	0.00 %
101.43700.15050-Supplemental Guardianship Fees	0	0	(4,020.00)	0.00	4,020.00	0.00 %
Total Fees of Office/Charges for Service	(335,000)	(335,000)	(215,542.64)	0.00	(119,457.36)	64.34 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(868.29)	0.00	868.29	0.00 %
Total Courts Costs	0	0	(868.29)	0.00	868.29	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	1,534.00	0.00	(1,534.00)	0.00 %
Total Other Revenue	0	0	1,534.00	0.00	(1,534.00)	∞
Department 15050 Totals	(335,000)	(335,000)	(214,876.93)	0.00	(120,123.07)	64.14 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for Service	0	0	(77.00)	0.00	77.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(77.00)	0.00	77.00	-∞
Department 16010 Totals	0	0	(77.00)	0.00	77.00	-∞
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Local	(20,000)	(20,000)	(18,124.99)	0.00	(1,875.01)	90.63 %
101.42415.16020-Intergovernmental Funds-State	0	0	(23,003.35)	0.00	23,003.35	0.00 %
Total Intergovernmental Revenues	(20,000)	(20,000)	(41,128.34)	0.00	21,128.34	205.64 %
Department 16020 Totals	(20,000)	(20,000)	(41,128.34)	0.00	21,128.34	205.64 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(3,500.00)	0.00	(2,500.00)	58.33 %
101.46050.17010-DPS Annex Buildings Use	(2,200)	(2,200)	(1,515.28)	0.00	(684.72)	68.88 %
Total Building Use Charges and Rentals	(8,200)	(8,200)	(5,015.28)	0.00	(3,184.72)	61.16 %
Other Revenue						
101.48200.17010-Insurance Refunds/Credits	0	(80,570)	(80,570.04)	0.00	0.04	100.00 %
Total Other Revenue	0	(80,570)	(80,570.04)	0.00	0.04	100.00 %
Department 17010 Totals	(8,200)	(88,770)	(85,585.32)	0.00	(3,184.68)	96.41 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Local	(10,983)	(10,983)	(2,722.86)	0.00	(8,260.14)	24.79 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(2,722.86)	0.00	(8,260.14)	24.79 %
Department 17020 Totals	(10,983)	(10,983)	(2,722.86)	0.00	(8,260.14)	24.79 %



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20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for Service	(43,500)	(43,500)	(41,486.19)	0.00	(2,013.81)	95.37 %
Total Fees of Office/Charges for Service	(43,500)	(43,500)	(41,486.19)	0.00	(2,013.81)	95.37 %
Department 20010 Totals	(43,500)	(43,500)	(41,486.19)	0.00	(2,013.81)	95.37 %
20020-County Treasurer						
Fees of Office/Charges for Service						
101.43599.20020-Cash Short and Over	0	0	93.00	0.00	(93.00)	0.00 %
Total Fees of Office/Charges for Service	0	0	93.00	0.00	(93.00)	∞
Interest Income						
101.48010.20020-Interest	(800,000)	(800,000)	(549,810.71)	0.00	(250,189.29)	68.73 %
Total Interest Income	(800,000)	(800,000)	(549,810.71)	0.00	(250,189.29)	68.73 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(226.25)	0.00	226.25	0.00 %
Total Other Revenue	0	0	(226.25)	0.00	226.25	-∞
Department 20020 Totals	(800,000)	(800,000)	(549,943.96)	0.00	(250,056.04)	68.74 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for Service	(2,800)	(2,800)	(1,877.80)	0.00	(922.20)	67.06 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(1,877.80)	0.00	(922.20)	67.06 %
Department 20030 Totals	(2,800)	(2,800)	(1,877.80)	0.00	(922.20)	67.06 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(14,000)	(14,000)	(8,235.00)	0.00	(5,765.00)	58.82 %
Total Other Taxes	(14,000)	(14,000)	(8,235.00)	0.00	(5,765.00)	58.82 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for Service	(500)	(500)	(274.31)	0.00	(225.69)	54.86 %
Total Fees of Office/Charges for Service	(500)	(500)	(274.31)	0.00	(225.69)	54.86 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commissions	(1,050,000)	(1,050,000)	(91,455.55)	0.00	(958,544.45)	8.71 %
101.44210.21010-Certificates of Title	(66,000)	(66,000)	(38,770.00)	0.00	(27,230.00)	58.74 %
Total Vehicle Registration	(1,116,000)	(1,116,000)	(130,225.55)	0.00	(985,774.45)	11.67 %
Department 21010 Totals	(1,130,500)	(1,130,500)	(138,734.86)	0.00	(991,765.14)	12.27 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	(15,062.00)	0.00	7,062.00	188.28 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(744.00)	0.00	(52,180.00)	1.41 %
Total Intergovernmental Revenues	(60,924)	(60,924)	(15,806.00)	0.00	(45,118.00)	25.94 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for Service	0	0	(13.36)	0.00	13.36	0.00 %
Total Fees of Office/Charges for Service	0	0	(13.36)	0.00	13.36	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 District Courts	0	0	(3.85)	0.00	3.85	0.00 %



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101.47042.30010-JudicialSupportFee .60 Court at Law	0	0	(1.35)	0.00	1.35	0.00 %
101.47050.30010-JudicialSupportFee .60 Justice Courts	0	0	(66.32)	0.00	66.32	0.00 %
Total Courts Costs	0	0	(71.52)	0.00	71.52	-∞
Department 30010 Totals	(60,924)	(60,924)	(15,890.88)	0.00	(45,033.12)	26.08 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for Service	(20,000)	(20,000)	(17,698.15)	0.00	(2,301.85)	88.49 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(17,698.15)	0.00	(2,301.85)	88.49 %
Courts Costs						
101.47020.30020-Court Costs	(5,500)	(5,500)	(3,086.98)	0.00	(2,413.02)	56.13 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(12,567.63)	0.00	(4,432.37)	73.93 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(676.24)	0.00	676.24	0.00 %
Total Courts Costs	(22,500)	(22,500)	(16,330.85)	0.00	(6,169.15)	72.58 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(20,500.00)	0.00	(4,500.00)	82.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	(20,500.00)	0.00	(4,500.00)	82.00 %
Department 30020 Totals	(151,500)	(151,500)	(96,529.00)	0.00	(54,971.00)	63.72 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Local	(69,609)	(69,609)	(36,157.73)	0.00	(33,451.27)	51.94 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(36,157.73)	0.00	(33,451.27)	51.94 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for Service	(1,300)	(1,300)	(606.34)	0.00	(693.66)	46.64 %
Total Fees of Office/Charges for Service	(1,300)	(1,300)	(606.34)	0.00	(693.66)	46.64 %
Courts Costs						
101.47020.30030-Court Costs	(2,300)	(2,300)	(2,004.13)	0.00	(295.87)	87.14 %
101.47030.30030-Court Costs - Attorney Fees	(12,000)	(12,000)	(10,410.96)	0.00	(1,589.04)	86.76 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(524.23)	0.00	524.23	0.00 %
Total Courts Costs	(14,300)	(14,300)	(12,939.32)	0.00	(1,360.68)	90.48 %
Department 30030 Totals	(85,209)	(85,209)	(49,703.39)	0.00	(35,505.61)	58.33 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Local	(56,347)	(56,347)	(26,736.68)	0.00	(29,610.32)	47.45 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(26,736.68)	0.00	(29,610.32)	47.45 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for Service	(1,000)	(1,000)	(495.76)	0.00	(504.24)	49.58 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(495.76)	0.00	(504.24)	49.58 %
Courts Costs						
101.47020.30040-Court Costs	(2,500)	(2,500)	(1,701.57)	0.00	(798.43)	68.06 %
101.47030.30040-Court Costs - Attorney Fees	(12,000)	(12,000)	(8,551.29)	0.00	(3,448.71)	71.26 %



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101.47040.30040-TimePmt10%-Court Improvement	0	0	(330.00)	0.00	330.00	0.00 %
Total Courts Costs	(14,500)	(14,500)	(10,582.86)	0.00	(3,917.14)	72.99 %
Department 30040 Totals	(71,847)	(71,847)	(37,815.30)	0.00	(34,031.70)	52.63 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for Service	(600)	(600)	(517.00)	0.00	(83.00)	86.17 %
Total Fees of Office/Charges for Service	(600)	(600)	(517.00)	0.00	(83.00)	86.17 %
Department 30050 Totals	(600)	(600)	(517.00)	0.00	(83.00)	86.17 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for Service	(97,000)	(97,000)	(71,923.95)	0.00	(25,076.05)	74.15 %
101.43599.31010-Cash Short and Over	0	0	(100.00)	0.00	100.00	0.00 %
Total Fees of Office/Charges for Service	(97,000)	(97,000)	(72,023.95)	0.00	(24,976.05)	74.25 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(31.03)	0.00	31.03	0.00 %
Total Courts Costs	0	0	(31.03)	0.00	31.03	-∞
Department 31010 Totals	(97,000)	(97,000)	(72,054.98)	0.00	(24,945.02)	74.28 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	(18,571)	(13,793.25)	0.00	(4,777.75)	74.27 %
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(5,570.00)	0.00	(585.00)	90.50 %
Total Intergovernmental Revenues	(6,155)	(24,726)	(19,363.25)	0.00	(5,362.75)	78.31 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for Service	0	0	(1.69)	0.00	1.69	0.00 %
101.43040.32010-CDA Prosecutor Local Court Costs	(2,800)	(2,800)	(1,447.29)	0.00	(1,352.71)	51.69 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(1,448.98)	0.00	(1,351.02)	51.75 %
Department 32010 Totals	(8,955)	(27,526)	(20,812.23)	0.00	(6,713.77)	75.61 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for Service	(40,000)	(40,000)	(31,434.15)	0.00	(8,565.85)	78.59 %
Total Fees of Office/Charges for Service	(40,000)	(40,000)	(31,434.15)	0.00	(8,565.85)	78.59 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(1,212.82)	0.00	1,212.82	0.00 %
Total Courts Costs	0	0	(1,212.82)	0.00	1,212.82	-∞
Department 33010 Totals	(40,000)	(40,000)	(32,646.97)	0.00	(7,353.03)	81.62 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for Service	(15,000)	(15,000)	(12,822.10)	0.00	(2,177.90)	85.48 %
101.43599.33020-Cash Short and Over	0	0	(35.00)	0.00	35.00	0.00 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(12,857.10)	0.00	(2,142.90)	85.71 %



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Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(343.00)	0.00	343.00	0.00 %
Total Courts Costs	0	0	(343.00)	0.00	343.00	-∞
Department 33020 Totals	(15,000)	(15,000)	(13,200.10)	0.00	(1,799.90)	88.00 %
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for Service	(15,000)	(15,000)	(12,273.58)	0.00	(2,726.42)	81.82 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(12,273.58)	0.00	(2,726.42)	81.82 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(471.50)	0.00	471.50	0.00 %
Total Courts Costs	0	0	(471.50)	0.00	471.50	-∞
Department 33030 Totals	(15,000)	(15,000)	(12,745.08)	0.00	(2,254.92)	84.97 %
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for Service	(60,000)	(60,000)	(46,708.50)	0.00	(13,291.50)	77.85 %
Total Fees of Office/Charges for Service	(60,000)	(60,000)	(46,708.50)	0.00	(13,291.50)	77.85 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(1,409.80)	0.00	1,409.80	0.00 %
Total Courts Costs	0	0	(1,409.80)	0.00	1,409.80	-∞
Department 33040 Totals	(60,000)	(60,000)	(48,118.30)	0.00	(11,881.70)	80.20 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fund	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Department 36010 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
41010-Sheriff						
Intergovernment Revenues-Federal						
101.42360.41010-Grants-Homeland Security-Federal thru State	0	(104,564)	(114,633.69)	0.00	10,069.69	109.63 %
101.42622.41010-Federal Funds - HIDTA	0	0	(5,181.42)	0.00	5,181.42	0.00 %
Total Intergovernment Revenues-Federal	0	(104,564)	(119,815.11)	0.00	15,251.11	114.59 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for Service	(10,000)	(10,000)	(7,511.20)	0.00	(2,488.80)	75.11 %
101.43050.41010-Copies	0	0	(115.00)	0.00	115.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(1,728.00)	0.00	(672.00)	72.00 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(9,354.20)	0.00	(3,045.80)	75.44 %
Other Revenue						
101.48200.41010-Insurance Refunds/Credits	0	(91,121)	(91,121.05)	0.00	0.05	100.00 %
Total Other Revenue	0	(91,121)	(91,121.05)	0.00	0.05	100.00 %
Department 41010 Totals	(12,400)	(208,085)	(220,290.36)	0.00	12,205.36	105.87 %



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41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for Service	(2,830)	(2,830)	(4,675.48)	0.00	1,845.48	165.21 %
Total Fees of Office/Charges for Service	(2,830)	(2,830)	(4,675.48)	0.00	1,845.48	165.21 %
Department 41030 Totals	(2,830)	(2,830)	(4,675.48)	0.00	1,845.48	165.21 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(150,000)	(150,000)	(87,052.37)	0.00	(62,947.63)	58.03 %
Total Fees of Office/Charges for Service	(150,000)	(150,000)	(87,052.37)	0.00	(62,947.63)	58.03 %
Department 44001 Totals	(150,000)	(150,000)	(87,052.37)	0.00	(62,947.63)	58.03 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43010.44010-Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	0.00 %
101.43020.44010-Serving Papers	0	0	(7,100.00)	0.00	7,100.00	0.00 %
Total 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						
101.43010.44020-Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	0.00 %
101.43020.44020-Serving Papers	0	0	(4,500.00)	0.00	4,500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,505.00)	0.00	4,505.00	-∞
Department 44020 Totals	0	0	(4,505.00)	0.00	4,505.00	-∞
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for Service	0	0	(25.00)	0.00	25.00	0.00 %
101.43020.44030-Serving Papers	0	0	(4,500.00)	0.00	4,500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,525.00)	0.00	4,525.00	-∞
Department 44030 Totals	0	0	(4,525.00)	0.00	4,525.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for Service	(10,000)	(10,000)	(22,869.39)	0.00	12,869.39	228.69 %
101.43020.44040-Serving Papers	0	0	(10,200.00)	0.00	10,200.00	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(33,069.39)	0.00	23,069.39	330.69 %
Department 44040 Totals	(10,000)	(10,000)	(33,069.39)	0.00	23,069.39	330.69 %
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(200.00)	0.00	200.00	0.00 %
101.42470.50010-Inmate Housing-Other Counties	0	0	(4,950.00)	0.00	4,950.00	0.00 %
Total Intergovernmental Revenues	0	0	(5,150.00)	0.00	5,150.00	-∞
Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(112,000)	(112,000)	(82,393.72)	0.00	(29,606.28)	73.57 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(82,393.72)	0.00	(29,606.28)	73.57 %
Department 50010 Totals	(112,000)	(112,000)	(87,543.72)	0.00	(24,456.28)	78.16 %



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50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(40,495.00)	0.00	(28,925.00)	58.33 %
101.43401.50020-WCHD-True Up	0	0	(41,183.71)	0.00	41,183.71	0.00 %
101.43410.50020-In-Clinic Doctor Visits	(15,000)	(15,000)	(5,460.00)	0.00	(9,540.00)	36.40 %
Total Fees of Office/Charges for Service	(84,420)	(84,420)	(87,138.71)	0.00	2,718.71	103.22 %
Department 50020 Totals	(84,420)	(84,420)	(87,138.71)	0.00	2,718.71	103.22 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for Service	0	0	(18,097.00)	0.00	18,097.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(18,097.00)	0.00	18,097.00	-∞
Department 50110 Totals	0	0	(18,097.00)	0.00	18,097.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(203,648.52)	0.00	(221,351.48)	47.92 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(38,990.00)	0.00	(21,010.00)	64.98 %
Total Licenses and Permits	(485,000)	(485,000)	(242,638.52)	0.00	(242,361.48)	50.03 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for Service	0	0	(105.00)	0.00	105.00	0.00 %
101.43599.61020-Cash Short and Over	0	0	0.24	0.00	(0.24)	0.00 %
Total Fees of Office/Charges for Service	0	0	(104.76)	0.00	104.76	-∞
Department 61020 Totals	(485,000)	(485,000)	(242,743.28)	0.00	(242,256.72)	50.05 %
Fund 101 Totals	(30,962,954)	(31,257,780)	(26,193,771.53)	0.00	(5,064,008.47)	83.80 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Intergovernmental Revenues						
105.42229.11105-Grant Revenue-Other	0	(119,106)	0.00	0.00	(119,106.00)	0.00 %
Total Intergovernmental Revenues	0	(119,106)	0.00	0.00	(119,106.00)	0.00 %
Intergovernment Revenues-Federal						
105.42710.11105-Disaster Relief Funds	0	0	(525.06)	0.00	525.06	0.00 %
Total Intergovernment Revenues-Federal	0	0	(525.06)	0.00	525.06	-∞
Interest Income						
105.48010.11105-Interest	(270,000)	(270,000)	(134,962.93)	0.00	(135,037.07)	49.99 %
Total Interest Income	(270,000)	(270,000)	(134,962.93)	0.00	(135,037.07)	49.99 %
Other Revenue						
105.48110.11105-Other Revenue	0	0	(107.00)	0.00	107.00	0.00 %
Total Other Revenue	0	0	(107.00)	0.00	107.00	-∞
Department 11105 Totals	(270,000)	(389,106)	(135,594.99)	0.00	(253,511.01)	34.85 %
Fund 105 Totals	(270,000)	(389,106)	(135,594.99)	0.00	(253,511.01)	34.85 %



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115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	(260,000)	(260,000)	(152,505.67)	0.00	(107,494.33)	58.66 %
Total Interest Income	(260,000)	(260,000)	(152,505.67)	0.00	(107,494.33)	58.66 %
Department 11115 Totals	(260,000)	(260,000)	(152,505.67)	0.00	(107,494.33)	58.66 %
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(10,404.90)	0.00	10,404.90	0.00 %
Total Interest Income	0	0	(10,404.90)	0.00	10,404.90	-∞
Department 11119 Totals	0	0	(10,404.90)	0.00	10,404.90	-∞
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	(600)	(600)	(417.95)	0.00	(182.05)	69.66 %
Total Interest Income	(600)	(600)	(417.95)	0.00	(182.05)	69.66 %
Other Revenue						
185.48110.11185-Other Revenue	0	0	(3,870.00)	0.00	3,870.00	0.00 %
Total Other Revenue	0	0	(3,870.00)	0.00	3,870.00	-∞
Department 11185 Totals	(600)	(600)	(4,287.95)	0.00	3,687.95	714.66 %
Fund 185 Totals	(600)	(600)	(4,287.95)	0.00	3,687.95	714.66 %
186-StateSheriffGrant						
11186-Revenues-Sheriff SB22 Grant						
Interest Income						
186.48010.11186-Interest	0	0	(2,503.14)	0.00	2,503.14	0.00 %
Total Interest Income	0	0	(2,503.14)	0.00	2,503.14	-∞
Department 11186 Totals	0	0	(2,503.14)	0.00	2,503.14	-∞
187-StateCDAGrant						
11187-Revenues-CDA SB22 Grant						
Interest Income						
187.48010.11187-Interest	0	0	(0.62)	0.00	0.62	0.00 %
Total Interest Income	0	0	(0.62)	0.00	0.62	-∞
Department 11187 Totals	0	0	(0.62)	0.00	0.62	-∞
192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,276,856.96)	0.00	119,353.96	110.31 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,276,856.96)	0.00	119,353.96	110.31 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(14,792.60)	0.00	(7,207.40)	67.24 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(14,792.60)	0.00	(7,207.40)	67.24 %



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Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Valorem Taxes	(19,000)	(19,000)	(11,329.01)	0.00	(7,670.99)	59.63 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(11,329.01)	0.00	(7,670.99)	59.63 %
Interest Income						
192.48010.11192-Interest	(30,000)	(30,000)	(21,876.09)	0.00	(8,123.91)	72.92 %
Total Interest Income	(30,000)	(30,000)	(21,876.09)	0.00	(8,123.91)	72.92 %
Department 11192 Totals	(1,228,503)	(1,228,503)	(1,324,854.66)	0.00	96,351.66	107.84 %
Fund 192 Totals	(1,228,503)	(1,228,503)	(1,324,854.66)	0.00	96,351.66	107.84 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(4,982,929)	(4,982,929)	(4,764,338.14)	0.00	(218,590.86)	95.61 %
Total Current Ad Valorem Taxes	(4,982,929)	(4,982,929)	(4,764,338.14)	0.00	(218,590.86)	95.61 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(99,300)	(99,300)	(100,318.48)	0.00	1,018.48	101.03 %
Total Intergovernmental Revenues	(99,300)	(99,300)	(100,318.48)	0.00	1,018.48	101.03 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	(5,047.72)	0.00	(114,952.28)	4.21 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	(5,047.72)	0.00	(114,952.28)	4.21 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(339,080.00)	0.00	(191,170.00)	63.95 %
Total Road and Bridge Fees	(530,250)	(530,250)	(339,080.00)	0.00	(191,170.00)	63.95 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Total License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(90,000)	(90,000)	(72,777.51)	0.00	(17,222.49)	80.86 %
220.47602.11220-JP #2 Fines	(30,000)	(30,000)	(27,601.87)	0.00	(2,398.13)	92.01 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(23,184.64)	0.00	(7,815.36)	74.79 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(77,460.45)	0.00	2,460.45	103.28 %
220.47606.11220-License and Weight Fines	(150,000)	(150,000)	(65,096.50)	0.00	(84,903.50)	43.40 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(49,783.10)	0.00	(25,216.90)	66.38 %
220.47622.11220-District Courts Fines	(75,000)	(75,000)	(60,132.99)	0.00	(14,867.01)	80.18 %
Total Fines and Forfeitures	(526,000)	(526,000)	(376,037.06)	0.00	(149,962.94)	71.49 %
Interest Income						
220.48010.11220-Interest	(160,000)	(160,000)	(65,018.18)	0.00	(94,981.82)	40.64 %
Total Interest Income	(160,000)	(160,000)	(65,018.18)	0.00	(94,981.82)	40.64 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	(300,000.00)	0.00	(300,000.00)	50.00 %
Total Tranfers In	(600,000)	(600,000)	(300,000.00)	0.00	(300,000.00)	50.00 %
Department 11220 Totals	(7,378,479)	(7,378,479)	(6,309,839.58)	0.00	(1,068,639.42)	85.52 %



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82200-Road and Bridge General						
Intergovernmental Revenues						
220.42350.82200-HGAC Grants - State Funds	0	(23,383)	0.00	0.00	(23,383.00)	0.00 %
Total Intergovernmental Revenues	0	(23,383)	0.00	0.00	(23,383.00)	0.00 %
Department 82200 Totals	0	(23,383)	0.00	0.00	(23,383.00)	0.00 %
82210-Road and Bridge Precinct 1						
Intergovernment Revenues-Federal						
220.42710.82210-Disaster Relief Funds	0	(300,000)	0.00	0.00	(300,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(300,000)	0.00	0.00	(300,000.00)	0.00 %
Department 82210 Totals	0	(300,000)	0.00	0.00	(300,000.00)	0.00 %
82220-Road and Bridge Precinct 2						
Intergovernment Revenues-Federal						
220.42710.82220-Disaster Relief Funds	0	(500,000)	0.00	0.00	(500,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(500,000)	0.00	0.00	(500,000.00)	0.00 %
Department 82220 Totals	0	(500,000)	0.00	0.00	(500,000.00)	0.00 %
82230-Road and Bridge Precinct 3						
Intergovernment Revenues-Federal						
220.42710.82230-Disaster Relief Funds	0	(70,000)	0.00	0.00	(70,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(70,000)	0.00	0.00	(70,000.00)	0.00 %
Other Revenue						
220.48110.82230-Other Revenue	0	(481)	(4,724.90)	0.00	4,243.90	982.31 %
Total Other Revenue	0	(481)	(4,724.90)	0.00	4,243.90	982.31 %
Department 82230 Totals	0	(70,481)	(4,724.90)	0.00	(65,756.10)	6.70 %
82240-Road and Bridge Precinct 4						
Intergovernment Revenues-Federal						
220.42710.82240-Disaster Relief Funds	0	(60,000)	0.00	0.00	(60,000.00)	0.00 %
Total Intergovernment Revenues-Federal	0	(60,000)	0.00	0.00	(60,000.00)	0.00 %
Other Revenue						
220.48200.82240-Insurance Refunds/Credits	0	(16,752)	(16,752.99)	0.00	0.99	100.01 %
Total Other Revenue	0	(16,752)	(16,752.99)	0.00	0.99	100.01 %
Department 82240 Totals	0	(76,752)	(16,752.99)	0.00	(59,999.01)	21.83 %
Fund 220 Totals	(7,378,479)	(8,349,095)	(6,331,317.47)	0.00	(2,017,777.53)	75.83 %
301-Walker County Emergency Medical Services (EMS) Fund						
11301-Revenues-Walker County EMS Fund						
Current Ad Valorem Taxes						
301.40110.11301-Current Ad Valorem Taxes	(3,161,043)	(3,161,043)	(3,011,937.90)	0.00	(149,105.10)	95.28 %
Total Current Ad Valorem Taxes	(3,161,043)	(3,161,043)	(3,011,937.90)	0.00	(149,105.10)	95.28 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for Service	(1,400)	(1,400)	(475.00)	0.00	(925.00)	33.93 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(475.00)	0.00	(925.00)	33.93 %
Ambulance Fees						
301.43800.11301-Ambulance Services	(3,200,000)	(3,200,000)	(972,030.63)	0.00	(2,227,969.37)	30.38 %
301.43802.11301-EMSMC Payments Direct WC	0	0	(351,176.22)	0.00	351,176.22	0.00 %
301.43803.11301-Ambulance CreditCard deposits	0	33	(65,133.07)	0.00	65,133.07	0.00 %



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301.43804.11301-Emergicon Billed Writeoff fromCollection Agency	0	0	(3,831.77)	0.00	3,831.77	0.00 %	
301.43806.11301-Ambulance Billed Accounts-Emergicon	0	0	(151,247.21)	0.00	151,247.21	0.00 %	
301.43997.11301-WriteOffs Collected	(20,000)	(20,000)	(2,171.70)	0.00	(17,828.30)	10.86 %	
Total Ambulance Fees	(3,220,000)	(3,220,000)	(1,545,590.60)	0.00	(1,674,409.40)	48.00 %	
Interest Income							
301.48010.11301-Interest	(100,000)	(100,000)	(103,831.29)	0.00	3,831.29	103.83 %	
Total Interest Income	(100,000)	(100,000)	(103,831.29)	0.00	3,831.29	103.83 %	
Other Revenue							
301.48110.11301-Other Revenue	0	0	(42,347.43)	0.00	42,347.43	0.00 %	
301.48200.11301-Insurance Refunds/Credits	0	0	(13,125.19)	0.00	13,125.19	0.00 %	
Total Other Revenue	0	0	(55,472.62)	0.00	55,472.62	-∞	
Department 11301 Totals	(6,482,443)	(6,482,443)	(4,717,307.41)	0.00	(1,765,135.59)	72.77 %	
Fund 301 Totals	(6,482,443)	(6,482,443)	(4,717,307.41)	0.00	(1,765,135.59)	72.77 %	
401-SB22-CDA Grant FY 2025							
11401-Revenues-CDA SB22 Grant Fy 2025							
Intergovernmental Revenues							
401.42010.11401-State Funds	0	(275,000)	(275,000.00)	0.00	0.00	100.00 %	
Total Intergovernmental Revenues	0	(275,000)	(275,000.00)	0.00	0.00	100.00 %	
Interest Income							
401.48010.11401-Interest	0	0	(5,536.91)	0.00	5,536.91	0.00 %	
Total Interest Income	0	0	(5,536.91)	0.00	5,536.91	-∞	
Department 11401 Totals	0	(275,000)	(280,536.91)	0.00	5,536.91	102.01 %	
Fund 401 Totals	0	(275,000)	(280,536.91)	0.00	5,536.91	102.01 %	
410-SB22-Sheriff Grant FY 2025							
11410-Revenues-SO SB22 Grant Fy 2025							
Intergovernmental Revenues							
410.42010.11410-State Funds	0	(500,000)	(500,000.00)	0.00	0.00	100.00 %	
Total Intergovernmental Revenues	0	(500,000)	(500,000.00)	0.00	0.00	100.00 %	
Interest Income							
410.48010.11410-Interest	0	0	(13,054.40)	0.00	13,054.40	0.00 %	
Total Interest Income	0	0	(13,054.40)	0.00	13,054.40	-∞	
Department 11410 Totals	0	(500,000)	(513,054.40)	0.00	13,054.40	102.61 %	
Fund 410 Totals	0	(500,000)	(513,054.40)	0.00	13,054.40	102.61 %	
473-AutoTheft Task Force							
42080-AutoTheft Task Force							
Intergovernmental Revenues							
473.42010.42080-State Funds	(110,681)	(110,681)	(54,440.15)	0.00	(56,240.85)	49.19 %	
Total Intergovernmental Revenues	(110,681)	(110,681)	(54,440.15)	0.00	(56,240.85)	49.19 %	
Department 42080 Totals	(110,681)	(110,681)	(54,440.15)	0.00	(56,240.85)	49.19 %	
474-District Attorney Victim Assistance Coord							
32091-District Attorney Victim Assistance Coord							
Intergovernment Revenues-Federal							
474.42619.32091-Federal Funds Passed thru the State	0	34	0	(14,924.86)	0.00	14,924.86	0.00 %



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474.42620.32091-Federal Funds	(63,529)	(63,529)	(17,058.09)	0.00	(46,470.91)	26.85 %
Total Intergovernment Revenues-Federal	(63,529)	(63,529)	(31,982.95)	0.00	(31,546.05)	50.34 %
Tranfers In						
474.49901.32091-Transfer from General Fund	(15,882)	(15,882)	0.00	0.00	(15,882.00)	0.00 %
Total Tranfers In	(15,882)	(15,882)	0.00	0.00	(15,882.00)	0.00 %
Department 32091 Totals	(79,411)	(79,411)	(31,982.95)	0.00	(47,428.05)	40.28 %
Fund 474 Totals	(79,411)	(79,411)	(31,982.95)	0.00	(47,428.05)	40.28 %
481-Grant-Jag						
48861-JAG Grant - 2024						
Intergovernment Revenues-Federal						
481.42620.48861-Federal Funds	(7,021)	(7,021)	0.00	0.00	(7,021.00)	0.00 %
Total Intergovernment Revenues-Federal	(7,021)	(7,021)	0.00	0.00	(7,021.00)	0.00 %
Department 48861 Totals	(7,021)	(7,021)	0.00	0.00	(7,021.00)	0.00 %
511-County Records Management and Preservation Fund						
11511-Revenues-County Records Management and Preservation Fund						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for Service	0	0	(1,527.51)	0.00	1,527.51	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,527.51)	0.00	1,527.51	-∞
Department 11511 Totals	0	0	(1,527.51)	0.00	1,527.51	-∞
512-County Records Preservation II Fund						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for Service	0	0	(74.82)	0.00	74.82	0.00 %
Total Fees of Office/Charges for Service	0	0	(74.82)	0.00	74.82	-∞
Interest Income						
512.48010.11512-Interest	(1,000)	(1,000)	(1,811.33)	0.00	811.33	181.13 %
Total Interest Income	(1,000)	(1,000)	(1,811.33)	0.00	811.33	181.13 %
Department 11512 Totals	(1,000)	(1,000)	(1,886.15)	0.00	886.15	188.62 %
Fund 512 Totals	(1,000)	(1,000)	(1,886.15)	0.00	886.15	188.62 %
515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for Service	(105,000)	(105,000)	(66,806.37)	0.00	(38,193.63)	63.63 %
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(66,806.37)	0.00	(38,193.63)	63.63 %
Interest Income						
515.48010.11515-Interest	(8,000)	(8,000)	(9,882.18)	0.00	1,882.18	123.53 %
Total Interest Income	(8,000)	(8,000)	(9,882.18)	0.00	1,882.18	123.53 %
Department 11515 Totals	(113,000)	(113,000)	(76,688.55)	0.00	(36,311.45)	67.87 %
Fund 515 Totals	(113,000)	(113,000)	(76,688.55)	0.00	(36,311.45)	67.87 %



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516-County Clerk Records Archive Fund						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for Service	(85,000)	(85,000)	(56,040.00)	0.00	(28,960.00)	65.93 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(56,040.00)	0.00	(28,960.00)	65.93 %
Interest Income						
516.48010.11516-Interest	(8,000)	(8,000)	(8,905.69)	0.00	905.69	111.32 %
Total Interest Income	(8,000)	(8,000)	(8,905.69)	0.00	905.69	111.32 %
Department 11516 Totals	(93,000)	(93,000)	(64,945.69)	0.00	(28,054.31)	69.83 %
Fund 516 Totals	(93,000)	(93,000)	(64,945.69)	0.00	(28,054.31)	69.83 %
517-Court Facilities Fund-SB41						
11517-Revenues-Court Facilities Fund-SB41						
Fees of Office/Charges for Service						
517.43010.11517-Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Interest Income						
517.48010.11517-Interest	(1,000)	(1,000)	(1,080.73)	0.00	80.73	108.07 %
Total Interest Income	(1,000)	(1,000)	(1,080.73)	0.00	80.73	108.07 %
Department 11517 Totals	(13,000)	(13,000)	(1,080.73)	0.00	(11,919.27)	8.31 %
15050-County Clerk						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for Service	0	0	(3,159.72)	0.00	3,159.72	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,159.72)	0.00	3,159.72	-∞
Department 15050 Totals	0	0	(3,159.72)	0.00	3,159.72	-∞
15051-County Clerk Legislative						
Fees of Office/Charges for Service						
517.43010.15051-Fees of Office/Charges for Service	0	0	(1,560.00)	0.00	1,560.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,560.00)	0.00	1,560.00	-∞
Department 15051 Totals	0	0	(1,560.00)	0.00	1,560.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for Service	0	0	(5,788.87)	0.00	5,788.87	0.00 %
Total Fees of Office/Charges for Service	0	0	(5,788.87)	0.00	5,788.87	-∞
Department 31010 Totals	0	0	(5,788.87)	0.00	5,788.87	-∞
31011-District Clerk - Fund 517						
Fees of Office/Charges for Service						
517.43010.31011-Fees of Office/Charges for Service	0	0	(2,960.25)	0.00	2,960.25	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,960.25)	0.00	2,960.25	-∞
Department 31011 Totals	0	0	(2,960.25)	0.00	2,960.25	-∞
Fund 517 Totals	(13,000)	(13,000)	(14,549.57)	0.00	1,549.57	111.92 %



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518-District Clerk Records Management and Preservation Fund						
11518-Revenues-District Clerk Records Management and Preservation						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for Service	(20,000)	(20,000)	(16,852.07)	0.00	(3,147.93)	84.26 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(16,852.07)	0.00	(3,147.93)	84.26 %
Interest Income						
518.48010.11518-Interest	(1,500)	(1,500)	(1,269.63)	0.00	(230.37)	84.64 %
Total Interest Income	(1,500)	(1,500)	(1,269.63)	0.00	(230.37)	84.64 %
Department 11518 Totals	(21,500)	(21,500)	(18,121.70)	0.00	(3,378.30)	84.29 %
Fund 518 Totals	(21,500)	(21,500)	(18,121.70)	0.00	(3,378.30)	84.29 %
519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(84,000)	(84,000)	(49,000.00)	0.00	(35,000.00)	58.33 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(49,000.00)	0.00	(35,000.00)	58.33 %
Interest Income						
519.48010.11519-Interest	(3,000)	(3,000)	(2,249.99)	0.00	(750.01)	75.00 %
Total Interest Income	(3,000)	(3,000)	(2,249.99)	0.00	(750.01)	75.00 %
Department 11519 Totals	(87,000)	(87,000)	(51,249.99)	0.00	(35,750.01)	58.91 %
Fund 519 Totals	(87,000)	(87,000)	(51,249.99)	0.00	(35,750.01)	58.91 %
520-District Clerk Archive Fund						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for Service	0	0	(40.42)	0.00	40.42	0.00 %
Total Fees of Office/Charges for Service	0	0	(40.42)	0.00	40.42	-∞
Department 11520 Totals	0	0	(40.42)	0.00	40.42	-∞
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for Service	0	0	(330.26)	0.00	330.26	0.00 %
523.43720.11523-Jury Fee	0	0	(179.56)	0.00	179.56	0.00 %
Total Fees of Office/Charges for Service	0	0	(509.82)	0.00	509.82	-∞
Department 11523 Totals	0	0	(509.82)	0.00	509.82	-∞
Fund 523 Totals	0	0	(509.82)	0.00	509.82	-∞
524-County Jury Fund-SB41						
11524-Revenues-County Jury Fund-SB41						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for Service	(6,000)	(6,000)	(840.00)	0.00	(5,160.00)	14.00 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	(840.00)	0.00	(5,160.00)	14.00 %
Interest Income						
524.48010.11524-Interest	0	0	(135.33)	0.00	135.33	0.00 %
Total Interest Income	0	0	(135.33)	0.00	135.33	-∞
Department 11524 Totals	(6,000)	(6,000)	(975.33)	0.00	(5,024.67)	16.26 %



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15050-County Clerk						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for Service	0	0	(749.86)	0.00	749.86	0.00 %
Total Fees of Office/Charges for Service	0	0	(749.86)	0.00	749.86	-∞
Department 15050 Totals	0	0	(749.86)	0.00	749.86	-∞
15052-County Clerk Legislative						
Fees of Office/Charges for Service						
524.43010.15052-Fees of Office/Charges for Service	0	0	(790.00)	0.00	790.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(790.00)	0.00	790.00	-∞
Department 15052 Totals	0	0	(790.00)	0.00	790.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for Service	0	0	(2,894.43)	0.00	2,894.43	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,894.43)	0.00	2,894.43	-∞
Department 31010 Totals	0	0	(2,894.43)	0.00	2,894.43	-∞
31012-District Clerk Fund 527						
Fees of Office/Charges for Service						
524.43010.31012-Fees of Office/Charges for Service	0	0	(1,480.12)	0.00	1,480.12	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,480.12)	0.00	1,480.12	-∞
Department 31012 Totals	0	0	(1,480.12)	0.00	1,480.12	-∞
Fund 524 Totals	(6,000)	(6,000)	(6,889.74)	0.00	889.74	114.83 %
525-Court Reporter Service Fund						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for Service	0	0	(215.31)	0.00	215.31	0.00 %
525.43730.11525-Court Reporter Fee	(24,000)	(24,000)	(16,821.73)	0.00	(7,178.27)	70.09 %
Total Fees of Office/Charges for Service	(24,000)	(24,000)	(17,037.04)	0.00	(6,962.96)	70.99 %
Interest Income						
525.48010.11525-Interest	(200)	(200)	(270.70)	0.00	70.70	135.35 %
Total Interest Income	(200)	(200)	(270.70)	0.00	70.70	135.35 %
Department 11525 Totals	(24,200)	(24,200)	(17,307.74)	0.00	(6,892.26)	71.52 %
Fund 525 Totals	(24,200)	(24,200)	(17,307.74)	0.00	(6,892.26)	71.52 %
526-County Law Library Fund						
11526-Revenues-County Law Library Fund						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for Service	(36,000)	(36,000)	(23,537.31)	0.00	(12,462.69)	65.38 %
Total Fees of Office/Charges for Service	(36,000)	(36,000)	(23,537.31)	0.00	(12,462.69)	65.38 %
Interest Income						
526.48010.11526-Interest	(600)	(600)	(1,603.55)	0.00	1,003.55	267.26 %
Total Interest Income	(600)	(600)	(1,603.55)	0.00	1,003.55	267.26 %
Department 11526 Totals	(36,600)	(36,600)	(25,140.86)	0.00	(11,459.14)	68.69 %
Fund 526 Totals	(36,600)	(36,600)	(25,140.86)	0.00	(11,459.14)	68.69 %



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527-Language Access Fund-SB41						
11527-Revenues-Language Access Fund-SB41						
Fees of Office/Charges for Service						
527.43010.11527-Fees of Office/Charges for Service	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
Total Fees of Office/Charges for Service	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
Department 11527 Totals	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for Service	0	0	(473.96)	0.00	473.96	0.00 %
Total Fees of Office/Charges for Service	0	0	(473.96)	0.00	473.96	-∞
Department 15050 Totals	0	0	(473.96)	0.00	473.96	-∞
15053-County Clerk Legislative						
Fees of Office/Charges for Service						
527.43010.15053-Fees of Office/Charges for Service	0	0	(234.00)	0.00	234.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(234.00)	0.00	234.00	-∞
Department 15053 Totals	0	0	(234.00)	0.00	234.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for Service	0	0	(868.35)	0.00	868.35	0.00 %
Total Fees of Office/Charges for Service	0	0	(868.35)	0.00	868.35	-∞
Department 31010 Totals	0	0	(868.35)	0.00	868.35	-∞
31013-District Clerk -Fund 574						
Fees of Office/Charges for Service						
527.43010.31013-Fees of Office/Charges for Service	0	0	(444.04)	0.00	444.04	0.00 %
Total Fees of Office/Charges for Service	0	0	(444.04)	0.00	444.04	-∞
Department 31013 Totals	0	0	(444.04)	0.00	444.04	-∞
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for Service	0	0	(768.00)	0.00	768.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(768.00)	0.00	768.00	-∞
Department 33010 Totals	0	0	(768.00)	0.00	768.00	-∞
33013-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33013-Fees of Office/Charges for Service	0	0	(360.00)	0.00	360.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(360.00)	0.00	360.00	-∞
Department 33013 Totals	0	0	(360.00)	0.00	360.00	-∞
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for Service	0	0	(342.00)	0.00	342.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(342.00)	0.00	342.00	-∞
Department 33020 Totals	0	0	(342.00)	0.00	342.00	-∞



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33023-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33023-Fees of Office/Charges for Service	0	0	(114.00)	0.00	114.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(114.00)	0.00	114.00	-∞
Department 33023 Totals	0	0	(114.00)	0.00	114.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for Service	0	0	(486.00)	0.00	486.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(486.00)	0.00	486.00	-∞
Department 33030 Totals	0	0	(486.00)	0.00	486.00	-∞
33033-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33033-Fees of Office/Charges for Service	0	0	(219.00)	0.00	219.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(219.00)	0.00	219.00	-∞
Department 33033 Totals	0	0	(219.00)	0.00	219.00	-∞
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for Service	0	0	(735.00)	0.00	735.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(735.00)	0.00	735.00	-∞
Department 33040 Totals	0	0	(735.00)	0.00	735.00	-∞
33043-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33043-Fees of Office/Charges for Service	0	0	(348.00)	0.00	348.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(348.00)	0.00	348.00	-∞
Department 33043 Totals	0	0	(348.00)	0.00	348.00	-∞
Fund 527 Totals	(3,000)	(3,000)	(5,392.35)	0.00	2,392.35	179.75 %
536-Courthouse Security Fund						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for Service	(39,000)	(39,000)	(23,178.41)	0.00	(15,821.59)	59.43 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(23,178.41)	0.00	(15,821.59)	59.43 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Total Tranfers In	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Department 11536 Totals	(83,741)	(83,741)	(67,919.41)	0.00	(15,821.59)	81.11 %
Fund 536 Totals	(83,741)	(83,741)	(67,919.41)	0.00	(15,821.59)	81.11 %
537-Justice Courts Building Security Fund						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for Service	(3,200)	(3,200)	(2,525.59)	0.00	(674.41)	78.92 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(2,525.59)	0.00	(674.41)	78.92 %



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Interest Income						
537.48010.11537-Interest	(1,000)	(1,000)	(1,346.77)	0.00	346.77	134.68 %
Total Interest Income	(1,000)	(1,000)	(1,346.77)	0.00	346.77	134.68 %
Department 11537 Totals	(4,200)	(4,200)	(3,872.36)	0.00	(327.64)	92.20 %
Fund 537 Totals	(4,200)	(4,200)	(3,872.36)	0.00	(327.64)	92.20 %
538-JP TruancyPrev and Diversion Fund						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for Service	(14,000)	(14,000)	(9,974.20)	0.00	(4,025.80)	71.24 %
Total Fees of Office/Charges for Service	(14,000)	(14,000)	(9,974.20)	0.00	(4,025.80)	71.24 %
Interest Income						
538.48010.11538-Interest	(100)	(100)	(116.45)	0.00	16.45	116.45 %
Total Interest Income	(100)	(100)	(116.45)	0.00	16.45	116.45 %
Department 11538 Totals	(14,100)	(14,100)	(10,090.65)	0.00	(4,009.35)	71.56 %
Fund 538 Totals	(14,100)	(14,100)	(10,090.65)	0.00	(4,009.35)	71.56 %
539-County Specialty Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Programs	(6,000)	(6,000)	(4,035.92)	0.00	(1,964.08)	67.27 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	(4,035.92)	0.00	(1,964.08)	67.27 %
Interest Income						
539.48010.11539-Interest	(100)	(100)	(296.09)	0.00	196.09	296.09 %
Total Interest Income	(100)	(100)	(296.09)	0.00	196.09	296.09 %
Department 11539 Totals	(6,100)	(6,100)	(4,332.01)	0.00	(1,767.99)	71.02 %
Fund 539 Totals	(6,100)	(6,100)	(4,332.01)	0.00	(1,767.99)	71.02 %
550-Justice Courts Technology Fund						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for Service	(12,000)	(12,000)	(8,382.88)	0.00	(3,617.12)	69.86 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(8,382.88)	0.00	(3,617.12)	69.86 %
Interest Income						
550.48010.11550-Interest	(3,500)	(3,500)	(2,160.40)	0.00	(1,339.60)	61.73 %
Total Interest Income	(3,500)	(3,500)	(2,160.40)	0.00	(1,339.60)	61.73 %
Department 11550 Totals	(15,500)	(15,500)	(10,543.28)	0.00	(4,956.72)	68.02 %
Fund 550 Totals	(15,500)	(15,500)	(10,543.28)	0.00	(4,956.72)	68.02 %
551-County and District Courts Technology Fund						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for Service	(1,250)	(1,250)	(895.60)	0.00	(354.40)	71.65 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(895.60)	0.00	(354.40)	71.65 %



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Interest Income						
551.48010.11551-Interest	0	0	(24.26)	0.00	24.26	0.00 %
Total Interest Income	0	0	(24.26)	0.00	24.26	-∞
Department 11551 Totals	(1,250)	(1,250)	(919.86)	0.00	(330.14)	73.59 %
Fund 551 Totals	(1,250)	(1,250)	(919.86)	0.00	(330.14)	73.59 %
552-Child Abuse Prevention Fund						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicated Fund	(500)	(500)	(455.95)	0.00	(44.05)	91.19 %
Total Fees of Office/Charges for Service	(500)	(500)	(455.95)	0.00	(44.05)	91.19 %
Department 11552 Totals	(500)	(500)	(455.95)	0.00	(44.05)	91.19 %
560-District Attorney Prosecutors Supplement Fund						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(12,786.48)	0.00	(9,713.52)	56.83 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(12,786.48)	0.00	(9,713.52)	56.83 %
Department 11560 Totals	(22,500)	(22,500)	(12,786.48)	0.00	(9,713.52)	56.83 %
561-Pretrial Intervention Program Fund						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for Service	(13,000)	(13,000)	(19,531.00)	0.00	6,531.00	150.24 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(19,531.00)	0.00	6,531.00	150.24 %
Interest Income						
561.48010.11561-Interest	(3,000)	(3,000)	(4,148.96)	0.00	1,148.96	138.30 %
Total Interest Income	(3,000)	(3,000)	(4,148.96)	0.00	1,148.96	138.30 %
Department 11561 Totals	(16,000)	(16,000)	(23,679.96)	0.00	7,679.96	148.00 %
Fund 561 Totals	(16,000)	(16,000)	(23,679.96)	0.00	7,679.96	148.00 %
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(3,051.46)	0.00	3,051.46	0.00 %
Total Fines and Forfeitures	0	0	(3,051.46)	0.00	3,051.46	-∞
Interest Income						
562.48010.11562-Interest	(7,000)	(7,000)	(5,933.95)	0.00	(1,066.05)	84.77 %
Total Interest Income	(7,000)	(7,000)	(5,933.95)	0.00	(1,066.05)	84.77 %
Department 11562 Totals	(7,000)	(7,000)	(8,985.41)	0.00	1,985.41	128.36 %
Fund 562 Totals	(7,000)	(7,000)	(8,985.41)	0.00	1,985.41	128.36 %



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563-District Attorney Hot Check Fee Fund						
11563-Revenues-District Attorney Hot Check Fee Fund						
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	0	0	(86.00)	0.00	86.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(86.00)	0.00	86.00	-∞
Department 11563 Totals	0	0	(86.00)	0.00	86.00	-∞
574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Interest Income						
574.48010.11574-Interest	(20,000)	(20,000)	(15,096.49)	0.00	(4,903.51)	75.48 %
Total Interest Income	(20,000)	(20,000)	(15,096.49)	0.00	(4,903.51)	75.48 %
Department 11574 Totals	(20,000)	(20,000)	(15,096.49)	0.00	(4,903.51)	75.48 %
576-Sheriff Inmate Medical Fund						
11576-Revenues-Sheriff Inmate Medical Fund						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for Service	(3,600)	(3,600)	(2,464.81)	0.00	(1,135.19)	68.47 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(2,464.81)	0.00	(1,135.19)	68.47 %
Interest Income						
576.48010.11576-Interest	(2,000)	(2,000)	(1,449.50)	0.00	(550.50)	72.48 %
Total Interest Income	(2,000)	(2,000)	(1,449.50)	0.00	(550.50)	72.48 %
Department 11576 Totals	(5,600)	(5,600)	(3,914.31)	0.00	(1,685.69)	69.90 %
Fund 576 Totals	(5,600)	(5,600)	(3,914.31)	0.00	(1,685.69)	69.90 %
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(167,284.88)	0.00	167,284.88	0.00 %
Total Fines and Forfeitures	0	0	(167,284.88)	0.00	167,284.88	-∞
Interest Income						
577.48010.11577-Interest	(12,000)	(12,000)	(14,238.80)	0.00	2,238.80	118.66 %
Total Interest Income	(12,000)	(12,000)	(14,238.80)	0.00	2,238.80	118.66 %
Department 11577 Totals	(12,000)	(12,000)	(181,523.68)	0.00	169,523.68	1512.70 %
Fund 577 Totals	(12,000)	(12,000)	(181,523.68)	0.00	169,523.68	1512.70 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(74,000)	(74,000)	(41,950.20)	0.00	(32,049.80)	56.69 %
Total Fees of Office/Charges for Service	(74,000)	(74,000)	(41,950.20)	0.00	(32,049.80)	56.69 %
Interest Income						
578.48010.11578-Interest	(10,000)	(10,000)	(13,208.22)	0.00	3,208.22	132.08 %
Total Interest Income	(10,000)	(10,000)	(13,208.22)	0.00	3,208.22	132.08 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	994.94	0.00	(994.94)	0.00 %



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578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(53,645.86)	0.00	(9,354.14)	85.15 %
Total Other Revenue	(63,000)	(63,000)	(52,650.92)	0.00	(10,349.08)	83.57 %
Department 11578 Totals	(147,000)	(147,000)	(107,809.34)	0.00	(39,190.66)	73.34 %
Fund 578 Totals	(147,000)	(147,000)	(107,809.34)	0.00	(39,190.66)	73.34 %
583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Local	(43,000)	(43,000)	(19,581.64)	0.00	(23,418.36)	45.54 %
583.42415.11583-Intergovernmental Funds-State	0	0	(1,025.00)	0.00	1,025.00	0.00 %
Total Intergovernmental Revenues	(43,000)	(43,000)	(20,606.64)	0.00	(22,393.36)	47.92 %
Department 11583 Totals	(43,000)	(43,000)	(20,606.64)	0.00	(22,393.36)	47.92 %
Fund 583 Totals	(43,000)	(43,000)	(20,606.64)	0.00	(22,393.36)	47.92 %
584-Tax Assessor Elections Service Contract Fund						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for Service	(10,000)	(10,000)	(10,988.46)	0.00	988.46	109.88 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(10,988.46)	0.00	988.46	109.88 %
Interest Income						
584.48010.11584-Interest	(500)	(500)	(1,623.75)	0.00	1,123.75	324.75 %
Total Interest Income	(500)	(500)	(1,623.75)	0.00	1,123.75	324.75 %
Department 11584 Totals	(10,500)	(10,500)	(12,612.21)	0.00	2,112.21	120.12 %
Fund 584 Totals	(10,500)	(10,500)	(12,612.21)	0.00	2,112.21	120.12 %
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Fees of Office/Charges for Service						
589.43010.11589-Fees of Office/Charges for Service	0	0	(10,099.00)	0.00	10,099.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(10,099.00)	0.00	10,099.00	-∞
Interest Income						
589.48010.11589-Interest	0	0	(1,570.40)	0.00	1,570.40	0.00 %
Total Interest Income	0	0	(1,570.40)	0.00	1,570.40	-∞
Department 11589 Totals	0	0	(11,669.40)	0.00	11,669.40	-∞
Fund 589 Totals	0	0	(11,669.40)	0.00	11,669.40	-∞
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(887,590.87)	0.00	(632,951.13)	58.37 %
601.42020.35020-State Longevity Pay	0	0	(14,948.00)	0.00	14,948.00	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(902,538.87)	0.00	(618,003.13)	59.36 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(902,538.87)	0.00	(618,003.13)	59.36 %



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35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(839,105)	(839,105)	(468,565.32)	0.00	(370,539.68)	55.84 %
Total Intergovernmental Revenues	(839,105)	(839,105)	(468,565.32)	0.00	(370,539.68)	55.84 %
Department 35030 Totals	(839,105)	(839,105)	(468,565.32)	0.00	(370,539.68)	55.84 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,903,028)	(2,903,028)	(1,697,879.27)	0.00	(1,205,148.73)	58.49 %
601.42020.35040-State Longevity Pay	0	0	(10,520.00)	0.00	10,520.00	0.00 %
Total Intergovernmental Revenues	(2,903,028)	(2,903,028)	(1,708,399.27)	0.00	(1,194,628.73)	58.85 %
Department 35040 Totals	(2,903,028)	(2,903,028)	(1,708,399.27)	0.00	(1,194,628.73)	58.85 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(1,205,668)	(1,205,668)	(661,265.39)	0.00	(544,402.61)	54.85 %
601.42020.35050-State Longevity Pay	0	0	(1,380.00)	0.00	1,380.00	0.00 %
Total Intergovernmental Revenues	(1,205,668)	(1,205,668)	(662,645.39)	0.00	(543,022.61)	54.96 %
Department 35050 Totals	(1,205,668)	(1,205,668)	(662,645.39)	0.00	(543,022.61)	54.96 %
Fund 601 Totals	(6,468,343)	(6,468,343)	(3,742,148.85)	0.00	(2,726,194.15)	57.85 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(634,096)	(634,096)	(317,161.00)	0.00	(316,935.00)	50.02 %
615.42390.50130-SAFPF Grant Funds-State Funds	(4,000)	(4,000)	(707.00)	0.00	(3,293.00)	17.68 %
Total Intergovernmental Revenues	(638,096)	(638,096)	(317,868.00)	0.00	(320,228.00)	49.82 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(740,000)	(740,000)	(403,416.81)	0.00	(336,583.19)	54.52 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	(12,000)	(9,020.90)	0.00	(2,979.10)	75.17 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(17,832.85)	0.00	(2,167.15)	89.16 %
615.44740.50130-CSCD DWI Evaluation Fee	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
615.44750.50130-CSCD Drug Offender Program Fee	(1,500)	(1,500)	0.00	0.00	(1,500.00)	0.00 %
615.44770.50130-CSCD Insurance Fees	(1,000)	(1,000)	(850.00)	0.00	(150.00)	85.00 %
615.44820.50130-CSCD Carry Forward Funds	(305,467)	(305,467)	0.00	0.00	(305,467.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(10,977.00)	0.00	(9,023.00)	54.89 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,500)	(1,030.00)	0.00	(470.00)	68.67 %
615.44850.50130-CSCD Psych Evaluation	0	0	(598.00)	0.00	598.00	0.00 %
615.44860.50130-One-time Restitution Fee \$6 CSCD	0	0	(6.00)	0.00	6.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fees	(35,000)	(35,000)	(16,716.00)	0.00	(18,284.00)	47.76 %
Total Adult Supervision Fees (CSCD)	(1,138,467)	(1,138,467)	(460,447.56)	0.00	(678,019.44)	40.44 %
Interest Income						
615.48010.50130-Interest	(15,000)	(15,000)	(9,028.97)	0.00	(5,971.03)	60.19 %
Total Interest Income	(15,000)	(15,000)	(9,028.97)	0.00	(5,971.03)	60.19 %
Department 50130 Totals	(1,791,563)	(1,791,563)	(787,344.53)	0.00	(1,004,218.47)	43.95 %
Fund 615 Totals	(1,791,563)	(1,791,563)	(787,344.53)	0.00	(1,004,218.47)	43.95 %



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616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(194,293)	(194,293)	(127,966.87)	0.00	(66,326.13)	65.86 %
Total Intergovernmental Revenues	(194,293)	(194,293)	(127,966.87)	0.00	(66,326.13)	65.86 %
Adult Supervision Fees (CSCD)						
616.44820.50150-CSCD Carry Forward Funds	0	0	(325.66)	0.00	325.66	0.00 %
Total Adult Supervision Fees (CSCD)	0	0	(325.66)	0.00	325.66	-∞
Tranfers In						
616.49930.50150-Transfers from Other Funds	(35,303)	(35,303)	(8,871.74)	0.00	(26,431.26)	25.13 %
Total Tranfers In	(35,303)	(35,303)	(8,871.74)	0.00	(26,431.26)	25.13 %
Department 50150 Totals	(229,596)	(229,596)	(137,164.27)	0.00	(92,431.73)	59.74 %
Fund 616 Totals	(229,596)	(229,596)	(137,164.27)	0.00	(92,431.73)	59.74 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(76,356.07)	0.00	(40,329.93)	65.44 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(76,356.07)	0.00	(40,329.93)	65.44 %
Adult Supervision Fees (CSCD)						
617.44820.50170-CSCD Carry Forward Funds	0	0	(1,025.70)	0.00	1,025.70	0.00 %
Total Adult Supervision Fees (CSCD)	0	0	(1,025.70)	0.00	1,025.70	-∞
Tranfers In						
617.49930.50170-Transfers from Other Funds	(11,097)	(11,097)	(255.92)	0.00	(10,841.08)	2.31 %
Total Tranfers In	(11,097)	(11,097)	(255.92)	0.00	(10,841.08)	2.31 %
Department 50170 Totals	(127,783)	(127,783)	(77,637.69)	0.00	(50,145.31)	60.76 %
Fund 617 Totals	(127,783)	(127,783)	(77,637.69)	0.00	(50,145.31)	60.76 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(23,643.33)	0.00	(12,306.67)	65.77 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(23,643.33)	0.00	(12,306.67)	65.77 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	(7,905)	(7,905)	(1,636.81)	0.00	(6,268.19)	20.71 %
Total Tranfers In	(7,905)	(7,905)	(1,636.81)	0.00	(6,268.19)	20.71 %
Department 50190 Totals	(43,855)	(43,855)	(25,280.14)	0.00	(18,574.86)	57.64 %
Fund 618 Totals	(43,855)	(43,855)	(25,280.14)	0.00	(18,574.86)	57.64 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(2,167.64)	0.00	2,167.64	0.00 %
Total Interest Income	0	0	(2,167.64)	0.00	2,167.64	-∞
Department 36030 Totals	0	0	(2,167.64)	0.00	2,167.64	-∞



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641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(555,689)	(555,689)	(388,993.30)	0.00	(166,695.70)	70.00 %
Total Intergovernmental Revenues	(555,689)	(555,689)	(388,993.30)	0.00	(166,695.70)	70.00 %
Department 36040 Totals	(555,689)	(555,689)	(388,993.30)	0.00	(166,695.70)	70.00 %
645-Juvenile HGAC Services Grant						
11645-Revenues-Juvenile HGAC Services Grant						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	0	(1,400.00)	0.00	1,400.00	0.00 %
Total Intergovernmental Revenues	0	0	(1,400.00)	0.00	1,400.00	-∞
Department 11645 Totals	0	0	(1,400.00)	0.00	1,400.00	-∞
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(80,000)	(80,000)	(60,358.69)	0.00	(19,641.31)	75.45 %
Total Interest Income	(80,000)	(80,000)	(60,358.69)	0.00	(19,641.31)	75.45 %
Department 11701 Totals	(80,000)	(80,000)	(60,358.69)	0.00	(19,641.31)	75.45 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(802,794)	(802,794)	(468,296.50)	0.00	(334,497.50)	58.33 %
802.42450.11802-City of Huntsville	(802,794)	(802,794)	(535,196.00)	0.00	(267,598.00)	66.67 %
Total Intergovernmental Revenues	(1,605,588)	(1,605,588)	(1,003,492.50)	0.00	(602,095.50)	62.50 %
Interest Income						
802.48010.11802-Interest	(15,000)	(15,000)	(37,086.03)	0.00	22,086.03	247.24 %
Total Interest Income	(15,000)	(15,000)	(37,086.03)	0.00	22,086.03	247.24 %
Other Revenue						
802.48110.11802-Other Revenue	0	0	(1,385.92)	0.00	1,385.92	0.00 %
Total Other Revenue	0	0	(1,385.92)	0.00	1,385.92	-∞
Department 11802 Totals	(1,620,588)	(1,620,588)	(1,041,964.45)	0.00	(578,623.55)	64.30 %
Fund 802 Totals	(1,620,588)	(1,620,588)	(1,041,964.45)	0.00	(578,623.55)	64.30 %
Report Totals	(58,504,800)	(60,664,348)	(46,798,175.84)	0.00	(13,866,172.16)	77.14 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	416,931	416,931	224,244.89	0.00	192,686.11	53.78 %
Operations	12,915	12,915	7,045.51	0.00	5,869.49	54.55 %
Department 15010 Totals	429,846	429,846	231,290.40	0.00	198,555.60	53.81 %
15020-IT Operations						
Salaries/Other Pay/Benefits	344,080	344,080	177,471.85	0.00	166,608.15	51.58 %
Operations	9,505	9,505	2,406.19	0.00	7,098.81	25.31 %
Department 15020 Totals	353,585	353,585	179,878.04	0.00	173,706.96	50.87 %
15030-IT Hardware/Software						
Operations	781,040	781,040	495,216.45	0.00	285,823.55	63.40 %
Department 15030 Totals	781,040	781,040	495,216.45	0.00	285,823.55	63.40 %
15050-County Clerk						
Salaries/Other Pay/Benefits	816,835	816,835	449,143.16	0.00	367,691.84	54.99 %
Operations	104,201	107,025	66,024.41	541.74	40,458.85	62.20 %
Department 15050 Totals	921,036	923,860	515,167.57	541.74	408,150.69	55.82 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	78,904	78,904	45,770.62	0.00	33,133.38	58.01 %
Operations	8,000	8,000	3,945.74	2,181.82	1,872.44	76.59 %
Department 16010 Totals	86,904	86,904	49,716.36	2,181.82	35,005.82	59.72 %
16020-Elections						
Salaries/Other Pay/Benefits	167,030	207,030	134,794.38	0.00	72,235.62	65.11 %
Operations	111,678	85,678	48,712.12	0.00	36,965.88	56.85 %
Department 16020 Totals	278,708	292,708	183,506.50	0.00	109,201.50	62.69 %
17010-County Facilities						
Salaries/Other Pay/Benefits	705,589	705,589	403,656.32	0.00	301,932.68	57.21 %
Operations	504,302	584,872	303,967.21	49,413.32	231,491.47	60.42 %
Department 17010 Totals	1,209,891	1,290,461	707,623.53	49,413.32	533,424.15	58.66 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	3,118.91	0.00	7,864.09	28.40 %
Department 17020 Totals	10,983	10,983	3,118.91	0.00	7,864.09	28.40 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	746,632	746,632	243,923.26	0.00	502,708.74	32.67 %
Operations	863,304	863,304	448,684.61	0.00	414,619.39	51.97 %
Department 19010 Totals	1,609,936	1,609,936	692,607.87	0.00	917,328.13	43.02 %
19200-Contingency						
Contingency	818,500	720,133	0.00	0.00	720,133.00	0.00 %
Department 19200 Totals	818,500	720,133	0.00	0.00	720,133.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	105,000	105,000	67,267.55	0.00	37,732.45	64.06 %
Department 20005 Totals	105,000	105,000	67,267.55	0.00	37,732.45	64.06 %



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20010-County Auditor						
Salaries/Other Pay/Benefits	1,013,508	1,013,508	522,547.16	0.00	490,960.84	51.56 %
Operations	48,211	48,211	8,732.90	0.00	39,478.10	18.11 %
Department 20010 Totals	1,061,719	1,061,719	531,280.06	0.00	530,438.94	50.04 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	492,549	492,549	273,129.91	0.00	219,419.09	55.45 %
Operations	22,879	22,879	13,688.95	0.00	9,190.05	59.83 %
Department 20020 Totals	515,428	515,428	286,818.86	0.00	228,609.14	55.65 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	155,247	155,247	85,748.99	0.00	69,498.01	55.23 %
Operations	14,820	14,820	5,392.92	0.00	9,427.08	36.39 %
Department 20030 Totals	170,067	170,067	91,141.91	0.00	78,925.09	53.59 %
20040-Purchasing						
Salaries/Other Pay/Benefits	286,507	286,507	154,593.76	0.00	131,913.24	53.96 %
Operations	22,783	22,783	5,751.04	1,908.90	15,123.06	33.62 %
Department 20040 Totals	309,290	309,290	160,344.80	1,908.90	147,036.30	52.46 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	661,221	661,221	347,770.18	0.00	313,450.82	52.60 %
Operations	10,302	10,302	3,707.50	1,359.54	5,234.96	49.19 %
Department 21010 Totals	671,523	671,523	351,477.68	1,359.54	318,685.78	52.54 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	847,486	847,486	635,614.50	0.00	211,871.50	75.00 %
Department 29940 Totals	847,486	847,486	635,614.50	0.00	211,871.50	75.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	44,880	44,880	24,751.69	0.00	20,128.31	55.15 %
Operations	380,165	185,060	95,209.48	0.00	89,850.52	51.45 %
Department 30010 Totals	425,045	229,940	119,961.17	0.00	109,978.83	52.17 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	567,761	567,761	305,793.15	0.00	261,967.85	53.86 %
Operations	182,944	230,120	171,001.88	140.00	58,978.12	74.37 %
Department 30020 Totals	750,705	797,881	476,795.03	140.00	320,945.97	59.78 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	295,140	295,140	168,266.58	0.00	126,873.42	57.01 %
Operations	175,106	228,791	170,584.59	140.00	58,066.41	74.62 %
Department 30030 Totals	470,246	523,931	338,851.17	140.00	184,939.83	64.70 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	315,218	315,218	192,309.36	0.00	122,908.64	61.01 %
Operations	151,623	251,623	182,796.44	128.00	68,698.56	72.70 %
Department 30040 Totals	466,841	566,841	375,105.80	128.00	191,607.20	66.20 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	73,664	73,664	38,663.55	0.00	35,000.45	52.49 %
Operations	7,300	7,300	1,691.62	0.00	5,608.38	23.17 %
Department 30050 Totals	80,964	80,964	40,355.17	0.00	40,608.83	49.84 %



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31010-District Clerk						
Salaries/Other Pay/Benefits	708,034	708,034	390,812.06	0.00	317,221.94	55.20 %
Operations	25,346	25,346	14,012.02	7,819.49	3,514.49	86.13 %
Department 31010 Totals	733,380	733,380	404,824.08	7,819.49	320,736.43	56.27 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,402,384	2,402,384	1,315,371.34	0.00	1,087,012.66	54.75 %
Operations	110,430	132,890	70,340.35	0.00	62,549.65	52.93 %
Department 32010 Totals	2,512,814	2,535,274	1,385,711.69	0.00	1,149,562.31	54.66 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	344,065	344,065	195,478.16	0.00	148,586.84	56.81 %
Operations	10,074	10,074	4,261.39	1,341.07	4,471.54	55.61 %
Department 33010 Totals	354,139	354,139	199,739.55	1,341.07	153,058.38	56.78 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	273,468	273,468	156,114.88	0.00	117,353.12	57.09 %
Operations	8,756	8,756	3,720.92	497.23	4,537.85	48.17 %
Department 33020 Totals	282,224	282,224	159,835.80	497.23	121,890.97	56.81 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	274,238	274,238	157,114.54	0.00	117,123.46	57.29 %
Operations	11,175	11,175	5,378.53	1,022.66	4,773.81	57.28 %
Department 33030 Totals	285,413	285,413	162,493.07	1,022.66	121,897.27	57.29 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	347,767	347,767	195,261.15	0.00	152,505.85	56.15 %
Operations	14,511	14,511	6,422.38	1,000.00	7,088.62	51.15 %
Department 33040 Totals	362,278	362,278	201,683.53	1,000.00	159,594.47	55.95 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	50,597.90	0.00	79,370.10	38.93 %
Operations	70,706	70,706	15,613.15	1,890.82	53,202.03	24.76 %
Department 36010 Totals	200,674	200,674	66,211.05	1,890.82	132,572.13	33.94 %
41010-Sheriff						
Salaries/Other Pay/Benefits	4,582,936	4,582,936	2,401,379.39	0.00	2,181,556.61	52.40 %
Operations	453,444	467,800	210,469.77	116,964.50	140,365.73	69.99 %
Capital	394,955	576,284	391,181.81	140,452.80	44,649.39	92.25 %
Department 41010 Totals	5,431,335	5,627,020	3,003,030.97	257,417.30	2,366,571.73	57.94 %
41030-Sheriff Estray						
Operations	5,900	5,900	1,579.31	795.69	3,525.00	40.25 %
Department 41030 Totals	5,900	5,900	1,579.31	795.69	3,525.00	40.25 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	364,983	364,983	210,688.39	0.00	154,294.61	57.73 %
Department 43010 Totals	364,983	364,983	210,688.39	0.00	154,294.61	57.73 %
44001-Constables Central						
Salaries/Other Pay/Benefits	119,435	119,435	61,592.37	0.00	57,842.63	51.57 %
Operations	3,919	3,919	279.12	0.00	3,639.88	7.12 %
Department 44001 Totals	123,354	123,354	61,871.49	0.00	61,482.51	50.16 %



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44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	108,623	108,623	62,263.49	0.00	46,359.51	57.32 %
Operations	14,979	14,979	8,169.60	0.00	6,809.40	54.54 %
Department 44010 Totals	123,602	123,602	70,433.09	0.00	53,168.91	56.98 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	116,652	126,652	66,126.87	0.00	60,525.13	52.21 %
Operations	11,523	11,523	4,040.90	474.49	7,007.61	39.19 %
Department 44020 Totals	128,175	138,175	70,167.77	474.49	67,532.74	51.13 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	198,833	198,833	114,824.67	0.00	84,008.33	57.75 %
Operations	17,864	17,864	4,964.48	298.47	12,601.05	29.46 %
Department 44030 Totals	216,697	216,697	119,789.15	298.47	96,609.38	55.42 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	593,119	593,119	332,450.63	0.00	260,668.37	56.05 %
Operations	70,826	70,826	29,227.93	4,729.82	36,868.25	47.95 %
Capital	68,770	68,770	53,945.35	1,375.00	13,449.65	80.44 %
Department 44040 Totals	732,715	732,715	415,623.91	6,104.82	310,986.27	57.56 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	79,605	79,605	44,898.16	0.00	34,706.84	56.40 %
Operations	1,315	1,315	0.00	0.00	1,315.00	0.00 %
Department 45010 Totals	80,920	80,920	44,898.16	0.00	36,021.84	55.48 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	15,138.67	0.00	20,048.33	43.02 %
Department 45020 Totals	35,187	35,187	15,138.67	0.00	20,048.33	43.02 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	387,825	387,825	163,298.14	0.00	224,526.86	42.11 %
Operations	140,182	140,182	58,179.30	0.00	82,002.70	41.50 %
Department 46010 Totals	528,007	528,007	221,477.44	0.00	306,529.56	41.95 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,049,281	1,049,281	612,083.50	0.00	437,197.50	58.33 %
Department 49940 Totals	1,049,281	1,049,281	612,083.50	0.00	437,197.50	58.33 %
50010-County Jail						
Salaries/Other Pay/Benefits	3,363,157	3,363,157	1,957,710.59	0.00	1,405,446.41	58.21 %
Operations	833,359	849,357	438,296.81	251,569.85	159,490.34	81.22 %
Capital	0	5,900	0.00	5,900.00	0.00	100.00 %
Department 50010 Totals	4,196,516	4,218,414	2,396,007.40	257,469.85	1,564,936.75	62.90 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	229,273	229,273	107,756.97	0.00	121,516.03	47.00 %
Operations	221,178	221,178	100,306.82	48,217.72	72,653.46	67.15 %
Department 50020 Totals	450,451	450,451	208,063.79	48,217.72	194,169.49	56.89 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	25,263.07	0.00	31,234.93	44.71 %
Department 50110 Totals	56,498	56,498	25,263.07	0.00	31,234.93	44.71 %



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50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	77,347	77,347	44,294.65	0.00	33,052.35	57.27 %
Operations	850	850	130.95	0.00	719.05	15.41 %
Department 50120 Totals	78,197	78,197	44,425.60	0.00	33,771.40	56.81 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	38,587	38,587	17,605.41	0.00	20,981.59	45.63 %
Operations	2,579	2,579	971.88	0.00	1,607.12	37.68 %
Department 60010 Totals	41,166	41,166	18,577.29	0.00	22,588.71	45.13 %
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	820,940	820,940	393,901.61	0.00	427,038.39	47.98 %
Operations	187,587	227,587	115,465.58	3,839.02	108,282.40	52.42 %
Capital	75,000	75,000	46,800.00	0.00	28,200.00	62.40 %
Department 61020 Totals	1,083,527	1,123,527	556,167.19	3,839.02	563,520.79	49.84 %
61050-Litter Control - General Fund						
Operations	14,476	14,476	8,760.54	2,379.51	3,335.95	76.96 %
Department 61050 Totals	14,476	14,476	8,760.54	2,379.51	3,335.95	76.96 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	87,500	87,500	48,000.00	0.00	39,500.00	54.86 %
Department 69940 Totals	87,500	87,500	48,000.00	0.00	39,500.00	54.86 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	22,720	22,720	12,349.98	0.00	10,370.02	54.36 %
Operations	5,580	5,580	914.25	89.93	4,575.82	18.00 %
Department 70010 Totals	28,300	28,300	13,264.23	89.93	14,945.84	47.19 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	272,971	272,971	92,869.37	0.00	180,101.63	34.02 %
Operations	43,345	43,345	10,557.13	1,028.23	31,759.64	26.73 %
Department 70020 Totals	316,316	316,316	103,426.50	1,028.23	211,861.27	33.02 %
82220-Road and Bridge Precinct 2						
Operations	0	400	0.00	0.00	400.00	0.00 %
Department 82220 Totals	0	400	0.00	0.00	400.00	0.00 %
93000-Transfers Out -General Fund						
Transfers to Other Funds	644,741	644,741	344,741.00	0.00	300,000.00	53.47 %
Department 93000 Totals	644,741	644,741	344,741.00	0.00	300,000.00	53.47 %
Fund 101 Totals	32,947,309	33,242,535	17,727,116.56	647,499.62	14,867,918.82	55.27 %
105-General Projects Fund						
19990-General Government Projects						
Projects	494,990	3,712,670	180,495.98	50,033.00	3,482,141.02	6.21 %
Department 19990 Totals	494,990	3,712,670	180,495.98	50,033.00	3,482,141.02	6.21 %



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29990-Financial Projects						
Projects	0	369,256	2,230.00	0.00	367,026.00	0.60 %
Department 29990 Totals	0	369,256	2,230.00	0.00	367,026.00	0.60 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	363,194	187,969.23	52,564.12	122,660.65	66.23 %
Projects	0	892,733	92,991.11	515,693.70	284,048.19	68.18 %
Capital	0	119,106	0.00	0.00	119,106.00	0.00 %
Department 49990 Totals	0	1,375,033	280,960.34	568,257.82	525,814.84	61.76 %
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	108,875	103,963.52	0.00	4,911.48	95.49 %
Projects	0	60,202	11,821.17	6,800.00	41,580.83	30.93 %
Department 69990 Totals	0	169,077	115,784.69	6,800.00	46,492.31	72.50 %
Fund 105 Totals	494,990	5,697,536	579,471.01	625,090.82	4,492,974.17	21.14 %
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	260,000	260,000	0.00	0.00	260,000.00	0.00 %
Capital	0	0	58,100.00	0.00	(58,100.00)	∞
Department 19990 Totals	260,000	260,000	58,100.00	0.00	201,900.00	22.35 %
Fund 115 Totals	260,000	260,000	58,100.00	0.00	201,900.00	22.35 %
119-ARP Relief/Recovery Fund						
18119-ARP-General Government						
ARP Funds	0	0	33,392.00	0.00	(33,392.00)	∞
Department 18119 Totals	0	0	33,392.00	0.00	(33,392.00)	∞
48119-ARP-Public Safety						
ARP Funds	0	0	368,711.34	0.00	(368,711.34)	∞
Department 48119 Totals	0	0	368,711.34	0.00	(368,711.34)	∞
Fund 119 Totals	0	0	402,103.34	0.00	(402,103.34)	∞
185-Healthy County Initiative Fund						
15110-Healthy County Initiative						
Operations	3,000	3,000	1,230.39	0.00	1,769.61	41.01 %
Department 15110 Totals	3,000	3,000	1,230.39	0.00	1,769.61	41.01 %
186-State Sheriff Grant						
41040-Sheriff SB22 Grant						
Operations	0	52,928	42,979.95	0.00	9,948.05	81.20 %
Capital	0	43,920	43,919.55	0.00	0.45	100.00 %
Department 41040 Totals	0	96,848	86,899.50	0.00	9,948.50	89.73 %
Fund 186 Totals	0	96,848	86,899.50	0.00	9,948.50	89.73 %



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192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,377,568	1,377,568	161,283.77	0.00	1,216,284.23	11.71 %
Department 92000 Totals	1,377,568	1,377,568	161,283.77	0.00	1,216,284.23	11.71 %
Fund 192 Totals	1,377,568	1,377,568	161,283.77	0.00	1,216,284.23	11.71 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	182,751	14,111.53	20,743.53	147,895.94	19.07 %
Department 82200 Totals	70,000	182,751	14,111.53	20,743.53	147,895.94	19.07 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	768,695	768,695	440,554.61	0.00	328,140.39	57.31 %
Operations	747,490	1,794,114	677,003.34	307,266.70	809,843.96	54.86 %
Capital	0	55,050	55,050.00	0.00	0.00	100.00 %
Department 82210 Totals	1,516,185	2,617,859	1,172,607.95	307,266.70	1,137,984.35	56.53 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	1,032,309	1,032,309	512,846.39	0.00	519,462.61	49.68 %
Operations	1,139,183	2,359,479	1,066,197.99	460,392.16	832,888.85	64.70 %
Capital	0	284,411	301,012.32	8,579.23	(25,180.55)	108.85 %
Department 82220 Totals	2,171,492	3,676,199	1,880,056.70	468,971.39	1,327,170.91	63.90 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	1,005,096	1,005,096	541,932.29	0.00	463,163.71	53.92 %
Operations	868,278	1,585,376	830,166.53	76,669.61	678,539.86	57.20 %
Capital	0	88,100	38,000.00	50,100.00	0.00	100.00 %
Department 82230 Totals	1,873,374	2,678,572	1,410,098.82	126,769.61	1,141,703.57	57.38 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	988,220	988,220	533,252.07	0.00	454,967.93	53.96 %
Operations	847,081	1,713,767	482,371.01	480,638.03	750,757.96	56.19 %
Capital	0	313,414	313,413.62	0.00	0.38	100.00 %
Department 82240 Totals	1,835,301	3,015,401	1,329,036.70	480,638.03	1,205,726.27	60.01 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	26,520	26,520	13,637.89	0.00	12,882.11	51.42 %
Operations	34,284	216,007	0.00	0.00	216,007.00	0.00 %
Department 88010 Totals	60,804	242,527	13,637.89	0.00	228,889.11	5.62 %
88900-Road and Bridge Revenues Weigh Station Projects						
Operations	0	56,738	0.00	0.00	56,738.00	0.00 %
Department 88900 Totals	0	56,738	0.00	0.00	56,738.00	0.00 %
Fund 220 Totals	7,527,156	12,470,047	5,819,549.59	1,404,389.26	5,246,108.15	57.93 %
301-Walker County Emergency Medical Services (EMS) Fund						
46099-Walker County EMS - Contingency						
Contingency	335,000	196,972	0.00	0.00	196,972.00	0.00 %
Department 46099 Totals	335,000	196,972	0.00	0.00	196,972.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	5,288,143	5,288,143	2,445,931.25	0.00	2,842,211.75	46.25 %



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Operations	1,039,717	1,177,745	649,203.59	126,116.36	402,425.05	65.83 %
Capital	592,004	592,004	240,719.27	65,648.38	285,636.35	51.75 %
Department 46100 Totals	6,919,864	7,057,892	3,335,854.11	191,764.74	3,530,273.15	49.98 %
Fund 301 Totals	7,254,864	7,254,864	3,335,854.11	191,764.74	3,727,245.15	48.62 %
401-SB22-CDA Grant FY 2025						
32094-Criminal District Attorney SB22 Grant FY 2025						
Salaries/Other Pay/Benefits	0	275,000	160,871.89	0.00	114,128.11	58.50 %
Department 32094 Totals	0	275,000	160,871.89	0.00	114,128.11	58.50 %
Fund 401 Totals	0	275,000	160,871.89	0.00	114,128.11	58.50 %
410-SB22-Sheriff Grant FY 2025						
41041-Sheriff SB22 Grant FY 2025						
Operations	0	267,386	3,080.50	240,509.00	23,796.50	91.10 %
Capital	0	232,614	41,950.10	33,935.26	156,728.64	32.62 %
Department 41041 Totals	0	500,000	45,030.60	274,444.26	180,525.14	63.89 %
Fund 410 Totals	0	500,000	45,030.60	274,444.26	180,525.14	63.89 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	110,681	110,681	58,334.11	0.00	52,346.89	52.70 %
Department 42080 Totals	110,681	110,681	58,334.11	0.00	52,346.89	52.70 %
Fund 473 Totals	110,681	110,681	58,334.11	0.00	52,346.89	52.70 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	77,446	77,446	46,540.56	0.00	30,905.44	60.09 %
Operations	1,965	1,965	(214.00)	0.00	2,179.00	-10.89 %
Department 32091 Totals	79,411	79,411	46,326.56	0.00	33,084.44	58.34 %
Fund 474 Totals	79,411	79,411	46,326.56	0.00	33,084.44	58.34 %
481-Grant-Jag						
48861-JAG Grant - 2024						
Operations	7,021	7,021	1,992.42	4,465.00	563.58	91.97 %
Department 48861 Totals	7,021	7,021	1,992.42	4,465.00	563.58	91.97 %
512-County Records Preservation II Fund						
15090-County Records II Digitize						
Operations	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department 15090 Totals	25,000	25,000	0.00	0.00	25,000.00	0.00 %
515-County Clerk Records Management and Preservation Fund						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	102,718	102,718	49,833.79	0.00	52,884.21	48.52 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15060 Totals	107,718	107,718	49,833.79	0.00	57,884.21	46.26 %
Fund 515 Totals	107,718	107,718	49,833.79	0.00	57,884.21	46.26 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
516-County Clerk Records Archive Fund						
15070-County Clerk Archive						
Operations	5,000	11,000	5,333.00	4,898.00	769.00	93.01 %
Department 15070 Totals	5,000	11,000	5,333.00	4,898.00	769.00	93.01 %
Fund 516 Totals	5,000	11,000	5,333.00	4,898.00	769.00	93.01 %
518-District Clerk Records Management and Preservation Fund						
31020-District Clerk Records Preservation						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 31020 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
519-District Clerk Rider Fund						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,361	7,361	2,545.61	0.00	4,815.39	34.58 %
Operations	35,000	35,000	2,362.42	0.00	32,637.58	6.75 %
Department 31030 Totals	42,361	42,361	4,908.03	0.00	37,452.97	11.59 %
Fund 519 Totals	42,361	42,361	4,908.03	0.00	37,452.97	11.59 %
520-District Clerk Archive Fund						
31040-District Clerk Archive						
Operations	2,941	2,941	0.00	0.00	2,941.00	0.00 %
Department 31040 Totals	2,941	2,941	0.00	0.00	2,941.00	0.00 %
524-County Jury Fund-SB41						
34040-County Jury						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34040 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
525-Court Reporter Service Fund						
34020-Court Reporter Fees						
Operations	17,600	17,600	11,386.00	0.00	6,214.00	64.69 %
Department 34020 Totals	17,600	17,600	11,386.00	0.00	6,214.00	64.69 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,569	9,569	5,569.02	0.00	3,999.98	58.20 %
Operations	23,855	23,855	5,769.12	0.00	18,085.88	24.18 %
Department 34030 Totals	33,424	33,424	11,338.14	0.00	22,085.86	33.92 %
Fund 526 Totals	33,424	33,424	11,338.14	0.00	22,085.86	33.92 %
527-Language Access Fund-SB41						
30010-Courts-Central Costs						
Operations	1,000	1,000	14,731.60	0.00	(13,731.60)	1473.16 %
Department 30010 Totals	1,000	1,000	14,731.60	0.00	(13,731.60)	1473.16 %
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	99,857	99,857	57,770.57	0.00	42,086.43	57.85 %
Department 43020 Totals	99,857	99,857	57,770.57	0.00	42,086.43	57.85 %
Fund 536 Totals	99,857	99,857	57,770.57	0.00	42,086.43	57.85 %



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537-Justice Courts Building Security Fund						
43030-Justice Courts Building Security						
Operations	17,500	17,500	0.00	0.00	17,500.00	0.00 %
Department 43030 Totals	17,500	17,500	0.00	0.00	17,500.00	0.00 %
550-Justice Courts Technology Fund						
34010-Justice Court Technology						
Operations	19,701	24,701	22,730.60	0.00	1,970.40	92.02 %
Contingency	5,000	0	0.00	0.00	0.00	NaN
Department 34010 Totals	24,701	24,701	22,730.60	0.00	1,970.40	92.02 %
Fund 550 Totals	24,701	24,701	22,730.60	0.00	1,970.40	92.02 %
551-County and District Courts Technology Fund						
34060-County and District Courts Technology						
Operations	1,250	1,250	0.00	0.00	1,250.00	0.00 %
Department 34060 Totals	1,250	1,250	0.00	0.00	1,250.00	0.00 %
560-District Attorney Prosecutors Supplement Fund						
32040-District Attorney Supplement						
Operations	22,500	22,500	10,039.65	0.00	12,460.35	44.62 %
Department 32040 Totals	22,500	22,500	10,039.65	0.00	12,460.35	44.62 %
Fund 560 Totals	22,500	22,500	10,039.65	0.00	12,460.35	44.62 %
561-Pretrial Intervention Program Fund						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,671	30,671	418.43	0.00	30,252.57	1.36 %
Department 34050 Totals	30,671	30,671	418.43	0.00	30,252.57	1.36 %
Fund 561 Totals	30,671	30,671	418.43	0.00	30,252.57	1.36 %
562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	4,148.83	0.00	19,851.17	17.29 %
Department 32020 Totals	24,000	24,000	4,148.83	0.00	19,851.17	17.29 %
Fund 562 Totals	24,000	24,000	4,148.83	0.00	19,851.17	17.29 %
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	242	242	0.00	0.00	242.00	0.00 %
Department 32030 Totals	242	242	0.00	0.00	242.00	0.00 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	40,000	29,330.40	0.00	10,669.60	73.33 %
Contingency	20,000	0	0.00	0.00	0.00	NaN
Department 41020 Totals	40,000	40,000	29,330.40	0.00	10,669.60	73.33 %
Fund 574 Totals	40,000	40,000	29,330.40	0.00	10,669.60	73.33 %
576-Sheriff Inmate Medical Fund						
50030-Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 50030 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %



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577-DOJ Equitable Sharing Fund						
42570-DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department 42570 Totals	50,000	50,000	0.00	0.00	50,000.00	0.00 %
578-Sheriff Commissary Fund						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	3,000	3,000	2,400.61	0.00	599.39	80.02 %
Operations	72,800	86,850	35,408.60	25,087.41	26,353.99	69.66 %
Contingency	40,000	25,950	0.00	0.00	25,950.00	0.00 %
Department 50040 Totals	115,800	115,800	37,809.21	25,087.41	52,903.38	54.31 %
Fund 578 Totals	115,800	115,800	37,809.21	25,087.41	52,903.38	54.31 %
583-Elections Equipment Fund						
16030-Elections Equipment						
Operations	45,545	45,545	64,112.16	0.00	(18,567.16)	140.77 %
Department 16030 Totals	45,545	45,545	64,112.16	0.00	(18,567.16)	140.77 %
584-Tax Assessor Elections Service Contract Fund						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,212	4,212	2,497.05	0.00	1,714.95	59.28 %
Operations	2,227	2,227	2,059.28	167.72	0.00	100.00 %
Department 16040 Totals	6,439	6,439	4,556.33	167.72	1,714.95	73.37 %
Fund 584 Totals	6,439	6,439	4,556.33	167.72	1,714.95	73.37 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	902,538.87	0.00	618,003.13	59.36 %
Department 35020 Totals	1,520,542	1,520,542	902,538.87	0.00	618,003.13	59.36 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	614,561	614,561	322,054.65	0.00	292,506.35	52.40 %
Operations	224,544	224,544	155,679.74	0.00	68,864.26	69.33 %
Department 35030 Totals	839,105	839,105	477,734.39	0.00	361,370.61	56.93 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,884,192	1,884,192	1,088,159.70	0.00	796,032.30	57.75 %
Operations	1,018,836	1,018,836	640,807.78	0.00	378,028.22	62.90 %
Department 35040 Totals	2,903,028	2,903,028	1,728,967.48	0.00	1,174,060.52	59.56 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	1,074,880	1,074,880	607,492.61	0.00	467,387.39	56.52 %
Operations	130,788	130,788	56,432.17	0.00	74,355.83	43.15 %
Department 35050 Totals	1,205,668	1,205,668	663,924.78	0.00	541,743.22	55.07 %
Fund 601 Totals	6,468,343	6,468,343	3,773,165.52	0.00	2,695,177.48	58.33 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,517,360	1,517,360	747,287.42	0.00	770,072.58	49.25 %
Operations	147,846	147,846	80,462.16	2,178.68	65,205.16	55.90 %
Capital	72,052	72,052	0.00	0.00	72,052.00	0.00 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Transfers to Other Funds	54,305	54,305	10,764.47	0.00	43,540.53	19.82 %
Department 50130 Totals	1,791,563	1,791,563	838,514.05	2,178.68	950,870.27	46.93 %
Fund 615 Totals	1,791,563	1,791,563	838,514.05	2,178.68	950,870.27	46.93 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	212,788	212,788	127,941.63	0.00	84,846.37	60.13 %
Operations	16,808	16,808	6,945.18	0.00	9,862.82	41.32 %
Department 50150 Totals	229,596	229,596	134,886.81	0.00	94,709.19	58.75 %
Fund 616 Totals	229,596	229,596	134,886.81	0.00	94,709.19	58.75 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	73,250	73,250	41,943.45	0.00	31,306.55	57.26 %
Operations	54,533	54,533	29,177.69	0.00	25,355.31	53.50 %
Department 50170 Totals	127,783	127,783	71,121.14	0.00	56,661.86	55.66 %
Fund 617 Totals	127,783	127,783	71,121.14	0.00	56,661.86	55.66 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	42,685	42,685	24,176.83	0.00	18,508.17	56.64 %
Operations	1,170	1,170	831.06	0.00	338.94	71.03 %
Department 50190 Totals	43,855	43,855	25,007.89	0.00	18,847.11	57.02 %
Fund 618 Totals	43,855	43,855	25,007.89	0.00	18,847.11	57.02 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Operations	0	0	294.00	0.00	(294.00)	∞
Department 36030 Totals	0	0	294.00	0.00	(294.00)	∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	368,465	368,465	218,423.58	0.00	150,041.42	59.28 %
Operations	187,224	187,224	81,225.00	0.00	105,999.00	43.38 %
Department 36040 Totals	555,689	555,689	299,648.58	0.00	256,040.42	53.92 %
Fund 641 Totals	555,689	555,689	299,648.58	0.00	256,040.42	53.92 %
645-Juvenile HGAC Services Grant						
36070-Juvenile HGAC Services Grant						
Operations	0	0	1,820.00	0.00	(1,820.00)	∞
Department 36070 Totals	0	0	1,820.00	0.00	(1,820.00)	∞
802-Walker County Public Safety Communications Center						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,503,812	1,503,812	692,488.97	0.00	811,323.03	46.05 %
Operations	263,127	263,127	150,121.04	1,107.47	111,898.49	57.47 %



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Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,829,818	1,829,818	842,610.01	1,107.47	986,100.52	46.11 %
Fund 802 Totals	1,829,818	1,829,818	842,610.01	1,107.47	986,100.52	46.11 %
Report Totals	61,847,196	73,165,707	34,799,678.59	3,181,092.98	35,184,935.43	51.91 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

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

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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12th Judicial District Court

10150 - Williford, John W.

5/15/2025	30,360	\$ 1,000.00	6/1/2025		Cause #30,360
5/15/2025	30,570	\$ 1,750.00	6/1/2025		Cause #30,570
5/15/2025	K-2398	\$ 1,100.00	6/1/2025		Cause #31,766, #31,768
5/15/2025	K-2399	\$ 1,100.00	6/1/2025		Cause #31,942, #31,940

10192 - Gaines, MD, Sheri Cording

5/14/2025	31,732	\$ 6,200.00	6/1/2025		Srv Rendered/Cause #31,732/Gauntt, B.
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12th Judicial District Court-30030 - Totals \$ 11,150.00

278th Judicial District Court

12623 - Elliott, PhD, Wendy

5/23/2025	0001144	\$ 900.00	6/1/2025		Svc Rendered/Cause#31,725/White, C.- 03/27/25-04/23/25
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278th Judicial District Court-30040 - Totals \$ 900.00

Adult Basic Supervision

10458 - Windstream

5/15/2025	536-2579.051525	\$ 61.18	6/1/2025		Monthly Service - 05/13/25-06/12/25
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11015 - Porterfield, Elizabeth

5/14/2025	K-2412	\$ 134.40	6/1/2025		Miles 192.0/Leon/Madison County - 05/08-14/25
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11518 - Tipton, Jeremy

5/12/2025	317	\$ 275.00	6/1/2025		CSTS Contract Services - May 2025
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13227 - Reese, Cassandra

5/21/2025	K-2410	\$ 41.30	6/1/2025		Miles 59.0 - Bryan, TX - 04/30/25
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13856 - Optimum

5/12/2025	7086315011.2505	\$ 154.00	6/1/2025		Monthly Service - 05/12/25-06/11/25
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Adult Basic Supervision-50130 - Totals \$ 665.88

Adult Pretrial Diversion

13032 - Garrett, Krista

5/16/2025	K-2404	\$ 237.20	6/1/2025		Per Diem/Miles- 96.0/Montgomery, TX - 05/13-16/25
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Adult Pretrial Diversion-50190 - Totals \$ 237.20

Adult Probation Support- General Fund

10036 - CenterPoint Energy

5/21/2025	27186451.2505	\$ 55.55	6/1/2025		Mo Svc 04/14/25-05/15/25- 705 Fm 2821 Rd W
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11009 - City of Huntsville

5/21/2025	26234300.2505	\$ 232.21	6/1/2025		Mo Svc 04/16/25-05/15/25-705 FM 2821
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Adult Probation Support- General Fund-50110 - Totals \$ 287.76



Walker County
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Adult Substance Abuse Services

11928 - U.S. Bank NA

5/24/2025	8693471792521.C SCD	\$ 112.52	6/1/2025	PA - 2472	Fuel thru 05/24/2025
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Adult Substance Abuse Services-50170 - Totals	\$ 112.52
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Balance Sheet Accounts

10024 - Colonial Life & Accident Insurance Company

5/27/2025	97970360527491	\$ 177.14	6/1/2025		May 2025 Premium
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10051 - Dearborn National Life Insurance Co

5/19/2025	FD052025	\$ 36.52	6/1/2025		May 2025 Premiums
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10219 - Huntsville-Walker County Crime Stoppers

5/27/2025	A-2389	\$ 314.38	6/1/2025		April 2025 Felony Crime Stopper Fees
5/27/2025	A-2389	\$ 457.19	6/1/2025		April 2025 Misdemeanor Crime Stopper Fees

Invoice Total	\$ 771.57
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10270 - Texas Association of Counties HEBP

5/27/2025	0525BCBS	\$ 4,500.34	6/1/2025		May 2025-Employee's Portion
5/27/2025	0525BCBS	\$ 67,773.30	6/1/2025		May 2025-Employee's Portion

Invoice Total	\$ 72,273.64
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5/27/2025	BCBS0525	\$ 318,698.08	6/1/2025		May 2025-County's Portion
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10313 - Legal Shield

5/25/2025	0525LS	\$ 183.56	6/1/2025		May 2025 Premiums
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10376 - Texas Parks & Wildlife

5/14/2025	25-94125	\$ 133.45	6/1/2025		JP3 Citations/#A8611847/Case#25-94125/Trevino, J., 05/01/25
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10900 - Aflac

5/12/2025	046243	\$ 15,586.08	6/1/2025		May 2025 Monthly Premiums
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11076 - Walker County Justice of the Peace Pct 1

5/15/2025	4EV25-1814	\$ 133.00	6/1/2025		Transfer Case #4EV25-1814 Filed in wrong court on E-File
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13792 - Tenth Court of Appeals

5/27/2025	A-2390	\$ 215.00	6/1/2025		Appellate Judicial Fund Fees-SB41 04/25
5/27/2025	A-2390	\$ 416.10	6/1/2025		Appellate Judicial Fund Fees-SB41 04/25

Invoice Total	\$ 631.10
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Balance Sheet Accounts-10000 - Totals	\$ 408,624.14
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Centralized Costs

10024 - Colonial Life & Accident Insurance Company

5/27/2025	97970360527491	(\$ 0.03)	6/1/2025		May 2025 Premium
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Walker County
Claims and Invoices Submitted for Payment

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Centralized Costs

10270 - Texas Association of Counties HEBP

5/27/2025	BCBS0525	\$ 17,299.12	6/1/2025		May 2025-County's Portion
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10282 - Department of Information Resources

5/20/2025	25040909N	\$ 210.91	6/1/2025		T1, DS1, Cir Lns, Long Distance 04/01/25- 04/30/25
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10313 - Legal Shield

5/25/2025	0525LS	(\$ 0.01)	6/1/2025		May 2025 Premiums
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10900 - Aflac

5/12/2025	046243	\$ 0.22	6/1/2025		May 2025 Monthly Premiums
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11024 - Wage Works

5/23/2025	INV7863651	\$ 350.00	6/1/2025		Acct#2053970/May 2025 Monthly Fees
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11928 - U.S. Bank NA

5/24/2025	8693471792521.T O	\$ 63.60	6/1/2025	PA - 2524	Fuel thru 05/24/2025
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13856 - Optimum

5/12/2025	7086315011.2505	\$ 965.00	6/1/2025		Monthly Service - 05/12/25-06/11/25
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Centralized Costs-19010 - Totals		\$ 18,888.81			
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Constable Precinct 1

11928 - U.S. Bank NA

5/24/2025	8693471792521.C 1	\$ 68.60	6/1/2025	PA - 2567	Fuel thru 05/24/2025
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Constable Precinct 1-44010 - Totals		\$ 68.60			
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Constable Precinct 2

10345 - Bill Fick Ford

5/14/2025	FOCS418715	\$ 317.54	6/1/2025	PO - 42900	FAS#12887 - Perform Ford Works Fuel Saver Package, Transmission Flush, Multipoint Inspection, Parts & Labor, Hazardous Waste Disposal, Shop Supplies
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5/15/2025	FOCS418835	\$ 107.97	6/1/2025	PO - 42900	FAS#10439 - Oil Change & Lube, Replace Front Wiper Blades, Parts & Labor
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11928 - U.S. Bank NA

5/24/2025	8693471792521.C 2	\$ 223.80	6/1/2025	PA - 2532	Fuel thru 05/24/2025
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Constable Precinct 2-44020 - Totals		\$ 649.31			
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Constable Precinct 3

11928 - U.S. Bank NA

5/24/2025	8693471792521.C 3	\$ 421.72	6/1/2025	PA - 2541	Fuel thru 05/24/2025
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Walker County
Claims and Invoices Submitted for Payment

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Constable Precinct 3

13614 - Auto Parts of Huntsville, Inc

5/23/2025	674367	(\$ 65.99)	6/1/2025		Acct#7325/FAS#12638/Ref PA2538/Ref Org Inv#671305 Auxiliary Battery Relay
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Constable Precinct 3-44030 - Totals **\$ 355.73**

Constable Precinct 4

11928 - U.S. Bank NA

5/24/2025	8693471792521.C 4	\$ 2,064.34	6/1/2025	PO - 42905	Fuel thru 05/24/2025
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13370 - Walker County Transmissions/WC Auto

5/16/2025	23870	\$ 92.23	6/1/2025	PO - 42928	FAS#10427 - Change Oil Lube Chassis, Rotate Tires, Shop Supplies
5/23/2025	23927	\$ 118.37	6/1/2025	PO - 42928	FAS#12773 - Oil Filter, Synthetic Motor Oil Quart x8, Oil Filter, Rotate Tires, Shop Supplies, Labor

Constable Precinct 4-44040 - Totals **\$ 2,274.94**

Constables Central

13796 - ODP Business Solutions, LLC

4/24/2025	420274029001	\$ 40.39	6/1/2025	PA - 2531	Floor Cable Duct
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Constables Central-44001 - Totals **\$ 40.39**

County Clerk

10276 - Tyler Technologies, Inc.

5/21/2025	020-161470	\$ 100.81	6/1/2025		April 2025 Jury Summons Services
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13669 - GovOS

5/16/2025	INV-9830	\$ 2,028.38	6/1/2025		Daily Indexing Apr 2025, Less Fees Revenue Share Apr 2025
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County Clerk-15050 - Totals **\$ 2,129.19**

County Court at Law

10629 - Bennett Law Office PC

5/19/2025	25-0239	\$ 500.00	6/1/2025		Cause #25-0239
5/19/2025	25-0277	\$ 500.00	6/1/2025		Cause #25-0277

11811 - Law Office of Joseph W Krippe

5/21/2025	25-0147	\$ 500.00	6/1/2025		Cause #25-0147
5/21/2025	25-0188	\$ 500.00	6/1/2025		Cause #25-0188
5/21/2025	25-0265	\$ 500.00	6/1/2025		Cause #25-0265
5/21/2025	25-0270	\$ 500.00	6/1/2025		Cause #25-0270
5/21/2025	25-0356	\$ 500.00	6/1/2025		Cause #25-0356
5/21/2025	25-0357	\$ 500.00	6/1/2025		Cause #25-0357
5/21/2025	25-0363	\$ 500.00	6/1/2025		Cause #25-0363
5/21/2025	A-2387	\$ 600.00	6/1/2025		Cause#25-0244, #25-0256



Walker County
Claims and Invoices Submitted for Payment

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County Court at Law

13655 - Riley, Michael

5/19/2025	25-0164	\$ 500.00	6/1/2025		Cause #25-0164
5/19/2025	25-0170	\$ 500.00	6/1/2025		Cause #25-0170
5/19/2025	25-0194	\$ 600.00	6/1/2025		Cause #25-0194 CT1, CT2
5/19/2025	25-0264	\$ 500.00	6/1/2025		Cause #25-0264
5/19/2025	25-0358	\$ 500.00	6/1/2025		Cause #25-0358
5/19/2025	25-0359	\$ 500.00	6/1/2025		Cause #25-0359
5/22/2025	25-0384	\$ 800.00	6/1/2025		Cause #25-0384 CT1, CT2, CT3, CT4
5/28/2025	A-2391	\$ 500.00	6/1/2025		Cause #Dismissed/Carroll, K
5/19/2025	K-2402	\$ 1,100.00	6/1/2025		Cause #25-0343 x2, #25-0355 x5
5/19/2025	K-2403	\$ 600.00	6/1/2025		Cause #23-0396, #25-0302

13765 - Hersom Law Firm

5/19/2025	24-0624	\$ 500.00	6/1/2025		Cause #24-0624
5/19/2025	25-0111	\$ 500.00	6/1/2025		Cause #25-0111
5/19/2025	25-0137	\$ 500.00	6/1/2025		Cause #25-0137
5/19/2025	25-0160	\$ 500.00	6/1/2025		Cause #25-0160
5/19/2025	25-0253	\$ 500.00	6/1/2025		Cause #25-0253
5/19/2025	25-0263	\$ 500.00	6/1/2025		Cause #25-0263

County Court at Law-30020 - Totals	\$ 14,200.00
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County Facilities

10036 - CenterPoint Energy

5/21/2025	27186519.2505	\$ 37.79	6/1/2025		Mo Svc 04/14/25-05/15/25- 717 Fm 2821 Rd W
5/21/2025	27237536.2505	\$ 60.04	6/1/2025		Mo Svc 04/14/25-05/15/25- 344 Hwy 75 N 103
5/21/2025	27245364.2505	\$ 105.77	6/1/2025		Mo Svc 04/14/25-05/15/25- 1101 Sam Houston Ave
5/21/2025	64024528222.2505	\$ 54.65	6/1/2025		Mo Svc 04/14/25-05/15/25- 344 Hwy 75 N 1

10071 - Johnson Supply & Equipment Corp.

5/22/2025	11226902	\$ 140.70	6/1/2025	PO - 42706	Justice Center - Uniweld Solder Kit, Self-Fluxing Aluminum Joining Build-Up 6/pk, Uniweld RP3T6 Bullet Hand Torch,
5/22/2025	11226903	\$ 18.92	6/1/2025	PO - 42706	Maintenance - RR-N40 Nitrogen Gas
5/28/2025	11227014	\$ 16.00	6/1/2025	PO - 42706	Justice Center - 3/8" Copper Fittings, ZoomLock Push

10143 - Walker County Hardware

5/16/2025	162868	\$ 17.99	6/1/2025	PA - 2490	Annex 1 & 2 - Roundup Weed and Grass Killer RTU Liquid 1 gal
5/20/2025	163003	\$ 639.99	6/1/2025	PA - 2490	RB2 - Window A/C & Heat 12KBTU
5/20/2025	163004	\$ 4.98	6/1/2025	PA - 2490	Maintenance - Synthetic Oil 2 cycle 2.6oz
5/22/2025	163159	\$ 3.99	6/1/2025	PA - 2490	Maintenance - Wire Brush Mini Stainless Steel 3/pk



Walker County
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County Facilities

10174 - Grainger

5/14/2025	9505788050	\$ 428.65	6/1/2025	PA - 2485	Maintenance - Faston 6V Battery x25, Replacement Battery 1.2V x10
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10238 - Precision Pest Control

5/13/2025	18435	\$ 20.00	6/1/2025	PO - 42847	EMS South House - 2nd Qtr/Monthly-May 2025
5/13/2025	18436	\$ 20.00	6/1/2025	PO - 42847	EMS South Garage - 2nd Qtr/Monthly-May 2025
5/13/2025	18437	\$ 150.00	6/1/2025	PO - 42847	Justice Center - 2nd Qtr-May 2025
5/13/2025	18440	\$ 10.00	6/1/2025	PO - 42847	RB2-Storage - 2nd Qtr/Monthly-May 2025
5/13/2025	18441	\$ 20.00	6/1/2025	PO - 42847	RB2-Office - 2nd Qtr/Monthly-May 2025
5/13/2025	18444	\$ 25.00	6/1/2025	PO - 42847	SPU-Civil Emergency - 2nd Qtr/Monthly-May 2025
5/13/2025	18445	\$ 25.00	6/1/2025	PO - 42847	SPU-Criminal - 2nd Qtr/Monthly-May 2025
5/13/2025	18446	\$ 96.00	6/1/2025	PO - 42847	Storm Shelter - 2nd Qtr/Monthly-May 2025
5/13/2025	18449	\$ 20.00	6/1/2025	PO - 42847	Voter Storage - 2nd Qtr/Monthly-May 2025
5/13/2025	18450	\$ 15.00	6/1/2025	PO - 42847	United Way - 2nd Qtr/Monthly-May 2025
5/13/2025	18481	\$ 50.00	6/1/2025	PO - 42847	Community Supervision - 2nd Qtr/Monthly-May 2025
5/13/2025	18492	\$ 30.00	6/1/2025	PO - 42847	RB1-Barn - 2nd Qtr/Monthly-May 2025
5/13/2025	18493	\$ 25.00	6/1/2025	PO - 42847	SPU-Civil Maintenance - 2nd Qtr/Monthly-May 2025
5/13/2025	19337	\$ 40.00	6/1/2025	PO - 42847	Senior Center - Monthly-May 2025

10317 - Home Depot

5/21/2025	0033296	\$ 11.46	6/1/2025	PA - 2486	Pct3 - 64 oz. Septic System Liquid Treatment
5/20/2025	1033272	\$ 19.41	6/1/2025	PA - 2486	RB2 - #8 x 2 in. Tan Star Flat-Head Wood Deck Screws 1 lb, 3/4 in. x 6 in. x 6 ft. Alta Premium Treated Dog-Ear Fence Picket x3
5/15/2025	6613849	\$ 62.97	6/1/2025		Annex - 3/4 in. x 100 ft. Blue PEX-A Expansion Pipe in Solid
5/15/2025	6613849	\$ 99.96	6/1/2025	PA - 2486	RB4 - Charcoal 36 in. W x 60 in. L Stain Resistant Outdoor Commercial Floor Mat x2
Invoice Total		\$ 162.93			
5/13/2025	8295322	\$ 131.82	6/1/2025	PA - 2486	Annex - 3 ft. x 100 ft. WeedBlock Weed Barrier Landscape Fabric with Microfunnels x4, 3.5 in. Weed Barrier Landscape Fabric Garden Staples (75-Pack) x2
5/13/2025	8624640	\$ 13.95	6/1/2025	PA - 2486	Annex - 1/16 in. x 500 ft. Pink Poly Mason Line with Reel, Grade Stakes Pine (12-Pack) 1 in. x 2 in. x 1 ft
5/23/2025	8625899	\$ 555.70	6/1/2025	PA - 2486	Maintenance - 14-Watt Equivalent Integrated LED White Exit Sign with Ni-Cad 4.8-Volt Battery x4, Combo 14-Watt Equivalent Integrated LED White Exit Sign and Emergency Light with Ni-Cad 9.6-Volt Battery x6
5/22/2025	9281721	\$ 126.86	6/1/2025	PA - 2486	Annex - Texas Sage Live Plants Leucophyllum 10lb x2, Yucca Plant 1 gal x4, Agave Succulent Plant 2 gal



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County Facilities

5/12/2025	9624531	\$ 22.41	6/1/2025	PA - 2486	Annex - 2 in. Black Soft Rubber and Steel Swivel Plate Caster x3
5/12/2025	9624531	\$ 229.00	6/1/2025		Custodial - Shark Rotator Swivel Pro Bagless Corded HEPA Filter Upright Vacuum
Invoice Total		\$ 251.41			

11009 - City of Huntsville

5/21/2025	18035001.2505	\$ 103.13	6/1/2025		Mo Svc 04/16/25-05/14/25-1313 University
5/21/2025	18036001.2505	\$ 555.25	6/1/2025		Mo Svc 04/16/25-05/14/25-1301 Sam Houston
5/21/2025	18144000.2505	\$ 902.15	6/1/2025		Mo Svc 04/16/25-05/14/25-1100 University Ave
5/21/2025	26234500.2505	\$ 431.52	6/1/2025		Mo Svc 04/16/25-05/15/25-717 FM 2821
5/21/2025	26243000.2505	\$ 126.35	6/1/2025		Mo Svc 04/16/25-05/15/25-340 Hwy 75N A
5/21/2025	26247000.2505	\$ 138.89	6/1/2025		Mo Svc 04/16/25-05/15/25-340 Hwy 75N D

11928 - U.S. Bank NA

5/24/2025	8693471792521. MAIN	\$ 298.50	6/1/2025	PA - 2493	Fuel thru 05/24/2025
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12994 - Affordable Plumbing, Inc.

5/17/2025	167478	\$ 750.00	6/1/2025	PO - 42699	Annual Backflow Test - Courthouse Irrigation Serial#4368702 Jail - Loop Serial #X35645, #L78511, #ACD6095 Shelter Chiller Serial #619578
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County Facilities-17010 - Totals \$ 6,654.80

County Jail

10036 - CenterPoint Energy

5/21/2025	103014486.2505	\$ 1,766.04	6/1/2025		Mo Svc 04/14/25-05/15/25- 655 Fm 2821 Rd W
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10069 - ICS Jail Supplies, Inc.

5/23/2025	INV808612	\$ 2,764.00	6/1/2025	PO - 42691	Screen Printing, Across Back x200, Inmate Shirts x200
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10488 - Brazos County Sheriff's Office

5/21/2025	1154035	\$ 525.00	6/1/2025		Basic County Correction Class - 04/21/25-05/13/25 - Garner, S., Lassow, D., Galacia, G.
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11313 - Cummins Southern Plains, LLC

5/20/2025	85-250526837	\$ 1,047.74	6/1/2025	PO - 42664	FAS#11536 - Inspection - Fluid Samples (Oil & Coolant)
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11816 - Texas Department of Motor Vehicles

5/15/2025	K-2400	\$ 22.50	6/1/2025		FAS#11898/2GNFLCE33F6234811 FAS#10432/1GNLC2E06DR232636 FAS#10378/1FMFU15568LA55549
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11928 - U.S. Bank NA

5/24/2025	8693471792521.J AIL	\$ 1,304.77	6/1/2025	PO - 42990	Fuel thru 05/24/2025
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County Jail

12497 - Johnson, Darryl

5/28/2025	2472	\$ 225.00	6/1/2025		Psychological Testing/Langley, P.-05/27/25
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12990 - Api National Service Group, Inc.

5/19/2025	137687	\$ 5,535.52	6/1/2025	PO - 42667	Jail- Annual Inspections: Extinguishers, Backflow, Sprinkler, Fire Pump, Fire Alarm, Fire Hose, FM200 Suppression Systems, Kitchen Hood, Fire Alarm Devices: Photocell Smoke Detector Spares, Backflow Reporting Fee, 360 Links, Service Fee
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13258 - Summit Food Service, LLC

5/20/2025	INV2000243026	\$ 8,657.68	6/1/2025	PO - 42952	Inmate Meals - 05/10-16/25
5/28/2025	INV2000243591	\$ 8,664.72	6/1/2025	PO - 42952	Inmate Meals - 05/17-23/25

13277 - Buckeye Cleaning Center - Houston

5/16/2025	90672718	\$ 482.76	6/1/2025	PO - 42950	Nitrile Glove LG x3cs, Nitrile Glove MD x2cs, Nitrile Glove XL x3cs, Liner HD 24x32 x4cs, Liner HD 38x58 x2cs
5/19/2025	90673064	\$ 72.00	6/1/2025	PO - 42950	Nitrile Glove XL x2cs
5/22/2025	90674121	\$ 148.00	6/1/2025	PO - 42950	Scrub Brush 10" x6ea, Lemon Quat x8ea

13614 - Auto Parts of Huntsville, Inc

5/19/2025	673509	\$ 31.96	6/1/2025	PO - 42947	FAS#10389 - Oil Filter, NAPA 5W20 Oil 5qt x1, NAPA 5W20 Oil Quart x2
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14336 - Canon U.S.A., Inc.

5/22/2025	6011973484	\$ 141.90	6/1/2025		Maintenance - Copier Usage - 04/22/25-05/21/25
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County Jail-50010 - Totals	\$ 31,389.59
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County Jail Inmate Medical Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

5/13/2025	23759747	\$ 210.38	6/1/2025	PO - 43020	Blood Glucose Test Strips 50/bx x4, Safety Tuberculin Syringe with Needle 100/bx x2, Standard Insulin Syringe with Needle 100/bx x2, Alcohol Prep Pad 100/bx x3, Gauze Sponge 2 X 2 Inch 8-Ply NonSterile 200/bx x4
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10436 - Clinical Pathology Laboratories, Inc.

4/30/2025	78026043025	\$ 42.84	6/1/2025		CPL Lab Work 04/14/25
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County Jail Inmate Medical Cost Center-50020 - Totals	\$ 253.22
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County Judge

13885 - Highpoint Signs and Apparel

5/22/2025	73789	\$ 60.00	6/1/2025	PO - 43260	Business Cards - S Beard
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County Judge-15010 - Totals	\$ 60.00
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Courts-Central Costs

12569 - Montgomery County Clerk

5/14/2025	25-20386	\$ 425.00	6/1/2025		Physician Fee, Attorney Fees/Cause #25-20386
5/19/2025	25-20421	\$ 425.00	6/1/2025		Physician Fee, Attorney Fees/Cause #25-20421
5/21/2025	25-20454	\$ 425.00	6/1/2025		Physician Fee, Attorney Fees/Cause #25-20454

Courts-Central Costs-30010 - Totals **\$ 1,275.00**

Courts-Pretrial Bond Supervision

14397 - Howell, Emilee

5/16/2025	K-2401	\$ 170.00	6/1/2025		Per Diem/Conroe, TX - 05/13-16/25
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Courts-Pretrial Bond Supervision-30050 - Totals **\$ 170.00**

Criminal District Attorney

11009 - City of Huntsville

5/21/2025	18157500.2505	\$ 105.23	6/1/2025		Mo Svc 04/16/25-05/14/25-1036 11th Street
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Criminal District Attorney-32010 - Totals **\$ 105.23**

District Clerk

10276 - Tyler Technologies, Inc.

5/21/2025	020-161470	\$ 674.69	6/1/2025		April 2025 Jury Summons Services
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13796 - ODP Business Solutions, LLC

5/8/2025	420891800001	\$ 413.60	6/1/2025	PO - 42887	OD Copy Paper x10ct
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District Clerk-31010 - Totals **\$ 1,088.29**

Elections

14215 - T & W Tire LLC

5/14/2025	2200001324	\$ 357.80	6/1/2025	PO - 43261	FAS#10563 - Tires for Cargo Trailer - ST205 / 75R15 x4
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Elections-16020 - Totals **\$ 357.80**

Emergency Operations

10823 - Connell, Joseph

5/18/2025	4-25	\$ 2,000.00	6/1/2025		CERT Services 04/01-30/25
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11009 - City of Huntsville

5/21/2025	26830000.2505	\$ 389.18	6/1/2025		Mo Svc 04/16/25-05/15/25-455 Hwy 75N
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11928 - U.S. Bank NA

5/24/2025	8693471792521.0 EM	\$ 362.14	6/1/2025	PA - 2557	Fuel thru 05/24/2025
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14336 - Canon U.S.A., Inc.

5/16/2025	6011903717	\$ 1,043.61	6/1/2025		Maintenance - Copier Usage - 04/16/25-05/15/25
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Emergency Operations-46010 - Totals **\$ 3,794.93**



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Facilities-Justice Center Municipal Allocation

10036 - CenterPoint Energy

5/21/2025	27186519.2505	\$ 9.19	6/1/2025		Mo Svc 04/14/25-05/15/25- 717 Fm 2821 Rd W
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11009 - City of Huntsville

5/21/2025	26234500.2505	\$ 104.96	6/1/2025		Mo Svc 04/16/25-05/15/25-717 FM 2821
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Facilities-Justice Center Municipal Allocation- 17020 - Totals	\$ 114.15				
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General Government Projects

10076 - McCaffety Electric Co., Inc.

5/14/2025	89609	\$ 2,500.00	6/1/2025	PO - 43167	FAS#13911 - Connect buildings to generator - Plumbing - \$2,500 Meter upgrade - \$350 less sales discount of \$350
5/14/2025	89609	\$ 36,593.00	6/1/2025	PO - 43167	FAS#13911 - Purchase and Installation of Generator - To include: 48KW 120/230 1 phase Kohler generator with steel N3R enclosure; 200 amp ATS 120/240 1 phase; 100 amp ATS 120/240 1 phase; Concrete pad, conduit, wire, start-up and trenching - \$36,593

Invoice Total	\$ 39,093.00				
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General Government Projects-19990 - Totals	\$ 39,093.00				
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Health and Human Services -
Governmental/Services Contracts

12356 - HEARTS Veterans Museum of Texas

5/28/2025	K-2409	\$ 20,000.00	6/1/2025		2024-2025 Agreement signed 03/25/24
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Health and Human Services - Governmental/Services Contracts-69940 - Totals	\$ 20,000.00				
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Justice of Peace Precinct 1

13796 - ODP Business Solutions, LLC

5/15/2025	424576680001	\$ 124.71	6/1/2025	PO - 42992	OD Copy Paper x3ct
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Justice of Peace Precinct 1-33010 - Totals	\$ 124.71				
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Justice of Peace Precinct 3

14122 - Live Oak Environmental LLC

5/27/2025	0001178479	\$ 96.00	6/1/2025		Quarterly Service - 11/01/24-01/31/25
5/27/2025	0001460859	\$ 115.20	6/1/2025		Quarterly Service - 02/01/25-04/30/25
5/1/2025	05/25 JP3	\$ 120.91	6/1/2025		Quarterly Service - 05/01/25-07/31/25 plus Late Fees

Justice of Peace Precinct 3-33030 - Totals	\$ 332.11				
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Juvenile Probation Support - General Fund

10036 - CenterPoint Energy

5/21/2025	31986581.2505	\$ 51.06	6/1/2025		Mo Svc 04/14/25-05/15/25- 1021 University Ave
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Juvenile Probation Support - General Fund

10892 - Ringo, Katy

5/22/2025	A-2388	\$ 224.70	6/1/2025		Mileage-321.0/Lockhart, TX-5/22/25
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11009 - City of Huntsville

5/21/2025	18154000.2505	\$ 85.66	6/1/2025		Mo Svc 04/16/25-05/14/25-1021 University Ave
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Juvenile Probation Support - General Fund-36010 - Totals	\$ 361.42				
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Juvenile Title IV-E

13856 - Optimum

5/12/2025	7086315011.2505	\$ 42.00	6/1/2025		Monthly Service - 05/12/25-06/11/25
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Juvenile Title IV-E-36030 - Totals	\$ 42.00				
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Litter Control - General Fund

11009 - City of Huntsville

5/21/2025	24411100.2505	\$ 536.25	6/1/2025		Mo Svc 04/15/25-05/15/25-Litter Control
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11928 - U.S. Bank NA

5/24/2025	8693471792521.L C	\$ 902.08	6/1/2025	PO - 42993	Fuel thru 05/24/2025
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Litter Control - General Fund-61050 - Totals	\$ 1,438.33				
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Planning and Development

11928 - U.S. Bank NA

5/24/2025	8693471792521.P D	\$ 564.91	6/1/2025	PA - 2540	Fuel thru 05/24/2025
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Planning and Development-61020 - Totals	\$ 564.91				
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Public Safety Projects

14285 - Emerge Services, LLC

5/20/2025	1202	\$ 15,442.00	6/1/2025	PO - 43253	FAS#13795 - Upfitting on 2024 Dodge Durango
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Public Safety Projects-49990 - Totals	\$ 15,442.00				
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Revenues-Sheriff Commissary Fund

10421 - Coca Cola Southwest Beverages LLC

5/22/2025	47097048007	\$ 490.98	6/1/2025		Core Spa-Cs x6, Energy D- Cs x4, Water -Cs x3
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Revenues-Sheriff Commissary Fund-11578 - Totals	\$ 490.98				
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Revenues-Walker County EMS Fund

14400 - Department of Veterans Affairs

5/21/2025	741-K50115L	\$ 414.21	6/1/2025		Reimbursement/Patient Not Eligible for Benefits
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5/21/2025	741-K50115M	\$ 539.70	6/1/2025		Reimbursement/Patient Not Eligible for Benefits
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Revenues-Walker County EMS Fund-11301 - Totals	\$ 953.91				
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Road and Bridge General

11379 - Liberty Tire Recycling, LLC

5/3/2025	2976554	\$ 340.00	6/1/2025	PO - 43185	Drop Off Fee for JP4, Fuel Surcharge
5/3/2025	2976554	(\$ 11.80)	6/1/2025	PO - 43185	Drop Off Fee for JP4, Fuel Surcharge
5/3/2025	2976554	\$ 2,928.96	6/1/2025	PO - 43185	Tire Trailer for JP3 - Drop off first week in April, Fuel Surcharge

Invoice Total \$ 3,257.16

Road and Bridge General-82200 - Totals \$ 3,257.16

Road and Bridge Precinct 1

10036 - CenterPoint Energy

5/21/2025	31986540.2505	\$ 51.06	6/1/2025		Mo Svc 04/14/25-05/15/25- 358 Hwy 75 N
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10098 - Reliable Parts Co.

5/22/2025	002012228	\$ 48.57	6/1/2025	PO - 42865	Shop Towels Box x3
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10349 - The Railroad Yard, Inc.

5/19/2025	0316298-IN	\$ 54,870.80	6/1/2025	PO - 43243	16" x .188-219 New Culvert Pipe 200', 20" x .250-400 Used Culvert Pipe 199.6', 84" x .438 Used Culvert Pipe 40', 36" x .429 Used Culvert Pipe 214.2', 30" x .469-500 Used Culvert Pipe 121.3'
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11009 - City of Huntsville

5/21/2025	26241000.2505	\$ 397.50	6/1/2025		Mo Svc 04/16/25-05/15/25-340 Hwy 75N
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11389 - Huntsville A-1 Tire Repair, LLC

5/19/2025	141135	\$ 334.74	6/1/2025	PO - 42823	FAS#13857 - ST500 Surge Tank
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11390 - Ellis D. Walker Trucking, LLC

5/8/2025	12708	\$ 5,880.53	6/1/2025	PO - 42798	199.34 Tons Limestone Road Base
5/12/2025	12746	\$ 7,478.25	6/1/2025	PO - 42798	253.50 Tons Limestone Road Base
5/13/2025	12748	\$ 6,266.10	6/1/2025	PO - 42798	212.41 Tons Limestone Road Base
5/14/2025	12750	\$ 1,298.00	6/1/2025	PO - 42798	44.0 Tons Limestone Road Base

14330 - Navasota Oil Co., Inc.

5/13/2025	472547	\$ 5,296.67	6/1/2025	PO - 43177	Fuel - Unleaded - 700 gallons Fuel - Ultra Low Diesel - 1,500 gallons Fed Oil Spill - Diesel Fed Oil Spill - Unleaded Freight
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Road and Bridge Precinct 1-82210 - Totals \$ 81,922.22

Road and Bridge Precinct 2

10082 - Mid-South Synergy

5/16/2025	5006000.051625	\$ 274.00	6/1/2025		Monthly Service - 04/16/25-05/16/25
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10098 - Reliable Parts Co.

5/22/2025	002012198	\$ 12.42	6/1/2025	PO - 42813	FAS#10380 - Toggle Switch x2
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Road and Bridge Precinct 2

10143 - Walker County Hardware

5/15/2025	162781	\$ 67.55	6/1/2025	PO - 42828	Steel Post Mount Black Mailbox, 3 in. Black Plastic/Vinyl Self-Adhesive Number Set 0-9 27 pc x2, Assorted Screwdriver Bit Set Steel 32 pc, No. 10 X 2-1/2 in. L Phillips Coarse Wood Screws 50 pk
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11389 - Huntsville A-1 Tire Repair, LLC

5/19/2025	141136	\$ 49.62	6/1/2025	PO - 42780	FAS#13417 - Wheel Stud, Tire Repair, Shop Supply
5/21/2025	141145	\$ 45.00	6/1/2025	PO - 42780	FAS#13417 - Tire Repair, Shop Supply

11390 - Ellis D. Walker Trucking, LLC

5/15/2025	12752	\$ 6,382.03	6/1/2025	PO - 42758	216.34 Tons Limestone Road Base
5/19/2025	12771	\$ 7,049.91	6/1/2025	PO - 42758	238.98 Tons Limestone Road Base
5/20/2025	12772	\$ 2,874.48	6/1/2025	PO - 42758	97.44 Tons Limestone Road Base

12499 - Vulcan Construction Materials, LLC

5/20/2025	3446578	\$ 443.21	6/1/2025	PO - 42835	9.43 Tons CONC AGG 3/4"
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13614 - Auto Parts of Huntsville, Inc

5/15/2025	672805	\$ 18.99	6/1/2025	PO - 42747	FAS#10201 - Air Brake Compressor Governor
5/27/2025	674783	\$ 93.79	6/1/2025	PO - 42747	FAS#10285 - 4MXTXREEL x7.5, Hydraulic Hose Fittings x2, Adapters

Road and Bridge Precinct 2-82220 - Totals	\$ 17,311.00
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Road and Bridge Precinct 3

10036 - CenterPoint Energy

5/14/2025	31986573.2505	\$ 48.00	6/1/2025		Mo Svc 04/09/25-05/08/25 - 2986 SH 19 B
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10073 - Linde Gas & Equipment, Inc.

5/22/2025	49847246	\$ 39.10	6/1/2025	PO - 42660	Cylinder Rental 4/20/25 - 05/20/25
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10078 - McCoy's Building Supply Center

5/19/2025	4326658	\$ 47.99	6/1/2025	PO - 42668	EMT Conduit Galvanized 1" x 10' x3
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10105 - Riverside SUD

5/23/2025	550.2505	\$ 45.18	6/1/2025		Monthly Service - 04/16/25-05/21/25
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10143 - Walker County Hardware

5/21/2025	163058	\$ 59.94	6/1/2025	PO - 42679	Marking Paint SB FL Orange x6 No Charge Exchange for Defective Items: Garden Sprayer 2gal Ace x3
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10216 - Performance Truck

5/15/2025	S0052441831	\$ 328.09	6/1/2025	PO - 42675	FAS#13378 - Headlamp Medium Duty
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10326 - Wiesner, Inc. - Huntsville

5/15/2025	PNCS458202	\$ 1,628.25	6/1/2025	PO - 43257	FAS#12508 - Brakes and Frontend Repairs - Includes parts and labor
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Road and Bridge Precinct 3

10496 - Burton Auto Supply

5/19/2025	829629	\$ 74.99	6/1/2025	PO - 42640	FAS#12694 - Serpentine Belt
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10547 - Mustang Cat

5/15/2025	PART6945892	\$ 453.64	6/1/2025	PO - 42671	FAS#10182 - Socket Tie Rod x2
5/21/2025	PART6951609	\$ 402.78	6/1/2025	PO - 42671	FAS#10182 - Tie Rod Socket x2

10788 - Daisy's Diner Country Store

5/20/2025	68508	\$ 139.86	6/1/2025	PO - 42652	Lunches for Paving Crew - 05/20/25
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11390 - Ellis D. Walker Trucking, LLC

4/29/2025	12697	\$ 828.07	6/1/2025	PA - 2480	28.07 Tons Limestone Road Base
5/6/2025	12706	\$ 1,757.61	6/1/2025	PA - 2480	59.58 Tons Limestone Road Base
5/12/2025	12745	\$ 5,461.04	6/1/2025	PA - 2480	185.12 Tons Limestone Road Base
5/13/2025	12749	\$ 5,157.19	6/1/2025	PA - 2480	174.82 Tons Limestone Road Base

12281 - Blevl Engineering

4/30/2025	59784	\$ 19,300.00	6/1/2025	PO - 43175	Professional Service - Hydrology and hydraulic study and design on the Roy Webb Bridge
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12490 - Cintas Corporation #2

5/14/2025	4230522926	\$ 5.70	6/1/2025	PA - 2515	Mat Rentals
5/14/2025	4230522926	\$ 123.65	6/1/2025	PA - 2515	Uniform Services

Invoice Total \$ 129.35

5/21/2025	4231254898	\$ 5.70	6/1/2025	PA - 2515	Mat Rentals
5/21/2025	4231254898	\$ 238.84	6/1/2025	PA - 2515	Uniform Services

Invoice Total \$ 244.54

12499 - Vulcan Construction Materials, LLC

5/9/2025	275087	(\$ 14,910.84)	6/1/2025		153.72 TRAP ROCK/Ref PA#2592/Ref Org Inv#3339567
4/29/2025	3282372	\$ 7,411.77	6/1/2025		(Ref P A #2482 - To Be Credited with Invoice # 3414569) 128.90 Tons 2.0 SACK Cement Stabilized Limestone Base
5/6/2025	3339567	\$ 14,910.84	6/1/2025		153.72 TRAP ROCK/Ref PA#2592/Ref Credit Inv#275087
5/13/2025	3397187	\$ 17,900.10	6/1/2025	PA - 2482	198.89 Tons Hotmix Ty D
5/14/2025	3414354	\$ 6,702.80	6/1/2025	PA - 2482	128.90 Tons 2.0 SACK Cement Stabilized Limestone Base
5/14/2025	3414569	(\$ 7,411.77)	6/1/2025		(Ref P A #2482 - Credit for Invoice #3282372) 128.90 Tons 2.0 SACK Cement Stabilized Limestone Base

13614 - Auto Parts of Huntsville, Inc

5/15/2025	672844	\$ 169.02	6/1/2025	PO - 42638	FAS#10182 - Wire Braid Hose 16 feet, Hydraulic Hose Fitting x2
5/19/2025	673416	\$ 180.12	6/1/2025	PO - 42638	FAS#10345 - Remanufactured Alternator, Core Supplied
5/19/2025	673441	\$ 91.99	6/1/2025		(Ref P O #42638- To Be Credited with Invoice #673552) FAS#12694 - Serpentine Belt x2
5/19/2025	673512	\$ 46.90	6/1/2025		(Ref P O #42638- To Be Credited with Invoice #673552) FAS#12694 - Serpentine Belt



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Road and Bridge Precinct 3

5/19/2025	673513	\$ 58.39	6/1/2025	PO - 42638	FAS#13692 - Diesel Feed Pump
5/19/2025	673548	\$ 11.99	6/1/2025	PO - 42638	FAS#13692 - Hose Fitting
5/19/2025	673548	\$ 95.91	6/1/2025	PO - 42638	Fast Orange Heavy Duty Cleaner 15oz, Fast Orange Heavy Duty Cleaner 1-gallon x2, Starter Fluid 11oz x7
Invoice Total		\$ 107.90			
5/19/2025	673552	(\$ 91.99)	6/1/2025		(Ref P O #42638- Credit for Invoice #673441) FAS# 12694 - Serpentine Belt x2
5/19/2025	673552	(\$ 46.90)	6/1/2025		(Ref P O #42638- Credit for Invoice #673512) FAS# 12694 - Serpentine Belt
Invoice Total		(\$ 138.89)			

Road and Bridge Precinct 3-82230 - Totals \$ 61,263.95

Road and Bridge Precinct 4

10023 - Coburn's Huntsville # 15

5/20/2025	156264883	\$ 550.80	6/1/2025	PO - 43043	ADS N-12 15 in X 20 ft HDPE BE Pipe X60
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10067 - Huntsville Truck & Tractor, Inc.

5/14/2025	52454	\$ 270.68	6/1/2025	PO - 42720	FAS#10204 - Engine Oil Filter, Fuel Filter, Hydraulic Oil Filter x2, Air Filter, Cabin Air Filter, A/C Air Filter x2
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10092 - Powers Auto Supply

5/16/2025	162291	\$ 132.63	6/1/2025	PA - 2505	Brake Parts Cleaner x12, GOJO Scrub Wipes 72ct, Box Blue Shop Towels - 200 count, Rotella T4 Triple Protection Motor Oil 1-gallon x3
5/20/2025	162407	\$ 104.94	6/1/2025	PA - 2505	FAS#10229 - Delo Motor Oil 15W40 Synthetic Blend 1 gal x6

10471 - United Ag & Turf

5/21/2025	13954760	\$ 56.73	6/1/2025	PO - 42731	FAS#12417 - Rotary Light Switch
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10547 - Mustang Cat

5/16/2025	PART6947244	\$ 98.43	6/1/2025	PO - 42726	FAS#10229 - Hose Assembly
5/16/2025	PART6947245	\$ 391.77	6/1/2025	PO - 42726	FAS#10229 - Hydraulic Oil Advanced 10 gallons x3

11250 - Waller County Asphalt, Inc.

5/16/2025	29222	\$ 2,824.80	6/1/2025	PA - 2560	25.68 Tons ASPPM 9202 Grade IV High Performance Cold Mix
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11768 - Chastang Ford

5/13/2025	142633	\$ 951.69	6/1/2025	PO - 42716	FAS#10381 - Starter
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13370 - Walker County Transmissions/WC Auto

5/15/2025	23863	\$ 375.00	6/1/2025	PO - 42733	FAS#13892 - Repair Wiring & Grounds
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13614 - Auto Parts of Huntsville, Inc

5/13/2025	672449	\$ 6.63	6/1/2025	PA - 2496	FAS#10395 - Door Lock Rod Clips x2
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14273 - Rebel Contractors Inc

5/28/2025	05-007-25	\$ 24,035.76	6/1/2025	PO - 42965	858.42 Tons Crushed Concrete
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Road and Bridge Precinct 4

14330 - Navasota Oil Co., Inc.

5/27/2025	473185	\$ 3,593.80	6/1/2025	PO - 43178	Fuel - Unleaded - 400 gallons Fuel - Ultra Low Diesel - 1,100 gallons Fed Oil Spill - Diesel Fed Oil Spill - Unleaded Freight
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Road and Bridge Precinct 4-82240 - Totals **\$ 33,393.66**

Road and Bridge Projects

12281 - Blevl Engineering

5/22/2025	59720	\$ 3,732.50	6/1/2025	PO - 43269	Professional Services, 03/30/25-05/03/25
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Road and Bridge Projects-89990 - Totals **\$ 3,732.50**

Sheriff

10078 - McCoy's Building Supply Center

5/21/2025	4326848	\$ 256.61	6/1/2025	PO - 42868	Wire Stretcher, Wire Sleeves, Cuter Bolt, 4pt Barb Wire
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10326 - Wiesner, Inc. - Huntsville

5/28/2025	PNIS457360	\$ 369.10	6/1/2025	PO - 43141	FAS#13136 - Actuator Kit, Parts & Labor
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11446 - Johnson Wrecker Service

5/18/2025	500833	\$ 95.00	6/1/2025	PO - 42867	FAS#13400 - Towing Services
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11816 - Texas Department of Motor Vehicles

5/15/2025	K-2400	\$ 7.50	6/1/2025		FAS#13166/1GNSCMKD9NR187420
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11928 - U.S. Bank NA

5/24/2025	8693471792521.S O	\$ 15,873.92	6/1/2025	PO - 42848	Fuel thru 05/24/2025
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13614 - Auto Parts of Huntsville, Inc

5/23/2025	674279	\$ 183.67	6/1/2025	PO - 42871	FAS#12855 - Engine Water Pump, NAPA Dex Cool Antifreeze x2
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5/27/2025	674812	\$ 62.99	6/1/2025	PO - 42871	FAS#12720 - Adaptive One Front Truck Brake Pads
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Sheriff-41010 - Totals **\$ 16,848.79**

Sheriff Commissary Operations

10069 - ICS Jail Supplies, Inc.

5/15/2025	INV808440	\$ 1,420.60	6/1/2025	PO - 42691	No-Shank Super Flex Pencils 100/bg x10, Pocket Comb 144/bx x7, Freshscent Shampoo & Body Wash 96/cs x8, Freshscent Wrapped Bar Soap 500/MSTC x3, Freshscent Toothpaste 144/bx x4
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Sheriff Commissary Operations-50040 - Totals **\$ 1,420.60**

SPU Criminal

10270 - Texas Association of Counties HEBP

5/27/2025	BCBS0525	\$ 86.34	6/1/2025		May 2025-County's Portion
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SPU Criminal-35020 - Totals **\$ 86.34**



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SPU - State General Allocation

10212 - Thomson Reuters - West

5/1/2025	851884099	\$ 215.79	6/1/2025		Acct#1003634771 - 04/01-30/25
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10269 - AT&T

5/21/2025	291-2369.052125	\$ 349.32	6/1/2025		Monthly Service - 05/21/25-06/20/25
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11009 - City of Huntsville

5/21/2025	26245000.2505	\$ 88.35	6/1/2025		Mo Svc 04/16/25-05/15/25-340 Hwy 75N
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11816 - Texas Department of Motor Vehicles

5/15/2025	K-2400	\$ 30.00	6/1/2025		FAS#13199/2T3HIRFV3MC170735 FAS#12359/2GNALBEK6G1173996 FAS#12498/4T1BF1FK1HU411428 FAS#12905/1G1ZC5ST8LF060363
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13731 - Simple Cellular

4/16/2025	2805	\$ 165.00	6/1/2025	PA - 2566	Install new DVD Drives in two computers, corrected decryption software issue on third computer
5/9/2025	2839	\$ 25.99	6/1/2025	PA - 2566	HP ProBook Fan
5/9/2025	2839	\$ 120.00	6/1/2025		Labor to replace ProBook Fan

	Invoice Total	\$ 145.99			
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SPU - State General Allocation-35030 - Totals		\$ 994.45			
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SPU Civil Division

10212 - Thomson Reuters - West

5/1/2025	851884099	\$ 215.79	6/1/2025		Acct#1003634771 - 04/01-30/25
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10269 - AT&T

5/21/2025	291-2369.052125	\$ 349.31	6/1/2025		Monthly Service - 05/21/25-06/20/25
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10284 - LexisNexis Risk Data Management, Inc.

4/30/2025	1100127742	\$ 82.90	6/1/2025		Acct#1474540 - 04/01-30/25
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10438 - Thorne PhD., PLLC, Stephen A.

5/12/2025	A-2386	\$ 4,049.50	6/1/2025		Svc Rend/Cause #D-1-GN-24-004854, Scott, M., 11/25/24-05/12/25
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10483 - Jason Dunham PhD.

5/7/2025	A-2385	\$ 4,020.00	6/1/2025		Svc Rend/Beaulieu, R., 04/13/25-05/07/25
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10552 - ZA & Associates

5/20/2025	K-2405	\$ 525.00	6/1/2025		Svc Rend/Inv#1/Montoya, F.- 04/28/25
5/20/2025	K-2406	\$ 525.00	6/1/2025		Svc Rend/Inv#1/Davis, D.- 04/24/25
5/20/2025	K-2407	\$ 1,750.00	6/1/2025		Svc Rend/Inv#1/Jameson, S.- 04/13-15/25
5/20/2025	K-2408	\$ 1,400.00	6/1/2025		Svc Rend/Inv#4/Chappell, T.-04/15-17/25

11816 - Texas Department of Motor Vehicles

5/15/2025	K-2400	\$ 7.50	6/1/2025		FAS#13086/1GNSCBKD5MR382742
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SPU Civil Division

12171 - SLS Litigation Services, LLC

5/12/2025	28075	\$ 155.00	6/1/2025		Svc Rend/Case#25-3631-367/Shipley W., 04/15/25
5/12/2025	28076	\$ 110.00	6/1/2025		Svc Rend/Case#25-0967-C/Hill, E., 04/24/25
5/12/2025	28077	\$ 110.00	6/1/2025		Svc Rend/Case#14445910101Z/Jacobs, T., 04/28/25
5/12/2025	28078	\$ 180.00	6/1/2025		Svc Rend/Case#25-230-DCCV-00070/Thomas, J., 04/28/25
5/15/2025	28134	\$ 1,226.15	6/1/2025		Svc Rend/Case#CV24-1544/Goff, E., 05/13/25

12390 - Array

4/29/2025	76879	\$ 425.40	6/1/2025		Svc Rend/Case#D-1-GN-24-003118/Wauthier, J., 04/07/25
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13682 - Price Proctor

5/2/2025	2276	\$ 5,337.50	6/1/2025		Svc Rend/TDCJ#770244/Dominguez, G., 02/2025-05/01/25
5/5/2025	2297	\$ 4,187.50	6/1/2025		Svc Rend/Cause#2023-1583-2/Parker, Z., 04/13 - 16/25
5/5/2025	2298	\$ 5,162.50	6/1/2025		Svc Rend/TDCJ#2135636/Anderson, J., 03/17/25-04/09/25

13731 - Simple Cellular

5/2/2025	2828	\$ 110.00	6/1/2025	PA - 2566	Removed 32bit version of Office and installed 64bit version
5/15/2025	2846	\$ 52.99	6/1/2025	PA - 2566	Dell OptiPlex Power Supply
5/15/2025	2846	\$ 110.00	6/1/2025		Labor to Install Power Supply

Invoice Total \$ 162.99

SPU Civil Division-35040 - Totals \$ 30,092.04

SPU Juvenile Division

10212 - Thomson Reuters - West

5/1/2025	851884099	\$ 215.79	6/1/2025		Acct#1003634771 - 04/01-30/25
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10284 - LexisNexis Risk Data Management, Inc.

4/30/2025	1100127059	\$ 200.00	6/1/2025		Acct#1020409 - 04/01-30/25
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11009 - City of Huntsville

5/21/2025	26244000.2505	\$ 76.91	6/1/2025		Mo Svc 04/16/25-05/15/25-340 Hwy 75N C
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13731 - Simple Cellular

5/6/2025	2834	\$ 90.20	6/1/2025	PA - 2566	HP ProBook LCD Cable & LCD Panel
5/6/2025	2834	\$ 120.00	6/1/2025		Labor to replace LCD Cable & LCD Panel

Invoice Total \$ 210.20

SPU Juvenile Division-35050 - Totals \$ 702.90

Texas AgriLife Extension Service

10082 - Mid-South Synergy

5/16/2025	5006000.051625	\$ 507.00	6/1/2025		Monthly Service - 04/16/25-05/16/25
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11009 - City of Huntsville

5/21/2025	24180000.2505	\$ 107.31	6/1/2025		Mo Svc 04/15/25-05/15/25-102 Tam Road
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Texas AgriLife Extension Service-70020 - Totals \$ 614.31



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Voter Registration

10227 - Verizon Wireless

5/14/2025	6113516371	\$ 240.52	6/1/2025		Monthly Service - 03/15/25-05/14/25
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Voter Registration-16010 - Totals		\$ 240.52			
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Walker County Central Dispatch Services

10036 - CenterPoint Energy

5/21/2025	27186519.2505	\$ 4.08	6/1/2025		Mo Svc 04/14/25-05/15/25- 717 Fm 2821 Rd W
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10270 - Texas Association of Counties HEBP

5/27/2025	BCBS0525	\$ 910.48	6/1/2025		May 2025-County's Portion
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11009 - City of Huntsville

5/21/2025	26234500.2505	\$ 46.65	6/1/2025		Mo Svc 04/16/25-05/15/25-717 FM 2821
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13856 - Optimum

5/12/2025	7086315011.2505	\$ 301.00	6/1/2025		Monthly Service - 05/12/25-06/11/25
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14248 - Courtney, Geraldine

5/22/2025	K-2411	\$ 35.00	6/1/2025		Reimb State Telecommunicator Cert Test
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5/22/2025	K-2413	\$ 47.60	6/1/2025		Miles 68.0/Conroe, TX-05/22/25
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Walker County Central Dispatch Services-46500 - Totals		\$ 1,344.81			
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Walker County EMS - Emergency Services

10036 - CenterPoint Energy

5/21/2025	27630458.2505	\$ 60.92	6/1/2025		Mo Svc 04/14/25-05/15/25- 230 State Highway 19
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10073 - Linde Gas & Equipment, Inc.

5/22/2025	49855939	\$ 216.45	6/1/2025	PO - 42781	Oxygen USP AD x4, Safety & Environmental Service Fee, Cylinder Tracking Service Fee, Supply Chain Impact
5/22/2025	49855946	\$ 1,365.23	6/1/2025	PO - 42781	Oxygen USP AD x46, Oxygen USP K x5, Safety & Environmental Service Fee, Cylinder Tracking Service Fee, Supply Chain Impact
5/22/2025	49923287	\$ 99.53	6/1/2025	PO - 42781	Oxygen USP AD x2, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
5/22/2025	49923289	\$ 287.84	6/1/2025	PO - 42781	Oxygen USP AD x13, Oxygen USP K x5, Energy and Fuel Charge, Haz Material Charge, Delivery Charge

10273 - Capital One

5/14/2025	TR# 02569	\$ 218.00	6/1/2025	PA - 2517	Philips 43" Class 4K Ultra HD Google Smart LED TV
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10324 - Huntsville Discount Tires

5/16/2025	265	\$ 40.00	6/1/2025	PO - 42791	FAS#13854 - Labor Install Tire
5/20/2025	302	\$ 415.30	6/1/2025	PO - 42791	FAS#13840 - 450 HR PM Generator, Oil Filter, Air Filter, Oil 30 W Quart x2, Spark Plug x2, Fuel Filter x2, Valve Cover Gasket x2, Parts & Labor
5/21/2025	310	\$ 210.00	6/1/2025	PO - 42791	FAS#13771 - Install Tires x6

10361 - Bound Tree Medical LLC



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<u>Walker County EMS - Emergency Services</u>					
5/15/2025	66371654	\$ 686.16	6/1/2025	PO - 42937	Curaplex Select Nasopharyngeal Airways x18, GreenLine/D MacIntosh Blades, Fiber Optic Illumination x7, BiTrac ED Masks with Standard Headgear x2, Smoothbore Breathing System, 22mm with Monitoring Line, Exhalation Valve, Swivel Elbow x2, Sterile Water for
5/15/2025	66371654.	\$ 3,366.12	6/1/2025	PA - 2586	Curaplex Select BVM x5, Intubating Laryngeal Airway, Self-Pressurizing with Gastric Access x10, Select Greenline Chrome Plated Fiber Optic Laryngoscope Handles, McGRATH 3.6V Battery, Cricothyrotomy Kit (TMM-CR), Oxygen Flowmeters, Compact x2, Curaplex Cli
5/27/2025	66386644	\$ 192.21	6/1/2025	PO - 42937	Tranexamic Acid, 100mg/mL, 10mL Vial 10/bx x3
5/27/2025	66386644.	\$ 63.87	6/1/2025	PA - 2586	Promethazine, 25mg/mL, 1mL Ampule 25/bx
5/15/2025	70366982	(\$ 4,055.38)	6/1/2025		(Ref P O #42937/P A #2586 - Credit for Invoice #85745306) Medical Supplies
5/27/2025	70367249	(\$ 262.92)	6/1/2025		(Ref P O #42937/P A #2586 - Credit for Invoice #85772705) Promethazine, 25mg/mL, 1mL Ampule 25/bx, Tranexamic Acid, 100mg/mL, 10mL Vial 10/bx x3
4/23/2025	85745306	\$ 4,055.38	6/1/2025		(Ref P O #42937/P A #2586 - To Be Credited with Invoice #70366982) Medical Supplies
5/13/2025	85769336	\$ 232.01	6/1/2025	PO - 42937	Curaplex Select Nasopharyngeal Airway, 20FR 10/bx, Sodium Chloride Injection 0.9% IV Solution, 1000mL 10/cs x6
5/13/2025	85769336.	\$ 3,401.79	6/1/2025	PA - 2586	Flex-All Foam/Aluminum Splint, Orange, 36in L x 4in W, Rolled x12, Atropine, 0.1mg/mL, 10mL Luer Jet Prefilled Syringe 10/pk x2, Curaplex Select BVM 10/cs, Calcium Chloride, 100mg/mL, 10mL Luer Jet Prefilled Syringe 10/bx x2, Diphenhydramine 50mg/mL, 1ml
5/15/2025	85772704	\$ 235.00	6/1/2025	PA - 2586	Tranexamic Acid, 100mg/mL, 10mL Vial 10/bx x2
5/15/2025	85772705	\$ 262.92	6/1/2025		(Ref P O #42937/P A #2586 - To Be Credited with Invoice #70367249) Promethazine, 25mg/mL, 1mL Ampule 25/bx, Tranexamic Acid, 100mg/mL, 10mL Vial 10/bx x3
5/16/2025	85774128	\$ 117.50	6/1/2025	PA - 2586	Tranexamic Acid, 100mg/mL, 10mL Vial 10/bx
5/16/2025	85774129	\$ 110.00	6/1/2025	PA - 2586	Children's Acetaminophen 325mg/10.15ml 30/bx x2
5/20/2025	85777428	\$ 1,092.31	6/1/2025	PO - 42937	Nitroglycerin, 0.4mg, Sublingual Tablets 100/btl x10, Smoothbore Breathing System, 22mm with Monitoring Line, Exhalation Valve, Swivel Elbow, 1.6m 20/cs, Labetalol, 5mg/mL, 20mL Vial 25/bx, Sodium Chloride Injection 0.9% IV Solution, 1000mL 10/cs x8, IV F
5/20/2025	85777428.	\$ 4,345.20	6/1/2025	PA - 2586	Stat-Padz HVP Multi-function CPR Electrodes 8/cs x2, EtCO2/O2 Oral-Nasal Cannula with Universal Connector15pk/cs, EtCO2/O2 Oral-Nasal Cannula with Universal Connector 25/cs, Dextrose 10%, 250mL Bag 36/cs, CuraSlide Safety IV Catheters 50/bx 4bx/cs x3, IV
5/20/2025	85777429	\$ 174.44	6/1/2025	PA - 2586	Rocuronium, 10mg/mL, 10mL Vial 10/bx x2
<u>10412 - Frazer, LTD</u>					
5/20/2025	100633	\$ 166.72	6/1/2025	PO - 42787	FAS#13492, #13840, #13854, 2 Spare - Plate-Console, Double Blank, Thick x5



Walker County
Claims and Invoices Submitted for Payment

Page 21 of 21

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Walker County EMS - Emergency Services

11009 - City of Huntsville

5/21/2025	20404000.2505	\$ 92.05	6/1/2025		Mo Svc 04/16/25-05/14/25-230 Hwy 19
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11928 - U.S. Bank NA

5/24/2025	8693471792521.E MS	\$ 8,442.10	6/1/2025	PA - 2519	Fuel thru 05/24/2025
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13571 - Impact Promotional Services, LLC

5/21/2025	INV130293	\$ 27.19	6/1/2025	PO - 43031	Nickel 38R 1.5" Plain Leather Garrison Belt
5/21/2025	INV130340	\$ 178.48	6/1/2025	PO - 43031	Dark Navy 6-Reg Blauer Flexrs Cargo Pocket Pants Women's Hem to 34 x2

13614 - Auto Parts of Huntsville, Inc

5/10/2025	672015	\$ 9.99	6/1/2025	PO - 42788	FAS#13492 - Cooling System Antifreeze Coolant 1 gal
5/23/2025	674409	\$ 13.44	6/1/2025	PO - 42788	FAS#13854 - Tethered Fuel Cap
5/25/2025	674620	\$ 29.00	6/1/2025	PO - 42788	FAS#13854 - Diesel Exhaust Fluid 2.5 gal x2

13856 - Optimum

5/12/2025	7086315011.2505	\$ 301.00	6/1/2025		Monthly Service - 05/12/25-06/11/25
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13904 - NarcBox, EMS Logik

5/13/2025	35969	\$ 437.50	6/1/2025	PO - 42783	NarcBox RFID Vial Stickers White x50, NarcBox RFID Vial Stickers Red x50, NarcBox RFID Vial Stickers Blue x50, NarcBox RFID Vial Stickers Yellow x50, NarcBox RFID Vial Stickers Green x50
5/22/2025	36022	\$ 57.00	6/1/2025	PO - 42783	NarcBox Repair

Walker County EMS - Emergency Services-46100 - Totals	\$ 26,684.35
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Weigh Station Utilites and Services

10667 - Don Yates, Inc.

5/16/2025	DY051625	\$ 450.00	6/1/2025		Mowing - Weigh Station -05/14/25
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Weigh Station Utilites and Services-45020 - Totals	\$ 450.00
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Report Totals	\$ 865,050.45
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Treasurer

Monthly Report

For the Period March 01, 2025, thru March 31, 2025

Amy Klawinsky
Amy Klawinsky, County Treasurer

Date: 5/27/2025

ORDER NO. 2025- 68

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD MARCH 1, 2025 THRU MARCH 31, 2025**

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 _____, 2025 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugeette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Walker County Fund Balance March 2025

Fund	Fund name	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	25,660,451.48	1,472,264.21	3,391,593.84	0.00	300,000.00	23,441,121.85
105	General Projects Fund	5,063,468.48	18,709.64	19,081.92	0.00	0.00	5,063,096.20
115	General Capital Projects Fund	5,832,019.18	21,469.84	0.00	0.00	0.00	5,853,489.02
119	ARP Relief/Recovery Fund	190,561.02	674.34	0.00	0.00	0.00	191,235.36
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	18,809.71	57.42	0.00	0.00	0.00	18,867.13
186	StateSheriffGrant	16,343.08	101.89	0.00	0.00	0.00	16,444.97
187	StateCDAGrant	0.37	0.13	0.00	0.00	0.00	0.50
192	Debt Service Fund	1,496,480.39	42,473.79	0.00	0.00	0.00	1,538,954.18
220	Road and Bridge Fund	5,978,210.31	243,546.88	998,557.64	300,000.00	0.00	5,523,199.55
301	Walker County Emergency Medical Services (EMS) Fund	5,470,647.65	498,345.23	643,209.43	0.00	0.00	5,325,783.45
401	SB22-CDA Grant FY 2025	175,975.50	617.83	34,460.82	0.00	0.00	142,132.51
410	SB22-Sheriff Grant FY 2025	496,123.72	1,826.42	25,775.88	0.00	0.00	472,174.26
473	AutoTheft Task Force	0.00	7,787.91	11,681.87	0.00	0.00	-3,893.96
474	District Attorney Victim Assistance Coord	-15,733.18	17,058.09	9,385.69	0.00	0.00	-8,060.78
481	Grant-Jag	-1,992.42	0.00	0.00	0.00	0.00	-1,992.42
488	CDBG Grants	0.00	0.00	0.00	0.00	0.00	0.00
511	County Records Management and Preservation Fund	6,660.36	383.24	0.00	0.00	0.00	7,043.60
512	County Records Preservation II Fund	72,569.67	265.04	0.00	0.00	0.00	72,834.71
515	County Clerk Records Management and Preservation Fund	404,385.92	11,306.04	10,567.11	0.00	0.00	405,124.85
516	County Clerk Records Archive Fund	416,028.47	9,553.95	5,231.00	0.00	0.00	420,351.42
517	Court Facilities Fund-SB41	72,318.82	2,206.87	0.00	0.00	0.00	74,525.69
518	District Clerk Records Management and Preservation Fund	105,106.10	2,633.45	0.00	0.00	0.00	107,739.55
519	District Clerk Rider Fund	135,303.46	7,423.40	1,011.65	0.00	0.00	141,715.21
520	District Clerk Archive Fund	6,300.39	3.75	0.00	0.00	0.00	6,304.14
523	County Jury Fee Fund	2,361.55	71.73	0.00	0.00	0.00	2,433.28
524	County Jury Fund-SB41	16,165.60	1,017.70	0.00	0.00	0.00	17,183.30
525	Court Reporter Service Fund	30,410.87	2,584.98	3,396.00	0.00	0.00	29,599.85
526	County Law Library Fund	94,902.65	3,762.80	2,017.10	0.00	0.00	96,648.35
527	Language Access Fund-SB41	10,067.85	785.38	5,998.00	0.00	0.00	4,855.23
536	Courthouse Security Fund	-452.90	3,513.32	12,394.35	0.00	0.00	-9,333.93
537	Justice Courts Building Security Fund	67,822.66	562.87	0.00	0.00	0.00	68,385.53
538	JP TruancyPrev and Diversion Fund	71,766.57	1,408.73	0.00	0.00	0.00	73,175.30
539	County Speciality Court Programs	27,454.70	901.14	0.00	0.00	0.00	28,355.84
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	81,033.53	1,551.88	4,147.50	0.00	0.00	78,437.91
551	County and District Courts Technology Fund	4,186.36	169.09	0.00	0.00	0.00	4,355.45
552	Child Abuse Prevention Fund	3,203.38	128.99	0.00	0.00	0.00	3,332.37
560	District Attorney Prosecutors Supplement Fund	4,975.16	0.00	1,256.53	0.00	0.00	3,718.63
561	Pretrial Intervention Program Fund	179,057.52	3,348.31	84.70	0.00	0.00	182,321.13
562	District Attorney Forfeiture Fund	227,179.92	832.44	101.08	0.00	0.00	227,911.28
563	District Attorney Hot Check Fee Fund	412.61	0.00	0.00	0.00	0.00	412.61
574	Sheriff Forfeiture Fund	575,811.39	2,133.43	568.00	0.00	0.00	577,376.82
576	Sheriff Inmate Medical Fund	72,547.87	681.84	0.00	0.00	0.00	73,229.71
577	DOJ Equitable Sharing Fund	696,473.83	2,222.55	0.00	0.00	0.00	698,696.38
578	Sheriff Commissary Fund	592,093.98	16,259.80	6,030.54	0.00	0.00	602,323.24
583	Elections Equipment Fund	-799.24	399.63	0.00	0.00	0.00	-399.61
584	Tax Assessor Elections Service Contract Fund	72,972.87	2,787.81	0.00	0.00	0.00	75,760.68
589	Tax Assessor Special Inventory Fee Fund	63,753.99	716.18	0.00	0.00	0.00	64,470.17
601	Special Prosecution/Civil/Juvenile Fund	-11,859.06	444,903.96	673,828.68	0.00	0.00	-240,783.78
615	Adult Probation-Basic Services Fund	407,473.98	247,188.92	158,958.33	0.00	0.00	495,704.57
616	Adult Probation - Court Services Fund	0.00	48,432.00	28,387.28	0.00	0.00	20,044.72
617	Adult Probation-Substance Abuse Services Fund	998.53	29,172.00	13,098.95	0.00	0.00	17,071.58
618	Adult Probation-Pretrial Diversion	0.00	8,988.00	5,165.67	0.00	0.00	3,822.33
640	Juvenile Grant Fund Title IVE	84,799.16	306.32	42.00	0.00	0.00	85,063.48
641	Juvenile Grant-State Aid Fund	70,686.76	86,723.00	59,717.97	0.00	0.00	97,691.79
645	Juvenile HGAC Services Grant	140.00	900.00	515.00	0.00	0.00	525.00
701	Retiree Health Insurance Fund	2,274,864.01	8,504.38	0.00	0.00	0.00	2,283,368.39
802	Walker County Public Safety Communications Center	1,558,414.66	206,145.51	163,971.12	0.00	0.00	1,600,589.05
Total		58,878,959.24	3,485,814.05	6,290,235.65	300,000.00	300,000.00	56,074,537.64

Walker County Treasurer
Monthly Report
For the Month of March 2025

Bank Account	Beginning Balance 2/28/2025	Deposits	Withdrawals	Interest Earned	Ending Balance 3/31/2025	Outstanding Checks 3/31/2025	Outstanding Deposits 3/31/2025	Reconciled Totals 3/31/2025
Disbursement	5,788,053.15	2,665,011.67	4,707,247.43	18,713.36	3,764,530.75	575,332.63		3,189,198.12
Payroll	46,877.02	1,535,105.96	1,541,815.62	500.17	40,667.53	13,218.48		27,449.05
ARP Fund	184,604.20			674.34	185,278.54			185,278.54
JP4 First Financial	18,714.32	30,538.13	45,147.67	12.09	4,116.87			4,116.87
Jury fund	6,736.22	3,374.00	2,734.00	27.17	7,403.39	7,010.00		393.39
Credit Card	47,140.87	47,617.37	52,259.27		42,498.97			42,498.97
Efile	26,387.46	25,080.60	20,000.00	87.02	31,555.08			31,555.08
Narcotics	835.56			3.05	838.61			838.61
AFLAC/FSA	33,606.09	4,674.86	1,610.35	127.18	36,797.78			36,797.78
Texpool	40,473,350.25			148,997.57	40,622,347.82			40,622,347.82
Landing Rock	7,156,714.05			25,711.23	7,182,425.28			7,182,425.28
MBIA / Texas Class	4,052,865.73			15,302.93	4,068,168.66			4,068,168.66
	57,835,884.92	4,311,402.59	6,370,814.34	210,156.11	55,986,629.28	595,561.11	0.00	55,391,068.17
								55,391,068.17

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

March 01, 2025

FISCAL YEAR 2025

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	8/1/2025	\$1,232,768.13	US Bank	\$9,460,000.00

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

Safekeeping Receipt	SK Code	Identifier	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
1006	31418BRG3	101455	101455	23,338.92	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	23,337.44	23,019.03
1006	91282CGV7	101901	101901	2,500,000.00	2,500,000.00	U S TREASURY NOTES	AFS		3.750		04/15/2026	2,470,738.60	2,490,429.75
1006	91282CLB5	101925	101925	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		4.375		07/31/2026	5,016,776.90	5,020,900.00
1006	91282CJT9	101915	101915	3,500,000.00	3,500,000.00	U S TREASURY NOTES	AFS		4.000		01/15/2027	3,460,742.69	3,500,000.00
1006	31418CGH1	101472	101472	111,042.12	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	111,337.26	108,886.70
1006	91282CKE0	101916	101916	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		4.250		03/15/2027	4,990,475.62	5,025,195.00
1006	31294UAM5	101482	101482	802,752.38	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	806,133.22	787,135.24
1006	3138ERUA6	101484	101484	941,551.09	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	945,936.21	920,133.00
1006	3140JAVJ4	101471	101471	312,341.82	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	313,280.72	305,292.38
1006	31418DQE5	101598	101598	963,814.52	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	990,219.66	917,671.90
1006	31418DRN4	101573	101573	1,075,386.44	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	1,108,713.45	1,024,977.70
Items 11				20,230,227.29	74,874,937.00				3.810			20,237,691.77	20,123,640.70

RECEIVED
APR 08 2025
WALKER COUNTY TREASURER

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

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
9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633

II. Pledge & Safekeeping Reports

District Clerk

Summary of Receipts and Remittances to County Treasurer For the Month Ended April 2025

Collections

Receipt Fees for the Month	\$48,298.94
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$1,743.83
Paid by Credit Card	\$16,320.00
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$30,235.11
Subtotal Revenues for the Month	\$48,298.94

Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
04/01/25	\$ 2,688.00	\$ 1,776.00	\$ -	\$ 4,464.00
04/02/25	\$ 724.00	\$ 2,358.80	\$ 71.33	\$ 3,154.13
04/03/25	\$ 903.50	\$ 1,021.00	\$ -	\$ 1,924.50
04/04/25	\$ 29.00	\$ 1,120.60	\$ 135.00	\$ 1,284.60
04/07/25	\$ 30.00	\$ 730.00	\$ -	\$ 760.00
04/08/25	\$ 1,349.13	\$ 961.90	\$ 25.00	\$ 2,336.03
04/09/25	\$ 850.00	\$ 239.00	\$ 25.00	\$ 1,114.00
04/10/25	\$ 36.00	\$ 78.00	\$ 385.50	\$ 499.50
04/11/25	\$ 700.00	\$ 477.00	\$ -	\$ 1,177.00
04/14/25	\$ 1,917.00	\$ 965.00	\$ 180.00	\$ 3,062.00
04/15/25	\$ 125.00	\$ 493.00	\$ -	\$ 618.00
04/16/25	\$ 350.00	\$ 442.00	\$ -	\$ 792.00
04/17/25	\$ 491.00	\$ 773.00	\$ 170.00	\$ 1,434.00
04/21/25	\$ 10.00	\$ 849.70	\$ -	\$ 859.70
04/22/25	\$ 94.00	\$ 516.00	\$ -	\$ 610.00
4/22-AG	\$ 5,569.08	\$ -	\$ -	\$ 5,569.08
04/23/25	\$ 4,158.00	\$ 434.00	\$ 50.00	\$ 4,642.00
04/24/25	\$ 795.00	\$ 479.00	\$ 432.00	\$ 1,706.00
04/25/25	\$ 946.00	\$ 753.00	\$ 150.00	\$ 1,849.00
04/28/25	\$ 339.00	\$ 558.00	\$ 40.00	\$ 937.00
04/29/25	\$ 656.00	\$ 161.00	\$ 80.00	\$ 897.00
04/30/25	\$ 395.00	\$ 1,134.00	\$ -	\$ 1,529.00
4/2 ReSearchTX	\$ 80.40	\$ -	\$ -	\$ 80.40
4/7 Rider	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00

\$ -

Totals for the Period	\$ 30,235.11	\$ 16,320.00	\$ 1,743.83	\$ 48,298.94
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Funds Pending Remittance to Treasurer \$0.00

Collections thru Probation and Reported by Probation for District Court \$20,718.38

MEMORANDUM

TO: Scott Swigert, Huntsville City Manager
Colt Christian, Walker County Commissioner's Court

FROM: Greg Mathis, Fire Chief 

DATE: 5/01/2025

SUBJECT: Report of Fires and Calls Answered - April 2025

	This Month	FY 24/25 YTD	FY 23/24 YTD	FY 22/23 YTD
Total number of calls answered:	179	1230	1118	972
Number inside city limits	149	1040	1000	862
Number outside city limits	30	190	118	110
Number in West District	10	56	6	21
Main alarms answered:	18	108	110	124
Number inside city limits	11	70	80	88
Number outside city limits	7	38	30	36
Number in West District	1	5	1	4
Burning Permits Issued	57	382	550	465
Inspections Made	17	81	62	78
Presentations Made	12	20	34	41
People Present (Presentations)	1200	5700	3758	8896
Training Hours Completed	81.75	565.83	2491.6	2851

Justice of Peace Precinct 1

Summary of Receipts and Remittances to County Treasurer For the Month Ended APRIL 2025

Collections

Criminal/Civil fees receipted in Odyssey	\$30,795.90
Received by Collections Department	\$4,013.50
Paid by Credit Card	\$4,314.00
short/over	\$0.00
Paid by E File	\$3,537.00
Remitted to County Treasurer	\$18,029.40
Revenues for the Month	\$30,795.90

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
04/01/25	04/02/25	\$ -	\$ 567.00	\$ -	\$ 335.00		\$ 902.00
04/02/25	04/14/25	\$ 3,892.00	\$ -	\$ -	\$ -		\$ 3,892.00
4/3-4/4/25	04/08/25	\$ -	\$ 338.00	\$ -	\$ 1,264.00		\$ 1,602.00
04/07/25	04/08/25	\$ -	\$ 157.00	\$ 580.00	\$ -		\$ 737.00
04/08/25	04/14/25	\$ 145.00	\$ 981.00	\$ 56.00	\$ -		\$ 1,182.00
04/09/25	04/16/25	\$ 4,260.50	\$ -	\$ -	\$ 331.00		\$ 4,591.50
04/10/25	04/25/25	\$ 148.00	\$ 257.00	\$ 971.00	\$ -		\$ 1,376.00
04/14/25	04/15/25	\$ -	\$ 484.00	\$ -	\$ 399.00		\$ 883.00
04/15/25	04/30/25	\$ 3,791.50	\$ 147.00	\$ 410.00	\$ 233.00		\$ 4,581.50
04/15/25	05/01/25	\$ 660.00	\$ -	\$ 370.00	\$ -		\$ 1,030.00
04/17/25	04/23/25	\$ -	\$ -	\$ 725.50	\$ -		\$ 725.50
04/21/25	05/07/25	\$ 154.00	\$ 139.00	\$ -	\$ 898.00		\$ 1,191.00
04/22/25	05/08/25	\$ 335.00	\$ 148.00	\$ 140.00	\$ -		\$ 623.00
04/23/25	05/09/25	\$ 1,410.80	\$ 148.00	\$ -	\$ -		\$ 1,558.80
04/24/25	04/25/25		\$ 257.00	\$ 621.00	\$ -		\$ 878.00
04/25/25	05/13/25	\$ 10.00	\$ 780.00	\$ -	\$ -		\$ 790.00
04/28/25	04/29/25	\$ -	\$ -	\$ 100.00	\$ 133.00		\$ 233.00
04/29/25	04/30/25	\$ -	\$ 57.00	\$ 40.00	\$ 279.00		\$ 376.00
04/30/25	05/15/25	\$ 3,222.60	\$ 421.00	\$ -	\$ -		\$ 3,643.60
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -

I Deposits for the Period

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 2

Summary of Receipts and Remittances to County Treasurer For the Month Ended April 2025

Collections

Criminal/Civil fees receipted in Odyssey	\$13,261.10
Received by Collections Department	\$3,110.00
Paid by Credit Card	\$1,819.00
Remitted to County Treasurer	\$7,332.10
E-file	\$1,000.00
Revenues for the Month	\$13,261.10

Summary of Deposits/Remittances

[illegible]

Justice of Peace Precinct 3

Summary of Receipts and Remittances to County Treasurer For the Month Ended April 2025

Collections

Criminal/Civil fees receipted in Odyssey	\$12,616.10
Received by TPG Direct	\$4,105.10
Received by Efile	\$ 1,599.00
Received by Collections Department	\$1,925.00
Paid by Credit Card	\$3,056.00
Remitted to County Treasurer	\$1,931.00
Revenues for the Month	\$12,616.10

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
04/01-02/25	04/14/25	\$ 360.00	\$ 375.00		\$ 139.00			\$ 874.00
04/03-04/25	04/08/25				\$ 33.00			\$ 33.00
04/07/25	04/14/25	\$ 105.00	\$ 257.00	\$ 170.00	\$ 33.00	\$ 1,255.30		\$ 1,820.30
04/08/25	04/09/25		\$ 303.00					\$ 303.00
04/09/25	04/10/25			\$ 275.00				\$ 275.00
04/10/25	04/30/25	\$ 503.00		\$ 50.00	\$ 165.00	\$ 876.50		\$ 1,594.50
04/11/25	04/14/25		\$ 314.00					\$ 314.00
04/14/25	04/30/25	\$ 200.00	\$ 420.00	\$ 100.00				\$ 720.00
04/15/25	04/17/25		\$ 208.00		\$ 99.00			\$ 307.00
04/16/25	04/17/25				\$ 233.00			\$ 233.00
04/17/25	05/08/25	\$ 260.00		\$ 210.00	\$ 33.00	\$ 1,698.30		\$ 2,201.30
04/21/25	05/08/25	\$ 190.00	\$ 400.00		\$ 201.00			\$ 791.00
04/22/25	05/09/25	\$ 154.00	\$ 257.00		\$ 66.00			\$ 477.00
04/23/25	04/25/25		\$ 311.00		\$ 365.00			\$ 676.00
04/24/25	04/25/25			\$ 926.00		\$ 275.00		\$ 1,201.00
04/25/25	04/29/25				\$ 66.00			\$ 66.00
04/28/25	05/14/25	\$ 5.00			\$ 33.00			\$ 38.00
04/29/25	04/30/25		\$ 8.00	\$ 194.00				\$ 202.00
04/30/25	05/15/25	\$ 154.00	\$ 203.00		\$ 133.00			\$ 490.00
Total Deposits for the Period		\$ 1,931.00	\$3,056.00	\$ 1,925.00	\$ 1,599.00	\$ 4,105.10	\$ -	\$ 12,616.10

Justice of Peace Precinct 4
Summary of Receipts and Remittances to County Treasurer
For the Month Ended: April 2025

	County	Weight Station	Total Fine
FINE ONLY	\$9,644.70	\$6,302.00	\$15,946.70

Collections

Criminal/Civil Fees receipted in Odyssey	\$43,996.70
Paid by Credit Card	\$ 6,736.00
Received by Collections Department	\$ 3,021.00
Received by E-File	\$ 3,960.00
Remitted to County Treasurer	\$ 30,279.70
<u>Revenues for the Month</u>	\$ 43,996.70

Summary of Deposits/Remittances

Date of Receipt	Date: County Treasurer Receipt	Deposit with County Treasurer	Deposit: CREDIT CARD	Deposited: BY COLLECTION DEPT.	Direct Deposit: E-FILE	Cash SHORT/ OVER	Total Deposits/ Remittances
4/1/2025	04/02/25	\$ -		\$ 208.00	\$ 401.00		\$ 609.00
4/2/2025	04/03/25	\$ -		\$ 229.00			\$ 229.00
4/3/2025	04/30/25	\$ 6,099.10	\$ 193.00				\$ 6,292.10
4/4/2025	04/08/25	\$ -	\$ 422.00		\$ 33.00		\$ 455.00
4/7/2025	04/08/25			\$ 663.00			\$ 663.00
4/8/2025							\$ -
4/9/2025							\$ -
4/10/2025	04/30/25	\$ 123.00	\$ 157.00	\$ 509.00	\$ 464.00		\$ 1,253.00
4/11/2025	04/30/25	\$ 4,754.50					\$ 4,754.50
4/14/2025	04/30/25	\$ 610.00	\$ 1,193.00	\$ 60.00	\$ 299.00		\$ 2,162.00
4/15/2025	04/13/25	\$ 741.00	\$ 1,242.00	\$ 40.00	\$ 332.00		\$ 2,355.00
4/16/2025	05/13/25	\$ 25.00	\$ 521.00		\$ 1.00		\$ 547.00
4/17/2025	05/13/25	\$ 6,091.10	\$ 373.00	\$ 299.00	\$ 2,195.00		\$ 8,958.10
4/18/2025							\$ -
4/21/2025	05/13/25	\$ 459.50		\$ 80.00	\$ 2.00		\$ 541.50
4/22/2025	04/24/25	\$ -	\$ 314.00				\$ 314.00
4/23/2025	04/25/25	\$ -	\$ 643.00	\$ 110.00	\$ 1.00		\$ 754.00
4/24/2025	05/13/25	\$ 11,376.50	\$ 942.00	\$ 823.00	\$ 199.00		\$ 13,340.50
4/25/2025	04/28/25	\$ -	\$ 628.00				\$ 628.00
4/28/2025							\$ -
4/29/2025							\$ -
4/30/2025	05/05/25	\$ -	\$ 108.00		\$ 33.00		\$ 141.00
							\$ -
Total Deposits for the Period		\$ 30,279.70	\$ 6,736.00	\$ 3,021.00	\$ 3,960.00		\$ 43,996.70

Funds Pending Remittance to Treasurer **\$43,996.70**

Planning and Development Dept.
Summary of Receipts and Remittances to County Treasurer
For the Period of 4/1/2025 to 4/30/2025

Receipts for the Month:				Totals:
	Receipts for Commercial/Multi Structure Permits (w/ OSSF)			\$ 510.00
	Receipts for Development Permit			\$ 4,700.00
	Receipts for Per Square Foot of Development Fees			\$ 6,307.98
	Receipts for Res. Permits (w/ OSSF)			\$ 4,200.00
	Receipts for OSSF Sprayfield Modification			\$ 105.00
	Receipts for Per Gallon over 500			\$ 40.00
	Receipts for Upgrade from Res. To Comm. OSSF			\$ 300.00
	Receipts for OSSF Maintenance Inspection Reports			\$ 6,410.00
	Receipts for Overdue OSSF Maint. Insp. Reports			\$ 422.00
	Receipts for Overdue OSSF Maint. Contracts			\$ 3,100.00
	Receipts for Res. Re-Insp. Fee			\$ 750.00
	Receipts for OSSF Review Fee			\$ 600.00
	Receipts for Per Lot Fee over 4 Lots			\$ 40.00
	Receipts for Major Plat with Roads			\$ 600.00
	Receipts for Per Lot Fee over 4 Lots			\$ 200.00
	Receipts for Engineer Plat/Plan Review			\$ 23,433.57
	Receipts for Re-Plat Fees			\$ 500.00
	Receipts for 25% Addn'l. Submittals Fee			\$ 315.00
	Receipts for Minor Plat			\$ 250.00
	Receipts for Subdv. Variance Request Fee			\$ 200.00
	Receipts for 2.5% Credit Card Use Fee			\$ 339.83
	Subtotal of Revenues for the Month of April 2025:			\$ 53,323.38
	Less Paid by Credit Card:			\$ 13,942.78
	Total to be Remitted to County Treasurer:			\$ 39,375.60
Summary of Deposits/Remittances:				
Receipt Date:	For the Period Date:	Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittances
4/4/2025	04/01/2025 to 04/03/2025	\$ 425.00	\$ 1,483.13	\$ 1,908.13
4/10/2025	04/04/2025 to 04/08/2025	\$ 1,870.00	\$ 2,116.60	\$ 3,986.60
4/15/2025	04/09/2025 to 04/14/2025	\$ 1,500.00	\$ 3,572.10	\$ 5,072.10
4/17/2025	04/15/2025 to 04/16/2025	\$ 27,957.32	\$ 789.25	\$ 28,746.57
4/23/2025	04/17/2025 to 04/21/2025	\$ 80.00	\$ 2,235.45	\$ 2,315.45
4/29/2025	04/22/2025 to 04/28/2025	\$ 6,818.27	\$ 1,957.69	\$ 8,775.96
5/1/2025	04/29/2025 to 04/30/2025	\$ 725.01	\$ 1,788.56	\$ 2,513.57
	Total Deposits for the Period - April 2025	\$ 39,375.60	\$ 13,942.78	\$ 53,318.38
	Funds Pending Remittance to Treasurer:	\$ -		
	\$ 5.00 difference due to one (1) VOIDED April receipt R # 2025-841 - Offset receipt is on May 2025 report			

WALKER COUNTY
DEPARTMENT OF
PLANNING AND DEVELOPMENT

Commissioner's Court Report Calculation Sheet April 10/01/2024 through 4/30/2025

Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals
**Comm/Multi Family OSSF	\$510.00	1	\$510.00	\$6,120.00
*** Single Family Res. OSSF	\$210.00	20	\$4,200.00	\$32,340.00
Development Permit Fee	\$100.00	47	\$4,700.00	\$29,500.00
Per Sq. Ft. Development Fee	.05 / .015	17	\$6,307.98	\$54,415.64
OSSF				\$1,260.00
Spray	Half Fee	1	\$105.00	\$160.25
OSSF Per Gal. Over 500	\$0.25	160	\$40.00	\$2,100.00
Upgrade to Commercial OSSF	\$300.00	1	\$300.00	\$2,250.00
Re-Insp./Addn'l. Insp. Fee	\$125.00	6	\$750.00	\$0.00
Misc. Map Fee	\$ 5.00 / \$ 15.00	0	\$0.00	\$0.00
Solid Waste	\$50.00	0	\$0.00	\$0.00
Open Records Request	.10 per page	0	\$0.00	\$1,500.00
Minor Plat Fee	\$250.00	1	\$250.00	\$600.00
Major Plat Fee	\$600.00	1	\$600.00	\$0.00
Addn'l. Lots No Roads	\$50.00	0	\$0.00	\$200.00
Addn'l. Lots W/ Roads	\$1.00	4	\$4.00	\$0.00
Per L.F of Road Fee		0	\$0.00	\$0.00
1.5% Cost of Construction Fee		0	\$0.00	\$19,594.06
25% Additional Submittals Fee		1	\$315.00	\$23,433.57
New Plat Review Schedule Fees		1	\$23,433.57	\$3,250.00
Re-Plat Fee	\$250.00	2	\$500.00	\$3,600.00
Variance Request Fee	\$200.00	1	\$200.00	\$4,200.00
OSSF Subdv. Review Fee	\$150.00	4	\$600.00	\$40.00
OSSF Review Per Lot Fee	\$10.00	4	\$40.00	\$0.00
Upgrade				\$0.00
No Fee Permit	\$75.00	0	\$0.00	\$0.00
State Fee(s) Only	\$10.00	0	\$0.00	\$38,990.00
OSSF Process. Fee (Inspect. Rpts.)	\$5.00	1282	\$6,410.00	\$3,460.00
Overdue Report Fee	\$2.00	211	\$422.00	\$17,225.00
Overdue OSSF Contract Fee	\$25.00	124	\$3,100.00	\$60.00
NSP Check Fee	\$30.00	0	\$0.00	\$2,302.26
Credit Card			\$339.83	
2.50%		115	\$53,323.38	\$246,600.78
Month End Final Calculations:				

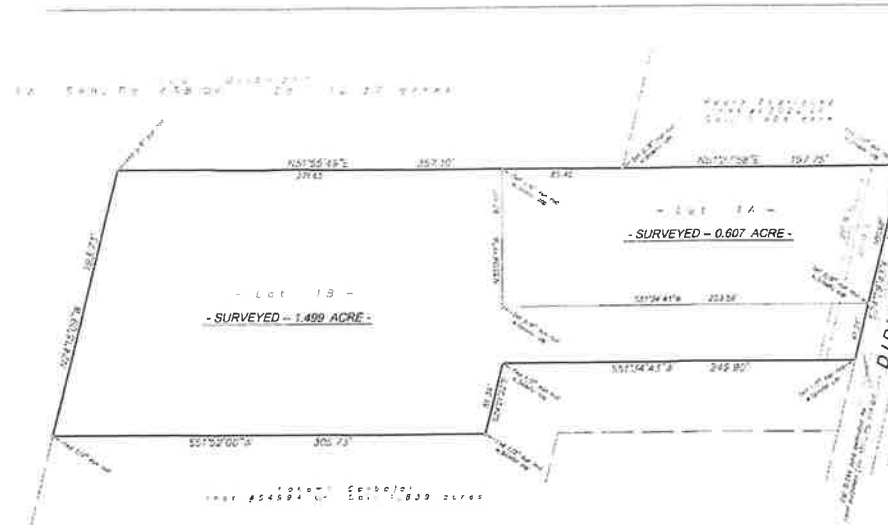
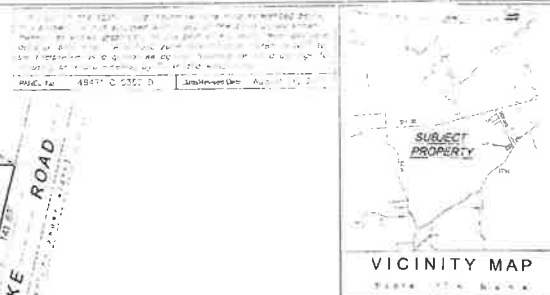
Additional Information:

Permits Refunded	0
Addresses Issued	9
Minor Plats	3

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

FY Comparison(s)	FY 2023/2024	FY 2022/2023	FY 2021/2022	FY 2020/2021	FY 2019/2020	FY 2018/2019	FY 2017/2018
Total Income for Month - April 2025	\$ 53,323.38	\$ 31,794.96	\$ 29,375.06	\$ 42,164.39	\$ 22,081.78	\$ 37,650.30	\$ 24,408.94
Total FY 2024/2025 Income YTD (as of April)	\$ 246,600.78	\$ 351,734.27	\$ 309,511.67	\$ 265,435.60	\$ 201,576.53	\$ 155,891.92	\$ 147,413.77

Amount to Treasurer \$ 53,318.38
Difference due to One (1) VOIDED receipt
Re 2025-541 - Offset(s) on May 2025 report



- NOTES:
1. Bearings referenced to NAD 1983, Texas-Central Zone. Bearings based on GPS observations. Distances and areas are given and may be converted to English Horizontal by dividing by a scale factor of 0.9999.
 2. The survey was performed without the benefit of a title commitment.
 3. Easements and other matters may exist not shown by this survey.
 4. This plat does not seek to change or create any deed restrictions.
 5. Custer and individual mapmakers, if placed, shall be set three feet from the edge of the pavement or parking area, when used. All roadways within the County must meet right-of-way shall meet the current TxDOT standards. Any encroachment that interferes or negatively affects the maintenance or use of the roadway or drainage system may be removed by Walker County.
 6. Deed: (2.139 acre), Adam Town to George 1829, recorded in Volume 1209, Page 104 (Tract 1), O.F.

OWNERS DEDICATION (C1)

State of Texas
County of Walker

KNOW ALL MEN BY THESE PRESENTS:

We, George and Maria Telle, sole owners of the certain tract of land shown herein and described in a Deed recorded in Volume 1209, Page 640, Official Records of Walker County, Texas and do hereby state that there are no lien holders on the certain tract of land and do hereby dedicate said tract as shown herein, and do hereby consent to all plat rules requirements, easements, and do hereby agree to dedicate to the public the roads, utility rights-of-way, easements and public places shown herein for such public purposes as Walker County may deem appropriate and do hereby state that a public road, utility and easements on or above or below the line of land on this dedication is approved by a landholder. This dedication is to be known as a Re-plat of Tract 1 (2.139 acre), of the TOTH-TOKA 3.978 ACRE Subdivision.

TO CERTIFY WHICH, WITNESS my hand this 25th day of April, 2025.

Signed: George Telle
George Telle
2024 Dilake Road
Huntsville, Texas 77340

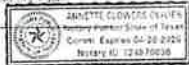
Signed: Maria Telle
Maria Telle
2024 Dilake Road
Huntsville, Texas 77340

NOTARY PUBLIC ACKNOWLEDGEMENT
STATE OF TEXAS
COUNTY OF WALKER

BEFORE ME, the undersigned authority, on this day personally appeared George and Maria Telle, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

WITNESS MY HAND AND SEAL OF OFFICE, this 25th day of April, 2025.

Christie C. Williams
Notary Public



COMMISSIONERS COURT APPROVAL (C4)
STATE OF TEXAS
COUNTY OF WALKER

The Commissioners Court of Walker County, Texas, does hereby certify that this plat, with its plat notes, for a Subdivision having been fully presented to the Commissioners Court of Walker County, Texas and by the said Court duly considered, was on the 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/owner's agent, engineer, landowner, and/or surveyor whose name(s) and/or signature(s) are affixed hereto. This certification is made solely upon such representations and should not be relied upon for verification of the facts alleged. Walker County assumes 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.

April 7, 2025

CS
County Judge
Curt Davidson

Kim W. H.
Commissioner, At-Large
Commissioner

Bill
Commissioner, At-Large
Commissioner

Bill
Commissioner, At-Large
Commissioner

DEVELOPMENT NOTES (C6)

As structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator under the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations.

The minimum lot size for subdivision shall be in minimum compliance with the state, state or federal regulations, whichever is greater.

I, JOE A. FULLER, Registered Professional Land Surveyor, do hereby certify that this plat represents a survey made on the ground under my supervision and that all measurements and apparent dimensions are shown herein.



Joe A. Fuller
Professional Land Surveyor
State of Texas
License No. 12345

OWNERS RESPONSIBILITIES (C3)

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 siting and development of this property.

The County assumes no responsibility for the accuracy of representations by either parties in this plat. Furthermore, 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 ensure that the plat complies with the requirements of the Walker County On-site Sewage Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 280, including but not limited to the availability of the proposed lots to accommodate the use of the proposed development. I also agree that Walker County, its agents and persons, bear no responsibility to any member of the public for independent verification of the representations, factual or otherwise contained in this plat and the documents associated with it.

ON-SITE SEWAGE FACILITY REVIEW (C5)

Based upon a review of the plat and plans as represented by the said Engineer or Surveyor, and the below signed design professional, being qualified to make said determination under Texas law, I find that the plat complies with the requirements of the Walker County On-site Sewage Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 280, including but not limited to the availability of the proposed lots to accommodate the use of the proposed development. I also agree that Walker County, its agents and persons, bear no responsibility to any member of the public for independent verification of the representations, factual or otherwise contained in this plat and the documents associated with it.

Kim W. H.
Notary Public, License No. 12345

PLAT NOTES ADDRESSING AREA DRAINAGE (C10)

All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations, policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of the lot owner to comply with any regulations or standards related to drainage runoff by Walker County, for development that does not require a permit 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 of 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 or future covenants, notes, and assignments.

All lots within the subdivision and the owners thereof must continue to protect all drainage needs and drainage structures in place at the time of development. Water or a part of or necessary to the system or drainage road infrastructure or the existing or designed system of drainage in order to a natural flow of water entering onto or leaving the property.

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

COUNTY CLERK'S CERTIFICATION (C7)

STATE OF TEXAS
COUNTY OF WALKER

I, Karl Frederic Gierk of the County Court of said County, do hereby certify that the foregoing instrument, with its certificate of authentication was filed for record in my office on the 25th day of April, 2025 at 3:45 P.M. and duly recorded this day of April, 2025. The plat is recorded in said County in Volume 8, Page 159.

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.

Karl Frederic Gierk
County Clerk of
Walker County, Texas

Kim W. H.
Notary Public, License No. 12345

LOTS 1A and 1B, being a replat of
TRACT 1, TOTH-TOKA
3.978 ACRE SUBDIVISION

In the GEORGE MERCER SURVEY, A-32
Walker County, Texas

Scale: 1" = 60 Feet

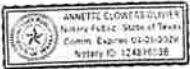
FULLER and ASSOCIATES
P.L.L.C.
12345 Main Street
Huntsville, Texas 77340
P: 281-555-1234
F: 281-555-5678

FILE: TOTH-TOKA 3.978 ACRE 12345-Subdivision Plat 12025

OWNERS DEDICATION (C1)

15th April 25
Randall Paul Tarte
Randall Paul Tarte

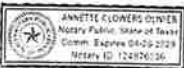
NOTARY PUBLIC ACKNOWLEDGEMENT

Walker
Randall Paul Tarte
15th April 25
Annette C. Olivier


OWNERS RESPONSIBILITIES (C3)

3.23

PLANNING DIRECTOR'S Approval Signature block

Annette C. Olivier
Andrew Isbell
15th April 25
Annette C. Olivier


ON-SITE SEWAGE FACILITY REVIEW (C6)

Kary Wright
4-11-25

DEVELOPMENT NOTES (C8)

PLAT NOTES ADDRESSING AREA DRAINAGE (C10)

UTILITIES (C11)

COUNTY CLERK'S CERTIFICATION (C5)

15th April 25
APRIL 15th 25
8 161
Karla Sanchez

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



[Handwritten signature]

TARTE MANOR
 10.108 ACRE SUBDIVISION
 in the J. A. McGARY SURVEY, A-369
 Walker County, Texas

Scale: 1" = 60 Feet

COMMITTEE/BOARD MEMBER APPLICATION FORM

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

PHONE _____ EMAIL _____

What board/committee are you interested in serving on? _____

Have you served on any County boards or committees before? If yes, which one?


What kind of experience would you bring?

Describe any type of community involvement you have had.

Date Received _____ By _____

Asset Change/Transfer

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

Date of transfer:	<u>5-23-2025</u>	Cost:	_____
Department transferring from:	<u>Jail</u>	FAS ID#:	<u>10378</u>
Department transferring to:	<u>Purchasing</u>		
Make:	<u>Ford</u>	Location of Asset:	<u>Jail</u>
Model:	<u>Expedition</u>	Serial #:	<u>1FMEU15568LA55549</u>
Condition At Transfer Date <u>Fair</u>			
Additional Information			
Signature of Department Head transferring asset		Department Head Receiving Asset	
		<i>Acceptance of Responsibility for Asset</i>	
<u>5-23-2025</u>		_____	
Signature	Date	Signature	Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing must sign this form to relieve the Department Head of responsibility for the assets.			
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 _____	

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

Genesis eBONDS Licensing and Service Provider Agreement

THIS LICENSING AND SERVICE PROVIDER AGREEMENT ("Agreement") is effective as of the "Service Go Live Date" and between GenCore Candeo, Ltd., 5800 Eagles Nest Blvd., Tyler, TX 75703 ("Genesis") and the State of Texas, County of Walker, identified below (the "County" or "Customer").

This Agreement consists of Licensing and Services, the Terms and Conditions which are incorporated and made a part of this Agreement. This Agreement supersedes any and all oral or written agreements or understandings between the parties as to the subject matter of the Agreement. Capitalized terms used in this Agreement will have the meanings given to them in this Agreement. Any capitalized terms not defined in this Agreement will have their plain English (US) meanings. This Agreement may be changed or modified only by a writing signed by both parties. The waiver of a breach of any provision of this Agreement will not operate or be interpreted as a waiver of any other or subsequent breach. This Agreement may be executed in one or more counterparts, duplicate originals, or facsimile versions, each of which will be deemed an original.

Duration: Agreement will begin on the Service Go Live Date and continue for 12 months and continue through the last day of the 12th month after the Service Go Live Date.

Contacts:

State of Texas County of Walker

Sheriff:

Email:

Phone:

GenCore Candeo, Ltd. Db a The Genesis Group

5800 Eagles Nest Blvd

Tyler TX, 75703

Sales: Nick Moss

Email: nick.moss@ebondstx.com

Phone: 903.787.7415

1) Services:

a) Genesis shall provide the following:

- i) Genesis eBONDS ("eBONDS") - a secure, online system that integrates jail data into an automated bail bond application, creating an efficient and paperless bonding process.
- ii) eBONDS use license at zero cost (\$0.00 US Dollars) to the County.
- iii) Collection of the Sheriff's mandated bond fees, utilizing a credit card merchant account, which will deposit the collected fees into the designated account. **(See Exhibit A)**
- iv) Initial eBONDS onboarding training of both County employees and bail bond agents/employees.
- v) On call support, which is provided to both County and bail bond users.
 - (1) Critical Support is available 24/7 via phone or email.
 - (2) Training and use support are available during regular weekday business hours.
- vi) Maintain Criminal Justice Information Service (CJIS) standards for websites and data security. County data shall remain secure and held encrypted, while in transit and in rest.

b) County shall provide the following:

- i) County shall control access to eBONDS for each County employee and approved bail bonds businesses. County shall also set security levels for each user of eBONDS.
- ii) Maintain the JMS API Interface.
- iii) Grant Genesis access to the JMS API at zero cost (\$0.00 US Dollars)
- iv) Provide a PC (PC or VM) on the County network with access to the JMS API. To communicate with the eBONDS cloud-hosted server, this PC/VM must be able to reach external addresses and must

present a static outbound IP address (to allow for whitelisting on the eBONDS cloud-hosted server). In order to provide support and scheduled updates, Genesis support must have either attended or unattended access to this VM/PC. The PC or VM shall be the County's responsibility to maintain and secure.

- v) The county shall agree to utilize only compatible electronic biometric USB signature pads for, at minimum, each jail terminal that will conduct book-out transactions on eBONDS. (See Exhibit B)
- vi) To the extent practicable, jail-initiated bail bond transactions should be completed through Genesis eBONDS. Not limited to but including Recognizance, Attorney, Property, and Cash Bonds. Surety bonds are not compulsory or mandatory. Reasonable alternatives are permitted where Genesis eBONDS services are either unavailable or unworkable for any reason, and the County shall be permitted to use other means to meet lawful deadlines or to otherwise provide reasonable bond services in a timely manner to incarcerated persons, whether by traditional paper bonds or any other reasonable alternative.

2) **Bail Bonds License Agreement**

- a) For County reference only: Prior to the launch of eBONDS, all approved bail bond businesses in the County that are approved by the County and choose to access and use the eBONDS system shall receive training and shall agree to pay an Electronic Bond Capture Allowance (EBCA) Fee in the amount of Ten US Dollars (\$10) to Genesis for each completed Surety bail bond transaction per inmate posted through eBONDS. (See below example)

(Example: if an inmate has 3 charges and a bail bond company processes all 3 bonds for all three charges in the same eBONDS transaction, they will be assessed one Ten US Dollar (\$10) EBCA fee. However, if the bail bond company processes 1 bond for 1 charge at 10am and processes the other two bonds for the remaining 2 charges at 2pm, they will be assessed two Ten US Dollar (\$10) EBCA fees, one for the 10am transaction and one for the 2pm transaction.)

3) **Definitions**

- a) Genesis eBONDS or eBONDS is a secure, online system that integrates jail data into an automated bail bond application, creating an efficient and paperless bonding process.
- b) Service Go Live Date – The date on which the Genesis eBONDS services is first used by the customer to process a bail bond and/or payment. This date is a mutually agreed-to date and is after a detailed implementation plan is completed between both parties.
- c) Critical Support is defined by software/website not accessible or unable to perform the basic functions of eBONDS.
- d) JMS is defined as a Jail Management System – which is the computer system the jail utilizes to maintain inmate arrests, jailing, bookings, mugshots, etc.
 - i) If for any reason, there is a failure to integrate with the jail's JMS, this contract can be terminated by the County without penalty at any point before the go live.

4) Term and Conditions**a) TERM.**

- i) This Agreement will begin on the Service Go Live Date and continue until midnight on expiration date. Except to the extent (if any) otherwise provided in this Agreement, the term of this Agreement will be automatically extended for successive one-year periods (subject to the "Termination" sections below), on the same terms and conditions as in effect immediately prior to the then-current expiration period, unless either party gives the other notice of non-extension at least sixty days before the then-current expiration date, and subject to the County's properly budgeted and appropriated funds for each successive fiscal year.

b) SERVICES.

- i) This Agreement is a services agreement and is not intended to provide licenses or other rights in or to any software, hardware, technology or systems used by or on behalf of Genesis to provide the Services ("eBONDS"). Subject to the terms of this Agreement, including, without limitation, Customer's payment of all applicable Fees, Genesis will provide access to the Services to Customer in accordance with the specifications for the Services. Upon request by Customer, Genesis may agree to provide additional services to Customer in connection with the Services.

c) ACCESS AND SECURITY.

- i) Customer may access the Services solely for Customer's own internal business purposes. Customer agrees to notify Genesis immediately of any actual or suspected unauthorized use of the Services. Customer may not sublicense, distribute, sell, use for service bureau use, lease, rent, loan, or otherwise transfer Customer's right to access the Services to any third party, beyond its contractual obligation to provide its services without permission of Genesis. Customer will use reasonable efforts to ensure the security and confidentiality of all passwords and other identifiers for use in accessing the Services. Customer will be responsible for all transactions and other activities conducted through the Services using any Identifiers furnished to or generated by Customer, and any such transactions will be deemed to have been completed by Customer. Customer agrees to maintain a current list of all persons authorized to access and use the Services on behalf of Customer. In no event will Genesis be liable for the foregoing obligations or the failure by Customer to fulfill such obligations.

d) LIMITATIONS.

- i) Subject to the terms of this Agreement, including, without limitation, Customer's payment of all applicable external Fees, such as JMS costs, Customer may access and use the Services as set forth in this Agreement for Customer's own internal business purposes and the internal business purpose which it serves in the Location. Customer will not permit any third party to: (a) use the Services or System in any unlawful manner or in any other manner that could damage, disable, overburden or impair the Services (b) use the Services to intimidate or harass any persons or entities; (c) reverse engineer, decompile, disassemble, or otherwise attempt to derive the source code or method of operation of the System or Services; (d) remove, bypass or circumvent any electronic protection measures on the System or Services; (e) remove, alter, or obscure any copyright or other proprietary rights notices included on the System or Services; or (f) upload to the Services, or otherwise provide to Genesis any code or device capable of or intended to interrupt, harm or damage the Services or the operation of the Services.

e) ADDITIONAL CUSTOMER OBLIGATIONS.

- i) Customer will cooperate with Genesis and otherwise comply with all reasonable requests of Genesis for data, information, materials, and assistance to Genesis in the performance of the Services.
- ii) In the event of a court ordered Expunction, the Customer shall email Support a copy of the court order, along with any other identifying information needed to properly identify the bond documents that need to be removed. Genesis Support will remove the bond documents associated with the expunction and retain a copy of the court order for our records.

f) CONTENT.

- i) Except for any data, information, or other content ("Content") included on or made accessible through the Services by Genesis ("Genesis Content"), Customer will be solely responsible for all Content provided by or on behalf of Customer through the Services ("Customer Content"). Customer grants to Genesis all rights and licenses in and to such Content necessary for Genesis to provide the Services. Customer will not provide Content that: (a) is libelous, defamatory, obscene, abusive, pornographic, threatening, or an invasion of privacy; (b) infringes, misappropriates or otherwise violates any intellectual property rights or rights of publicity or privacy; (c) contains any viruses or programming routines intended to damage, surreptitiously intercept or expropriate the Services, System or any data or information;

(d) violates any law, rule or regulation, or suggests, encourages or intends to incite any conduct that is illegal in any way or that advocates illegal activity; or (e) is materially false, misleading or inaccurate. Genesis may take remedial action if Content violates this Section, however, Genesis has no obligation, and takes no responsibility, to review Content for accuracy or potential liability. Genesis's obligation will not extend beyond the term of this Agreement.

g) TERMINATION AND PENALTY.

- i) Either party may terminate this Agreement if the other party breaches this Agreement and does not cure such breach within ten business days after receiving written notice thereof from the non-breaching party. Upon expiration or termination of this Agreement for any reason, Genesis may cease all services.
- ii) The SITE OWNERSHIP, INDEMNIFICATION, LIMITATION OF LIABILITY, CONFIDENTIALITY, and ADDITIONAL TERMS sections of this Agreement will survive expiration or termination of this Agreement for any reason.
- iii) Either party may terminate this Agreement in the event the direct or indirect ownership or control of Genesis changes. Termination under this section will require sixty days' written notice of intent to terminate.
- iv) Either party may terminate this Agreement at any time without reason and without penalty by providing sixty (60) days advance written notice to the other party.
- v) Termination by either party is limited to the disabling of access to the eBONDS system and does not constitute a refund of any fees paid within the current term.
- vi) Upon Termination, all data held within the system shall be provided to the Customer upon request, in a manner that the Customer can utilize for historically accurate bond records. Once data is released to the Customer, the data within the system will no longer be accessible by the Customer, through the system.

h) SITE OWNERSHIP.

- i) Genesis will retain all right, title and interest in and to the Services, System and Genesis Content, any updates, upgrades, enhancements, modifications, improvements, and translations thereto or thereof, and all worldwide intellectual property and proprietary rights therein and relating thereto, including, without limitation, all patents, copyrights, trade secrets, trademarks, service marks and any other intellectual property, proprietary, and sui generis rights ("IPR").

i) INDEMNIFICATION.

- i) To the extent permitted under Texas Law, Customer will indemnify, defend, and hold harmless Genesis, and its subsidiaries, affiliates and subcontractors, and their owners, officers, directors, employees and agents (collectively, the "Genesis Indemnities") from and against any and all direct and indirect losses, damages, liabilities, costs and expenses (including reasonable attorneys' fees) resulting from or arising out of any: (1) use of the System and; (2) actual or alleged breach by Customer of any provision of this Agreement; (3) negligence or willful misconduct of Customer; or (4) damage to property or injury to or death of any person directly caused by Customer or Customer's use of the System. Genesis will provide Customer with notice of any such claim or allegation, and Genesis has the right to participate in the defense of any such claim at its expense. Genesis will indemnify, defend, and hold harmless Customer, and its subsidiaries, affiliates and subcontractors, and their owners, officers, directors, employees and agents (collectively, the "Customer Indemnities") from and against any and all direct and indirect losses, damages, liabilities, costs and expenses (including reasonable attorneys' fees) resulting from or arising out of any: (1) licensed use of the System and; (2) actual or alleged breach by Genesis of any provision of this Agreement; (3) negligence or willful misconduct of Genesis; or (4) damage to property or injury to or death of any person directly caused by Genesis or licensed use of the System. Customer will provide Genesis with notice of any such claim or allegation, and Customer has the right to participate in the defense of any such claim at its expense. The parties expressly acknowledge that the County's authority to indemnify and hold harmless is governed by Article XI, Section 7 of the Texas Constitution, and any provision that purports to require indemnification by the County may constitute a debt. The parties further acknowledge that nothing in this Agreement requires the County incur a debt, levy or collect a tax or create a sinking fund.

j) LIMITATION OF LIABILITY.

- i) IN NO EVENT: (A) WILL GENESIS'S AGGREGATE LIABILITY RELATED TO THIS AGREEMENT EXCEED THE LIMITS OF OUR COMMERCIAL LIABILITY INSURANCE POLICY. IN NO EVENT WILL GENESIS BE LIABLE FOR ANY SPECIAL, INCIDENTAL, DIRECT OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT (HOWEVER ARISING, INCLUDING NEGLIGENCE), INCLUDING, BUT NOT LIMITED TO, INTERRUPTED COMMUNICATIONS, LOST DATA, AND DAMAGES THAT RESULT FROM INCONVENIENCE, DELAY OR LOSS OF USE OF ANY CONTENT OR OF THE SERVICES,

EVEN IF GENESIS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY HEREIN.

k) CONFIDENTIALITY.

- i) "Confidential Information" Each party (the "Disclosing Party") may from time to time disclose to the other party (the "Recipient") certain information regarding the business of the Disclosing Party and its suppliers, including technical, marketing, financial, employee, planning, and other confidential or proprietary information that is marked or identified as confidential, or disclosed under circumstances that would lead a reasonable person to believe such information is confidential ("Confidential Information"). The Services and System, including without limitation any routines, subroutines, directories, tools, programs, or any other technology included therein, shall be considered Genesis's Confidential Information. The Recipient will not use any Confidential Information of the Disclosing Party for any purpose not expressly permitted by this Agreement and will disclose the Confidential Information of the Disclosing Party only to the employees or contractors of the Recipient who have a need to know such Confidential Information for purposes of this Agreement and who are under a duty of confidentiality no less restrictive than the Recipient's duty hereunder. The Recipient will protect the Disclosing Party's Confidential Information from unauthorized use, access, or disclosure in the same manner as the Recipient protects its own confidential or proprietary information of a similar nature and with no less than reasonable care.
- ii) "Exceptions" The Recipient's obligations under this Section with respect to any Confidential Information of the Disclosing Party will terminate if such information: (a) was already known to the Recipient at the time of disclosure by the Disclosing Party; (b) was disclosed to the Recipient by a third party who had the right to make such disclosure without any confidentiality restrictions; (c) is, or through no fault of the Recipient has become, generally available to the public; or (d) was independently developed by the Recipient without access to, or use of, the Disclosing Party's Confidential Information. In addition, the Recipient will be allowed to disclose Confidential Information of the Disclosing Party to the extent that such disclosure is: (i) approved in writing by the Disclosing Party; (ii) necessary for the Recipient to enforce its rights under this Agreement in connection with a legal proceeding; or (iii) required by law or by the order of a court of similar judicial or administrative body; provided that the Recipient notifies the Disclosing Party of such required disclosure promptly and in writing and cooperates with the Disclosing Party, at the Disclosing Party's request and expense, in any lawful action to contest or limit the scope of such required disclosure.

l) ADDITIONAL TERMS.

- i) "Relationship" Genesis and Customer are acting solely as independent contractors, and neither party is an agent or partner of the other. Nothing in this Agreement will be deemed to constitute a partnership, joint venture, or employer/employee relationship between the parties. Neither party will hold itself out as having any authority to enter into any contract or create any obligation or liability on behalf of or binding upon the other party.
- ii) "Subcontractors" Customer acknowledges and agrees that some or all of Genesis's obligations hereunder will be provided by one or more third party service providers selected from time to time by Genesis.
- iii) "Notices" Communications and notices required or permitted under this Agreement will be deemed delivered when hand delivered to the receiving person, or when mailed, certified mail, return receipt requested, in first class U.S. mail, to the addresses specified on the initial page of this Agreement, or when faxed to the fax number or electronically transmitted to the Internet address specified, with hard copy mailed within 3 days thereafter in the manner set forth above. Any party may change its address for purposes of this notice provision by giving notice in the manner prescribed above.
- iv) "Force Majeure" Genesis will not be liable to Customer or otherwise under this Agreement for delays or failures in performance under this Agreement due in any way to any failure by Customer to perform its obligations under this Agreement in a timely manner or otherwise comply with the terms of this agreement or to causes beyond Genesis's reasonable control, including, without limitation, labor disputes, acts of God, shortages, telecommunications failures or errors, actions or inactions of suppliers or service providers, fire, earthquake, flood, or other similar events.
- v) "Governing Law and Venue" This Agreement will be governed by and interpreted in accordance with the laws of the State of Texas without reference to its choice of laws rules. The United Nations Convention on Contracts for the International Sale of Goods does not apply to this Agreement. Any action or proceeding arising from or relating to this Agreement will be brought solely in the state and federal courts in Tyler, TX and each party irrevocably submits to the jurisdiction and venue of any such court in any such action or proceeding.

- vi) "Assignment" Genesis may assign or transfer this Agreement, provided that Genesis's successor agrees to assume all of Genesis's obligations and responsibilities under this Agreement, and provided that notice is given to the County ninety (90) days before such assignment or transfer. Any assignment or transfer of this Agreement will not bind the County without its prior consent. In the event the County does not consent, the County may terminate this agreement at the County's discretion. Customer may not assign or transfer, by operation of law or otherwise, any of its rights or obligations under this Agreement (including any license granted hereunder), or delegate any of its duties under this Agreement, to any third party without Genesis's prior consent. Genesis consent to transfer will not be unreasonably nor arbitrarily delayed or withheld. Any attempted assignment or transfer in violation of the foregoing will be null and void. This Agreement will be binding upon and will inure to the benefit of Genesis's and Customer's permitted successors and assigns.
- vii) "Waivers; Severability" All waivers must be in writing. Any waiver or failure to enforce any provision of the Agreement on one occasion will not be deemed a waiver of any other provision or of such provision on any other occasion. If any provision of the Agreement is unenforceable, such provision will be changed and interpreted to accomplish the objectives of such provision to the greatest extent possible under applicable law and the remaining provisions will continue in full force and effect.
- viii) Walker County, as a governmental entity under the laws of the State of Texas, retains its full governmental immunity in executing this Agreement and performing hereunder. Nothing in this Agreement shall waive, limit or restrict the County's governmental immunity to suit or damages.

5) Signatures

State of Texas, County of Walker

GenCore Candeo, Ltd. Dba The Genesis Group

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Signature: _____

Signature: _____

Date: _____

Date: _____

Genesis eBONDS Licensing and Service Provider Agreement

Exhibit A

Sheriff's bond fees shall be authorized and transferred during the eBONDS process. This payment shall be routed through a payment gateway/merchant account, which may include a convenience fee that is charged by the payment gateway/merchant account, not by eBONDS. Genesis eBONDS has a default payment gateway/merchant account with Certified Payments aka Govolution. They have a separate service agreement that will accompany the eBONDS agreement. If the County chooses to utilize a different payment gateway/merchant account, this must be coordinated with eBONDS prior to going live. Questions regarding this should include the Treasurer/Accounting/Bookkeeper and the payment gateway company.

Exhibit B

The County shall agree to only utilize compatible electronic biometric USB signature pads, specifically the Topaz TF-S463 or the Topaz TF-LBK464, for, at minimum, each jail terminal that will conduct book-out transactions on eBONDS.

<https://topazsystems.com/products/specs/TFS463.pdf>

<https://www.topazsystems.com/products/specs/TFL464.pdf>

The required biometric signature pads can be provided through Genesis, upon request, or purchased through another vendor.



Participation Agreement

Walker County Sheriff's Office
717 FM 2821 RD W
Huntsville, TX 77320
("Participant")

AllPaid, Inc.
7820 Innovation Boulevard
Suite 250
Indianapolis, Indiana 46278
("AllPaid")

1. Services; Agency Appointment and Effect. The above-named entity ("Participant") and AllPaid agree that AllPaid is to act as Participant's agent for the limited purpose of receiving payments from Payers on Participant's behalf and Participant expressly authorizes AllPaid to act as its agent for the receipt of Payer funds. Payment from the Payer to AllPaid by use of AllPaid's payment processing services shall be considered payment to Participant, extinguishing the Payer's payment obligation to Participant (in the amount paid by the Payer) as if the Payer had paid Participant directly, subject to any right Participant has to reject such transaction. AllPaid, and not the individual Payer, is solely liable to Participant for Payer funds if AllPaid fails to remit funds to Participant from Payers using AllPaid's services and AllPaid accepts such appointment subject to any conditions and limitations in this Participation Agreement and any attachments hereto ("Agreement"). AllPaid shall provide Participant with training, documentation, and electronic and telephonic support at AllPaid's expense. AllPaid shall cause funds to be forwarded electronically to such account as Participant designates within two banking days after transaction authorization. AllPaid shall provide Participant with participation procedures that Participant must follow in using AllPaid's payment services.

2. Term and Termination. This Agreement shall become effective upon the date of the latter signature to this Agreement ("Effective Date") and shall continue for three years, automatically renewing for additional one-year periods commencing on the third anniversary of the Effective Date. This Agreement may be terminated (i) by Participant at any time with or without cause upon 30 days' written notice to AllPaid; (ii) by AllPaid upon 30 days' written notice to Participant prior to any renewal term; or (iii) by either party immediately upon notice to the other party of such other party's material breach of this Agreement, subject to a reasonable opportunity to cure such breach.

3. Fees. AllPaid shall collect the Service Fees shown in Attachment "A" based on type of payment processed from the Payer or from Participant, as Participant specifies to AllPaid, on behalf of Participant, retaining such Service Fees as its sole compensation. Participant may select any or all of the payment types available as follows:

- For cash bail/bond payments, "**Service Fee Schedule for Bail Payments**" applies.
- For criminal justice-related payments, such as fees for probation management, electronic monitoring, work release, restitution, or other payments associated with reducing or avoiding a term of incarceration, "**Service Fee Schedule for Criminal Justice-Related Payments**" applies.
- For payment of civil fines or fees, "**Service Fee Schedule for Civil Fines and Payments**" applies.

AllPaid will apply its then-current Service Fee to the payment types Participant has selected for processing under this Agreement. AllPaid may modify any or all Service Fees at its sole option, providing Participant with 30 days' advance written notice. **ALL SERVICE FEES ARE NON-REFUNDABLE.** AllPaid reserves the right to charge Participant for services or equipment beyond the scope of this Agreement, such as custom software development, non-AllPaid standard peripheral devices, and other services and support as the parties may agree.

4. Disputes and Chargebacks. AllPaid shall be responsible for handling all transaction disputes associated with Payers' use of cards to make payments to Participant through AllPaid. Further, AllPaid shall be responsible for all chargebacks initiated not more than 180 days after the transaction. If AllPaid determines that a chargeback may be inappropriate, AllPaid expects Participant to provide reasonable assistance in any challenge AllPaid makes to



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the chargeback. AllPaid reserves the right to adjust service and security levels as AllPaid reasonably deems necessary to maintain payment security and integrity.

5. Warranties. Each party warrants that this Agreement is valid, binding, and enforceable against such party in accordance with its terms and that each party has full power and authority to execute and deliver this Agreement and to perform its obligations hereunder. AllPaid further warrants that during the performance of this Agreement, AllPaid (i) shall provide services in a non-discriminatory manner and shall not deny services or employment on the basis of race, creed, color, national origin, sex, age, disability, sexual orientation, military status, marital status, or any other legally protected class; (ii) will comply with all applicable laws and regulations and the rules and procedures applicable to the credit and debit card brands it accepts and processes; and (iii) in accordance with then-current PCI DSS requirements, will maintain proper security and responsibility for Payer data while it is in AllPaid's possession, all at AllPaid's sole cost. Participant further warrants that Participant's decisions and instructions to AllPaid with respect to Payer responsibility for payment of all or any part of the Service Fee shall conform with applicable law.

6. Indemnification and Disclaimers. AllPaid shall indemnify and save harmless Participant, its agents, officers, and employees from responsibility or liability for all damages, costs, expenses, (including reasonable attorney fees and defense costs) relating to death or bodily injury or damages to physical property directly resulting from AllPaid's performance under this Agreement. **ALLPAID ACCEPTS NO RESPONSIBILITY FOR SECURITY OF PAYER DATA ON SYSTEMS OTHER THAN THOSE CONTROLLED BY ALLPAID. ALLPAID LIABILITY WITH RESPECT TO PAYMENTS PROCESSED HEREUNDER IS LIMITED TO MAKING PAYMENTS IN THE AMOUNTS AUTHORIZED. ALLPAID IS NOT A SURETY AND PROCESSING A PAYMENT THROUGH ALLPAID DOES NOT GUARANTEE ANY PARTICULAR OUTCOME INCLUDING, BUT NOT LIMITED TO, A DEFENDANT'S COURT APPEARANCE OR FULL SATISFACTION OF A FINANCIAL OBLIGATION. OTHER THAN WARRANTIES EXPLICITLY MADE IN THIS AGREEMENT, ALLPAID DISCLAIMS ALL WARRANTIES OR REPRESENTATIONS OF ANY KIND, EXPRESS OR IMPLIED. NEITHER PARTY SHALL BE LIABLE FOR INCIDENTAL, INDIRECT, PUNITIVE, OR CONSEQUENTIAL DAMAGES EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PARTICIPANT BEARS RESPONSIBILITY FOR ANY ADMINISTRATIVE ACTIONS IT MAY TAKE IN CONNECTION WITH SERVICES PROVIDED UNDER THIS AGREEMENT.**

7. Independent Contractor. AllPaid shall provide all services to Participant as an independent contractor. Other than the limited agency of AllPaid to accept payments for Participant, nothing contained herein shall be deemed to create any association, partnership, joint venture, or relationship of master and servant or employer and employee between the parties or to provide either party with the right, power, or authority, expressed or implied, to create any such duty or obligation on behalf of the other party.

8. Taxes. AllPaid shall be responsible for the payment of all taxes legally imposed upon its services.

9. Notices. All legal notices permitted or required by this Agreement shall be in writing and given to the respective parties in person, by first class mail, by recognized private courier, or by facsimile (with a hard copy following) directed to the address first stated in this Agreement or to such other person or place that the parties may from time to time designate (if to AllPaid, note "Attention: Account Services"). Notices and consents under this section shall be deemed to be received, if sent by mail or courier, five days following their deposit in the U.S. Mail or with such courier or, if sent by facsimile, when such facsimile is transmitted to the number the intended recipient provides and sender receives a confirmation that such facsimile was transmitted.

10. SERVICE CHANGES: Participant is responsible for advising AllPaid as to the types of payments AllPaid is authorized to accept on Participant's behalf (per the fees and conditions in Attachment "A") and the type of service and equipment modes that will apply to each payment type. Participant may at any time (i) authorize AllPaid to accept additional types of payments, (ii) cancel the processing through AllPaid of any types of payments, (iii) modify the service or equipment modes (from among Internet, telephone, Internet and telephone, Gov\$wipe®, etc.), (iv) modify the account(s) to which AllPaid shall direct payments to Participant, or (v) add other agencies,



Participation Agreement

departments or sub-agencies ("Affiliated Agencies") to, or delete Affiliated Agencies from Participant's use of any AllPaid services and equipment by specifying all such changes to AllPaid in writing. Any such changes will be subject to AllPaid acknowledgment and acceptance in writing and any verification process AllPaid may require. For purposes of this subsection only, "in writing" shall mean via letter, facsimile, or email (if to AllPaid, to accountservices@allpaid.com). AllPaid reserves the right to adjust service and security levels as AllPaid reasonably deems necessary to maintain payment security and integrity.

11. Gov\$wipe. AllPaid will provide Participants that select *Gov\$wipe* with card readers and peripheral equipment (cables, etc.), which are and will remain the property of AllPaid. Participant understands that AllPaid card readers are embedded with proprietary technology ("Firmware"). AllPaid grants Participant a license to use such card readers and Firmware for the duration of the Agreement. Participant's use of card readers and Firmware shall be limited to the purposes of this Agreement. Acceptance and use of card readers does not convey to Participant any title, patent, copyright, or other proprietary right in or to the Firmware. At all times, AllPaid or its suppliers retain all rights to the Firmware, including but not limited to updates, enhancements, and additions. Participant shall not attempt to access or disclose the Firmware to any party, or transfer, copy, license, sub-license, modify, translate, reverse engineer, decompile, disassemble, tamper with, or create any derivative work based on Firmware. Participant will use reasonable care to protect card readers from loss, theft, damage or any legal encumbrance. AllPaid shall provide card readers and installation instructions at service implementation and when providing any replacement or additional card readers by shipment to a location Participant designates or, at AllPaid's option, Participant will allow AllPaid and its designated representatives reasonable access to Participant's premises for training purposes and device installation, repair, removal, modification, upgrades, and relocation.

Card readers for use with *Gov\$wipe* are designed to communicate Payer data to AllPaid through Participant's computing equipment to which they are cable-attached via USB port. Internet access to AllPaid is required for transaction processing via *Gov\$wipe* and is enabled solely by Participant's computers and networks. Participant is responsible to use standard safeguards and practices to keep its computers and networks secure and free from malicious software or hardware. AllPaid shall not be held liable to Participant for exposure of Participant's computers or networks to malicious software or hardware of any kind. AllPaid is solely responsible for the maintenance of any card readers and shall supply Participant with replacement card readers on Participant's request and as AllPaid deems appropriate. Upon termination of the Agreement, AllPaid may require Participant to return card readers at AllPaid's expense and by such method as AllPaid specifies.

12. Miscellaneous. There are no third-party beneficiaries to this Agreement. This Agreement may not be assigned, in whole or in part, by either party hereto without prior written consent of the other party, which consent shall not be unreasonably withheld. Either party is excused from performance and shall not be liable for any delay in performance or non-performance, in whole or in part, caused by the occurrence of any contingency beyond the control of the non-performing party including, but not limited to, work stoppages, fires, civil disobedience, riots, rebellions, terrorism, loss of power or telecommunications, flood, storm, Acts of God, and similar occurrences. This Agreement shall be governed by the internal laws of the state in which Participant is located. Litigation regarding this Agreement shall be filed in state or federal courts of appropriate jurisdiction in or near the county in which Participant is located. Any waiver must be in writing and signed by the party to be charged and a waiver of any portion of this Agreement shall not be deemed a waiver or renunciation of other portions. Rights and obligations under this Agreement which by their nature should survive will remain in effect after termination or expiration hereof. In the event that any provision of this Agreement is adjudicated by any court of competent jurisdiction to be invalid, illegal, void, or unenforceable, all other provisions of this Agreement shall remain in full force and effect.

13. Completeness. This Agreement including its authorized attachment(s) is the entire agreement between the parties and expresses the complete understanding of the parties, superseding all prior or contemporaneous agreements with regard to the subject matter herein. This Agreement may not be altered, amended or modified



Participation Agreement

except in a writing incorporated hereto and signed by the parties, provided, however, that AllPaid may revise the terms of this Agreement if required to comply with law, regulation, or card industry rules and AllPaid provides prompt notice to Participant of such change(s) and may modify fees per Section 3.

14. Execution. This Agreement may be executed simultaneously in multiple counterparts, each of which is deemed an original, but all of which taken together constitute one and the same instrument. All signed fax or electronically imaged counterparts to this Agreement shall be deemed as valid as originals.

WALKER COUNTY SHERIFF'S OFFICE, TEXAS

ALLPAID, INC.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____



Participation Agreement

ATTACHMENT "A" – SERVICE FEES

Service Fees may be the responsibility of Payer, Participant, or shared by Payer and Participant. Unless Participant advises AllPaid otherwise, Participant will be presumed to have chosen that Payers shall be responsible for all Service Fees. If Participant elects to pay all or any portion of the Service Fee, Participant must so advise AllPaid in writing using the method specified in section 9. For any Service Fees Participant elects to pay, AllPaid will debit Participant's account for Participant's share of the Service Fee in accordance with the terms of the debit authorization form AllPaid provides. Participant must allow AllPaid 30 days to make any changes Participant requests to the Service Fee responsibility.

ALL SERVICE FEES ARE NON-REFUNDABLE

Service Fee Schedule for Cash Bail Payments	
5.0%	
<i>Cardholders posting cash bail may attempt transactions of up to \$50,000.</i> <i>There is no additional charge for Call Center/Live Agent assistance for cash bail postings.</i>	

Service Fee Schedule for Criminal Justice-Related Payments	
Service Fee for Payments via Web/ Gov\$wipe®	Service Fee for Payments via Call Center/Live Agent
3.75% <i>Minimum Fee = \$3.50</i>	5.25% <i>Minimum Fee = \$5.00</i>

Service Fee Schedule for Civil Fines and Payments							
Transaction Range			Service Fee	Transaction Range			Service Fee
\$0.01	>	\$50.00	\$1.75	\$100.01	>	\$150.00	\$5.75
\$50.01	>	\$75.00	\$2.00	\$150.01	>	\$200.00	\$7.25
\$75.01	>	\$100.00	\$3.75	For each additional increment of \$50.00, or portion thereof, add \$2.00			
Add \$4.00 to each fee amount for use of operator assistance to process a payment.							



Customer Application & Banking Worksheet

(Complete the following for each payment type)

Agency Name:		State:	
--------------	--	--------	--

Agency Address:	
-----------------	--

Agency Contact Name:	
----------------------	--

Primary Contact Phone Number:	
-------------------------------	--

Primary Contact Email Address:	
--------------------------------	--

Federal Employee Identification Number:	
---	--

Bank Name:	
------------	--

Bank ABA Routing Number:	
--------------------------	--

* A letter from your bank with electronic payment instructions is required to set-up your account

Bank Account Number:	
----------------------	--

Bank Contact Name:	
--------------------	--

Bank Phone Number:	
--------------------	--

Bank Account Name:		Account Type:	
--------------------	--	---------------	--

*Checking or Savings

Attestation:	<input type="checkbox"/>	Customer warrants and attests that all information customer provided to establish payment processing and associated services through AllPaid is accurate and true to the best of customer's knowledge.
--------------	--------------------------	--

AllPaid uses a bank verification process as part of our compliance process. We will contact you and verify the information above and send a nominal amount to the provided banking information.

*** TX REPORT ***

JOB NO. 1511
ST. TIME 05/12 11:55
SHEETS 12
FILE NAME

TX INCOMPLETE -----
TRANSACTION OK \\WC13592\Scans
ERROR -----

JDAVILA

INVOICE

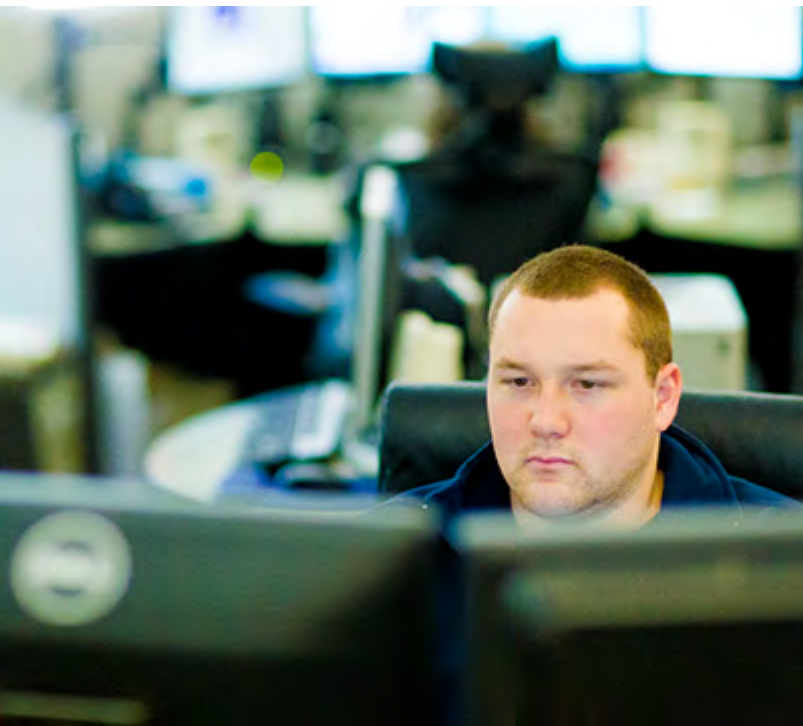
DATE	INVOICE #
5/13/2024	10636

GenCore Candeo Ltd

The Genesis Group
5800 Eagles Nest Blvd.
Tyler, TX 75703

BILL TO	SHIP TO
Walker County Sheriff's Department 717 FM 2821 Rd W. Huntsville, TX 77320	Walker County Sheriff's Department 717 FM 2821 Rd W. Huntsville, TX 77320

P.O. NO.		TERMS	REP	SHIP DATE	SHIP VIA	S.O. No.
		Net 15	NM	5/13/2024		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	Topaz	Topaz signature terminal with fingerprint sensor			450.00	450.00



WALKER COUNTY EMS

(3) APX8000 Dual Band Portable and Accessories

05/07/2025

05/07/2025

WALKER COUNTY EMS
1301 SAM HOUSTON AVE
HUNTSVILLE, TX 77340

RE: Motorola Quote for (3) APX8000 Dual Band Portable and Accessories

Dear ,

Motorola Solutions is pleased to present WALKER COUNTY EMS with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide WALKER COUNTY EMS with the best products and services available in the communications industry. Please direct any questions to Kris Kram at kkram@texascom.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Kris Kram

Motorola Solutions Manufacturer's Representative

Billing Address:
WALKER COUNTY
1301 SAM HOUSTON AVE
HUNTSVILLE, TX 77340
US

Quote Date:05/07/2025
Expiration Date:06/13/2025
Quote Created By:
Kris Kram
kkram@texascom.com

End Customer:
WALKER COUNTY EMS

Contract: 38451 - TXWARN 2024
AGREEMENT: STATE OF TEXAS

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 8000 Series	APX8000				
1	H91TGD9PW6AN	PORTABLE RADIO APX 8000 ALL BAND MODEL 2.5	3	\$7,688.00	\$4,574.36	\$13,723.08
1a	H869BW	SOFTWARE LICENSE ENH: MULTIKEY	3	\$363.00	\$215.99	\$647.97
1b	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	3	\$6.00	\$3.57	\$10.71
1c	Q806CB	ADD: ASTRO DIGITAL CAI OPERATION	3	\$567.00	\$337.37	\$1,012.11
1d	Q361AN	ADD: P25 9600 BAUD TRUNKING	3	\$330.00	\$196.35	\$589.05
1e	QA00580AA	ADD: TDMA OPERATION	3	\$495.00	\$294.53	\$883.59
1f	Q58AL	ADD: 3Y ESSENTIAL SERVICE	3	\$184.00	\$184.00	\$552.00
1g	QA01767AB	ADD: P25 LINK LAYER AUTHENTICATION	3	\$110.00	\$65.45	\$196.35
1h	QA05509AA	DEL: DELETE UHF BAND	3	-\$800.00	-\$476.00	-\$1,428.00
1i	QA09007AA	ADD: OUT OF THE BOX WIFI PROVISIONING	3	\$0.00	\$0.00	\$0.00
1j	QA09001AB	ADD: WIFI CAPABILITY	3	\$330.00	\$196.35	\$589.05
1k	H38BS	ADD: SMARTZONE OPERATION	3	\$1,650.00	\$981.75	\$2,945.25
1l	QA07682AA	ADD: SMARTCONNECT	3	\$0.00	\$0.00	\$0.00
1m	QA09113AB	ADD: BASELINE RELEASE SW	3	\$0.00	\$0.00	\$0.00



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products. Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1n	G996AP	ADD: PROGRAMMING OVER P25 (OTAP)	3	\$110.00	\$65.45	\$196.35
1o	Q629AH	SOFTWARE LICENSE ENH: AES ENCRYPTION AND ADP	3	\$523.00	\$311.19	\$933.57
2	PMNN4486A	PORTABLE RADIO BATTERY IMPRES 2 LI-ION R IP67 3400T	8	\$188.27	\$141.20	\$1,129.60
3	NNTN8844B	CHARGER, DESKTOP MULTI UNIT 6 W/DISPL, IMPRES 2 US	1	\$1,705.20	\$1,278.90	\$1,278.90
4	PMMN4062AL	PORTABLE RSM GCAI, IP54, NC, 3.5MM JACK, LARGE	8	\$127.12	\$95.34	\$762.72
5	PMLN7901A	PORTABLE CARRY SOLUTION,HOLSTER	3	\$34.56	\$25.92	\$77.76

Grand Total \$24,100.06(USD)

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Line #	Item Number	Parametric Data
1b	QA01648AA	ASKHOMID = 01A7





Purchase Order Checklist NA OM

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)

PO Amount must be equal to or greater than Order Total

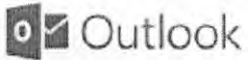
Non-Editable Format (Word/ Excel templates cannot be accepted)

Tax Exemption Status

Signatures (As required)

NOTE: When an email order is submitted a confirmation is sent from Motorola AutoNotify referencing a **case number**.

Once checklist is complete, order still must go through **Order Validation/Credit Approval**



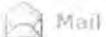
Type here to search Entire Mailbox



Options



Sign out



Mail



Calendar



Contacts



Deleted Items



Drafts



Inbox



Junk E-Mail



Sent Items

Click to view all folders



Manage Folders...

**Janes Gonzalez well estimate**

Kenn Smith [acewaterwell@gmail.com]

Sent: Tuesday, May 13, 2025 10:49 AM**To:** Bob Kane

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.

NC2872 - 2-part

carbonless invoice

ACE
WATERWELL SERVICE
281-681-8888

INVOICE NO.
INVOICE DATE
CUSTOMER ORDER NUMBER

Invoice

5/13/2025

SOLD TO: James Gonzalez
13 margale
Huntsville Tx. 77320

SHIP TO: Bid to Repair well

SALESPERSON SHIPPED VIA TERMS F.O.B.

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
		Install New 1HP Submersible Pump to chlorinate well.		\$2,200.00
		Install New wellxtral bladder tank (WX-250) w/asset fittings		\$1,500.00
		Total		\$3,700.00

A-NC2872 NC2872-2-2013



Connected to Microsoft Exchange



Professional Services Agreement

This Professional Services Agreement (this "Agreement") is made and entered into by and between Tyler Technologies, Inc., a Delaware corporation ("Tyler"), and TX Walker County (the "Client") as of the last date written below 5.15.25 (the "Effective Date").

Background

WHEREAS, Client is a current customer of Tyler and a user of Tyler's proprietary software; and

WHEREAS, Client desires to engage Tyler to provide certain professional services related thereto, all on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual promises contained herein, along with other good and valuable consideration, the receipt and sufficiency of which all parties mutually acknowledge, Tyler and the Client agree as follows:

- A. Tyler shall furnish the services described in this Agreement, and Client shall pay the prices set forth in this Agreement.
- B. This Agreement consists of this cover and signature page and the following attachments and exhibits attached hereto and to be attached throughout the Term of this Agreement, all of which are incorporated by reference herein: (1) Schedule 1; and (2) Terms and Conditions.

Schedule 1

DESCRIPTION OF SERVICES	FIXED AMOUNT
SaaS - Set up file share, monitoring, deploy and publish Texas OCA Court Reminder ECR report	\$1,500.00
	Total Contract Amount \$1,500.00

IN WITNESS WHEREOF, this Agreement has been executed by a duly authorized officer of each Party hereto.

TYLER TECHNOLOGIES, INC.

CLIENT

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Billing
Address: _____

Date: _____

Date: _____

Professional Services Agreement Terms and Conditions

1. Services. Tyler shall perform the services set forth in Schedule 1.

2. Compensation. Tyler shall perform its services hereunder for the fixed fee specified in Schedule 1. In addition, the Client shall reimburse Tyler for travel, lodging, and food expenses reasonably incurred by Tyler in performing its services hereunder as set forth in Schedule 1. Tyler shall invoice the Client on a monthly basis, which invoice shall be due and payable within thirty (30) days. Tyler prefers to receive payments electronically. Tyler's electronic payment information is as follows:

Bank: Wells Fargo Bank, N.A.
420 Montgomery
San Francisco, CA 94104
ABA: 121000248
Account: 4124302472
Beneficiary: Tyler Technologies Inc.— Operating

3. Term and Termination. This Agreement shall commence as of the Effective Date and shall continue until terminated or all work is complete (the "Term"). The Client may terminate this Agreement at any time by delivering a written notice of its intent to terminate to Tyler; provided, however, that the Client must pay Tyler for all costs and expenses incurred under this Agreement prior to the date of termination. Tyler may terminate this Agreement if the Client fails to pay any invoice when due or if the Client breaches any of its other obligations hereunder. Upon termination for any reason, each party shall immediately return all documentation, confidential information, and other information disclosed or otherwise delivered to the other party prior to such termination.

4. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (e.g., social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:

- (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents; or
- (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure; or
- (c) a party receives from a third party who has a right to disclose it to the receiving party; or
- (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement, or a subpoena; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

5. Warranty. Tyler warrants that it shall perform services in a professional, workmanlike manner, consistent with industry standards. In the event Tyler provides services that do not conform to this warranty, Tyler will re-perform the services at no additional cost to Client.

6. Limitation of Liability.

THE LIABILITY OF TYLER FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO TOTAL FEES PAID TO TYLER UNDER THIS AGREEMENT.

IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, OR SPECIAL DAMAGES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, LOST REVENUES OR PROFITS, OR LOSS OF BUSINESS OR LOSS OF DATA ARISING OUT OF THIS AGREEMENT, IRRESPECTIVE OF WHETHER THE PARTIES HAVE ADVANCE NOTICE OF THE POSSIBILITY OF SUCH DAMAGE.

THE FOREGOING LIMITATIONS OF LIABILITY SET FORTH IN THIS SECTION 6 SHALL NOT APPLY WITH RESPECT TO: (A) DAMAGES OCCASIONED BY THE FRAUD, GROSS NEGLIGENCE, OR WILLFUL MISCONDUCT OF EITHER PARTY; (B) DAMAGES OCCASIONED BY VIOLATION OF LAW.

7. Force Majeure. Neither party shall be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure. "Force Majeure" is defined as an event beyond the reasonable control of a party, including governmental action, war, riot or civil commotion, fire, natural disaster, labor disputes, restraints affecting shipping or credit, delay of carriers, inadequate supply of suitable materials or any other cause which could not with reasonable diligence be foreseen, controlled or prevented by the party.

8. Insurance. Upon written request, Tyler shall provide Client with certificates of insurance evidencing the following insurance coverage:

- a) Commercial general liability of at least \$1,000,000;
- b) Automobile liability of at least \$1,000,000;
- c) Professional liability of at least \$1,000,000; and
- d) Workers compensation complying with statutory requirements.

9. Miscellaneous.

(a) Tax Exempt Status. Client is a governmental tax-exempt entity and shall not be responsible for any taxes for any services provided for herein, whether federal or state. The fees paid to Tyler pursuant to this Agreement are inclusive of any applicable sales, use, personal property, or other taxes attributable to periods on or after the Effective Date of this Agreement.

(b) Assignment. Neither Tyler nor the Client shall, sell, transfer, assign, or otherwise dispose of any rights or obligations created by this Agreement without the written consent of the other party.

(c) Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

(d) Entire Agreement. This Agreement and the Schedules hereto constitute the entire understanding and contract between the Parties and supersedes any and all prior or contemporaneous oral or written representations or communications with respect to the subject matter hereof. The Exhibits to this Agreement are incorporated by reference herein.

(e) Amendment. This Agreement shall not be modified, amended, or in any way altered except by an instrument in writing signed by the properly delegated authority of each party. All amendments or modifications of this Agreement shall be binding upon the parties despite any lack of consideration.

(f) Relationship of Parties. The parties intend that the relationship between the parties created pursuant to or arising from this Agreement is that of an independent contractor only. Neither party shall be considered an agent, representative, or employee of the other party for any purpose.

(g) Governing Law. Any dispute arising out of or relating to this Agreement or the breach thereof shall be governed by the laws of the State of Texas, without regard to or application of choice of law rules or principles.

(h) No Third Party Beneficiaries. Nothing in this Agreement is intended to benefit, create any rights in, or otherwise vest any rights upon any third party.

(i) Equitable Relief. Each party covenants, represents, and warrants that any violation of this Agreement by such party with respect to its respective obligations set forth in Section 4 shall cause irreparable injury to the other party and shall entitle the other party to extraordinary and equitable relief by a Court of competent jurisdiction, including, without limitation, temporary restraining orders and preliminary and permanent injunctions, without the necessity of posting bond or security.

(j) Survival. The provisions of Sections 4 through 9 shall survive the expiration or termination of this Agreement.

Quotes for PR# 35557													
		Vendor	Eagle Traffic, Signs & Safety, LLC		Vendor	Entech Signs		Vendor	Trans Supply				
		Phone#	713-987-9186		Phone#	972-641-0390		Phone#	866-963-5182				
Item Description	Qty	Unit Price	Extended Price		Unit Price	Extended Price		Unit Price	Extended Price				
Ver-Mac Mini Matrix Message Board PCMS-548	1	\$15,275.00	\$15,275.00		\$16,120.00	\$16,120.00		\$16,990.00	\$16,990.00				
	Justification for award: Lowest quote												
	Purchaser: Erica Minor							Date					
	Purchasing Agent: Cheryl Cowart							Date					

EAGLE TRAFFIC, SIGNS & SAFETY, LLC.
HOUSTON, TX. 77275-0187



Ofc 713-987-9178
Fax 713-987-9186
www.eagletrafficsigns.com

Sales Order

Date	Estimate #
5/14/2025	11920

Bill To

Ship To

Will call

Cash Sales
Walker County, Texas

Terms	Ship Via	Job #	P.O. #	Ordered By	Phone #	I/S Rep
TBD				Danny	936-438-9097	BJ
Quantity	Item Code	Description			Rate	Total
1	13-000	Ver-Mac PCMS-548HYDMini Size Pro Series Full Matrix Message Board- 45" x 80" display panel, 30x56 pixels, 2LED per pixel, Hydraulic Lift, 3x85 watt solar panels, Stealth Technology, Jamlogic Refresh & Alerts, NTCIP V-Touch Controller with V-Sync WI-FI, 4G modem & 10 year cell plan - Non SWZ			16,750.00	16,750.00
1	FREIGHT EXP	Inbound Freight to Eagle Yard - for any one (1) unit			300.00	300.00

PRICES/RATES ABOVE ARE VALID FOR 5 DAYS FROM DATE of Sales Order unless otherwise stated. By my signature below, I accept all Terms and Conditions of Invoice and authorize the purchase or rental of above products.

Signature _____

Printed Name _____

Purchase Order _____ Job # _____

Subtotal \$86,550.00

Sales Tax (8.25%) \$0.00

Total \$86,550.00

EAGLE TRAFFIC, SIGNS & SAFETY, LLC.
HOUSTON, TX. 77275-0187



Ofc 713-987-9178
Fax 713-987-9186

www.eagletrafficsigns.com

14396

Sales Order

Date	Estimate #
5/14/2025	11920

Bill To

Ship To

Will call

Cash Sales
Walker County, Texas

Terms	Ship Via	Job #	P.O. #	Ordered By	Phone #	I/S Rep
TBD				Danny	936-438-9097	BJ
Quantity	Item Code	Description	Rate	Total		
1	13-000	Ver-Mac PCMS-1500 Full Matrix Message Board- 72"x132" display panel, 28x48 pixels, 3x85 watt solar panels, Stealth Technology, Jamlogic Refresh & Alerts, NTCIP V-Touch Controller with V-Sync WI-FI, 4G modem & 10 year cell plan - Non SWZ	19,300.00	19,300.00		
1	13-000	Ver-Mac PCMS-3812 Mid Size Full Matrix Message Board- 53"x91" display panel, 27x48 pixels, MANUAL winch lift, 3x85 watt solar panels, Stealth batteries, Jamlogic Refresh & Alerts, 3 Line of 8 characters, 12" characters std font, NTCIP V-Touch Controller with V-Sync WI-FI, 4G modem & 10 year cell plan - Non SWZ	16,450.00	16,450.00		
1	13-000	Ver-Mac PCMS-320 Mid-Size Full Matrix Message Board- Hydraulic Lift, 63" x 101" display panel, 30x48 pixels, 3x85 watt solar panels, Stealth Technology, Jamlogic Refresh & Alerts, NTCIP V-Touch Controller with V-Sync WI-FI, 4G modem & 10 year cell plan - Non SWZ	18,775.00	18,775.00		
1	13-000	Ver-Mac PCMS-548 Mini Size Pro Series Full Matrix Message Board- 45" x 80" display panel, 30x56 pixels, 2LED per pixel, Manual Lift, 3x85 watt solar panels, Stealth Technology, Jamlogic Refresh & Alerts, NTCIP V-Touch Controller with V-Sync WI-FI, 4G modem & 10 year cell plan - Non SWZ	14,975.00	14,975.00		

PRICES/RATES ABOVE ARE VALID FOR 5 DAYS FROM DATE of Sales Order unless otherwise stated. By my signature below, I accept all Terms and Conditions of Invoice and authorize the purchase or rental of above products.

Signature _____

Printed Name _____

Purchase Order _____ Job # _____

Subtotal

Sales Tax (8.25%)

Total

Showing 1-9 of 9 results

Filter Items

ITEM TYPES

☐ Product (9)

OTHER FILTERS

BRANDS

☐ Ver-Mac (9)

CONTRACTS

VENDORS

PRICE RANGE

Refine Search for "Ver-M

548

Sort Products

Search Relevance

Product Summary

EABB-PCMS 548

FROM [Entech Signs](#)

Ver-Mac Mini-Size Pro Series Full Matrix Sign 45" x 80" display panel, 30 x 56 pixels, 2 LED per pixel Manual winch lift 3 X 85 watt solar panels, Stealth Technology, Jamlogic Refresh & Alerts NTCIP V-Touch Controller with V-Sync WI-FI 4G Modem & 10 year cell plan - Non SWZ

Active Contract

[678-22 | Scoreboards, Signage, Digital Display, Products, and Installation Services](#)

Specifications

Vendor Part Number: EABB-PCMS 548

Manufacturer: Ver-Mac

Unit of Measure: EA

Other Vendor Offers

Product



Lowest (\$16,105.00) / EA

Switch to EABB-OPT-MS-20+-PM fr...

Product



Lower (\$16,015.00) / EA

Switch to EABB-OPT-AFAD-Extend...

Product



Lower (\$15,980.00) / EA

Switch to EABB-OPT-MS-Camera C...

Product



Lower (\$15,931.00) / EA

Switch to EABB-OPT-MS-Removabl...

Product

[EABB-548 Retro](#)

by Ver-Mac

from [Entech Signs](#)

BuyBoard Price

Specializing in Wholesale Traffic Safety and Airport Safety, Best Pricing On Traffic Message Boards.



(/)



(/co/contact)



(/ShoppingCart)

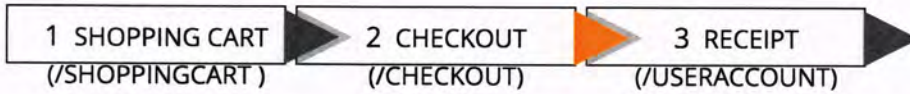


(/UserAccount)



☎ 1-866-963-5182 (tel:1-866-963-5182)

Home (/) → Checkout (/Checkout)



EDIT CART (/SHOPPINGCART)

IMAGE	PRODUCT NAME
 (/www.trans-supply.com/pg/41/mini-matrix-message-boards-signs?CartItemID=183665)	Mini Matrix Message Boards & Signs (4' x 8' Display Mini Full Matrix Message Board No Additional Features) (/www.trans-supply.com/pg/41/mini-matrix-message-boards-signs?CartItemID=183665) SKU: SMC4000N \$15,295.00 1 \$15,295.00

SIGN-IN OR CREATE ACCOUNT

Customer Email

CONTINUE

BILLING ADDRESS

First Name*

Last Name*

Company

Address Line 1*

Address Line 2

Country

United States

State

Texas

Zip*

77340

City*

HUNTSVILLE

Billing Phone Number*

Tax Exempt Certificate ?

Browse

Choose File

UPLOAD

RESET

☐ **Ship To Different Address**

SHIPPING METHODS

- ☒ Trailer Products : **\$1,695.00**
- ☐ Use Your Own Account : **\$0.00** ?

PAYMENT INFORMATION

- ☒ Credit Card ☐ Purchase Order ? ☐ ACH Transfer ?

Name on Card

Credit Card Number

Expiration Month

01

Expiration Year

2025

CVV Code*

ORDER NOTES

ADDITIONAL SHIPPING INFORMATION (OPTIONAL)



SUMMARY

SUBTOTAL:	\$15,295.00
SHIPPING:	\$1,695.00
TAX:	\$1,401.68
TOTAL:	\$18,391.68

\$16,990☐ I agree to terms and conditions below.

All returns and cancellations initiated by the customer are subject to a 20% restocking fee plus the shipping cost both ways. If a product arrives defective or the wrong product is sent, there will be no fees. If an order is cancelled BEFORE it ships, there will be no fees. 30 days after delivery, no returns will be accepted.

PLACE ORDER

5,000+ customers including...

WALKER COUNTY PURCHASING CLERK

Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are not intended to reflect all duties performed within the job.

SUMMARY OF POSITION:

Work involves support to Purchasing Staff in a purchasing environment in accordance with County policies, State statutes, grant requirements, and sound business practice. Plays supportive role in all functions related to County's centralized purchasing operations working under the supervision of the Purchasing Agent and Assistant Purchasers.

RESPONSIBILITIES & DUTIES:

BASIC OFFICE:

- Operate office machines, such as photocopiers and scanners, fax machines, voice mail systems and personal computer; and
- Performs a variety of marginal duties not listed, to be determined & assigned as needed.

BASIC PURCHASING

- Supports Purchasing Department in the day to day office duties to include but not limited to vehicle registrations; filing insurance claims and maintaining file folders; and maintain fixed assets for Walker County.
- Performs other duties as assigned.

VEHICLE REGISTRATION

- Submit new vehicles for exempt registration;
- Submit new vehicles for Alias registration; and
- Renew vehicle registration for existing vehicles and distribute to the appropriate departments.

INSURANCE:

- Maintains records for Insurance covering property, inland marine, general liability, public official's liability, law enforcement liability, boiler and machinery and automobile liability and physical damage;
- Maintains records for vendor's Certificate of Insurance for general liability and workman's compensation or additional insurance needed per bid or proposal requirements; and
- Records, maintains and submits all insurance claims through on-line application from TAC.

FIXED/CONTINUING ASSETS:

- Assist Purchasing Agent with asset files;
- Maintains electronic file for assets in Dynamics; and
- Receive, create, and review asset files to be submitted to Auditor for review.

SKILL / ABILITY TO:

- Communicate clearly and concisely, both orally and in writing;
- Establish and maintain effective working relationships with those contacted in the course of work;
- Use computer equipment and software to include Microsoft Office word, Excel, power point, and various databases;
- Maintain physical condition appropriate to the performance of assigned duties and responsibilities that may include the following:
 - Sitting for extended periods of time;
 - Walking, standing or stooping during assigned activities;
 - Lifting and carrying light materials; and
 - Operating assigned equipment.
- Maintaining confidentiality;

- Working independently; and
- Demonstrate Organizational skills.

EXPERIENCE:

- High school graduate.
- Minimum five (5) years general office experience.

WORKING CONDITIONS:

ENVIRONMENTAL CONDITIONS:

- Office environment; exposure to computer screens.
- The noise level in the work environment is usually moderate.
- The work environment is normally lit and usually will not expose the worker to high light levels.
- The work environment is an office building and contains some hazardous materials, normally used in the course of business.

PHYSICAL CONDITIONS:

- Essential and other important responsibilities and duties may require maintaining physical condition necessary for walking, standing or sitting for prolonged periods of time; lifting and carrying light to moderate materials.
- Must be able to lift and/or move up to 10 pounds and occasionally lift and/or move up to 25 pounds.

This job description should not be construed to imply that these requirements are the exclusive standards of the position. Employee may follow other instructions and perform any other related duties as may be required by their supervisor.



BID TABULATION

BID NUMBER: C2360-25-023 Type B Aggregates

BID OPENING DATE: 05/21/2025 10:00 A.M. C.T.

Vendor: Vulcan Construction Materials, LLC			
DESCRIPTION	Location	BID PRICE / TON	BAFO BID PRICE / TON
Type B Grade 4 Sac A- (Delivered)	RB 1	\$97.00	\$97.00
	RB 2	\$97.00	\$97.00
	RB 3	\$97.00	\$97.00
	RB 4	\$95.00	\$95.00
Delivery Fee to Job Site Within Walker County	Walker County	\$97.00	\$97.00
Place of Pick Up is Stafford, TX	Pick Up	\$75.00	\$75.00
*Approximate Roundtrip Miles to from Huntsville, TX to Stafford, TX: 182 miles (91 miles 1 way)			
Type B Grade 4 Sac B - (Delivered)	RB 1	\$78.75	\$75.00
	RB 2	\$82.25	\$78.50
	RB 3	\$89.25	\$85.50
	RB 4	\$84.75	\$81.00
Delivery Fee to Job Site Within Walker County	Walker County	\$92.00	\$88.25
Place of Pick Up is Helotes, TX	Pick Up	\$23.75	\$20.00
*Approximate Roundtrip Miles to from Huntsville, TX to Helotes, TX: 500 miles (250 miles 1 way)			

Laura Buccafurni, CTCD, CTCM
Laura Buccafurni, CTCD, CTCM, Assistant Purchaser III

5/22/25
Date

Cheryl Cowart, CTCD, CTCM
Cheryl Cowart, CTCD, CTCM, Purchasing Agent

5/22/25
Date

RESOLUTION 2025-69 AUTHORIZING SIGNATORIES

A RESOLUTION BY THE COMMISSIONER'S COURT OF WALKER COUNTY DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE COMMUNITY DEVELOPMENT BLOCK GRANT – MITIGATION PROGRAM (CDBG-MIT) GENERAL LAND OFFICE (GLO) STATE CONTRACT NUMBER 24-065-144-F003 and 24-065-141-E999.

WHEREAS, Walker County has received a Community Development Block Grant - Mitigation Program (CDBG-MIT) award to provide Planning, Flood and Drainage Facilities.; and

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents requesting funds from the Texas General Land Office and;

WHEREAS, an original signed copy of the CDBG-MIT Depository/Authorized Signatories Designation Form is to be submitted with a copy of this Resolution, and;

WHEREAS, Walker County acknowledges that in the event that an authorized signatory changes (elections, illness, resignations, etc.) the following will be required:

- a resolution stating the new authorized signatory (A new resolution is not required if this original resolution names only the title and not the name of the signatory); and
- a revised CDBG-MIT *Depository/ Authorized Signatories Designation Form*.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF WALKER COUNTY, TEXAS, AS FOLLOWS:

SECTION 1: The County Judge and County Judge Pro-Tem be authorized to execute contractual documents between the Texas General Land Office and the Walker County for the Community Development Block Grant - Mitigation Program (CDBG-MIT) Program.

SECTION 2: The County Judge, County Auditor, and First Assistant County Auditor be authorized to execute the *State of Texas Purchase Voucher* and *Request for Payment Form* documents required for requesting funds approved in the Community Development Block Grant - Mitigation Program (CDBG-MIT) Program.

SECTION 3: The County Judge and County Judge Pro-Tem be authorized to execute environmental review and related documents as the responsible entity (RE) for the Community Development Block Grant - Mitigation Program (CDBG-MIT) Program.

PASSED AND APPROVED BY THE Commissioner's Court OF Walker County, TEXAS,
on _____, 2025.

APPROVED:

County Judge

ATTEST:

Kari French, County Clerk

**Resolution 2025-70 Regarding Civil Rights
Walker County, Texas**

Whereas, Walker County, Texas, (hereinafter referred to as "Walker County") has been awarded a Community Development Block Grant – Mitigation Program (CDBG-MIT) grant from the Texas General Land Office (hereinafter referred to as "GLO");

Whereas, Walker County, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG-MIT activity, on the basis of race, color, religion, sex, national origin, age, or disability;

Whereas, Walker County, in consideration for the receipt and acceptance of federal funding for the Contract, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections;

Whereas, Walker County, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 135 is required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the CDBG-MIT project area;

Whereas, Walker County, in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State's certification requirements at 24 CFR 91.325(b)(6), must adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations;

Whereas, Walker County, in accordance with Executive Order 13166, must take reasonable steps to ensure meaningful access to services in federally assisted programs and activities by persons with Limited English Proficiency (LEP) and must have an LEP plan in place specific to the locality and beneficiaries for each CDBG-MIT project;

Whereas, Walker County, in accordance with Section 504 of the Rehabilitation Act of 1973, does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds; and

Whereas, Walker County, in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period, to affirmatively further fair housing;

Whereas, Walker County, has designated an overseer and will maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

NOW, THEREFORE, BE IT RESOLVED BY THE Commissioner's Court OF WALKER COUNTY, TEXAS, THAT WALKER COUNTY ADOPTS THE FOLLOWING:

1. Citizen Participation Plan and Grievance Procedures;
2. Section 3 Policy;

3. Excessive Force Policy;
4. Limited English Proficiency (LEP) Standards Plan;
5. Section 504 Policy and Grievance Procedures;
6. Code of Conduct Policy; and
7. Fair Housing Policy.

Passed and approved this _____ day of _____, 2025.

Signature of Elected Official
Walker County

Printed Name of Elected Official

**WALKER COUNTY
CITIZEN PARTICIPATION PLAN
TEXAS GENERAL LAND OFFICE (GLO)
COMMUNITY DEVELOPMENT BLOCK GRANT – MITIGATION PROGRAM (CDBG-MIT)
PROGRAM**

COMPLAINT PROCEDURES

These complaint procedures comply with the requirements of the Texas General Land Office's Community Development Block Grant – Mitigation Program (CDBG-MIT) Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at Walker County offices, 1100 University Ave Rm 204, Huntsville, Texas 77340, (Street Address), (936) 436-4910 (Phone) during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the CDBG-MIT project.

1. A person who has a complaint or grievance about any services or activities with respect to the CDBG-MIT project(s), whether it is a proposed, ongoing, or completed CDBG-MIT project(s), may during regular business hours submit such complaint or grievance, in writing to the County Judge of Walker County at 1100 University Ave Rm 204, Huntsville, Texas 77340 or may call (936) 436-4910.
2. A copy of the complaint or grievance shall be transmitted by the County Judge to the entity that is the subject of the complaint or grievance and to the County Attorney within five (5) working days after the date of the complaint or grievance was received.
3. The County Judge shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.
4. If the investigation cannot be completed within ten (10) working days per 3. above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the CDBG-MIT for their further review and comment.
6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

TECHNICAL ASSISTANCE

When requested, the County shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of CDBG-MIT funds. The County, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

PUBLIC OUTREACH EFFORTS

In instances of a change in scope or impact to beneficiaries that result in a 15% increase or decrease in quantities, a 25% variance in number of beneficiaries, addition or subtraction of a targeted beneficiary area, or addition or subtraction of a HUD activity, the County shall provide for reasonable public notice.

appraisal, examination and comment on the activities proposed for the use of CDBG-MIT funds. These efforts shall include:

1. Provide for and encourage citizen participation, particularly by low and moderate income persons who reside in slum or blighted areas and areas in which CDBG-MIT funds are proposed to be used;
2. Ensure that citizens will be given reasonable and timely access to local meetings, information, and records relating to an entity's proposed and actual use of CDBG-MIT funds;
3. Furnish citizens information, including but not limited to:
 - a) the amount of CDBG-MIT funds expected to be made available
 - b) the range of activities that may be undertaken with the CDBG-MIT funds
 - c) the estimated amount of the CDBG-MIT funds proposed to be used for activities that will meet the national objective of benefit to low and moderate income persons
 - d) if applicable, the proposed CDBG-MIT activities likely to result in displacement and the entity's anti-displacement and relocation plan;
4. Provide citizens with reasonable advance notice of, and opportunity to comment on, proposed activities in an application to the state and, for grants already made, activities which are proposed to be added, deleted or substantially changed from the entity's application to the state. Substantially changed means changes made in terms of purpose, scope, location or beneficiaries as defined by criteria established by the state; and
5. These outreach efforts may be accomplished through one or more of the following methods:
 - a) Publication of notice in a local newspaper—a published newspaper article may be used so long as it provides sufficient information regarding program activities and relevant dates;
 - b) Notices prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups;
 - c) Posting of notice on the local entity website (if available);
 - d) Public Hearing; or
 - e) Individual notice to eligible cities and other entities as applicable using one or more of the following methods:
 - i. Certified mail
 - ii. Electronic mail or fax
 - iii. First-class (regular) mail
 - iv. Personal delivery (e.g., at a Council of Governments [COG] meeting).

PUBLIC HEARING PROVISIONS

For each public hearing scheduled and conducted by a CDBG-MIT applicant or recipient, the following public hearing provisions shall be observed:

1. 1. Furnish citizens information, including but not limited to:
 - (a)** The amount of CDBG-MIT funds available per application for Mitigation Program;
 - (b)** The range of activities that may be undertaken with the CDBG-MIT - Mitigation Program funds;
 - (c)** The estimated amount of the CDBG-MIT - Mitigation Program funds proposed to be used for activities that will meet the national objective of benefit to low- and moderate-income persons; and
 - (d)** The proposed CDBG-MIT activities likely to result in displacement and the unit of general local government's anti-displacement and relocation plans required under 24 CFR 570.488.

2. Public notice of any hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice MUST include the DATE, TIME, LOCATION and TOPICS to be considered at the public hearing. A published newspaper article may also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
3. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and an applicant must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to each hearing.
4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter will be present to accommodate the needs of the non-English speaking residents.
5. County may conduct a public hearing via webinar if they also follow the provisions above. If the webinar is used to conduct a public hearing, a physical location with associated reasonable accommodations must be made available for citizens to participate so as to ensure that those individuals without necessary technology are able to participate.
6. If applicable, the locality must retain documentation of the hearing notice(s), attendance lists, minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three years after the project is closed out. Such records must be made available to the public in accordance with Chapter 552, Government Code.

Signature

Colt Christian
Name, County Judge

Date

**WALKER COUNTY
PLAN DE PARTICIPACIÓN CIUDADANA
PROGRAMA DE RECUPERACIÓN DE DESASTRES EN ASIGNACIONES EN BLOQUES DE
DESARROLLO COMUNITARIO (CDBG-MIT)**

PROCEDIMIENTOS DE QUEJA

Estos procedimientos de queja cumplen con los requisitos del La Oficina General de Tierras de Texas de Recuperación de Desastres en Asignaciones en Bloques de Desarrollo Comunitario (CDBG-MIT) y los requisitos del gobierno local de Texas que se encuentran en 24 CFR §570.486 (Código de Regulaciones Federales). Los ciudadanos pueden obtener una copia de estos procedimientos en Walker County, 1100 University Ave Rm 204, Huntsville, Texas 77340 (Dirección postal), (936) 436-4910, (teléfono) durante el horario de oficina.

A continuación se presentan los procedimientos formales de quejas y reclamos relacionados con los servicios prestados en el marco del proyecto CDBG-MIT.

1. Una persona que tiene una queja o reclamo sobre cualquier servicios o actividad en relación con el proyecto CDBG-MIT, ya sea un proyecto propuesto, en curso o completado de CDBG-MIT, pueden durante las horas regulares presentar dicha queja o reclamo, por escrito al County Judge, a Walker County, 1100 University Ave Rm 204, Huntsville, Texas 77340, (936) 436-4910.
2. Una copia de la queja o reclamo se transmitirá por el Juez de Condado a la entidad que es encargada de la queja o reclamo y al Abogado del El Condado dentro de los cinco (5) días hábiles siguientes a la fecha de la queja o día que el reclamo fue recibida.
3. El Juez de Condado completará una investigación de la queja o reclamo, si es posible, y dará una respuesta oportuna por escrito a la persona que hizo la queja o reclamo dentro de los diez (10) días.
4. Si la investigación no puede ser completada dentro de diez (10) días hábiles, la persona que hizo la queja o reclamo será notificada, por escrito, dentro de los quince (15) días cuando sea posible después de la entrega de la queja original o reclamo y detallará cuando se deberá completar la investigación.
5. Si es necesario, la queja y una copia escrita de la investigación posterior se remitirán a la CDBG-MIT para su posterior revisión y comentarios.
6. Se proporcionara copias de los procedimientos de queja y las respuestas a las quejas, tanto en inglés y español, u otro lenguaje apropiado.

ASISTENCIA TÉCNICA

Cuando se solicite, El Condado proporcionará asistencia técnica a los grupos que son representantes de las personas de ingresos bajos y moderados en el desarrollo de propuestas para el uso de los fondos CDBG-MIT. El Condado, basándose en las necesidades específicas de los residentes de la comunidad en el momento de la solicitud, deberá determinar el nivel y tipo de asistencia.

ESFUERZOS PUBLICOS

En casos de un cambio en el alcance o impacto para los beneficiarios que resulte en un aumento o disminución del 15% en las cantidades, una variación del 25% en el número de beneficiarios, aumento o disminución de un área beneficiaria específica, o suma o resta de una actividad de HUD, el El

Condado proporcionará un aviso público razonable para la evaluación, examinación y comentarios sobre las actividades propuestas para el uso de fondos de CDBG-MIT. Estos esfuerzos incluirán:

1. Proveer y fomentar la participación ciudadana, en particularmente por personas de ingresos bajos y moderados que residen en áreas marginales o deterioradas y áreas en las cuales se proponen utilizar fondos de CDBG-MIT;
2. Asegurar que los ciudadanos tendrán acceso razonable y oportuno a las reuniones locales, información y registros relacionados con el uso propuesto y real de fondos de CDBG-MIT por parte de la entidad;
3. Proporcionar información a los ciudadanos, incluyendo pero no limitado a:
 - a) la cantidad de fondos CDBG-MIT que se espera estén disponibles
 - b) la gama de actividades que se pueden emprender con los fondos CDBG-MIT
 - c) La cantidad estimada de los fondos CDBG-MIT que se propone utilizar para actividades que cumplan el objetivo nacional de beneficio para personas de ingresos bajos y moderados
 - d) si corresponde, las actividades propuestas de CDBG-MIT que puedan resultar en desplazamiento y el plan de anti-desplazamiento y reubicación de la entidad;
4. Proporcionar a los ciudadanos un aviso anticipado razonable y la oportunidad de comentar sobre las actividades propuestas en una solicitud al estado y, para las subvenciones ya realizadas, las actividades que se proponen agregar, eliminar o cambiar sustancialmente de la aplicación de la entidad al estado. Cambios sustanciales significa cambios hechos en términos de propósito, alcance, ubicación o beneficiarios según lo definido por los criterios establecidos por el estado; y
5. Estos esfuerzos de divulgación pueden lograrse a través de uno o más de los siguientes métodos:
 - a) Publicación de un aviso en un periódico local: se puede utilizar un artículo de periódico publicado siempre que proporcione información suficiente sobre las actividades del programa y las fechas pertinentes;
 - b) Avisos destacados en edificios públicos y distribuidos a las Autoridades Locales de Vivienda ya otros grupos comunitarios interesados;
 - c) Publicación de aviso en el sitio web de la entidad local (si está disponible);
 - d) Audiencia pública; o
 - e) Notificación individual a ciudades elegibles y otras entidades según sea aplicable usando uno o más de los siguientes métodos:
 - i. Correo certificado
 - ii. Correo electrónico o fax
 - iii. Correo de primera clase (regular)
 - iv. Entrega personal (por ejemplo, en una reunión del Consejo de Gobiernos [COG]).

DISPOSICIONES PARA LA AUDIENCIA PÚBLICA

Para cada audiencia pública programada y conducida por un solicitante o receptor de CDBG-MIT, se observarán las siguientes disposiciones de audiencia pública:

1. Proporcionar a los ciudadanos información, que incluye pero no se limita a:
 - a. La cantidad de fondos de CDBG-MIT disponibles por solicitud para Mitigation Program;
 - b. El rango de actividades que se pueden realizar con los fondos de la CDBG de Mitigation Program;

- c. El monto estimado de los fondos de CDBG-MIT Mitigation Program propuestos para ser utilizados en actividades que cumplirán el objetivo nacional de beneficiar a las personas de ingresos bajos y moderados; y
 - d. Las actividades propuestas de CDBG-MIT que probablemente resulten en desplazamiento y la unidad de los planes generales de anti desubicación y reubicación del gobierno local requeridos bajo 24 CFR 570.488
2. El aviso público de cualquier audiencia debe ser publicado por lo menos setenta y dos (72) horas antes de la audiencia programada. El aviso público debe ser publicado en un periódico local. Cada aviso público DEBE incluir la FECHA, TIEMPO, LOCALIZACIÓN y TEMAS a ser considerados en la audiencia pública. Un artículo de periódico publicado también puede usarse para cumplir este requisito, siempre y cuando cumpla con todos los requisitos de contenido y tiempo. Los avisos también deben ser destacados en los edificios públicos y distribuidos a las Autoridades Locales de Vivienda ya otros grupos comunitarios interesados.
3. Cada audiencia pública se celebrará en un momento y lugar conveniente para los beneficiarios potenciales o reales e incluirá alojamiento para personas con discapacidades. Las personas con discapacidades deben ser capaces de asistir a las audiencias y el solicitante debe hacer arreglos para las personas que requieren ayudas o servicios auxiliares si se ponen en contacto por lo menos dos días antes de cada audiencia.
4. Cuando un número significativo de residentes que no hablan inglés puede ser razonablemente esperado para participar en una audiencia pública, un intérprete estará presente para acomodar las necesidades de los residentes que no hablan inglés.
5. El Condado puede conducir una audiencia pública a través de un seminario si también siguen las disposiciones anteriores. Si el seminario web se utiliza para llevar a cabo una audiencia pública, debe ponerse a disposición de los ciudadanos un lugar físico con adaptaciones razonables asociadas para garantizar que los individuos sin la tecnología necesaria puedan participar.
6. Si es aplicable, la localidad debe conservar la documentación de los avisos de audiencia, las listas de asistencia, las actas de las audiencias y cualquier otro registro referente al uso real de los fondos por un período de tres años después del cierre del proyecto. Dichos registros deben ponerse a disposición del público de conformidad con el Capítulo 552, Código del Gobierno.

Signature

Colt Christian

Name, Juez de Condado

Fecha

SECTION 3 POLICY

In accordance with 12 U.S.C. 1701u, (Section 3), Walker County agrees to implement the following steps, which, to the *greatest extent feasible*, will provide job training, employment and contracting opportunities for Section 3 residents and Section 3 businesses of the areas in which the program/project is being carried out.

- A. Introduce and pass a resolution adopting this plan as a policy to strive to attain goals for compliance to Section 3 regulations by increasing opportunities for employment and contracting for Section 3 residents and businesses.
- B. Assign duties related to implementation of this plan to the designated Section 3 Coordinator.
- C. Notify Section 3 residents and business concerns of potential new employment and contracting opportunities as they are triggered by CDBG-MIT grant awards through the use of: Public Hearings and related advertisements; public notices; bidding advertisements and bid documents; notification to local business organizations such as the Chamber(s) of Commerce or the Urban League; local advertising media including public signage; project area committees and citizen advisory boards; local HUD offices; regional planning agencies; and all other appropriate referral sources. Include Section 3 clauses in all covered solicitations and contracts.
- D. Maintain a list of those businesses that have identified themselves as Section 3 businesses for utilization in CDBG-MIT funded procurements, notify those businesses of pending contractual opportunities, and make this list available for general Grant Recipient procurement needs.
- E. Maintain a list of those persons who have identified themselves as Section 3 residents and contact those persons when hiring/training opportunities are available through either the Grant Recipient or contractors.
- F. Require that all Prime contractors and subcontractors with contracts over \$100,000 commit to this plan as part of their contract work. Monitor the contractors' performance with respect to meeting Section 3 requirements and require that they submit reports as may be required by HUD or GLO to the Grant Recipient.
- G. Submit reports as required by HUD or GLO regarding contracting with Section 3 businesses and/or employment as they occur; and submit reports within 20 days of federal fiscal year end (by October 20) which identify and quantify Section 3 businesses and employees.
- H. Maintain records, including copies of correspondence, memoranda, etc., which document all actions taken to comply with Section 3 regulations.

As officers and representatives of Walker County, we the undersigned have read and fully agree to this plan and become a party to the full implementation of this program.

Signature

Colt Christian, County Judge
Name, Title

Date

Excessive Force Policy

In accordance with 24 CFR 91.325(b)(6), Walker County hereby adopts and will enforce the following policy with respect to the use of excessive force:

1. It is the policy of Walker County to prohibit the use of excessive force by the law enforcement agencies within its jurisdiction against any individual engaged in non-violent civil rights demonstrations.
2. It is also the policy of Walker County to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location that is the subject of such non-violent civil rights demonstrations within its jurisdiction.
3. Walker County will introduce and pass a resolution adopting this policy.

As officers and representatives of Walker County, we the undersigned have read and fully agree to this plan and become a party to the full implementation of this program.

Signature

Colt Christian, County Judge
Name, Title

Date

Limited English Proficiency Plan - 24-065-144-F003 and 24-065-171-E999
Texas General Land Office
Community Development Block Grant - Mitigation Program

Grant Subrecipient:	Walker County			
Languages spoken: 1) by more than 5% of the eligible population or beneficiaries and has more than 50 in number; or 2) By more than 1,000 individuals in the eligible population in the market area or among current beneficiaries	Language Group	Estimated Group Population	Speaks English less than "very well"	Percent LEP (as compared to Total Est Group Pop¹)
	Census Data Table B16001			
	Total Community Population Table B16001*	75,187	4,156	5.53%
	Spanish*	11,816	3,773	5.02%
	Other:			

Program activities to be accessible to LEP persons:

<input checked="" type="checkbox"/>	Public Notices and hearings regarding applications for grant funding, amendments to project activities, and completion of grant-funded project
<input checked="" type="checkbox"/>	Publications regarding CDBG-MIT application, grievance procedures, <i>complaint procedures, complaint procedures, answers to complaints, notices, notices of rights and disciplinary action</i> , and other vital hearings, documents, and program requirements
<input checked="" type="checkbox"/>	Other program documents: Documents available in Spanish for directly assisted beneficiaries, if applicable.

Resources available to Grant Recipient:

<input checked="" type="checkbox"/>	Translation services: available upon request
<input checked="" type="checkbox"/>	Interpreter services: available upon request with prior notice
	Other resources: _____

Language Assistance to be provided:

<input checked="" type="checkbox"/>	Translation (oral and/or written) of advertised notices and vital documents for: <u>Public hearing, Complaint and Grievance, Equal Opportunity, Policy of Non-discrimination Based on Disability Status and Fair Housing notices are available in Spanish. Other CDBG required program notices are available in Spanish upon request.</u>
<input checked="" type="checkbox"/>	Referrals to community liaisons proficient in the language of LEP persons <u>Spanish-speaking liaisons are available upon request.</u>
<input checked="" type="checkbox"/>	Public meetings conducted in multiple languages: <u>Available upon request with two days advance notice.</u>
<input checked="" type="checkbox"/>	Notices to recipients of the availability of LEP services: <u>Included in translated notices.</u>
<input type="checkbox"/>	Other services: _____

Signature - Chief Elected Official or Civil Rights Officer

Date

See

also:

http://www.lep.gov/resources/2011_Language_Access_Assessment_and_Planning_Tool.pdf

Section 504 Policy against Discrimination based on Handicap and Grievance Procedures

In accordance with 24 CFR Section 8, Nondiscrimination based on Handicap in federally assisted programs and activities of the Department of Housing and Urban Development, Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and Section 109 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309), Walker County hereby adopts the following policy and grievance procedures:

1. Discrimination prohibited. No otherwise qualified individual with handicaps in the United States shall, solely by reason of his or her handicap, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance from the Department of Housing and Urban Development (HUD).
2. Walker County does not discriminate on the basis of handicap in admission or access to, or treatment or employment in, its federally assisted programs and activities.
3. Walker County's recruitment materials or publications shall include a statement of this policy in 1. above.
4. Walker County shall take continuing steps to notify participants, beneficiaries, applicants and employees, including those with impaired vision or hearing, and unions or professional organizations holding collective bargaining or professional agreements with the recipients that it does not discriminate on the basis of handicap in violation of 24 CFR Part 8.
5. For hearing and visually impaired individuals eligible to be served or likely to be affected by the CDBG-MIT program, Walker County shall ensure that they are provided with the information necessary to understand and participate in the CDBG-MIT program.
6. Grievances and Complaints
 - a. Any person who believes she or he has been subjected to discrimination on the basis of disability may file a grievance under this procedure. It is against the law for Walker County to retaliate against anyone who files a grievance or cooperates in the investigation of a grievance.
 - b. Complaints should be addressed to the County Judge, 1100 University Ave Rm 204, Huntsville, TX, 77340 or call (936) 435-8740, who has been designated to coordinate Section 504 compliance efforts.
 - c. A complaint should be filed in writing or verbally, contain the name and address of the person filing it, and briefly describe the alleged violation of the regulations.
 - d. A complaint should be filed within thirty (30) working days after the complainant becomes aware of the alleged violation.
 - e. An investigation, as may be appropriate, shall follow a filing of a complaint. The investigation will be conducted by the Mayor. Informal but thorough investigations will afford all interested persons and their representatives, if any, an opportunity to submit evidence relevant to a complaint.
 - f. A written determination as to the validity of the complaint and description of resolution, if any, shall be issued by County Judge, and a copy forwarded to the complainant with fifteen (15) working days after the filing of the complaint where practicable.

- g. The Section 504 coordinator shall maintain the files and records of the Walker County relating to the complaint files.
- h. The complainant can request a reconsideration of the case in instances where he or she is dissatisfied with the determination/resolution as described in f. above. The request for reconsideration should be made to Walker County within ten working days after the receipt of the written determination/resolution.
- i. The right of a person to a prompt and equitable resolution of the complaint filed hereunder shall not be impaired by the person's pursuit of other remedies such as the filing of a Section 504 complaint with the U.S. Department of Housing and Urban Development. Utilization of this grievance procedure is not a prerequisite to the pursuit of other remedies.
- j. These procedures shall be construed to protect the substantive rights of interested persons, to meet appropriate due process standards and assure that Walker County complies with Section 504 and HUD regulations.

Signature

Colt Christian, County Judge
Name, Title

Date

Code of Conduct Policy of Walker County

As a Grant Recipient of a CDBG-MIT contract Walker County shall avoid, neutralize or mitigate actual or potential conflicts of interest so as to prevent an unfair competitive advantage or the existence of conflicting roles that might impair the performance of the CDBG-MIT contract or impact the integrity of the procurement process.

For procurement of goods and services, no employee, officer, or agent of Walker County shall participate in the selection, award, or administration of a contract supported by CDBG-MIT funds if he or she has a real or apparent conflict of interest. Such a conflict could arise if the employee, officer or agent; any member of his/her immediate family; his/her partner; or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

No officer, employee, or agent of Walker County shall solicit or accept gratuities, favors or anything of monetary value from contractors or firms, potential contractors or firms, or parties to sub-agreements, except where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value.

Contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements.

For all other cases, no employee, agent, consultant, officer, or elected or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or subrecipients which are receiving CDBG-MIT funds, that has any CDBG-MIT function/responsibility, or is in a position to participate in a decision-making process or gain inside information, may obtain a financial interest or benefit from the CDBG-MIT activity.

The conflict of interest restrictions and procurement requirements identified herein shall apply to a benefitting business, utility provider, or other third party entity that is receiving assistance, directly or indirectly, under a CDBG-MIT contract or award, or that is required to complete some or all work under the CDBG-MIT contract in order to meet the National Program Objective.

Any person or entity including any benefitting business, utility provider, or other third party entity that is receiving assistance, directly or indirectly, under a CDBG-MIT contract or award, or that is required to complete some or all work under the CDBG-MIT contract in order to meet a National Program Objective, that might potentially receive benefits from CDBG-MIT awards may not participate in the selection, award, or administration of a contract supported by CDBG-MIT funding.

Any alleged violations of these standards of conduct shall be referred to Walker County Attorney. Where violations appear to have occurred, the offending employee, officer or agent shall be subject to disciplinary action, including but not limited to dismissal or transfer; where violations or infractions appear to be substantial in nature, the matter may be referred to the appropriate officials for criminal investigation and possible prosecution.

Signature

Colt Christian, County Judge
Name, Title

Date

These procedures are intended to serve as guidelines for the procurement of supplies, equipment, construction services and professional services for the Community Development Block Grant (CDBG-MIT) Program. The regulations related to conflict of interest and nepotism may be found at the Texas Government Code Chapter 573, Texas Local Government Code Chapter 171, Uniform Grant Management Standards by Texas Comptroller, 24 CFR 570.489(g) &(h), and 2 CFR 200.318

Fair Housing Policy

In accordance with Fair Housing Act, Walker County hereby adopts the following policy with respect to the Affirmatively Furthering Fair Housing:

1. Walker County agrees to affirmatively further fair housing choice for all seven protected classes (race, color, religion, sex, disability, familial status, and national origin).
2. Walker County agrees to plan at least one activity during the contract term to affirmatively further fair housing.
3. Walker County will introduce and pass a resolution adopting this policy.

As officers and representatives of Walker County, we the undersigned have read and fully agree to this plan and become a party to the full implementation of this program.

Signature

Colt Christian, County Judge
Name, Title

Date

GRANT ADMINISTRATION SERVICES

PART I - AGREEMENT

THIS AGREEMENT MADE ON THE 21ST DAY OF APRIL, 2025 BY AND BETWEEN THE WALKER COUNTY, hereinafter referred to as the Client, and GRANTWORKS, INC., Austin, Texas, hereinafter referred to as the Consultant, procured in conformance with Local Government Code 252/262 and 2 CFR Part 200.

I. SCOPE OF SERVICES

Consultant agrees to render Client grant administration services for Client's U.S. Department of Housing and Urban Development Community Development Block Grant – Disaster Recovery ("CDBG-MIT") funds Contract Number 24-065-144-F003, administered by the Texas General Land Office ("GLO") for recovery and infrastructure improvement for designated disasters, as provided in the provisions titled, "Part III, Scope of Work" and attached hereto and incorporated by reference herein (the "Services").

II. TIME OF PERFORMANCE

The time of services of Consultant shall commence no earlier than the date of this agreement. In any event, Consultant shall use commercially reasonable efforts to perform all services required and performed hereunder within either 730 calendar days or the project's administrative closure date, as defined by GLO, whichever is later.

III. COMPENSATION AND METHOD OF PAYMENT

For and in consideration of the foregoing, Client agrees to pay Consultant a fixed fee of Ninety-Nine Thousand Three Hundred Eighty-Four Dollars and Twenty-Four Cents, (\$99,384.24) in accordance with the following schedule. All payments are conditioned upon submission of invoices by Consultant. Listing of specific milestones shall not be construed as a representation or warranty, and Consultant makes no representations or warranties that these milestones measure overall contract progress facilitated by the Consultant's performance of the services, and any particular milestone will be achieved or that any specific GLO or other requirements ultimately will be met. The fee schedule shall be based upon identified contract milestones, as follows:

Administration

#	Milestone Description	Budget %	Amount
1	Project Kick-Off and Startup Package - signatory form; audit certification; labor standards designations; direct deposit form; acquisition report submitted if applicable	15%	\$12,657.64
2	Environmental Notice to Proceed	15%	\$12,657.64
3.1	Environmental Site Photos and Field Log	5%	\$4,219.21
3.2	Environmental Agency Letters Sent	5%	\$4,219.21
3.3	Finding of No Significant Impact (FONSI) Posted	5%	\$4,219.21
3.4	Environmental Review Record complete - Authority to Use Grant Funds issued	5%	\$4,219.21
4	Bid Advertised	10%	\$8,438.42
5	Construction Notice to Proceed	25%	\$21,096.06
6	25% Construction Complete	2.5%	\$2,109.61
7	75% Construction Complete	2.5%	\$2,109.61
8	Construction Complete, Final Wage Compliance Report issued	5%	\$4,219.21

#	Milestone Description	Budget %	Amount
9	Closeout Packet submitted and approved	5%	\$4,219.21
	Totals		\$84,384.24

Environmental

#	Milestone Description	Budget %	Amount
1E	Commencement of Environmental Phase	30%	\$4,500.00
2E	Environmental Review Record Complete – Authority to Use Grant Funds issued	70%	\$10,500.00
	Totals		\$15,000.00

***By signing this Agreement, Client issues Notice to Proceed for environmental services and all other administrative services.**

Client acknowledges and agrees that Consultant shall be entitled to submit progress invoices periodically and as deemed necessary by the Consultant, reflecting work completed, not to exceed in aggregate the fee service total, until the project's satisfactory completion. Client undertakes to make payment on each such invoice within the specified terms outlined in this agreement.

Consultant shall have the right to bill Client on a pro-rata basis as each identifiable grant Project Site achieves specified billing milestones outlined in the fee schedule. The billing for each Project Site shall be calculated proportionally based on the completion of the respective milestones. The Client agrees to make payments within the specified terms as stipulated in this agreement. The pro-rata billing approach applies independently to each Project Site and does not affect the overall billing for the entire project, which may continue as per other relevant provisions of this contract.

IV. ADDITIONAL SERVICES

- A. If authorized by Client, the Consultant shall furnish Additional Services of the following types which are not considered normal or customary Administrative Services; these will be paid for by the Client at an hourly rate of Ninety-five and no/100 Dollars (\$95.00).
1. Reassessment of the environmental review, republication of environmental notices, and other actions necessary to re-secure clearance from the GLO required by an amendment, other Contract modification, or a change in GLO policy or practice.
 2. Additional door-to-door income survey work required as part of an amendment, other Contract modification, or a change in GLO policy or practice.
 3. New and/or additional acquisition activities resulting from unknown needs prior to project initiation, site changes, and/or condemnation proceedings.
 4. Preparing to serve, or serving, as a consultant or witness for Client in any litigation, other legal or administrative proceeding involving this project.
 5. Preparation of financial statements and records such as audits, check registers, and ledgers that are required for project implementation and are typically generated by the Client in the normal course of business.
 6. Additional or extended services made necessary by: 1) a significant amount of defective work of any construction contractor, consulting engineer and/or architect; 2) prime construction contractor utilizing more than three (3) sub-contractors; 3) more than two (2) prime construction contracts; 4) force account documentation for labor, equipment and materials valued at over \$25,000; 5) default of any construction contractor, consulting engineer and/or architect.
- B. Fees for any professional services required to carry out project-related activities that must be furnished by a third-party professional including but not limited to Phase I or II environmental assessments or services by an accountant, appraiser, archaeologist, architect, attorney, auditor, biologist or other natural scientist, engineer, historic preservationist, or surveyor, shall be in addition to the base fee payable to Consultant specified in Section III. Expenditures for such services shall require prior approval by Client.

V. CHANGES AND AMENDMENTS

The Client may, from time to time, request changes in the scope of services of the consultant to be performed hereunder. Such changes, including any increase or decrease in the amount of the Consultant's compensation, must be mutually agreed upon by and between the Client and the Consultant and shall be incorporated in written amendments to this Agreement. If a change is requested but the parties cannot agree on the specific terms of such change, the parties may mutually agree to terminate this Agreement. Absent such agreement to terminate, the Agreement will continue without the change.

VI. ASSIGNABILITY

Neither party shall assign any interest in this Agreement or transfer any interest in the same, without the prior written consent of the other party, not to be unreasonably withheld, provided, however, that claims for money by the Consultant from the Client under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished reasonably promptly to the Client.

VII. RECORDS AND AUDITS

During the term of this Agreement, the Consultant shall assist the Client in maintaining fiscal records and supporting documentation for all expenditures of funds made under the Contract. Such records must include data on racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under the Contract. Client shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Contract or the period required by other applicable laws and regulations.

VIII. MISCELLANEOUS PROVISIONS

- A. Governing Law. This Agreement shall be construed under and accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in the county in which Client's primary office is located.
- B. Binding Effect; No Third-Party Beneficiaries. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representative, successors and permitted assigns. This Agreement does not and is not intended to confer any rights or remedies to any person other than the parties to this Agreement.
- C. Severability. In any case one or more of the provisions contained in this Agreement 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 thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- D. Attorneys' Fees. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, costs, and necessary disbursement in addition to any other relief to which such party may be entitled.
- E. Provision of Information. It is agreed that all information, data, reports and records and maps as are existing, available and necessary for the carrying out of the work outlined in this Agreement shall be furnished to the Consultant by the Client and its agencies. No charge will be made to Consultant for such information and the Client and its agencies will cooperate with Consultant in every way possible to facilitate the performance of the work described in this Agreement.
- F. Local Program Liaison. For purposes of this Contract, the «Official Title» or equivalent authorized person will serve as the Local Program Liaison and primary point of contact for the Consultant. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.
- G. Waiver of Consequential Damages. Neither party will be liable to the other party or any other person or entity for any special, incidental, indirect, consequential, punitive or exemplary damages arising out of or relating to this Agreement, regardless of the form of action and whether or not such party has been informed of or otherwise might have anticipated the possibility of such damages.
- H. Limitation of Liability. Each party agrees that, regardless of the type, nature or number of causes of action or claims by the Client (including without limitation claims for indemnity under this Agreement) or any third party claiming by, through or under the Client, the maximum amount of damages, individually or in the aggregate, that either party will be liable for or can be required to pay to the other or any other claimant is the amount of fees to be paid to the Consultant by the Client under this Agreement. The parties agree that this limitation of damages is reasonable and acknowledge that but for this limitation, neither party would enter into this Agreement.
- I. Entire Agreement. This Agreement constitutes the sole and entire agreement of the parties with regard to contemporaneous understandings or written or oral agreements between the parties respecting the subject matter of this Agreement.
- J. Negotiated Terms. The parties agree that the terms and conditions of this Agreement are the result of negotiations between the parties and that this Agreement shall not be construed in favor of or against either party by reason of the extent to which such party or its professional advisors participated in the preparation of this Agreement.
- K. Ownership of Work and Copyright. The parties agree that the Consultant retains all ownership rights to forms, reports, and other documents produced in whole or in part under this Agreement until such documents are completed as contemplated under this Agreement and placed in the official Contract

record or submitted as final documents to the Client or the GLO. Consultant shall retain all ownership rights to templates, internal tracking systems, and other documents produced by Consultant that have a common use applicable to multiple clients and are not produced specifically for the Client under this Agreement. No report, maps, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Consultant.

- L. Remedies, Alternative Dispute Resolution, and Program Non-Compliance. The parties hereto agree to resolve all disputes arising hereunder in accordance with this section. If a dispute arises out of or relates to this Agreement or any alleged breach hereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or CDBG-MIT program requirements, the party desiring to resolve such dispute shall deliver a written notice of the dispute, including the specific claim in the dispute to the other party. Following the delivery of such notice, the parties involved in the dispute shall meet at least twice within the thirty (30) day period commencing with the date of the notice and in good faith shall attempt to resolve such dispute through negotiation. If any dispute is not resolved or settled by the parties as a result of such negotiation, the parties in good faith shall submit the dispute to non-binding mediation before a retired judge of a federal district court or Texas district court or a similarly qualified, mutually agreeable individual in Austin, Texas. The parties shall bear the costs of such mediation equally. If the dispute is not resolved through such mediation, either party may proceed to file suit.
- M. Force Majeure. A "Force Majeure Event" means any event or cause beyond a party's reasonable control (including without limitation, construction delays, fire, flood, rain, weather, casualty, explosions, damage by third parties whether negligently or intentionally caused, strikes, work stoppages, picketing, acts of God or other casualties, or the laws or actions of any governmental authority), as a result of which at any time a party is unable to perform any of its obligations under this Agreement. If a Force Majeure Event occurs during the term of this Agreement that prevents the Consultant from performing its obligations hereunder, the Consultant and the Client will in good faith mutually agree on one of the following alternatives: (1) extend the time for performance, or (2) terminate this Agreement and, as mutually agreed, cause the payment to Consultant of fees not yet paid for services performed prior to the occurrence of the Force Majeure Event or cause the refund to Client of fees previously paid for services that were not performed prior to the occurrence of the Force Majeure Event.

This Agreement is subject to the provisions titled "Part II Terms and Conditions", "Part III Scope of Basic Services" and GLO State Contract Agreement "Attachments A-E", which each are attached hereto and hereby are incorporated by reference.

IN WITNESSETH HEREOF, the Client and the Consultant have executed this Agreement as of the date indicated above.

GrantWorks, Inc.
2201 Northland Drive
Austin, TX 78756

Walker County
1100 University Ave Rm 204
Huntsville, Texas 77340

BY:



Bruce J. Spitzengel
President

BY:

Colt Christian
County Judge

ATTEST:

BY:

Kari French
County Clerk

**GRANT ADMINISTRATION SERVICES
PART II - TERMS AND CONDITIONS**

1. **PERSONNEL.** The Consultant represents it has or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the Client. The Consultant may subcontract any of the work or services covered by this Agreement, provided that (a) any subcontracted work or services must be the subject of a written approval written contract or agreement, (b) the Consultant shall be responsible to Client for the acts or omissions of any such subcontractor, and (c) such subcontractors shall be subject to the requirements of the program.
2. **REPORTS AND INFORMATION.** The Consultant, at such times and in such forms as the Client may reasonably require, shall furnish the Client periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.
3. **RECORD RETENTION.** In accordance with 2 CFR 200.333, Consultant shall provide to Client all records pertinent to the Contract. Client shall retain all required records for at least three (3) years after making final payments and all other pending matters are closed.
4. **ACCESS TO RECORDS.** In accordance with 2 CFR 200.336, during the Agreement's time of performance the grantee, the subgrantee, the Federal grantor agency, Inspectors General, the Comptroller General of the United States, or any of their duly authorized representatives will have access to any books, documents, papers, and records maintained by the Consultant which are directly pertinent to the Contract for the purpose of making audit, examination, excerpts, and transcriptions.
5. **FINDINGS CONFIDENTIAL.** All of the reports, information, data, etc., prepared or assembled by the Consultant under this Agreement are confidential and the Consultant agrees that they shall not be made available to any individual or organization without the prior written approval of the Client except where required by law or by court order.
6. **COMPLIANCE WITH LOCAL LAWS; INDEMNIFICATION.** Consultant shall comply with the requirements of all applicable laws, rules and regulations, and shall, indemnify, and hold harmless the Client from and against them, and shall indemnify and hold harmless the Client from and against liability for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws associated solely with Consultant's performance of the services required to be performed by Consultant under this Agreement.
7. **TERMINATION OF AGREEMENT FOR CAUSE.** In accordance with 2 CFR 200 APPENDIX II (B) If the Consultant shall fail to fulfill in a timely and proper manner his/her obligations under this Agreement, or if the Consultant shall violate any of the covenants, agreements, or stipulations of this Agreement, the Client shall provide written notice to Consultant reasonably specifying the failure or violation. If Consultant fails to cure such failure or violation within five (5) business days of receiving such notice or, if the failure or violation is incapable of cure within such time frame, to begin to take actions to cure such failure or violation and to diligently pursue them to completion, Client thereupon shall have the right to terminate this Agreement immediately by giving written notice to the Consultant. Consultant shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder. In such event, all finished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Consultant under this Agreement shall, at the option of the Client, become its property.

8. **TERMINATION OF AGREEMENT FOR CONVENIENCE.** Either the Client or the Consultant may terminate this Agreement at any time by providing at least ten (10) days' notice in writing to the other party to this Agreement. If the Agreement is terminated as provided herein, the Consultant will be paid for the time provided and expenses incurred up to the termination date. In such event, all finished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Consultant under this Agreement shall, at the option of the Client, become its property.

9. **CONFLICTS OF INTEREST**

- A. **Governing Body:** Client agrees that no member of its governing body, no other public official of Client, and no other officer, employee, or agent of the Client who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Agreement, and Client shall take appropriate steps to assure compliance with this requirement.
- B. **Other Local Public Officials.** No other public official who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the CDBG award between the GLO and the City/County shall have any personal financial interest, direct or indirect, in the Consultant or this Agreement; and the Consultant shall take appropriate steps to assure compliance.
- C. **Consultant and Employees.** The Consultant warrants and represents that it has no conflict of interest associated with the CDBG award between the GLO and the Client or this Agreement. The Consultant further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the CDBG award between the GLO and the Client or in any business, entity, organization or person that may benefit from the award. The Consultant further agrees that it will not employ an individual with a conflict of interest as described herein.

10. **DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689).**

The Consultant certifies, by entering into this Agreement, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally-assisted programs under Executive Orders 12549 (1986) and 12689 (1989). The term "principal" for purposes of this Agreement is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Consultant. The Consultant understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

11. **GENERAL TERMS REGARDING THIRD-PARTY SERVICES**

Some services will be performed by third-party service providers.

Assistance by Consultant with (1) verification of construction contractors or other service contractors, (2) selection of bid award winners, or (3) any other activity relating to contractors, subcontractors, bid award winners or any other third party not directly engaged through a written agreement with Consultant to provide services required to be provided by Consultant under this Agreement (collectively "Third Parties") is not intended to be and shall not be construed as an endorsement, representation or warranty by Consultant of any kind relating to such Third Party Service Providers or of the quality of such Third Parties work, and all such endorsements, representations or warranties hereby are expressly disclaimed.

Assistance by Consultant with the fulfillment of any requirements imposed by Third Parties, governmental or otherwise, shall not be construed as a representation or warranty, and

Consultant makes no representations or warranties, that any particular requirement will be achieved or met, and Consultant assumes no responsibility for the achievement or failure to achieve such requirements.

All assistance by Consultant described in this Agreement based on information provided by Third Parties shall be considered information provided by Client, and Consultant shall be entitled to rely on such information without any additional duty of inquiry or investigation.

12. **FEDERAL COMPLIANCE.** During the term of this Agreement, the parties shall comply with all Federal laws, regulations, and rules including the following:
- A. **CIVIL RIGHTS ACT OF 1964.** Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
 - B. **SECTION 504 REHABILITATION ACT OF 1973, as amended.** The Consultant agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.
 - C. **AGE DISCRIMINATION ACT OF 1975.** The Consultant shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.
 - D. **SECTION A109 OF THE HOUSING & COMMUNITY DEVELOPMENT ACT OF 1974.**
 - i. Under Title VI of the Civil Rights Act of 1964, no person shall on the ground of race, color, religion, national origin or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this Title.
 - E. **EQUAL OPPORTUNITY CLAUSE.** During the performance of this Agreement, the Consultant agrees as follows:
 - i. The Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Consultant will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
 - ii. The Consultant will, in all solicitations or advertisements for employees placed by or on behalf of the Consultant, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
 - iii. The Consultant will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation

- conducted by the employer, or is consistent with the Consultant's legal duty to furnish information.
- iv. The Consultant will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Consultant's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
 - v. The Consultant will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
 - vi. The Consultant will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
 - vii. In the event of the Consultant's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Consultant may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
 - viii. The Consultant will include the portion of the sentence immediately preceding paragraph (i) and the provisions of paragraphs (i) through (vii) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Consultant will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a Consultant becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Consultant may request the United States to enter into such litigation to protect the interests of the United States.

F. CONTRACTING WITH SMALL AND MINORITY BUSINESSES, WOMEN'S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS.

- A. The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.
- B. Affirmative steps must include:
 - i. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
 - ii. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
 - iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
 - iv. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
 - v. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
 - vi. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

13. ECONOMIC OPPORTUNITIES FOR SECTION 3 RESIDENTS AND SECTION 3 BUSINESS CONCERNS.

- A. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- B. The parties to this Agreement will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 CFR 135, and all applicable rules and orders of the GLO issued thereunder prior to the execution of this Agreement. The parties to this Agreement certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.
- C. The Client shall require each contractor to send to each labor organization or representative of workers with which he/she has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- D. The Client shall require that this Section 3 clause is included in every contract or subcontract for work in connection with the project and will, take appropriate action upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. The Client shall not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will terminate any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with requirements of the regulations. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

- E. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the GLO issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.
- F. The Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the Contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.
- G. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this Agreement for default, and debarment or suspension from future HUD assisted contracts.
- H. With respect to work performed in connection with Section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this Agreement. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this Agreement that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

14. **PATENT RIGHTS AND INVENTIONS.** The Consultant shall comply with the requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course of or under such contract. (2 CFR 200 Appendix II (f) and Rights to Inventions in 37 CFR Part 401).

15. **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT.** If the federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "rights to inventions made by nonprofit organizations and small business firms under government grants, contracts and cooperative agreements," and any implementing regulations issued by the awarding agency. (2 CFR 200 Appendix II (F)).

16. **ENERGY EFFICIENCY.** The Consultant shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94A 163, 89 Stat. 871). (2 CFR 200 APPENDIX II (H) and 42 U.S.C. 6201).

17. **VERIFICATION NO BOYCOTT ISRAEL.** As required by Chapter 2270.002, Government Code, the Consultant hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "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.

18. NO FOREIGN TERRORIST ORGANIZATIONS. Pursuant to Chapter 2252.152, Texas Government Code, the Consultant represents and certifies that, at the time of execution of this Agreement neither the Consultant, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

19. GLO LOCAL INFRASTRUCTURE PROGRAM PROJECT DELIVERY FEE CAP. Total project delivery fees paid under this Contract, including any subcontracts, shall not exceed the GLO's cap of maximum rates based on the fixed rate pricing that is dependent upon the CDBG-MIT final award amount at contract closeout. The percentage fee cap is outlined in this Agreement in Part I. Section III. Compensation and Method of Payment. Project Delivery may include, but is not limited to, grant administrator fees, costs associated with environmental clearance, and eligible costs for in-house efforts. Any decrease in the total CDBG-MIT award at final contract closeout, including those resulting from lower-than-anticipated construction costs or reduced project scope, will automatically adjust the total not-to-exceed fee owed to GrantWorks.

20. USE OF CLOUD-BASED CERTIFIED PAYROLL SOLUTION. Upon procurement of any prime construction contractor or subcontractor subject to Davis-Bacon certified payroll or other prevailing wage compliance requirements to perform work related to the Services described herein, the Client shall require and enforce the use of LCPtracker, a cloud-based SaaS solution, for any certified payroll tracking, construction site compliance, and workforce reporting. Access to LCPtracker will be furnished by the Consultant.

**AGREEMENT FOR GRANT ADMINISTRATION SERVICES
PART III - SCOPE OF WORK**



**TEXAS GENERAL LAND OFFICE
GRANT ADMINISTRATION SERVICES
SCOPE OF WORK**

SCOPE OF SERVICES REQUESTED.....
DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS
GRANT ADMINISTRATION SERVICES – INFRASTRUCTURE.....

SCOPE OF SERVICES REQUESTED

Providers will help Client and the GLO fulfill State and Federal Community Development Block Grant Disaster Recovery ("CDBG-MIT") statutory responsibilities related to recovery in connection with any federally declared disaster. Providers will assist in completion of CDBG-MIT qualified housing or non-housing projects. Respondents may be qualified to provide Grant Administration services for housing projects, non-housing projects, or both. Grant administrative services must be performed in compliance with the U.S. Department of Housing and Urban Development ("HUD") and guidelines issued by the GLO.

DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS

Consultant shall furnish pre-funding and post-funding grant administrative services to complete the Disaster Recovery projects, including, but not limited to the following:

Pre-Funding Services

Grant Administrator will develop project scope and complete CDBG-MIT application. The provider will work with the subrecipient and Engineer, if applicable, to provide the concise information needed for submission of complete Disaster Recovery funding application and related documents. The required information shall be submitted in a format to be described by the GLO.

Post-Funding Services

Grant Administrator will administer and complete infrastructure, utilities, housing and eligible projects approved for disaster funding. The selected administrative firm must follow all requirements of the Texas CDBG-MIT program.

Grant Administration Services – General

(a) Administrative Duties:

- i. Coordinate, as necessary, between subrecipient and any other appropriate service providers (i.e. Engineer, Environmental, etc.), contractor, subcontractor and GLO to effectuate the services requested.
- ii. May assist in public hearings.
- iii. Will work with GLO's system of record.
- iv. Provide monthly project status updates.
- v. Funding release will be based on deliverables identified in Section 3.
- vi. Labor and procurement duties:
 - a. Provide all Labor Standards Officer (LSO) Services.
 - b. Furnish access to LCPtracker, a cloud-based SaaS solution, for certified payroll tracking, construction site compliance, and workforce reporting.
 - c. Ensure compliance with all relevant labor standards regulations.
 - d. Ensure compliance with procurement regulations and policies.
 - e. Maintain document files to support compliance.

vii. Financial duties:

- a. Prepare and submit all required reports (Section 3, Financial Interest, etc.).
- b. Assist subrecipient with the procurement of audit services.
- c. Assist subrecipient in establishing and maintaining a bank account for program funds.
- d. Implementation and coordination of Affirmatively Furthering Fair Housing ("AFFH") requirements as directed by HUD and the GLO.
- e. Implementation and coordination of Section 504 requirements.
- f. Program compliance.
- g. Ensure that fraud prevention and abuse practices are in place and being implemented.
- h. Prepare and submit all closeout documents.
- i. Submit all invoices no later than 60 days after the expiration of the contract. All outstanding funds may be swept after 60 days. The provider may request an extension of this requirement in writing.
- j. Assist in preparation of contract revisions and supporting documents including but not limited to:
 - Amendments/modifications,
 - Change orders.

(b) Construction Management

- i. The provider will assist the subrecipient in submitting/setting up project applications in the GLO's system of record.
- ii. The provider may compile and collate complete contract/bid packages that meet GLO program requirements. The packages will contain supporting documentation that meets or exceeds the requirements of the GLO's program. If applications do not have the necessary forms, the provider may assist the subrecipient by coordinating to acquire the necessary documentation.
- iii. The provider may monitor, report, and evaluate contractor's performance; notify the subrecipient if the contractor(s) fails to meet established scheduled milestones. Receive, review, recommend, and process any change orders as appropriate to the individual projects.
- iv. The provider may assist the subrecipient with project Activity Draws/Close Out.
- v. The provider may assist the subrecipient by submitting all the necessary documentation for

draws and to close a project activity in the GLO's system of record. The provider will compile, review for completeness, and collate complete contract/closeout packages that meet GLO program requirements for draw requests. If applications do not have the necessary forms, the provider may assist the subrecipient by coordinating to acquire the necessary documentation.

- vi. Reassignment scope alignment (if necessary).

Grant Administration Services – Infrastructure

a) Administrative Duties:

- i. Ensure program compliance including all CDBG-MIT requirements and all parts therein, current Federal Register, etc.
- ii. Assist subrecipient in establishing and maintaining financial processes.
- iii. Obtain and maintain copies of the subrecipient's most current contract including all related change requests, revisions and attachments.
- iv. Establish and maintain record keeping systems.
- v. Assist subrecipient with resolving monitoring and audit findings.
- vi. Serve as monitoring liaison.
- vii. Assist subrecipient with resolving third party claims.
- viii. Report suspected fraud to the GLO.
- ix. Submit timely responses to the GLO requests for additional information.
- x. Complete draw request forms and supporting documents.
- xi. Facilitate outreach efforts, application intake, and eligibility review.
- xii. Perform any other administrative duty required to deliver the project.
- xiii. Utilize and assist with GLO's system of record to complete milestones, submit documentation, reports, draws, change requests, etc.
- xiv. Submit change requests and all required documentation related to any change requests.

(b) Acquisition Duties*:

- i. Submit acquisition reports and related documents.
- ii. Establish acquisition files (if necessary).
- iii. Complete acquisition activities (if necessary).

(c) Environmental Services

- i. Assist detailed scope of services
 - a. Review each project description to ascertain and/or verify the level of environmental review required: Exempt, Categorical Exclusion not Subject to 58.5, Categorical Exclusion Subject to 58.5, Environmental Assessment, and Environmental Impact Statements;
 - b. If necessary, conduct tiered environmental review and submit broad and site-specific environmental reviews as required by 24 CFR Part 58.
 - c. Prepare, complete and submit HUD required forms for environmental review and provide all documentation to support environmental findings;
 - d. Consult and coordinate with oversight/regulatory agencies to facilitate environmental clearance;
 - e. Be able to perform or contract special studies, additional assessments, or permitting to secure environmental clearance. These may include, but are not limited to biological assessments, wetland delineations, asbestos surveys, lead-based paint assessments, archeology studies, architectural reviews, Phase I & II ESAs, USACE

- permits, etc.;
- f. Prepare all responses to comments received during comment phase of the environmental review, including State/Federal Agency requiring further studies and/or comments from public or private entities during public comment period;
 - g. Maintain close coordination with local officials, project engineer and other members of the project team to assure appropriate level of environmental review is performed and no work is conducted without authorization;
 - h. Complete and submit the environmental review into GLO's system of record;
 - i. At least one site visit to project location and completion of a field observation report
 - j. Prepare and submit for publication all public notices including, but not limited to the Notice of Finding of No Significant Impact (FONSI), Request for Release of Funds floodplain/wetland early and final notices in required order and sequence;
 - k. Provide documentation of clearance for Parties Known to be Interested as required by 24 CFR 58.43;
 - l. Process environmental review and clearance in accordance with NEPA;
 - m. Advise and complete environmental re-evaluations per 24 CFR 58.47 when evidence of further clearance or assessment is required;
 - n. Prepare and submit Monthly Status Report; and
 - o. Participate in regularly scheduled progress meetings.

*Acquisition Activities may not be required in each project other than the submittal of an "acquisition report" documenting no activities. GrantWorks will assist in facilitating additional acquisition services that may be required, including any or all of the following activities: obtaining documentation of property ownership, correspondence and notifications to property owners, negotiations between the Client and property owners, requesting signatures, filing records, CAD-based fair market value estimates, coordinating the services of appraisers, surveyors, or other third parties. Costs for any third-party acquisition services shall be paid from the Acquisition line item.

GRANT ADMINISTRATION SERVICES

PART I - AGREEMENT

THIS AGREEMENT MADE ON THE 20TH DAY OF MAY, 2025 BY AND BETWEEN THE WALKER COUNTY, hereinafter referred to as the Client, and GRANTWORKS, INC., Austin, Texas, hereinafter referred to as the Consultant, procured in conformance with Local Government Code 252/262 and 2 CFR Part 200.

I. SCOPE OF SERVICES

Consultant agrees to render Client grant administration services for Client's U.S. Department of Housing and Urban Development Community Development Block Grant – Disaster Recovery (“CDBG-MIT”) funds Contract Number 24-065-141-E999, administered by the Texas General Land Office (“GLO”) for recovery and infrastructure improvement for designated disasters, as provided in the provisions titled, "Part III, Scope of Work" and attached hereto and incorporated by reference herein (the “Services”).

II. TIME OF PERFORMANCE

The time of services of Consultant shall commence no earlier than the date of this agreement. In any event, Consultant shall use commercially reasonable efforts to perform all services required and performed hereunder within either 730 calendar days or the project's administrative closure date, as defined by GLO, whichever is later.

III. COMPENSATION AND METHOD OF PAYMENT

For and in consideration of the foregoing, Client agrees to pay Consultant a fixed fee of Two Hundred Thirty Thousand Nine Hundred Seventy-Eight Dollars and Twenty-Six Cents, (\$230,978.26) in accordance with the following schedule. All payments are conditioned upon submission of invoices by Consultant. Listing of specific milestones shall not be construed as a representation or warranty, and Consultant makes no representations or warranties that these milestones measure overall contract progress facilitated by the Consultant's performance of the services, and any particular milestone will be achieved or that any specific GLO or other requirements ultimately will be met. The fee schedule shall be based upon identified contract milestones, as follows:

Administration

#	Milestone Description	Budget %	Amount
1	Project Kick-Off and Startup Package - signatory form; audit certification; labor standards designations; direct deposit form; acquisition report submitted if applicable	15%	\$28,646.74
2	Environmental Notice to Proceed	15%	\$28,646.74
3.1	Environmental Site Photos and Field Log	5%	\$9,548.91
3.2	Environmental Agency Letters Sent	5%	\$9,548.91
3.3	Finding of No Significant Impact (FONSI) Posted	5%	\$9,548.91
3.4	Environmental Review Record complete - Authority to Use Grant Funds issued	5%	\$9,548.91
4	Bid Advertised	10%	\$19,097.83
5	Construction Notice to Proceed	25%	\$47,744.57
6	25% Construction Complete	2.5%	\$4,774.46
7	75% Construction Complete	2.5%	\$4,774.46
8	Construction Complete, Final Wage Compliance Report issued	5%	\$9,548.91

#	Milestone Description	Budget %	Amount
9	Closeout Packet submitted and approved	5%	\$9,548.91
	Totals		\$190,978.26

Environmental

#	Milestone Description	Budget %	Amount
1E	Commencement of Environmental Phase	30%	\$12,000.00
2E	Environmental Review Record Complete – Authority to Use Grant Funds issued	70%	\$28,000.00
	Totals		\$40,000.00

***By signing this Agreement, Client issues Notice to Proceed for environmental services and all other administrative services.**

Client acknowledges and agrees that Consultant shall be entitled to submit progress invoices periodically and as deemed necessary by the Consultant, reflecting work completed, not to exceed in aggregate the fee service total, until the project's satisfactory completion. Client undertakes to make payment on each such invoice within the specified terms outlined in this agreement.

Consultant shall have the right to bill Client on a pro-rata basis as each identifiable grant Project Site achieves specified billing milestones outlined in the fee schedule. The billing for each Project Site shall be calculated proportionally based on the completion of the respective milestones. The Client agrees to make payments within the specified terms as stipulated in this agreement. The pro-rata billing approach applies independently to each Project Site and does not affect the overall billing for the entire project, which may continue as per other relevant provisions of this contract.

IV. ADDITIONAL SERVICES

- A. If authorized by Client, the Consultant shall furnish Additional Services of the following types which are not considered normal or customary Administrative Services; these will be paid for by the Client at an hourly rate of Ninety-five and no/100 Dollars (\$95.00).
1. Reassessment of the environmental review, republication of environmental notices, and other actions necessary to re-secure clearance from the GLO required by an amendment, other Contract modification, or a change in GLO policy or practice.
 2. Additional door-to-door income survey work required as part of an amendment, other Contract modification, or a change in GLO policy or practice.
 3. New and/or additional acquisition activities resulting from unknown needs prior to project initiation, site changes, and/or condemnation proceedings.
 4. Preparing to serve, or serving, as a consultant or witness for Client in any litigation, other legal or administrative proceeding involving this project.
 5. Preparation of financial statements and records such as audits, check registers, and ledgers that are required for project implementation and are typically generated by the Client in the normal course of business.
 6. Additional or extended services made necessary by: 1) a significant amount of defective work of any construction contractor, consulting engineer and/or architect; 2) prime construction contractor utilizing more than three (3) sub-contractors; 3) more than two (2) prime construction contracts; 4) force account documentation for labor, equipment and materials valued at over \$25,000; 5) default of any construction contractor, consulting engineer and/or architect.
- B. Fees for any professional services required to carry out project-related activities that must be furnished by a third-party professional including but not limited to Phase I or II environmental assessments or services by an accountant, appraiser, archaeologist, architect, attorney, auditor, biologist or other natural scientist, engineer, historic preservationist, or surveyor, shall be in addition to the base fee payable to Consultant specified in Section III. Expenditures for such services shall require prior approval by Client.

V. CHANGES AND AMENDMENTS

The Client may, from time to time, request changes in the scope of services of the consultant to be performed hereunder. Such changes, including any increase or decrease in the amount of the Consultant's compensation, must be mutually agreed upon by and between the Client and the Consultant and shall be incorporated in written amendments to this Agreement. If a change is requested but the parties cannot agree on the specific terms of such change, the parties may mutually agree to terminate this Agreement. Absent such agreement to terminate, the Agreement will continue without the change.

VI. ASSIGNABILITY

Neither party shall assign any interest in this Agreement or transfer any interest in the same, without the prior written consent of the other party, not to be unreasonably withheld, provided, however, that claims for money by the Consultant from the Client under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished reasonably promptly to the Client.

VII. RECORDS AND AUDITS

During the term of this Agreement, the Consultant shall assist the Client in maintaining fiscal records and supporting documentation for all expenditures of funds made under the Contract. Such records must include data on racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under the Contract. Client shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Contract or the period required by other applicable laws and regulations.

VIII. MISCELLANEOUS PROVISIONS

- A. Governing Law. This Agreement shall be construed under and accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in the county in which Client's primary office is located.
- B. Binding Effect; No Third-Party Beneficiaries. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representative, successors and permitted assigns. This Agreement does not and is not intended to confer any rights or remedies to any person other than the parties to this Agreement.
- C. Severability. In any case one or more of the provisions contained in this Agreement 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 thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- D. Attorneys' Fees. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, costs, and necessary disbursement in addition to any other relief to which such party may be entitled.
- E. Provision of Information. It is agreed that all information, data, reports and records and maps as are existing, available and necessary for the carrying out of the work outlined in this Agreement shall be furnished to the Consultant by the Client and its agencies. No charge will be made to Consultant for such information and the Client and its agencies will cooperate with Consultant in every way possible to facilitate the performance of the work described in this Agreement.
- F. Local Program Liaison. For purposes of this Contract, the «Official Title» or equivalent authorized person will serve as the Local Program Liaison and primary point of contact for the Consultant. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.
- G. Waiver of Consequential Damages. Neither party will be liable to the other party or any other person or entity for any special, incidental, indirect, consequential, punitive or exemplary damages arising out of or relating to this Agreement, regardless of the form of action and whether or not such party has been informed of or otherwise might have anticipated the possibility of such damages.
- H. Limitation of Liability. Each party agrees that, regardless of the type, nature or number of causes of action or claims by the Client (including without limitation claims for indemnity under this Agreement) or any third party claiming by, through or under the Client, the maximum amount of damages, individually or in the aggregate, that either party will be liable for or can be required to pay to the other or any other claimant is the amount of fees to be paid to the Consultant by the Client under this Agreement. The parties agree that this limitation of damages is reasonable and acknowledge that but for this limitation, neither party would enter into this Agreement.
- I. Entire Agreement. This Agreement constitutes the sole and entire agreement of the parties with regard to contemporaneous understandings or written or oral agreements between the parties respecting the subject matter of this Agreement.
- J. Negotiated Terms. The parties agree that the terms and conditions of this Agreement are the result of negotiations between the parties and that this Agreement shall not be construed in favor of or against either party by reason of the extent to which such party or its professional advisors participated in the preparation of this Agreement.
- K. Ownership of Work and Copyright. The parties agree that the Consultant retains all ownership rights to forms, reports, and other documents produced in whole or in part under this Agreement until such documents are completed as contemplated under this Agreement and placed in the official Contract

record or submitted as final documents to the Client or the GLO. Consultant shall retain all ownership rights to templates, internal tracking systems, and other documents produced by Consultant that have a common use applicable to multiple clients and are not produced specifically for the Client under this Agreement. No report, maps, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Consultant.

- L. Remedies, Alternative Dispute Resolution, and Program Non-Compliance. The parties hereto agree to resolve all disputes arising hereunder in accordance with this section. If a dispute arises out of or relates to this Agreement or any alleged breach hereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or CDBG-MIT program requirements, the party desiring to resolve such dispute shall deliver a written notice of the dispute, including the specific claim in the dispute to the other party. Following the delivery of such notice, the parties involved in the dispute shall meet at least twice within the thirty (30) day period commencing with the date of the notice and in good faith shall attempt to resolve such dispute through negotiation. If any dispute is not resolved or settled by the parties as a result of such negotiation, the parties in good faith shall submit the dispute to non-binding mediation before a retired judge of a federal district court or Texas district court or a similarly qualified, mutually agreeable individual in Austin, Texas. The parties shall bear the costs of such mediation equally. If the dispute is not resolved through such mediation, either party may proceed to file suit.
- M. Force Majeure. A "Force Majeure Event" means any event or cause beyond a party's reasonable control (including without limitation, construction delays, fire, flood, rain, weather, casualty, explosions, damage by third parties whether negligently or intentionally caused, strikes, work stoppages, picketing, acts of God or other casualties, or the laws or actions of any governmental authority), as a result of which at any time a party is unable to perform any of its obligations under this Agreement. If a Force Majeure Event occurs during the term of this Agreement that prevents the Consultant from performing its obligations hereunder, the Consultant and the Client will in good faith mutually agree on one of the following alternatives: (1) extend the time for performance, or (2) terminate this Agreement and, as mutually agreed, cause the payment to Consultant of fees not yet paid for services performed prior to the occurrence of the Force Majeure Event or cause the refund to Client of fees previously paid for services that were not performed prior to the occurrence of the Force Majeure Event.

This Agreement is subject to the provisions titled "Part II Terms and Conditions", "Part III Scope of Basic Services" and GLO State Contract Agreement "Attachments A-E", which each are attached hereto and hereby are incorporated by reference.

IN WITNESSETH HEREOF, the Client and the Consultant have executed this Agreement as of the date indicated above.

GrantWorks, Inc.
2201 Northland Drive
Austin, TX 78756

Walker County
1100 University Ave Rm 204
Huntsville, Texas 77340

BY: 

Bruce J. Spitzengel
President

BY: _____
Colt Christian
County Judge

ATTEST:

BY: _____
Kari French
County Clerk

**GRANT ADMINISTRATION SERVICES
PART II - TERMS AND CONDITIONS**

1. **PERSONNEL.** The Consultant represents it has or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the Client. The Consultant may subcontract any of the work or services covered by this Agreement, provided that (a) any subcontracted work or services must be the subject of a written approval written contract or agreement, (b) the Consultant shall be responsible to Client for the acts or omissions of any such subcontractor, and (c) such subcontractors shall be subject to the requirements of the program.
2. **REPORTS AND INFORMATION.** The Consultant, at such times and in such forms as the Client may reasonably require, shall furnish the Client periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.
3. **RECORD RETENTION.** In accordance with 2 CFR 200.333, Consultant shall provide to Client all records pertinent to the Contract. Client shall retain all required records for at least three (3) years after making final payments and all other pending matters are closed.
4. **ACCESS TO RECORDS.** In accordance with 2 CFR 200.336, during the Agreement's time of performance the grantee, the subgrantee, the Federal grantor agency, Inspectors General, the Comptroller General of the United States, or any of their duly authorized representatives will have access to any books, documents, papers, and records maintained by the Consultant which are directly pertinent to the Contract for the purpose of making audit, examination, excerpts, and transcriptions.
5. **FINDINGS CONFIDENTIAL.** All of the reports, information, data, etc., prepared or assembled by the Consultant under this Agreement are confidential and the Consultant agrees that they shall not be made available to any individual or organization without the prior written approval of the Client except where required by law or by court order.
6. **COMPLIANCE WITH LOCAL LAWS; INDEMNIFICATION.** Consultant shall comply with the requirements of all applicable laws, rules and regulations, and shall, indemnify, and hold harmless the Client from and against them, and shall indemnify and hold harmless the Client from and against liability for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws associated solely with Consultant's performance of the services required to be performed by Consultant under this Agreement.
7. **TERMINATION OF AGREEMENT FOR CAUSE.** In accordance with 2 CFR 200 APPENDIX II (B) If the Consultant shall fail to fulfill in a timely and proper manner his/her obligations under this Agreement, or if the Consultant shall violate any of the covenants, agreements, or stipulations of this Agreement, the Client shall provide written notice to Consultant reasonably specifying the failure or violation. If Consultant fails to cure such failure or violation within five (5) business days of receiving such notice or, if the failure or violation is incapable of cure within such time frame, to begin to take actions to cure such failure or violation and to diligently pursue them to completion, Client thereupon shall have the right to terminate this Agreement immediately by giving written notice to the Consultant. Consultant shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder. In such event, all finished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Consultant under this Agreement shall, at the option of the Client, become its property.

8. **TERMINATION OF AGREEMENT FOR CONVENIENCE.** Either the Client or the Consultant may terminate this Agreement at any time by providing at least ten (10) days' notice in writing to the other party to this Agreement. If the Agreement is terminated as provided herein, the Consultant will be paid for the time provided and expenses incurred up to the termination date. In such event, all finished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Consultant under this Agreement shall, at the option of the Client, become its property.

9. **CONFLICTS OF INTEREST**

- A. **Governing Body:** Client agrees that no member of its governing body, no other public official of Client, and no other officer, employee, or agent of the Client who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Agreement, and Client shall take appropriate steps to assure compliance with this requirement.
- B. **Other Local Public Officials.** No other public official who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the CDBG award between the GLO and the City/County shall have any personal financial interest, direct or indirect, in the Consultant or this Agreement; and the Consultant shall take appropriate steps to assure compliance.
- C. **Consultant and Employees.** The Consultant warrants and represents that it has no conflict of interest associated with the CDBG award between the GLO and the Client or this Agreement. The Consultant further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the CDBG award between the GLO and the Client or in any business, entity, organization or person that may benefit from the award. The Consultant further agrees that it will not employ an individual with a conflict of interest as described herein.

10. **DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689).**

The Consultant certifies, by entering into this Agreement, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally-assisted programs under Executive Orders 12549 1986) and 12689 (1989). The term "principal" for purposes of this Agreement is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Consultant. The Consultant understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

11. **GENERAL TERMS REGARDING THIRD-PARTY SERVICES**

Some services will be performed by third-party service providers.

Assistance by Consultant with (1) verification of construction contractors or other service contractors, (2) selection of bid award winners, or (3) any other activity relating to contractors, subcontractors, bid award winners or any other third party not directly engaged through a written agreement with Consultant to provide services required to be provided by Consultant under this Agreement (collectively "Third Parties") is not intended to be and shall not be construed as an endorsement, representation or warranty by Consultant of any kind relating to such Third Party Service Providers or of the quality of such Third Parties work, and all such endorsements, representations or warranties hereby are expressly disclaimed.

Assistance by Consultant with the fulfillment of any requirements imposed by Third Parties, governmental or otherwise, shall not be construed as a representation or warranty, and

Consultant makes no representations or warranties, that any particular requirement will be achieved or met, and Consultant assumes no responsibility for the achievement or failure to achieve such requirements.

All assistance by Consultant described in this Agreement based on information provided by Third Parties shall be considered information provided by Client, and Consultant shall be entitled to rely on such information without any additional duty of inquiry or investigation.

12. **FEDERAL COMPLIANCE.** During the term of this Agreement, the parties shall comply with all Federal laws, regulations, and rules including the following:
- A. **CIVIL RIGHTS ACT OF 1964.** Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
 - B. **SECTION 504 REHABILITATION ACT OF 1973, as amended.** The Consultant agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.
 - C. **AGE DISCRIMINATION ACT OF 1975.** The Consultant shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.
 - D. **SECTION A109 OF THE HOUSING & COMMUNITY DEVELOPMENT ACT OF 1974.**
 - i. Under Title VI of the Civil Rights Act of 1964, no person shall on the ground of race, color, religion, national origin or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this Title.
 - E. **EQUAL OPPORTUNITY CLAUSE.** During the performance of this Agreement, the Consultant agrees as follows:
 - i. The Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Consultant will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
 - ii. The Consultant will, in all solicitations or advertisements for employees placed by or on behalf of the Consultant, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
 - iii. The Consultant will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation

- conducted by the employer, or is consistent with the Consultant's legal duty to furnish information.
- iv. The Consultant will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Consultant's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
 - v. The Consultant will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
 - vi. The Consultant will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
 - vii. In the event of the Consultant's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Consultant may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
 - viii. The Consultant will include the portion of the sentence immediately preceding paragraph (i) and the provisions of paragraphs (i) through (vii) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Consultant will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a Consultant becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Consultant may request the United States to enter into such litigation to protect the interests of the United States.

F. CONTRACTING WITH SMALL AND MINORITY BUSINESSES, WOMEN'S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS.

- A. The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.
- B. Affirmative steps must include:
 - i. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
 - ii. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
 - iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
 - iv. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
 - v. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
 - vi. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

13. ECONOMIC OPPORTUNITIES FOR SECTION 3 RESIDENTS AND SECTION 3 BUSINESS CONCERNS.

- A. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- B. The parties to this Agreement will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 CFR 135, and all applicable rules and orders of the GLO issued thereunder prior to the execution of this Agreement. The parties to this Agreement certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.
- C. The Client shall require each contractor to send to each labor organization or representative of workers with which he/she has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- D. The Client shall require that this Section 3 clause is included in every contract or subcontract for work in connection with the project and will, take appropriate action upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. The Client shall not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will terminate any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with requirements of the regulations. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

- E. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the GLO issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.
- F. The Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the Contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.
- G. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this Agreement for default, and debarment or suspension from future HUD assisted contracts.
- H. With respect to work performed in connection with Section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this Agreement. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this Agreement that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

14. **PATENT RIGHTS AND INVENTIONS.** The Consultant shall comply with the requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course of or under such contract. (2 CFR 200 Appendix II (f) and Rights to Inventions in 37 CFR Part 401).

15. **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT.** If the federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "rights to inventions made by nonprofit organizations and small business firms under government grants, contracts and cooperative agreements," and any implementing regulations issued by the awarding agency. (2 CFR 200 Appendix II (F)).

16. **ENERGY EFFICIENCY.** The Consultant shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94A 163, 89 Stat. 871). (2 CFR 200 APPENDIX II (H) and 42 U.S.C. 6201).

17. **VERIFICATION NO BOYCOTT ISRAEL.** As required by Chapter 2270.002, Government Code, the Consultant hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "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.

18. NO FOREIGN TERRORIST ORGANIZATIONS. Pursuant to Chapter 2252.152, Texas Government Code, the Consultant represents and certifies that, at the time of execution of this Agreement neither the Consultant, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

19. GLO LOCAL INFRASTRUCTURE PROGRAM PROJECT DELIVERY FEE CAP. Total project delivery fees paid under this Contract, including any subcontracts, shall not exceed the GLO's cap of maximum rates based on the fixed rate pricing that is dependent upon the CDBG-MIT final award amount at contract closeout. The percentage fee cap is outlined in this Agreement in Part I. Section III. Compensation and Method of Payment. Project Delivery may include, but is not limited to, grant administrator fees, costs associated with environmental clearance, and eligible costs for in-house efforts. Any decrease in the total CDBG-MIT award at final contract closeout, including those resulting from lower-than-anticipated construction costs or reduced project scope, will automatically adjust the total not-to-exceed fee owed to GrantWorks.

20. USE OF CLOUD-BASED CERTIFIED PAYROLL SOLUTION. Upon procurement of any prime construction contractor or subcontractor subject to Davis-Bacon certified payroll or other prevailing wage compliance requirements to perform work related to the Services described herein, the Client shall require and enforce the use of LCPtracker, a cloud-based SaaS solution, for any certified payroll tracking, construction site compliance, and workforce reporting. Access to LCPtracker will be furnished by the Consultant.

**AGREEMENT FOR GRANT ADMINISTRATION SERVICES
PART III - SCOPE OF WORK**



**TEXAS GENERAL LAND OFFICE
GRANT ADMINISTRATION SERVICES
SCOPE OF WORK**

SCOPE OF SERVICES REQUESTED.....
DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS
GRANT ADMINISTRATION SERVICES – INFRASTRUCTURE.....

SCOPE OF SERVICES REQUESTED

Providers will help Client and the GLO fulfill State and Federal Community Development Block Grant Disaster Recovery ("CDBG-MIT") statutory responsibilities related to recovery in connection with any federally declared disaster. Providers will assist in completion of CDBG-MIT qualified housing or non-housing projects. Respondents may be qualified to provide Grant Administration services for housing projects, non-housing projects, or both. Grant administrative services must be performed in compliance with the U.S. Department of Housing and Urban Development ("HUD") and guidelines issued by the GLO.

DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS

Consultant shall furnish pre-funding and post-funding grant administrative services to complete the Disaster Recovery projects, including, but not limited to the following:

Pre-Funding Services

Grant Administrator will develop project scope and complete CDBG-MIT application. The provider will work with the subrecipient and Engineer, if applicable, to provide the concise information needed for submission of complete Disaster Recovery funding application and related documents. The required information shall be submitted in a format to be described by the GLO.

Post-Funding Services

Grant Administrator will administer and complete infrastructure, utilities, housing and eligible projects approved for disaster funding. The selected administrative firm must follow all requirements of the Texas CDBG-MIT program.

Grant Administration Services – General

(a) Administrative Duties:

- i. Coordinate, as necessary, between subrecipient and any other appropriate service providers (i.e. Engineer, Environmental, etc.), contractor, subcontractor and GLO to effectuate the services requested.
- ii. May assist in public hearings.
- iii. Will work with GLO's system of record.
- iv. Provide monthly project status updates.
- v. Funding release will be based on deliverables identified in Section 3.
- vi. Labor and procurement duties:
 - a. Provide all Labor Standards Officer (LSO) Services.
 - b. Furnish access to LCPtracker, a cloud-based SaaS solution, for certified payroll tracking, construction site compliance, and workforce reporting.
 - c. Ensure compliance with all relevant labor standards regulations.
 - d. Ensure compliance with procurement regulations and policies.
 - e. Maintain document files to support compliance.

vii. Financial duties:

- a. Prepare and submit all required reports (Section 3, Financial Interest, etc.).
- b. Assist subrecipient with the procurement of audit services.
- c. Assist subrecipient in establishing and maintaining a bank account for program funds.
- d. Implementation and coordination of Affirmatively Furthering Fair Housing ("AFFH") requirements as directed by HUD and the GLO.
- e. Implementation and coordination of Section 504 requirements.
- f. Program compliance.
- g. Ensure that fraud prevention and abuse practices are in place and being implemented.
- h. Prepare and submit all closeout documents.
- i. Submit all invoices no later than 60 days after the expiration of the contract. All outstanding funds may be swept after 60 days. The provider may request an extension of this requirement in writing.
- j. Assist in preparation of contract revisions and supporting documents including but not limited to:
 - Amendments/modifications,
 - Change orders.

(b) Construction Management

- i. The provider will assist the subrecipient in submitting/setting up project applications in the GLO's system of record.
- ii. The provider may compile and collate complete contract/bid packages that meet GLO program requirements. The packages will contain supporting documentation that meets or exceeds the requirements of the GLO's program. If applications do not have the necessary forms, the provider may assist the subrecipient by coordinating to acquire the necessary documentation.
- iii. The provider may monitor, report, and evaluate contractor's performance; notify the subrecipient if the contractor(s) fails to meet established scheduled milestones. Receive, review, recommend, and process any change orders as appropriate to the individual projects.
- iv. The provider may assist the subrecipient with project Activity Draws/Close Out.
- v. The provider may assist the subrecipient by submitting all the necessary documentation for

draws and to close a project activity in the GLO's system of record. The provider will compile, review for completeness, and collate complete contract/closeout packages that meet GLO program requirements for draw requests. If applications do not have the necessary forms, the provider may assist the subrecipient by coordinating to acquire the necessary documentation.

- vi. Reassignment scope alignment (if necessary).

Grant Administration Services – Infrastructure

a) Administrative Duties:

- i. Ensure program compliance including all CDBG-MIT requirements and all parts therein, current Federal Register, etc.
- ii. Assist subrecipient in establishing and maintaining financial processes.
- iii. Obtain and maintain copies of the subrecipient's most current contract including all related change requests, revisions and attachments.
- iv. Establish and maintain record keeping systems.
- v. Assist subrecipient with resolving monitoring and audit findings.
- vi. Serve as monitoring liaison.
- vii. Assist subrecipient with resolving third party claims.
- viii. Report suspected fraud to the GLO.
- ix. Submit timely responses to the GLO requests for additional information.
- x. Complete draw request forms and supporting documents.
- xi. Facilitate outreach efforts, application intake, and eligibility review.
- xii. Perform any other administrative duty required to deliver the project.
- xiii. Utilize and assist with GLO's system of record to complete milestones, submit documentation, reports, draws, change requests, etc.
- xiv. Submit change requests and all required documentation related to any change requests.

(b) Acquisition Duties*:

- i. Submit acquisition reports and related documents.
- ii. Establish acquisition files (if necessary).
- iii. Complete acquisition activities (if necessary).

(c) Environmental Services

- i. Assist detailed scope of services
 - a. Review each project description to ascertain and/or verify the level of environmental review required: Exempt, Categorical Exclusion not Subject to 58.5, Categorical Exclusion Subject to 58.5, Environmental Assessment, and Environmental Impact Statements;
 - b. If necessary, conduct tiered environmental review and submit broad and site-specific environmental reviews as required by 24 CFR Part 58.
 - c. Prepare, complete and submit HUD required forms for environmental review and provide all documentation to support environmental findings;
 - d. Consult and coordinate with oversight/regulatory agencies to facilitate environmental clearance;
 - e. Be able to perform or contract special studies, additional assessments, or permitting to secure environmental clearance. These may include, but are not limited to biological assessments, wetland delineations, asbestos surveys, lead-based paint assessments, archeology studies, architectural reviews, Phase I & II ESAs, USACE

- permits, etc.;
- f. Prepare all responses to comments received during comment phase of the environmental review, including State/Federal Agency requiring further studies and/or comments from public or private entities during public comment period;
 - g. Maintain close coordination with local officials, project engineer and other members of the project team to assure appropriate level of environmental review is performed and no work is conducted without authorization;
 - h. Complete and submit the environmental review into GLO's system of record;
 - i. At least one site visit to project location and completion of a field observation report
 - j. Prepare and submit for publication all public notices including, but not limited to the Notice of Finding of No Significant Impact (FONSI), Request for Release of Funds floodplain/wetland early and final notices in required order and sequence;
 - k. Provide documentation of clearance for Parties Known to be Interested as required by 24 CFR 58.43;
 - l. Process environmental review and clearance in accordance with NEPA;
 - m. Advise and complete environmental re-evaluations per 24 CFR 58.47 when evidence of further clearance or assessment is required;
 - n. Prepare and submit Monthly Status Report; and
 - o. Participate in regularly scheduled progress meetings.

*Acquisition Activities may not be required in each project other than the submittal of an "acquisition report" documenting no activities. GrantWorks will assist in facilitating additional acquisition services that may be required, including any or all of the following activities: obtaining documentation of property ownership, correspondence and notifications to property owners, negotiations between the Client and property owners, requesting signatures, filing records, CAD-based fair market value estimates, coordinating the services of appraisers, surveyors, or other third parties. Costs for any third-party acquisition services shall be paid from the Acquisition line item.

WALKER COUNTY PLAT APPLICATION

If any section is not applicable to the proposed development project, please mark that section "N/A".
All references to the Walker County Subdivision Regulations will be abbreviated WC SR in this document.

SECTION A - OWNER/APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name McCarthy	A2. Property Owner's First Name Gregory and Sheila	Application Number 2025-006
A3. Mailing Address 2819 Fontana Drive [REDACTED]		Date of Submission 3-17-25
City [REDACTED]		Record Number 4
State [REDACTED]		ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Landowner (If no Landowner mark "None") None	
<p style="text-align: center;">SECTION B - PROFESSIONAL SERVICES</p> <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 the retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) MICHAEL A. NAMKEN	B2. Phone Number of R.P.L.S. 936-661-3325	
B3. Email of R.P.L.S. mike@namkeninc.com	B4. Mailing Address of R.P.L.S. P.O. Box 1158 New Waverly, TX 77358	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B8. Mailing Address of P.E.	
B9. Name of Authorized Representative Michael A. Namken	B10. Phone Number of Authorized Representative 936-661-3325	
B11. Email of Authorized Representative mike@namkeninc.com	B12. Mailing Address of Authorized Representative 1025 12th Street Huntsville, TX 77340	

SECTION C - PARENT TRACT PROPERTY INFORMATION

Information for the tract or tracts of land that are the subject of the plat application

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X") Yes ☐ No ☒

"If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction."

C2. Is the property within two miles of the City of Huntsville? (Mark with "X") Yes ☐ No ☒

"If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville"

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X") Yes ☐ No ☒

The Abstract, Tract #, and Survey Name are generally excluded 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 B 10 - B 13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"

C4. Property Acreage: 2.44

C5. Appraisal Geographic ID #: 71033 & 71034

C6. Survey Name: Jose Maria De La Garza Grant

C7. Abstract #: A-22

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

C8. Subdivision Name: Deer Forest Subdivision

C9. Lot #: 34 & 35, Block 1

C10. Block #: 1

C11. Section #: Section 1

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

Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
2022-80827		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

SECTION D - APPLICATION TYPE

Please choose a single application type from the list below and mark with an "X"

D1. ☐ Plat Application (This application is required for all plat applications including improvements or including more than 4 lots)

D2. ☐ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots)

D3. ☒ Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)

D4. ☐ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR)

SECTION E - REQUEST FOR A GUIDANCE REVIEW

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

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete. Yes, a review is requested ☒ No, a review is not requested ☐

SECTION F - SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage 1.44 & 1.0	F2. Original # of Tracts 2	F3. # of Proposed Lots 1	F4. Proposed Name of Subdivision Lot 34A (A REPLAT OF LOTS 34 & 35), BLOCK 1, SECTION 1 DEER FOREST SUBDIVISION
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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 type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?		
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?		
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

SECTION H - CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

- 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.
- 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.
- 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.
- 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.
- If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.
- 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.
- 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.
- 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 Shale M. Carthy Date 2-20-25 Printed Name Shale M. Carthy

THE STATE OF _____ COUNTY OF _____

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

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

Initials of Applicant GM/SM

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 <i>Thompson</i>	A2. Property Owner's First Name <i>Jeff & Melissa</i>	Application Number: <i>P-2024-010</i>
A3. Mailing Address [REDACTED]		Date of Submittal: <i>3-28-24</i>
		Precinct Number: <i>4</i>
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") <i>None</i>	
SECTION B - PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <i>Texas Professional Surveying LLC</i>	B2. Phone Number of R.P.L.S. <i>936-756-7447</i>	
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S. <i>3032 N. Frazier Street Conroe, TX 77303</i>	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative	

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 0.19 0.25	C5. Appraisal Geographic ID # 8823-001-0-00300 8823-001-0-00400	C6. Survey Name George W. Robinson	C7. Abstract # A 454
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Section C8 - C11 are for Amending Plat and Replat Applications only.

C8. Subdivision Name Wildwood Shores	C9. Lot #s 3 & 4	C10. Block # 1	C11. Section # 3
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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 # 2021-74983	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document # 2021-74982	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
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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)
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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 include any Reserve or Remainders Created by this subdivision)

F1. Original Acreage F2. Original # of Tracts F3. # of Proposed Lots F4. Proposed Name of Subdivision

SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

G1. Will the proposed subdivision utilize a public water system?

Yes ☐ No ☐

G2. Will the proposed subdivision utilize individual on-site sewage facilities?

Yes ☐ No ☐

G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?

Yes * ☐ No ☐

G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?

G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?

G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?

Yes ☐ No ☐

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
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7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.
8. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.

Signature

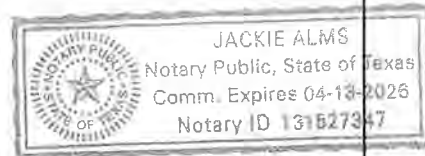
Date

Printed Name

THE STATE OF TEXAS § COUNTY OF WALKER §

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

Given under my hand and seal of office this 25 Day of MARCH, 2024



THE STATE OF TEXAS
COUNTY OF WALKER

KNOW ALL MEN BY THESE PRESENTS;

WE, JEFF THOMPSON AND MELISSA THOMPSON, OWNER(S) OF THE CERTAIN TRACT OF LAND SHOWN HEREON AND DESCRIBED IN A DEED RECORDED IN INSTRUMENT NO(S). 74982 OF THE OFFICIAL RECORDS OF WALKER COUNTY, TEXAS, AND DO HEREBY AMEND 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 LOT 3A, BLOCK 1 BEING A MINOR REPLAT OF LOTS 3 & 4, BLOCK 1 WILDWOOD SHORES SECTION THREE.

TO CERTIFY WHICH, WITNESS BY MY HAND THIS 15th DAY OF January, 2025.

Jeff Thompson
JEFF THOMPSON
6 WILDWOOD LAKE DRIVE
HUNTSVILLE, TEXAS 77340

Melissa Thompson
MELISSA THOMPSON
6 WILDWOOD LAKE DRIVE
HUNTSVILLE, TEXAS 77340

STATE OF TEXAS
COUNTY OF WALKER

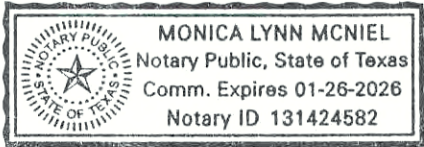
BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED JEFF THOMPSON, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 15th DAY OF January, 2025.

NOTARY PUBLIC, COUNTY OF Montgomery, STATE OF TEXAS.

NOTARY SIGNATURE: Monica McNeil

PRINTED NAME: Monica McNeil



STATE OF TEXAS
COUNTY OF WALKER

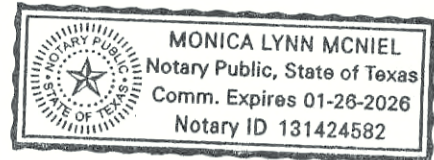
BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED MELISSA THOMPSON, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 15th DAY OF January, 2025.

NOTARY PUBLIC, COUNTY OF Montgomery, STATE OF TEXAS.

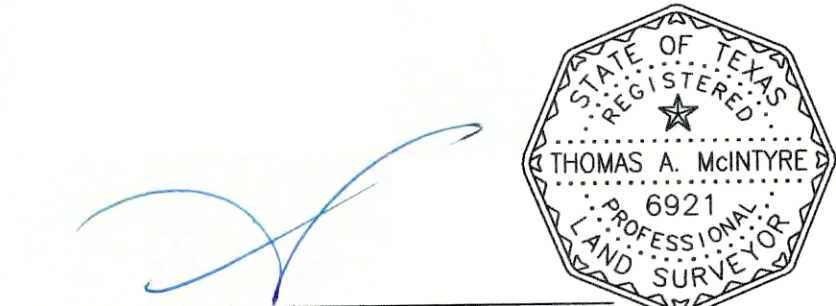
NOTARY SIGNATURE: Monica McNeil

PRINTED NAME: Monica McNeil



SURVEYOR'S ACKNOWLEDGEMENT

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



Thomas A. McIntyre
Registered Professional Land Surveyor No. 6921

STATE OF TEXAS
COUNTY OF WALKER

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

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

COLT CHRISTIAN
COUNTY JUDGE

DANNY KUYKENDALL
COMMISSIONER PRECINCT 1

RONNIE WHITE
COMMISSIONER PRECINCT 2

BILL DAUGETTE
COMMISSIONER PRECINCT 3

BRANDON DECKER
COMMISSIONER PRECINCT 4

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__ A.D., AT _____ O'CLOCK, ____ M., AND DULY RECORDED THIS THE DAY OF _____, 20__ A.D., AT _____ O'CLOCK, ____ M., IN THE PLAT RECORDS OF SAID COUNTY IN VOL. _____, PAGE _____.

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

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

BY: _____, DEPUTY

OWNER'S RESPONSIBILITIES

IT IS THE RESPONSIBILITY OF THE OWNER, NOT THE COUNTY, TO ASSURE COMPLIANCE WITH THE PROVISIONS OF ALL APPLICABLE STATE, FEDERAL AND LOCAL LAWS AND REGULATIONS RELATING TO THE PLATTING AND DEVELOPMENT OF THIS PROPERTY.

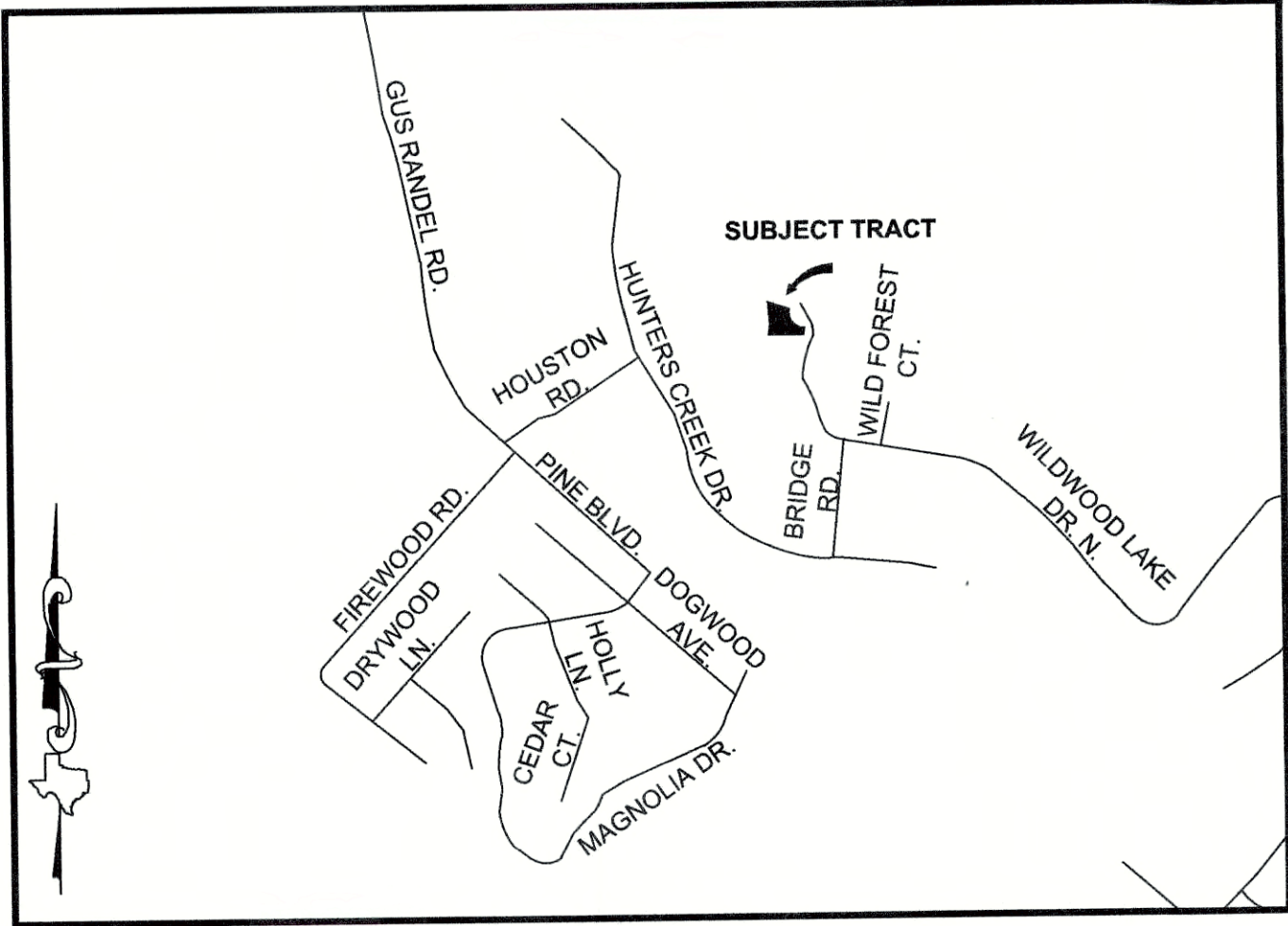
THE COUNTY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF REPRESENTATIONS BY OTHER PARTIES IN THIS PLAT. FLOODPLAIN DATA, IN PARTICULAR, MAY CHANGE. IT IS FURTHER UNDERSTOOD THAT THE OWNER(S) OF THE TRACT OF LAND COVERED BY THIS PLAT OR A DESIGNATED PROPERTY OWNER'S ASSOCIATION MUST INSTALL AND MAINTAIN AT THEIR OWN EXPENSE ALL ROADS, STORMWATER MANAGEMENT CONTROLS, TRAFFIC CONTROL DEVICES, AND SIGNAGE THAT MAY BE REQUIRED UNTIL SUCH TIME, IF ANY, SAID INFRASTRUCTURE IN THE SUBDIVISION HAVE BEEN ACCEPTED FOR PUBLIC MAINTENANCE.

MAILBOXES

CLUSTER AND INDIVIDUAL MAILBOXES, IF ALLOWED, SHALL BE SET THREE FEET FROM THE EDGE OF THE PAVEMENT OR BEHIND CURBS, WHEN USED. ALL MAILBOXES WITHIN COUNTY ARTERIAL RIGHT-OF-WAY SHALL MEET THE CURRENT TXDOT STANDARDS. ANY MAILBOX THAT INTERFERES OR NEGATIVELY AFFECTS THE MAINTENANCE OR USE OF THE ROADS OR DRAINAGE SYSTEM MAY BE REMOVED BY WALKER COUNTY.

PRIVATE ROADS

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



VICINITY MAP
NOT TO SCALE

PLAT 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 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.
- 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.
- THIS REPLAT DOES NOT SEEK TO CHANGE OR AMEND ANY EXISITING DEED RESTRICTIONS.
- IF ANY PORTION OF THE ORIGINAL PARENT TRACT BEING SUBDIVIDED AS A MINOR SUBDIVISION IS FURTHER SUBDIVIDED SO THAT THE TOTAL NUMBER OF DAUGHTER TRACTS CREATED FROM THE ORIGINAL PARENT TRACT EXCEEDS 4, THEN ALL NEW LOTS CREATED MUST BE ADDRESSED BY THE REPLAT APPLICATION'S ENGINEERING PLANS, INCLUDING DETENTION FOR ALL NEW LOTS CREATED BY THE REPLAT.
- NO STRUCTURE OR LAND WITHIN THIS PLAT SHALL HEREAFTER BE DEVELOPED WITHOUT FIRST OBTAINING A DEVELOPMENT PERMIT FROM THE WALKER COUNTY FLOODPAIN ADMINISTRATOR UNLESS THE PROPOSED DEVELOPMENT IS EXEMPT OR EXCEPTED FROM THE WALKER COUNTY DEVELOPMENT REGULATIONS.
- THE MINIMUM, LOWEST FINISHED FLOOR ELEVATION SHALL BE IN COMPLIANCE WITH THE LOCAL FLOODPLAIN REGULATIONS AND THE FINISHED FLOOR ELEVATION NOTED ON THE PLAT, WHICHEVER ELEVATION IS HIGHER.
- A VARIANCE WAS GRANTED TO SECTION(S) B2.9 AND B4.6 OF THE WALKER COUNTY SUBDIVISION REGULATIONS TO ALLOW THE EXISTING DEDICATED RIGHT OF WAY AND UTILITY EASEMENT TO REMAIN IN LIEU OF THE REQUIRED 35' ROW/20' U.E. OF THE CURRENT REGULATIONS.
- UTILITIES SHALL BE INSTALLED WITHIN A DEDICATED UTILITY EASEMENT. UTILITIES ARE NOT PERMITTED WITHIN DRAINAGE EASEMENTS, UNLESS SPECIFICALLY EXCEPTED BY THE SUBDIVISION REGULATIONS.

A PRIVATE SUBDIVISION OF LOT 3A, BLOCK 1 BEING A MINOR REPLAT OF LOTS 3 & 4 WILDWOOD SHORES SECTION THREE

BEING A SUBDIVISION OF 0.298 ACRES SITUATED IN THE GEORGE W. ROBINSON SURVEY, ABSTRACT NO. 454, WALKER COUNTY, TEXAS, BEING A REPLAT OF ALL LOTS 3 & 4, BLOCK 1, WILDWOOD SHORES SECTION 3, RECORDED IN CABINET 3, SHEET 152, OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS.

REASON FOR REPLAT: COMBINE ADJACENT LOTS 3 & 4.

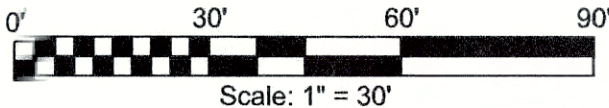
1 LOT 1 BLOCK
JANUARY 2025

OWNER
JEFF THOMPSON AND MELISSA THOMPSON
6 WILDWOOD LAKE DRIVE
HUNTSVILLE, TX 77340



T:\KOMPASS PROJECTS\37655\7 - PLATTING\2 - DWG\37655.DWG

SHEET 1 OF 2



LEGEND

●	SET 5/8" IRON ROD W/CAP "TPS 100834-00"
○	FOUND SURVEY MONUMENT (DESCRIBED)
I.R.	IRON ROD
VOL./PG.	VOLUME/PAGE
CAB./SHT.	CABINET/SHEET
P.R.W.C.T.	PLAT RECORDS OF WALKER COUNTY, TEXAS
O.P.R.W.C.T.	OFFICIAL PUBLIC RECORDS OF WALKER COUNTY, TEXAS
D.R.W.C.T.	DEED RECORDS OF WALKER COUNTY, TEXAS
C.F. NO.	CLERK'S FILE NUMBER
R.O.W.	RIGHT-OF-WAY
B.L.	BUILDING LINE
U.E.	UTILITY EASEMENT
FND	FOUND
①	BLOCK NUMBER
---	APPROXIMATE SURVEY LINE
- - -	APPROXIMATE 100-YEAR FLOODPLAIN
- - -	EASEMENT
---	BUILDING LINE

LIEN HOLDERS ACKNOWLEDGEMENT AND SUBORDINATION STATEMENT

WE, Mortgage Electronic Systems, Inc. as assignee of Finance America Mortgage LLC, 19AS, OWNER AND HOLDER OF A LIEN AGAINST THE PROPERTY DESCRIBED IN THE PLAT KNOWN AS A **PRIVATE SUBDIVISION OF LOT 3A, BLOCK 1 BEING A MINOR REPLAT OF LOTS 3 & 4 BLOCK 1 WILDWOOD SHORES SECTION THREE**, SAID LIEN BEING EVIDENCED BY DOCUMENTS OF RECORD UNDER INSTRUMENT NO(S). 74983, OF THE OFFICIAL RECORDS OF WALKER COUNTY, TEXAS, DO HEREBY IN ALL THINGS SUBORDINATE TO SAID PLAT SAID LIEN. WE HEREBY CONFIRM THAT WE ARE THE PRESENT OWNER OF SAID LIEN AND HAVE NOT ASSIGNED THE SAME NOR ANY PART THEREOF.

BY: Jessica Lynn Dobrowolski PRINT NAME: Jessica Lynn Dobrowolski
TITLE: Asst. Sec.

THE STATE OF ~~TEXAS~~ New Jersey
COUNTY OF ~~Bastrop~~ Burlington

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED Jessica Lynn Dobrowolski, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE/SHE EXECUTED SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN AND HEREIN SET OUT, AND AS THE ACT AND DEED OF SAID CORPORATION.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 30 DAY OF April, 2025

Allison Muebb and New Jersey Burlington
NOTARY PUBLIC, IN AND FOR New Jersey
COUNTY, STATE OF ~~TEXAS~~ New Jersey

Allison Muebb
PRINT NAME



Allison M. Webb
Notary Public
New Jersey
My Comm. Exp. 08-05-2026

A PRIVATE SUBDIVISION OF LOT 3A, BLOCK 1 BEING A MINOR REPLAT OF LOTS 3 & 4 WILDWOOD SHORES SECTION THREE

BEING A SUBDIVISION OF 0.298 ACRES SITUATED IN THE GEORGE W. ROBINSON SURVEY, ABSTRACT NO. 454, WALKER COUNTY, TEXAS, BEING A REPLAT OF ALL LOTS 3 & 4, BLOCK 1, WILDWOOD SHORES SECTION 3, RECORDED IN CABINET 3, SHEET 152, OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS.

REASON FOR REPLAT: COMBINE ADJACENT LOTS 3 & 4.

1 LOT 1 BLOCK
JANUARY 2025

OWNER
JEFF THOMPSON AND MELISSA THOMPSON
6 WILDWOOD LAKE DRIVE
HUNTSVILLE, TX 77340



3032 N. Frazier, Conroe, Texas 77303
Ph: 936.796.7447 Fax: 936.796.7448
www.surveyingtexas.com
Firm No. 10083400

CURVE TABLE					
CURVE #	RADIUS	ARC LENGTH	DELTA	CHORD BEARING	CHORD LENGTH
C1	60.00'	35.53'	33° 55' 43"	S00° 29' 04"W	35.01'
C2	60.00'	82.13'	78° 25' 46"	S55° 41' 41"E	75.87'
C3	170.00'	31.64'	10° 39' 51"	S09° 06' 45"W	31.60'

LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	N18° 42' 55"W	9.95'

GENERAL NOTES:

- A PORTION OF THIS PROPERTY APPEARS TO LIE WITHIN THE 100 YEAR FLOODPLAIN PER WALKER COUNTY UNINCORPORATED AREAS SAM HOUSTON NATIONAL FOREST MAP NO. 481042, FEMA FIRM PANEL NO. 48471C0500D, HAVING AN EFFECTIVE DATE OF 8-16-2011.
- ALL COORDINATES, BEARINGS AND DISTANCES ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83) (2011 ADJUSTMENT), CENTRAL ZONE (TXC-4203), U.S. SURVEY FEET, AND BASED ON GPS OBSERVATIONS, AND MAY BE BROUGHT TO SURFACE BY APPLYING THE FOLLOWING COMBINED SCALE FACTOR OF 1.00009325.
- PROPERTY LINES SHOWN OUTSIDE THE BOUNDARY LINE OF THE SUBJECT TRACT MAY NOT HAVE BEEN SURVEYED ON THE GROUND AND ARE SHOWN HEREON FOR INFORMATIONAL PURPOSES AND GRAPHICAL DEPICTION.

LAKE CONROE

ZONE X

ZONE A

APPROXIMATE 100 - YEAR FLOODPLAIN

FND 5/8" I.R.

FND 5/8" I.R.

N04°55'15"W - 83.63'

N07°48'55"E - 45.05'

FND 5/8" I.R.

LOT 3A
0.298 ACRES

BLOCK ①

WILDWOOD SHORES SECTION THREE
CAB. 3, SHEET 152
P.R.W.C.T.
LOT 5

BLOCK 1

LOT 6

LOT 7

LOT 8

RESERVE
"D"

BLOCK 1

WILDWOOD SHORES SECTION THREE
CAB. 3, SHEET 152
P.R.W.C.T.

LOT 1

LOT 2

LOT 3A
0.298 ACRES

BLOCK ①

WILDWOOD SHORES SECTION THREE
CAB. 3, SHEET 152
P.R.W.C.T.
LOT 5

BLOCK 1

LOT 6

LOT 7

LOT 8

FND 5/8" I.R.

C2

C2

C2

C2

C2

C2

C2

C2

C2

C2

C2

C2

C2

C2

C2

C2

C2

FND 3/4" BENT I.R.

FND 1/2" I.R. W/ TPS CAP

60.0'

WILDWOOD LAKE DR
(60' PRIVATE R.O.W.)
(CAB. 3, SHEET 152, P.R.W.C.T.)

LOT 1

BLOCK 3

WILDWOOD SHORES SECTION 3
CAB. 3, SHEET 152
P.R.W.C.T.

LOT 2

LOT 3

LOT 4

LOT 5

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 Billy & Peggy Linville		Application Number: 2025-013
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: 5/14/2025
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Tract Three (3) containing 1.00 acre of land of the Jerry D. Rich 3.55 acres, a subdivision situated in the C.A. Sleight Survey, Abstract No. 496, Walker County, Texas, as shown by Affidavit of Minor Plat dated November 10, 2003, recorded in Volume 596, Page 818, Official Public Records of Walker County, Texas, and being the same property described in a Deed dated February 15, 2012 from Leona Thompson to Florence John Adamick and Shirley Louise Adamick, recorded in Volume 1012, Page 389 of the Official Public Records of 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 C.A. Sleight, A-496	B2. Tax ID Number(s) of Parent Tract 0496-312-0-00830	B3. Deed Volume/Page Inst. 106990
B4. Existing or Proposed Name of Subdivision Jerry D. Rich 3.55 Acre Subdv.	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 Survey		A
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) 232.010 Tx Local of the Subdivision Regulations of Walker County, Texas as follows:

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"):

My father, Owner of the original 1.00 acre Tract 3, passed away. As
Executor of his estate I issued deeds for two (2) 0.50 acre tracts to split
the property between myself and my brother.

I would like to utilize Texas Local Government Code , Section 232.010
to be allowed to divide this property by metes and bounds description and
not have to re-plat as the owner of the remainder 0.50 ac. will not sign off on the replat.

- 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:

I will not be able to bring this property back into compliance.

I will not be able to complete the sale of my 0.50 acre portion.

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

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

The land will not be further subdivided.

Public water has been made available to the tracts.

SECTION F -VARIANCE(S) GRANTED

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

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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

WARNING

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

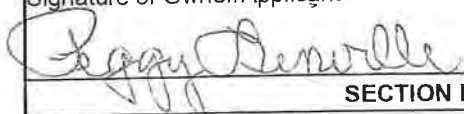
DISCLAIMER

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

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

Signature of Owner/Applicant

Date



5/14/25

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

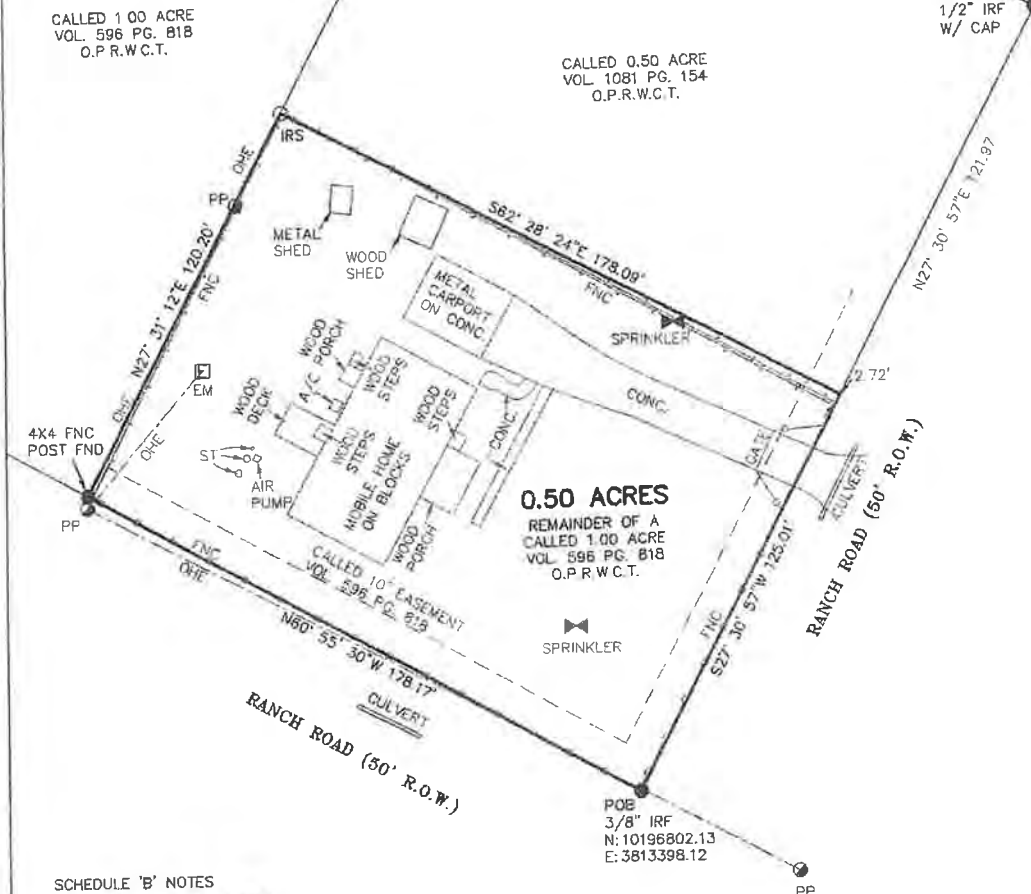
Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

C. A. SLEIGHT SURVEY
A-496

TITLE SURVEY OF
0.50 ACRES
BEING ALL OF THE REMAINDER
OF A CALLED 1.00 ACRE TRACT
RECORDED IN
VOL. 596, PG. 818
O.P.R.W.C.T.
IN THE
C. A. SLEIGHT SURVEY,
ABSTRACT 496
WALKER COUNTY, TEXAS



SCHEDULE 'B' NOTES

- 10(a) APPARENT BLANKET EASEMENT
10(f) DOES NOT CROSS OR TOUCH THIS TRACT



LEGEND

- A/C - AIR CONDITIONER
CONC. - CONCRETE
EM - ELECTRIC METER
FNC - FENCE
FND - FOUND
IRF - IRON ROD FOUND
IRS - 5/8\" IRON ROD SET
W/ CAP TEXAS RPLS 6535
OHE - OVERHEAD ELECTRIC
PP - POWER POLE
POB - POINT OF BEGINNING
ST - SEWER TANK



NOTE:

Survey performed in association with Texan Title Insurance Company Commitment for Title Insurance G.P. No. 251106, dated 03/27/2025. All bearings, distances, and acreage's are grid and are referenced to the State Plane Coordinate System, NAD83, Texas Central Zone. U. S. Survey feet. Mapping angle for this project is +02° 28' 57\" and the scale factor is 0.999916787. See accompanying field notes.

I, Daniel J. Warrick, do hereby certify that this plot reflects an actual survey made on the ground and according to law, and that the limits, boundaries, and corners are truly described just as I found or set them. Given under my hand and seal this 23rd day of April, 2025.

Daniel J. Warrick
Daniel J. Warrick
Registered Professional Land Surveyor No. 6535

TEXAS SURVEYORS
Daniel J. Warrick, R.P.L.S.
Shine & Johnston, Inc.
145 E. Ave. H, Silsbee, TX 77656
210-441-9764 - txsurveyor@yahoo.com
© Copyright 2025
TBPELS Firm Registration # 10084700

New Waverly Development, LLC
[REDACTED]
[REDACTED]

May 28, 2025

Walker County Planning & Development
1313 University Ave
Huntsville, Texas 77340

Re: Waverly Place, Section 3 Development Permit
Contingent Approval

New Waverly Development LLC is the owner and developer of a 115.536-acre tract, with plans currently under review for the development of Waverly Place Section 3 in New Waverly, Walker County, Texas. The property was acquired from Mr. James Hassell in September 2024 as an extension within the Waverly Place Subdivision. Initially, Mr. Hassell purchased the entire 280-acre property in June 2018 for the purpose of developing it into the Waverly Place Subdivision.

Walker County Commissioners Court approved the transfer of the development application from Mr. Hassell to New Waverly Development LLC in June 2024. Upon closing of the property by New Waverly Development LLC in September 2024, plans had already been submitted for review regarding the proposed infrastructure and the Section 3 Plat.

In April 2025, New Waverly Development LLC submitted revised plans and plat to Walker County Planning & Development. These plans were reviewed, and feedback was provided in Plan Review No. 11 dated May 21, 2025.

There remain a few minor items that require review and modification in the plans and plat for Waverly Place Section 3. These points were discussed with Planning & Development. The developer has generally met the requirements for the drainage study, traffic study, and performance bond. Revisions for the outstanding items are currently underway.

The developer requests approval to proceed with the initial section of Roebuck Lane while the remaining modifications are made to the plans and plat, with the intention to submit final plans and final plat for the June 19, 2025 meeting of the Walker County Commissioners Court. Subject to court approval, the developer will proceed with construction according to county inspection procedures and at our own risk until the plans receive final approval.

Please review the development permit and supporting documentation accompanying this request for contingent approval of the first section of paving for Roebuck Lane.

Sincerely,

New Waverly Development LLC


Marjorie Cox

WALKER COUNTY PERMIT APPLICATION

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 OWNER INFORMATION		FOR COUNTY USE ONLY	
A1. Property Owner's Last Name New Waverly Development, LLC	A2. Property Owner's First Name --	Application Number:	
A3. Mailing Address [REDACTED]		Date of Submittal:	
		Precinct Number: 4	
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]	
A4. Primary Telephone Number [REDACTED]		A5. Alternate Phone Number	
A6. Email Address [REDACTED]		[REDACTED]	
SECTION B - PROPERTY INFORMATION <i>Information for the subject property on which development will occur</i>			
B1. The property is located in the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")		<input type="checkbox"/> Yes*	<input checked="" type="checkbox"/> No
<i>*If the answer to B1 is "Yes" then the applicant will need to apply for permits to the City having jurisdiction.</i>			
B2. Is the subject property within two miles of the City of Huntsville (Mark with "X")		<input type="checkbox"/> Yes*	<input checked="" type="checkbox"/> No
<i>*If the answer to B2 is "Yes" then the applicant will need to first obtain a Certificate of Compliance from the City of Huntsville prior to submitting an application for permits to Walker County.</i>			
B3. Is this permit application for development on a single property or multiple properties? (Mark with an "X")		<input checked="" type="checkbox"/> Single Property	
<i>*Multi-property permits will require a MULTIPLE PROPERTY FORM to be submitted</i>		<input type="checkbox"/> Multiple Properties*	
B4. Site Address Roebuck Lane at Jim Hall Lane; Waverly Place Section 3 (93 lots)			
City New Waverly	State Texas	ZIP Code 77358	
<i>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 - B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"</i>			
B5. Property Acreage 115.536	B6. Appraisal Geographic ID # 0045-320-0-00100	B7. Survey Name John Sadler Survey 45	B8. Abstract # --
B9. Tract # --			
B10. Subdivision Name Waverly Place, Section 3		B11. Lot #	B12. Block #
		B13. Section #	
B14. Deed Record Filing Information (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X")			
Volume / Instrument # 1332 (Document 101467)	Page 237	Walker County Deed Records (WCDR) (Generally before 1985)	
		<input checked="" type="checkbox"/> Walker County Official Public Records (WCOPR)	

SECTION C – PERMIT TYPE

(Mark each type of permit for which application is being made. Multiple items may be chosen. All development requires a development permit, applications for on-site sewage permits must also include an application for a development permit)

- C1. ☒ **Development Permit – Single Family Residential** (This permit is required for compliance with the Walker County Floodplain Regulations and is required to be issued prior to construction of development on improved or unimproved property in the extra-municipal areas of Walker County.)
- C2. ☐ **On-site Sewage Facility Permit – Single Family Residential and Development Permit** - (This permit is required for compliance with the Walker County On-site Sewage Regulations and Texas Commission on Environmental Quality)
- C3. ☐ **Development Permit – Commercial / Multi-Family** (This permit is required for compliance with the Walker County Floodplain Regulations and is required to be issued prior to construction of development on improved or unimproved property in the extra-municipal areas of Walker County)
- C4. ☐ **On-site Sewage Facility Permit – Commercial / Multi-Family and Development Permit** - (This permit is required for compliance with the Walker County On-site Sewage Regulations and Texas Commission on Environmental Quality)
- C5. ☐ **Multi-Property Development Permit – Commercial / Multi-Family** (This permit is required for compliance with the Walker County Floodplain Regulations and is required to be issued prior to construction of development on improved or unimproved property in the extra-municipal areas of Walker County. This permit is for projects involving multiple-properties for a single project.)

SECTION D – NATURE OF PROPOSED CONSTRUCTION

(Required for all applications. Mark all that apply)

- D1. ☐ Single Family Residential
- D2. ☐ Multi-Family Residential
- D3. ☐ Non-Residential
- D4. ☐ Alteration of a Natural Waterway or Drainage Course
- D5. ☐ Placement of Fill Only
- D6. ☒ Other: Waverly Place, Sec 3 Paving Plans (wp3s5 & wp3s6)

SECTION E – DESCRIPTION OF PROPOSED CONSTRUCTION

(Required for all applications. Mark all that apply)

- E1) ☐ New Construction Site Built Home(s)
- E2) ☐ New Construction Manufactured Home(s)
- E3) ☐ New Construction Recreational Vehicle
- E4) ☐ Commercial: _____
- E5) ☐ On-site Sewage Facility
- E6) ☐ New Construction Non-Residential Accessory Structure (Garage, Storage Building): _____
- E7) ☐ Substantial Improvement to Existing Structure (Improvement greater than 50% of the value of the structure.)
- E8) ☐ Electric Service Only (Non-Residential): _____
- E9) ☒ Other: Waverly Place, Sec 3 Paving Plans (wp3s5 & wp3s6)

SECTION F – SITE PLAN / FLOOR PLAN

All applications must include one copy of plans for the proposed development in the form of a site plan with a scale showing location of improvements in relation to property boundaries and roadways. Applications involving a structure must include a floor plan of the building. For projects that include a residential or non-residential building the approximate square footage should be entered below. For Commercial and Multifamily projects the square footage of paving (including rock) should be entered in F3 and other development in F4 (pipelines, equipment, etc.) If more than two structures are being included in the application the square footage can be addressed by the site plan and the blanks below marked "See Attached Site Plan". Single Family Residential applicants can mark F3 and F4 as Not Applicable "NA"

F1. Number of Bedroom(s)	F2. Square Footage of Building(s)	F3. Square Footage of Paving	F4. Other Non-Paving Development
n/a		41,412	

SECTION G - ON-SITE SEWAGE FACILITY (OSSF) INFORMATION

An answer to G1 is required for all applications. The remainder of the section is required for all on-site sewage applications only.

G1 Does the proposed construction include a structure that is required to be served by an on-site sewage facility or the installation of an on-site sewage facility?

☐

Yes

☒

No*

*If the answer to G1 is no then the remainder of this section may be left blank.

G2. Will the proposed construction be served by an existing on-site sewage facility that does not require a change in the capacity, permit, or design of the system? (ie: replacement structure, reconstruction, or addition within original footprint)

☐

Yes*

☐

No

*If the answer to G2 is "Yes" then the applicant must complete an OSSF CHANGE OF STRUCTURE FORM, attach it to this application, and the remainder of this section may be left blank.

G3. Is there any existing OSSF already on the property?

☐

Yes

☐

No

How Many? _____

G3a If the answer to G3 is "Yes" then will the existing OSSF continue to be used after the new construction is complete?

☐

Yes

☐

No, it is being replaced/abandoned.

G4. Will the OSSF serve a non-residential structure, multi-family or multiple residential structures? (This would not include systems that serve accessory residential structures such as a residential garage, or outbuilding utilized as part of the primary residential building.)

☐

Yes*

☐

No

* If "Yes" what is the estimated flow in gallons per day of the OSSF? _____

G5 Is the property served by public water

☐

Yes

☐

No

Private Well

☐

Yes

☐

No

Name of Public Water Company/Source _____

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. I do hereby certify that the information contained in this application is a true, correct, and accurate description of the property, construction, and development for the permit being applied for. The below signature further represents my understanding, agreement, and acceptance of the following items:

H1. 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 including but not limited to on-site sewage facilities, environmental regulation and to inspect development as defined by the Walker County Floodplain Regulations.

H2. 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 at any point without any refund of the application fee. This application and any related variance, review, or approval will expire 180 days from the submittal of this application and a new permit application and fee will be required along with new approvals of all variances, reviews, and related submittals. Any permit issued on the basis of this application will expire 180 days from the date of issuance unless specifically extended in writing.

H3. The completion and acceptance of this application is not an authorization to perform any activity. An authorization to construct or Development Permit must be issued prior to any actual construction or development taking place subject to penalty of law.

H4. Any permit for development issued upon the basis of this application reflects an administrative attempt by Walker County to determine the relation of the building site to the Special Flood Hazard Areas represented on the FEMA Flood Insurance Rate Maps. This determination is being made in order to limit flood damage caused in Walker County and in order to allow for the partial subsidization of flood insurance within Walker County. Any determinations made by Walker County and/or its representatives are in no way to be construed or utilized as engineering grade determinations, nor should the determinations made by Walker County and its representatives be in any way taken to provide assurance that the subject area is actually outside the Special Flood Hazard Areas or any area subject to flooding. These permits are not to be used to provide assurances that the structure or construction being permitted will or will not flood or negatively impact adjoining properties. If the builder or landowner wishes to have a detailed determination of flood risk made on the subject tract then the builder or owner should contract with a private professional or professional firm to have such a determination made.

H5. 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.

H6. 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, City Approvals, etc.) from which prior approval is required have been obtained.

By signing below I certify that I have reviewed this application thoroughly, that the information contained herein is true, correct, and accurate, and that I understand and agree to all of the provisions, statements, and certifications made herein.

Signature

Printed Name

Marjorie Cox, New Waverly Development LLC

Date

10/15/2015



WAVERTY PLACE
SECTION THREE

LEGEND

- CPC CURB POINT OF CURVATURE
- CPI CURB POINT OF INTERSECTION
- PVC POINT OF VERTICAL CURVATURE
- PVI POINT OF VERTICAL INTERSECTION
- PVT POINT OF VERTICAL TANGENCY
- PC POINT OF CURVATURE
- PT POINT OF TANGENCY
- SINGLE WATER SERVICE
- BILLHEAD WATER SERVICE

NOTE: THE CONTRACTOR SHALL HAVE THE RESPONSIBILITY FOR OBTAINING ALL NECESSARY PERMITS AND FOR THE PROTECTION OF ALL UTILITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL UTILITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL UTILITIES.

- NOTES:
1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL UTILITIES.
 2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL UTILITIES.
 3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL UTILITIES.
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 10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL UTILITIES.
 11. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL UTILITIES.
 12. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL UTILITIES.
 13. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL UTILITIES.

BENCHMARK

NOTE: THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL UTILITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL UTILITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL UTILITIES.

NOTE: THIS PROJECT DISTURBS MORE THAN 1.0 ACRE OF SOIL.

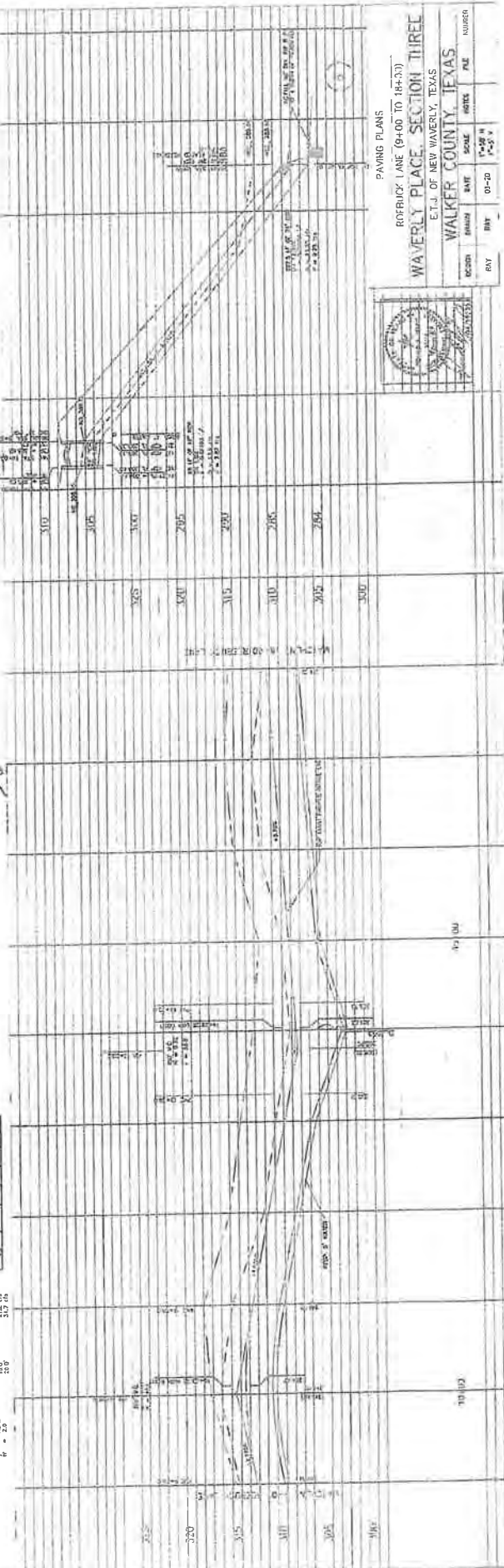
THE CONTRACTOR SHALL SECURE A STATE WATER DISCHARGE PERMIT FROM THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) PRIOR TO THE START OF CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL UTILITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL UTILITIES.



LEGEND

SYMBOL	DESCRIPTION
(Symbol)	SEE CHANGE AREA
(Symbol)	SEE CHANGE AREA

STATIONING: 1+00 TO 1+50
 1+00 1+10 1+20 1+30 1+40 1+50
 1+00 1+10 1+20 1+30 1+40 1+50



PAVING PLANS

ROUBIDOUX LANE (9+00 TO 14+00)

WAVERLY PLACE, SECTION THREE

E.T.J. OF NEW WAVERLY, TEXAS

WALKER COUNTY, TEXAS

DATE: 05-20

SCALE: 1" = 40'-0"

BY: [Signature]

NO. 1000

MERCHANTS
BONDING COMPANY™

MERCHANTS NATIONAL BONDING, INC. P.O. BOX 14498, DES MOINES, IA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

MAINTENANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS:

Bond No. 101498510

That Southern Oaks Water Systems, Inc.

of New Waverly, TX

as Principal, and the Merchants National Bonding, Inc. as Surety are
held and firmly bound unto the The County Judge of Walker, Texas and the Judge's Successors in Office

in the penal sum of
One Hundred Forty Thounsand (\$140,000.00)

DOLLARS, lawful money of the United States of America, for the payment of which, well and truly to be
made, the Principal and Surety bind themselves, their and each of their heirs, executors, administrators,
successors and assigns, jointly and severally, firmly by these presents.

Signed and delivered this 19th day of May, 2025.

WHEREAS, the Principal entered into a certain agreement, dated the 19th day of May,
2025, with the The County Judge of Walker, Texas and the Judge's Successors in Office

to furnish all the material and labor necessary for the construction of
Detention Drainage and Paving Facilities for Homestead Hill

in conformity with certain specifications; and

WHEREAS, a further condition of said agreement is that the Principal should furnish a bond of indemnity,
guaranteeing to remedy any defects in workmanship or materials that may develop in said work within a
period of 1 years from the date of acceptance of the work under said agreement; and

WHEREAS, the above work has been completed and accepted and if not accepted will be automatically
accepted upon the filing of this maintenance bond; and

WHEREAS, the Merchants National Bonding, Inc. for valuable
consideration, has agreed to join with said Principal in such bond or guarantee, indemnifying said
The County Judge of Walker, Texas and the Judge's Successors in Office as aforesaid;

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal does
and shall, at the Principal's own cost and expense, remedy any and all defects that may develop in said
work, within the period of 1 years from the date of acceptance of the work under said agreement,
by reason of bad workmanship or poor material used in the construction of said work, and shall keep
all work in continuous good repair during said period, and shall in all other respects, comply with all
the terms and conditions of said agreement with respect to maintenance and repair of said work,
then this obligation to be null and void; otherwise to be and remain in full force and virtue in law.

It is agreed that while the Principal shall be and remain liable for failure to adhere to the specifications
which form the basis for the work, the Surety, inasmuch as the original work was not bonded, shall be
obligated only to assure the maintenance of the work in the condition in which it existed at the time the work
was accepted. Any obligation beyond this shall be that of only the Principal.

Southern Oaks Water Systems, Inc.

Principal

By Amanda Thornberry

Approved _____

By Merchants National Bonding, Inc.

By Sheri L Hall
Sheri L Hall CIC Attorney-in-Fact

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Sheri L Hall CIC

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 7th day of May, 2025.



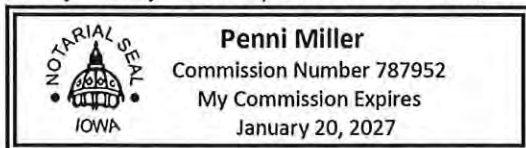
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 7th day of May, 2025, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



(Expiration of notary's commission
does not invalidate this instrument)

Penni Miller
Notary Public

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 7th day of May, 2025.



Elisabeth Sandersfeld
Secretary

**CERTIFICATION OF STREETS AND ROADS
HOMESTEAD HILL SUBDIVISION (2022-035)
ORDER # 2025-71**

The Commissioners Court of Walker County, Texas does hereby grant an order **approving** the certification of the substantial completion of the regulated infrastructure including streets, roads, and related drainage improvements as approved in the plans for the **Homestead Hill Subdivision (Application #2022-035)**. The Commissioners Court has determined the regulated improvements **are** in substantial compliance with the requirements of the Walker County Subdivision Regulations and/or specific variances granted by Commissioners Court action.

This order is issued in reliance upon and conditioned on, the plans, studies, inspections, and certifications as presented by the applicant and applicant's contractors, including but not limited to Amanda Thornberry, Authorized Agent for West Waverly Ranch, LLC, Diego Espinosa, P.E., Texas Professional Engineering, Carey Johnson, R.P.L.S., Texas Professional Surveying, and Vertex Resource Services, Inc.

This order applies to the review of infrastructure as required and regulated under the Walker County Subdivision Regulations as called for in Section 7 of same, and is issued only in relation to the regulatory compliance of said infrastructure. This order is not intended to reflect any certification related to the installation of utilities or other improvements that may have been included in the plans or installed within the subdivision/project outside of the regulated infrastructure. This order does not act to accept the subject facilities into public maintenance.

Attachments: Developer's Certification, Engineer's Certification

STATE OF TEXAS §
COUNTY OF WALKER §

This is to certify that the Commissioner Court of Walker County, Texas has on this **2nd day of June, 2025**, approved this order

COLT CHRISTIAN, County Judge

DANNY KUYKENDALL., Comm. Prec. 1

RONNIE WHITE, Comm. Prec. 2

BILL DAUGETTE, Comm. Prec. 3

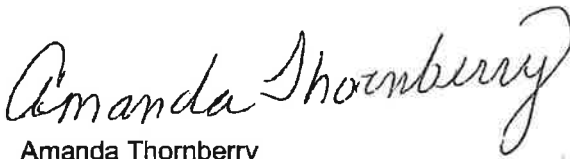
BRANDON DECKER, Comm. Prec. 4

OWNER'S CERTIFICATION OF COMPLETION

HOMESTEAD HILL

In accordance with the Walker County Subdivision Regulations, I, Amanda Thornberry, a sole Owner (or co-Owner), of West Waverly Ranch, LLC, the Applicant, do hereby certify that the subject subdivision has been constructed as designed, according to the approved plans and specifications, in accordance with standard engineering practice for public infrastructure, and to the standards of the Walker County Subdivision Regulations. I am providing this certification based on a visual inspection of the construction and the Engineer's review of applicable and sufficient laboratory testing. I further certify that the required improvements are complete and functioning.

Sincerely,

A handwritten signature in cursive script that reads "Amanda Thornberry". The signature is written in dark ink and is positioned above the printed name and title.

Amanda Thornberry
President

Z:\PROJECTS\T04 - Thornberry Properties\T0421-001-00 Waverly Hills\3 Construction Phase\Record Drawings\County Acceptance-Initial\Owners Certification of Completion.docx

ENGINEER'S CERTIFICATION OF COMPLETION

HOMESTEAD HILL

In accordance with the Walker County Subdivision Regulations, I, Diego Espinosa, P.E., a registered Engineer duly licensed to practice in the State of Texas, on behalf of West Waverly Ranch, LLC, the Applicant, do hereby certify that the subject subdivision has been constructed as designed, according to the approved plans and specifications, in accordance with standard engineering practice for public infrastructure, and to the standards of the Walker County Subdivision Regulations. I am providing this certification based on a visual inspection of the construction and the review of applicable and sufficient laboratory testing. I further certify that the required improvements and observed County punchlist items are repaired, complete and functioning.

Regarding cosmetic surface issues with pavement along the left side between Station 00+53 and Station 1+80. We recommend monitoring the area during the one-year maintenance period as all concrete and subgrade testing reports are within County standards.

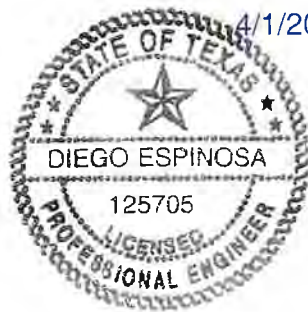
I have provided the following required items and respectfully request Initial Certification of the subject subdivision.

1. Applicant's Certification of Completion
2. Repaired pavement testing reports

Sincerely,



Diego Espinosa, P.E.
Regional Manager



\\mcl-10-nas\Projects-AU\620 TPE Active\PROJECTS\T04 - Thornberry Properties\T0421-001-00 Waverly Hills\3 Construction Phase\Record Drawings\County Acceptance Final\Engineers Certification of Completion-Punchlist Completion.docx

Enclosures:

Applicant's Certification of Completion
Test Reports

May 28, 2025

Mr. Andrew Isbell
Walker County Planning & Development
1303 University Avenue
Huntsville, TX 77340

Re: Certification Punchlist and Submittal Review No. 3
Homestead Hill Subdivision (90500-446)
Walker County

Mr. Isbell:

We received the May 9, 2025, certification response from Texas Professional Engineering for the referenced project. We visited the site on May 15, 2025, and we reviewed the resubmittal package. Bleyl Engineering offers the observations and comments below.

Punch List:

1. Effects from the rain were observed on the concrete panels between FM 1375 and Krystyniak. There was minor spalling and possible surface dusting, as some fine aggregate is exposed. Areas with spalling were sealed. The certifying engineer noted the surface observations cosmetic in nature and requested monitoring over the one-year maintenance period.



2. There are four areas where minor bird baths exist.
3. There are a few areas where the cross slope falls below 1%. The design engineer recommends monitoring this observation in the maintenance period.
4. Sealant was reapplied and should be monitored for shrinking and displacement.



5. Pavement cracks were sealed. Monitor cracks in the maintenance period.



6. Ensure vegetation is fully established by the end of the maintenance period. This includes establishing vegetation or additional controls upstream and along the headwall of the 3'x6' box culvert and in ditches to prevent erosion and siltation.



7. Swale S3, S4, S5, S6, S7, and S8 have been negatively impacted by weather, and should be monitored for rilling and siltation.
8. East Pond has minor silt deposits.
9. East and West Ponds have a few minor rills.



10. A washout is present at MH-3A.
11. The outfall slope where the pipe daylights into the swale upstream of the West Pond exceeds 4H:1V, and minor erosion was occurring. The design engineer is requesting this area be allowed to exceed 4H:1V and be monitored of the maintenance period.
12. Upstream of "C" MH-7A, the swale has erosion.



13. Please mow prior to the final acceptance walkthrough.

Engineer's Certification:

14. No Objection.

Developer's Certification:

15. No Objection.

Certified Record Drawings:

16. No Objection.

Test Reports:

17. We offer no objection, but we are documenting the following deviation for the Court's information. One concrete compressive strength at Sta 8+00 was 3,460 psi at 28 days, and the minimum allowed is 3,500 psi at 28 days. The average strength of the two cylinders meets 3,500 psi at 28 days. The core at this station had a compressive strength of 5,330 psi at 56 days.

County Development Certifications Form:

18. No Objection.

Maintenance Bond:

19. The maintenance bond shall be revised to comply with the District Attorney's comments.

Bleyl offers no objection to addressing and monitoring the punch list items during the one-year maintenance period, subject to all erosion and siltation-related items being completely resolved within a stated timeline (i.e., 3 or 6 months) to ensure they are corrected and function as designed prior to the final acceptance consideration.

Please note that Bleyl Engineering and Walker County do not accept any responsibility for the design or accuracy of the construction drawings or construction. The applicant is solely responsible for ensuring the work performed complies with the approved documents and meets the regulations adopted by Walker County. This letter is not intended to propose specific alterations to the construction drawings or waive the applicant's responsibility to comply with applicable laws, regulations, and orders.

Sincerely,



Steffanie M. DeLoss, P.E.

Sr. Engineering Manager

Bleyl Engineering

F:\90500s\90500 Walker County General\400 Inspections\446 Homestead Hill (AKA Krystyniak Ranch)\Certification Walk\250512\Out\250528 Homestead Hill Cert Walk 3.docx

MERCHANTS
BONDING COMPANY

MERCHANTS NATIONAL BONDING, INC. P.O. BOX 14498, DES MOINES, IA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

COPY

SUBDIVISION BOND

KNOW ALL PERSONS BY THESE PRESENTS:

Bond No. 101253538

THAT we, Southern Oaks Water Systems, Inc.

as Principal, and Merchants National Bonding, Inc. (hereinafter called
the Surety) are held and firmly bound unto the The County Judge of Walker, Texas and the Judge's Successors in
Office

as Obligee, in the penal sum of five hundred fifty thousand

dollars (\$550,000.00), lawful money of the United States to the payment of which sum well and truly to
be made, the Principal herein firmly binds himself (themselves), their heirs, executors, and administrators,
and the said Surety binds itself, its successors, assigns, executors and administrators, jointly and
severally, firmly by these presents.

NOW THE CONDITION OF THIS OBLIGATION IS SUCH, THAT, whereas the above bounden Principal
is platting certain lots entitled Homestead Hill Subdivison

being an official plat lying within the City of New Waverly
County of Walker, State of Texas

WHEREAS, the above bounden Principal has agreed with the Obligee to install the following
improvements:
Detention Drainage, and Paving Facilities for Homestead Hill

ALL such improvements to be completed in accordance with an agreement between the Principal and
the Obligee.

NOW, if the Principal shall in all respects fulfill this said obligation according to the terms thereof, and
shall satisfy all claims and demands incurred for same, and shall fully indemnify and save harmless the
Obligee from all costs and damages which it may suffer by reason of failure to do so and shall fully
reimburse and repay the Obligee all outlays and expenses which it may incur in making good any such
default, then this obligation is to be void and of no effect; otherwise to remain in full force and effect.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this 26th
day of August, 20 24.

Southern Oaks Water Systems, Inc.

Principal

By

Amanda Thomberry

President

Merchants National Bonding, Inc.

By

David Picón ACSR Attorney-in-Fact

MERCHANTS
BONDING COMPANY
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

David Picton ACSR

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc. on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 26th day of August, 2024.



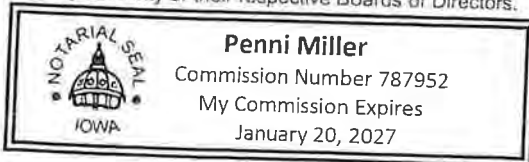
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 26th day of August, 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Penni Miller
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 26th day of August, 2024.



Elisabeth Sandersfeld
Secretary



May 21, 2025

Mr. Andrew Isbell
Walker County Planning & Development
1313 University Avenue
Huntsville, TX 77340

Re.: As-Built for Utley Lane Rural Subdivision Drainage Improvements
437 Foxwood Addition Section 2, Lot 15D-E Replat (90500-437)

MBESI #: 1000-0445

To Walker County:

Included in this submittal package are the following items:

- * Comment Response Letter Pages 2-3
- * Development Certifications Form Pages 4-6
- * Developer's Certification of Completion Statement Page 7
- * As-Built Topographic Data (Four Points Engineering and Surveying - Mark Sherley, P.E., R.P.L.S.) Page 8
- * Additional Easement Exhibit (Four Points Engineering and Surveying - Mark Sherley, P.E., R.P.L.S.) Page 9
- * Additional Easement Field Notes (Four Points Engineering and Surveying - Mark Sherley, P.E., R.P.L.S.) Page 10
- * Revised Exhibits (Drainage Area Map, Hydrographs, Outlet Water Level Schematics, Pond Reports) Pages 11-21
- * As-Built Record Drawings Pages 22-24

This verification is based on field data obtained by Four Points Engineering and Surveying (Mark Sherley, P.E., R.P.L.S.) and sent to McClure & Browne Engineering/Surveying (Josh Fry, P.E.) dated 04/22/2025. The elevation shots were placed in AutoCAD Civil 3D and the ponds were analyzed using the 'Autodesk- Hydraflow Hydrographs Extension' analysis software on 05/20/2025. The ponds with outlet structures as constructed and shown on the Record Drawings dated 04/23/2025 mitigate stormwater as intended for the 25-year design storm as required by Walker County. Note that the property Owner is responsible for maintaining the detention ponds and drainage outfall structures in order to prevent erosion and prevent damage to downstream properties.

We recommend County approval based on this information.

Thank you,



Josh Fry, P.E.
Engineer
(979) 693-3838
joshf@mcclurebrowne.com



100 Nugent Street
Conroe, TX 77301
(936) 441-7833

March 26, 2025

Andrew Isbell
Walker County Planning & Development
1303 University Avenue
Huntsville, TX 77340

Re: Review No. 7 (Drainage Calculations)/Certification Punch List R2
Foxwood Addition Section 2, Lot 15D-E Replat (90500-437)
Walker County

Mr. Isbell:

Bleyl Engineering reviewed the subject Detention Pond Certification report prepared by McClure & Browne Engineering/Surveying, Inc., as they relate to the Walker County Subdivision Regulations ("SR"). We offer the comments below. Please note that comment numbers prefaced with an "R2" are issued for this review, which follows the related, previously issued comment(s).

Certified Record Drawings:

R1.1. Update the record drawings, including calculations, to reflect the current, as-built conditions. *The calculations and drawings have been updated.*

R2.1. Comment remains. Please note that under August 3, 2000, Subdivision Regulations, Walker County only regulates mitigation of the 25-year storm event. It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal, and local laws/regulations relating to development of this property. *The calculations have been updated.*

R2.1a. We received a "Detention Pond Certification" and offer the following comments:

R2.1a.i. Ensure the detention basins are located in a private drainage or detention easement. *The easement has been updated.*

R2.1a.ii. As illustrated on the Drainage Area Map (Exhibit C), the drainage area delineations for DA-1 and DA-2 do not include off-site runoff contributing to the site from the North and West. *The drainage map has been updated.*
Include all contributing drainage, as off-site flow may impact the pond design.

R2.1b. Provide signed and sealed construction drawings that align with the as-built conditions. *The as-builts have been included with this submittal.*

Engineer's Certification:

R1.2. Submit an updated certification of completion with the revised record drawings.

R2.2. Comment remains. Submit an updated certification of completion indicating the construction was completed in accordance with the approved construction drawings. *This has been included with this submittal.*

Developer's Certification:

R1.3. Submit a developer's certification of completion.

R2.3. Comment remains. Submit a developer's certification of completion. *See Record Drawing Stamp on As-Builts and Attached Letter.*

County Development Certifications Form:

R1.4. Submit a signed and sealed development certification form. Include your Firm Number.

R2.4. Comment remains. Submit a signed and sealed development certification form. Include your Firm Number. *This has been included with this submittal.*

Punch List:

Upon receipt of the above-referenced construction drawings and certifications, the County will make a site visit to review the constructed improvements. It is the applicant's and the certifying engineer's responsibility

Conroe Bryan bleylengineering.com Austin Houston

Advancing stronger, safer communities across Texas since 1997.

Texas Reg. No. F-678

to confirm the punch list items are addressed and the construction is in accordance with the approved construction drawings.

R1.5. The detention ponds' footprint and slopes as constructed conflict with the record drawings.

Pond DA-1 (North) Completed per Applicant

R1.6. Minor rills and erosion are on the side slopes. *Completed per Applicant*

R1.7. Debris (tree branches and leaves) is in the detention basin near the outfall. *Completed per Applicant*

R1.8. A vegetative cover has not been established, but seed was present. *Completed per Applicant*

R1.9. There is a low-lying area holding water near the center of the pond. *Completed per Applicant*

Pond DA-2 (South):

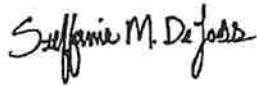
R1.10. Minor rills and erosion are on the side slopes. *Completed per Applicant*

R1.11. A trash pile is located on the western high bank. *Completed per Applicant*

R1.12. A vegetative cover has not been established, but seed was present. *Completed per Applicant*

We request that the engineer provide a letter with the resubmittal package responding to these comments. The letter should include the original comment made by the reviewer, note comments that were addressed, and provide a statement of explanation for comments that were not addressed. Bleyl Engineering has conducted this review on behalf of Walker County, and this review is subject to further comments upon receipt of additional information/calculations requested above. Bleyl Engineering and Walker County do not accept any responsibility for the design or accuracy of the construction drawings. The applicant is solely responsible for ensuring the work performed complies with the approved documents and meets the regulations adopted by Walker County. This letter is not intended to propose specific alterations to the construction drawings or waive the applicant's responsibility to comply with applicable laws, regulations, and orders.

Sincerely,



Steffanie M. DeLoss, PE, CFM

Sr. Engineering Manager

Bleyl Engineering

f:\90500s\90500 walker county general\200 reviews\237 foxwood addition section 2, lot 15d-e replat\review no. 7\250326 foxwood s2 l15d-e r7.docx

DEVELOPMENT CERTIFICATIONS FORM

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. Building/Site Owner's Name Jody Curtis				Permit Number:	
A2. Building/Site Street Address Utlely Road (FOXWOOD - SECTION 2, BLOCK 1)				Date of Submittal:	
City Huntsville		State Texas		ZIP Code 77320	
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) 27773, 73478, 73479, 73480, 73481, 73482, 73483, 73484, 73485, 73486					
A4. Latitude/Longitude: Lat. _____ Long. _____ Horizontal Datum: <input type="checkbox"/> NAD 1927 <input type="checkbox"/> NAD 1983					
SECTION B – FLOOD INSURANCE RATE MAP (FIRM) INFORMATION					
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)					
B1. NFIP Community Name & Community Number Walker County, 481042			B2. County Name Walker		B3. State TX
B4. Map/Panel Number 48471C0275D	B5. Suffix D	B6. FIRM Index Date	B7. FIRM Panel Effective/ Revised Date 08/16/2011		B8. Flood Zone(s) X
B9. Indicate elevation datum used for/ on FIRM Panel in Item B7 <input type="checkbox"/> NGVD 1929 <input checked="" type="checkbox"/> NAVD 1988 <input type="checkbox"/> Other/Source: _____					
SECTION C – PROJECT DESCRIPTION AND ATTACHMENTS					
(At a minimum a general project description and plan set shall be submitted with this form. The documents listed below shall be included with this form and any additional catalog of submittals may be attached as a separate sheet and referenced below.					
Document Name		Date of Document		Signatory/Author	
Record Drawings for the Detention Pond Improvements for the Utlely Lane Subdivision		04/23/2025		Josh Fry, P.E.	
SECTION D – BASE FLOOD ELEVATION UTILIZED IN DESIGN					
(A copy of a Determination of Base Flood Elevation Form must be submitted and the number below correspond with the elevation that appears in subsection E3. For large projects subject to varying or multiple flood heights please place an "X" in the box and initial adjacent to D2)					
D1) <input type="checkbox"/> _____ The Base Flood Elevation utilized for the project design is: _____ ft					
D2) <input type="checkbox"/> _____ This project is subject to multiple Base Flood Elevations, the BFE is provided in attached plans/submittals as project overlay, detailed method of determination, drainage plans, and BFE impact summary.					
SECTION E – INCREASES TO OR IMPACT ON FLOODWAY OR BASE FLOOD					
(Required for all development projects within a regulated Area of Special Flood Hazard)					
I, the below signed Engineer/Architect do hereby certify that: (Please Mark one of the following with an "X" and Initial)					
E1) <input checked="" type="checkbox"/> JF The development is in an area where no regulatory floodway has been designated and the below signed certifies that he/she has analyzed the effects of the proposed development, and found that the proposed development when combined with other existing and anticipated development, will not increase the water surface elevation of the base flood by more than 1 foot at any point within the community.					
E2) <input type="checkbox"/> _____ The development is in an area where a regulatory floodway has been designated, and the below signed certifies that the development is not being constructed within the floodway, will not impact the floodway, and will not result in any increase to the surface elevation of the base flood by more than 1 foot.					
E3) <input type="checkbox"/> _____ The development is proposed to be partially or wholly located within a designated floodway, but the below signed certifies that hydrologic and hydraulic analyses have been performed in accordance with standard engineering practice and the proposed encroachment will not result in increased flood levels within the community during the occurrence of the base flood discharge. (analysis and "no-rise" certification attached)					

SECTION F – ALTERATION OR RELOCATION OF WATERCOURSE OR NATURAL DRAINAGE

(Required for all development projects within a regulated Area of Special Flood Hazard)

I, the below signed Engineer/Architect do hereby certify that: (Please Mark one of the following with an "X" and Initial)

F1) ☒ JF The development does not include plans to alter or relocate any watercourse or natural drainage.F2) ☐ The development will alter or relocate a watercourse or drainage, and a description of such relocation or alteration is attached and has been designed to have no adverse impact on flooding or adjoining properties, and that the flood carrying capacity within the altered or relocated portion of any watercourse will be maintained. (In most cases where a watercourse or natural drainage has been altered or relocated a CLOMR and/or LOMR may be required.)**SECTION G – BUILDING CERTIFICATIONS**

(Sections G-J are required for all projects involving a structure if not applicable to your project mark with "NA" in each blank)

I, the below signed Engineer/Architect do hereby certify that: (Mark with an "X" and initial **all that apply** / in most cases all 5 will apply):G1) ☐ designed (or modified) and adequately anchored to prevent flotation, collapse, or lateral movement of the structure/development components resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy,G2) ☐ designed to use materials resistant to flood damage,G3) ☐ designed to utilize methods and practices that minimize flood damages, including flood vents where appropriate.G4) ☐ designed with electrical, heating, ventilation, plumbing, and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding. All electrical, heating, ventilation, plumbing, and mechanical equipment are designed at least twelve (12) inches above the BFE.G5) ☐ The proposed plans for construction and methods used have been designed to comply with the current Walker County Floodplain Regulations, including but not limited to sections 5:01 and 5:02, and the applicable sections of existing guidance and technical bulletins as published by the Federal Emergency Management Agency (FEMA).

Copies of these publications can be found at:

<http://www.fema.gov/floodplain-management/floodplain-management-publications>

Including but not limited to:

Above the Flood: Elevating Your Floodprone House, FEMA 347

Below-Grade Parking Requirements, FIA-TB-6

Crawlspace Construction for Buildings Located in Special Flood Hazard Areas, FIA-TB-11

Design Guidelines for Flood Damage Reduction, FEMA 15

Elevated Residential Structures, FEMA 54

Elevator Installation, FIA-TB-4

Ensuring that Structures Built on Fill In or Near Special Flood Hazard Areas are Reasonably Safe From Flooding, FIA-TB-10

Flood-proofing Non-Residential Structures (Full Document), FEMA 102

Non-Residential Floodproofing -- Requirements and Certification (Technical Bulletin), FIA-TB-3

Flood Damage-Resistant Materials Requirements, (Technical Bulletin 2) (2008)

Free-of-Obstruction Requirements, (Technical Bulletin 5) (2008)

NFIP Technical Bulletins

Non-Residential Floodproofing -- Requirements and Certification, FIA-TB-3

Openings in Foundation Walls and Walls of Enclosures, (Technical Bulletin 1) (2008)

Protecting Building Utilities from Flood Damage, FEMA 348

Reducing Losses in High Risk Flood Hazard Areas: A Guidebook for Local Officials, FEMA 116

Selecting Appropriate Mitigation Measures for Floodprone Structures, FEMA 551

Wet Floodproofing Requirements, FIA-TB-7

SECTION H - BUILDING DESIGN ELEVATION CERTIFICATION

(All design elevations shall be given in the same elevation datum used for the elevation in section D1)

H1) The minimum designed elevation for the top of the lowest floor including basement _____

H2) The minimum designed elevation for machinery and equipment servicing building _____

SECTION I – FULLY ENCLOSED AREAS USABLE SOLELY FOR PARKING OF VEHICLES, ACCESS, AND STORAGE (enclosed areas includes crawl spaces enclosed by walls or rigid skirting) Mark with an "X" and InitialI1) ☐ There are no fully enclosed areas designed or intended below the lowest floor elevation given in H1 above.I2) ☐ There are fully enclosed areas below the bottom floor that are usable solely for parking of vehicles, building access or storage in an area other than a basement. These areas have been designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. The design for meeting this requirement is hereby certified to meet or exceed the following minimum criteria: a minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided. The bottom of all openings shall be no higher than one foot above grade. If openings are equipped with screens, louvers, valves, or other coverings or devices they will allow for the automatic entry and exit of floodwaters into and out of the fully enclosed areas. **These areas have been designed with flood resistant materials and conform to FEMA's wet flood-proofing requirements, (see G5) and all machinery and equipment are designed to be elevated a minimum of 12 inches above the BFE shown in section D1.**

SECTION J – NON-RESIDENTIAL FLOODPROOFING

I, the below signed Engineer/Architect do hereby certify that: (Please Mark one of the following with an "X" and Initial)

- J1) ☐ All residential or non-residential structures, with the exception of areas addressed by Section I1 and I2, are designed to have their lowest floor including basement elevated at least twelve (12) inches above the BFE.
- J2) ☐ The non-residential structure(s) shown on the attached plans and applied for under this permit are, together with attendant utility and sanitary facilities, designed so that below the base flood elevation the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy. (Additional certification and plans may be required for applications under this section)

SECTION K – DESIGN CERTIFICATION

This certification is to be signed and sealed by a registered engineer or licensed architect authorized by law to practice in the State of Texas. Terms utilized in this document shall have the meaning assigned to them in the Walker County Regulations for Flood Plain Management, the Code of Federal Regulations, and FEMA publications where such assignment and use exists.

I certify that the information on this form represents my best efforts to interpret the data available, and that the determinations herein where made in compliance with FEMA approved methodologies and standard engineering practices I understand that any false statement may be punishable by fine or imprisonment.

Certifier's Name		License Number	Place Seal Here
Title			
Company Name			
Address			
City	State	ZIP Code	

Signature

Date



Telephone

Additional Notes or Comments:

SECTION L – AS-BUILT CONSTRUCTION CERTIFICATION

This certification is to be signed and sealed by a registered engineer or licensed architect authorized by law to practice in the State of Texas after completion of the construction or development.

I, the below signed, certify that the project referenced above has been properly inspected and has been developed in compliance with the plans and information included and certified above, and that the finished development is completed in compliance with the requirements of the Walker County Floodplain Regulations, the specific provisions certified above, and the plans referenced in "Section C", with the exceptions listed below.

Certifier's Name		License Number	
Joshua Fry, P.E.		140436, Firm # F-458	
Additional Notes or Comments on Finished Construction			
This verification is based on field data obtained by Four Points Engineering and Surveying (Mark Sherley, P.E., R.P.L.S.) and sent to McClure & Browne Engineering/Surveying (Josh Fry, P.E.) dated 04/22/2025. The elevation shots were placed in AutoCAD Civil 3D and the ponds were analyzed using the 'Autodesk- Hydraflow Hydrographs Extension' analysis software on 05/20/2025. The ponds with outlet structures as constructed and shown on the Record Drawings dated 04/23/2025 mitigate stormwater as intended for the 25-year design storm as required by Walker County. Note that the property Owner is responsible for maintaining the detention ponds and drainage outfall structures in order to prevent erosion and prevent damage to downstream properties.			
Signature		Date	Telephone
		05/20/2025	979-693-3838



April 23, 2025

Mr. Andrew Isbell
Walker County Planning & Development
1313 University Avenue
Huntsville, TX 77340

Re.: As-Builts for Utley Lane Rural Subdivision Drainage Improvements
437 Foxwood Addition Section 2, Lot 15D-E Replat (90500-437)

MBESI #: 1000-0445

DEVELOPER'S CERTIFICATION OF COMPLETION STATEMENT

April 23, 2025

To Walker County: I certify that the infrastructure improvements shown in this set were actually built, and that said improvements are substantially as shown hereon. I further certify, to the best of my knowledge, that the materials of construction and sizes of manufactured items, if any, are stated correctly hereon.



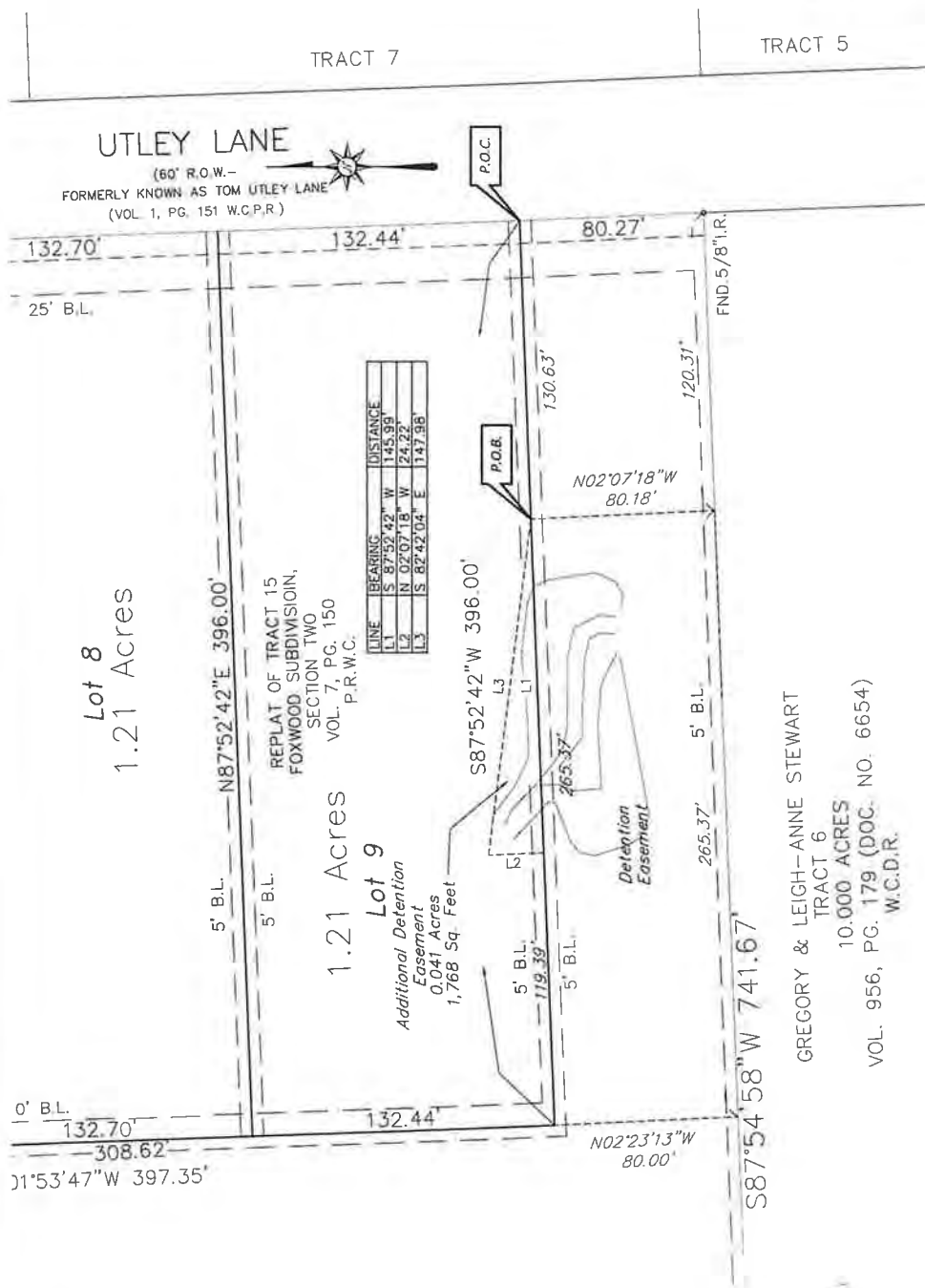
**Brad Smith, Contractor
P.O. Box 149
Dodge, TX 77334**

April 23, 2025

To Walker County: To the best of my knowledge, information and belief, the infrastructure improvements shown in this set of Record Drawings comply with the Walker County Subdivision Regulations that were in effect in October 2021. Note that the Property Owner is responsible for maintaining the detention ponds and drainage outfall structures in order to prevent erosion and prevent damage to downstream properties.



**Josh Fry, P.E. No. 140436
McClure & Browne Engineering/Surveying, Inc.
1008 Woodcreek Dr., Ste. 103
College Station, TX 77845**



EXHIBIT

0.041 ACRES
LOCATED IN THE O. ORSETT LEAGUE,
ABSTRACT NO. 33
WALKER COUNTY, TEXAS



**FOUR POINTS SURVEYING
SURVEYING FIRM #10194048**
83 E GREYING CIR., THE WOODLANDS, TEXAS 77382
(281) 961-0714 • fpsurveying@gmail.com

Dwg Date: 03/30/25	Scale: 1"=50'	File: UTILEY HOMESTED PLAT-ADD ESMT.DWG
Drawn By: WB	Calc. By: WB	Ck. By: MS
Requested by:	Key Map:	Job No.: FOXWOOD-UTILEY



FIELD NOTES
Additional Detention Easement

Description of 0.041 acres (1,768 square feet) of land situated in the O. Orsett League, Abstract No. 33, Walker County, Texas; being a portion of Lot 9, Replat of Tract 15, Foxwood Subdivision, Section Two as recorded under Volume 7, Page 150 of the Plat Records of Walker County, said 0.041 acre tract being more particularly described as follows (all bearings are based on NAD83, Texas State Plane Coordinate System, Central Zone):

COMMENCING at a found 5/8-inch iron rod with cap for the southeast corner of said Lot 9 and in the west right-of-way of Utley Lane;

THENCE, South 87°52'42" West, along the south line of Lot 9 and a north line of Lot 10, a distance of 130.63 feet to the **POINT OF BEGINNING** and southeast corner of the herein described tract;

THENCE, South 87°52'42" West, along the south line of Lot 9 and a north line of lot 10, a distance of 145.99 feet to a point for the southwest corner of the herein described tract, from which a found 5/8-inch iron rod with cap for the southwest corner of said Lot 9 bears South 87°52'42" West, 119.39 feet;

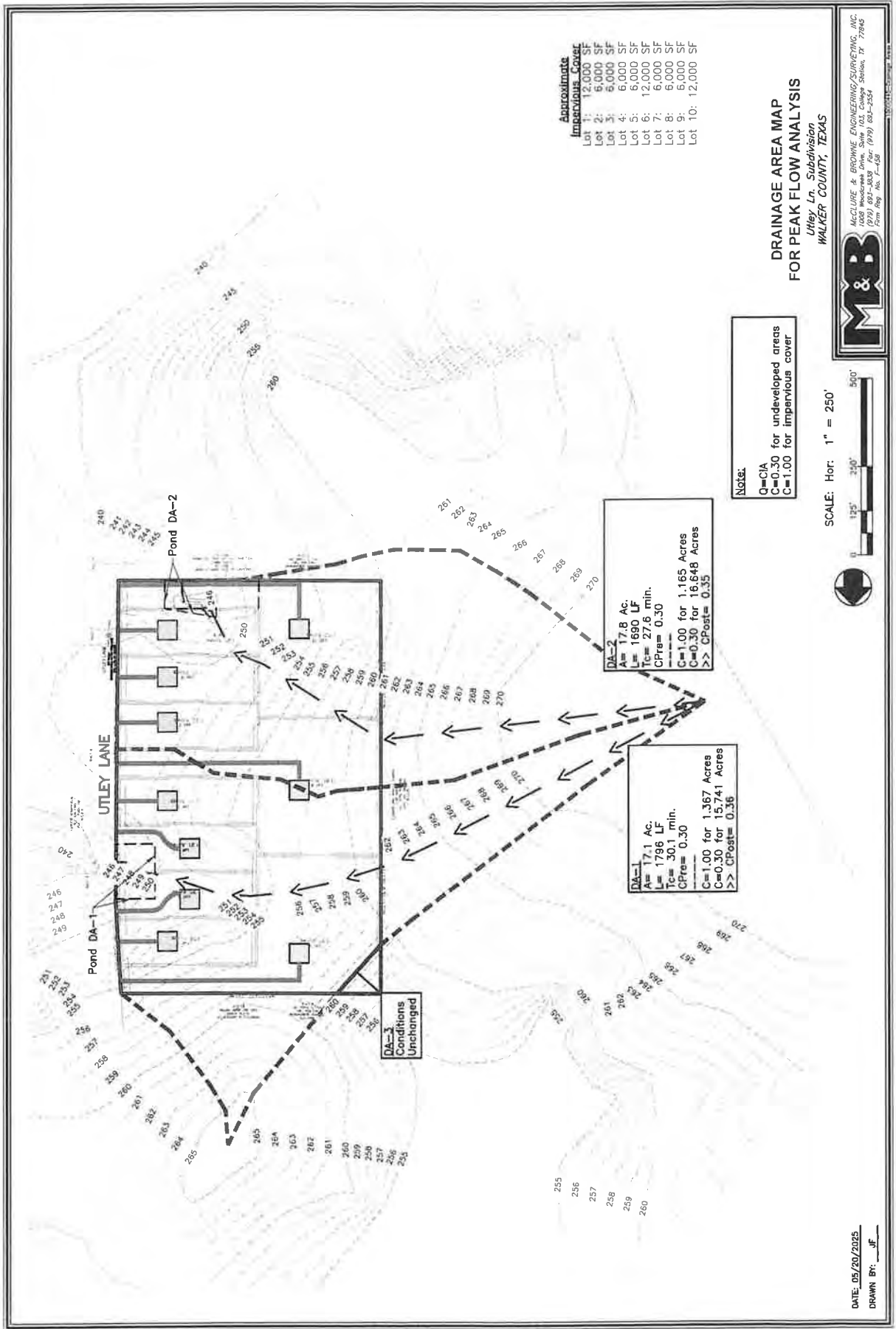
THENCE, North 02°07'18" West, over and across said Lot 9, a distance of 24.22 feet to a point for the northwest corner of the herein described tract;

THENCE, South 82°42'04" East, a distance of 147.98 feet to the POINT OF BEGINNING and containing a computed area of 0.041 acres (1,768 square feet) of land. This description is based on a ground survey and plat prepared by Mark Sherley, Registered Professional Land Surveyor and dated March 28, 2025.

Mark L. Sherley

Registered Professional Land Surveyor No. 5326





Hydrograph Report

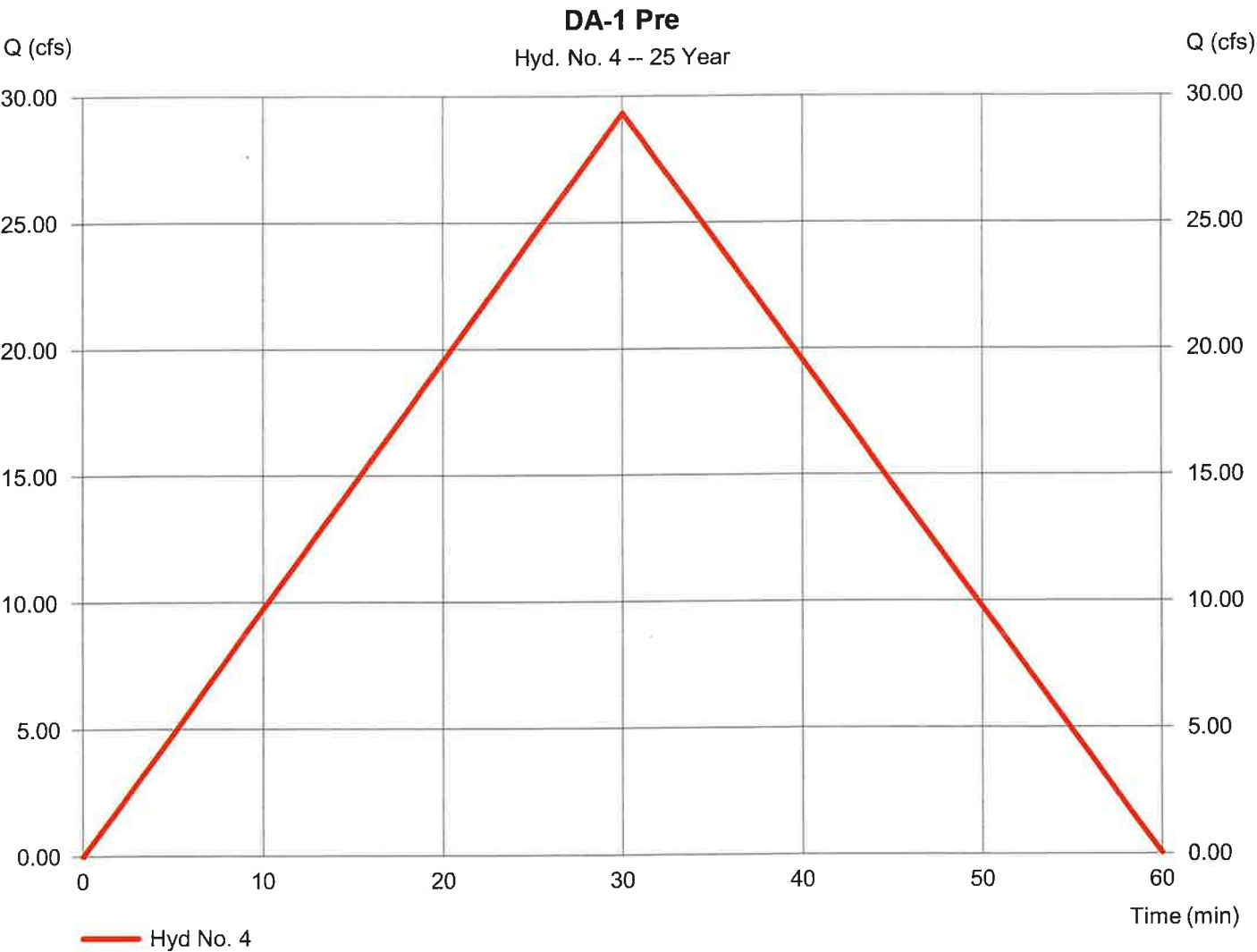
Hydraflow Hydrographs Extension for Autodesk® Civil 3D® by Autodesk, Inc. v2023

Tuesday, 05 / 20 / 2025

Hyd. No. 4

DA-1 Pre

Hydrograph type	= Rational	Peak discharge	= 29.30 cfs
Storm frequency	= 25 yrs	Time to peak	= 30 min
Time interval	= 1 min	Hyd. volume	= 52,748 cuft
Drainage area	= 17.100 ac	Runoff coeff.	= 0.3
Intensity	= 5.712 in/hr	Tc by User	= 30.00 min
IDF Curve	= Walker County IDF.IDF	Asc/Rec limb fact	= 1/1



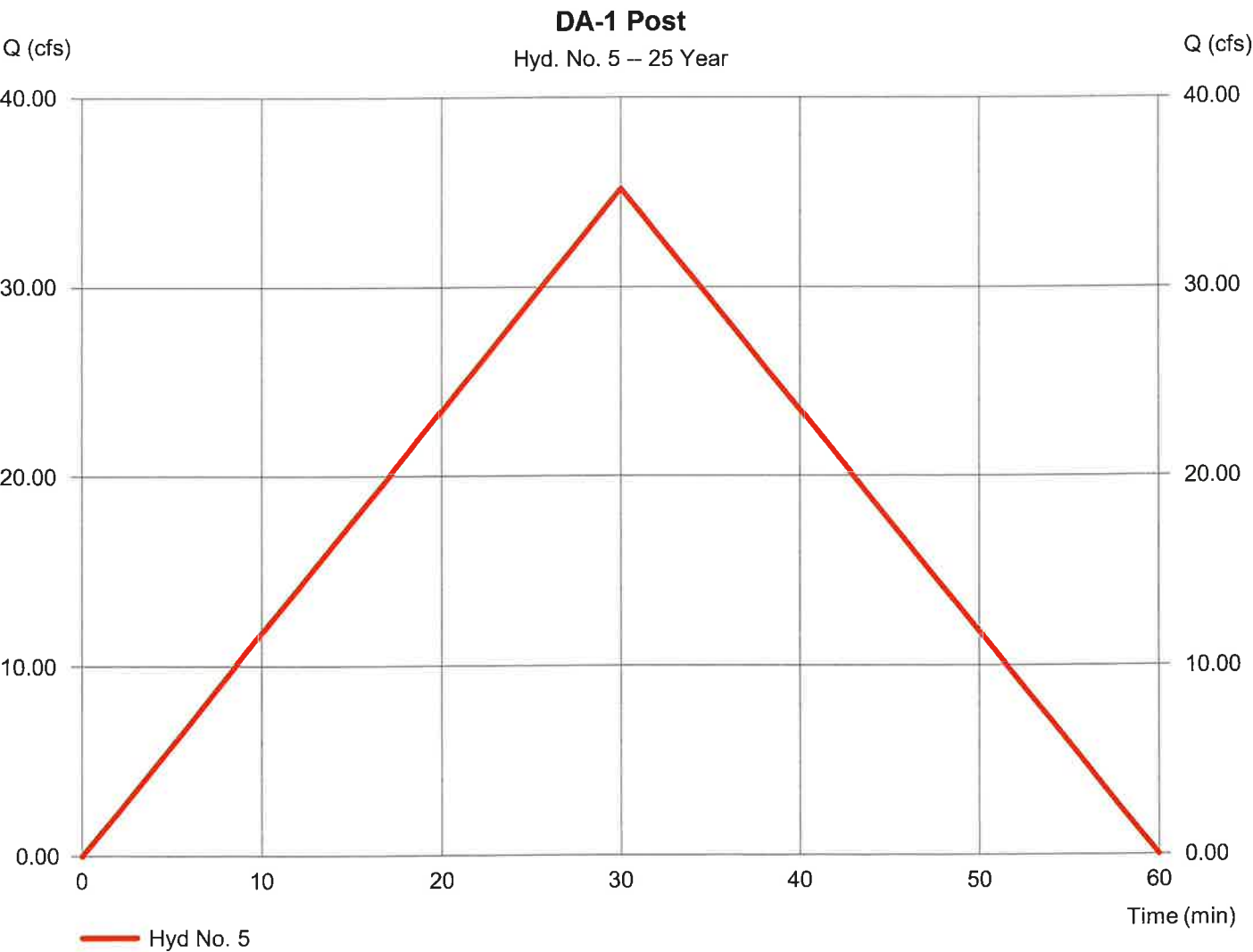
Hydrograph Report

Hyd. No. 5

DA-1 Post

Hydrograph type	= Rational	Peak discharge	= 35.19 cfs
Storm frequency	= 25 yrs	Time to peak	= 30 min
Time interval	= 1 min	Hyd. volume	= 63,335 cuft
Drainage area	= 17.110 ac	Runoff coeff.	= 0.36*
Intensity	= 5.712 in/hr	Tc by User	= 30.00 min
IDF Curve	= Walker County IDF.IDF	Asc/Rec limb fact	= 1/1

* Composite (Area/C) = [(15.741 x 0.30) + (1.367 x 1.00)] / 17.110



Hydrograph Report

Hydraflow Hydrographs Extension for Autodesk® Civil 3D® by Autodesk, Inc. v2023

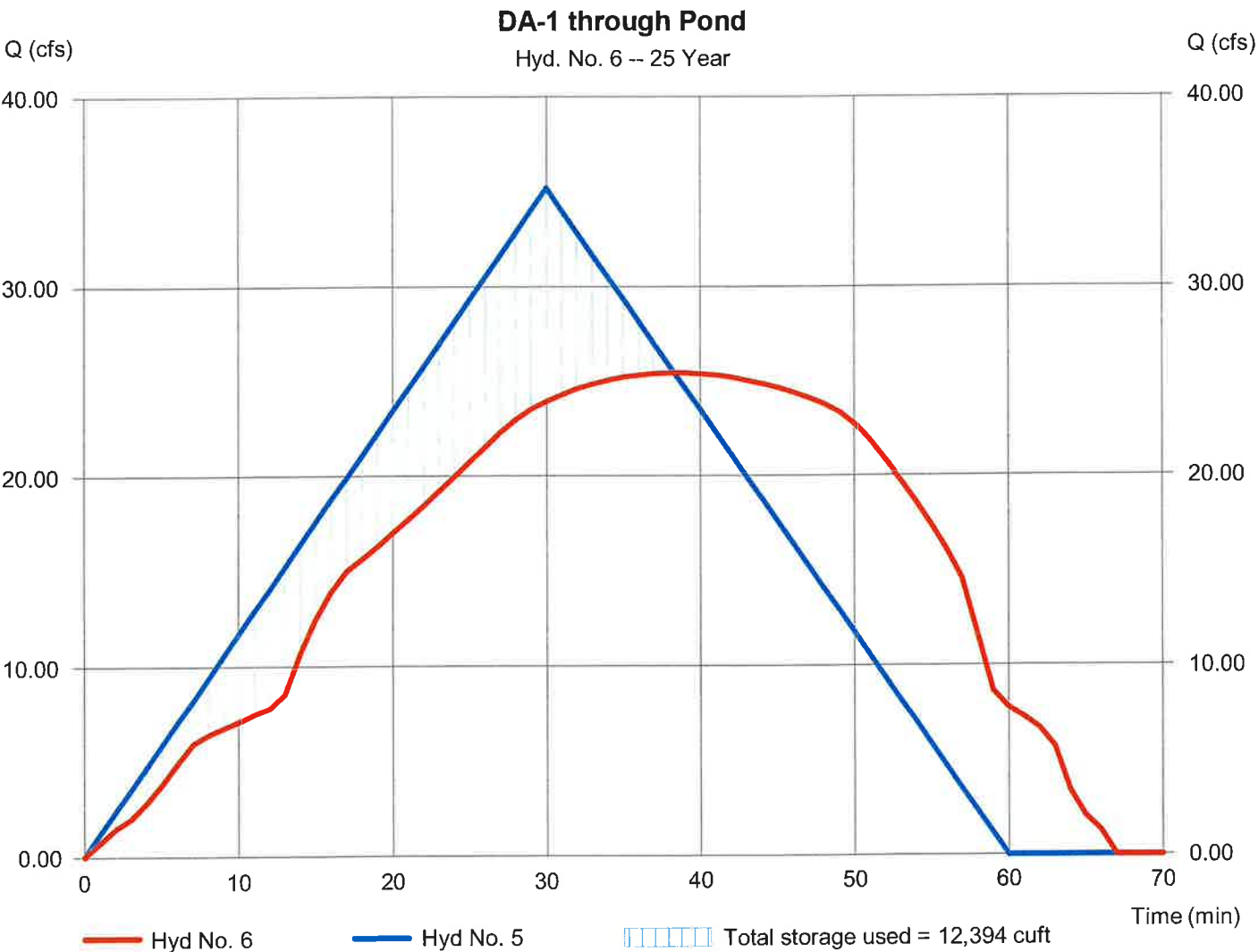
Tuesday, 05 / 20 / 2025

Hyd. No. 6

DA-1 through Pond

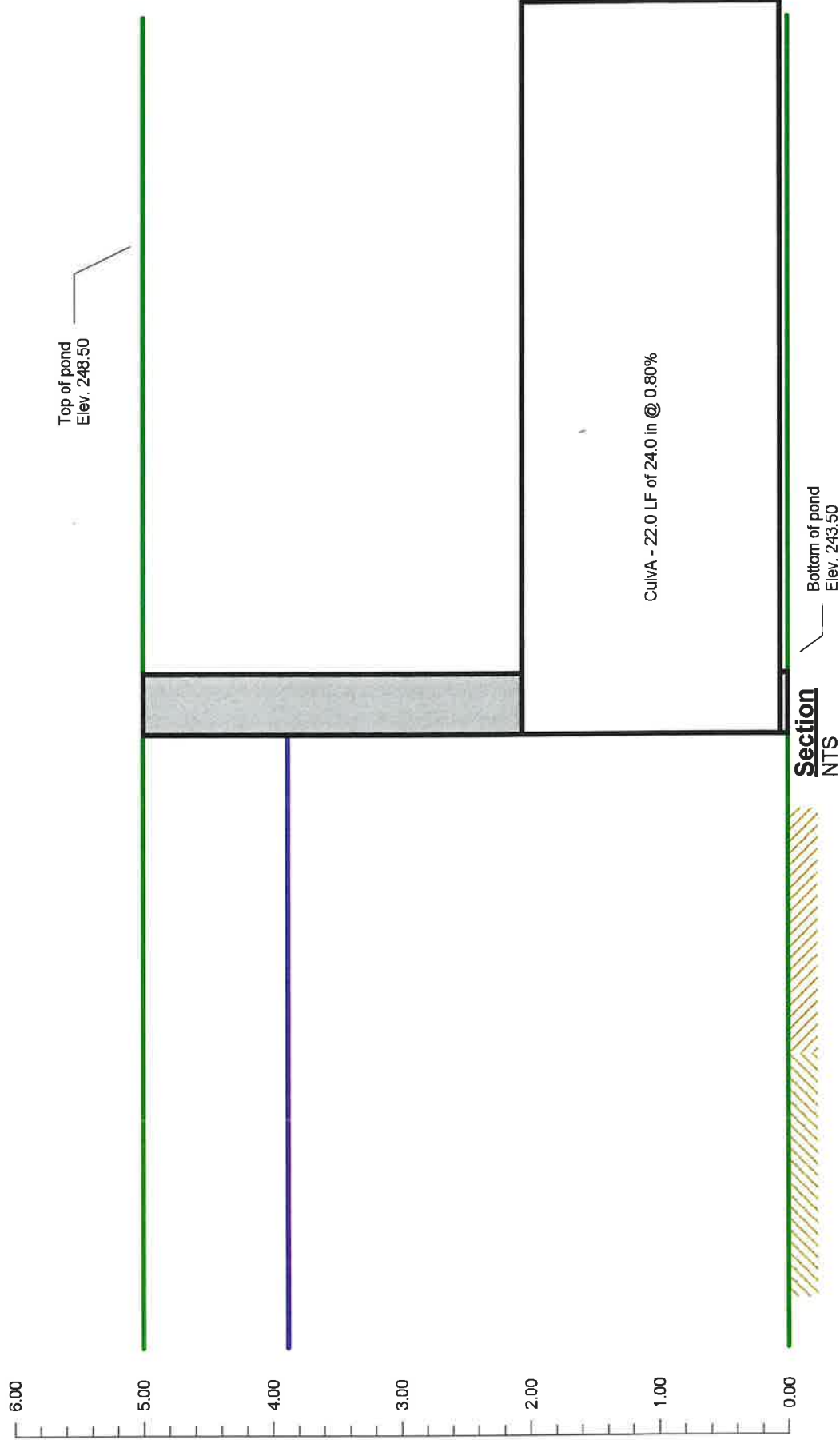
Hydrograph type	= Reservoir	Peak discharge	= 25.42 cfs
Storm frequency	= 25 yrs	Time to peak	= 38 min
Time interval	= 1 min	Hyd. volume	= 63,339 cuft
Inflow hyd. No.	= 5 - DA-1 Post	Max. Elevation	= 247.38 ft
Reservoir name	= Pond DA-1 As-Built	Max. Storage	= 12,394 cuft

Storage Indication method used.



Pond No. 2 - Pond DA-1 As-Built

Hydraflow Hydrographs Extension for Autodesk® Civil 3D® by Autodesk, Inc. v2023



25-yr

Inflow hydrograph = 5. Rational - DA-1 Post

Tuesday, 05 / 20 / 2025

Pond Report

Hydraflow Hydrographs Extension for Autodesk® Civil 3D® by Autodesk, Inc. v2023

Tuesday, 05 / 20 / 2025

Pond No. 2 - Pond DA-1 As-Built

Pond Data

Contours -User-defined contour areas. Conic method used for volume calculation. Beginning Elevation = 243.50 ft

Stage / Storage Table

Stage (ft)	Elevation (ft)	Contour area (sqft)	Incr. Storage (cuft)	Total storage (cuft)
0.00	243.50	10	0	0
0.50	244.00	62	16	16
1.50	245.00	1,505	624	640
2.50	246.00	4,387	2,820	3,460
3.50	247.00	7,116	5,696	9,157
4.50	248.00	9,789	8,416	17,573
5.00	248.50	11,295	5,266	22,839

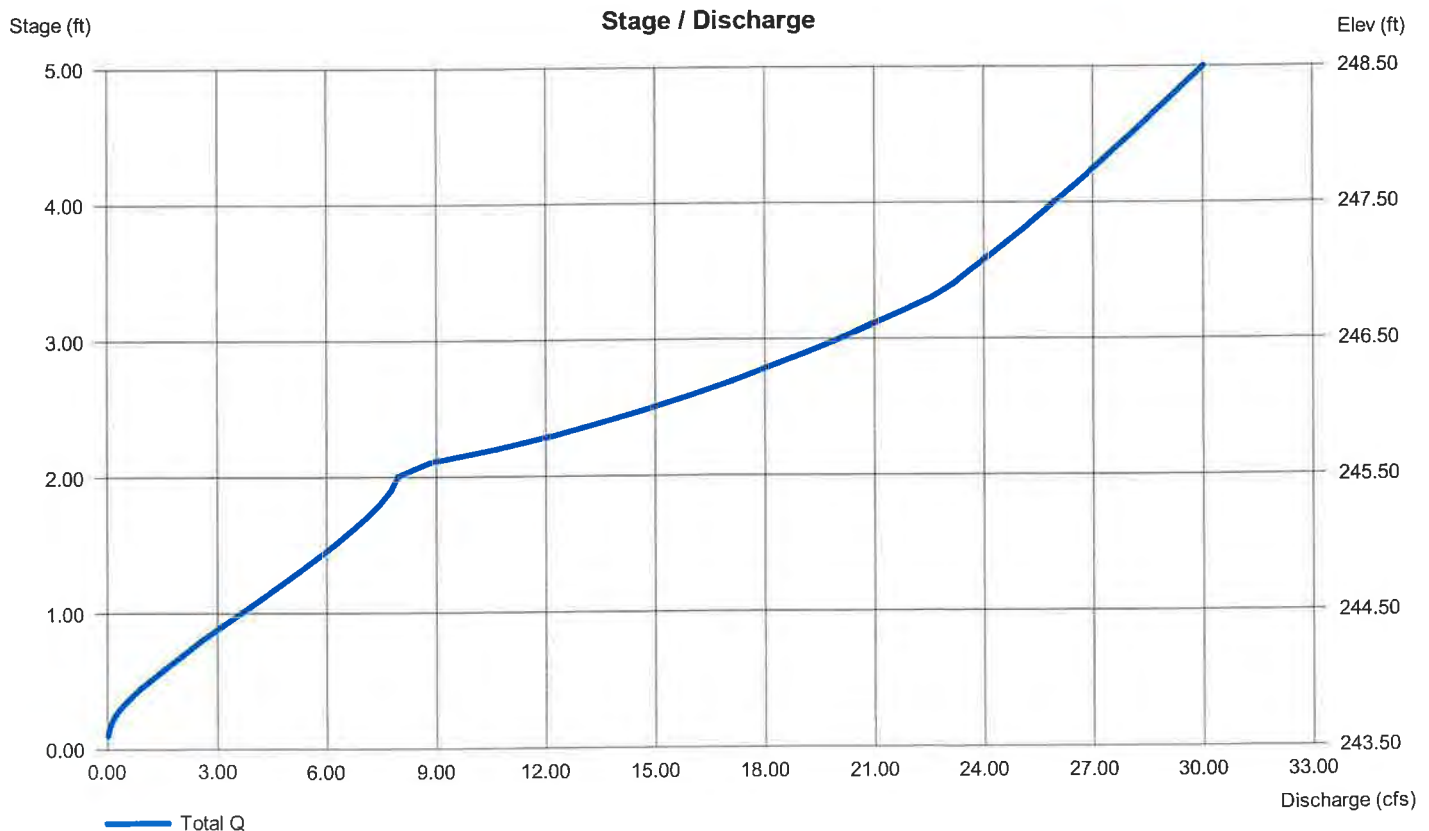
Culvert / Orifice Structures

	[A]	[B]	[C]	[PrfRsr]
Rise (in)	= 24.00	0.00	0.00	0.00
Span (in)	= 24.00	0.00	0.00	0.00
No. Barrels	= 1	0	0	0
Invert El. (ft)	= 243.56	0.00	0.00	0.00
Length (ft)	= 22.00	0.00	0.00	0.00
Slope (%)	= 0.80	0.00	0.00	n/a
N-Value	= .013	.013	.013	n/a
Orifice Coeff.	= 0.60	0.60	0.60	0.60
Multi-Stage	= n/a	No	No	No

Weir Structures

	[A]	[B]	[C]	[D]
Crest Len (ft)	= 0.00	0.00	0.00	0.00
Crest El. (ft)	= 0.00	0.00	0.00	0.00
Weir Coeff.	= 3.33	3.33	3.33	3.33
Weir Type	= ---	---	---	---
Multi-Stage	= No	No	No	No
Exfil.(in/hr)	= 0.000 (by Wet area)			
TW Elev. (ft)	= 0.00			

Note: Culvert/Orifice outflows are analyzed under inlet (ic) and outlet (oc) control. Weir risers checked for orifice conditions (ic) and submergence (s).



Hydrograph Report

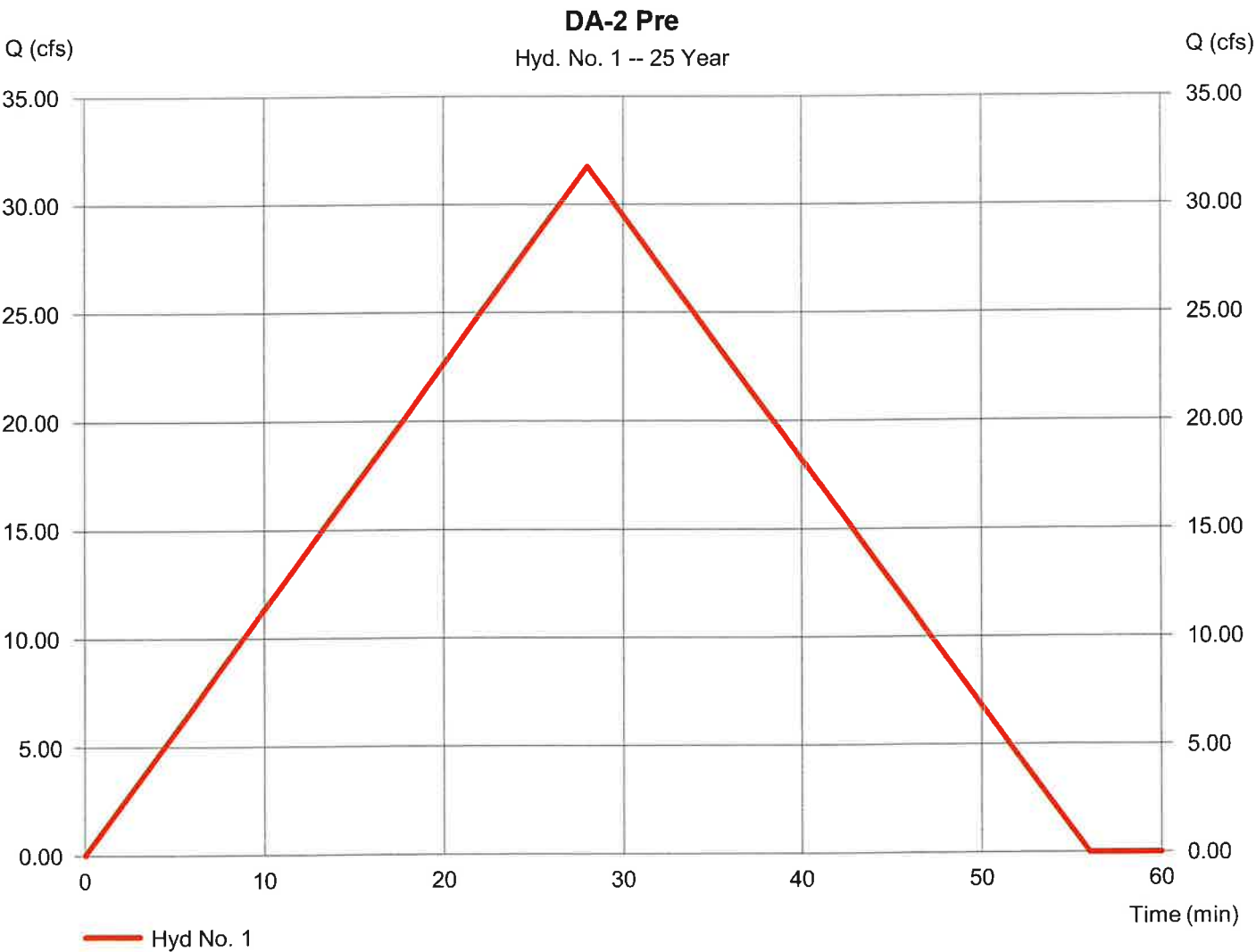
Hydraflow Hydrographs Extension for Autodesk® Civil 3D® by Autodesk, Inc. v2023

Tuesday, 05 / 20 / 2025

Hyd. No. 1

DA-2 Pre

Hydrograph type	= Mod. Rational	Peak discharge	= 31.75 cfs
Storm frequency	= 25 yrs	Time to peak	= 28 min
Time interval	= 1 min	Hyd. volume	= 53,336 cuft
Drainage area	= 17.800 ac	Runoff coeff.	= 0.3
Intensity	= 5.945 in/hr	Tc by User	= 28.00 min
IDF Curve	= Walker County IDF.IDF	Storm duration	= 1.0 x Tc
Target Q	=n/a	Est. Req'd Storage	=n/a



Hydrograph Report

Hydraflow Hydrographs Extension for Autodesk® Civil 3D® by Autodesk, Inc. v2023

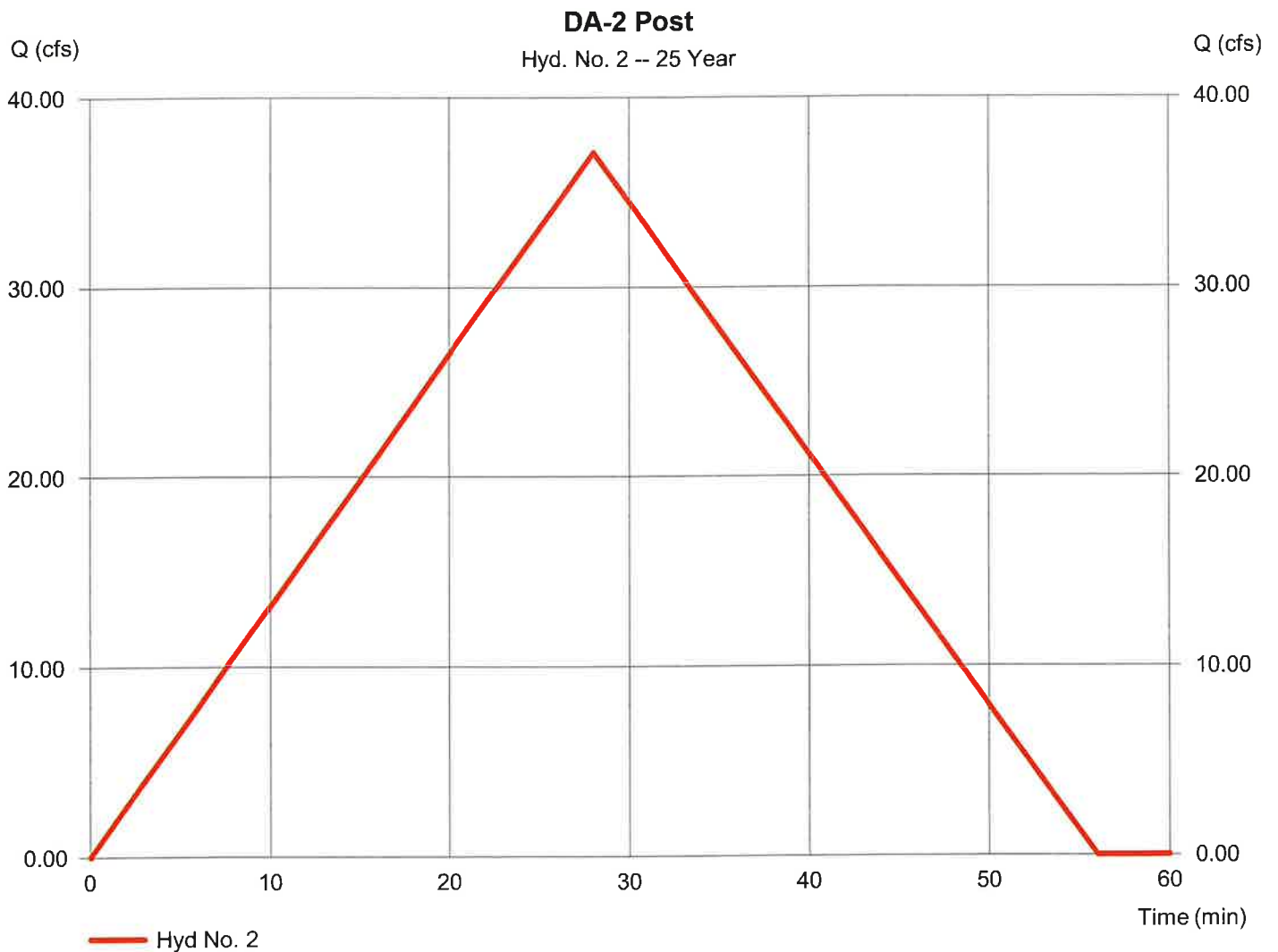
Tuesday, 05 / 20 / 2025

Hyd. No. 2

DA-2 Post

Hydrograph type	= Rational	Peak discharge	= 37.06 cfs
Storm frequency	= 25 yrs	Time to peak	= 28 min
Time interval	= 1 min	Hyd. volume	= 62,261 cuft
Drainage area	= 17.810 ac	Runoff coeff.	= 0.35*
Intensity	= 5.945 in/hr	Tc by User	= 28.00 min
IDF Curve	= Walker County IDF.IDF	Asc/Rec limb fact	= 1/1

* Composite (Area/C) = $[(16.648 \times 0.30) + (1.165 \times 1.00)] / 17.810$



Hydrograph Report

Hydraflow Hydrographs Extension for Autodesk® Civil 3D® by Autodesk, Inc. v2023

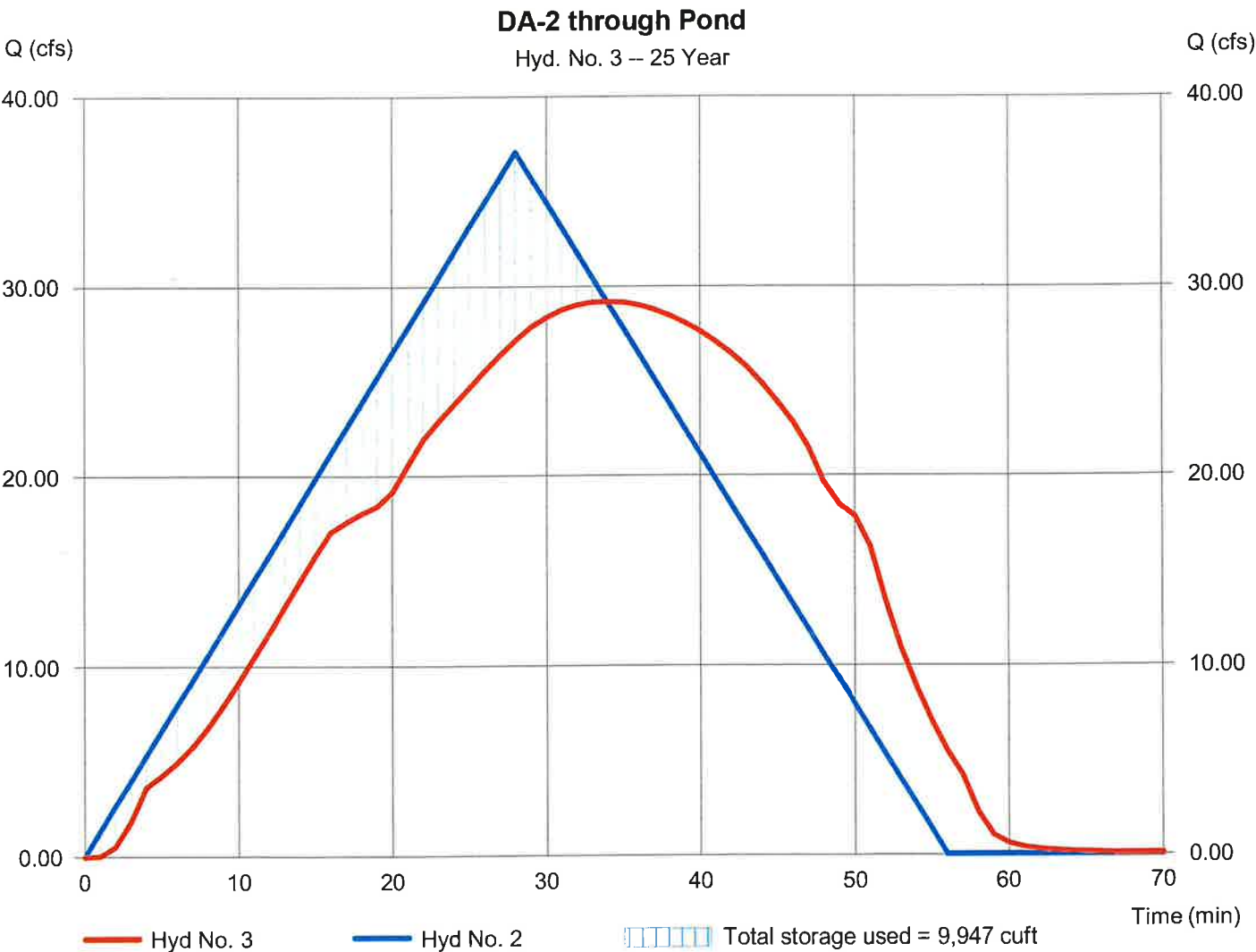
Tuesday, 05 / 20 / 2025

Hyd. No. 3

DA-2 through Pond

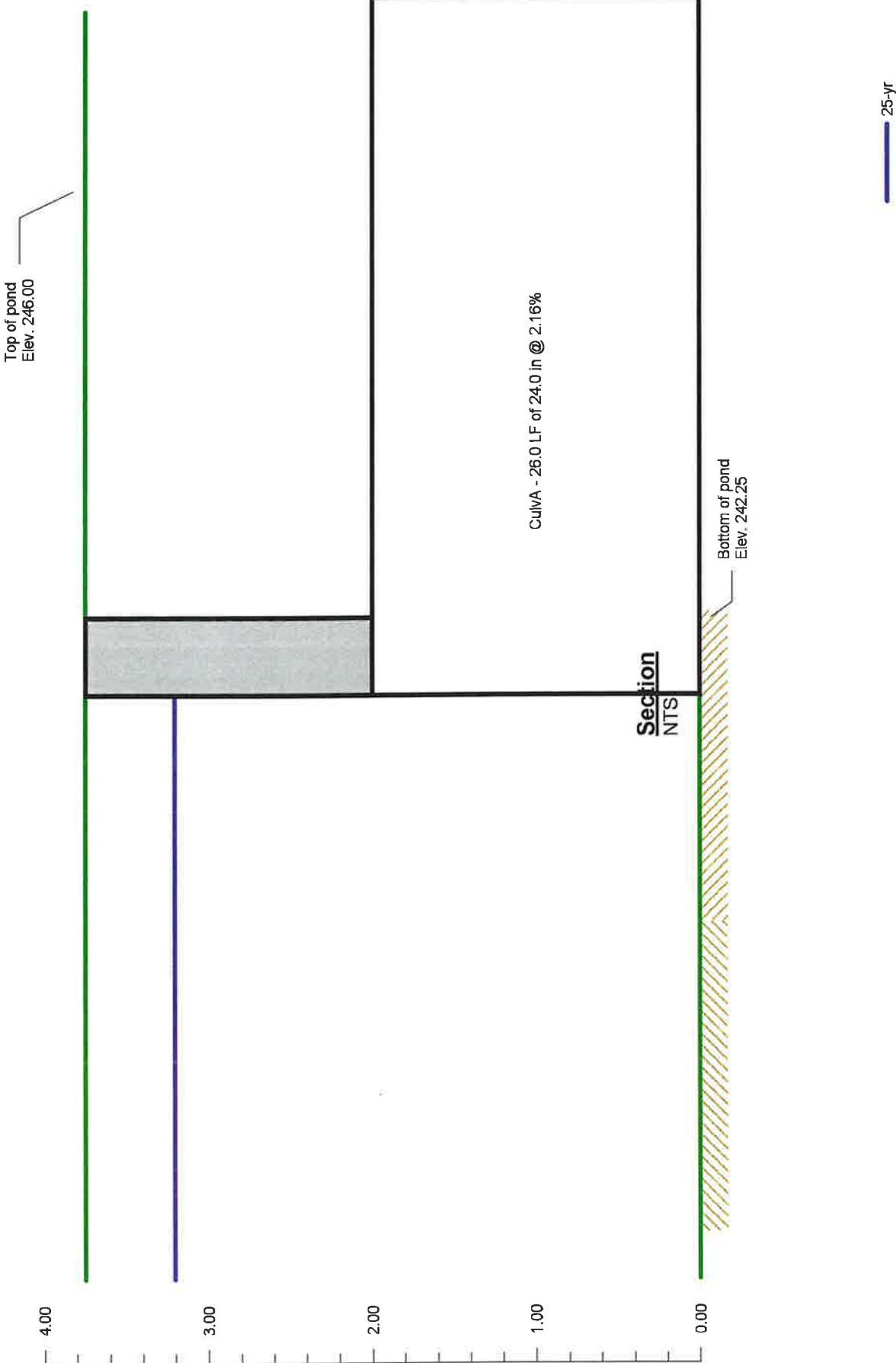
Hydrograph type	= Reservoir	Peak discharge	= 29.20 cfs
Storm frequency	= 25 yrs	Time to peak	= 34 min
Time interval	= 1 min	Hyd. volume	= 62,260 cuft
Inflow hyd. No.	= 2 - DA-2 Post	Max. Elevation	= 245.46 ft
Reservoir name	= Pond DA-2 As-Built	Max. Storage	= 9,947 cuft

Storage Indication method used.



Pond No. 1 - Pond DA-2 As-Built

Hydraflow Hydrographs Extension for Autodesk® Civil 3D® by Autodesk, Inc. v2023



Inflow hydrograph = 2. Rational - DA-2 Post

Tuesday, 05 / 20 / 2025

Pond Report

Hydraflow Hydrographs Extension for Autodesk® Civil 3D® by Autodesk, Inc. v2023

Tuesday, 05 / 20 / 2025

Pond No. 1 - Pond DA-2 As-Built

Pond Data

Contours -User-defined contour areas. Conic method used for volume calculation. Beginning Elevation = 242.25 ft

Stage / Storage Table

Stage (ft)	Elevation (ft)	Contour area (sqft)	Incr. Storage (cuft)	Total storage (cuft)
0.00	242.25	20	0	0
0.86	243.00	1,431	464	464
1.86	244.00	3,832	2,535	2,999
2.86	245.00	5,148	4,473	7,472
3.36	245.50	5,734	2,719	10,191
3.86	246.00	6,435	3,040	13,232

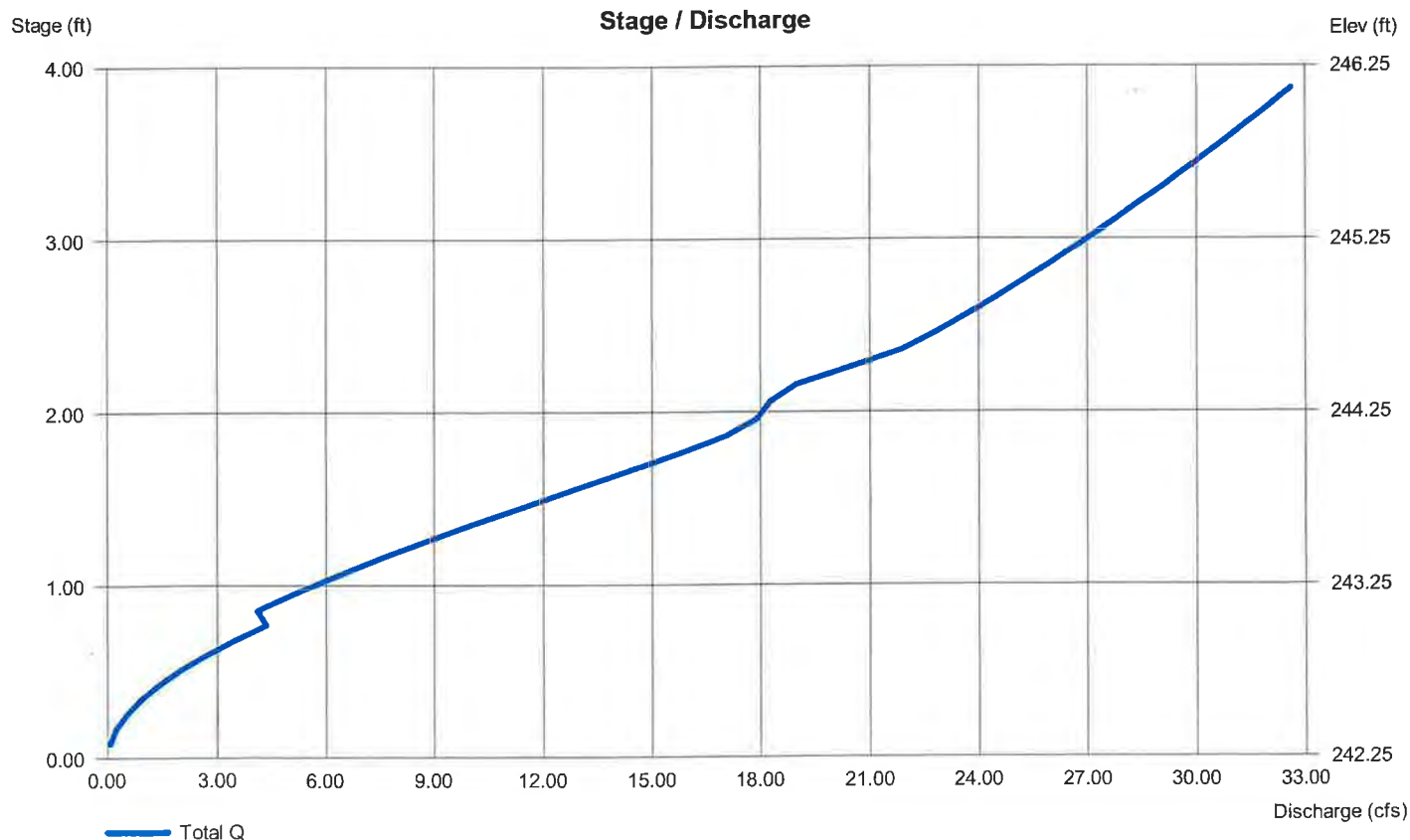
Culvert / Orifice Structures

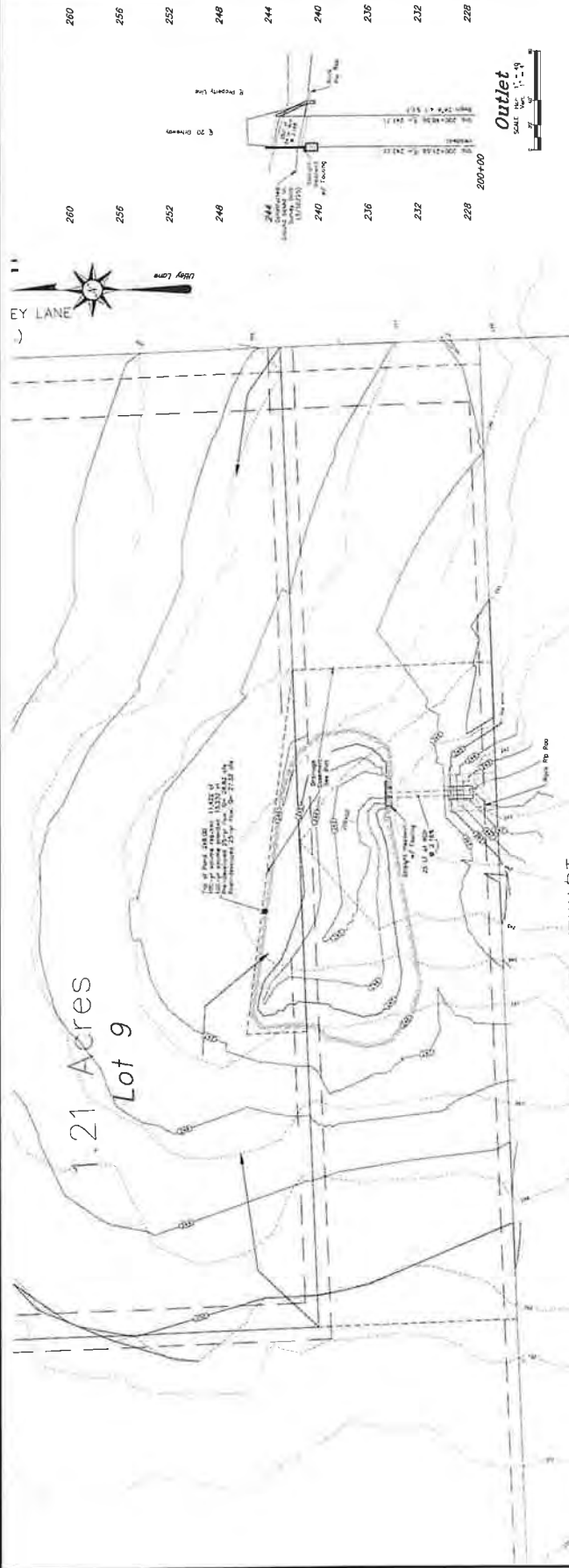
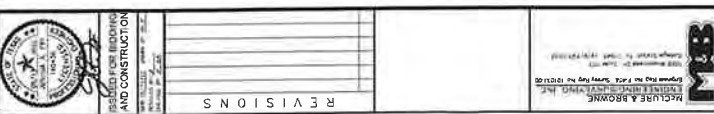
	[A]	[B]	[C]	[PrfRsr]
Rise (in)	= 24.00	0.00	0.00	0.00
Span (in)	= 24.00	0.00	0.00	0.00
No. Barrels	= 1	0	0	0
Invert El. (ft)	= 242.25	0.00	0.00	0.00
Length (ft)	= 26.00	0.00	0.00	0.00
Slope (%)	= 2.16	0.00	0.00	n/a
N-Value	= .013	.013	.013	n/a
Orifice Coeff.	= 0.60	0.60	0.60	0.60
Multi-Stage	= n/a	No	No	No

Weir Structures

	[A]	[B]	[C]	[D]
Crest Len (ft)	= 0.00	0.00	0.00	0.00
Crest El. (ft)	= 0.00	0.00	0.00	0.00
Weir Coeff.	= 3.33	3.33	3.33	3.33
Weir Type	= ---	---	---	---
Multi-Stage	= No	No	No	No
Exfil.(in/hr)	= 0.000 (by Wet area)			
TW Elev. (ft)	= 0.00			

Note: Culvert/Orifice outflows are analyzed under inlet (ic) and outlet (oc) control. Weir risers checked for orifice conditions (ic) and submergence (s).





GREGORY & LEIGH-ANNE STEWART
TRACT 6
10.000 ACRES
VOL. 956, PG. 179 (DOC. NO. 6654
W.C.D.R.

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W.C.D.R.

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NOISI

RECORD DRAWING

To further clarify, I verify that the phenomena empirically shown in this set were actually built, and that said instruments are adequately as shown herein. I further verify, to the best of my knowledge, that the available information and data of agricultural banks.

April 23, 2017

Robert Smith

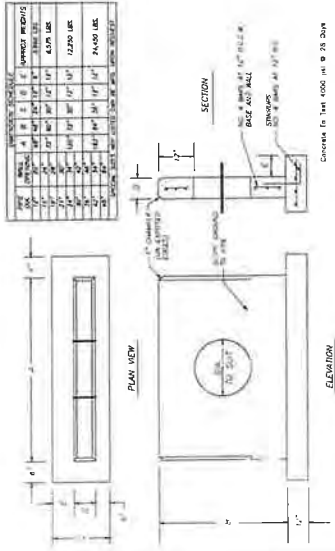
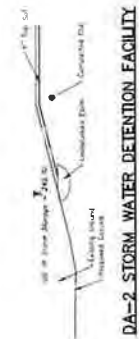
Brad Smith, Contractor
P.O. Box 149
Dodge, TX 77334

April 23 2025

To waste County. To the best of my knowledge, information and belief, the infrastructure improvements shown in the set of Revised Crappings comply with the National County Suburban Response Plan and were in effect in October 2021. I am not the Property Owner or responsible for maintaining the detention ponds and drainage culvert structures in order to prevent erosion and prevent to down-drain.

[Signature]

Joshi, P. V., P. E. No. 160459
McClure & Irvine Engineering/Consulting, Inc.
1008 Woodcrest Dr., P.O. Box 103
College Station, TX 77843

Straight Headwall w/ Footing

Pond DA-2