



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, July 28, 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 Daugette	Present
Precinct 4, Commissioner	Brandon Decker	Present

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

GENERAL ITEMS

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

CITIZENS INPUT

Mr. Jason Brandolini, Director of the Walker County Chamber of Commerce, spoke and introduced himself to the Court. He Thanked the Court for all they do for the Community.

Mr. Ruijian Li, property owner who is against the re-plat on item 37, spoke regarding dispute of boundary lines on the properties.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on July 14, 2025.
2. Approve Disbursement Report for the period of 07/14/2025 – 07/28/2025.
3. Receive financial information as of July 18, 2025 for the fiscal year ending September 30, 2025.
4. Receive Financial Information as of Month Ended May 31, 2025, for fiscal year ending September 30, 2025.
5. Approve payment of claims and invoices submitted for payment.
6. Receive Investment Report for June 2025.
7. Receive Walker County Appraisal District monthly tax collection report for June 2025.
8. Receive Huntsville Fire Department Report for June 2025.
9. Receive Emergency Service District No. 2 Audit Report for Fiscal Year ended September 30, 2024.
10. Receive District Clerk Monthly Report for June 2025.
11. Approve the transfer and disposal of FAS# 10122, Canon copier – SPU Civil, broken and parts are no longer available due to age of machine.
12. Approve the transfer and disposal of Oce` Copier IM3511 – SPU.
13. Approve Order 2025-81, Treasurer Report for May 2025.
14. Receive EMS Monthly Report for May 2025.
15. Receive Planning and Development Monthly Report for June 2025.
16. Discuss and take action on Facility Request 2025-80, allowing Huntsville High School Baseball Booster Club to use to DA Parking lot on October 4, 2024, during Fair on the Square.

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda as presented.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

STATUTORY AGENDA

278th Judicial District Court

17. Discuss and take action on the purchase of 1 laptop.

MOTION: Made by Judge Christian to APPROVE the purchase of 1 laptop, to be funded with Budget and/or General Contingency.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

18. Discuss and take action on the purchase of a desk and a workstation from HBI.

MOTION: Made by Judge Christian to APPROVE the purchase of a desk and a workstation from HBI, to be paid from Budget and/or Contingency.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

County Court at Law

19. Discuss and take action on the purchase of two desktop computers and three monitors.

MOTION: Made by Judge Christian APPROVE the purchase of two desktop computers and three monitors, to be paid from Budget and/or Contingency.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Emergency Medical Service

Rachel Parker, presented information via Zoom.

20. Discuss and take action on obtaining a letter of intent for (2) Frazer remounts, as presented for the FY 2026 budget.

There was discussion with the Court.

ACTION: PASS at this time.

Veteran Service Office

21. Discuss and take action on acceptance of Texas Veterans Commission Notice of Grant Agreement (NOGA) on VCO25-F-014 Veteran County Office Funding Amount Awarded \$35,000.00.

There was discussion with the Court.

MOTION: Made by Judge Christian to APPROVE acceptance of Texas Veterans Commission Notice of Grant Agreement (NOGA) on VCO25-F-014 Veteran County Office Funding Amount Awarded \$35,000.00.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Jail

Captain Davila presented information.

22. Discuss and take action on purchase of Aladtec Enterprise Subscription for staff scheduling at the Jail.

There was discussion with the Court.

MOTION: Made by Judge Christian to APPROVE the purchase of Aladtec Enterprise Subscription for staff scheduling at the Jail.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Constable Pct. 4

23. Discuss and take action on Letter of Intent for previously approved vehicle.

MOTION: Made by Commissioner White to APPROVE Letter of Intent for previously approved vehicle.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

CSCD

24. Discuss and take action on the purchase of a SecureTech Wave Plus Panic Button System in the amount of \$16,285.

MOTION: Made by Commissioner Decker to APPROVE the purchase of a SecureTech Wave Plus Panic Button System in the amount of \$16,285, to be paid out of Project Contingency.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

25. Discuss and take action on the purchase of a Siemens Access Control Door/Card Readers in the amount of \$ 9,399.00

MOTION: Made by Judge Christian to APPROVE the purchase of a Siemens Access Control Door/Card Readers in the amount of \$ 9,399.00.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

Maintenance

Larry Whitner presented information.

26. Discuss and take action on moving forward with Senior Center parking lot replacement to be paid for from project funds.

There was discussion with the Court.

MOTION: Made by Commissioner Kuykendall to APPROVE moving forward with Senior Center parking lot replacement to be paid for from project funds.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

Auditor

Patricia Allen presented information.

27. Receive certified estimates and receive preliminary calculation of the No-New-Revenue tax rate and Voter-Approval Tax Rate from Walker County Appraisal District; Assessor submits the appraisal roll or certified estimates for the taxing unit showing total appraised, assessed, and taxable values of all properties and the taxable value of all new property: Submission of Roll to Governing Body; No-New Revenue and Voter-Approval Tax Rates- Tax Code Sec.26-04.

There was discussion with the Court.

ACTION: An update on the process was given.

28. Discuss and take action to designate the Walker County Appraisal District to calculate the final No-New-Revenue tax rate and Voter-Approval tax rate.

There was discussion with the Court.

MOTION: Made by Commissioner Daugeette to APPROVE to designate the Walker County Appraisal District to calculate the final No-New-Revenue tax rate and Voter-Approval tax rate.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

Commissioners Court

29. Receive Order for Salary of 12th Judicial District Court Reporter and 278th Judicial District Court Reporter for budget year 2025-2026.

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

ACTION: There was discussion with the Court. Commissioners White and Kuykendall are not in agreement as it is over what the rest of all County Employees would be getting in a raise for this Budget Cycle. There was a verbal request for the Judges to reconsider.

30. Discuss and take action on reroofing the Precinct 2 office building.

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

MOTION: Made by Commissioner White to APPROVE to take action on reroofing the Precinct 2 office building, to approve up to \$ 7,500.00 in labor to be paid from Budgeted funds.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

31. Discuss and take action to purchase a used tractor from a private seller, tractor dealer, or public auction not to exceed \$50,000.00.

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

MOTION: Made by Commissioner White to **APPROVE** take action to purchase a used tractor from a private seller, tractor dealer, or public auction not to exceed \$ 50,000.00.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

32. Discuss and take action to approve the Interlocal Agreement FY 26/27 for the Regional Public Defender Office and Walker County for capital cases.

MOTION: Made by Judge Christian to **APPROVE** the Interlocal Agreement FY 26/27 for the Regional Public Defender Office and Walker County for capital cases.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

33. Discuss and take action on Resolution 2025-82 authorizing submission of the Disaster Recovery Reallocation Program (DRRP) application (DRRP-301-1450) administered through the Texas General Land Office for Walker County.

MOTION: Made by Judge Christian to **APPROVE** Resolution 2025-82 authorizing submission of the Disaster Recovery Reallocation Program (DRRP) application (DRRP-301-1450) administered through the Texas General Land Office for Walker County.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

34. Discuss and take action on Resolution 2025-83 authorizing submission of the Disaster Recovery Reallocation Program (DRRP) application (DRRP-301-1451) administered through the Texas General Land Office for Walker County.

Judge Christian presented information. There was discussion with the Court.

MOTION: Made by Judge Christian to **APPROVE** Resolution 2025-83 authorizing submission of the Disaster Recovery Reallocation Program (DRRP) application (DRRP-301-1451) administered through the Texas General Land Office for Walker County.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

35. Discuss and take action on assigning a project manager for the CDBD GLO HUD Grants Contracts 24-065-144-F003 and Contract 24-065-141-E999

MOTION: Made by Commissioner Decker to **APPROVE** assigning a project manager for the CDBD GLO HUD Grants Contracts 24-065-144-F003 and Contract 24-065-141-E999. Each Commissioner will be responsible to sign off for each of their perspective precinct and the County Judge will be the final approval.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

36. Discuss and take action on purchase of a Christmas tree for the courthouse.

Larry Whitner presented information. There was discussion with the Court.

MOTION: Made by Judge Christian to **APPROVE** the purchase of a Christmas tree for the courthouse, not to exceed \$ 10,000.00 from Project Contingency.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Planning & Development

37. Public hearing concerning Plat # 2025-016, Replat of Lots 7 and 8, Block 1, Section 7 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, Reveille Court/Wilderness Trail - Pct. 4.

ACTION: **Public Hearing began at 9:00 a.m.**
Andy Isbell presented information.
Boyce Curry, property owner, via Zoom spoke regarding the concerns of questions of the property lines.
Colt West, surveyor, spoke regarding the property lines.
Ruijian Li, property owner, against the Replat.
There was discussion with the Court.
ACTION: **Public Hearing closed at 9:58 a.m.**

38. Discuss and take action on Plat # 2025-016, Replat of Lots 7 and 8, Block 1, Section 7 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, Reveille Court/Wilderness Trail - Pct. 4.
There was discussion with the Court.

ACTION: PASS at this time.

39. Discuss and take action on Legacy Grand Ranch, LLC request for variance to Section B2.1 of Walker County Subdivision Regulations regarding minimum road frontage for Plat # 2025-011, Legacy Grand Ranch, Section 1 – FM 2296 – Pct. 4.

ACTION: PASS at this time.

40. Discuss and take action on Legacy Grand Ranch, LLC request for variance to Section B2.2 of Walker County Subdivision Regulations regarding lot depth to width for Plat # 2025-011, Legacy Grand Ranch, Section 1 – FM 2296 – Pct. 4.

ACTION: PASS at this time.

41. Discuss and take action on Legacy Grand Ranch, LLC request for variance to Section B12.10.e of Walker County Subdivision Regulations regarding roadside ditches/front slope maximum grades for Plat # 2025-011, Legacy Grand Ranch, Section 1 – FM 2296 – Pct. 4.
There was discussion with the Court.

ACTION: PASS at this time.

42. Discuss and take action on Forestar (USA) Real Estate Group, Inc. request for variance to Section(s) B12.8.m , B12.8.n , B12.9.d and B12.10 of the Walker County Subdivision Regulations regarding drainage/erosion protection for Plat # 2022-038, Peach Creek Forest Jose Maria De La Garza Survey, A-22 - SH 150 – Pct. 4.

There was discussion with the Court. Ezekiel Rasham with Forestar spoke regarding the request.

MOTION: Made by Commissioner Decker to **APPROVE** request for variance to Section(s) **B12.8.m , B12.8.n , B12.9.d and B12.10 of the Walker County Subdivision Regulations regarding drainage/erosion protection for Plat # 2022-038, contingent upon conditions listed in the Bleyl letter dated, July 11, 2025, with the exception that it is NOT contingent upon Walker County acceptance and maintenance.**

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

43. Discuss and take action on Silco, Inc./David D. Wickens request for variance to Section 3.25 of the Walker County Subdivision Regulations regarding fee(s) required for plat applications as adopted in current Schedule of Fees for Department of Planning and Development for Plat # 2025-015, Walker Reserve, Section 1, Jose Maria De La Garza Survey, A-22 FM 2693E - Pct. 4.

There was discussion with the Court. Jesse McElroy with Spearpoint Engineering spoke regarding this request.

MOTION: Made by Commissioner Decker to **DENY** request for variance to Section 3.25 of the Walker County Subdivision Regulations regarding fee(s) required for plat applications as adopted in current Schedule of Fees for Department of Planning and Development for Plat # 2025-015.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

44. Discuss and take action on Black Eye Properties, LLC request for variance to Section 3.11 of the Regulations for Flood Plain Management of Walker County regarding Restricted Uses of the Flood Hazard Area for E # 2025-003, ZMT Group, LLC for land compliance and proposed future convenience store civil package – IH45S/FM 1375 – Pct. 4.

There was discussion with the Court. Jesus Sordia, with Black Eye Properties spoke via Zoom.

MOTION: Made by Commissioner Decker to **DENY** request for variance.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

45. Discuss and take action on Ruth Filar request for variance to Section 11.1 of the Walker County Subdivision Regulations regarding minimum lot frontages WCAD Prop. ID # 19338 William O’Neal Survey, A-424 – Pct. 4.

There was discussion with the Court.

Anthony and Cindy Bonara as well as Ruth Filar spoke regarding the request.

ACTION: PASS at this time.

46. Discuss and take action on Ebanks Family Living Trust/Joseph Samuel Ebanks, Jr. request for variance to Section(s) 3.1 and 3.11 of the Walker County Subdivision Regulations regarding general requirements for plat application review and approval procedure for Ebanks 19.82 acre tract, T. Wilson (A-51) Four Notch Road – Pct. 4.

There was discussion with the Court. Walker Powell spoke regarding the request.

MOTION: Made by Commissioner Decker to APPROVE request for variance to Section(s) 3.1 and 3.11 of the Walker County Subdivision Regulations regarding general requirements for plat application review and approval procedure, contingent upon contingencies stated in application being met, with a six (6) month time limit for compliance.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

47. Discuss and take action on Texas MIJEN Enterprises, LLC/Jimmy Henry request for One (1) year extension for Permit # 2023-0157 for My Family RV Park project – US190 – Pct. 3.

There was discussion with the Court.

MOTION: Made by Commissioner Daugette to APPROVE request for One (1) year extension for Permit # 2023-0157.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

48. Discuss and take action on allocation of funds for purchase of replacement PCs for department not to exceed \$ 5,800.00.

There was discussion with the Court.

MOTION: Made by Judge Christian to APPROVE allocation of funds for purchase of replacement PCs for department not to exceed \$ 5,800.00.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

49. Discuss and take action on allocation of funds for purchase of body worn cameras for ECU not to exceed \$ 1,600.00.

There was discussion with the Court.

MOTION: Made by Judge Christian to APPROVE allocation of funds for purchase of body worn cameras for ECU not to exceed \$ 1,600.00.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

ACTION: County Judge, Colt Christian called a recess at 11:03 a.m.

ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 11:12 a.m.

BUDGET WORKSHOP

ACTION: Workshop began at 11:12 a.m.

Review of Supplemental Requests:

- *There was discussion with the Court and Auditor.*

Jail Proposed Positions:

- *Sheriff, Clint McRae, spoke regarding the Transport Position request.*
- *Captain, Davila and Lieutenant Dehart were also present.*
- *There was discussion with the Court and Auditor.*

Review of Supplemental Requests:

- *There was discussion with the Court and Auditor.*

Review of Budget:

- *There was discussion with the Court and Auditor.*

ACTION: **Workshop closed at 12:56 p.m.**

ACTION: *County Judge, Colt Christian adjourned the meeting at 12:56 p.m.*

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on July 28, 2025.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners



MINUTES for Walker County Commissioners Court
SPECIAL SESSION
Monday, August 4, 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

None

STATUTORY AGENDA

Local Health Authority

1. Receive update from Local Health Authority.
Dr. Wells spoke regarding a mosquito spray program. We had one at one time. Over the past few years there has not been any mosquito borne diseases. There are different programs available as well as working with Sam Houston State (SHSU) and Montgomery County. There was discussion on if the County would like to participate in a surveillance to see if a spray is needed. The consensus is that if we start seeing issues then we can consider it.

ACTION: Update received by Court.

Information Technology

2. Discuss and take action to authorize Resolution 2025-84 for Cybersecurity Grant 5220601 – Cybersecurity Assessment.

MOTION: Made by Judge Christian to APPROVE Resolution 2025-84 for Cybersecurity Grant 5220601.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

3. Discuss and take action to authorize Resolution 2025-85 for Cybersecurity Grant 5221101 – Cybersecurity Incident Response Planning.

MOTION: Made by Judge Christian to APPROVE Resolution 2025-85 for Cybersecurity Grant 5221101.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

Auditor

Patricia Allen presented information.

4. Receive certified estimates and receive preliminary calculation of the No-New-Revenue tax rate and Voter-Approval Tax Rate from Walker County Appraisal District; Assessor submits the appraisal roll or certified estimates for the taxing unit showing total appraised, assessed, and taxable values of all properties and the taxable value of all new property: Submission of Roll to Governing Body; No-New Revenue and Voter-Approval Tax Rates- Tax Code Sec.26-04.

ACTION: Update received by Court. We should have calculations today and will be ready by next Court.

Commissioners Court

5. Discuss and take action on the award of C2360-25-006, Engineer/Architect Services for DRRP Grant Services.

Cheryl Cowart presented information.

MOTION: Made by Commissioner Daugette to APPROVE award of C2360-25-006, Engineer/Architect Services for DRRP Grant Services to Bleyl Engineering.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

6. Discuss and take action on Resolution 2025-86 authorizing the award of engineering/architectural service provider contract(s) for the Disaster Recovery Reallocation Program.

MOTION: Made by Commissioner Daugette to APPROVE Resolution 2025-86 authorizing the award of engineering/architectural service provider contract(s) for the Disaster Recovery Reallocation Program to Bleyl Engineering.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

7. Discuss and take action on projects for DRRP-301-1450 and DRRP-301-1451.

Roxie Sandoval with GrantWorks presented information.

MOTION: Made by Commissioner Daugette to APPROVE projects for DRRP-301-1450 and DRRP-301-1451 to include; Wood Farm Road, Riverside Harbor and Forgotten Forrest.

MOTION: Made by Commissioner Daugette to APPROVE projects for DRRP-301-1450 and DRRP-301-1451 to include; Roads in the Wood Farm area, Riverside Harbor, Forgotten Forrest and road/area affected by the 2016 flood with in Precincts 3 and 4.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

BUDGET WORKSHOP

ACTION: Workshop began at 9:31 a.m.

Patricia Allen went over the updated proposed Budget:

There was discussion on:

- Medical Insurance for Retirees after 2013
- Reclassification in Auditors office - other Reclassifications not approved at this time
- EMS Salary requests
- Forest Service funding
- Overall consensus on other items including policy updates

ACTION: Workshop closed at 10:18 a.m.

ACTION: County Judge, Colt Christian adjourned the meeting at 10:21 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on August 4, 2025.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners

Disbursement Report 07/28/2025 - 08/11/2025

Payment Journal DISB 07/28/2025	989,484.25
Payment Journal DISB1 07/28/2025	356,230.21

ACH PAYMENTS

ACH 07/28/2025	27,023.09
ACH TOT 07/28/2025	88,845.40
ACH 07/29/2025	8,337.00

Payroll	772,747.52
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DNP:

US Bank 07/29/2025	1,216,283.77
TX State Disb Civil 07/29/2025	28,587.96
TX State Comp Criminal 07/29/2025	94,302.07
TX State Comp EFS 07/29/2025	85.12
TX State Comp SpecCourt 07/29/2025	102.45

VOID:

Check register and eft/draft Total	3,582,028.84
Dynamics Total	(\$3,582,028.84)
- difference -**	-
Total Disbursement	\$ 3,582,028.84

Walker County Disbursement Report 07/28/2025 - 08/11/2025

DatePaid	CheckReference	Vendor	CostCenter	Amount
7/28/2025	000000000006935	10489-Professional Ambulance Sales & Service	Walker County EMS - Emergency Services	3,235.49
7/28/2025	000000000006936	12281-Bleyl Engineering	Road and Bridge Projects	1,190.00
7/28/2025	000000000006937	12281-Bleyl Engineering	Planning and Development	21,197.60
7/28/2025	000000000006938	12281-Bleyl Engineering	Road and Bridge Precinct 3	1,400.00
7/28/2025	000000000006939	10095-RB Everett & Company	Road and Bridge Precinct 4	168.78
7/28/2025	000000000006940	10143-Walker County Hardware	County Facilities	73.37
7/28/2025	000000000006940	10143-Walker County Hardware	County Facilities	50.14
7/28/2025	000000000006940	10143-Walker County Hardware	Litter Control - General Fund	9.52
7/28/2025	000000000006940	10143-Walker County Hardware	Litter Control - General Fund	60.96
7/28/2025	000000000006940	10143-Walker County Hardware	Road and Bridge Precinct 1	63.98
7/28/2025	000000000006940	10143-Walker County Hardware	Road and Bridge Precinct 1	8.30
7/28/2025	000000000006940	10143-Walker County Hardware	Road and Bridge Precinct 2	150.43
7/28/2025	000000000006940	10143-Walker County Hardware	Road and Bridge Precinct 3	87.55
7/28/2025	000000000006940	10143-Walker County Hardware	Road and Bridge Precinct 3	187.95
7/28/2025	000000000006940	10143-Walker County Hardware	Road and Bridge Precinct 3	17.58
7/28/2025	000000000006941	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 1	0.00
7/28/2025	000000000006941	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	3,615.24
7/28/2025	000000000006941	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	84,351.60
7/28/2025	259005	11025-Able's Sporting, Inc.	Balance Sheet Accounts	1,216.40
7/28/2025	259005	11025-Able's Sporting, Inc.	Constable Precinct 1	999.46
7/28/2025	259006	10900-Aflac	Balance Sheet Accounts	10,479.70
7/28/2025	259006	10900-Aflac	Centralized Costs	0.16
7/28/2025	259007	10529-Alere Toxicology Service, Inc.	Juvenile Probation Support - General Fund	53.04
7/28/2025	259008	10907-Allsup, Stephanie	District Clerk	350.00
7/28/2025	259009	14140-Arcosa Lightweight	Road and Bridge Precinct 3	3,426.93
7/28/2025	259010	12390-Array	SPU Civil Division	1,885.90
7/28/2025	259011	10269-AT&T	Centralized Costs	1,393.24
7/28/2025	259011	10269-AT&T	Walker County Central Dispatch Services	53.66
7/28/2025	259011	10269-AT&T	Walker County EMS - Emergency Services	47.66
7/28/2025	259012	13623-AT&T Corp	Adult Basic Supervision	1,067.18
7/28/2025	259013	12514-AT&T Mobility	Emergency Operations	22.20
7/28/2025	259013	12514-AT&T Mobility	Road and Bridge Precinct 1	22.20
7/28/2025	259013	12514-AT&T Mobility	Road and Bridge Precinct 2	59.20
7/28/2025	259013	12514-AT&T Mobility	Road and Bridge Precinct 3	20.00
7/28/2025	259013	12514-AT&T Mobility	SPU Civil Division	102.71
7/28/2025	259013	12514-AT&T Mobility	SPU Juvenile Division	89.21
7/28/2025	259013	12514-AT&T Mobility	Voter Registration	22.20
7/28/2025	259014	12515-AT&T Mobility	Emergency Operations	37.00
7/28/2025	259015	12516-AT&T Mobility	Road and Bridge Precinct 1	37.00
7/28/2025	259016	10250-AT&T Mobility	Walker County EMS - Emergency Services	139.13
7/28/2025	259017	13614-Auto Parts of Huntsville, Inc	County Jail	61.99
7/28/2025	259017	13614-Auto Parts of Huntsville, Inc	Litter Control - General Fund	109.99
7/28/2025	259017	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	42.68

7/28/2025	259017	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	72.16
7/28/2025	259017	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	220.30
7/28/2025	259017	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	16.30
7/28/2025	259017	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	470.04
7/28/2025	259017	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	320.00
7/28/2025	259017	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	52.82
7/28/2025	259017	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	674.63
7/28/2025	259017	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	0.00
7/28/2025	259017	13614-Auto Parts of Huntsville, Inc	Sheriff	799.99
7/28/2025	259017	13614-Auto Parts of Huntsville, Inc	Sheriff	54.99
7/28/2025	259017	13614-Auto Parts of Huntsville, Inc	Sheriff	219.73
7/28/2025	259017	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	27.87
7/28/2025	259017	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	100.00
7/28/2025	259018	10629-Bennett Law Office PC	County Court at Law	1,000.00
7/28/2025	259019	10345-Bill Fick Ford	Walker County EMS - Emergency Services	2,122.24
7/28/2025	259020	14299-Borbor, Byanka	Juvenile Probation Support - General Fund	109.20
7/28/2025	259021	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	2,783.20
7/28/2025	259022	10815-Brionez, Jay	SPU Juvenile Division	204.00
7/28/2025	259023	13277-Buckeye Cleaning Center - Houston	County Facilities	4.80
7/28/2025	259024	13289-Cain Law, PLLC	County Court at Law	4,300.00
7/28/2025	259025	14336-Canon U.S.A., Inc.	278th Judicial District Court	67.01
7/28/2025	259025	14336-Canon U.S.A., Inc.	County Auditor	24.22
7/28/2025	259025	14336-Canon U.S.A., Inc.	Emergency Operations	149.15
7/28/2025	259025	14336-Canon U.S.A., Inc.	Planning and Development	812.00
7/28/2025	259026	10273-Capital One	Sheriff Commissary Operations	162.00
7/28/2025	259026	10273-Capital One	Sheriff Commissary Operations	9.65
7/28/2025	259027	10036-CenterPoint Energy	Adult Probation Support- General Fund	62.44
7/28/2025	259027	10036-CenterPoint Energy	Balance Sheet Accounts	-6.36
7/28/2025	259027	10036-CenterPoint Energy	County Facilities	349.42
7/28/2025	259027	10036-CenterPoint Energy	County Jail	1,567.22
7/28/2025	259027	10036-CenterPoint Energy	Facilities-Justice Center Municipal Allocation	10.59
7/28/2025	259027	10036-CenterPoint Energy	Justice of Peace Precinct 3	28.52
7/28/2025	259027	10036-CenterPoint Energy	Juvenile Probation Support - General Fund	58.84
7/28/2025	259027	10036-CenterPoint Energy	Road and Bridge Precinct 1	58.84
7/28/2025	259027	10036-CenterPoint Energy	Road and Bridge Precinct 3	84.68
7/28/2025	259027	10036-CenterPoint Energy	Walker County Central Dispatch Services	4.71
7/28/2025	259027	10036-CenterPoint Energy	Walker County EMS - Emergency Services	66.91
7/28/2025	259028	12490-Cintas Corporation #2	Road and Bridge Precinct 3	5.85
7/28/2025	259028	12490-Cintas Corporation #2	Road and Bridge Precinct 3	121.63
7/28/2025	259029	10022-Cleveland Asphalt	Road and Bridge Precinct 4	5,210.07
7/28/2025	259030	10436-Clinical Pathology Laboratories, Inc.	County Jail Inmate Medical Cost Center	8.00
7/28/2025	259031	10023-Coburn's Huntsville # 15	Road and Bridge Precinct 4	149.20
7/28/2025	259032	10024-Colonial Life & Accident Insurance Company	Balance Sheet Accounts	177.14
7/28/2025	259032	10024-Colonial Life & Accident Insurance Company	Centralized Costs	-0.03
7/28/2025	259033	10823-Connell, Joseph	Emergency Operations	2,000.00
7/28/2025	259034	11698-Custom Products Corporation	Road and Bridge Precinct 3	123.27

7/28/2025	259035	10051-Dearborn National Life Insurance Co	Balance Sheet Accounts	36.52
7/28/2025	259036	10282-Department of Information Resources	Centralized Costs	171.00
7/28/2025	259037	11349-Dewalt, Katrina	Adult Basic Supervision	85.00
7/28/2025	259038	13676-DirecTV LLC	Emergency Operations	249.98
7/28/2025	259039	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	66.38
7/28/2025	259040	14396-Eagle Traffic, Signs & Safety, LLC	Road and Bridge Precinct 1	15,275.00
7/28/2025	259041	14204-Econsortium	General Government Projects	67,675.92
7/28/2025	259042	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	8,075.93
7/28/2025	259042	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	22,828.59
7/28/2025	259043	10795-Faseler, Erin K	SPU Civil Division	108.00
7/28/2025	259044	13693-Genserve, LLC	County Facilities	5,655.70
7/28/2025	259045	13361-Gorman, Shana	Juvenile Probation Support - General Fund	108.64
7/28/2025	259046	13669-GovOS	County Clerk	2,206.04
7/28/2025	259047	11776-GTS Technology Solutions, Inc.	Adult Probation Support- General Fund	9,877.20
7/28/2025	259048	10055-Haney Paschal & Romoser, P.C.	District Clerk	600.00
7/28/2025	259049	10186-Harris County Constable Pct. 1	District Clerk	75.00
7/28/2025	259050	10286-Harris County Constable Pct. 3	District Clerk	160.00
7/28/2025	259051	10034-Harris County Constable Pct. 4	District Clerk	150.00
7/28/2025	259052	13640-Henson Chrysler Dodge Jeep Ram	Sheriff	2,234.21
7/28/2025	259052	13640-Henson Chrysler Dodge Jeep Ram	Walker County EMS - Emergency Services	284.82
7/28/2025	259053	13765-Hersom Law Firm	County Court at Law	1,500.00
7/28/2025	259054	13055-Hoeser, Bonner	Road and Bridge Precinct 3	1,980.00
7/28/2025	259055	10317-Home Depot	County Facilities	139.00
7/28/2025	259055	10317-Home Depot	County Facilities	288.62
7/28/2025	259055	10317-Home Depot	County Jail	84.87
7/28/2025	259055	10317-Home Depot	County Jail	101.65
7/28/2025	259055	10317-Home Depot	Planning and Development	116.82
7/28/2025	259056	14241-Honeywell International Inc	Public Safety Projects	12,825.23
7/28/2025	259057	14295-HoodPro LLC	County Jail	1,285.00
7/28/2025	259058	10841-Hunter, Kristin N	Adult Basic Supervision	364.30
7/28/2025	259059	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	65.00
7/28/2025	259059	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	130.00
7/28/2025	259059	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	118.55
7/28/2025	259059	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	112.18
7/28/2025	259059	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	35.00
7/28/2025	259059	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	105.00
7/28/2025	259060	10324-Huntsville Discount Tires	Emergency Operations	312.50
7/28/2025	259060	10324-Huntsville Discount Tires	Walker County EMS - Emergency Services	852.33
7/28/2025	259061	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 3	117.11
7/28/2025	259062	10219-Huntsville-Walker County Crime Stoppers	Balance Sheet Accounts	789.12
7/28/2025	259063	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 4	52.74
7/28/2025	259064	13571-Impact Promotional Services, LLC	Constable Precinct 3	373.66
7/28/2025	259065	10800-Janis, Jacklyn N	SPU - State General Allocation	88.00
7/28/2025	259066	10483-Jason Dunham PhD.	SPU Civil Division	7,375.00
7/28/2025	259067	10071-Johnson Supply & Equipment Corp.	County Facilities	261.38
7/28/2025	259068	10973-Lake Area Welding, Inc.	Road and Bridge Precinct 3	78.00

7/28/2025	259069	11811-Law Office of Joseph W Krippel	12th Judicial District Court	4,050.00
7/28/2025	259069	11811-Law Office of Joseph W Krippel	278th Judicial District Court	100.00
7/28/2025	259069	11811-Law Office of Joseph W Krippel	County Court at Law	3,200.00
7/28/2025	259070	14110-Law Office of Paul Morrison	12th Judicial District Court	6,050.00
7/28/2025	259071	10790-LeadsOnline	Balance Sheet Accounts	4,158.00
7/28/2025	259072	10284-LexisNexis Risk Data Management, Inc.	SPU - State General Allocation	200.00
7/28/2025	259072	10284-LexisNexis Risk Data Management, Inc.	SPU Civil Division	125.25
7/28/2025	259073	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	442.04
7/28/2025	259074	14122-Live Oak Environmental LLC	Road and Bridge Precinct 2	159.74
7/28/2025	259074	14122-Live Oak Environmental LLC	Road and Bridge Precinct 3	116.77
7/28/2025	259075	11229-McClennan County Constable Pct 1	District Clerk	90.00
7/28/2025	259076	13190-McKerley Law Firm, PLLC	Courts-Central Costs	480.00
7/28/2025	259077	14422-Midland County Constable Precinct 3	District Clerk	75.00
7/28/2025	259078	10082-Mid-South Synergy	Road and Bridge Precinct 2	309.00
7/28/2025	259078	10082-Mid-South Synergy	Texas AgriLife Extension Service	806.00
7/28/2025	259079	12569-Montgomery County Clerk	Courts-Central Costs	475.00
7/28/2025	259080	10159-Motorola Solutions, Inc.	Walker County EMS - Emergency Services	24,102.06
7/28/2025	259080	10159-Motorola Solutions, Inc.	Walker County EMS - Emergency Services	210.90
7/28/2025	259081	10547-Mustang Cat	Road and Bridge Precinct 1	810.53
7/28/2025	259082	14407-Myers, Carter	Courts-Central Costs	6,174.00
7/28/2025	259083	14330-Navasota Oil Co., Inc.	Road and Bridge Precinct 4	3,819.00
7/28/2025	259084	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	3,797.56
7/28/2025	259085	12351-Net@Work, Inc.	Financial Projects	1,250.00
7/28/2025	259086	14007-OCV, LLC	Emergency Operations	8,000.00
7/28/2025	259087	13796-ODP Business Solutions, LLC	County Auditor	61.41
7/28/2025	259087	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 4	394.08
7/28/2025	259087	13796-ODP Business Solutions, LLC	Sheriff	136.91
7/28/2025	259087	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	33.83
7/28/2025	259087	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	76.22
7/28/2025	259088	10927-Onsite Decals.com	Sheriff	7,140.00
7/28/2025	259089	10594-P2 Emulsions	Road and Bridge General	16,016.76
7/28/2025	259090	11029-Payne, April	Juvenile Probation Support - General Fund	75.60
7/28/2025	259091	10216-Performance Truck	Road and Bridge Precinct 2	235.88
7/28/2025	259092	10887-Pierce, Laura A	Justice of Peace Precinct 3	452.40
7/28/2025	259093	14406-Pierce, Tami	12th Judicial District Court	1,000.00
7/28/2025	259093	14406-Pierce, Tami	County Court at Law	2,000.00
7/28/2025	259094	10092-Powers Auto Supply	Road and Bridge Precinct 4	22.46
7/28/2025	259094	10092-Powers Auto Supply	Road and Bridge Precinct 4	11.99
7/28/2025	259094	10092-Powers Auto Supply	Road and Bridge Precinct 4	32.24
7/28/2025	259095	14008-Quisenberry, Eric	SPU - State General Allocation	136.00
7/28/2025	259096	13870-Rattay, Jayci	SPU Juvenile Division	88.00
7/28/2025	259097	10098-Reliable Parts Co.	Emergency Operations	64.52
7/28/2025	259097	10098-Reliable Parts Co.	Road and Bridge Precinct 1	23.90
7/28/2025	259097	10098-Reliable Parts Co.	Road and Bridge Precinct 2	216.15
7/28/2025	259097	10098-Reliable Parts Co.	Road and Bridge Precinct 3	31.96
7/28/2025	259098	14286-Ricoh USA, Inc.	Justice of Peace Precinct 2	9.00

7/28/2025	259099	13655-Riley, Michael	12th Judicial District Court	10,475.00
7/28/2025	259099	13655-Riley, Michael	County Court at Law	3,700.00
7/28/2025	259099	13655-Riley, Michael	District Clerk	1,000.00
7/28/2025	259100	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	1,000.00
7/28/2025	259100	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	1,770.00
7/28/2025	259101	10105-Riverside SUD	Road and Bridge Precinct 3	188.26
7/28/2025	259102	13862-Ruiz, Oscar	SPU Juvenile Division	88.00
7/28/2025	259103	10356-Sam Houston Memorial Funeral Home	Centralized Costs	1,238.00
7/28/2025	259104	14289-Sames Bastrop Ford	Road and Bridge Precinct 3	50,100.00
7/28/2025	259105	14428-Schoubroek-Horn, Connie	Social Services	90.00
7/28/2025	259105	14428-Schoubroek-Horn, Connie	Social Services	548.80
7/28/2025	259106	10172-Scott Merriman, Inc.	District Clerk Rider for Prosecution	1,635.00
7/28/2025	259107	11566-SE District 9 EAFCS	Texas AgriLife Extension Service	30.00
7/28/2025	259108	10384-Security Benefit Group	Balance Sheet Accounts	50.00
7/28/2025	259109	14256-Serenity House Counseling PLLC	Adult Substance Abuse Services	1,710.00
7/28/2025	259110	14425-Simler, Chris	SPU Civil Division	480.00
7/28/2025	259111	12171-SLS Litigation Services, LLC	SPU Civil Division	1,146.30
7/28/2025	259111	12171-SLS Litigation Services, LLC	SPU Civil Division	550.00
7/28/2025	259112	13324-Smith County	Juvenile State/Grant Aid	7,500.00
7/28/2025	259113	14426-Smith, Judith	Justice of Peace Precinct 2	411.80
7/28/2025	259114	14427-Sonnier, Shane	12th Judicial District Court	90.00
7/28/2025	259114	14427-Sonnier, Shane	12th Judicial District Court	15.00
7/28/2025	259114	14427-Sonnier, Shane	Adult Basic Supervision	540.00
7/28/2025	259114	14427-Sonnier, Shane	Adult Basic Supervision	18.00
7/28/2025	259114	14427-Sonnier, Shane	Balance Sheet Accounts	185.00
7/28/2025	259114	14427-Sonnier, Shane	County Specialty Court Programs	25.00
7/28/2025	259114	14427-Sonnier, Shane	Revenues-County and District Courts Technology Fund	4.00
7/28/2025	259114	14427-Sonnier, Shane	Revenues-County Jury Fee Fund	1.00
7/28/2025	259114	14427-Sonnier, Shane	Revenues-Courthouse Security Fund	10.00
7/28/2025	259114	14427-Sonnier, Shane	Revenues-District Clerk Records Management and Preservation	25.00
7/28/2025	259114	14427-Sonnier, Shane	Revenues-Road and Bridge Fund	95.08
7/28/2025	259114	14427-Sonnier, Shane	Sheriff	25.00
7/28/2025	259115	12947-Southeast Texas RC&D, Inc.	Centralized Costs	500.00
7/28/2025	259116	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 4	40.00
7/28/2025	259116	10454-Southern Tire Mart, LLC	Walker County EMS - Emergency Services	533.56
7/28/2025	259117	11323-Stephens, Sherry	Court Reporter Fees	562.00
7/28/2025	259118	13258-Summit Food Service, LLC	County Jail	8,946.32
7/28/2025	259119	14215-T & W Tire LLC	Road and Bridge Precinct 3	1,006.24
7/28/2025	259120	12535-TDCJ-Texas Correctional Industries	Sheriff Commissary Operations	812.60
7/28/2025	259121	12999-Teleflex LLC	Walker County EMS - Emergency Services	1,650.00
7/28/2025	259122	13792-Tenth Court of Appeals	Balance Sheet Accounts	160.00
7/28/2025	259122	13792-Tenth Court of Appeals	Balance Sheet Accounts	298.00
7/28/2025	259123	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	385,070.35
7/28/2025	259123	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	4,500.34
7/28/2025	259123	10270-Texas Association of Counties HEBP	Centralized Costs	17,299.12
7/28/2025	259123	10270-Texas Association of Counties HEBP	SPU Criminal	86.34

7/28/2025	259123	10270-Texas Association of Counties HEBP	Walker County Central Dispatch Services	910.48
7/28/2025	259124	10300-Texas Commission on Environmental Quality	Balance Sheet Accounts	580.00
7/28/2025	259125	10475-Texas Department of State Health Services	County Clerk	203.13
7/28/2025	259126	13346-Texas Security Shredding	12th Judicial District Court	28.00
7/28/2025	259126	13346-Texas Security Shredding	278th Judicial District Court	28.00
7/28/2025	259126	13346-Texas Security Shredding	County Court at Law	28.00
7/28/2025	259126	13346-Texas Security Shredding	County Jail	80.00
7/28/2025	259126	13346-Texas Security Shredding	District Clerk	40.00
7/28/2025	259126	13346-Texas Security Shredding	Purchasing	40.00
7/28/2025	259126	13346-Texas Security Shredding	SPU - State General Allocation	40.00
7/28/2025	259126	13346-Texas Security Shredding	SPU Civil Division	40.00
7/28/2025	259127	12477-Texas Top Cop Shop, Inc.	County Jail	640.04
7/28/2025	259127	12477-Texas Top Cop Shop, Inc.	Sheriff	334.95
7/28/2025	259128	10065-The Huntsville Item	Centralized Costs	820.66
7/28/2025	259129	11518-Tipton, Jeremy	Adult Basic Supervision	275.00
7/28/2025	259130	10867-Titzman, Kristy K	Texas AgriLife Extension Service	1,558.90
7/28/2025	259131	11724-TransUnion Risk and Alternative Data Solution, Inc.	Planning and Development	75.00
7/28/2025	259132	11428-Trapp, Robert	County Court at Law	355.77
7/28/2025	259133	10124-Travis County Constable Pct.5	District Clerk	495.00
7/28/2025	259134	14052-Valdez Law Firm, PLLC	12th Judicial District Court	1,950.00
7/28/2025	259135	10145-Walker County Appraisal District	Balance Sheet Accounts	133,569.55
7/28/2025	259136	10283-Walker County Feed & Farm Supply	Sheriff Estray	25.45
7/28/2025	259137	11250-Waller County Asphalt, Inc.	Road and Bridge Precinct 4	3,285.70
7/28/2025	259138	10995-Warren Power Attachments	Road and Bridge Precinct 3	1,634.55
7/28/2025	259139	14207-White, Kody	Adult Basic Supervision	39.20
7/28/2025	259140	10801-Whittmore, Maureen D	SPU Civil Division	88.00
7/28/2025	259141	10458-Windstream	Adult Basic Supervision	61.38
7/28/2025	259142	13408-WRI Tractors	Road and Bridge Precinct 2	442.15
7/28/2025	259143	14251-Z Bar Supply Company LLC	Sheriff Forfeiture	13,500.00
7/28/2025	259144	10552-ZA & Associates	SPU Civil Division	12,775.00
7/28/2025	259145	10269-AT&T	SPU - State General Allocation	331.91
7/28/2025	259145	10269-AT&T	SPU Civil Division	331.91
7/28/2025	259146	12203-Frontier Communications of Texas	Centralized Costs	169.50
7/28/2025	259147	13856-Optimum	Adult Basic Supervision	154.00
7/28/2025	259147	13856-Optimum	Centralized Costs	965.00
7/28/2025	259147	13856-Optimum	Juvenile Title IV-E	42.00
7/28/2025	259147	13856-Optimum	Walker County Central Dispatch Services	301.00
7/28/2025	259147	13856-Optimum	Walker County EMS - Emergency Services	301.00
7/28/2025	259148	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	1,006.12
7/28/2025	259149	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	804.22
7/28/2025	259150	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	1,124.75
7/28/2025	259151	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	6,050.00
7/28/2025	259152	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	6,353.00
7/28/2025	259153	10376-Texas Parks & Wildlife	Balance Sheet Accounts	183.60
7/28/2025	259154	11075-Walker County District Clerk	Balance Sheet Accounts	312,361.83
7/28/2025	259155	11075-Walker County District Clerk	Balance Sheet Accounts	25,750.37

7/29/2025	000000000006942	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,605.00
7/29/2025	000000000006942	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2,862.11
7/29/2025	000000000006942	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2,630.00
7/29/2025	000000000006942	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	996.33
7/29/2025	000000000006942	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	186.41
7/29/2025	000000000006942	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	35.78
7/29/2025	000000000006942	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	158.19
7/29/2025	000000000006942	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2,970.00
7/29/2025	000000000006942	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	62.50
7/29/2025	000000000006942	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	10.42
7/29/2025	000000000006942	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	3,003.00
7/29/2025	000000000006942	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	8,598.12
7/29/2025	000000000006942	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,478.70
7/29/2025	000000000006942	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	137.00
7/29/2025	000000000006942	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	3,562.00
7/29/2025	000000000006942	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	59.40
7/29/2025	000000000006942	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	233.00
7/29/2025	000000000006943	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	273.96
7/29/2025	000000000006943	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	56,584.51
7/29/2025	000000000006943	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	2,646.55
7/29/2025	000000000006943	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	186.06
7/29/2025	000000000006943	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	106.98
7/29/2025	000000000006943	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1.86
7/29/2025	000000000006943	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	19,222.04
7/29/2025	000000000006943	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	690.75
7/29/2025	000000000006943	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	921.46
7/29/2025	000000000006943	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	15.00
7/29/2025	000000000006943	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	4,652.50
7/29/2025	000000000006943	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	196.67
7/29/2025	000000000006943	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	312.45
7/29/2025	000000000006943	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	71.88
7/29/2025	000000000006943	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	6,912.00
7/29/2025	000000000006943	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	21.35
7/29/2025	000000000006943	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	3.02
7/29/2025	000000000006943	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	1,483.03
7/29/2025	000000000006944	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	67.04
7/29/2025	000000000006944	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	18.08
7/29/2025	000000000006945	10165-Texas State Comptroller-DNP	Balance Sheet Accounts	102.45
7/29/2025	000000000006946	11149-U.S. Bank Operations Center	Debt Service	161,283.77
7/29/2025	000000000006946	11149-U.S. Bank Operations Center	Debt Service	1,055,000.00
7/29/2025	000000000006947	13581-Lone Star AC & Refrigeration LLC	County Facilities	8,337.00
7/30/2025	Payroll Account - Net Pay	Transfer to Payroll Account	County Wide	772,747.52
Total:				3,582,028.84

Walker County

Financial Information

Posted as of August 1, 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 August 1, 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 August 01, 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	\$ 30,186,005.80	\$ 24,382,123.46	\$ (644,741.00)	\$ 18,580,787.09
192 - Debt Service Fund	\$ 393,643.67	\$ 1,379,276.44	\$ 1,377,567.54	\$ -	\$ 395,352.57
220 - Road & Bridge	\$ 4,170,623.79	\$ 6,534,988.93	\$ 7,733,286.75	\$ 600,000.00	\$ 3,572,325.97
301 - Walker County EMS Fund	\$ 3,945,983.64	\$ 5,678,589.63	\$ 4,557,693.72	\$ -	\$ 5,066,879.55
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 15,865.36	\$ 4,401.12	\$ 3,234.19	\$ -	\$ 17,032.29
	21,947,762.21	43,783,261.92	38,053,905.66	(44,741.00)	\$ 27,632,377.47
<u>Projects</u>					
105 - General Projects Fund	\$ 5,455,650.15	\$ 170,864.24	\$ 943,499.28	\$ -	\$ 4,683,015.11
115 - General Capital Projects Fund	\$ 5,779,941.82	\$ 194,820.23	\$ 58,100.00	\$ -	\$ 5,916,662.05
119 - ARP Funds	\$ 583,588.01	\$ 11,748.86	\$ 402,103.34	\$ -	\$ 193,233.53
<u>Grants/Other Funds</u>					
186 - State Sheriff Grant	\$ 100,899.93	\$ 2,913.94	\$ 86,899.50	\$ -	\$ 16,914.37
187 - State CDA Grant	\$ -	\$ 0.87	\$ -	\$ -	\$ 0.87
401 - SB22-CDA Grant FY 2025	\$ -	\$ 281,308.26	\$ 229,827.29	\$ -	\$ 51,480.97
410 - SB22-Sheriff Grant FY 2025	\$ -	\$ 515,970.98	\$ 226,582.68	\$ -	\$ 289,388.30
473 - SO Auto Task Force Grant	\$ -	\$ 70,015.99	\$ 81,697.87	\$ -	\$ (11,681.88)
474 - CDA Victims Assistance Grant	\$ -	\$ 44,492.11	\$ 65,252.08	\$ 15,882.00	\$ (4,877.97)
481 - Jag Grants	\$ -	\$ 1,992.42	\$ 1,992.42	\$ -	\$ -
511 - County Records Management and Preservation	\$ 5,699.00	\$ 2,151.45	\$ -	\$ -	\$ 7,850.45
512 - County Records Preservation II Fund	\$ 71,210.32	\$ 2,405.21	\$ -	\$ -	\$ 73,615.53
515 - County Clerk Records Management and Preser	\$ 382,489.92	\$ 98,691.84	\$ 72,972.85	\$ -	\$ 408,208.91
516 - County Clerk Records Archive Fund	\$ 370,423.85	\$ 83,853.90	\$ 5,333.00	\$ -	\$ 448,944.75
517 - Court Facilities Fund	\$ 62,705.53	\$ 18,397.20	\$ -	\$ -	\$ 81,102.73
518 - District Clerk Records Preservation	\$ 92,873.61	\$ 22,827.97	\$ -	\$ -	\$ 115,701.58
519 - District Clerk Rider Fund	\$ 102,392.54	\$ 73,084.46	\$ 7,720.08	\$ -	\$ 167,756.92
520 - District Clerk Archive Fund	\$ 6,269.14	\$ 45.42	\$ -	\$ -	\$ 6,314.56
523 - County Jury Fee Fund	\$ 1,979.74	\$ 654.72	\$ -	\$ -	\$ 2,634.46
524 - County Jury Fund	\$ 11,584.97	\$ 8,634.59	\$ -	\$ -	\$ 20,219.56
525 - Court Reporter Services Fund	\$ 22,360.56	\$ 21,757.77	\$ 17,123.31	\$ -	\$ 26,995.02
526 - County Law Library Fund	\$ 85,905.00	\$ 31,676.74	\$ 15,549.22	\$ -	\$ 102,032.52
527 - Language Access Fund	\$ 8,731.14	\$ 6,930.11	\$ 19,323.60	\$ -	\$ (3,662.35)
536 - Courthouse Security Fund	\$ 21,464.35	\$ 29,104.40	\$ 80,517.83	\$ 44,741.00	\$ 14,791.92
537 - Justice Courts Security Fund	\$ 65,031.84	\$ 4,848.73	\$ -	\$ -	\$ 69,880.57
538 - JP Truancy Prevention and Diversion	\$ 64,406.39	\$ 12,502.81	\$ -	\$ -	\$ 76,909.20
539 - County Speciality Court Programs	\$ 24,604.82	\$ 5,716.16	\$ -	\$ -	\$ 30,320.98
550 - Justice Courts Technology Fund	\$ 92,017.97	\$ 13,102.57	\$ 22,730.60	\$ -	\$ 82,389.94
551 - County and District Courts Technology Fund	\$ 3,560.44	\$ 1,226.87	\$ -	\$ -	\$ 4,787.31
552- Child Abuse Prevention Fund	\$ 2,900.56	\$ 570.22	\$ -	\$ -	\$ 3,470.78
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 20,286.48	\$ 13,376.53	\$ -	\$ 6,909.95
561 - Pretrial Intervention Program Fund	\$ 162,688.72	\$ 28,730.51	\$ 587.83	\$ -	\$ 190,831.40
562 - District Attorney Forfeiture Fund	\$ 223,459.66	\$ 11,879.42	\$ 4,238.82	\$ -	\$ 231,100.26
563 - District Attorney Hot Check Fee Fund	\$ 362.61	\$ 212.00	\$ 13.97	\$ -	\$ 560.64
574 - Sheriff Forfeiture Fund	\$ 593,683.40	\$ 21,618.85	\$ 41,835.50	\$ -	\$ 573,466.75
576 - Sheriff Inmate Medical Fund	\$ 70,075.96	\$ 5,673.19	\$ -	\$ -	\$ 75,749.15
577 - DOJ-Equitable Sharing Fund	\$ 519,106.91	\$ 188,892.39	\$ -	\$ -	\$ 707,999.30
578 - Sheriff Commissary Fund	\$ 543,078.35	\$ 148,752.22	\$ 45,848.06	\$ -	\$ 645,982.51
583 - Elections Equipment Fund	\$ 43,105.91	\$ 36,280.66	\$ 63,712.16	\$ -	\$ 15,674.41
584 - Tax Assessor Elections Service Contract Fund	\$ 67,723.36	\$ 14,191.72	\$ 4,931.33	\$ -	\$ 76,983.75
589 - Tax Assessor Special Inventory Fee Fund	\$ 53,288.08	\$ 13,988.57	\$ -	\$ -	\$ 67,276.65
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,669,677.57	\$ 5,129,421.95	\$ -	\$ (459,744.38)
640 - Juvenile Grant Fund (Title IV E)	\$ 83,445.44	\$ 2,771.36	\$ 420.00	\$ -	\$ 85,796.80
641 - Juvenile Grant State Aid Fund	\$ -	\$ 475,717.30	\$ 429,754.08	\$ -	\$ 45,963.22
645 - Juvenile HGAC Services Grant	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 427,546.64	\$ 1,189,346.05	\$ 1,156,172.89	\$ (29,282.81)	\$ 431,436.99
616 - Adult Probation-Court Services Fund	\$ -	\$ 176,724.53	\$ 192,721.43	\$ 21,982.24	\$ 5,985.34
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 106,551.77	\$ 96,402.06	\$ 2,519.14	\$ 12,668.85
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 32,629.33	\$ 35,039.30	\$ 4,781.43	\$ 2,371.46
701 - Retiree Health Insurance Fund	\$ 2,231,268.97	\$ 77,122.31	\$ -	\$ -	\$ 2,308,391.28
802 - Walker County Public Safety Communications Cente	\$ 1,448,911.90	\$ 1,387,150.77	\$ 1,132,222.23	\$ -	\$ 1,703,840.44
	8,067,257.53	9,966,574.71	9,283,720.47	60,623.00	8,810,734.77
	\$ 41,834,199.72	\$ 54,127,269.96	\$ 48,741,328.75	\$ 15,882.00	\$ 47,236,022.93



Cash and Investments Report
Transactions Posted as of August 01, 2025
For the Fiscal Year Ending September 30, 2025

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 500,204.75	\$ 169,806.24	\$ 9,938,941.89	\$ 1,479,891.23	\$ 6,703,927.47	\$ 18,792,771.58
192 - Debt Service Fund	0.62	-	387,379.14	-	-	\$ 387,379.76
220 - Road & Bridge	18,061.70	-	2,082,664.01	-	-	\$ 2,100,725.71
301 - Walker County EMS Fund	64,840.86	40,116.86	4,603,692.50	70,057.54	183,033.17	\$ 4,961,740.93
180 - Public Safety Seized Money Fund	-	-	70,078.76	-	-	\$ 70,078.76
185 - General Fund - Healthy County Initiative Fund	1,194.71	-	15,825.29	-	-	\$ 17,020.00
	584,302.64	209,923.10	17,098,581.59	1,549,948.77	6,886,960.64	26,329,716.74
Projects						
105 - General Projects Fund	12,323.50	-	3,370,606.44	930,773.64	369,311.53	4,683,015.11
115 - General Capital Projects Fund	-	-	5,916,662.05	-	-	5,916,662.05
119- ARP Funds	5,956.82	187,276.71	-	-	-	\$ 193,233.53
Grants/Other Funds						
186 - State Sheriff Grant	-	-	16,914.37	-	-	16,914.37
187 - State CDA Grant	-	-	34.56	-	-	34.56
401 - SB22-CDA Grant FY 2025	-	-	51,480.97	-	-	51,480.97
410 - SB22-Sheriff Grant FY 2025	-	-	289,388.30	-	-	289,388.30
473- SO Auto Task Force Grant	(11,681.88)	-	-	-	-	(11,681.88)
474 - CDA Victims Grant	(4,877.97)	-	-	-	-	(4,877.97)
481 - Jag Grants	(1,992.42)	-	-	-	-	(1,992.42)
488 - CDBG Grants	(16,321.16)	-	-	-	-	(16,321.16)
511 - County Records Management and Preservation Fur	7,850.45	-	-	-	-	7,850.45
512 - County Records Preservation II Fund	3,075.21	-	70,540.32	-	-	73,615.53
515 - County Clerk Records Management and Preservatic	14,056.34	-	317,426.19	76,726.38	-	408,208.91
516 - County Clerk Records Archive Fund	73,064.92	-	375,879.83	-	-	448,944.75
517 - Court Facilities Fund	22,950.90	-	58,151.83	-	-	81,102.73
518 - District Clerk Records Preservation	66,257.45	-	49,444.13	-	-	115,701.58
519 - District Clerk Rider Fund	51,076.39	-	116,680.53	-	-	167,756.92
520 - District Clerk Archive Fund	6,314.56	-	-	-	-	6,314.56
523 - County Jury Fee Fund	2,634.46	-	-	-	-	2,634.46
524 - County Jury Fund	14,769.39	-	5,450.17	-	-	20,219.56
525 - Court Reporter Services Fund	16,094.65	-	10,900.37	-	-	26,995.02
526 - County Law Library Fund	27,960.63	-	74,071.89	-	-	102,032.52
527 - Language Access Fund	(3,662.35)	-	-	-	-	(3,662.35)
536 - Courthouse Security Fund	14,791.92	-	-	-	-	14,791.92
537 - Justice Courts Security Fund	17,431.48	-	52,449.09	-	-	69,880.57
538 - JP Truancy Prevention and Diversion	72,374.30	-	4,534.90	-	-	76,909.20
539 - County Specialty Court Revenues Fund	18,789.17	-	11,531.81	-	-	30,320.98
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	5,218.43	-	77,171.51	-	-	82,389.94
551 - County and District Courts Technology Fund	3,842.60	-	944.71	-	-	4,787.31
552- Child AbusePrevention Fund	3,470.78	-	-	-	-	3,470.78
560 - District Attorney Prosecutors Supplement Fund	6,909.95	-	-	-	-	6,909.95
561 - Pretrial Intervention Program Fund	29,255.28	-	161,576.12	-	-	190,831.40
562 - District Attorney Forfeiture Fund	1,695.35	-	229,404.91	-	-	231,100.26
563 - District Attorney Hot Check Fee Fund	560.64	-	-	-	-	560.64
574 - Sheriff Forfeiture Fund	(13,624.07)	4,977.66	587,089.42	-	-	578,443.01
576 - Sheriff Inmate Medical Fund	13,488.05	-	62,261.10	-	-	75,749.15
577 - DOJ-Equitable Sharing Fund	96,209.42	-	584,069.38	27,720.50	-	707,999.30
578 - Sheriff Commissary Fund	31,602.98	-	614,379.53	-	-	645,982.51
583 - Elections Equipment Fund	15,674.41	-	-	-	-	15,674.41
584 - Tax Assessor Elections Service Contract Fund	13,749.37	-	63,234.38	-	-	76,983.75
589 - Tax Assessor Special Inventory Fee Fund	845.23	-	66,431.42	-	-	67,276.65
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,050,090.79)	-	-	-	-	(1,050,090.79)
640 - Juvenile Grant Fund (Title IVE)	1,381.08	-	84,415.72	-	-	85,796.80
641 - Juvenile Grant State Aid Fund	45,963.22	-	-	-	-	45,963.22
645 - Juvenile Services - HGAC Grant	(2,260.00)	-	-	-	-	(2,260.00)
701 - Retiree Health Insurance Fund	0.00	-	914,111.35	1,394,279.93	-	2,308,391.28
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	199,439.41	30.00	98,222.18	133,745.40	-	431,436.99
616 - Adult Probation-Court Services Fund	5,985.34	-	-	-	-	5,985.34
617 - Adult Probation-Substance Abuse Services Fund	12,783.23	-	-	-	-	12,783.23
618 -Pretrial Diversion	2,371.46	-	-	-	-	2,371.46
802 - Walker County Public Safety Communications Centri	116,227.71	-	1,587,860.08	-	-	1,704,087.79
810 - Agency Fund - LEOSE Training Funds	88,363.70	-	-	-	-	88,363.70
	20,019.22	5,007.66	6,653,405.54	1,632,472.21	0.00	8,310,904.63
	\$ 622,602.18	\$ 402,207.47	\$ 33,039,255.62	\$ 4,113,194.62	\$ 7,256,272.17	\$ 45,433,532.06



Cash and Investments Report
As of August 01, 2025
 Transactions Posted as of August 01, 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	\$ 2,852,455.36	\$ 286,226.07	\$ -	\$ 3,138,681.43
851 Agency Fund - District Clerk	\$ 997,699.63	\$ -	\$ 539,031.27	\$ 1,536,730.90
852 Agency Fund - Criminal District Attorney	\$ 3,291.17	\$ -	\$ -	\$ 3,291.17
853 Agency Fund - Tax Assessor	\$ 1,619,818.12	\$ -	\$ -	\$ 1,619,818.12
854 Agency Fund - Sheriff	\$ 100,810.78	\$ -	\$ -	\$ 100,810.78
855 Agency Fund - Juvenile	\$ 960.45	\$ -	\$ -	\$ 960.45
856 Agency Fund - County Treasurer Jury	\$ 485.86	\$ -	\$ -	\$ 485.86
857 Agency Fund - Justice of Peace Precinct 4	\$ 26.50	\$ -	\$ -	\$ 26.50
858 Agency Fund - Adult Probation	\$ 6,145.42	\$ -	\$ -	\$ 6,145.42
	<u>\$ 5,581,693.29</u>	<u>\$ 286,226.07</u>	<u>\$ 539,031.27</u>	<u>\$ 6,406,950.63</u>



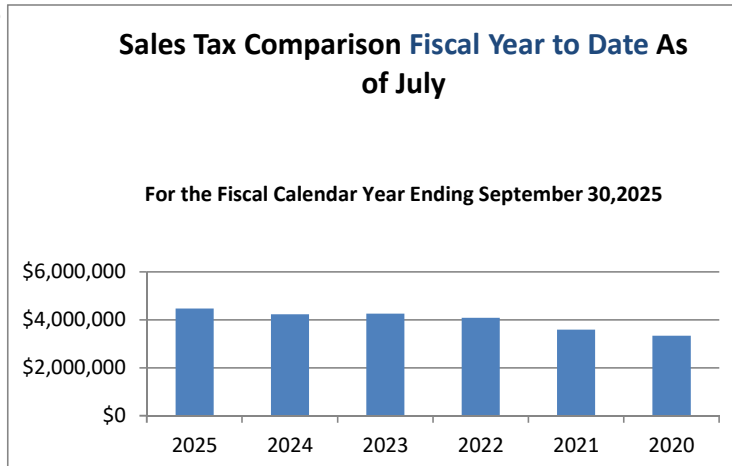
Sales Tax Revenue Comparison by Fiscal Year

		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	2.97%	\$ 453,069.13	\$ 439,983.80	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08
July	2.72%	\$ 396,570.26	\$ 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
		\$ 4,477,696.02	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46

This time last year	\$ 4,232,412.61
% Change	5.80%

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

Fiscal Year to Date	\$ 4,477,696.02	\$ 4,232,412.61	\$ 4,268,000.26	\$ 4,092,902.47	\$ 3,596,166.72	\$ 3,337,859.62
Budgeted this Fiscal Year	\$ 5,150,000.00	82.95%	83.52%	82.32%	81.72%	82.22%
Pct Received This FY	87.0%					





Weigh Station Revenue Comparison by Fiscal Year

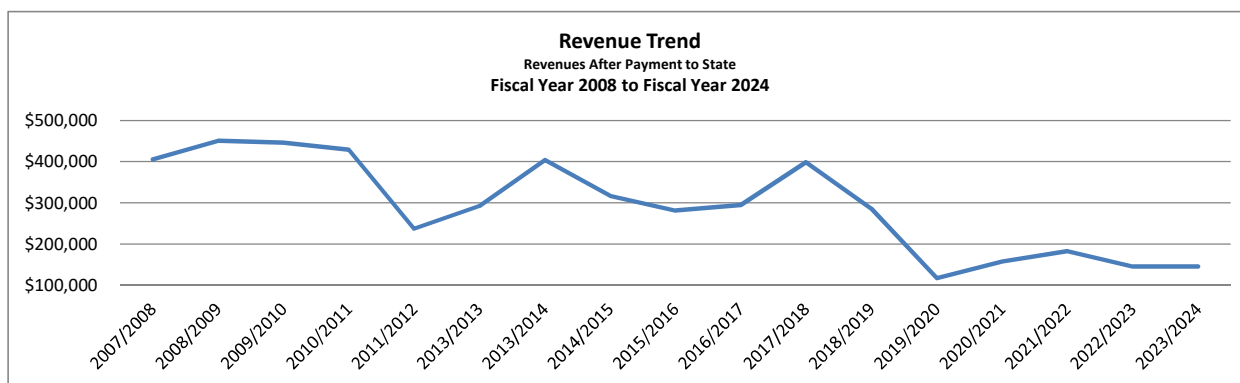
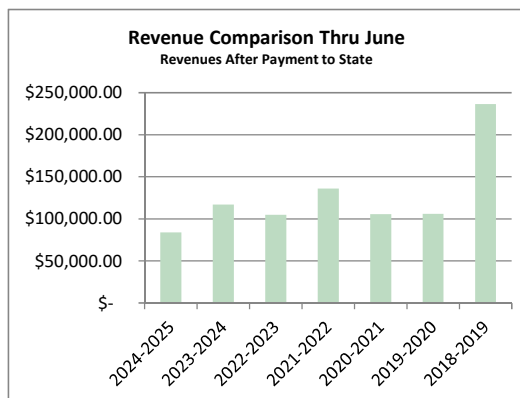
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	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	\$ 12,569.00	\$ (1,953.00)	\$ 10,616.00	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50
June	\$ 10,133.00	\$ (1,749.00)	\$ 8,384.00	\$ 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
	\$ 96,907.00	\$ (12,810.50)	\$ 84,096.50	\$ 145,283.75	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62

Allocated to Weigh Station Improv.	\$ -
Allocated to Road and Bridge	\$ 84,096.50

This time last year \$117,104.90
% Change -28.20%

Fiscal Year to Date \$ 96,907.00 \$ (12,810.50) \$ 84,096.50 \$ 117,104.90 \$ 104,682.00 \$ 135,997.30 \$ 105,447.85 \$ 105,933.60 \$ 236,559.67



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 June 30, 2025
Posted Transactions as of July 29, 2025*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru July 29, 2025 for the month ended June 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 June 30, 2025
Transactions Posted As of July 29, 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	\$ 29,657,026.02	\$ 22,010,403.60	\$ (344,741.00)	\$ 20,723,527.17
192 - Debt Service Fund	\$ 393,643.67	\$ 1,378,037.47	\$ 1,377,567.54	\$ -	\$ 394,113.60
220 - Road & Bridge	\$ 4,170,623.79	\$ 6,390,509.87	\$ 7,093,365.16	\$ 300,000.00	\$ 3,767,768.50
301 - Walker County EMS Fund	\$ 3,945,983.64	\$ 5,407,014.63	\$ 4,160,594.26	\$ -	\$ 5,192,404.01
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 15,865.36	\$ 4,401.12	\$ 3,234.19	\$ -	\$ 17,032.29
	21,947,762.21	42,836,989.11	34,645,164.75	(44,741.00)	\$ 30,094,845.57
<u>Projects</u>					
105 - General Projects Fund	\$ 5,455,650.15	\$ 170,864.24	\$ 840,345.19	\$ -	\$ 4,786,169.20
115 - General Capital Projects Fund	\$ 5,779,941.82	\$ 194,820.23	\$ 58,100.00	\$ -	\$ 5,916,662.05
119 - ARP Funds	\$ 583,588.01	\$ 11,748.86	\$ 402,103.34	\$ -	\$ 193,233.53
<u>Grants/Other Funds</u>					
186 - State Sheriff Grant	\$ 100,899.93	\$ 2,913.94	\$ 86,899.50	\$ -	\$ 16,914.37
187 - State CDA Grant	\$ -	\$ 0.87	\$ -	\$ -	\$ 0.87
401 - SB22-CDA Grant FY 2025	\$ -	\$ 281,308.26	\$ 206,842.17	\$ -	\$ 74,466.09
410 - SB22-Sheriff Grant FY 2025	\$ -	\$ 515,970.98	\$ 226,582.68	\$ -	\$ 289,388.30
473 - SO Auto Task Force Grant	\$ -	\$ 73,909.95	\$ 73,909.95	\$ -	\$ -
474 - CDA Victims Assistance Grant	\$ -	\$ 58,943.57	\$ 58,943.57	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 1,992.42	\$ 1,992.42	\$ -	\$ -
511 - County Records Management and Preservation	\$ 5,699.00	\$ 2,151.45	\$ -	\$ -	\$ 7,850.45
512 - County Records Preservation II Fund	\$ 71,210.32	\$ 2,405.21	\$ -	\$ -	\$ 73,615.53
515 - County Clerk Records Management and Preser	\$ 382,489.92	\$ 98,691.84	\$ 66,241.71	\$ -	\$ 414,940.05
516 - County Clerk Records Archive Fund	\$ 370,423.85	\$ 83,853.90	\$ 5,333.00	\$ -	\$ 448,944.75
517 - Court Facilities Fund	\$ 62,705.53	\$ 18,397.20	\$ -	\$ -	\$ 81,102.73
518 - District Clerk Records Preservation	\$ 92,873.61	\$ 22,852.97	\$ -	\$ -	\$ 115,726.58
519 - District Clerk Rider Fund	\$ 102,392.54	\$ 66,084.46	\$ 5,692.89	\$ -	\$ 162,784.11
520 - District Clerk Archive Fund	\$ 6,269.14	\$ 45.42	\$ -	\$ -	\$ 6,314.56
523 - County Jury Fee Fund	\$ 1,979.74	\$ 655.72	\$ -	\$ -	\$ 2,635.46
524 - County Jury Fund	\$ 11,584.97	\$ 8,634.59	\$ -	\$ -	\$ 20,219.56
525 - Court Reporter Services Fund	\$ 22,360.56	\$ 21,757.77	\$ 15,457.31	\$ -	\$ 28,661.02
526 - County Law Library Fund	\$ 85,905.00	\$ 31,676.74	\$ 14,577.04	\$ -	\$ 103,004.70
527 - Language Access Fund	\$ 8,731.14	\$ 6,930.11	\$ 17,426.60	\$ -	\$ (1,765.35)
536 - Courthouse Security Fund	\$ 21,464.35	\$ 29,114.40	\$ 72,935.41	\$ 44,741.00	\$ 22,384.34
537 - Justice Courts Security Fund	\$ 65,031.84	\$ 4,848.73	\$ -	\$ -	\$ 69,880.57
538 - JP Truancy Prevention and Diversion	\$ 64,406.39	\$ 12,502.81	\$ -	\$ -	\$ 76,909.20
539 - County Speciality Court Programs	\$ 24,604.82	\$ 5,741.16	\$ -	\$ -	\$ 30,345.98
550 - Justice Courts Technology Fund	\$ 92,017.97	\$ 13,102.57	\$ 22,730.60	\$ -	\$ 82,389.94
551 - County and District Courts Technology Fund	\$ 3,560.44	\$ 1,230.87	\$ -	\$ -	\$ 4,791.31
552- Child Abuse Prevention Fund	\$ 2,900.56	\$ 570.22	\$ -	\$ -	\$ 3,470.78
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 13,345.36	\$ 13,345.36	\$ -	\$ -
561 - Pretrial Intervention Program Fund	\$ 162,688.72	\$ 28,730.51	\$ 531.36	\$ -	\$ 190,887.87
562 - District Attorney Forfeiture Fund	\$ 223,459.66	\$ 11,879.42	\$ 4,238.82	\$ -	\$ 231,100.26
563 - District Attorney Hot Check Fee Fund	\$ 362.61	\$ 212.00	\$ 13.97	\$ -	\$ 560.64
574 - Sheriff Forfeiture Fund	\$ 593,683.40	\$ 21,618.85	\$ 29,330.40	\$ -	\$ 585,971.85
576 - Sheriff Inmate Medical Fund	\$ 70,075.96	\$ 5,260.86	\$ -	\$ -	\$ 75,336.82
577 - DOJ-Equitable Sharing Fund	\$ 519,106.91	\$ 188,892.39	\$ -	\$ -	\$ 707,999.30
578 - Sheriff Commissary Fund	\$ 543,078.35	\$ 140,850.83	\$ 43,303.22	\$ -	\$ 640,625.96
583 - Elections Equipment Fund	\$ 43,105.91	\$ 36,165.40	\$ 63,712.16	\$ -	\$ 15,559.15
584 - Tax Assessor Elections Service Contract Fund	\$ 67,723.36	\$ 13,815.96	\$ 4,931.33	\$ -	\$ 76,607.99
589 - Tax Assessor Special Inventory Fee Fund	\$ 53,288.08	\$ 13,143.34	\$ -	\$ -	\$ 66,431.42
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,697,126.06	\$ 4,697,126.06	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 83,445.44	\$ 2,771.36	\$ 378.00	\$ -	\$ 85,838.80
641 - Juvenile Grant State Aid Fund	\$ -	\$ 392,679.24	\$ 392,679.24	\$ -	\$ -
645 - Juvenile HGAC Services Grant	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 427,546.64	\$ 1,184,955.05	\$ 1,049,532.83	\$ (29,282.81)	\$ 533,686.05
616 - Adult Probation-Court Services Fund	\$ -	\$ 151,227.32	\$ 173,209.56	\$ 21,982.24	\$ -
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 86,360.09	\$ 88,879.23	\$ 2,519.14	\$ -
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 26,960.83	\$ 31,742.26	\$ 4,781.43	\$ -
701 - Retiree Health Insurance Fund	\$ 2,231,268.97	\$ 77,122.31	\$ -	\$ -	\$ 2,308,391.28
802 - Walker County Public Safety Communications Center	\$ 1,448,911.90	\$ 1,320,237.27	\$ 1,040,486.16	\$ -	\$ 1,728,663.01
	8,067,257.53	9,783,142.58	8,512,504.81	44,741.00	9,382,636.30
	\$ 41,834,199.72	\$ 52,997,565.02	\$ 44,458,218.09	\$ -	\$ 50,373,546.65



Cash and Investments Report
For the Month Ended June 30, 2025
Transactions Posted as of July 29, 2025
For the Fiscal Year Ending September 30, 2025

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,067,691.74	\$ 189,666.17	\$ 12,155,120.72	\$ 1,479,891.23	\$ 6,703,927.47	\$ 22,596,297.33
192 - Debt Service Fund	14,330.42	-	1,588,094.14	-	-	1,602,424.56
220 - Road & Bridge	75,532.43	-	2,407,664.01	-	-	2,483,196.44
301 - Walker County EMS Fund	10,326.02	56,961.07	4,903,692.50	70,057.54	183,033.17	5,224,070.30
180 - Public Safety Seized Money Fund	-	-	70,078.76	-	-	70,078.76
185 - General Fund - Healthy County Initiative Fund	2,716.08	-	15,825.29	-	-	18,541.37
	2,170,596.69	246,627.24	21,140,475.42	1,549,948.77	6,886,960.64	31,994,608.76
Projects						
105 - General Projects Fund	52,638.61	-	3,490,606.44	930,773.64	369,311.53	4,843,330.22
115 - General Capital Projects Fund	-	-	5,916,662.05	-	-	5,916,662.05
119- ARP Funds	5,956.82	187,276.71	-	-	-	193,233.53
Grants/Other Funds						
186 - State Sheriff Grant	-	-	16,914.37	-	-	16,914.37
187 - State CDAGrant	-	-	34.56	-	-	34.56
401 - SB22-CDAGrant FY 2025	-	-	85,958.69	-	-	85,958.69
410 - SB22-Sheriff Grant FY 2025	-	-	293,016.75	-	-	293,016.75
473 - SO Auto Task Force Grant	(11,681.88)	-	-	-	-	(11,681.88)
474 - CDAVictims Grant	(26,960.62)	-	-	-	-	(26,960.62)
481 - Jag Grants	(1,992.42)	-	-	-	-	(1,992.42)
488 - CDBG Grants	(16,321.16)	-	-	-	-	(16,321.16)
511 - County Records Management and Preservation Fund	7,850.45	-	-	-	-	7,850.45
512 - County Records Preservation II Fund	3,075.21	-	70,540.32	-	-	73,615.53
515 - County Clerk Records Management and Preservation	22,173.26	-	317,426.19	76,726.38	-	416,325.83
516 - County Clerk Records Archive Fund	73,064.92	-	375,879.83	-	-	448,944.75
517 - Court Facilities Fund	22,950.90	-	58,151.83	-	-	81,102.73
518 - District Clerk Records Preservation	66,282.45	-	49,444.13	-	-	115,726.58
519 - District Clerk Rider Fund	46,103.58	-	116,680.53	-	-	162,784.11
520 - District Clerk Archive Fund	6,314.56	-	-	-	-	6,314.56
523 - County Jury Fee Fund	2,635.46	-	-	-	-	2,635.46
524 - County Jury Fund	14,769.39	-	5,450.17	-	-	20,219.56
525 - Court Reporter Services Fund	19,434.65	-	10,900.37	-	-	30,335.02
526 - County Law Library Fund	29,580.07	-	74,071.89	-	-	103,651.96
527 - Language Access Fund	530.65	-	-	-	-	530.65
536 - Courthouse Security Fund	22,384.34	-	-	-	-	22,384.34
537 - Justice Courts Security Fund	17,431.48	-	52,449.09	-	-	69,880.57
538 - JP Truancy Prevention and Diversion	72,374.30	-	4,534.90	-	-	76,909.20
539 - County Specialty Court Revenues Fund	18,814.17	-	11,531.81	-	-	30,345.98
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	5,218.43	-	77,171.51	-	-	82,389.94
551 - County and District Courts Technology Fund	3,846.60	-	944.71	-	-	4,791.31
552 - Child AbusePrevention Fund	3,470.78	-	-	-	-	3,470.78
560 - District Attorney Prosecutors Supplement Fund	7,603.38	-	-	-	-	7,603.38
561 - Pretrial Intervention Program Fund	29,311.75	-	161,576.12	-	-	190,887.87
562 - District Attorney Forfeiture Fund	1,785.34	-	229,404.91	-	-	231,190.25
563 - District Attorney Hot Check Fee Fund	560.64	-	-	-	-	560.64
574 - Sheriff Forfeiture Fund	2,881.03	977.66	587,089.42	-	-	590,948.11
576 - Sheriff Inmate Medical Fund	13,075.72	-	62,261.10	-	-	75,336.82
577 - DOJ-Equitable Sharing Fund	96,209.42	-	584,069.38	27,720.50	-	707,999.30
578 - Sheriff Commissary Fund	124,022.69	-	514,379.53	-	-	638,402.22
583 - Elections Equipment Fund	15,559.15	-	-	-	-	15,559.15
584 - Tax Assessor Elections Service Contract Fund	13,373.61	-	63,234.38	-	-	76,607.99
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	66,431.42	-	-	66,431.42
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(525,535.79)	-	-	-	-	(525,535.79)
640 - Juvenile Grant Fund (Title IVE)	1,465.08	-	84,415.72	-	-	85,880.80
641 - Juvenile Grant State Aid Fund	89,858.26	-	-	-	-	89,858.26
645 - Juvenile Services - HGAC Grant	(2,260.00)	-	-	-	-	(2,260.00)
701 - Retiree Health Insurance Fund	0.00	-	914,111.35	1,394,279.93	-	2,308,391.28
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	310,007.22	30.00	98,222.18	133,745.40	-	542,004.80
616 - Adult Probation-Court Services Fund	29,163.87	-	-	-	-	29,163.87
617 - Adult Probation-Substance Abuse Services Fund	20,610.48	-	-	-	-	20,610.48
618 - Pretrial Diversion	5,668.50	-	-	-	-	5,668.50
802 - Walker County Public Safety Communications Center	251,190.57	-	1,487,860.08	-	-	1,739,050.65
810 - Agency Fund - LEOSE Training Funds	88,778.18	-	-	-	-	88,778.18
	974,678.67	1,007.66	6,491,511.71	1,632,472.21	0.00	9,099,670.25
	\$ 3,203,870.79	\$ 434,911.61	\$ 37,039,255.62	\$ 4,113,194.62	\$ 7,256,272.17	\$ 52,047,504.81



Cash and Investments Report
As of June 30, 2025
 Transactions Posted as of July 29, 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	\$ 2,852,455.36	\$ 286,226.07	\$ -	\$ 3,138,681.43
851 Agency Fund - District Clerk	\$ 997,699.63	\$ -	\$ 539,031.27	\$ 1,536,730.90
852 Agency Fund - Criminal District Attorney	\$ 3,291.17	\$ -	\$ -	\$ 3,291.17
853 Agency Fund - Tax Assessor	\$ 1,619,818.12	\$ -	\$ -	\$ 1,619,818.12
854 Agency Fund - Sheriff	\$ 100,810.78	\$ -	\$ -	\$ 100,810.78
855 Agency Fund - Juvenile	\$ 960.45	\$ -	\$ -	\$ 960.45
856 Agency Fund - County Treasurer Jury	\$ 485.86	\$ -	\$ -	\$ 485.86
857 Agency Fund - Justice of Peace Precinct 4	\$ 26.50	\$ -	\$ -	\$ 26.50
858 Agency Fund - Adult Probation	\$ 6,145.42	\$ -	\$ -	\$ 6,145.42
	\$ 5,581,693.29	\$ 286,226.07	\$ 539,031.27	\$ 6,406,950.63



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

Posted as of July 29, 2025

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	2,067,691.74	\$ -	\$ 14,330.42	\$ 75,532.43
Cash in Bank - Other than Disbursement Accounts	189,666.17	\$ -	\$ -	\$ -
Cash Equivalent Texpool	12,155,120.72	70,078.76	1,588,094.14	2,407,664.01
Cash Equivalent MBIA	1,479,891.23	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,703,927.47	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,045,534.43	-	70,357.60	-
Accounts Receivable/Billings to Others	69,513.91	-	-	10,095.44
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	41,492.60	-	-	-
Due from Others	76,289.40	-	-	0.93
Due from Other Governments	923,200.47	-	-	1,525,883.92
Prepaid Expenditures	66,502.37	-	-	-
Total Assets	24,818,830.51	70,078.76	1,672,782.16	4,019,176.73
Liabilities				
Accounts Payable	948,304.15	-	1,216,283.77	237,234.59
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	130,072.62	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	34,858.64	70,078.76	-	14,173.64
Payroll, Accrued Payroll and Employee Benefits Payable	2,046,416.54	-	-	-
Deferred Revenues	935,651.39	-	62,384.79	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	4,095,303.34	70,078.76	1,278,668.56	251,408.23
Fund Balance Information				
Total Revenues-Fiscal Year to date	29,657,026.02	-	1,378,037.47	6,390,509.87
Total Expenses-Fiscal Year to date	(22,010,403.60)	(.00)	(1,377,567.54)	(7,093,365.16)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,646,622.42	-	469.93	(702,855.29)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	300,000.00
Transfers to Other Funds	(344,741.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(344,741.00)	-	-	300,000.00
Net Change in Fund Balance-Fiscal Year to Date	7,301,881.42	-	469.93	(402,855.29)
Fund Balance at Beginning of Year	13,421,645.75	-	393,643.67	4,170,623.79
Fund Balance End of Reporting Period	20,723,527.17	-	394,113.60	3,767,768.50
Total Liabilities and Fund Balance	\$ 24,818,830.51	\$ 70,078.76	\$ 1,672,782.16	\$ 4,019,176.73



Posted as of July 29, 2025

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 10,326.02	\$ 52,638.61	\$ -	\$ 5,956.82
Cash in Bank - Other than Disbursement Accounts	\$ 56,961.07	\$ -	\$ -	\$ 187,276.71
Cash Equivalent Texpool	4,903,692.50	3,490,606.44	5,916,662.05	-
Cash Equivalent MBIA	70,057.54	930,773.64	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	183,033.17	369,311.53	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	116,517.18	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	5,340,587.48	4,843,330.22	5,916,662.05	193,233.53
Liabilities				
Accounts Payable	68,183.47	57,161.02	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	30,000.00	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	50,000.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	148,183.47	57,161.02	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,407,014.63	170,864.24	194,820.23	11,748.86
Total Expenses-Fiscal Year to date	(4,160,594.26)	(840,345.19)	(58,100.00)	(402,103.34)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,246,420.37	(669,480.95)	136,720.23	(390,354.48)
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	1,246,420.37	(669,480.95)	136,720.23	(390,354.48)
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	5,192,404.01	4,786,169.20	5,916,662.05	193,233.53
Total Liabilities and Fund Balance	\$ 5,340,587.48	\$ 4,843,330.22	\$ 5,916,662.05	\$ 193,233.53



Posted as of July 29, 2025

	185 Healthy County Initiative	186.187 Senate Bill 22	511 County Records	512 County Records II -Digitize
Assets				
Cash Disbursement Accounts	\$ 2,716.08	\$ -	\$ 7,850.45	\$ 3,075.21
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	15,825.29	16,948.93	-	70,540.32
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	12.29	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	18,553.66	16,948.93	7,850.45	73,615.53
Liabilities				
Accounts Payable	1,521.37	-	-	-
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	1,521.37	33.69	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,401.12	2,914.81	2,151.45	2,405.21
Total Expenses-Fiscal Year to date	(3,234.19)	(86,899.50)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,166.93	(83,984.69)	2,151.45	2,405.21
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	1,166.93	(83,984.69)	2,151.45	2,405.21
Fund Balance at Beginning of Year	15,865.36	100,899.93	5,699.00	71,210.32
Fund Balance End of Reporting Period	17,032.29	16,915.24	7,850.45	73,615.53
Total Liabilities and Fund Balance	\$ 18,553.66	\$ 16,948.93	\$ 7,850.45	\$ 73,615.53



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	515 County Clerk Records	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records
Assets				
Cash Disbursement Accounts	\$ 22,173.26	\$ 73,064.92	\$ 22,950.90	\$ 66,282.45
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	317,426.19	375,879.83	58,151.83	49,444.13
Cash Equivalent MBIA	76,726.38	-	-	-
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	416,325.83	448,944.75	81,102.73	115,726.58
Liabilities				
Accounts Payable	1,385.78	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	1,385.78	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	98,691.84	83,853.90	18,397.20	22,852.97
Total Expenses-Fiscal Year to date	(66,241.71)	(5,333.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	32,450.13	78,520.90	18,397.20	22,852.97
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	32,450.13	78,520.90	18,397.20	22,852.97
Fund Balance at Beginning of Year	382,489.92	370,423.85	62,705.53	92,873.61
Fund Balance End of Reporting Period	414,940.05	448,944.75	81,102.73	115,726.58
Total Liabilities and Fund Balance	\$ 416,325.83	\$ 448,944.75	\$ 81,102.73	\$ 115,726.58



Posted as of July 29, 2025

	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund
Assets				
Cash Disbursement Accounts	\$ 46,103.58	\$ 6,314.56	\$ 2,635.46	\$ 14,769.39
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	116,680.53	-	-	5,450.17
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	162,784.11	6,314.56	2,635.46	20,219.56
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	66,084.46	45.42	655.72	8,634.59
Total Expenses-Fiscal Year to date	(5,692.89)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	60,391.57	45.42	655.72	8,634.59
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	60,391.57	45.42	655.72	8,634.59
Fund Balance at Beginning of Year	102,392.54	6,269.14	1,979.74	11,584.97
Fund Balance End of Reporting Period	162,784.11	6,314.56	2,635.46	20,219.56
Total Liabilities and Fund Balance	\$ 162,784.11	\$ 6,314.56	\$ 2,635.46	\$ 20,219.56



Posted as of July 29, 2025

	525 Court Reporter Service Fund	526 Law Library	527 Language Access Fund	536 Courthouse Security
Assets				
Cash Disbursement Accounts	\$ 19,434.65	\$ 29,580.07	\$ 530.65	\$ 22,384.34
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,900.37	74,071.89	-	-
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	30,335.02	103,651.96	530.65	22,384.34
Liabilities				
Accounts Payable	1,674.00	647.26	2,296.00	-
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	1,674.00	647.26	2,296.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	21,757.77	31,676.74	6,930.11	29,114.40
Total Expenses-Fiscal Year to date	(15,457.31)	(14,577.04)	(17,426.60)	(72,935.41)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,300.46	17,099.70	(10,496.49)	(43,821.01)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	44,741.00
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	44,741.00
Net Change in Fund Balance-Fiscal Year to Date	6,300.46	17,099.70	(10,496.49)	919.99
Fund Balance at Beginning of Year	22,360.56	85,905.00	8,731.14	21,464.35
Fund Balance End of Reporting Period	28,661.02	103,004.70	(1,765.35)	22,384.34
Total Liabilities and Fund Balance	\$ 30,335.02	\$ 103,651.96	\$ 530.65	\$ 22,384.34



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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	\$ 17,431.48	\$ 72,374.30	\$ 18,814.17	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	52,449.09	4,534.90	11,531.81	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	69,880.57	76,909.20	30,345.98	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	4,848.73	12,502.81	5,741.16	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	4,848.73	12,502.81	5,741.16	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	4,848.73	12,502.81	5,741.16	-
Fund Balance at Beginning of Year	65,031.84	64,406.39	24,604.82	-
Fund Balance End of Reporting Period	69,880.57	76,909.20	30,345.98	-
Total Liabilities and Fund Balance	\$ 69,880.57	\$ 76,909.20	\$ 30,345.98	\$ 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	\$ 5,218.43	\$ 3,846.60	\$ 3,470.78	\$ 7,603.38
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	77,171.51	944.71	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	82,389.94	4,791.31	3,470.78	7,603.38
Liabilities				
Accounts Payable	-	-	-	662.26
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	6,941.12
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	7,603.38
Fund Balance Information				
Total Revenues-Fiscal Year to date	13,102.57	1,230.87	570.22	13,345.36
Total Expenses-Fiscal Year to date	(22,730.60)	(.00)	(.00)	(13,345.36)
Excess (Deficit) of Revenues Over (Under) Expenditures	(9,628.03)	1,230.87	570.22	-
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	(9,628.03)	1,230.87	570.22	-
Fund Balance at Beginning of Year	92,017.97	3,560.44	2,900.56	-
Fund Balance End of Reporting Period	82,389.94	4,791.31	3,470.78	-
Total Liabilities and Fund Balance	\$ 82,389.94	\$ 4,791.31	\$ 3,470.78	\$ 7,603.38



Posted as of July 29, 2025

	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture
Assets				
Cash Disbursement Accounts	\$ 29,311.75	\$ 1,785.34	\$ 560.64	\$ 2,881.03
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 977.66
Cash Equivalent Texpool	161,576.12	229,404.91	-	587,089.42
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	190,887.87	231,190.25	560.64	590,948.11
Liabilities				
Accounts Payable	-	89.99	-	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	-	89.99	-	4,976.26
Fund Balance Information				
Total Revenues-Fiscal Year to date	28,730.51	11,879.42	212.00	21,618.85
Total Expenses-Fiscal Year to date	(531.36)	(4,238.82)	(13.97)	(29,330.40)
Excess (Deficit) of Revenues Over (Under) Expenditures	28,199.15	7,640.60	198.03	(7,711.55)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	28,199.15	7,640.60	198.03	(7,711.55)
Fund Balance at Beginning of Year	162,688.72	223,459.66	362.61	593,683.40
Fund Balance End of Reporting Period	190,887.87	231,100.26	560.64	585,971.85
Total Liabilities and Fund Balance	\$ 190,887.87	\$ 231,190.25	\$ 560.64	\$ 590,948.11



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	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment
Assets				
Cash Disbursement Accounts	\$ 13,075.72	\$ 96,209.42	\$ 124,022.69	\$ 15,559.15
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	62,261.10	584,069.38	514,379.53	-
Cash Equivalent MBIA	-	27,720.50	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	9,930.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	75,336.82	707,999.30	648,332.22	15,559.15
Liabilities				
Accounts Payable	-	-	7,706.26	-
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	-	-	7,706.26	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,260.86	188,892.39	140,850.83	36,165.40
Total Expenses-Fiscal Year to date	(.00)	(.00)	(43,303.22)	(63,712.16)
Excess (Deficit) of Revenues Over (Under) Expenditures	5,260.86	188,892.39	97,547.61	(27,546.76)
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	5,260.86	188,892.39	97,547.61	(27,546.76)
Fund Balance at Beginning of Year	70,075.96	519,106.91	543,078.35	43,105.91
Fund Balance End of Reporting Period	75,336.82	707,999.30	640,625.96	15,559.15
Total Liabilities and Fund Balance	\$ 75,336.82	\$ 707,999.30	\$ 648,332.22	\$ 15,559.15



Posted as of July 29, 2025

	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	471.472.482 HGAC Grants
Assets				
Cash Disbursement Accounts	\$ 13,373.61	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	63,234.38	66,431.42	-	-
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	76,607.99	66,431.42	-	-
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	13,815.96	13,143.34	-	-
Total Expenses-Fiscal Year to date	(4,931.33)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	8,884.63	13,143.34	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	8,884.63	13,143.34	-	-
Fund Balance at Beginning of Year	67,723.36	53,288.08	-	-
Fund Balance End of Reporting Period	76,607.99	66,431.42	-	-
Total Liabilities and Fund Balance	\$ 76,607.99	\$ 66,431.42	\$ -	\$ -



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	486.487.488	489	401.410.481.473.474	485
	CDBG	Fire	Other	Homeland Security
	Grants	Protection Grant	Grants	Grants
Assets				
Cash Disbursement Accounts	\$ (16,321.16)	\$ -	\$ (40,634.92)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	378,975.44	-
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	-	-	24,191.04	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	16,321.16	-	16,443.88	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	-	378,975.44	-
Liabilities				
Accounts Payable	-	-	3,628.45	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	11,492.60	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	15,121.05	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	932,125.18	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(568,270.79)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	363,854.39	-
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	-	-	363,854.39	-
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	-	-	363,854.39	-
Total Liabilities and Fund Balance	\$ -	\$ -	\$ 378,975.44	\$ -



Posted as of July 29, 2025

	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
Assets			
Cash Disbursement Accounts	\$ (525,535.79)	\$ 89,063.34	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	84,415.72	914,111.35
Cash Equivalent MBIA	-	-	1,394,279.93
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	589,001.57	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	-	-	-
Due from Others	1,395.13	2,260.00	-
Due from Other Governments	27,448.49	-	-
Prepaid Expenditures	-	-	-
Total Assets	92,309.40	175,739.06	2,308,391.28
Liabilities			
Accounts Payable	92,309.40	6,862.20	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	-	-
Due to Others	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	-	83,038.06	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	92,309.40	89,900.26	-
Fund Balance Information			
Total Revenues-Fiscal Year to date	4,697,126.06	398,950.60	77,122.31
Total Expenses-Fiscal Year to date	(4,697,126.06)	(396,557.24)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	2,393.36	77,122.31
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	-	2,393.36	77,122.31
Fund Balance at Beginning of Year	-	83,445.44	2,231,268.97
Fund Balance End of Reporting Period	-	85,838.80	2,308,391.28
Total Liabilities and Fund Balance	\$ 92,309.40	\$ 175,739.06	\$ 2,308,391.28



Posted as of July 29, 2025

	Subtotal County Funds	615-618 Adult Probation	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 2,498,451.97	\$ 365,450.07	\$ 251,190.57	\$ 88,778.18
Cash in Bank - Other than Disbursement Accounts	\$ 434,881.61	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 35,453,173.36	98,222.18	1,487,860.08	-
Cash Equivalent MBIA	\$ 3,979,449.22	133,745.40	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 7,256,272.17	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,115,892.03	-	-	-
Accounts Receivable/Billings to Others	\$ 702,731.96	-	-	-
Accounts Receivable - EMS Billings	\$ 116,517.18	-	-	-
Due from Other Funds	\$ 41,492.60	-	-	-
Due from Others	\$ 79,957.75	-	-	-
Due from Other Governments	\$ 2,509,297.92	-	-	-
Prepaid Expenditures	\$ 66,502.37	-	-	-
Total Assets	54,254,620.14	597,447.65	1,739,050.65	88,778.18
Liabilities				
Accounts Payable	\$ 2,668,280.70	12,404.21	10,232.64	1,216.40
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 130,106.31	-	-	-
Due to Other Funds	\$ 41,492.60	-	155.00	-
Due to Others	\$ 119,111.04	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 2,046,416.54	-	-	-
Deferred Revenues	\$ 1,138,015.36	51,357.39	-	-
Agency Accounts Due to Others	\$ -	-	-	87,561.78
Total Liabilities	6,143,422.55	63,761.60	10,387.64	88,778.18
Fund Balance Information				
Total Revenues-Fiscal Year to date	\$ 50,227,824.46	1,449,503.29	1,320,237.27	-
Total Expenses-Fiscal Year to date	\$ 42,074,368.05	(1,343,363.88)	(1,040,486.16)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	8,153,456.41	106,139.41	279,751.11	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	\$ 344,741.00	29,282.81	-	-
Transfers to Other Funds	\$ 344,741.00	(29,282.81)	(.00)	(.00)
Issue of Certificates of Obligation	\$ -	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	8,153,456.41	106,139.41	279,751.11	-
Fund Balance at Beginning of Year	\$ 39,957,741.18	427,546.64	1,448,911.90	-
Fund Balance End of Reporting Period	48,111,197.59	533,686.05	1,728,663.01	-
Total Liabilities and Fund Balance	\$ 54,254,620.14	\$ 597,447.65	\$ 1,739,050.65	\$ 88,778.18



Posted as of July 29, 2025

	CERTZ	Total All Funds
Assets		
Cash Disbursement Accounts	\$ -	\$ 3,203,870.79
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 434,911.61
Cash Equivalent Texpool	-	\$ 37,039,255.62
Cash Equivalent MBIA	-	\$ 4,113,194.62
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 7,256,272.17
Cash Equivalent Deferred Revenue		\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,115,892.03
Accounts Receivable/Billings to Others	-	\$ 702,731.96
Accounts Receivable - EMS Billings	-	\$ 116,517.18
Due from Other Funds	-	\$ 41,492.60
Due from Others	-	\$ 79,957.75
Due from Other Governments	-	\$ 2,509,297.92
Prepaid Expenditures	-	\$ 66,502.37
Total Assets	-	56,679,896.62
Liabilities		
Accounts Payable	-	\$ 2,692,133.95
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 130,106.31
Due to Other Funds	-	\$ 41,647.60
Due to Others	-	\$ 119,111.04
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 2,046,416.54
Deferred Revenues	-	\$ 1,189,372.75
Agency Accounts Due to Others	-	\$ 87,561.78
Total Liabilities	-	6,306,349.97
Fund Balance Information		
Total Revenues-Fiscal Year to date	-	\$ 52,997,565.02
Total Expenses-Fiscal Year to date	(.00)	\$ 44,458,218.09
Excess (Deficit) of Revenues Over (Under) Expenditures	-	\$ 8,539,346.93
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	\$ 374,023.81
Transfers to Other Funds	(.00)	\$ 374,023.81
Issue of Certificates of Obligation	-	\$ -
Total Other Financing Sources (Uses)	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	\$ 8,539,346.93
Fund Balance at Beginning of Year	-	\$ 41,834,199.72
Fund Balance End of Reporting Period	-	50,373,546.65
Total Liabilities and Fund Balance	\$ -	\$ 56,679,896.62



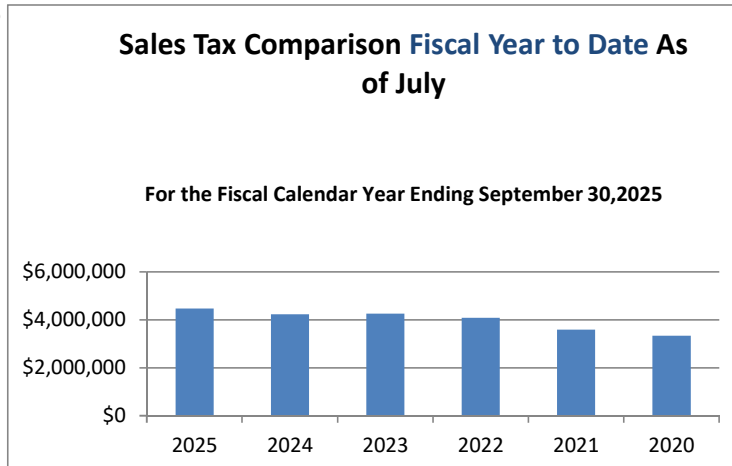
Sales Tax Revenue Comparison by Fiscal Year

		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	2.97%	\$ 453,069.13	\$ 439,983.80	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08
July	2.72%	\$ 396,570.26	\$ 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
		\$ 4,477,696.02	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46

This time last year	\$ 4,232,412.61
% Change	5.80%

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

Fiscal Year to Date	\$ 4,477,696.02	\$ 4,232,412.61	\$ 4,268,000.26	\$ 4,092,902.47	\$ 3,596,166.72	\$ 3,337,859.62
Budgeted this Fiscal Year	\$ 5,150,000.00	82.95%	83.52%	82.32%	81.72%	82.22%
Pct Received This FY	87.0%					





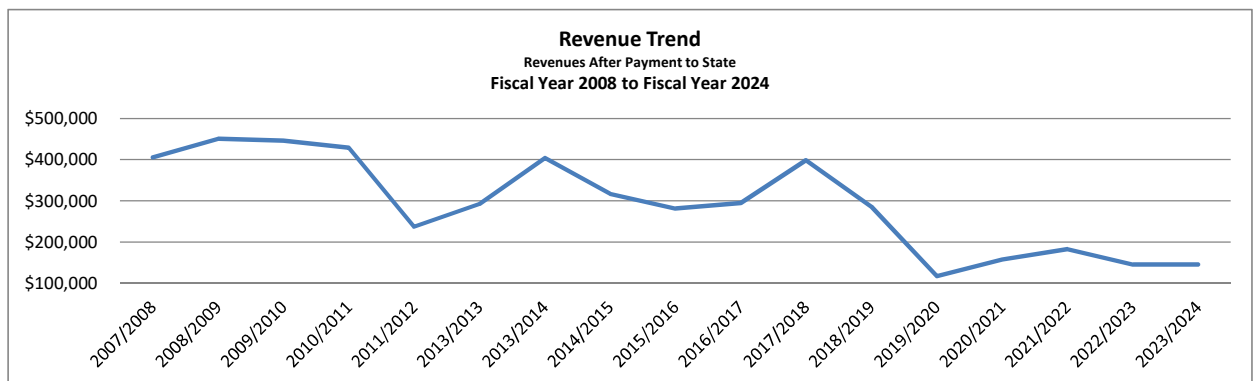
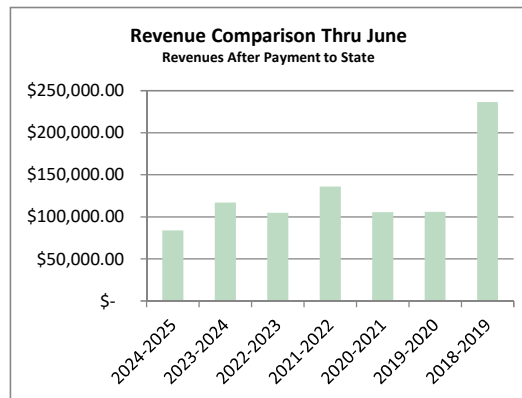
Weigh Station Revenue Comparison by Fiscal Year

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	\$ 12,569.00	\$ (1,953.00)	\$ 10,616.00	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50
June	\$ 10,133.00	\$ (1,749.00)	\$ 8,384.00	\$ 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
	\$ 96,907.00	\$ (12,810.50)	\$ 84,096.50	\$ 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	\$117,104.90
Allocated to Road and Bridge	\$ 84,096.50	% Change	-28.20%

Fiscal Year to Date \$ 96,907.00 \$ (12,810.50) \$ 84,096.50 \$ 117,104.90 \$ 104,682.00 \$ 135,997.30 \$ 105,447.85 \$ 105,933.60 \$ 236,559.67



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 Budget vs Actual Report
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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)	(20,096,400.32)	0.00	(418,800.68)	97.96 %
Total Current Ad Valorem Taxes	(20,515,201)	(20,515,201)	(20,096,400.32)	0.00	(418,800.68)	97.96 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(343,016.38)	0.00	(36,983.62)	90.27 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(343,016.38)	0.00	(36,983.62)	90.27 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Valorem Taxes	(350,000)	(350,000)	(310,496.43)	0.00	(39,503.57)	88.71 %
Total Ad Valorem Penalty and Interest	(350,000)	(350,000)	(310,496.43)	0.00	(39,503.57)	88.71 %
Sales Tax						
101.40400.11101-Sales Tax	(5,250,000)	(5,250,000)	(4,081,125.76)	0.00	(1,168,874.24)	77.74 %
Total Sales Tax	(5,250,000)	(5,250,000)	(4,081,125.76)	0.00	(1,168,874.24)	77.74 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(44,800)	(44,800)	(65,125.00)	0.00	20,325.00	145.37 %
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)	(115,038.38)	0.00	(9,961.62)	92.03 %
Total Other Taxes	(194,800)	(194,800)	(180,163.38)	0.00	(14,636.62)	92.49 %
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)	(63,681.85)	0.00	5,681.85	109.80 %
Total Fees of Office/Charges for Service	(58,000)	(58,000)	(63,681.85)	0.00	5,681.85	109.80 %
Other Revenue						
101.48110.11101-Other Revenue	(70,000)	(70,000)	(34,596.72)	0.00	(35,403.28)	49.42 %
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	(70,476.83)	0.00	70,476.83	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)	(261,398.00)	0.00	191,398.00	373.43 %
Department 11101 Totals	(27,132,286)	(27,132,286)	(25,650,536.11)	0.00	(1,481,749.89)	94.54 %
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)	(278,765.23)	0.00	(56,234.77)	83.21 %
101.43599.15050-Cash Short and Over	0	0	830.00	0.00	(830.00)	0.00 %
101.43700.15050-Supplemental Guardianship Fees	0	0	(5,490.00)	0.00	5,490.00	0.00 %
Total Fees of Office/Charges for Service	(335,000)	(335,000)	(283,425.23)	0.00	(51,574.77)	84.60 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(1,237.87)	0.00	1,237.87	0.00 %
Total Courts Costs	0	0	(1,237.87)	0.00	1,237.87	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	(338.00)	0.00	338.00	0.00 %
Total Other Revenue	0	0	(338.00)	0.00	338.00	-∞
Department 15050 Totals	(335,000)	(335,000)	(285,001.10)	0.00	(49,998.90)	85.07 %
16010-Voter Registration						
Intergovernmental Revenues						
101.42010.16010-State Funds	0	(2,600)	0.00	0.00	(2,600.00)	0.00 %
Total Intergovernmental Revenues	0	(2,600)	0.00	0.00	(2,600.00)	0.00 %
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	(2,600)	(77.00)	0.00	(2,523.00)	2.96 %
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Local	(20,000)	(20,000)	(29,695.09)	0.00	9,695.09	148.48 %
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)	(52,698.44)	0.00	32,698.44	263.49 %
Department 16020 Totals	(20,000)	(20,000)	(52,698.44)	0.00	32,698.44	263.49 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(4,500.00)	0.00	(1,500.00)	75.00 %
101.46050.17010-DPS Annex Buildings Use	(2,200)	(2,200)	(1,740.90)	0.00	(459.10)	79.13 %
Total Building Use Charges and Rentals	(8,200)	(8,200)	(6,240.90)	0.00	(1,959.10)	76.11 %
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)	(86,810.94)	0.00	(1,959.06)	97.79 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Local	(10,983)	(10,983)	(7,510.06)	0.00	(3,472.94)	68.38 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(7,510.06)	0.00	(3,472.94)	68.38 %
Department 17020 Totals	(10,983)	(10,983)	(7,510.06)	0.00	(3,472.94)	68.38 %
19010-Centralized Costs						
Other Revenue						
101.48110.19010-Other Revenue	0	0	(651.00)	0.00	651.00	0.00 %
Total Other Revenue	0	0	(651.00)	0.00	651.00	-∞
Department 19010 Totals	0	0	(651.00)	0.00	651.00	-∞
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for Service	(43,500)	(43,500)	(42,695.53)	0.00	(804.47)	98.15 %
Total Fees of Office/Charges for Service	(43,500)	(43,500)	(42,695.53)	0.00	(804.47)	98.15 %
Department 20010 Totals	(43,500)	(43,500)	(42,695.53)	0.00	(804.47)	98.15 %
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)	(726,376.84)	0.00	(73,623.16)	90.80 %
Total Interest Income	(800,000)	(800,000)	(726,376.84)	0.00	(73,623.16)	90.80 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(346.25)	0.00	346.25	0.00 %
Total Other Revenue	0	0	(346.25)	0.00	346.25	-∞
Department 20020 Totals	(800,000)	(800,000)	(726,630.09)	0.00	(73,369.91)	90.83 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for Service	(2,800)	(2,800)	(2,585.00)	0.00	(215.00)	92.32 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(2,585.00)	0.00	(215.00)	92.32 %
Department 20030 Totals	(2,800)	(2,800)	(2,585.00)	0.00	(215.00)	92.32 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(14,000)	(14,000)	(10,095.00)	0.00	(3,905.00)	72.11 %
Total Other Taxes	(14,000)	(14,000)	(10,095.00)	0.00	(3,905.00)	72.11 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for Service	(500)	(500)	(345.77)	0.00	(154.23)	69.15 %
Total Fees of Office/Charges for Service	(500)	(500)	(345.77)	0.00	(154.23)	69.15 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commissions	(1,050,000)	(1,050,000)	(995,129.63)	0.00	(54,870.37)	94.77 %
101.44210.21010-Certificates of Title	(66,000)	(66,000)	(49,775.00)	0.00	(16,225.00)	75.42 %
Total Vehicle Registration	(1,116,000)	(1,116,000)	(1,044,904.63)	0.00	(71,095.37)	93.63 %
Department 21010 Totals	(1,130,500)	(1,130,500)	(1,055,345.40)	0.00	(75,154.60)	93.35 %



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30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(24,754)	(24,754.00)	0.00	0.00	100.00 %
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)	(77,678)	(25,498.00)	0.00	(52,180.00)	32.83 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for Service	0	0	(18.41)	0.00	18.41	0.00 %
Total Fees of Office/Charges for Service	0	0	(18.41)	0.00	18.41	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 District Courts	0	0	(5.23)	0.00	5.23	0.00 %
101.47042.30010-JudicialSupportFee .60 Court at Law	0	0	(1.95)	0.00	1.95	0.00 %
101.47050.30010-JudicialSupportFee .60 Justice Courts	0	0	(80.94)	0.00	80.94	0.00 %
Total Courts Costs	0	0	(88.12)	0.00	88.12	-∞
Department 30010 Totals	(60,924)	(77,678)	(25,604.53)	0.00	(52,073.47)	32.96 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for Service	(20,000)	(20,000)	(26,338.07)	0.00	6,338.07	131.69 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(26,338.07)	0.00	6,338.07	131.69 %
Courts Costs						
101.47020.30020-Court Costs	(5,500)	(5,500)	(4,253.37)	0.00	(1,246.63)	77.33 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(17,016.12)	0.00	16.12	100.09 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(900.00)	0.00	900.00	0.00 %
Total Courts Costs	(22,500)	(22,500)	(22,169.49)	0.00	(330.51)	98.53 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(27,500.00)	0.00	2,500.00	110.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	(27,500.00)	0.00	2,500.00	110.00 %
Department 30020 Totals	(151,500)	(151,500)	(139,007.56)	0.00	(12,492.44)	91.75 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Local	(69,609)	(69,609)	(54,251.49)	0.00	(15,357.51)	77.94 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(54,251.49)	0.00	(15,357.51)	77.94 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for Service	(1,300)	(1,300)	(879.40)	0.00	(420.60)	67.65 %
Total Fees of Office/Charges for Service	(1,300)	(1,300)	(879.40)	0.00	(420.60)	67.65 %
Courts Costs						
101.47020.30030-Court Costs	(2,300)	(2,300)	(2,688.02)	0.00	388.02	116.87 %
101.47030.30030-Court Costs - Attorney Fees	(12,000)	(12,000)	(13,076.83)	0.00	1,076.83	108.97 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(753.63)	0.00	753.63	0.00 %
Total Courts Costs	(14,300)	(14,300)	(16,518.48)	0.00	2,218.48	115.51 %
Department 30030 Totals	(85,209)	(85,209)	(71,649.37)	0.00	(13,559.63)	84.09 %



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30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Local	(56,347)	(56,347)	(41,479.83)	0.00	(14,867.17)	73.62 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(41,479.83)	0.00	(14,867.17)	73.61 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for Service	(1,000)	(1,000)	(649.86)	0.00	(350.14)	64.99 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(649.86)	0.00	(350.14)	64.99 %
Courts Costs						
101.47020.30040-Court Costs	(2,500)	(2,500)	(1,903.39)	0.00	(596.61)	76.14 %
101.47030.30040-Court Costs - Attorney Fees	(12,000)	(12,000)	(10,684.45)	0.00	(1,315.55)	89.04 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(424.01)	0.00	424.01	0.00 %
Total Courts Costs	(14,500)	(14,500)	(13,011.85)	0.00	(1,488.15)	89.74 %
Department 30040 Totals	(71,847)	(71,847)	(55,141.54)	0.00	(16,705.46)	76.75 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for Service	(600)	(600)	(901.00)	0.00	301.00	150.17 %
Total Fees of Office/Charges for Service	(600)	(600)	(901.00)	0.00	301.00	150.17 %
Department 30050 Totals	(600)	(600)	(901.00)	0.00	301.00	150.17 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for Service	(97,000)	(97,000)	(89,202.81)	0.00	(7,797.19)	91.96 %
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)	(89,302.81)	0.00	(7,697.19)	92.06 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(39.78)	0.00	39.78	0.00 %
Total Courts Costs	0	0	(39.78)	0.00	39.78	-∞
Department 31010 Totals	(97,000)	(97,000)	(89,342.59)	0.00	(7,657.41)	92.11 %
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)	(8,615.00)	0.00	2,460.00	139.97 %
Total Intergovernmental Revenues	(6,155)	(24,726)	(22,408.25)	0.00	(2,317.75)	90.63 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for Service	0	0	(3.53)	0.00	3.53	0.00 %
101.43040.32010-CDA Prosecutor Local Court Costs	(2,800)	(2,800)	(2,001.59)	0.00	(798.41)	71.49 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(2,005.12)	0.00	(794.88)	71.61 %
Department 32010 Totals	(8,955)	(27,526)	(24,413.37)	0.00	(3,112.63)	88.69 %
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)	(38,251.78)	0.00	(1,748.22)	95.63 %
Total Fees of Office/Charges for Service	(40,000)	(40,000)	(38,251.78)	0.00	(1,748.22)	95.63 %



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Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(1,691.96)	0.00	1,691.96	0.00 %
Total Courts Costs	0	0	(1,691.96)	0.00	1,691.96	-∞
Department 33010 Totals	(40,000)	(40,000)	(39,943.74)	0.00	(56.26)	99.86 %
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)	(18,027.16)	0.00	3,027.16	120.18 %
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)	(18,062.16)	0.00	3,062.16	120.41 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(478.29)	0.00	478.29	0.00 %
Total Courts Costs	0	0	(478.29)	0.00	478.29	-∞
Department 33020 Totals	(15,000)	(15,000)	(18,540.45)	0.00	3,540.45	123.60 %
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)	(15,271.73)	0.00	271.73	101.81 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(15,271.73)	0.00	271.73	101.81 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(585.76)	0.00	585.76	0.00 %
Total Courts Costs	0	0	(585.76)	0.00	585.76	-∞
Department 33030 Totals	(15,000)	(15,000)	(15,857.49)	0.00	857.49	105.72 %
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)	(60,217.72)	0.00	217.72	100.36 %
Total Fees of Office/Charges for Service	(60,000)	(60,000)	(60,217.72)	0.00	217.72	100.36 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(1,798.57)	0.00	1,798.57	0.00 %
Total Courts Costs	0	0	(1,798.57)	0.00	1,798.57	-∞
Department 33040 Totals	(60,000)	(60,000)	(62,016.29)	0.00	2,016.29	103.36 %
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	(114,662)	(114,633.69)	0.00	(28.31)	99.98 %
101.42622.41010-Federal Funds - HIDTA	0	(20,496)	(5,181.42)	0.00	(15,314.58)	25.28 %
Total Intergovernment Revenues-Federal	0	(135,158)	(119,815.11)	0.00	(15,342.89)	88.65 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for Service	(10,000)	(10,000)	(9,799.76)	0.00	(200.24)	98.00 %



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101.43050.41010-Copies	0	0	(123.00)	0.00	123.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(2,281.50)	0.00	(118.50)	95.06 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(12,204.26)	0.00	(195.74)	98.42 %
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)	(238,679)	(223,140.42)	0.00	(15,538.58)	93.49 %
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						
101.43010.44001-Fees of Office/Charges for Service	0	0	(14.00)	0.00	14.00	0.00 %
101.43020.44001-Serving Papers	(150,000)	(150,000)	(111,357.02)	0.00	(38,642.98)	74.24 %
Total Fees of Office/Charges for Service	(150,000)	(150,000)	(111,371.02)	0.00	(38,628.98)	74.25 %
Department 44001 Totals	(150,000)	(150,000)	(111,371.02)	0.00	(38,628.98)	74.25 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43010.44010-Fees of Office/Charges for Service	0	0	(105.00)	0.00	105.00	0.00 %
101.43020.44010-Serving Papers	0	0	(10,800.00)	0.00	10,800.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(10,905.00)	0.00	10,905.00	-∞
Department 44010 Totals	0	0	(10,905.00)	0.00	10,905.00	-∞
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	(5,500.00)	0.00	5,500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(5,505.00)	0.00	5,505.00	-∞
Department 44020 Totals	0	0	(5,505.00)	0.00	5,505.00	-∞
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	(6,200.00)	0.00	6,200.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(6,225.00)	0.00	6,225.00	-∞
Department 44030 Totals	0	0	(6,225.00)	0.00	6,225.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for Service	(10,000)	(10,000)	(23,664.39)	0.00	13,664.39	236.64 %
101.43020.44040-Serving Papers	0	0	(13,600.00)	0.00	13,600.00	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(37,264.39)	0.00	27,264.39	372.64 %
Department 44040 Totals	(10,000)	(10,000)	(37,264.39)	0.00	27,264.39	372.64 %



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50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(254.00)	0.00	254.00	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	(5,204.00)	0.00	5,204.00	-∞
Intergovernment Revenues-Federal						
101.42620.50010-Federal Funds	0	0	(10,430.94)	0.00	10,430.94	0.00 %
Total Intergovernment Revenues-Federal	0	0	(10,430.94)	0.00	10,430.94	-∞
Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(112,000)	(112,000)	(97,419.50)	0.00	(14,580.50)	86.98 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(97,419.50)	0.00	(14,580.50)	86.98 %
Department 50010 Totals	(112,000)	(112,000)	(113,054.44)	0.00	1,054.44	100.94 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(52,065.00)	0.00	(17,355.00)	75.00 %
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)	(8,040.00)	0.00	(6,960.00)	53.60 %
Total Fees of Office/Charges for Service	(84,420)	(84,420)	(101,288.71)	0.00	16,868.71	119.98 %
Department 50020 Totals	(84,420)	(84,420)	(101,288.71)	0.00	16,868.71	119.98 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for Service	0	(9,878)	(23,950.00)	0.00	14,072.00	242.46 %
Total Fees of Office/Charges for Service	0	(9,878)	(23,950.00)	0.00	14,072.00	242.46 %
Department 50110 Totals	0	(9,878)	(23,950.00)	0.00	14,072.00	242.46 %
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(502,214.94)	0.00	77,214.94	118.17 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(51,550.00)	0.00	(8,450.00)	85.92 %
Total Licenses and Permits	(485,000)	(485,000)	(553,764.94)	0.00	68,764.94	114.18 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for Service	0	0	(142.65)	0.00	142.65	0.00 %
101.43599.61020-Cash Short and Over	0	0	(30.37)	0.00	30.37	0.00 %
Total Fees of Office/Charges for Service	0	0	(173.02)	0.00	173.02	-∞
Department 61020 Totals	(485,000)	(485,000)	(553,937.96)	0.00	68,937.96	114.21 %
Fund 101 Totals	(30,962,954)	(31,317,606)	(29,657,026.02)	0.00	(1,660,579.98)	94.70 %
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	-∞



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Interest Income						
105.48010.11105-Interest	(270,000)	(270,000)	(170,232.18)	0.00	(99,767.82)	63.05 %
Total Interest Income	(270,000)	(270,000)	(170,232.18)	0.00	(99,767.82)	63.05 %
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)	(170,864.24)	0.00	(218,241.76)	43.91 %
Fund 105 Totals	(270,000)	(389,106)	(170,864.24)	0.00	(218,241.76)	43.91 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	(260,000)	(260,000)	(194,820.23)	0.00	(65,179.77)	74.93 %
Total Interest Income	(260,000)	(260,000)	(194,820.23)	0.00	(65,179.77)	74.93 %
Department 11115 Totals	(260,000)	(260,000)	(194,820.23)	0.00	(65,179.77)	74.93 %
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(11,748.86)	0.00	11,748.86	0.00 %
Total Interest Income	0	0	(11,748.86)	0.00	11,748.86	-∞
Department 11119 Totals	0	0	(11,748.86)	0.00	11,748.86	-∞
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	(600)	(600)	(531.12)	0.00	(68.88)	88.52 %
Total Interest Income	(600)	(600)	(531.12)	0.00	(68.88)	88.52 %
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)	(4,401.12)	0.00	3,801.12	733.52 %
Fund 185 Totals	(600)	(600)	(4,401.12)	0.00	3,801.12	733.52 %
186-StateSheriffGrant						
11186-Revenues-Sheriff SB22 Grant						
Interest Income						
186.48010.11186-Interest	0	0	(2,913.94)	0.00	2,913.94	0.00 %
Total Interest Income	0	0	(2,913.94)	0.00	2,913.94	-∞
Department 11186 Totals	0	0	(2,913.94)	0.00	2,913.94	-∞
187-StateCDAGrant						
11187-Revenues-CDA SB22 Grant						
Interest Income						
187.48010.11187-Interest	0	0	(0.87)	0.00	0.87	0.00 %
Total Interest Income	0	0	(0.87)	0.00	0.87	-∞
Department 11187 Totals	0	0	(0.87)	0.00	0.87	-∞



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192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,309,008.24)	0.00	151,505.24	113.09 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,309,008.24)	0.00	151,505.24	113.09 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(18,896.53)	0.00	(3,103.47)	85.89 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(18,896.53)	0.00	(3,103.47)	85.89 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Valorem Taxes	(19,000)	(19,000)	(17,370.94)	0.00	(1,629.06)	91.43 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(17,370.94)	0.00	(1,629.06)	91.43 %
Interest Income						
192.48010.11192-Interest	(30,000)	(30,000)	(32,761.76)	0.00	2,761.76	109.21 %
Total Interest Income	(30,000)	(30,000)	(32,761.76)	0.00	2,761.76	109.21 %
Department 11192 Totals	(1,228,503)	(1,228,503)	(1,378,037.47)	0.00	149,534.47	112.17 %
Fund 192 Totals	(1,228,503)	(1,228,503)	(1,378,037.47)	0.00	149,534.47	112.17 %
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)	(4,883,762.09)	0.00	(99,166.91)	98.01 %
Total Current Ad Valorem Taxes	(4,982,929)	(4,982,929)	(4,883,762.09)	0.00	(99,166.91)	98.01 %
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)	(14,173.61)	0.00	(105,826.39)	11.81 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	(14,173.61)	0.00	(105,826.39)	11.81 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(439,650.00)	0.00	(90,600.00)	82.91 %
Total Road and Bridge Fees	(530,250)	(530,250)	(439,650.00)	0.00	(90,600.00)	82.91 %
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)	(93,231.06)	0.00	3,231.06	103.59 %
220.47602.11220-JP #2 Fines	(30,000)	(30,000)	(36,695.55)	0.00	6,695.55	122.32 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(27,863.94)	0.00	(3,136.06)	89.88 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(96,576.38)	0.00	21,576.38	128.77 %
220.47606.11220-License and Weight Fines	(150,000)	(150,000)	(84,096.50)	0.00	(65,903.50)	56.06 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(63,036.87)	0.00	(11,963.13)	84.05 %
220.47622.11220-District Courts Fines	(75,000)	(75,000)	(80,123.06)	0.00	5,123.06	106.83 %
Total Fines and Forfeitures	(526,000)	(526,000)	(481,623.36)	0.00	(44,376.64)	91.56 %



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Interest Income						
220.48010.11220-Interest	(160,000)	(160,000)	(86,652.44)	0.00	(73,347.56)	54.16 %
Total Interest Income	(160,000)	(160,000)	(86,652.44)	0.00	(73,347.56)	54.16 %
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)	(6,666,179.98)	0.00	(712,299.02)	90.35 %
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 %
Other Revenue						
220.48110.82210-Other Revenue	0	0	(852.00)	0.00	852.00	0.00 %
Total Other Revenue	0	0	(852.00)	0.00	852.00	-∞
Department 82210 Totals	0	(300,000)	(852.00)	0.00	(299,148.00)	0.28 %
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)	(6,724.90)	0.00	6,243.90	1398.11 %
Total Other Revenue	0	(481)	(6,724.90)	0.00	6,243.90	1398.11 %
Department 82230 Totals	0	(70,481)	(6,724.90)	0.00	(63,756.10)	9.54 %
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)	(6,690,509.87)	0.00	(1,658,585.13)	80.13 %



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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)	(3,087,435.81)	0.00	(73,607.19)	97.67 %
Total Current Ad Valorem Taxes	(3,161,043)	(3,161,043)	(3,087,435.81)	0.00	(73,607.19)	97.67 %
Intergovernmental Revenues						
301.42010.11301-State Funds	0	0	(14,617.00)	0.00	14,617.00	0.00 %
Total Intergovernmental Revenues	0	0	(14,617.00)	0.00	14,617.00	-∞
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for Service	(1,400)	(1,400)	(725.00)	0.00	(675.00)	51.79 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(725.00)	0.00	(675.00)	51.79 %
Ambulance Fees						
301.43800.11301-Ambulance Services	(3,200,000)	(3,200,000)	(1,381,263.77)	0.00	(1,818,736.23)	43.16 %
301.43802.11301-EMSMC Payments Direct WC	0	0	(445,782.46)	0.00	445,782.46	0.00 %
301.43803.11301-Ambulance CreditCard deposits	0	0	(71,488.52)	0.00	71,488.52	0.00 %
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	(174,048.60)	0.00	174,048.60	0.00 %
301.43997.11301-WriteOffs Collected	(20,000)	(20,000)	(2,656.01)	0.00	(17,343.99)	13.28 %
Total Ambulance Fees	(3,220,000)	(3,220,000)	(2,079,071.13)	0.00	(1,140,928.87)	64.57 %
Interest Income						
301.48010.11301-Interest	(100,000)	(100,000)	(140,254.86)	0.00	40,254.86	140.25 %
Total Interest Income	(100,000)	(100,000)	(140,254.86)	0.00	40,254.86	140.25 %
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)	(5,377,576.42)	0.00	(1,104,866.58)	82.96 %
46100-Walker County EMS - Emergency Services						
Other Revenue						
301.48200.46100-Insurance Refunds/Credits	0	0	(29,438.21)	0.00	29,438.21	0.00 %
Total Other Revenue	0	0	(29,438.21)	0.00	29,438.21	-∞
Department 46100 Totals	0	0	(29,438.21)	0.00	29,438.21	-∞
Fund 301 Totals	(6,482,443)	(6,482,443)	(5,407,014.63)	0.00	(1,075,428.37)	83.41 %
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	(6,308.26)	0.00	6,308.26	0.00 %
Total Interest Income	0	0	(6,308.26)	0.00	6,308.26	-∞
Department 11401 Totals	0	(275,000)	(281,308.26)	0.00	6,308.26	102.29 %
Fund 401 Totals	0	(275,000)	(281,308.26)	0.00	6,308.26	102.29 %



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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	(15,970.98)	0.00	15,970.98	0.00 %
Total Interest Income	0	0	(15,970.98)	0.00	15,970.98	-∞
Department 11410 Totals	0	(500,000)	(515,970.98)	0.00	15,970.98	103.19 %
Fund 410 Totals	0	(500,000)	(515,970.98)	0.00	15,970.98	103.19 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(110,681)	(110,681)	(73,909.95)	0.00	(36,771.05)	66.78 %
Total Intergovernmental Revenues	(110,681)	(110,681)	(73,909.95)	0.00	(36,771.05)	66.78 %
Department 42080 Totals	(110,681)	(110,681)	(73,909.95)	0.00	(36,771.05)	66.78 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42620.32091-Federal Funds	(63,529)	(63,529)	(58,943.57)	0.00	(4,585.43)	92.78 %
Total Intergovernment Revenues-Federal	(63,529)	(63,529)	(58,943.57)	0.00	(4,585.43)	92.78 %
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)	(58,943.57)	0.00	(20,467.43)	74.23 %
Fund 474 Totals	(79,411)	(79,411)	(58,943.57)	0.00	(20,467.43)	74.23 %
481-Grant-Jag						
48860-JAG Grant - 2023						
Intergovernment Revenues-Federal						
481.42620.48860-Federal Funds	0	0	(1,992.42)	0.00	1,992.42	0.00 %
Total Intergovernment Revenues-Federal	0	0	(1,992.42)	0.00	1,992.42	-∞
Department 48860 Totals	0	0	(1,992.42)	0.00	1,992.42	-∞
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 %
Fund 481 Totals	(7,021)	(7,021)	(1,992.42)	0.00	(5,028.58)	28.38 %



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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	(2,151.45)	0.00	2,151.45	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,151.45)	0.00	2,151.45	-∞
Department 11511 Totals	0	0	(2,151.45)	0.00	2,151.45	-∞
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	(89.39)	0.00	89.39	0.00 %
Total Fees of Office/Charges for Service	0	0	(89.39)	0.00	89.39	-∞
Interest Income						
512.48010.11512-Interest	(1,000)	(1,000)	(2,315.82)	0.00	1,315.82	231.58 %
Total Interest Income	(1,000)	(1,000)	(2,315.82)	0.00	1,315.82	231.58 %
Department 11512 Totals	(1,000)	(1,000)	(2,405.21)	0.00	1,405.21	240.52 %
Fund 512 Totals	(1,000)	(1,000)	(2,405.21)	0.00	1,405.21	240.52 %
515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Management and Preservation Fund						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for Service	(105,000)	(105,000)	(85,976.76)	0.00	(19,023.24)	81.88 %
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(85,976.76)	0.00	(19,023.24)	81.88 %
Interest Income						
515.48010.11515-Interest	(8,000)	(8,000)	(12,715.08)	0.00	4,715.08	158.94 %
Total Interest Income	(8,000)	(8,000)	(12,715.08)	0.00	4,715.08	158.94 %
Department 11515 Totals	(113,000)	(113,000)	(98,691.84)	0.00	(14,308.16)	87.34 %
Fund 515 Totals	(113,000)	(113,000)	(98,691.84)	0.00	(14,308.16)	87.34 %
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)	(72,260.00)	0.00	(12,740.00)	85.01 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(72,260.00)	0.00	(12,740.00)	85.01 %
Interest Income						
516.48010.11516-Interest	(8,000)	(8,000)	(11,593.90)	0.00	3,593.90	144.92 %
Total Interest Income	(8,000)	(8,000)	(11,593.90)	0.00	3,593.90	144.92 %
Department 11516 Totals	(93,000)	(93,000)	(83,853.90)	0.00	(9,146.10)	90.17 %
Fund 516 Totals	(93,000)	(93,000)	(83,853.90)	0.00	(9,146.10)	90.17 %
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 %



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Interest Income						
517.48010.11517-Interest	(1,000)	(1,000)	(1,496.62)	0.00	496.62	149.66 %
Total Interest Income	(1,000)	(1,000)	(1,496.62)	0.00	496.62	149.66 %
Department 11517 Totals	(13,000)	(13,000)	(1,496.62)	0.00	(11,503.38)	11.51 %
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	(2,840.00)	0.00	2,840.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,840.00)	0.00	2,840.00	-∞
Department 15051 Totals	0	0	(2,840.00)	0.00	2,840.00	-∞
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	(5,111.99)	0.00	5,111.99	0.00 %
Total Fees of Office/Charges for Service	0	0	(5,111.99)	0.00	5,111.99	-∞
Department 31011 Totals	0	0	(5,111.99)	0.00	5,111.99	-∞
Fund 517 Totals	(13,000)	(13,000)	(18,397.20)	0.00	5,397.20	141.52 %
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)	(21,229.73)	0.00	1,229.73	106.15 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(21,229.73)	0.00	1,229.73	106.15 %
Interest Income						
518.48010.11518-Interest	(1,500)	(1,500)	(1,623.24)	0.00	123.24	108.22 %
Total Interest Income	(1,500)	(1,500)	(1,623.24)	0.00	123.24	108.22 %
Department 11518 Totals	(21,500)	(21,500)	(22,852.97)	0.00	1,352.97	106.29 %
Fund 518 Totals	(21,500)	(21,500)	(22,852.97)	0.00	1,352.97	106.29 %
519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %



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Interest Income						
519.48010.11519-Interest	(3,000)	(3,000)	(3,084.46)	0.00	84.46	102.82 %
Total Interest Income	(3,000)	(3,000)	(3,084.46)	0.00	84.46	102.82 %
Department 11519 Totals	(87,000)	(87,000)	(66,084.46)	0.00	(20,915.54)	75.96 %
Fund 519 Totals	(87,000)	(87,000)	(66,084.46)	0.00	(20,915.54)	75.96 %
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	(45.42)	0.00	45.42	0.00 %
Total Fees of Office/Charges for Service	0	0	(45.42)	0.00	45.42	-∞
Department 11520 Totals	0	0	(45.42)	0.00	45.42	-∞
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	(428.60)	0.00	428.60	0.00 %
523.43720.11523-Jury Fee	0	0	(227.12)	0.00	227.12	0.00 %
Total Fees of Office/Charges for Service	0	0	(655.72)	0.00	655.72	-∞
Department 11523 Totals	0	0	(655.72)	0.00	655.72	-∞
Fund 523 Totals	0	0	(655.72)	0.00	655.72	-∞
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	(174.31)	0.00	174.31	0.00 %
Total Interest Income	0	0	(174.31)	0.00	174.31	-∞
Department 11524 Totals	(6,000)	(6,000)	(1,014.31)	0.00	(4,985.69)	16.91 %
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	(1,420.00)	0.00	1,420.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,420.00)	0.00	1,420.00	-∞
Department 15052 Totals	0	0	(1,420.00)	0.00	1,420.00	-∞



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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	(2,555.99)	0.00	2,555.99	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,555.99)	0.00	2,555.99	-∞
Department 31012 Totals	0	0	(2,555.99)	0.00	2,555.99	-∞
Fund 524 Totals	(6,000)	(6,000)	(8,634.59)	0.00	2,634.59	143.91 %
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	(297.47)	0.00	297.47	0.00 %
525.43730.11525-Court Reporter Fee	(24,000)	(24,000)	(21,111.65)	0.00	(2,888.35)	87.97 %
Total Fees of Office/Charges for Service	(24,000)	(24,000)	(21,409.12)	0.00	(2,590.88)	89.20 %
Interest Income						
525.48010.11525-Interest	(200)	(200)	(348.65)	0.00	148.65	174.33 %
Total Interest Income	(200)	(200)	(348.65)	0.00	148.65	174.33 %
Department 11525 Totals	(24,200)	(24,200)	(21,757.77)	0.00	(2,442.23)	89.91 %
Fund 525 Totals	(24,200)	(24,200)	(21,757.77)	0.00	(2,442.23)	89.91 %
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)	(29,543.44)	0.00	(6,456.56)	82.07 %
Total Fees of Office/Charges for Service	(36,000)	(36,000)	(29,543.44)	0.00	(6,456.56)	82.07 %
Interest Income						
526.48010.11526-Interest	(600)	(600)	(2,133.30)	0.00	1,533.30	355.55 %
Total Interest Income	(600)	(600)	(2,133.30)	0.00	1,533.30	355.55 %
Department 11526 Totals	(36,600)	(36,600)	(31,676.74)	0.00	(4,923.26)	86.55 %
Fund 526 Totals	(36,600)	(36,600)	(31,676.74)	0.00	(4,923.26)	86.55 %
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	-∞



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15053-County Clerk Legislative						
Fees of Office/Charges for Service						
527.43010.15053-Fees of Office/Charges for Service	0	0	(426.00)	0.00	426.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(426.00)	0.00	426.00	-∞
Department 15053 Totals	0	0	(426.00)	0.00	426.00	-∞
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	(766.80)	0.00	766.80	0.00 %
Total Fees of Office/Charges for Service	0	0	(766.80)	0.00	766.80	-∞
Department 31013 Totals	0	0	(766.80)	0.00	766.80	-∞
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	(636.00)	0.00	636.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(636.00)	0.00	636.00	-∞
Department 33013 Totals	0	0	(636.00)	0.00	636.00	-∞
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	-∞
33023-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33023-Fees of Office/Charges for Service	0	0	(288.00)	0.00	288.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(288.00)	0.00	288.00	-∞
Department 33023 Totals	0	0	(288.00)	0.00	288.00	-∞
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	-∞



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33033-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33033-Fees of Office/Charges for Service	0	0	(441.00)	0.00	441.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(441.00)	0.00	441.00	-∞
Department 33033 Totals	0	0	(441.00)	0.00	441.00	-∞
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	(699.00)	0.00	699.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(699.00)	0.00	699.00	-∞
Department 33043 Totals	0	0	(699.00)	0.00	699.00	-∞
Fund 527 Totals	(3,000)	(3,000)	(6,930.11)	0.00	3,930.11	231.00 %
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)	(29,114.40)	0.00	(9,885.60)	74.65 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(29,114.40)	0.00	(9,885.60)	74.65 %
Transfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Total Transfers In	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Department 11536 Totals	(83,741)	(83,741)	(73,855.40)	0.00	(9,885.60)	88.20 %
Fund 536 Totals	(83,741)	(83,741)	(73,855.40)	0.00	(9,885.60)	88.20 %
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)	(3,126.85)	0.00	(73.15)	97.71 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(3,126.85)	0.00	(73.15)	97.71 %
Interest Income						
537.48010.11537-Interest	(1,000)	(1,000)	(1,721.88)	0.00	721.88	172.19 %
Total Interest Income	(1,000)	(1,000)	(1,721.88)	0.00	721.88	172.19 %
Department 11537 Totals	(4,200)	(4,200)	(4,848.73)	0.00	648.73	115.45 %
Fund 537 Totals	(4,200)	(4,200)	(4,848.73)	0.00	648.73	115.45 %
538-JP TruancyPrev and Diversion Fund						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for Service	(14,000)	(14,000)	(12,353.93)	0.00	(1,646.07)	88.24 %
Total Fees of Office/Charges for Service	(14,000)	(14,000)	(12,353.93)	0.00	(1,646.07)	88.24 %



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Interest Income						
538.48010.11538-Interest	(100)	(100)	(148.88)	0.00	48.88	148.88 %
Total Interest Income	(100)	(100)	(148.88)	0.00	48.88	148.88 %
Department 11538 Totals	(14,100)	(14,100)	(12,502.81)	0.00	(1,597.19)	88.67 %
Fund 538 Totals	(14,100)	(14,100)	(12,502.81)	0.00	(1,597.19)	88.67 %
539-County Speciality Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Programs	(6,000)	(6,000)	(5,362.60)	0.00	(637.40)	89.38 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	(5,362.60)	0.00	(637.40)	89.38 %
Interest Income						
539.48010.11539-Interest	(100)	(100)	(378.56)	0.00	278.56	378.56 %
Total Interest Income	(100)	(100)	(378.56)	0.00	278.56	378.56 %
Department 11539 Totals	(6,100)	(6,100)	(5,741.16)	0.00	(358.84)	94.12 %
Fund 539 Totals	(6,100)	(6,100)	(5,741.16)	0.00	(358.84)	94.12 %
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)	(10,390.26)	0.00	(1,609.74)	86.59 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(10,390.26)	0.00	(1,609.74)	86.59 %
Interest Income						
550.48010.11550-Interest	(3,500)	(3,500)	(2,712.31)	0.00	(787.69)	77.49 %
Total Interest Income	(3,500)	(3,500)	(2,712.31)	0.00	(787.69)	77.49 %
Department 11550 Totals	(15,500)	(15,500)	(13,102.57)	0.00	(2,397.43)	84.53 %
Fund 550 Totals	(15,500)	(15,500)	(13,102.57)	0.00	(2,397.43)	84.53 %
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)	(1,199.86)	0.00	(50.14)	95.99 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(1,199.86)	0.00	(50.14)	95.99 %
Interest Income						
551.48010.11551-Interest	0	0	(31.01)	0.00	31.01	0.00 %
Total Interest Income	0	0	(31.01)	0.00	31.01	-∞
Department 11551 Totals	(1,250)	(1,250)	(1,230.87)	0.00	(19.13)	98.47 %
Fund 551 Totals	(1,250)	(1,250)	(1,230.87)	0.00	(19.13)	98.47 %



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552-Child Abuse Prevention Fund						
11552-Child Abuse Prevention Abuse Fund						
<i>Fees of Office/Charges for Service</i>						
552.43705.11552-Child Abuse Fine to Dedicated Fund	(500)	(500)	(570.22)	0.00	70.22	114.04 %
<i>Total Fees of Office/Charges for Service</i>	(500)	(500)	(570.22)	0.00	70.22	114.04 %
Department 11552 Totals	(500)	(500)	(570.22)	0.00	70.22	114.04 %
560-District Attorney Prosecutors Supplement Fund						
11560-Revenues-District Attorney Prosecutors Fund						
<i>Intergovernmental Revenues</i>						
560.42010.11560-State Funds	(22,500)	(22,500)	(13,345.36)	0.00	(9,154.64)	59.31 %
<i>Total Intergovernmental Revenues</i>	(22,500)	(22,500)	(13,345.36)	0.00	(9,154.64)	59.31 %
Department 11560 Totals	(22,500)	(22,500)	(13,345.36)	0.00	(9,154.64)	59.31 %
561-Pretrial Intervention Program Fund						
11561-Revenues-Pretrial Intervention Program Fund						
<i>Fees of Office/Charges for Service</i>						
561.43010.11561-Fees of Office/Charges for Service	(13,000)	(13,000)	(23,426.00)	0.00	10,426.00	180.20 %
<i>Total Fees of Office/Charges for Service</i>	(13,000)	(13,000)	(23,426.00)	0.00	10,426.00	180.20 %
<i>Interest Income</i>						
561.48010.11561-Interest	(3,000)	(3,000)	(5,304.51)	0.00	2,304.51	176.82 %
<i>Total Interest Income</i>	(3,000)	(3,000)	(5,304.51)	0.00	2,304.51	176.82 %
Department 11561 Totals	(16,000)	(16,000)	(28,730.51)	0.00	12,730.51	179.57 %
Fund 561 Totals	(16,000)	(16,000)	(28,730.51)	0.00	12,730.51	179.57 %
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
<i>Fines and Forfeitures</i>						
562.47850.11562-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(4,304.82)	0.00	4,304.82	0.00 %
<i>Total Fines and Forfeitures</i>	0	0	(4,304.82)	0.00	4,304.82	-∞
<i>Interest Income</i>						
562.48010.11562-Interest	(7,000)	(7,000)	(7,574.60)	0.00	574.60	108.21 %
<i>Total Interest Income</i>	(7,000)	(7,000)	(7,574.60)	0.00	574.60	108.21 %
Department 11562 Totals	(7,000)	(7,000)	(11,879.42)	0.00	4,879.42	169.71 %
Fund 562 Totals	(7,000)	(7,000)	(11,879.42)	0.00	4,879.42	169.71 %
563-District Attorney Hot Check Fee Fund						
11563-Revenues-District Attorney Hot Check Fee Fund						
<i>Fees of Office/Charges for Service</i>						
563.43140.11563-Hot Check Fees	0	0	(212.00)	0.00	212.00	0.00 %
<i>Total Fees of Office/Charges for Service</i>	0	0	(212.00)	0.00	212.00	-∞
Department 11563 Totals	0	0	(212.00)	0.00	212.00	-∞



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574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(2,317.54)	0.00	2,317.54	0.00 %
Total Fines and Forfeitures	0	0	(2,317.54)	0.00	2,317.54	-∞
Interest Income						
574.48010.11574-Interest	(20,000)	(20,000)	(19,301.31)	0.00	(698.69)	96.51 %
Total Interest Income	(20,000)	(20,000)	(19,301.31)	0.00	(698.69)	96.51 %
Department 11574 Totals	(20,000)	(20,000)	(21,618.85)	0.00	1,618.85	108.09 %
Fund 574 Totals	(20,000)	(20,000)	(21,618.85)	0.00	1,618.85	108.09 %
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)	(3,366.08)	0.00	(233.92)	93.50 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(3,366.08)	0.00	(233.92)	93.50 %
Interest Income						
576.48010.11576-Interest	(2,000)	(2,000)	(1,894.78)	0.00	(105.22)	94.74 %
Total Interest Income	(2,000)	(2,000)	(1,894.78)	0.00	(105.22)	94.74 %
Department 11576 Totals	(5,600)	(5,600)	(5,260.86)	0.00	(339.14)	93.94 %
Fund 576 Totals	(5,600)	(5,600)	(5,260.86)	0.00	(339.14)	93.94 %
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(170,273.15)	0.00	170,273.15	0.00 %
Total Fines and Forfeitures	0	0	(170,273.15)	0.00	170,273.15	-∞
Interest Income						
577.48010.11577-Interest	(12,000)	(12,000)	(18,619.24)	0.00	6,619.24	155.16 %
Total Interest Income	(12,000)	(12,000)	(18,619.24)	0.00	6,619.24	155.16 %
Department 11577 Totals	(12,000)	(12,000)	(188,892.39)	0.00	176,892.39	1574.10 %
Fund 577 Totals	(12,000)	(12,000)	(188,892.39)	0.00	176,892.39	1574.10 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(74,000)	(74,000)	(53,659.88)	0.00	(20,340.12)	72.51 %
Total Fees of Office/Charges for Service	(74,000)	(74,000)	(53,659.88)	0.00	(20,340.12)	72.51 %
Interest Income						
578.48010.11578-Interest	(10,000)	(10,000)	(16,886.94)	0.00	6,886.94	168.87 %
Total Interest Income	(10,000)	(10,000)	(16,886.94)	0.00	6,886.94	168.87 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	1,286.27	0.00	(1,286.27)	0.00 %



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578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(71,590.28)	0.00	8,590.28	113.64 %
Total Other Revenue	(63,000)	(63,000)	(70,304.01)	0.00	7,304.01	111.59 %
Department 11578 Totals	(147,000)	(147,000)	(140,850.83)	0.00	(6,149.17)	95.82 %
Fund 578 Totals	(147,000)	(147,000)	(140,850.83)	0.00	(6,149.17)	95.82 %
583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Local	(43,000)	(43,000)	(35,140.40)	0.00	(7,859.60)	81.72 %
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)	(36,165.40)	0.00	(6,834.60)	84.11 %
Department 11583 Totals	(43,000)	(43,000)	(36,165.40)	0.00	(6,834.60)	84.11 %
Fund 583 Totals	(43,000)	(43,000)	(36,165.40)	0.00	(6,834.60)	84.11 %
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)	(11,739.98)	0.00	1,739.98	117.40 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(11,739.98)	0.00	1,739.98	117.40 %
Interest Income						
584.48010.11584-Interest	(500)	(500)	(2,075.98)	0.00	1,575.98	415.20 %
Total Interest Income	(500)	(500)	(2,075.98)	0.00	1,575.98	415.20 %
Department 11584 Totals	(10,500)	(10,500)	(13,815.96)	0.00	3,315.96	131.58 %
Fund 584 Totals	(10,500)	(10,500)	(13,815.96)	0.00	3,315.96	131.58 %
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	(11,101.47)	0.00	11,101.47	0.00 %
Total Fees of Office/Charges for Service	0	0	(11,101.47)	0.00	11,101.47	-∞
Interest Income						
589.48010.11589-Interest	0	0	(2,041.87)	0.00	2,041.87	0.00 %
Total Interest Income	0	0	(2,041.87)	0.00	2,041.87	-∞
Department 11589 Totals	0	0	(13,143.34)	0.00	13,143.34	-∞
Fund 589 Totals	0	0	(13,143.34)	0.00	13,143.34	-∞
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(1,133,055.36)	0.00	(387,486.64)	74.52 %
601.42020.35020-State Longevity Pay	0	0	(25,084.00)	0.00	25,084.00	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(1,158,139.36)	0.00	(362,402.64)	76.17 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(1,158,139.36)	0.00	(362,402.64)	76.17 %



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35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(839,105)	(839,105)	(592,436.59)	0.00	(246,668.41)	70.60 %
Total Intergovernmental Revenues	(839,105)	(839,105)	(592,436.59)	0.00	(246,668.41)	70.60 %
Department 35030 Totals	(839,105)	(839,105)	(592,436.59)	0.00	(246,668.41)	70.60 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,903,028)	(2,903,028)	(2,092,301.18)	0.00	(810,726.82)	72.07 %
601.42020.35040-State Longevity Pay	0	0	(14,260.00)	0.00	14,260.00	0.00 %
Total Intergovernmental Revenues	(2,903,028)	(2,903,028)	(2,106,561.18)	0.00	(796,466.82)	72.56 %
Department 35040 Totals	(2,903,028)	(2,903,028)	(2,106,561.18)	0.00	(796,466.82)	72.56 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(1,205,668)	(1,205,668)	(837,918.93)	0.00	(367,749.07)	69.50 %
601.42020.35050-State Longevity Pay	0	0	(2,070.00)	0.00	2,070.00	0.00 %
Total Intergovernmental Revenues	(1,205,668)	(1,205,668)	(839,988.93)	0.00	(365,679.07)	69.67 %
Department 35050 Totals	(1,205,668)	(1,205,668)	(839,988.93)	0.00	(365,679.07)	69.67 %
Fund 601 Totals	(6,468,343)	(6,468,343)	(4,697,126.06)	0.00	(1,771,216.94)	72.62 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(634,096)	(627,896)	(472,528.00)	0.00	(155,368.00)	75.26 %
615.42390.50130-SAFPF Grant Funds-State Funds	(4,000)	(4,000)	(3,213.00)	0.00	(787.00)	80.33 %
Total Intergovernmental Revenues	(638,096)	(631,896)	(475,741.00)	0.00	(156,155.00)	75.29 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(740,000)	(760,000)	(608,986.63)	0.00	(151,013.37)	80.13 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	(16,500)	(12,731.34)	0.00	(3,768.66)	77.16 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(34,250)	(26,909.44)	0.00	(7,340.56)	78.57 %
615.44740.50130-CSCD DWI Evaluation Fee	(2,000)	0	0.00	0.00	0.00	0.00 %
615.44750.50130-CSCD Drug Offender Program Fee	(1,500)	0	0.00	0.00	0.00	0.00 %
615.44770.50130-CSCD Insurance Fees	(1,000)	(1,350)	(1,175.00)	0.00	(175.00)	87.04 %
615.44820.50130-CSCD Carry Forward Funds	(305,467)	(319,392)	0.00	0.00	(319,392.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(16,547.00)	0.00	(3,453.00)	82.74 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,800)	(2,062.00)	0.00	262.00	114.56 %
615.44850.50130-CSCD Psych Evaluation	0	0	(898.00)	0.00	898.00	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)	(27,271.00)	0.00	(7,729.00)	77.92 %
Total Adult Supervision Fees (CSCD)	(1,138,467)	(1,188,292)	(696,586.41)	0.00	(491,705.59)	58.62 %
Interest Income						
615.48010.50130-Interest	(15,000)	(15,000)	(12,483.90)	0.00	(2,516.10)	83.23 %
Total Interest Income	(15,000)	(15,000)	(12,483.90)	0.00	(2,516.10)	83.23 %



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Other Revenue						
615.48110.50130-Other Revenue	0	0	(143.74)	0.00	143.74	0.00 %
Total Other Revenue	0	0	(143.74)	0.00	143.74	-∞
Department 50130 Totals	(1,791,563)	(1,835,188)	(1,184,955.05)	0.00	(650,232.95)	64.57 %
Fund 615 Totals	(1,791,563)	(1,835,188)	(1,184,955.05)	0.00	(650,232.95)	64.57 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Intergovernmental Revenues						
616.42010.50150-State Funds	(194,293)	(193,728)	(150,901.66)	0.00	(42,826.34)	77.89 %
Total Intergovernmental Revenues	(194,293)	(193,728)	(150,901.66)	0.00	(42,826.34)	77.89 %
Adult Supervision Fees (CSCD)						
616.44820.50150-CSCD Carry Forward Funds	0	(326)	(325.66)	0.00	(0.34)	99.90 %
Total Adult Supervision Fees (CSCD)	0	(326)	(325.66)	0.00	(0.34)	99.90 %
Tranfers In						
616.49930.50150-Transfers from Other Funds	(35,303)	(35,636)	(21,982.24)	0.00	(13,653.76)	61.69 %
Total Tranfers In	(35,303)	(35,636)	(21,982.24)	0.00	(13,653.76)	61.69 %
Department 50150 Totals	(229,596)	(229,690)	(173,209.56)	0.00	(56,480.44)	75.41 %
Fund 616 Totals	(229,596)	(229,690)	(173,209.56)	0.00	(56,480.44)	75.41 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(85,334.39)	0.00	(31,351.61)	73.13 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(85,334.39)	0.00	(31,351.61)	73.13 %
Adult Supervision Fees (CSCD)						
617.44820.50170-CSCD Carry Forward Funds	0	(1,026)	(1,025.70)	0.00	(0.30)	99.97 %
Total Adult Supervision Fees (CSCD)	0	(1,026)	(1,025.70)	0.00	(0.30)	99.97 %
Tranfers In						
617.49930.50170-Transfers from Other Funds	(11,097)	(18,071)	(2,519.14)	0.00	(15,551.86)	13.94 %
Total Tranfers In	(11,097)	(18,071)	(2,519.14)	0.00	(15,551.86)	13.94 %
Department 50170 Totals	(127,783)	(135,783)	(88,879.23)	0.00	(46,903.77)	65.46 %
Fund 617 Totals	(127,783)	(135,783)	(88,879.23)	0.00	(46,903.77)	65.46 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(26,960.83)	0.00	(8,989.17)	75.00 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(26,960.83)	0.00	(8,989.17)	75.00 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	(7,905)	(7,923)	(4,781.43)	0.00	(3,141.57)	60.35 %
Total Tranfers In	(7,905)	(7,923)	(4,781.43)	0.00	(3,141.57)	60.35 %
Department 50190 Totals	(43,855)	(43,873)	(31,742.26)	0.00	(12,130.74)	72.35 %
Fund 618 Totals	(43,855)	(43,873)	(31,742.26)	0.00	(12,130.74)	72.35 %



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640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(2,771.36)	0.00	2,771.36	0.00 %
Total Interest Income	0	0	(2,771.36)	0.00	2,771.36	-∞
Department 36030 Totals	0	0	(2,771.36)	0.00	2,771.36	-∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(555,689)	(555,689)	(392,679.24)	0.00	(163,009.76)	70.67 %
Total Intergovernmental Revenues	(555,689)	(555,689)	(392,679.24)	0.00	(163,009.76)	70.67 %
Department 36040 Totals	(555,689)	(555,689)	(392,679.24)	0.00	(163,009.76)	70.67 %
645-Juvenile HGAC Services Grant						
11645-Revenues-Juvenile HGAC Services Grant						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	0	(3,500.00)	0.00	3,500.00	0.00 %
Total Intergovernmental Revenues	0	0	(3,500.00)	0.00	3,500.00	-∞
Department 11645 Totals	0	0	(3,500.00)	0.00	3,500.00	-∞
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(80,000)	(80,000)	(77,122.31)	0.00	(2,877.69)	96.40 %
Total Interest Income	(80,000)	(80,000)	(77,122.31)	0.00	(2,877.69)	96.40 %
Department 11701 Totals	(80,000)	(80,000)	(77,122.31)	0.00	(2,877.69)	96.40 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(802,794)	(802,794)	(602,095.50)	0.00	(200,698.50)	75.00 %
802.42450.11802-City of Huntsville	(802,794)	(802,794)	(668,995.00)	0.00	(133,799.00)	83.33 %
Total Intergovernmental Revenues	(1,605,588)	(1,605,588)	(1,271,090.50)	0.00	(334,497.50)	79.17 %
Interest Income						
802.48010.11802-Interest	(15,000)	(15,000)	(47,726.85)	0.00	32,726.85	318.18 %
Total Interest Income	(15,000)	(15,000)	(47,726.85)	0.00	32,726.85	318.18 %
Other Revenue						
802.48110.11802-Other Revenue	0	0	(1,419.92)	0.00	1,419.92	0.00 %
Total Other Revenue	0	0	(1,419.92)	0.00	1,419.92	-∞
Department 11802 Totals	(1,620,588)	(1,620,588)	(1,320,237.27)	0.00	(300,350.73)	81.47 %
Fund 802 Totals	(1,620,588)	(1,620,588)	(1,320,237.27)	0.00	(300,350.73)	81.47 %
Report Totals	(58,504,800)	(60,775,911)	(53,371,588.83)	0.00	(7,404,322.17)	87.82 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	416,931	416,931	287,225.20	0.00	129,705.80	68.89 %
Operations	12,915	12,915	6,896.86	0.00	6,018.14	53.40 %
Department 15010 Totals	429,846	429,846	294,122.06	0.00	135,723.94	68.42 %
15020-IT Operations						
Salaries/Other Pay/Benefits	344,080	344,080	214,852.35	0.00	129,227.65	62.44 %
Operations	9,505	9,505	2,482.17	0.00	7,022.83	26.11 %
Department 15020 Totals	353,585	353,585	217,334.52	0.00	136,250.48	61.47 %
15030-IT Hardware/Software						
Operations	781,040	741,362	499,888.15	3,428.64	238,045.21	67.89 %
Department 15030 Totals	781,040	741,362	499,888.15	3,428.64	238,045.21	67.89 %
15050-County Clerk						
Salaries/Other Pay/Benefits	816,835	816,835	571,117.35	0.00	245,717.65	69.92 %
Operations	104,201	107,025	71,466.94	331.53	35,226.53	67.09 %
Department 15050 Totals	921,036	923,860	642,584.29	331.53	280,944.18	69.59 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	78,904	78,904	57,906.80	0.00	20,997.20	73.39 %
Operations	8,000	10,600	5,354.74	1,219.27	4,025.99	62.02 %
Department 16010 Totals	86,904	89,504	63,261.54	1,219.27	25,023.19	72.04 %
16020-Elections						
Salaries/Other Pay/Benefits	167,030	207,030	161,119.18	0.00	45,910.82	77.82 %
Operations	111,678	85,678	56,939.32	0.00	28,738.68	66.46 %
Department 16020 Totals	278,708	292,708	218,058.50	0.00	74,649.50	74.50 %
17010-County Facilities						
Salaries/Other Pay/Benefits	705,589	705,589	511,521.83	0.00	194,067.17	72.50 %
Operations	504,302	584,872	382,210.39	34,025.71	168,635.90	71.17 %
Department 17010 Totals	1,209,891	1,290,461	893,732.22	34,025.71	362,703.07	71.89 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	7,510.06	0.00	3,472.94	68.38 %
Department 17020 Totals	10,983	10,983	7,510.06	0.00	3,472.94	68.38 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	746,632	746,632	333,174.84	0.00	413,457.16	44.62 %
Operations	863,304	863,304	721,941.47	0.00	141,362.53	83.63 %
Department 19010 Totals	1,609,936	1,609,936	1,055,116.31	0.00	554,819.69	65.54 %
19200-Contingency						
Contingency	818,500	560,536	0.00	0.00	560,536.00	0.00 %
Department 19200 Totals	818,500	560,536	0.00	0.00	560,536.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	105,000	144,678	83,756.70	0.00	60,921.30	57.89 %
Department 20005 Totals	105,000	144,678	83,756.70	0.00	60,921.30	57.89 %



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20010-County Auditor						
Salaries/Other Pay/Benefits	1,013,508	1,013,508	661,810.15	0.00	351,697.85	65.30 %
Operations	48,211	48,211	12,288.59	317.79	35,604.62	26.15 %
Department 20010 Totals	1,061,719	1,061,719	674,098.74	317.79	387,302.47	63.52 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	492,549	492,549	346,927.06	0.00	145,621.94	70.44 %
Operations	22,879	22,879	16,017.20	0.00	6,861.80	70.01 %
Department 20020 Totals	515,428	515,428	362,944.26	0.00	152,483.74	70.42 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	155,247	155,247	108,944.27	0.00	46,302.73	70.17 %
Operations	14,820	14,820	5,824.04	1,540.89	7,455.07	49.70 %
Department 20030 Totals	170,067	170,067	114,768.31	1,540.89	53,757.80	68.39 %
20040-Purchasing						
Salaries/Other Pay/Benefits	286,507	286,507	196,404.39	0.00	90,102.61	68.55 %
Operations	22,783	22,783	9,019.12	1,908.90	11,854.98	47.97 %
Department 20040 Totals	309,290	309,290	205,423.51	1,908.90	101,957.59	67.03 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	661,221	661,221	447,775.04	0.00	213,445.96	67.72 %
Operations	10,302	10,302	7,516.08	1,178.54	1,607.38	84.40 %
Department 21010 Totals	671,523	671,523	455,291.12	1,178.54	215,053.34	67.98 %
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	31,822.62	0.00	13,057.38	70.91 %
Operations	380,165	201,814	102,672.48	0.00	99,141.52	50.87 %
Department 30010 Totals	425,045	246,694	134,495.10	0.00	112,198.90	54.52 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	567,761	567,761	387,167.41	0.00	180,593.59	68.19 %
Operations	182,944	270,520	234,854.84	84.00	35,581.16	86.85 %
Department 30020 Totals	750,705	838,281	622,022.25	84.00	216,174.75	74.21 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	295,140	295,140	213,699.99	0.00	81,440.01	72.41 %
Operations	175,106	278,106	222,962.55	84.00	55,059.45	80.20 %
Department 30030 Totals	470,246	573,246	436,662.54	84.00	136,499.46	76.19 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	315,218	315,218	240,039.53	0.00	75,178.47	76.15 %
Operations	151,623	296,505	263,381.67	72.00	33,051.33	88.85 %
Department 30040 Totals	466,841	611,723	503,421.20	72.00	108,229.80	82.31 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	73,664	73,664	49,144.13	0.00	24,519.87	66.71 %
Operations	7,300	7,300	3,627.53	0.00	3,672.47	49.69 %
Department 30050 Totals	80,964	80,964	52,771.66	0.00	28,192.34	65.18 %



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31010-District Clerk						
Salaries/Other Pay/Benefits	708,034	708,034	496,767.30	0.00	211,266.70	70.16 %
Operations	25,346	25,346	16,345.28	7,211.73	1,788.99	92.94 %
Department 31010 Totals	733,380	733,380	513,112.58	7,211.73	213,055.69	70.95 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,402,384	2,402,384	1,676,826.37	0.00	725,557.63	69.80 %
Operations	110,430	132,890	83,168.67	0.00	49,721.33	62.58 %
Department 32010 Totals	2,512,814	2,535,274	1,759,995.04	0.00	775,278.96	69.42 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	344,065	344,065	248,469.05	0.00	95,595.95	72.22 %
Operations	10,074	10,074	4,469.92	1,216.36	4,387.72	56.45 %
Department 33010 Totals	354,139	354,139	252,938.97	1,216.36	99,983.67	71.77 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	273,468	273,468	198,425.56	0.00	75,042.44	72.56 %
Operations	8,756	8,756	3,862.89	497.23	4,395.88	49.80 %
Department 33020 Totals	282,224	282,224	202,288.45	497.23	79,438.32	71.85 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	274,238	274,238	199,686.13	0.00	74,551.87	72.81 %
Operations	11,175	11,175	6,200.84	1,022.66	3,951.50	64.64 %
Department 33030 Totals	285,413	285,413	205,886.97	1,022.66	78,503.37	72.49 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	347,767	347,767	249,219.90	0.00	98,547.10	71.66 %
Operations	14,511	14,511	8,122.99	1,421.21	4,966.80	65.77 %
Department 33040 Totals	362,278	362,278	257,342.89	1,421.21	103,513.90	71.43 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	60,571.50	0.00	69,396.50	46.60 %
Operations	70,706	70,706	20,600.37	1,280.03	48,825.60	30.95 %
Department 36010 Totals	200,674	200,674	81,171.87	1,280.03	118,222.10	41.09 %
41010-Sheriff						
Salaries/Other Pay/Benefits	4,582,936	4,583,168	3,061,882.76	0.00	1,521,285.24	66.81 %
Operations	453,444	498,162	333,545.38	82,304.89	82,311.73	83.48 %
Capital	394,955	576,284	391,181.81	140,452.80	44,649.39	92.25 %
Department 41010 Totals	5,431,335	5,657,614	3,786,609.95	222,757.69	1,648,246.36	70.87 %
41030-Sheriff Estray						
Operations	5,900	5,900	1,579.31	770.24	3,550.45	39.82 %
Department 41030 Totals	5,900	5,900	1,579.31	770.24	3,550.45	39.82 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	364,983	364,983	267,429.07	0.00	97,553.93	73.27 %
Department 43010 Totals	364,983	364,983	267,429.07	0.00	97,553.93	73.27 %
44001-Constables Central						
Salaries/Other Pay/Benefits	119,435	119,435	79,095.11	0.00	40,339.89	66.22 %
Operations	3,919	3,919	315.60	0.00	3,603.40	8.05 %
Department 44001 Totals	123,354	123,354	79,410.71	0.00	43,943.29	64.38 %



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44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	108,623	108,623	79,070.29	0.00	29,552.71	72.79 %
Operations	14,979	14,979	8,372.27	0.00	6,606.73	55.89 %
Department 44010 Totals	123,602	123,602	87,442.56	0.00	36,159.44	70.75 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	116,652	126,652	84,739.15	0.00	41,912.85	66.91 %
Operations	11,523	11,523	5,676.98	474.49	5,371.53	53.38 %
Department 44020 Totals	128,175	138,175	90,416.13	474.49	47,284.38	65.78 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	198,833	198,833	146,053.91	0.00	52,779.09	73.46 %
Operations	17,864	17,864	6,447.92	298.47	11,117.61	37.77 %
Department 44030 Totals	216,697	216,697	152,501.83	298.47	63,896.70	70.51 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	593,119	593,119	422,389.33	0.00	170,729.67	71.21 %
Operations	70,826	60,015	35,421.94	8,279.79	16,313.27	72.82 %
Capital	68,770	79,581	69,387.35	1,375.00	8,818.65	88.92 %
Department 44040 Totals	732,715	732,715	527,198.62	9,654.79	195,861.59	73.27 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	79,605	79,605	57,036.83	0.00	22,568.17	71.65 %
Operations	1,315	1,315	0.00	0.00	1,315.00	0.00 %
Department 45010 Totals	80,920	80,920	57,036.83	0.00	23,883.17	70.49 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	19,983.67	0.00	15,203.33	56.79 %
Department 45020 Totals	35,187	35,187	19,983.67	0.00	15,203.33	56.79 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	387,825	387,825	221,491.46	0.00	166,333.54	57.11 %
Operations	140,182	140,182	73,711.53	0.00	66,470.47	52.58 %
Department 46010 Totals	528,007	528,007	295,202.99	0.00	232,804.01	55.91 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,049,281	1,049,281	786,964.50	0.00	262,316.50	75.00 %
Department 49940 Totals	1,049,281	1,049,281	786,964.50	0.00	262,316.50	75.00 %
50010-County Jail						
Salaries/Other Pay/Benefits	3,363,157	3,363,157	2,520,410.77	0.00	842,746.23	74.94 %
Operations	833,359	849,357	573,236.97	157,113.54	119,006.49	85.99 %
Capital	0	5,900	0.00	5,900.00	0.00	100.00 %
Department 50010 Totals	4,196,516	4,218,414	3,093,647.74	163,013.54	961,752.72	77.20 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	229,273	229,273	138,191.16	0.00	91,081.84	60.27 %
Operations	221,178	221,178	127,346.69	19,187.36	74,643.95	66.25 %
Department 50020 Totals	450,451	450,451	265,537.85	19,187.36	165,725.79	63.21 %
50110-Adult Probation Support- General Fund						
Operations	56,498	66,376	33,132.80	0.00	33,243.20	49.92 %
Department 50110 Totals	56,498	66,376	33,132.80	0.00	33,243.20	49.92 %



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50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	77,347	77,347	56,293.72	0.00	21,053.28	72.78 %
Operations	850	850	450.98	0.00	399.02	53.06 %
Department 50120 Totals	78,197	78,197	56,744.70	0.00	21,452.30	72.57 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	38,587	38,587	23,230.55	0.00	15,356.45	60.20 %
Operations	2,579	2,579	1,011.88	0.00	1,567.12	39.24 %
Department 60010 Totals	41,166	41,166	24,242.43	0.00	16,923.57	58.89 %
60020-Social Services						
Operations	23,800	23,800	403.32	0.00	23,396.68	1.69 %
Department 60020 Totals	23,800	23,800	403.32	0.00	23,396.68	1.69 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	820,940	820,940	501,309.54	0.00	319,630.46	61.07 %
Operations	187,587	227,587	138,610.74	3,425.17	85,551.09	62.41 %
Capital	75,000	75,000	48,620.00	21,217.82	5,162.18	93.12 %
Department 61020 Totals	1,083,527	1,123,527	688,540.28	24,642.99	410,343.73	63.48 %
61050-Litter Control - General Fund						
Operations	14,476	14,476	11,704.74	1,870.91	900.35	93.78 %
Department 61050 Totals	14,476	14,476	11,704.74	1,870.91	900.35	93.78 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	87,500	112,500	73,000.00	0.00	39,500.00	64.89 %
Department 69940 Totals	87,500	112,500	73,000.00	0.00	39,500.00	64.89 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	22,720	22,720	15,973.59	0.00	6,746.41	70.31 %
Operations	5,580	5,580	990.37	314.63	4,275.00	23.39 %
Department 70010 Totals	28,300	28,300	16,963.96	314.63	11,021.41	61.06 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	272,971	272,971	132,122.31	0.00	140,848.69	48.40 %
Operations	43,345	43,345	16,972.99	966.23	25,405.78	41.39 %
Department 70020 Totals	316,316	316,316	149,095.30	966.23	166,254.47	47.44 %
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	33,301,961	22,355,144.60	500,791.83	10,446,024.57	68.63 %
105-General Projects Fund						
19990-General Government Projects						
Projects	494,990	3,543,906	228,602.62	56,137.05	3,259,166.33	8.03 %
Department 19990 Totals	494,990	3,543,906	228,602.62	56,137.05	3,259,166.33	8.03 %
20005-County Auditor-Financial Systems						
Operations	0	0	2,801.76	0.00	(2,801.76)	∞
Department 20005 Totals	0	0	2,801.76	0.00	(2,801.76)	∞



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29990-Financial Projects						
Projects	0	369,256	9,168.46	0.00	360,087.54	2.48 %
Department 29990 Totals	0	369,256	9,168.46	0.00	360,087.54	2.48 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	363,194	199,228.23	28,479.89	135,485.88	62.70 %
Projects	0	892,733	145,765.41	478,361.40	268,606.19	69.91 %
Capital	0	119,106	121,329.00	0.00	(2,223.00)	101.87 %
Department 49990 Totals	0	1,375,033	466,322.64	506,841.29	401,869.07	70.77 %
59990-Corrections and Rehabilitation Projects						
Projects	0	240,264	0.00	0.00	240,264.00	0.00 %
Department 59990 Totals	0	240,264	0.00	0.00	240,264.00	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	22,048.69	2,000.00	36,153.31	39.95 %
Department 69990 Totals	0	169,077	126,012.21	2,000.00	41,064.79	75.71 %
89990-Road and Bridge Projects						
Operations	0	0	7,437.50	4,562.50	(12,000.00)	∞
Department 89990 Totals	0	0	7,437.50	4,562.50	(12,000.00)	∞
Fund 105 Totals	494,990	5,697,536	840,345.19	569,540.84	4,287,649.97	24.75 %
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	33,392	33,392.00	0.00	0.00	100.00 %
Department 18119 Totals	0	33,392	33,392.00	0.00	0.00	100.00 %
48119-ARP-Public Safety						
ARP Funds	0	368,712	368,711.34	0.00	0.66	100.00 %
Department 48119 Totals	0	368,712	368,711.34	0.00	0.66	100.00 %
Fund 119 Totals	0	402,104	402,103.34	0.00	0.66	100.00 %
185-Healthy County Initiative Fund						
15110-Healthy County Initiative						
Operations	3,000	3,000	3,234.19	0.00	(234.19)	107.81 %
Department 15110 Totals	3,000	3,000	3,234.19	0.00	(234.19)	107.81 %
186-State Sheriff Grant						
41040-Sheriff SB22 Grant						
Operations	0	52,928	42,979.95	0.00	9,948.05	81.20 %



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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 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,377,568	1,377,568	1,377,567.54	0.00	0.46	100.00 %
Department 92000 Totals	1,377,568	1,377,568	1,377,567.54	0.00	0.46	100.00 %
Fund 192 Totals	1,377,568	1,377,568	1,377,567.54	0.00	0.46	100.00 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	182,751	38,522.50	13,454.26	130,774.24	28.44 %
Department 82200 Totals	70,000	182,751	38,522.50	13,454.26	130,774.24	28.44 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	768,695	768,695	545,054.58	0.00	223,640.42	70.91 %
Operations	747,490	1,778,839	844,396.28	115,425.51	819,017.21	53.96 %
Capital	0	70,325	70,325.00	0.00	0.00	100.00 %
Department 82210 Totals	1,516,185	2,617,859	1,459,775.86	115,425.51	1,042,657.63	60.17 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	1,032,309	1,032,309	656,906.94	0.00	375,402.06	63.63 %
Operations	1,139,183	2,325,879	1,159,560.38	340,187.84	826,130.78	64.48 %
Capital	0	318,411	309,502.32	8,579.23	329.45	99.90 %
Department 82220 Totals	2,171,492	3,676,599	2,125,969.64	348,767.07	1,201,862.29	67.31 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	1,005,096	1,005,096	685,835.56	0.00	319,260.44	68.24 %
Operations	868,278	1,585,376	1,018,293.41	87,585.16	479,497.43	69.75 %
Capital	0	88,100	38,000.00	0.00	50,100.00	43.13 %
Department 82230 Totals	1,873,374	2,678,572	1,742,128.97	87,585.16	848,857.87	68.31 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	988,220	988,220	690,234.84	0.00	297,985.16	69.85 %
Operations	847,081	1,695,192	687,327.02	338,872.68	668,992.30	60.54 %
Capital	0	331,989	331,988.62	0.00	0.38	100.00 %
Department 82240 Totals	1,835,301	3,015,401	1,709,550.48	338,872.68	966,977.84	67.93 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	26,520	26,520	17,417.71	0.00	9,102.29	65.68 %
Operations	34,284	216,007	0.00	0.00	216,007.00	0.00 %
Department 88010 Totals	60,804	242,527	17,417.71	0.00	225,109.29	7.18 %
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	12,470,447	7,093,365.16	904,104.68	4,472,977.16	64.13 %



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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	3,121,317.21	0.00	2,166,825.79	59.02 %
Operations	1,039,717	1,177,745	767,732.72	95,652.93	314,359.35	73.31 %
Capital	592,004	592,004	271,544.33	41,944.54	278,515.13	52.95 %
Department 46100 Totals	6,919,864	7,057,892	4,160,594.26	137,597.47	2,759,700.27	60.90 %
Fund 301 Totals	7,254,864	7,254,864	4,160,594.26	137,597.47	2,956,672.27	59.25 %
401-SB22-CDA Grant FY 2025						
32094-Criminal District Attorney SB22 Grant FY 2025						
Salaries/Other Pay/Benefits	0	275,000	206,842.17	0.00	68,157.83	75.22 %
Department 32094 Totals	0	275,000	206,842.17	0.00	68,157.83	75.22 %
Fund 401 Totals	0	275,000	206,842.17	0.00	68,157.83	75.22 %
410-SB22-Sheriff Grant FY 2025						
41041-Sheriff SB22 Grant FY 2025						
Operations	0	267,386	6,898.90	243,110.51	17,376.59	93.50 %
Capital	0	232,614	219,683.78	33,935.26	(21,005.04)	109.03 %
Department 41041 Totals	0	500,000	226,582.68	277,045.77	(3,628.45)	100.73 %
Fund 410 Totals	0	500,000	226,582.68	277,045.77	(3,628.45)	100.73 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	110,681	110,681	73,909.95	0.00	36,771.05	66.78 %
Department 42080 Totals	110,681	110,681	73,909.95	0.00	36,771.05	66.78 %
Fund 473 Totals	110,681	110,681	73,909.95	0.00	36,771.05	66.78 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	77,446	77,446	59,157.57	0.00	18,288.43	76.39 %
Operations	1,965	1,965	(214.00)	0.00	2,179.00	-10.89 %
Department 32091 Totals	79,411	79,411	58,943.57	0.00	20,467.43	74.23 %
Fund 474 Totals	79,411	79,411	58,943.57	0.00	20,467.43	74.23 %
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	64,855.93	0.00	37,862.07	63.14 %



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Operations	5,000	5,000	1,385.78	1,114.22	2,500.00	50.00 %
Department 15060 Totals	107,718	107,718	66,241.71	1,114.22	40,362.07	62.53 %
Fund 515 Totals	107,718	107,718	66,241.71	1,114.22	40,362.07	62.53 %
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	3,330.47	0.00	4,030.53	45.24 %
Operations	35,000	35,000	2,362.42	0.00	32,637.58	6.75 %
Department 31030 Totals	42,361	42,361	5,692.89	0.00	36,668.11	13.44 %
Fund 519 Totals	42,361	42,361	5,692.89	0.00	36,668.11	13.44 %
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	15,457.31	0.00	2,142.69	87.83 %
Department 34020 Totals	17,600	17,600	15,457.31	0.00	2,142.69	87.83 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,569	9,569	7,159.60	0.00	2,409.40	74.82 %
Operations	23,855	23,855	7,417.44	0.00	16,437.56	31.09 %
Department 34030 Totals	33,424	33,424	14,577.04	0.00	18,846.96	43.61 %
Fund 526 Totals	33,424	33,424	14,577.04	0.00	18,846.96	43.61 %
527-Language Access Fund-SB41						
30010-Courts-Central Costs						
Operations	1,000	1,000	17,426.60	0.00	(16,426.60)	1742.66 %
Department 30010 Totals	1,000	1,000	17,426.60	0.00	(16,426.60)	1742.66 %



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536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	99,857	99,857	72,935.41	0.00	26,921.59	73.04 %
Department 43020 Totals	99,857	99,857	72,935.41	0.00	26,921.59	73.04 %
Fund 536 Totals	99,857	99,857	72,935.41	0.00	26,921.59	73.04 %
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	13,345.36	0.00	9,154.64	59.31 %
Department 32040 Totals	22,500	22,500	13,345.36	0.00	9,154.64	59.31 %
Fund 560 Totals	22,500	22,500	13,345.36	0.00	9,154.64	59.31 %
561-Pretrial Intervention Program Fund						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,671	30,671	531.36	0.00	30,139.64	1.73 %
Department 34050 Totals	30,671	30,671	531.36	0.00	30,139.64	1.73 %
Fund 561 Totals	30,671	30,671	531.36	0.00	30,139.64	1.73 %
562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	4,238.82	0.00	19,761.18	17.66 %
Department 32020 Totals	24,000	24,000	4,238.82	0.00	19,761.18	17.66 %
Fund 562 Totals	24,000	24,000	4,238.82	0.00	19,761.18	17.66 %
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	242	242	13.97	0.00	228.03	5.77 %
Department 32030 Totals	242	242	13.97	0.00	228.03	5.77 %
Fund 563 Totals	242	242	13.97	0.00	228.03	5.77 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	40,000	29,330.40	0.00	10,669.60	73.33 %



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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 %
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	4,834.94	0.00	(1,834.94)	161.16 %
Operations	72,800	86,850	38,468.28	22,871.35	25,510.37	70.63 %
Contingency	40,000	25,950	0.00	0.00	25,950.00	0.00 %
Department 50040 Totals	115,800	115,800	43,303.22	22,871.35	49,625.43	57.15 %
Fund 578 Totals	115,800	115,800	43,303.22	22,871.35	49,625.43	57.15 %
583-Elections Equipment Fund						
16030-Elections Equipment						
Operations	45,545	45,545	63,712.16	0.00	(18,167.16)	139.89 %
Department 16030 Totals	45,545	45,545	63,712.16	0.00	(18,167.16)	139.89 %
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	2,434.28	167.72	(375.00)	116.84 %
Department 16040 Totals	6,439	6,439	4,931.33	167.72	1,339.95	79.19 %
Fund 584 Totals	6,439	6,439	4,931.33	167.72	1,339.95	79.19 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	1,158,139.36	0.00	362,402.64	76.17 %
Department 35020 Totals	1,520,542	1,520,542	1,158,139.36	0.00	362,402.64	76.17 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	614,561	614,561	408,614.84	0.00	205,946.16	66.49 %
Operations	224,544	224,544	183,821.75	0.00	40,722.25	81.86 %
Department 35030 Totals	839,105	839,105	592,436.59	0.00	246,668.41	70.60 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,884,192	1,884,192	1,361,910.43	0.00	522,281.57	72.28 %
Operations	1,018,836	1,018,836	744,650.75	0.00	274,185.25	73.09 %
Department 35040 Totals	2,903,028	2,903,028	2,106,561.18	0.00	796,466.82	72.56 %



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35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	1,074,880	1,074,880	771,812.00	0.00	303,068.00	71.80 %
Operations	130,788	130,788	68,176.93	0.00	62,611.07	52.13 %
Department 35050 Totals	1,205,668	1,205,668	839,988.93	0.00	365,679.07	69.67 %
Fund 601 Totals	6,468,343	6,468,343	4,697,126.06	0.00	1,771,216.94	72.62 %
615-Adult Probation-Basic Services Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,517,360	1,536,329	946,193.79	0.00	590,135.21	61.59 %
Operations	147,846	163,049	103,339.04	1,923.54	57,786.42	64.56 %
Capital	72,052	74,180	0.00	0.00	74,180.00	0.00 %
Transfers to Other Funds	54,305	61,630	29,282.81	0.00	32,347.19	47.51 %
Department 50130 Totals	1,791,563	1,835,188	1,078,815.64	1,923.54	754,448.82	58.89 %
Fund 615 Totals	1,791,563	1,835,188	1,078,815.64	1,923.54	754,448.82	58.89 %
616-Adult Probation - Court Services Fund						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	212,788	212,886	162,244.02	0.00	50,641.98	76.21 %
Operations	16,808	16,804	10,965.54	0.00	5,838.46	65.26 %
Department 50150 Totals	229,596	229,690	173,209.56	0.00	56,480.44	75.41 %
Fund 616 Totals	229,596	229,690	173,209.56	0.00	56,480.44	75.41 %
617-Adult Probation-Substance Abuse Services Fund						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	73,250	73,250	53,194.51	0.00	20,055.49	72.62 %
Operations	54,533	62,533	35,684.72	0.00	26,848.28	57.07 %
Department 50170 Totals	127,783	135,783	88,879.23	0.00	46,903.77	65.46 %
Fund 617 Totals	127,783	135,783	88,879.23	0.00	46,903.77	65.46 %
618-Adult Probation-Pretrial Diversion						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	42,685	42,703	30,741.20	0.00	11,961.80	71.99 %
Operations	1,170	1,170	1,001.06	0.00	168.94	85.56 %
Department 50190 Totals	43,855	43,873	31,742.26	0.00	12,130.74	72.35 %
Fund 618 Totals	43,855	43,873	31,742.26	0.00	12,130.74	72.35 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Operations	0	0	378.00	0.00	(378.00)	∞
Department 36030 Totals	0	0	378.00	0.00	(378.00)	∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	368,465	368,465	281,490.64	0.00	86,974.36	76.40 %
Operations	187,224	187,224	111,188.60	0.00	76,035.40	59.39 %
Department 36040 Totals	555,689	555,689	392,679.24	0.00	163,009.76	70.67 %
Fund 641 Totals	555,689	555,689	392,679.24	0.00	163,009.76	70.67 %



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645-Juvenile HGAC Services Grant						
36070-Juvenile HGAC Services Grant						
Operations	0	0	3,500.00	0.00	(3,500.00)	∞
Department 36070 Totals	0	0	3,500.00	0.00	(3,500.00)	∞
802-Walker County Public Safety Communications Center						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,503,812	1,503,812	880,090.41	0.00	623,721.59	58.52 %
Operations	263,127	263,127	160,395.75	569.31	102,161.94	61.17 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,829,818	1,829,818	1,040,486.16	569.31	788,762.53	56.89 %
Fund 802 Totals	1,829,818	1,829,818	1,040,486.16	569.31	788,762.53	56.89 %
Report Totals	61,847,196	73,679,374	44,832,241.90	2,425,089.73	26,422,042.37	64.14 %

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

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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

11811 - Law Office of Joseph W Krippe

7/25/2025	K-1614	\$ 100.00	8/10/2025		Cause #Unfiled/Crawford, R.
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12th Judicial District Court-30030 - Totals		\$ 100.00			
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278th Judicial District Court

11811 - Law Office of Joseph W Krippe

7/14/2025	28,905	\$ 1,750.00	8/10/2025		Cause #28,905
7/31/2025	31,063	\$ 2,841.63	8/10/2025		Cause #31,063
7/31/2025	31,115	\$ 1,850.00	8/10/2025		Cause #31,115 CT1, CT2
7/31/2025	31,379	\$ 1,000.00	8/10/2025		Cause #31,379
7/31/2025	31,725	\$ 1,750.00	8/10/2025		Cause #31,725
7/14/2025	31,911	\$ 1,750.00	8/10/2025		Cause #31,911
7/21/2025	32,011	\$ 1,000.00	8/10/2025		Cause #32,011
7/21/2025	K-1615	\$ 1,300.00	8/10/2025		Cause #30,511, #31,437, #31,439, #31,777

13655 - Riley, Michael

7/30/2025	31,273	\$ 2,790.00	8/10/2025		Cause #31,273 CT1, CT2
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14053 - Matlak, Michael

7/21/2025	31,555	\$ 1,100.00	8/10/2025		Cause #31,555 CT1, CT2
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14110 - Law Office of Paul Morrison

7/21/2025	31,545	\$ 1,000.00	8/10/2025		Cause #31,545
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278th Judicial District Court-30040 - Totals		\$ 18,131.63			
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Adult Basic Supervision

10831 - Cross, Shellie M

7/31/2025	K-1622	\$ 56.00	8/10/2025		Miles 80.0, 07/01-31/25
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13448 - Light, Bobby

7/29/2025	010	\$ 500.00	8/10/2025		FY 2026 Initial Budgets- July 2025
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Adult Basic Supervision-50130 - Totals		\$ 556.00			
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Adult Probation Support- General Fund

11009 - City of Huntsville

7/22/2025	26234300.2507	\$ 232.21	8/10/2025		Mo Svc 06/11/25-07/11/25-705 FM 2821
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Adult Probation Support- General Fund-50110 - Totals		\$ 232.21			
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Balance Sheet Accounts

10313 - Legal Shield

7/31/2025	0725LS	\$ 160.60	8/10/2025		July 2025 Premiums
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Walker County
Claims and Invoices Submitted for Payment

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Balance Sheet Accounts

10542 - Perdue Brandon Fielder Collins & Mott LLP

7/15/2025	13397	\$ 255.90	8/10/2025		JP3 Fines and Fees - June 2025
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10760 - Walker County Clerk Trust Account

7/21/2025	125E135	\$ 1,800.00	8/10/2025		Cause #125E135/Transfer Rent from JP Registry to CC Registry
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11239 - The Office of the Attorney General

7/18/2025	0012596837	\$ 66.00	8/10/2025		OAG#0012596837-Aug 2012 Cause #FM42713/Civil ID#42048/Refund Civil Paper Back to A.G.
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12504 - Hill, Stephen

7/31/2025	K-1631	\$ 235.00	8/10/2025		Per Diem/Tyler, TX - 07/21-25/25
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Balance Sheet Accounts-10000 - Totals		\$ 2,517.50			
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Centralized Costs

10038 - Federal Express Corporation

7/24/2025	8-933-45799	\$ 7.61	8/10/2025		Acct#1199-9882-4/Shipping 07/15/25
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10356 - Sam Houston Memorial Funeral Home

7/16/2025	25-0179	\$ 619.00	8/10/2025		Transport/Case#25-0179
7/18/2025	25-0183	\$ 619.00	8/10/2025		Transport/Case#25-0183
7/20/2025	25-0184	\$ 619.00	8/10/2025		Transport/Case#25-0184

10732 - Quadient Leasing USA, Inc.

7/17/2025	Q1944487	\$ 602.23	8/10/2025		Postage Machine Lease 07/19/25-08/18/25
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13662 - Fort Bend Medical Examiner

8/1/2025	1534	\$ 15,600.00	8/10/2025		Autopsy (x6) Case#25-00723WK Case#25-01161WK Case#25-01563WK Case#25-01606WK Case#25-01677WK Case#25-01840WK
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Centralized Costs-19010 - Totals		\$ 18,066.84			
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Constable Precinct 3

10098 - Reliable Parts Co.

7/31/2025	002015679	\$ 119.52	8/10/2025	PA - 2545	FAS#13332 - SAE 0W20 100% Synthetic Oil x8qt
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Constable Precinct 3-44030 - Totals		\$ 119.52			
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Constable Precinct 4

10092 - Powers Auto Supply

7/23/2025	164700	\$ 17.95	8/10/2025	PO - 42904	FAS#10422 - Brake Parts Cleaner Non-Chlorinated 14 oz x4, 3 V Lithium Button Battery 1/pk
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Constable Precinct 4-44040 - Totals		\$ 17.95			
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County Clerk

13669 - GovOS

7/11/2025	INV-10467	\$ 1,328.74	8/10/2025		Daily Indexing June 2025, Less Fees Revenue Share June 2025
7/30/2025	INV-10609	\$ 126.40	8/10/2025		All Property Records from 01/01/1900 through 12/31/1959 for Records

13796 - ODP Business Solutions, LLC

7/11/2025	431209385001	\$ 45.20	8/10/2025	PO - 42916	Shredder Lubricant Oil x2
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County Clerk-15050 - Totals		\$ 1,500.34			
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County Court at Law

10629 - Bennett Law Office PC

7/25/2025	24-0590	\$ 500.00	8/10/2025		Cause #24-0590
7/25/2025	25-0216	\$ 500.00	8/10/2025		Cause #25-0216
7/25/2025	25-0294	\$ 600.00	8/10/2025		Cause #25-0294 CT1, CT2

11811 - Law Office of Joseph W Krippel

7/25/2025	22-0148	\$ 500.00	8/10/2025		Cause #22-0148
8/6/2025	22-0157	\$ 500.00	8/10/2025		Cause #22-0157
7/25/2025	23-0024	\$ 500.00	8/10/2025		Cause #23-0024
7/25/2025	24-0468	\$ 500.00	8/10/2025		Cause #24-0468
7/25/2025	25-0148	\$ 500.00	8/10/2025		Cause #25-0148
7/25/2025	25-0321	\$ 500.00	8/10/2025		Cause #25-0321
7/25/2025	25-0380	\$ 500.00	8/10/2025		Cause #25-0380
7/25/2025	25-0400	\$ 500.00	8/10/2025		Cause #25-0400
7/25/2025	25-0495	\$ 600.00	8/10/2025		Cause #25-0495 CT1, CT2
7/25/2025	25-0498	\$ 600.00	8/10/2025		Cause #25-0498 CT1, CT2
8/5/2025	K-1629	\$ 100.00	8/10/2025		Cause #Unfiled/Coffman, A.
8/5/2025	K-1630	\$ 100.00	8/10/2025		Cause #Unfiled/Bell, B.

13655 - Riley, Michael

8/6/2025	21-0253	\$ 500.00	8/10/2025		Cause #21-0253
8/6/2025	25-0419	\$ 500.00	8/10/2025		Cause #25-0419
7/28/2025	25-0486	\$ 500.00	8/10/2025		Cause #25-0486
7/28/2025	K-1620	\$ 600.00	8/10/2025		Cause #25-0513, #25-0514



Walker County
Claims and Invoices Submitted for Payment

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County Court at Law

13765 - Hersom Law Firm

7/28/2025	23-0025	\$ 500.00	8/10/2025		Cause #23-0025
7/25/2025	25-0007	\$ 500.00	8/10/2025		Cause #25-0007
7/25/2025	25-0055	\$ 500.00	8/10/2025		Cause #25-0055
7/25/2025	25-0190	\$ 500.00	8/10/2025		Cause #25-0190
7/25/2025	25-0398	\$ 500.00	8/10/2025		Cause #25-0398

County Court at Law-30020 - Totals		\$ 11,600.00			
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County Facilities

10023 - Coburn's Huntsville # 15

7/30/2025	156269489	\$ 89.76	8/10/2025	PO - 42703	D A - Mars 1/4 hp 208/230 Volts 1 PH 1075 RPM Condenser Motor, Mars Oval 5 Mfd 440/370 Volts Capacitor
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10143 - Walker County Hardware

8/4/2025	166402	\$ 9.99	8/10/2025	PA - 2490	RB2 - 1/2 in. FIP X 7/8 in. D Ballcock 16 in. Brass Toilet Supply Line
8/5/2025	166426	\$ 16.98	8/10/2025	PA - 2490	RB2 - 3/8 in. Compression X 7/8 in. D Ballcock 12 in. Stainless Steel Toilet Supply Line, 1/2 in. Female Compression in. X 3/8 in. D Male Compression Brass Adapter
8/5/2025	166427	\$ 9.99	8/10/2025	PA - 2490	RB2 - Fluidmaster Toilet Fill Valve
8/5/2025	166430	\$ 8.99	8/10/2025	PA - 2490	RB2 - 3/8 in. Flare X 7/8 in. D Ballcock 16 in. Braided Stainless Steel Toilet Supply Line
8/5/2025	166454	\$ 8.59	8/10/2025	PA - 2490	Courthouse - Plastic Home Theater Brush Wall Plate 1 pk

10174 - Grainger

7/21/2025	9579487977	\$ 48.08	8/10/2025	PA - 2485	D A - Waste Basket 7-gallon x4
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10238 - Precision Pest Control

7/31/2025	19523	\$ 40.00	8/10/2025	PO - 42847	Senior Center - Monthly-June 2025
7/31/2025	19889	\$ 450.00	8/10/2025	PO - 42847	Jail - Monthly-June 2025
7/31/2025	20009	\$ 40.00	8/10/2025	PO - 42847	Senior Center - Monthly-July 2025
7/31/2025	20010	\$ 450.00	8/10/2025	PO - 42847	Jail - Monthly-July 2025
7/31/2025	20309	\$ 165.00	8/10/2025	PO - 42847	Justice Center - Pest Control Rodent in Storage Closet.

10274 - All Temp Heating & Air Conditioning

7/23/2025	i24083	\$ 112.50	8/10/2025	PO - 42700	911 Communications Building - Unclogged Condensate Pump
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10317 - Home Depot

7/29/2025	1626528	\$ 25.94	8/10/2025	PA - 2486	RB4 - Hideaway Toilet Brush and Holder (1-Pack) x2
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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County Facilities

7/24/2025	6032808	\$ 128.62	8/10/2025		Maintenance - Black 4 in. x 1/8 in. x 48 in. Rubber Wall Cove Base (30-Pieces), 10 oz. Heavy Duty Construction Adhesive x8
7/24/2025	6032808	\$ 20.90	8/10/2025	PA - 2486	RB2 - Super Hold Glue Traps Rat Size for Rats 2/pk x3, Attractant Gel 1 oz. For Mice and Rats, Animal Bait
	Invoice Total	\$ 149.52			
7/23/2025	7625782	\$ 8.94	8/10/2025		Maintenance - 2.6 oz. 2-Cycle Synthetic Blend Oil x2
7/23/2025	7625782	\$ 13.98	8/10/2025	PA - 2486	RB2 - Pro Grade Precision 9 in. x 11 in. 80 Grit Faster Sanding Sheets with No-Slip Grip Backing (10-Pack)
	Invoice Total	\$ 22.92			
7/22/2025	8521749	\$ 37.38	8/10/2025	PA - 2486	Maintenance - Push Broom RB2 - 5-gallon Orange Paint Bucket, Leakproof Lid, 6-piece 9" x 3/8" Polyester Paint Roller Cover, 15-piece Paint Brush Set
7/22/2025	8521749	\$ 173.00	8/10/2025		RB2 - Behr 5-gallon White Solid Concrete Stain
	Invoice Total	\$ 210.38			
7/31/2025	9522683	\$ 79.94	8/10/2025	PA - 2486	Maintenance - N95 Sanding and Fiberglass Respirator Mask (40-Pack) x2

11009 - City of Huntsville

7/22/2025	18035001.2507	\$ 81.12	8/10/2025		Mo Svc 06/10/25-07/10/25-1313 University
7/22/2025	18036001.2507	\$ 705.63	8/10/2025		Mo Svc 06/10/25-07/10/25-1301 Sam Houston
7/22/2025	18144000.2507	\$ 1,082.15	8/10/2025		Mo Svc 06/10/25-07/10/25-1100 University Ave
7/22/2025	26234500.2507	\$ 429.13	8/10/2025		Mo Svc 06/11/25-07/11/25-717 FM 2821
7/22/2025	26243000.2507	\$ 118.26	8/10/2025		Mo Svc 06/11/25-07/11/25-340 Hwy 75N A
7/22/2025	26247000.2507	\$ 122.72	8/10/2025		Mo Svc 06/11/25-07/11/25-340 Hwy 75N D

12085 - Staples Advantage

7/26/2025	6037954328	\$ 38.05	8/10/2025		Custodial - 8.5" x 11" Copy Paper, 8 Reams/ct
7/26/2025	6037954328	\$ 228.70	8/10/2025	PA - 2491	Custodial - Sheila Shine Stainless Steel Cleaner & Polish, Aerosol, 10 Oz., 12/Carton x2
	Invoice Total	\$ 266.75			

13277 - Buckeye Cleaning Center - Houston

7/16/2025	90686181	\$ 117.54	8/10/2025	PA - 2487	Custodial - Cleaner/Degreaser - 75 Ct. Wipes 6 per case
7/18/2025	90686851	\$ 57.60	8/10/2025	PA - 2487	Custodial - 16x16 Microfiber Cloth Light Blue 12/pk x4
7/21/2025	90687119	\$ 392.76	8/10/2025	PA - 2487	Custodial - Multifold Towel 4,000/Case x2, Tissue 1000' 2-Ply 12/cs x2, Tissue 2-Ply 96/cs, 2-Ply White Towel 84/RL 30/cs x5, Roll Towel 800' 6/cs x2

13614 - Auto Parts of Huntsville, Inc

8/1/2025	686637	\$ 57.18	8/10/2025	PO - 42698	FAS#10399, #10400 - Repel 22" Wiper Blade x4, Windshield Washer Fluid 1 gal
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14057 - Pro Generator Services, LLC

7/23/2025	131164	\$ 1,150.08	8/10/2025	PO - 42738	Annex- Replace Oil Sensor and Oil Pressure Gauge, Labor
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County Facilities-17010 - Totals		\$ 6,519.50			
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County Jail

10143 - Walker County Hardware

7/31/2025	166227	\$ 5.98	8/10/2025	PO - 42659	Easy Set Rat Trap Baited x2
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10317 - Home Depot

7/29/2025	1515133	\$ 170.82	8/10/2025	PO - 42672	67.6 oz. Hair and Grease Drain Openers & Chemicals x4, 128 oz. Hair and Grease Drain Cleaner x5
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10488 - Brazos County Sheriff's Office

7/28/2025	1202034	\$ 350.00	8/10/2025		Basic County Correction Class - 07/21/25-08/11/25 - Glover, J., Hernandez, G.
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13258 - Summit Food Service, LLC

7/22/2025	INV2000248457	\$ 8,885.68	8/10/2025	PO - 42952	Inmate Meals - 07/12-18/25
7/29/2025	INV2000249027	\$ 8,921.33	8/10/2025	PO - 42952	Inmate Meals - 07/19-25/25

13277 - Buckeye Cleaning Center - Houston

8/1/2025	90690211	\$ 1,891.02	8/10/2025	PO - 42950	Eco Neutral Disinfectant x2, Eco Ph Neutral Cleaner, Nitrile Glove x4cs, Roll Towel 800' 6/cs x5, Tissue 2-Ply 96/cs x25
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13614 - Auto Parts of Huntsville, Inc

7/14/2025	683179	\$ 799.99	8/10/2025		(Ref PO#42947 - To Be Credited with Invoice #683393) 0W20 Full Synthetic Oil 55-Gal
7/14/2025	683179	\$ 95.76	8/10/2025		(Ref PO#42947 - To Be Credited with Invoice #683393) Oil Filter x24

Invoice Total	\$ 895.75				
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7/15/2025	683393	(\$ 799.99)	8/10/2025		(Ref PO#42947 - Credit for Invoice #683179) 0W20 Full Synthetic Oil 55-Gal
7/15/2025	683393	(\$ 95.76)	8/10/2025		(Ref PO#42947 - Credit for Invoice #683179) Oil Filter x24

Invoice Total	(\$ 895.75)				
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7/25/2025	685359	\$ 89.73	8/10/2025	PO - 42947	Air Hose Coupler Adapters (Plug), Air Hose Couplers Female Inlet, Air Hose (Economy) - 3/8" I.D. x 35/64" O.D. x 50 ft.
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7/25/2025	685363	\$ 43.98	8/10/2025	PO - 42947	Grinding Wheel, Wire Wheel/Grinder
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7/28/2025	685742	\$ 35.40	8/10/2025	PO - 42947	Tire Repair Insert / Plug x60
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7/31/2025	685856	\$ 46.44	8/10/2025	PO - 42947	ADH Eraser Wheel
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7/31/2025	686477	\$ 67.11	8/10/2025	PO - 42947	FAS#12639 - Pressurized Coolant Reservoir, Extended Life Orange DEX COOL Compatible Antifreeze 1 Gallon
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13754 - Lolley, William

8/5/2025	K-1633	\$ 100.00	8/10/2025		Per Diem/Extradition/Vanderburgh County, IN - 08/04-05/25
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13796 - ODP Business Solutions, LLC



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County Jail

7/14/2025	431085795001	\$ 108.92	8/10/2025	PO - 42861	Printer & Copy Paper, 10 Reams x10, Steno Books 12/pk x2, Fine Point Permanent Markers 12/pk, Permanent Markers, Chisel Tip 12/pk, Sticky Notes, With Storage Tray 24/pk, File Folders, 1/3 Cut, Letter Size 250/pk, Manila File Jackets 100/pk x6 Black Toner
7/14/2025	431085795001	\$ 605.27	8/10/2025	PO - 42861	Printer & Copy Paper, 10 Reams x10, Steno Books 12/pk x2, Fine Point Permanent Markers 12/pk, Permanent Markers, Chisel Tip 12/pk, Sticky Notes, With Storage Tray 24/pk, File Folders, 1/3 Cut, Letter Size 250/pk, Manila File Jackets 100/pk x6 Black Toner

Invoice Total \$ 714.19

7/31/2025	432679744001	\$ 266.49	8/10/2025	PO - 42861	Brand New MICR Toner 52D1000 x2ea
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14126 - Jeffcoat, Joe

8/5/2025	K-1632	\$ 100.00	8/10/2025		Per Diem/Extradition/Vanderburgh County, IN - 08/04-05/25
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14336 - Canon U.S.A., Inc.

7/22/2025	6012669432	\$ 83.55	8/10/2025		Maintenance - Copier Usage - 06/22/25-07/21/25
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County Jail-50010 - Totals \$ 21,771.72

County Jail Inmate Medical Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

7/28/2025	24098831	\$ 188.26	8/10/2025	PO - 43020	Nonwoven Sponge McKesson 2 X 2 Inch 4-Ply Nonsterile 200/pk x4, Alcohol Prep Pad 200/pk x6, Reproductive Health Test Kit 2/bx x4, Blood Glucose Test Strips 50/bx x2, Safety Lancet 23 Gauge Retractable 100/bx, Laxative Tablet 100/btl x4, Transparent Film D
7/29/2025	24104290	\$ 112.32	8/10/2025	PO - 43020	Medication Envelope McKesson White 2-1/4 X 3-1/2 Inch 100/bx, Island Dressing McKesson 4 X 10 Inch Rectangle Sterile25/bx, Foam Dressing McKesson 7 X 7 Inch with Border Film Backing Silicone Gel Adhesive Sacral Sterile x4

13502 - Antwi, Stephen

7/31/2025	7-2025	\$ 8,500.00	8/10/2025		Physician Services/Jail - 07/01-31/25
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County Jail Inmate Medical Cost Center-50020 - Totals \$ 8,800.58

County Treasurer - Collections

10302 - Governmental Collectors Association of Texas

7/29/2025	K-1621	\$ 220.00	8/10/2025		26th Annual GCAT Collection Conference /Zamora, V.- 09/23-25/25 (Includes Member Fee + Late Fee)
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11776 - GTS Technology Solutions, Inc.

8/7/2025	INV86456	\$ 1,540.89	8/10/2025	PO - 43291	FAS#13915 - Laptop - Dell Pro 16 Plus (PB16250) XCTO Base Item# 210-BPCK
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County Treasurer - Collections-20030 - Totals		\$ 1,760.89			
Criminal District Attorney					
<u>10077 - Lexis-Nexis</u>					
7/31/2025	3095906401	\$ 1,180.00	8/10/2025		Acct#4254HQXM9 Online Searches 07/01-31/25
<u>11009 - City of Huntsville</u>					
7/22/2025	18157500.2507	\$ 97.30	8/10/2025		Mo Svc 06/10/25-07/10/25-1036 11th Street
Criminal District Attorney-32010 - Totals		\$ 1,277.30			
District Clerk					
<u>10276 - Tyler Technologies, Inc.</u>					
7/22/2025	020-162863	\$ 544.49	8/10/2025		June 2025 Jury Summons Services
District Clerk-31010 - Totals		\$ 544.49			
District Clerk Rider for Prosecution					
<u>10172 - Scott Merriman, Inc.</u>					
7/30/2025	075752	\$ 180.00	8/10/2025	PO - 43336	(Ref P O #43336) Shipping
7/30/2025	075752	\$ 660.00	8/10/2025	PO - 43336	Blue Casebinders x250
7/30/2025	075752	\$ 1,175.00	8/10/2025	PO - 43336	Goldenrod Casebinders x500
7/30/2025	075752	\$ 660.00	8/10/2025	PO - 43336	Green Casebinders x250
Invoice Total		\$ 2,675.00			
District Clerk Rider for Prosecution-31030 - Totals		\$ 2,675.00			
Elections					
<u>10083 - Elections Systems & Software, Inc.</u>					
7/24/2025	CD2123882	\$ 1,871.56	8/10/2025	PA - 2564	Thermal Express Vote Activation Card Custom Numbered Cards x12,250 Freight
8/4/2025	CD2124413	\$ 269.34	8/10/2025	PA - 2564	Thermal 3" Paper Roll x100ea, Freight
Elections-16020 - Totals		\$ 2,140.90			
Emergency Operations					
<u>10823 - Connell, Joseph</u>					
8/3/2025	7-25	\$ 2,000.00	8/10/2025		CERT Services 07/01-31/25
<u>11009 - City of Huntsville</u>					
7/22/2025	26830000.2507	\$ 396.38	8/10/2025		Mo Svc 06/11/25-07/11/25-455 Hwy 75N
Emergency Operations-46010 - Totals		\$ 2,396.38			
Facilities-Justice Center Municipal Allocation					
<u>11009 - City of Huntsville</u>					
7/22/2025	26234500.2507	\$ 104.38	8/10/2025		Mo Svc 06/11/25-07/11/25-717 FM 2821
Facilities-Justice Center Municipal Allocation-17020 - Totals		\$ 104.38			



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General Government Projects

12281 - Blevl Engineering

7/29/2025	90511RE	\$ 2,600.00	8/10/2025	PO - 43366	Professional Services, 06/01/25-06/28/25
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13670 - Cowboy Contractors, LLC

8/6/2025	5783	\$ 4,644.00	8/10/2025	PO - 43337	JP3- Door Replacement Job - To include: Demo three interior doors and trim, supply and install three 36" x 80" doors, paint and stain three doors, and dump fee.
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8/6/2025	5783	(\$ 60.00)	8/10/2025	PO - 43337	JP3- Door Replacement Job - To include: Demo three interior doors and trim, supply and install three 36" x 80" doors, paint and stain three doors, and dump fee.
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Invoice Total	\$ 4,584.00
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General Government Projects-19990 - Totals	\$ 7,184.00
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Historical Commission

13796 - ODP Business Solutions, LLC

7/31/2025	426842421001	\$ 110.90	8/10/2025	PO - 43056	HP Toner 134A LJ Black x2ea
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Historical Commission-70010 - Totals	\$ 110.90
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IT Hardware/Software

11776 - GTS Technology Solutions, Inc.

7/31/2025	INV86442	\$ 346.86	8/10/2025	PO - 43293	210-AZBG - Dell WD19S dock x2
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7/31/2025	INV86442	\$ 3,081.78	8/10/2025	PO - 43293	FAS#13913, #13914 210-BPCK - Dell Pro 16 Plus - x2
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Invoice Total	\$ 3,428.64
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13562 - Prestige Tower Services

7/16/2025	INV-628	\$ 275.00	8/10/2025	PO - 43305	Antenna Installation
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7/16/2025	INV-628	\$ 175.00	8/10/2025	PO - 43305	Install new 5 port Edge Switch
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7/16/2025	INV-628	\$ 39.99	8/10/2025	PO - 43305	Network Mount Bracket
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7/16/2025	INV-628	\$ 350.00	8/10/2025	PO - 43305	Run 2 Ethernet Cables from switch to Veterans Office
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7/16/2025	INV-628	\$ 500.00	8/10/2025	PO - 43305	Tower Climb - Install ISO Dish on Tower
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Invoice Total	\$ 1,339.99
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IT Hardware/Software-15030 - Totals	\$ 4,768.63
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Justice of Peace Precinct 1

14336 - Canon U.S.A., Inc.

8/2/2025	URN-93697	\$ 95.51	8/10/2025		Maintenance - Copier Usage - 04/03/25-07/02/25
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Justice of Peace Precinct 1-33010 - Totals	\$ 95.51
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Justice of Peace Precinct 2

13615 - Payne, Marcus

7/31/2025	K-1623	\$ 391.20	8/10/2025		Per Diem/Miles 416.0/Denton, TX - 07/30-31/25
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Justice of Peace Precinct 2

13796 - ODP Business Solutions, LLC

7/24/2025	433136787001	\$ 49.48	8/10/2025	PO - 42915	CLI-36 ChromaLife 100 Multi-Color Ink Tank x2
7/22/2025	433137059001	\$ 60.59	8/10/2025	PO - 42915	Staples 5/pk, Black and Tri-Color Ink Cartridges, 3/pk
7/22/2025	433137060001	\$ 9.89	8/10/2025	PO - 42915	Poly Index Card Guide Set, 5" x 8", Multicolor, Set Of 25 Cards

Justice of Peace Precinct 2-33020 - Totals	\$ 511.16
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Justice of Peace Precinct 3

10276 - Tyler Technologies, Inc.

7/22/2025	020-162863	\$ 52.15	8/10/2025		June 2025 Jury Summons Services
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13796 - ODP Business Solutions, LLC

7/31/2025	417401525001	\$ 102.93	8/10/2025	PO - 42885	OD Copy Paper x2ct, Scotch Magic Tape 3/4"x1000" x1pk
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Justice of Peace Precinct 3-33030 - Totals	\$ 155.08
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Justice of Peace Precinct 4

10021 - City of New Waverly

7/28/2025	19.2507	\$ 122.77	8/10/2025		Monthly Service/JP4 07/28/25
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10036 - CenterPoint Energy

7/31/2025	46062469.2507	\$ 39.28	8/10/2025		Mo Svc 06/26/25-07/29/25- 9360 State Hwy 75 S
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Justice of Peace Precinct 4-33040 - Totals	\$ 162.05
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Juvenile HGAC Services Grant

13270 - New Horizons Mental Wellness Counseling

8/3/2025	1083	\$ 825.00	8/10/2025		Srv Rnd/PID#3291, #3377
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Juvenile HGAC Services Grant-36070 - Totals	\$ 825.00
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Juvenile Probation Support - General Fund

10892 - Ringo, Katy

7/26/2025	K-1617	\$ 76.72	8/10/2025		Miles 109.6 - 04/22/25 - 07/26/25
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11009 - City of Huntsville

7/22/2025	18154000.2507	\$ 79.09	8/10/2025		Mo Svc 06/10/25-07/10/25-1021 University Ave
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11083 - Saumell, Jill

7/23/2025	K-1613	\$ 253.61	8/10/2025		Miles- 362.30/San Marcos, TX - 07/21-23/25
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13324 - Smith County

7/9/2025	WC 202506.	\$ 36.25	8/10/2025		PID#3359, GED Test 06/27/25
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8/4/2025	WC 202507	\$ 7,750.00	8/10/2025		Detention, PID#3359, 07/01-31/25
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13606 - Fort Bend County

8/4/2025	July2025	\$ 5,425.00	8/10/2025		Detention/PID#3339 - 07/01-31/25
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Juvenile Probation Support - General Fund

14299 - Borbor, Byanka

7/31/2025	A-2464	\$ 23.80	8/10/2025		Miles 34.0 - 06/10-18/25
7/21/2025	A-2465	\$ 25.90	8/10/2025		Miles 37.0 - 07/10-21/25

Juvenile Probation Support - General Fund-36010 - **\$ 13,670.37**
Totals

Juvenile State/Grant Aid

10645 - Pegasus Schools Inc.

7/31/2025	22607	\$ 7,047.54	8/10/2025		Detention: PID#3370 - 07/01-31/25
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Juvenile State/Grant Aid-36040 - Totals **\$ 7,047.54**

Law Library

10077 - Lexis-Nexis

7/31/2025	3095922452	\$ 465.26	8/10/2025		Acct#4254LKZT3 07/01-31/25
7/31/2025	3095922776	\$ 182.00	8/10/2025		Acct#4254NTQMV Online Searches 07/01-31/25

10212 - Thomson Reuters - West

8/1/2025	852391034	\$ 176.90	8/10/2025		Acct#1005229398 - 08/01-31/25
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Law Library-34030 - Totals **\$ 824.16**

Litter Control - General Fund

10143 - Walker County Hardware

7/31/2025	166228	\$ 8.99	8/10/2025	PO - 42945	Hopkins 4 Flat Trailer Connector 12 inch, Turn Miniature Automotive Bulb 2/pk All Purpose Cleaner Liquid 67.6 oz
7/31/2025	166228	\$ 9.98	8/10/2025	PO - 42945	Hopkins 4 Flat Trailer Connector 12 inch, Turn Miniature Automotive Bulb 2/pk All Purpose Cleaner Liquid 67.6 oz

Invoice Total **\$ 18.97**

11009 - City of Huntsville

7/22/2025	24411100.2507	\$ 511.48	8/10/2025		Mo Svc 06/15/25-07/15/25-Litter Control
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13614 - Auto Parts of Huntsville, Inc

7/16/2025	683688	\$ 145.18	8/10/2025	PO - 42971	FAS#12676 - 3 Month Warranty Battery x2, Core Deposit x2, Enviromental Fee x2
7/18/2025	684066	\$ 69.15	8/10/2025	PO - 42971	FAS#11939 - 15W40 Oil 1 Quart x6, Oil Filter x3
7/18/2025	684066	(\$ 18.00)	8/10/2025	PO - 42971	FAS#12676 - (Ref P O #42971 - Credit for Invoice #683688) Battery Core Deposit x2

Invoice Total **\$ 51.15**

Litter Control - General Fund-61050 - Totals **\$ 726.78**



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Planning and Development

12281 - Blevl Engineering

7/30/2025 59874 \$ 22,987.75 8/10/2025 Professional Services, 05/04/25-05/31/25

7/31/2025 60165 \$ 27,763.50 8/10/2025 Professional Services, 06/01/25-06/28/25

12284 - Goodwin-Lasiter, Inc.

7/23/2025 5025 \$ 1,231.81 8/10/2025 Professional Services - Peach Creek Forest Sub Plan Review - 05/26/25 - 06/29/25

Planning and Development-61020 - Totals \$ 51,983.06

RB Grant-CDBG-MIT E999

12281 - Blevl Engineering

7/31/2025 60239 \$ 146,748.00 8/10/2025 Walker County CDBG-MIT 24-065-144-E999

RB Grant-CDBG-MIT E999-84002 - Totals \$ 146,748.00

RB Grant-CDBG-MIT F003

12281 - Blevl Engineering

7/31/2025 60240 \$ 114,151.43 8/10/2025 Walker County CDBG-MIT 24-065-144-F003

RB Grant-CDBG-MIT F003-84401 - Totals \$ 114,151.43

Road and Bridge General

10095 - RB Everett & Company

7/25/2025 SI140033 \$ 846.27 8/10/2025 PO - 42645 FAS#10384 - Air Oil/Water Separator, Shipping

10216 - Performance Truck

8/5/2025 R005060612 \$ 10,319.92 8/10/2025 PO - 43360 FAS#10384 -
Replace Transmission, Core Provided, Diamond Protection,
Repair A/C Compressor, Parts & Labor

Road and Bridge General-82200 - Totals \$ 11,166.19

Road and Bridge Precinct 1

10008 - Able Glass & Mirror Company, Inc.

7/18/2025 1-8035 \$ 256.90 8/10/2025 PO - 43379 Repair Broken Window
86 Young Rd-Private Residence-
30"x27"-1/8" Clear Annealed, Silicone Sealant, ReGlaze
Labor

10023 - Coburn's Huntsville # 15

7/31/2025 156269511 \$ 216.00 8/10/2025 PO - 42802 2" x 20 feet PVC DWV Pipe Sch 40 Plain End x20

10098 - Reliable Parts Co.

7/23/2025 002016262 \$ 21.87 8/10/2025 PO - 42865 FAS#10288 - Tapered Bearing1.5x2.5625x0.71-inch x3,
Outer Bearing for 5.2k-7k 6-Lug Axles 1.250" ID
7/29/2025 002016647 \$ 305.00 8/10/2025 PO - 42865 FAS#12704 - Commercial Battery x2, 12V Recycle Fee x2
8/4/2025 002017020 \$ 166.40 8/10/2025 PO - 42865 FAS#10288 - Multi-Purpose Seal x4



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Road and Bridge Precinct 1

10143 - Walker County Hardware

7/23/2025	165856	\$ 14.72	8/10/2025	PO - 42866	Hillman Fasteners x8
7/29/2025	166086	\$ 27.62	8/10/2025	PO - 42866	FAS#10180 - Hillman Fasteners x22
7/30/2025	166151	\$ 6.03	8/10/2025	PO - 42866	FAS#10288 - Machine Bushings x7
7/30/2025	166175	\$ 347.65	8/10/2025	PO - 42866	Load Binder Ratchet 5/16x3/8, Clevis Slip Hook 3/8" x2, 30 Grade Welded Steel Proof Coil Chain 3/8" x32 feet

10151 - Woods Welding, Inc.

7/30/2025	2447	\$ 37.62	8/10/2025	PO - 42893	9800SM - 3 Feet of 3" Sch 40 Pipe
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10502 - Huntsville Farm Supply, LLC

7/12/2025	842116	\$ 580.00	8/10/2025	PO - 42824	Envy 30 Gallon Glyphosate
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10547 - Mustang Cat

7/11/2025	PART6998991	\$ 149.80	8/10/2025		FAS#10192 - (Ref PO#42817 - Credited with Invoice #PART7003780) Fuel Filter Water Separator
7/11/2025	PART6998992	\$ 137.64	8/10/2025	PO - 42817	FAS#10192 - (Ref PO#42817 - Credited with Invoice #PART7003779) Pressure Differential Indicator
7/11/2025	PART6998992	\$ 40.63	8/10/2025	PO - 42817	FAS#10192 - Mount
	Invoice Total	\$ 178.27			
7/17/2025	PART7003777	\$ 67.47	8/10/2025	PO - 42817	FAS#10192 - Hydraulic Filter, Steel Flat Washer x2
7/17/2025	PART7003778	\$ 156.32	8/10/2025	PO - 42817	FAS#10192 - Hose Kit, Two Piece Asymmetric Isolation Mount x2, M10-1.5 x 60mm Hex Head Bolt x2
7/17/2025	PART7003779	(\$ 137.64)	8/10/2025		FAS#10192 - (Ref PO#42817 - Credit for Invoice #PART6998992) Pressure Differential Indicator
7/17/2025	PART7003780	(\$ 149.80)	8/10/2025		FAS#10192 - (Ref PO#42817 - Credit for Invoice #PART6998991) Fuel Filter Water Separator
7/21/2025	PART7007009	\$ 1,029.74	8/10/2025	PO - 42817	FAS#11701 - Refrigerant Compressor
7/21/2025	PART7007010	\$ 22.96	8/10/2025	PO - 42817	FAS#10192 - Standard Efficiency Fuel Water Separator
7/21/2025	PART7007011	\$ 15.16	8/10/2025	PO - 42817	FAS#10180 - Hose x2
7/22/2025	PART7008450	\$ 196.12	8/10/2025	PO - 42817	FAS#10180 - 13.53mm Inner Diameter Mushroom Isolation Mount x4
7/24/2025	PART7011252	\$ 4,256.89	8/10/2025	PO - 42817	FAS#10180 - Engine Coolant Radiator

11009 - City of Huntsville

7/22/2025	26241000.2507	\$ 428.22	8/10/2025		Mo Svc 06/11/25-07/11/25-340 Hwy 75N
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11389 - Huntsville A-1 Tire Repair, LLC

7/29/2025	139199	\$ 120.00	8/10/2025	PO - 42823	FAS#10283 - Service Charge to Bishop Rd, Tire Repair
7/30/2025	140957	\$ 95.00	8/10/2025	PO - 42823	FAS#10180 - Tire Mount 15.5-25 LR, Shop Supplies

11390 - Ellis D. Walker Trucking, LLC

7/11/2025	12934	\$ 6,176.71	8/10/2025	PO - 42798	209.38 Tons Limestone Road Base
7/15/2025	12938	\$ 4,737.70	8/10/2025	PO - 42798	160.60 Tons Limestone Road Base
7/16/2025	12940	\$ 6,494.72	8/10/2025	PO - 42798	220.16 Tons Limestone Road Base



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Road and Bridge Precinct 1

7/17/2025	12944	\$ 7,221.60	8/10/2025	PO - 42798	244.80 Tons Limestone Road Base
7/18/2025	12950	\$ 2,996.32	8/10/2025	PO - 42798	101.57 Tons Limestone Road Base
7/23/2025	12962	\$ 168.00	8/10/2025	PO - 42798	48 Yards Select Fill - Picked up Wire Rd

12499 - Vulcan Construction Materials, LLC

7/8/2025	3886905	\$ 1,720.50	8/10/2025	PO - 43362	22.94 Tons Type B Grade 4 SAC B
7/22/2025	3992316	\$ 1,740.41	8/10/2025	PO - 42882	37.03 Tons Ty B Gr 1 or 1" Washed Limestone

13614 - Auto Parts of Huntsville, Inc

7/21/2025	684511	\$ 63.30	8/10/2025		(Ref PO#42765 - Credited with Invoice #684523) Power Steering Pump Puller
7/21/2025	684523	(\$ 63.30)	8/10/2025		(Ref PO#42765 - Credit for Invoice #684511) Power Steering Pump Puller
7/22/2025	684762	\$ 10.98	8/10/2025	PO - 42765	Mechanic's Funnel
7/23/2025	684963	\$ 52.36	8/10/2025	PO - 42765	FAS#10288 - PGB Bearing x3, BRG Bearing x2

14336 - Canon U.S.A., Inc.

8/2/2025	URN-93697	\$ 22.99	8/10/2025		Maintenance - Copier Usage - 06/30/25-07/30/25
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Road and Bridge Precinct 1-82210 - Totals \$ 39,750.61

Road and Bridge Precinct 2

10078 - McCoy's Building Supply Center

8/4/2025	4331039	\$ 285.26	8/10/2025	PO - 42771	2 x 6 x 16 #2 Prime Ground Contact Treated Pine x13, 2 x 8 x 12 #1 Ground Contact Treated Pine, 4" x 16" x 16" Block x4, 4" x 8" x 16" Solid Block x4
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10090 - Walker County Special Utility District

7/30/2025	280.2507	\$ 39.25	8/10/2025		Monthly Service Thru 07/30/2025
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10098 - Reliable Parts Co.

7/31/2025	002015323	\$ 36.60	8/10/2025	PO - 42813	FAS#12896 - 6MXT Hose x18, Hydraulic Fittings x2
7/29/2025	002016589	\$ 26.22	8/10/2025	PO - 42813	FAS#10309 - 6MXT Hose x20, Hydraulic Fittings
7/29/2025	002016652	\$ 178.09	8/10/2025	PO - 42813	FAS#10309- 12MXT x102, Hydraulic Fittings x2
7/29/2025	002016652	\$ 1.69	8/10/2025	PO - 42813	Teflon Tape

Invoice Total \$ 179.78

10143 - Walker County Hardware

7/31/2025	166218	\$ 7.81	8/10/2025	PO - 42828	Single Cut Key x2, Key Tag ID, Expandable Magnetic Key Case
8/4/2025	166362	\$ 111.06	8/10/2025	PO - 42828	Pink Braided Chalk Line Refill 500 ft., 12 oz Steel Plumb Bob 4.5 in., 3/8 in. Zinc-Plated Steel USS Hex Nut 100 pk, Washers 3/8" 100 pk, 1 in. X 2 in. W X 36 in. H Wood Grade Stake x24, Hillman Fasteners x26

10317 - Home Depot



Walker County
Claims and Invoices Submitted for Payment

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Precinct 2					
7/31/2025	6578-090-94160	\$ 331.60	8/10/2025		(Ref PO#43376 - To Be Credited with Invoice #9204717) Indoor Flying Insect Trap Refill Cartridges (2 Refill Cartridges) x2, Safer Home Indoor Flying Insect Trap, 30 in. W x 12 in. D x 30 in. H Assembled Wall Kitchen Cabinet in Unfinished with Recessed Pan
8/1/2025	8191720	\$ 14.91	8/10/2025	PO - 43376	Wiremold CordMate III High-Capacity Cord Cover 15 ft. Kit Birch Wood 1-13/16 in. (46 mm) Classic White Birch Round Cabinet Knob x7
8/1/2025	8191720	\$ 37.04	8/10/2025	PO - 43376	Wiremold CordMate III High-Capacity Cord Cover 15 ft. Kit Birch Wood 1-13/16 in. (46 mm) Classic White Birch Round Cabinet Knob x7
Invoice Total		\$ 51.95			
7/31/2025	9204717	(\$ 331.60)	8/10/2025		(Ref PO#43376 - Credit for Invoice #6578-090-94160) Indoor Flying Insect Trap Refill Cartridges (2 Refill Cartridges) x2, Safer Home Indoor Flying Insect Trap, 30 in. W x 12 in. D x 30 in. H Assembled Wall Kitchen Cabinet in Unfinished with Recessed Panel
7/31/2025	9204718	\$ 275.42	8/10/2025	PO - 43376	30 in. W x 12 in. D x 30 in. H Assembled Wall Kitchen Cabinet in Unfinished with Recessed Panel, 54 in. W x 12 in. D x 24 in. H Assembled Wall Bridge Kitchen Cabinet in Unfinished with Partial Width Shelf Indoor Flying Insect Trap Refill Cartridges (2 Ref
7/31/2025	9204718	\$ 30.91	8/10/2025	PO - 43376	30 in. W x 12 in. D x 30 in. H Assembled Wall Kitchen Cabinet in Unfinished with Recessed Panel, 54 in. W x 12 in. D x 24 in. H Assembled Wall Bridge Kitchen Cabinet in Unfinished with Partial Width Shelf Indoor Flying Insect Trap Refill Cartridges (2 Ref
Invoice Total		\$ 306.33			
<u>Cavender's Boot City</u>					
7/29/2025	0300549-IN	\$ 197.94	8/10/2025	PO - 43343	6 Uniform Jeans
7/29/2025	0300549-IN	\$ 179.94	8/10/2025	PO - 43343	6 Uniform Shirts
Invoice Total		\$ 377.88			
<u>Southern Tire Mart, LLC</u>					
7/31/2025	4590162700	\$ 2,590.00	8/10/2025	PO - 43357	Tires - 17.5R25 MS301 E3/L3 2* 182A2 TL, MAX300149 x 2 FAS# 10176
<u>Huntsville A-1 Tire Repair, LLC</u>					
7/31/2025	139196	\$ 183.95	8/10/2025	PO - 42780	FAS#10176 - Service Charge, Tire Mount, O-Ring
7/29/2025	140954	\$ 45.00	8/10/2025	PO - 42780	FAS#12726 - Tire Repair plus Shop Supplies
7/31/2025	140960	\$ 127.12	8/10/2025	PO - 42780	FAS#10309 - Mud Flap, Tire Mount x2, Shop Supplies
<u>Ellis D. Walker Trucking, LLC</u>					
7/23/2025	12973	\$ 7,028.97	8/10/2025	PO - 42758	238.27 Tons Limestone Road Base
7/24/2025	12976	\$ 5,667.84	8/10/2025	PO - 42758	192.13 Tons Limestone Road Base
7/29/2025	12986	\$ 349.86	8/10/2025	PO - 42758	20.58 Yards Concrete Rubble



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Road and Bridge Precinct 2

7/31/2025	13000	\$ 796.50	8/10/2025	PO - 42758	27.0 Tons Limestone Road Base
7/31/2025	13002	\$ 2,138.46	8/10/2025	PO - 42758	72.49 Tons Limestone Road Base
7/31/2025	13004	\$ 2,083.00	8/10/2025	PO - 42758	70.61 Tons Limestone Road Base

11446 - Johnson Wrecker Service

7/31/2025	072825	\$ 510.00	8/10/2025	PO - 42769	FAS#10228 - From Prct 2 Barn to Roberts Rd
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12499 - Vulcan Construction Materials, LLC

7/29/2025	4055471	\$ 2,104.66	8/10/2025	PO - 42835	44.78 Tons Ty B Gr 1 or 1" Washed Limestone
7/29/2025	4056170	\$ 3,114.69	8/10/2025	PO - 42835	66.27 Tons Ty B Gr 1 or 1" Washed Limestone
7/29/2025	4056297	\$ 1,104.97	8/10/2025	PO - 42835	23.51 Tons Ty B Gr 1 or 1" Washed Limestone
7/31/2025	4087079	\$ 5,324.28	8/10/2025	PO - 42835	102.39 Tons 2.0 SACK Cement Stabilized Sand 7.0%- Limestone Base

13614 - Auto Parts of Huntsville, Inc

7/8/2025	682166	\$ 69.04	8/10/2025	PO - 42747	FAS#10385 - Oil Filter x2, 5W30 Full Synthetic Motor Oil 1 Quart x12
7/24/2025	685106	\$ 27.99	8/10/2025	PO - 42747	FAS#10380 - LED S/T/T C/M Grommet
7/30/2025	686258	\$ 21.98	8/10/2025	PO - 42747	Operating Supplies for FAS#10380 Tub-O-Towels 90ct, Black Electrical Tape
8/4/2025	687042	\$ 93.99	8/10/2025	PO - 42747	FAS#10227 - Electric Fuel Pump Kit

14122 - Live Oak Environmental LLC

8/1/2025	RB2 08/25	\$ 159.74	8/10/2025		Monthly Service - 08/01-31/25
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14330 - Navasota Oil Co., Inc.

8/4/2025	476407	\$ 10,256.91	8/10/2025	PO - 43182	Fuel - Unleaded – 1,000 gallons Fuel - Ultra Low Diesel – 3,000 gallons Fed Oil Spill - Diesel Fed Oil Spill - Unleaded Freight
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Road and Bridge Precinct 2-82220 - Totals	\$ 45,221.09
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Road and Bridge Precinct 3

10067 - Huntsville Truck & Tractor, Inc.

7/23/2025	54433	\$ 335.22	8/10/2025	PO - 42656	5-Gallon Super UDT2 Transmission Hydraulic Fluid x2, 20" Chainsaw Chain x2
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10073 - Linde Gas & Equipment, Inc.

7/23/2025	51092584	\$ 39.10	8/10/2025	PO - 42660	Cylinder Rental 6/20/25 - 07/20/25
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10106 - S & S Pipe & Supply, Inc.

7/22/2025	26809	\$ 530.00	8/10/2025	PO - 42841	20 feet of 12 3/4" O. D. x .250 Wall Steel Pipe delivered Bud Rd
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Road and Bridge Precinct 3

10143 - Walker County Hardware

7/23/2025	165859	\$ 15.58	8/10/2025	PO - 42679	Steel Grip 24 in. L Black Cable Tie 10 pk, Steel Grip 36 in. L Black Cable Tie 10 pk
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10218 - ASCO Equipment

7/25/2025	PSO611860-1	\$ 764.39	8/10/2025	PO - 42637	FAS#12655 - Bolt x11, Console, Rear-View Mirror, Nut Spring x6, Nut x4, Electrical Clip x3, Self-Tap Screw x2, Screw x4, Handle x2, Washer x4, Strip Fixing, Cover, Thumb Screw x2, Freight In
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10496 - Burton Auto Supply

7/21/2025	830981	\$ 158.14	8/10/2025	PO - 42640	FAS#12630 - Hydraulic Hose 14.83 feet, Hydraulic Hose End x2
7/21/2025	830981	\$ 29.53	8/10/2025	PO - 42640	Heavy Duty Nylon Cable Ties 100/pk
	Invoice Total	\$ 187.67			

10594 - P2 Emulsions

7/29/2025	25269	\$ 15,013.31	8/10/2025	PA - 2591	4,539 Gals P2 CWE-2 Chip seal asphalt emulsion
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11390 - Ellis D. Walker Trucking, LLC

7/31/2025	12935	\$ 419.79	8/10/2025	PA - 2480	14.23 Tons Limestone Road Base
7/31/2025	12960	\$ 402.09	8/10/2025	PA - 2480	13.63 Tons Limestone Road Base
7/31/2025	12975	\$ 1,624.57	8/10/2025	PA - 2480	55.07 Tons Limestone Road Base
7/31/2025	12984	\$ 3,284.24	8/10/2025	PA - 2480	111.33 Tons Limestone Road Base

11446 - Johnson Wrecker Service

7/31/2025	070225	\$ 510.00	8/10/2025	PO - 42680	FAS#13008 - Towing Service from FM405 & Dodge Oakhurst Rd to Prct 3 Barn
7/8/2025	501014	\$ 592.00	8/10/2025	PO - 42680	FAS#12397 - Towing Service from Hwy 21 to Hwy 19 Prct 3 Barn

12490 - Cintas Corporation #2

7/23/2025	4237776444	\$ 5.85	8/10/2025	PA - 2515	Mat Rentals
7/23/2025	4237776444	\$ 203.92	8/10/2025	PA - 2515	Uniform Services
	Invoice Total	\$ 209.77			
7/30/2025	4238507451	\$ 5.85	8/10/2025	PA - 2515	Mat Rentals
7/30/2025	4238507451	\$ 134.35	8/10/2025	PA - 2515	Uniform Services
	Invoice Total	\$ 140.20			

12499 - Vulcan Construction Materials, LLC

7/22/2025	3991843	\$ 5,172.82	8/10/2025	PA - 2482	110.06 Tons Ty B Gr 1 or 3/4" Washed Limestone
7/31/2025	4103680	\$ 368.10	8/10/2025	PA - 2482	4.09 Tons Hot Mix Ty D
7/31/2025	4103696	\$ 517.92	8/10/2025	PA - 2482	12.48 Tons 3.0 SACK Cement Stabilized Sand 10.5%
7/31/2025	4103764	\$ 561.50	8/10/2025	PA - 2482	13.53 Tons 3.0 SACK Cement Stabilized Sand 10.5%
7/31/2025	4103781	\$ 551.12	8/10/2025	PA - 2482	13.28 Tons 3.0 SACK Cement Stabilized Sand 10.5%

13614 - Auto Parts of Huntsville, Inc



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Road and Bridge Precinct 3

7/31/2025	679569	\$ 341.12	8/10/2025		FAS#10345 - (Ref PO#42638 - Credited with Invoice #679908) Remanufactured Alternator, Core Deposit
7/31/2025	679908	(\$ 341.12)	8/10/2025		FAS#10345 - (Ref PO#42638 - Credit for Invoice #679569) Remanufactured Alternator, Core Deposit
7/21/2025	684392	\$ 209.90	8/10/2025		(Ref PO#42638 - Credited with Invoice #684517) Power Steering Pump, Core Deposit
7/21/2025	684517	(\$ 209.90)	8/10/2025		(Ref PO#42638 - Credit for Invoice #684392) Remanufactured Steering Pump, Core Deposit
7/23/2025	684888	\$ 111.46	8/10/2025	PO - 42638	Radiator Cap, Extended Life Cooling System Antifreeze 1-Gallon x12
7/23/2025	684888	\$ 8.37	8/10/2025	PO - 42638	Shop Towels x3
	Invoice Total	\$ 119.83			
7/24/2025	685239	\$ 23.06	8/10/2025	PO - 42638	FAS#12886 - Kill Switch
7/24/2025	685249	\$ 164.11	8/10/2025	PO - 42638	FAS#10185 - 18 Month Warranty Battery, Enviromental Fee, Core Provided
7/28/2025	685722	\$ 20.88	8/10/2025	PO - 42638	FAS#11998 - Fuel Filter x2
7/31/2025	686476	\$ 69.98	8/10/2025	PO - 42638	FAS#13404 - Mobil 1 Advanced Motor Oil 5W30 Full Synthetic 5 qt x2

14122 - Live Oak Environmental LLC

7/31/2025	0002102596	\$ 680.00	8/10/2025	PO - 43285	30 cubic yard open top dumpster
7/31/2025	0002102596	\$ 5.00	8/10/2025	PO - 43285	Admin Fee
	Invoice Total	\$ 685.00			
8/1/2025	RB3 08/25	\$ 116.77	8/10/2025		Monthly Service - 08/01-31/25

14215 - T & W Tire LLC

7/28/2025	2200001721	\$ 1,746.00	8/10/2025	PO - 43361	FAS# 10179 Tires - 155-25(F) Loadmaster SD134218057 x2
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14430 - Reliable Transmission Service Texas LLC

7/31/2025	40R3896	\$ 7,546.35	8/10/2025	PO - 43368	FAS#13852 - Transmission diagnosis and repair, Shop Supplies, Parts & Labor
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Road and Bridge Precinct 3-82230 - Totals **\$ 41,731.37**

Road and Bridge Precinct 4

10021 - City of New Waverly

7/28/2025	18.2507	\$ 301.48	8/10/2025		Monthly Service/RB4 07/28/25
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Road and Bridge Precinct 4

10023 - Coburn's Huntsville # 15

7/16/2025	156268571	\$ 206.60	8/10/2025		(Ref PO#43043 - Credited with Invoice #CM156268571) 15850020DW ADS N-12 15 in X 20 ft HDPE BE Pipe
7/23/2025	CM156268571	(\$ 206.60)	8/10/2025	PO - 43043	(Ref PO#43043 - Credit for Invoice #156268571) 15850020DW ADS N-12 15 in X 20 ft HDPE BE Pipe
7/23/2025	CM156268571	\$ 183.60	8/10/2025	PO - 43043	15850020DW ADS N-12 15 in X 20 ft HDPE BE Pipe
	Invoice Total	(\$ 23.00)			

10036 - CenterPoint Energy

7/31/2025	45999638.2507	\$ 39.28	8/10/2025		Mo Svc 06/24/25-07/25/25- 9368 State Hwy 75 S
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10067 - Huntsville Truck & Tractor, Inc.

7/22/2025	54400	\$ 25.32	8/10/2025	PO - 42720	FAS#12705 - Fan Belt
7/24/2025	54475	\$ 134.64	8/10/2025	PO - 42720	FAS#10204 - Blade Bolt x4, Shoulder Bolt Washer x4

10092 - Powers Auto Supply

7/7/2025	164062	\$ 71.97	8/10/2025	PA - 2505	FAS#13816 - Diesel Exhaust Fluid 2.5-Gal x3
7/22/2025	164667	\$ 47.68	8/10/2025	PA - 2505	FAS#12705 - V-Belt x2
7/28/2025	164925	\$ 137.98	8/10/2025	PA - 2505	FAS#10184 - Premium Hydraulic Fluid 5-gallon x2
8/4/2025	165203	\$ 20.68	8/10/2025	PA - 2505	FAS#10431 - Wiper Blade x2

10218 - ASCO Equipment

7/24/2025	PSO612724-1	\$ 283.08	8/10/2025	PO - 42712	FAS#12659 - Engine Belt, Hydraulic Oil Sending Unit, Freight
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11389 - Huntsville A-1 Tire Repair, LLC

8/5/2025	140768	\$ 100.00	8/10/2025	PA - 2535	FAS#10431 - Tire Mounts x2, Disposal Fee, Shop Supply
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12499 - Vulcan Construction Materials, LLC

7/22/2025	3999719	\$ 24,755.40	8/10/2025	PA - 2571	275.06 Tons Hot Mix Ty D
7/29/2025	4056282	\$ 962.39	8/10/2025	PA - 2571	23.19 Tons 3.0 SACK Cement Stabilized Sand 10.5%
7/31/2025	4103493	\$ 3,351.60	8/10/2025	PA - 2571	37.24 Tons Hot Mix Ty D

12518 - AT&T Mobility

7/24/2025	829542249.08022 5	\$ 72.01	8/10/2025		Monthly Service - 06/25/25-07/24/25
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14273 - Rebel Contractors Inc

7/30/2025	07-038-25	\$ 3,039.96	8/10/2025	PO - 42965	108.57 Tons Crushed Concrete
7/24/2025	871664	\$ 3,074.40	8/10/2025	PO - 42965	109.80 Tons Crushed Concrete

Road and Bridge Precinct 4-82240 - Totals	\$ 36,601.47				
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Sheriff

10250 - AT&T Mobility

7/19/2025	287289514848.07 2725	\$ 111.22	8/10/2025		Monthly Service - 06/20/25-07/19/25
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Sheriff

10276 - Tyler Technologies, Inc.

8/1/2025	130-157995	\$ 11,030.29	8/10/2025		License and Maintenance 09/01/25-08/31/26
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10454 - Southern Tire Mart, LLC

7/23/2025	4590161695	\$ 609.72	8/10/2025	PO - 43346	FAS# 12332 Tires - Destination LE3 F014939 x4ea
7/23/2025	4590161695	\$ 1,573.20	8/10/2025	PO - 43346	Patrol Vehicle Tires - 275/55R20 Firehawk PRST F008921 x10ea

Invoice Total \$ 2,182.92

11446 - Johnson Wrecker Service

7/29/2025	500875	\$ 252.00	8/10/2025	PO - 42867	FAS#13704 - Towing from Roberts Rd to Henson Chevrolet
7/2/2025	500915	\$ 95.00	8/10/2025	PO - 42867	FAS#13700 - Towing Services from 4 Dodwood Lane to Wiesner

12271 - Enterprise Rent a Car

7/31/2025	8K4DB6	\$ 850.74	8/10/2025		Vehicle Rental - 06/01/25-07/01/25
7/31/2025	8KSSPY	\$ 850.74	8/10/2025		Vehicle Rental - 06/01/25-07/01/25

13614 - Auto Parts of Huntsville, Inc

7/17/2025	683891	\$ 25.12	8/10/2025		FAS#12332 - (Ref PO#42871 - Credited with Invoice #683917) Tire Pressure Monitoring System
7/17/2025	683905	\$ 48.99	8/10/2025		FAS#12332 - (Ref PO#42871 - Credited with Invoice #683917) Tire Pressure Monitoring System
7/17/2025	683917	(\$ 74.11)	8/10/2025	PO - 42871	FAS#12332 - (Ref PO#42871 - Credit for Invoice #683891 & #683905) Tire Pressure Monitoring System x2
7/17/2025	683917	\$ 35.99	8/10/2025	PO - 42871	FAS#12332 - Tire Pressure Monitoring System
Invoice Total		(\$ 38.12)			

7/25/2025	685358	\$ 494.44	8/10/2025	PO - 42871	Gorilla Mounting Tape, Universal Oil Filter, 120 Piece Car Fuse Kit, Wheel Weights 25/bx Various Weights x17
7/25/2025	685358	\$ 11.99	8/10/2025	PO - 42871	Gorilla Mounting Tape, Universal Oil Filter, 120 Piece Car Fuse Kit, Wheel Weights 25/bx Various Weights x17

Invoice Total \$ 506.43

7/25/2025	685360	\$ 111.00	8/10/2025	PO - 42871	Primary Wire Terminals Primary Wire Slide Terminal 18 - 22 ga 1/4" x100, Primary Wire Terminals Primary Wire Slide Terminal 14 - 16 ga 1/4" x50, Primary Wire Terminals Primary Wire Slide Terminal 10 - 12 ga 1/4" x50, Primary Wire Connector Primary Wire Bu
7/25/2025	685361	\$ 24.14	8/10/2025	PO - 42871	Wheel Balancing Weight Plier Hammer Tool
7/31/2025	686372	\$ 444.00	8/10/2025	PO - 42871	FAS#13149 - Front Pads x2, Brake Rotor x4
7/31/2025	686508	\$ 25.90	8/10/2025	PO - 42871	FAS#13136 - TPMS Sensor x8, TPMS Sensor Kit x2

13640 - Henson Chrysler Dodge Jeep Ram

7/30/2025	5011280	\$ 143.67	8/10/2025	PO - 43079	FAS#12721 - A/C Control Module
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14049 - Dana Safety Supply, Inc.



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Sheriff

7/8/2025	968937	\$ 33,935.26	8/10/2025	PO - 43108	Upfitting Chevrolet Tahoe Patrol Vehicle - Qty (4).. FAS#13873-13876
7/8/2025	969830	\$ 11,836.96	8/10/2025	PO - 43108	Upfitting Chevrolet Tahoe Patrol Vehicle - Qty (4).. FAS#13873-13876
7/31/2025	971383	\$ 22,098.30	8/10/2025	PO - 43108	Upfitting Chevrolet Tahoe Patrol Vehicle - Qty (4).. FAS#13873-13876

14347 - Sames Laredo Chevrolet, Inc.

7/24/2025	SR310960	\$ 300.00	8/10/2025	PO - 43100	Delivery Fee
7/24/2025	SR310960	\$ 51,770.25	8/10/2025	PO - 43100	FAS#13941 - 2025 Chev Tahoe VIN#1GNS5UED9SR310960
Invoice Total		\$ 52,070.25			

14435 - Corcoran, Anthony

7/31/2025	K-1628	\$ 100.00	8/10/2025		Per Diem/College Station, TX - 07/29-30/25
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Sheriff-41010 - Totals **\$ 136,704.81**

Sheriff Commissary Operations

10069 - ICS Jail Supplies, Inc.

7/31/2025	CM310	(\$ 370.98)	8/10/2025		Ref PO#42691/Buy More Save More Discount on Account
7/31/2025	CM325	(\$ 6.00)	8/10/2025		Ref PO#42691/Misc Open Credit on Account
7/9/2025	INV809527	\$ 2,764.90	8/10/2025	PO - 42691	Laundry Bag x24, Letter Envelopes 500/bx x8, Toothpaste 1.5oz 144/bx x12, Short Handle Toothbrush 144/bx x14, Bar Soap 500/bx x2, Shampoo 2oz 96/cs x14, Single Blade Razor 100/bx x10, Maxi Pads 576/cs x2, Tampons 500/cs x4
7/21/2025	INV809793	\$ 112.00	8/10/2025	PO - 42691	Envelopes #10 Letter x4bx

Sheriff Commissary Operations-50040 - Totals **\$ 2,499.92**

Sheriff SB22 Grant FY 2025

10227 - Verizon Wireless

7/25/2025	6119463342	\$ 1,937.49	8/10/2025		Monthly Service-06/26/25-07/25/25
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14049 - Dana Safety Supply, Inc.

7/8/2025	968937	\$ 16,967.63	8/10/2025	PO - 43108	Upfitting Chevrolet Tahoe Patrol Vehicle - Qty (2). FAS#13877-13878
7/8/2025	969830	\$ 5,918.47	8/10/2025	PO - 43108	Upfitting Chevrolet Tahoe Patrol Vehicle - Qty (2). FAS#13877-13878
7/31/2025	971383	\$ 11,049.16	8/10/2025	PO - 43108	Upfitting Chevrolet Tahoe Patrol Vehicle - Qty (2). FAS#13877-13878

Sheriff SB22 Grant FY 2025-41041 - Totals **\$ 35,872.75**

SPU - State General Allocation

10227 - Verizon Wireless

7/25/2025	6119463341	\$ 303.92	8/10/2025		Monthly Service-06/26/25-07/25/25
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11009 - City of Huntsville

7/22/2025	26245000.2507	\$ 84.70	8/10/2025		Mo Svc 06/11/25-07/11/25-340 Hwy 75N
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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SPU - State General Allocation

13617 - English, Tim

7/31/2025	K-1624	\$ 272.00	8/10/2025		Per Diem/Hawley-Amarillo-Hawley, TX - 07/27-30/25
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14008 - Quisenberry, Eric

7/31/2025	K-1625	\$ 272.00	8/10/2025		Per Diem/Amarillo, TX - 07/27-30/25
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SPU - State General Allocation-35030 - Totals		\$ 932.62			
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SPU Civil Division

10038 - Federal Express Corporation

7/17/2025	8-927-09445	\$ 8.71	8/10/2025		Acct#2517-1650-1/Shipping 07/14/25
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10227 - Verizon Wireless

7/25/2025	6119463341	\$ 285.17	8/10/2025		Monthly Service-06/26/25-07/25/25
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12171 - SLS Litigation Services, LLC

7/31/2025	28778	\$ 135.00	8/10/2025		Svc Rend/Case#94234540101Z/Crain, K., 07/14/25
7/31/2025	28779	\$ 135.00	8/10/2025		Svc Rend/Case#2025-DCL-03740/Fernandez, I., 07/14/25
7/31/2025	28810	\$ 135.00	8/10/2025		Svc Rend/Case#CV-25-70004/Brucia, J., 07/18/25
7/31/2025	28811	\$ 135.00	8/10/2025		Svc Rend/Case#2025DCV3244/Zubia, O., 07/16/25
7/31/2025	28866	\$ 1,080.20	8/10/2025		Svc Rend/Case#06942540101Z/Dominguez, G., 07/15/25
7/31/2025	28869	\$ 946.70	8/10/2025		Svc Rend/Case#D-1-GN-24-010186/Hernandez, V., 07/22/25

12390 - Array

7/31/2025	81226	\$ 872.05	8/10/2025		Svc Rend/Case#1672781-0101Z/Chapa, J., 07/01/25
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14336 - Canon U.S.A., Inc.

7/23/2025	6012679818	\$ 9.97	8/10/2025		Maintenance - Copier Usage - 06/23/25-07/22/25
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14425 - Simler, Chris

6/30/2025	K-1627	\$ 88.00	8/10/2025		Per Diem/Fredericksburg, TX - 06/25-27/25
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14432 - Reamy, Charla

7/31/2025	1054	\$ 1,680.00	8/10/2025		Svc Rendered/Cause#401-07009-2023/Reich, T. Reporter's Record- 04/01/25 & 04/02/25
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SPU Civil Division-35040 - Totals		\$ 5,510.80			
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SPU Juvenile Division

10227 - Verizon Wireless

7/25/2025	6119463341	\$ 171.96	8/10/2025		Monthly Service-06/26/25-07/25/25
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10799 - Gault, Marc F

7/31/2025	K-1626	\$ 156.00	8/10/2025		Per Diem/Cooke & McLennan Counties, TX - 07/29-31/25
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11009 - City of Huntsville

7/22/2025	26244000.2507	\$ 76.91	8/10/2025		Mo Svc 06/11/25-07/11/25-340 Hwy 75N C
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13731 - Simple Cellular

8/1/2025	2952	\$ 165.00	8/10/2025	PA - 2566	Monthly charge, weekly backup and hard drive swap x1.5
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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SPU Juvenile Division-35050 - Totals		\$ 569.87			
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Texas AgriLife Extension Service

10090 - Walker County Special Utility District

7/30/2025	818.2507	\$ 58.11	8/10/2025		Monthly Service Thru 07/30/2025
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11009 - City of Huntsville

7/22/2025	24180000.2507	\$ 107.31	8/10/2025		Mo Svc 06/15/25-07/15/25-102 Tam Road
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13796 - ODP Business Solutions, LLC

7/29/2025	427848152001	(\$ 18.39)	8/10/2025		(Ref PO#42650 - Credit for Invoice #427848364001) 4-Tier 4 -Pocket Plastic Trifold Brochure Holder, Pack Of 2
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7/29/2025	427848364001	\$ 18.39	8/10/2025	PO - 42650	(Ref PO#42650 - Credited with Invoice #427848152001) 4-Tier 4-Pocket Plastic Trifold Brochure Holder, Pack Of 2
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7/29/2025	427848364001	\$ 9.99	8/10/2025	PO - 42650	Delivery Charge
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Invoice Total		\$ 28.38			
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7/22/2025	429169972001	(\$ 9.99)	8/10/2025		Ref PO#42650/Ref Org Inv#427848364001 Credit of Delivery Charge
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14385 - McCormick, Ryan

7/23/2025	K-1619	\$ 1,335.64	8/10/2025		Lodging/Miles- 980.0/Lubbock, TX - 07/19-23/25
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14402 - Smith, Samantha

7/15/2025	K-1618	\$ 49.28	8/10/2025		Miles 70.4 - Conroe, TX - 07/15/25
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Texas AgriLife Extension Service-70020 - Totals		\$ 1,550.34			
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Voter Registration

10227 - Verizon Wireless

7/14/2025	6118538820	\$ 4.55	8/10/2025	PO - 43330	Monthly Service - 06/15/25-07/14/25
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7/14/2025	6118538820	\$ 2,599.87	8/10/2025	PO - 43330	Monthly Service - 06/26/25-07/25/25
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Invoice Total		\$ 2,604.42			
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Voter Registration-16010 - Totals		\$ 2,604.42			
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Walker County Central Dispatch Services

10459 - Onsolve, LLC

7/31/2025	15344354	\$ 21,828.60	8/10/2025		CodeRED Annual Renewal - 08/09/25-08/08/26
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11009 - City of Huntsville

7/22/2025	26234500.2507	\$ 46.39	8/10/2025		Mo Svc 06/11/25-07/11/25-717 FM 2821
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Walker County Central Dispatch Services

13796 - ODP Business Solutions, LLC

7/14/2025	428876369001	\$ 103.96	8/10/2025	PO - 42991	Address Labels with Sure Feed, 2,000 count x2, Expansion File Pockets 10/ct x2, EZ Correction Tape 18 Dispensers, Super Sticky Notes, 16 Pads
7/11/2025	428882181001	\$ 75.74	8/10/2025	PO - 42991	Accordion File Pockets x10 Heavy-gauge Steel Book Supports Pair x2
7/11/2025	428882181001	\$ 21.26	8/10/2025	PO - 42991	Accordion File Pockets x10 Heavy-gauge Steel Book Supports Pair x2

Invoice Total \$ 97.00

Walker County Central Dispatch Services-46500 - Totals \$ 22,075.95

Walker County EMS - Emergency Services

10073 - Linde Gas & Equipment, Inc.

7/23/2025	51094951	\$ 1,496.13	8/10/2025	PO - 42781	Rent Summary 6/20/25 to 7/20/25 Oxygen USP AD x28, Oxygen USP K x3, Safety & Environmental Service Fee, Cylinder Tracking Service Fee, Supply Chain Impact
7/31/2025	51218071	\$ 92.85	8/10/2025	PO - 42781	Oxygen USP AD, Energy and Fuel Charge, Haz Material Charge, Delivery Charge

10143 - Walker County Hardware

7/23/2025	165835	\$ 52.97	8/10/2025	PO - 42785	Metal Hose Shut Off Valve, Smartflo Max 25' Hose, 5/8 or 3/4 in. Zinc Hose Mender Clamp
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10324 - Huntsville Discount Tires

7/21/2025	834	\$ 212.03	8/10/2025	PO - 42791	FAS#13492 - 150 Hour PM, Oil Filter, Air Filter, Oil 30W Quart x2
7/29/2025	901	\$ 212.03	8/10/2025	PO - 42791	FAS#13854 - Oil Filter, Air Filter, Oil 30W x2, Labor

10345 - Bill Fick Ford

7/30/2025	FOCS423074	\$ 22.50	8/10/2025	PO - 42913	FAS#13854 - Rebalance Front Tires
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10412 - Frazer, LTD

7/21/2025	101594	\$ 959.58	8/10/2025	PO - 42787	FAS#13756 - Receptacle-DSN Shore Power 30A 125V x2 FAS#13854 - Grille-Return Air, Steel, White
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11009 - City of Huntsville

7/22/2025	20404000.2507	\$ 78.28	8/10/2025		Mo Svc 06/11/25-07/10/25-230 Hwy 19
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13571 - Impact Promotional Services, LLC

7/25/2025	INV137894	\$ 176.26	8/10/2025	PO - 43031	SS Supershirt (Women's), EMT-LP, Namestrip, Covert Tactical Pants, Individual Allotment Overage
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Walker County
Claims and Invoices Submitted for Payment

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

13614 - Auto Parts of Huntsville, Inc

7/21/2025	684507	\$ 16.39	8/10/2025	PO - 42788	FAS#13840 - BlueDEF Diesel Exhaust Fluid (DEF) - 2.5 gal
7/24/2025	685263	\$ 6.98	8/10/2025	PO - 42788	FAS#13854 - Premium Conventional Motor Oil 30W 1 qt x2
7/28/2025	685868	\$ 51.96	8/10/2025	PO - 42788	FAS#13854 - Diesel Exhaust Fluid (DEF) - 2.5 gal x4
7/29/2025	686038	\$ 85.50	8/10/2025	PO - 42788	FAS#13755 - NAPA Gold Air Filter FAS#13771 - NAPA Gold Air Filter
7/31/2025	686491	\$ 83.00	8/10/2025	PO - 42788	FAS#13771 - Diesel Exhaust Fluid (DEF) - 2.5 gal x2, Premium Conventional Motor Oil 30W 1 qt x2, 22" Exact Fit Wiper Blade x2

13640 - Henson Chrysler Dodge Jeep Ram

7/21/2025	6022705/1	\$ 170.00	8/10/2025	PO - 43353	FAS#13840 - Balanced and Replaced Customer Supplied Rear Tires
7/29/2025	6022838/1	\$ 241.80	8/10/2025	PO - 43353	FAS#13771 - Oil Filter, 5W40 Oil x12, Dually Tire Rotation, Labor
7/29/2025	6022839/1	\$ 257.69	8/10/2025	PO - 43353	FAS#13854 - Oil Filter, T10-30-1 Diesel Oil x4, Dually Tire Rotation, Labor
8/1/2025	6022901/1	\$ 581.07	8/10/2025	PO - 43353	FAS#13756 - Replaced Engine Coolant Temperature Sensor, Thermostat, Coolant 2 Gallons, Parts & Labor

13796 - ODP Business Solutions, LLC

7/14/2025	431143493001	\$ 518.23	8/10/2025	PA - 2518	Permanent Ultra-Fine Point Markers, Black 12/pk, Permanent Ultra-Fine Point Markers, Red 12/pk, Easy View Durable Plastic Dividers For 3 Ring Binders 8-Tab x5, Legal Pads, 8 1/2" x 11", 50 Sheets Per pad 2/pk x4, Paper Mate Flair Pens, Medium Point, 0.7 m
7/10/2025	431149712001	\$ 43.71	8/10/2025	PA - 2518	Durable View Binders 4/pk, Permanent Self-Adhesive Hole Punch Reinforcement Labels 1,000/pk
7/14/2025	431446222001	\$ 38.72	8/10/2025	PA - 2518	Dry-Erase Markers, Chisel Point, Assorted Colors, Box Of 12, Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 8 x2, Retractable Ballpoint Pens 12/pk, Self-Inking Refill Ink, 1 Oz, Black
7/11/2025	431456892001	\$ 21.56	8/10/2025	PA - 2518	Index Insertable Dividers, Gold Reinforced, 8-Tab x4

13904 - NarcBox, EMS Logik

8/4/2025	36344	\$ 30.00	8/10/2025	PO - 42783	NarcBox Repair
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14431 - Gutierrez, Jodie

7/28/2025	K-1616	\$ 96.00	8/10/2025		Reimbursement/TDSHS Paramedic Certification Renewal- Gutierrez, J.-07/18/25
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Walker County EMS - Emergency Services-46100 - Totals	\$ 5,545.24
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Weigh Station Utilites and Services

10021 - City of New Waverly

7/28/2025	11.2507	\$ 353.59	8/10/2025		Monthly Service/Weigh Station 07/28/25
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Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Weigh Station Utilites and Services

13654 - Honey Bucket

7/24/2025	0555005201	\$ 100.00	8/10/2025		Monthly Service -07/24/25 - 08/20/25 3179 I45 S
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14436 - Yates, Don

7/31/2025	DY070925	\$ 450.00	8/10/2025		Mowing - Weigh Station - 07/09/25
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7/31/2025	DY071925	\$ 450.00	8/10/2025		Mowing - Weigh Station - 07/19/25
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8/4/2025	DY072525	\$ 450.00	8/10/2025		Mowing - Weigh Station - 07/25/25
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8/4/2025	DY073125	\$ 450.00	8/10/2025		Mowing - Weigh Station - 07/31/25
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Weigh Station Utilites and Services-45020 - Totals		\$ 2,253.59			
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Report Totals		\$ 840,387.84			
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CITIBANK CORPORATE CARD

Account Statement



Account Inquiries:

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

Commercial Card Account
 C2360 WALKER COUNTY

Account Number: XXXX-XXXX-XXXX-1402
 Invoice # 3642525174

Summary of Account Activity

Previous Balance	\$59,377.63
Payments	\$59,377.63
Credits	\$1,553.36
Purchases & Other Charges	\$57,173.70
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,100,000
Available Credit Limit	\$1,044,379
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$55,620.34
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$55,620.34
Payment Due Date	08/28/2025
Statement Closing Date	08/03/2025
Days in Billing Period	31

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

Company Transactions

Account: XXXX-XXXX-XXXX-1402				C2360 WALKER COUNTY				Total Activity: -\$59,377.63				
Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount			
07/23	07/23	0000	75563975204204100019914		1	Walker County				USA	59,377.63	PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9186				CASEY ROBERTSON				Total Activity: \$556.95			
Credit Limit: \$5,000				Cash Limit: \$0				278 th Dist Court			
Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount			
07/10	07/09	5699	55480775190123984012492	1	OAK HALL CAP & GOWN	SALEM	VA	24153	USA	556.95	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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



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

CITIBANK, N.A.
 PO BOX 70229
 PHILADELPHIA PA 19176-0229

Account Number XXXX-XXXX-XXXX-1402
 Payment Due Date August 28, 2025
 New Balance \$55,620.34
 Past Due Amount* \$0.00
 Minimum Payment Due \$55,620.34

Mail
 Checks
 To

Amount Enclosed



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

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

28000 5562034 5562034 5937763 05567090001971402 0304

Information About Your Citi® Corporate Card Account

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

Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9301

CLINT MCRAE

S.O.

Total Activity: \$751.71

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/17	07/16	3503	55436875198171985448251	1 SHERATON FORT WORTH DN FORT WORTH TX 76102 USA 1095389 CHECK IN: 07/13/2025 1095389	751.71

Account: XXXX-XXXX-XXXX-9483

DIANA MCRAE

TAC

Total Activity: \$32.50

Credit Limit: \$20,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/08	07/07	5411	05140485188740279540049	1 H-E-B #728 HUNTSVILLE TX 77340 USA	32.50

Account: XXXX-XXXX-XXXX-9566

ERICA HARRELL

JP 1

Total Activity: \$89.99

Credit Limit: \$6,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/23	07/23	5942	55432865204207637900187	1 AMAZON MKTPL*CL3Q27VZ3 Amzn.com/billWA 114-9362646-06922	89.99

Account: XXXX-XXXX-XXXX-9723

ISRAEL BRIONEZ

SPU

Total Activity: \$31.81

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/25	07/23	5542	05140485205120000070948	1 CIRCLE K #2740429 BEEVILLE TX 78102 USA	31.81

Account: XXXX-XXXX-XXXX-9772

KARI FRENCH

County Clerk

Total Activity: \$60.54

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/07	07/06	5942	55432865187201861607643	1 AMAZON MKTPL*N386G9U41 Amzn.com/billWA 114-4034974-36498	60.54

Account: XXXX-XXXX-XXXX-9913

JILL SAUMELL

Juvenile Probation

Total Activity: \$499.70

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/21	07/20	5942	55432865201206678186758	1 AMAZON MKTPL*D59810XD3 Amzn.com/billWA 114-0543678-80762	65.00
07/24	07/23	3695	55436875205172054338408	2 SAN MARCOS EMBASSY SUI SAN MARCOS TX 78666 USA 888982 CHECK IN: 07/21/2025 888982	434.70

Account: XXXX-XXXX-XXXX-0028

KATRINA DEWALT

CSCD

Total Activity: \$189.88

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/18	07/17	3604	55436875199171997214526	1 HILTON GARDEN INN AUSTIN TX 78701 USA 171889 CHECK IN: 07/16/2025 171889	189.88

Account: XXXX-XXXX-XXXX-0101

KIMBERLY RERICH

Auditor Office

Total Activity: \$38.47

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/08	07/08	5942	55432865189202349041528	1 AMAZON MKTPL*NL42F23E0 Amzn.com/billWA 114-3608276-38170	38.47

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0119 KRISTIN HUNTER CSCD Total Activity: \$429.49

Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/18	07/17	3604	55436875199171997214971	1 HILTON GARDEN INN AUSTIN TX 171637 CHECK IN: 07/16/2025 171637	202.02
07/18	07/17	7523	82711165198500018491258	2 PMC - PAID PARKING NASHVILLE TN	62.43
07/29	07/28	5999	82305095209500044284642	3 AMAZON MARK* 2210A3LK3 SEATTLE WA 112-5404778-96698	164.26
08/01	07/31	5942	55432865212200494160300	4 AMAZON MKTPL*WF0LI77S3 Amzn.com/billWA 112-2365945-41450	0.78

Account: XXXX-XXXX-XXXX-0150 LAURA YOSKO SPU Total Activity: \$1,461.44

Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/16	07/15	4814	82305095196500052366849	1 ZOOM.COM 888-799-9666 SAN JOSE CA A07419244	100.00
07/23	07/22	5999	82305095203500050159205	2 AMAZON MARK* P719L9LR3 SEATTLE WA 114-6273691-42914	36.21
07/24	07/23	5331	82305095204500049224440	3 AMAZON RETA* VV7MM8YZ3 SEATTLE WA 114-0797615-51722	359.85
07/24	07/23	5999	82305095204500047749653	4 AMAZON MARK* VY2W134R3 SEATTLE WA 114-6104822-96266	261.69
07/24	07/24	5942	55432865205207930895919	5 AMAZON MKTPL*636NT2XS3 Amzn.com/billWA 114-6210402-85018	299.99
07/28	07/26	5999	82305095207500022051197	6 AMAZON MARK* XG1E44O33 SEATTLE WA 113-9417893-91986	37.98
07/28	07/26	5999	82305095207500039518006	7 AMAZON MARK* 6287410W3 SEATTLE WA 113-1977824-08314	18.99
07/28	07/27	5999	82305095208500050664498	8 AMAZON MARK* IN15O9JR3 SEATTLE WA 113-8046733-67754	149.95
07/30	07/29	5942	55432865210209927851361	9 AMAZON MKTPL*QT1CW3JT3 Amzn.com/billWA 114-6446828-67778	179.99
08/01	07/31	5999	82305095212500050110488	10 AMAZON MARK* JX7BW53I3 SEATTLE WA 114-8759171-87802	16.79

Account: XXXX-XXXX-XXXX-0325 MICHAEL ALLEN MCLIN SPU Total Activity: \$11.30

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/25	07/24	5542	05140485205740280878148	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	11.30

Account: XXXX-XXXX-XXXX-0523 RODNEY SION Auditor Off. cc Total Activity: \$80.00

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/16	07/15	8299	82711165197500002566967	1 EXCEL UNIVERSITY HARRISBURG SD	80.00

Account: XXXX-XXXX-XXXX-0572 SARA E NEIDERHISER SPU Total Activity: \$378.64

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/16	07/15	9211	55432865196205135376553	1 TXEFILE*103093850-0 915-546-2071 TX	18.00
07/16	07/15	9211	55432865196205135409420	2 TXEFILE*103093850-0 855-839-3453 TX	10.64
07/16	07/15	9211	55432865196205135376546	3 TXEFILE*103093850-1 915-546-2071 TX	213.00
07/16	07/15	9211	55432865196205114509885	4 TXEFILE*103093850-2 855-839-3453 TX	20.00
07/16	07/15	9211	55432865196205114496463	5 TXEFILE*103093850-3 855-839-3453 TX	82.00
07/16	07/15	9211	55432865196205114525543	6 TXEFILE*103093850-4 855-839-3453 TX	30.00
07/16	07/15	9211	55432865196205114488510	7 TXEFILE*103093850-5 855-839-3453 TX	5.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0622 SHERRI PEGODA DEM Total Activity: \$29.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/23	07/22	5999	82305095204500001333411	1 AMAZON MARK* NT8N52Q63 SEATTLE WA 114-8668218-83650	29.99

Account: XXXX-XXXX-XXXX-5404 JACKLYN JANIS SPU Total Activity: \$48.25

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/14	07/10	5542	55308765192403217826895	1 SHELL OIL 57544692304 HUNTSVILLE TX	16.05
07/29	07/28	5542	55432865209209578338406	2 TEXACO 0380415 HUNTSVILLE TX M000001000001	32.20

Account: XXXX-XXXX-XXXX-1555 KENNILLE PHELPS S.O. Total Activity: \$25.18

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/18	07/17	7399	75369435198082201964645	1 THE UPS STORE 6976 HUNTSVILLE TX V6976-2925071716234499309	25.18

Account: XXXX-XXXX-XXXX-3906 KENDA CHRIST Total Activity: \$182.17

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/17	07/16	5942	55432865197205395829969	1 AMAZON MKTPL*M70WN7R23 Amzn.com/billWA 113-5247682-19114	28.46
07/18	07/17	5942	55432865198205782715192	2 AMAZON MKTPL*MA7J46933 Amzn.com/billWA 113-8906453-23042	17.97
07/21	07/20	5942	55432865201206677827386	3 AMAZON MKTPL*OA78V3OE3 Amzn.com/billWA 113-4906060-49642	163.63
07/30	07/29	5942	55432865210209914402806	4 AMAZON MKTPL*PLACE PMTS Amzn.com/billWA 113-4906060-49642	27.89 CR

Account: XXXX-XXXX-XXXX-9523 THOMAS BEAN S.O. Total Activity: \$500.10

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/09	07/08	8220	55432865190202598548675	1 TEEX RETAIL COLLEGE STATITX 697457	181.64
07/10	07/09	5137	55446415190098280004078	2 GALLS LEXINGTON KY THOMAS BEAN	318.46

Account: XXXX-XXXX-XXXX-9491 JOHN DAVILA Jail Total Activity: \$702.69

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/16	07/15	5942	55432865196204926961624	1 Amazon.com*1Z3DO53X3 Amzn.com/billWA 114-4003764-45874	79.19
07/17	07/15	5968	85369305197900010942855	2 778 Huntsville Item HUNTSVILLE TX 656511665	298.87
08/01	07/31	5047	05314615213500284727564	3 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	170.00
08/01	08/01	8699	55432865213200628282300	4 AMER ASSOC NOTARIES 713-644-2299 TX 0000000000000000	154.63

Account: XXXX-XXXX-XXXX-8227 KIMBERLY BARTEE Dist. Clerk Total Activity: \$88.62

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/16	07/14	5812	52704875196246361957747	1 PIZZA HUT 027671 HUNTSVILLE TX	88.62

Account: XXXX-XXXX-XXXX-5196 TRACY SORENSEN 278th Dist Judge Total Activity: \$1,236.91

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/04	07/03	5942	55432865184200776381263	1 Amazon.com*N39VH3X10 Amzn.com/billWA 112-9922946-69570	79.99

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/28	07/25	5942	55432865206208569213423	2 AMAZON MKTPL*K03K583H3 Amzn.com/billWA 112-0450535-64498	98109 USA 973.96
07/31	07/30	5943	02305375212500374653381	3 OFFICE DEPOT #630 HUNTSVILLE TX 063020250	77320 USA 29.99
07/31	07/30	5942	55432865211200241813145	4 AMAZON MKTPL*002V65VB3 Amzn.com/billWA 112-4778067-26970	98109 USA 86.00
08/01	07/31	5942	55432865212200473970299	5 AMAZON MKTPL*IK04L57G3 Amzn.com/billWA 112-5061642-42226	98109 USA 66.97

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

I.T.

Total Activity: \$3,306.16

Credit Limit: \$12,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/08	07/08	5942	55432865189202346472825	1 AMAZON MKTPL*NL82V0451 Amzn.com/billWA 114-5681677-78722	98109 USA 60.16
07/17	07/16	5968	55432865197205305213379	2 CCSI EFAX 323-817-3205 CA	90028 USA 18.99
07/18	07/18	5045	15270215199001800010070	3 MSFT * E0300X277G MSFT AZURE WA	98052 USA 125.00
07/21	07/18	5045	82305095200500007848390	4 MSFT * E0300X29A0 REDMOND WA	98052 USA 2,325.68
07/23	07/22	4816	12302025203001412261075	5 Adobe San Jose CA NA	95110 USA 163.26
07/23	07/22	4816	12302025203001514514033	6 Adobe San Jose CA NA	95110 USA 326.53
07/28	07/25	5734	55432865206208585444382	7 JUNGLE DISK (TX) 888-571-8963 TX	78205 USA 120.60
07/28	07/26	4814	12302025207000204525040	8 ZOOM.COM 888-799-966 San Jose CA INV315087110	95113 USA 15.99
08/01	07/17	5968	25140615199058525127223	9 EXPERTS EXCHANGE LLC ATASCADERO CA 561361	93422 USA 149.95

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

RB 4

Total Activity: \$79.80

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/18	07/17	5942	55432865198205747423379	1 AMAZON MKTPL*QQ7Q54CV3 Amzn.com/billWA 114-3510564-23338	98109 USA 79.80

Account: XXXX-XXXX-XXXX-0836

SARAH WALLER

SP 4

Total Activity: \$50.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/29	07/28	7523	25120105210000016802774	1 GRAYSTREET STUMBERG LL SAN ANTONIO TX	78212 USA 25.00
07/30	07/29	7523	25120105211000017163951	2 GRAYSTREET STUMBERG LL SAN ANTONIO TX	78212 USA 25.00

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

CSCD

Total Activity: \$16.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/07	07/06	4814	82305095187500045645524	1 ZOOM.COM 888-799-9666 SAN JOSE CA A03797202	95113 USA 16.99

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$551.00

Credit Limit: \$3,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/09	07/08	8099	75500595189900014600035	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340 USA 75.00
07/14	07/12	8099	75500595194900015000188	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340 USA 125.00
07/15	07/14	7399	82117555195500012720913	3 TADTS HOUSTON TX	77090 USA 101.00
07/21	07/18	8099	75500595199900015600081	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340 USA 125.00
07/23	07/22	8099	75500595203900016000087	5 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340 USA 125.00

Account: XXXX-XXXX-XXXX-0025

NANCY MULLIN

SP 4

Total Activity: \$500.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/28	07/26	8111	51043235207067844080972	1 TDCAA 5124742436 TX 84408097	78701 USA 500.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7407 WILL DURHAM CDA Total Activity: \$93.47

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/22	07/22	9399	55432865203207351370196	1 STATE BAR TX - MCLE-W 512-427-1463 TX 0000000000000000	78701 USA 25.46
07/25	07/23	5542	55308765205418176783130	2 SHELL OIL 57544869506 HUNTSVILLE TX	77340 USA 68.01

Account: XXXX-XXXX-XXXX-7480 PHILLIP FASELER CDA Total Activity: \$1,065.13

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/23	07/22	5310	55500365203416405103911	1 WALMART.COM WALMART.COM AR	72716 USA 137.19
07/24	07/23	5399	82305095205500004802759	2 SP SPDRDYMEGBJ ROUND LAKE IL	60073 USA 419.80
07/25	07/24	5310	55500365205418834421912	3 WALMART.COM WALMART.COM AR	72716 USA 193.04
07/28	07/26	5310	55500365207420881187493	4 WALMART.COM WALMART.COM AR	72716 USA 139.48
07/31	07/30	5310	05436845212500216030191	5 WALMART.COM 8009256278 BENTONVILLE AR	72716 USA 175.62

Account: XXXX-XXXX-XXXX-7704 DAVID COLLINS CDA Total Activity: \$73.20

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/16	07/15	5533	55309595196176468110815	1 AUTO PARTS OF HUNTSVIL HUNTSVILLE TX	77320 USA 73.20

Account: XXXX-XXXX-XXXX-1573 LARRY WHITENER Maint. Total Activity: \$184.42

Credit Limit: \$6,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/17	07/16	5992	55432865197205357922406	1 SQ *KIMS HOME AND GAR Huntsville TX 00023058430224722	77340 USA 71.92
07/29	07/28	5699	55546505209423435238064	2 HIGHPOINT SIGNS & APPA BRYAN TX	77802 USA 112.50

Account: XXXX-XXXX-XXXX-9182 TIFFANY MORRIS SPU Total Activity: \$500.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/31	07/30	8111	51043235212067067133808	1 TDCAA 5124742436 TX 6713380	78701 USA 500.00

Account: XXXX-XXXX-XXXX-0164 ANGELIA GREER SPU Total Activity: \$226.19

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/24	07/23	7375	52653845204417238027071	1 CIOX HEALTH ALPHARETTA GA	30005 USA 108.89
08/01	07/30	3715	55432865212200515034328	2 FAIRFIELD INN & SUITES GAINESVILLE TX X4 909 CHECK IN: 07/29/2025 90956	76240 USA 117.30

Account: XXXX-XXXX-XXXX-7590 BILLY DAUGETTE RB3 Total Activity: \$8,358.60

Credit Limit: \$12,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/10	07/09	4814	55432865190202963749395	1 AT&T DAMAGE CLAIMS 800-894-0374 TX 07202407050255	75211 USA 3,151.04
07/17	07/16	5511	02306635197300305126333	2 WIESNER HUNTSVILLE HUNTSVILLE TX	77320 USA 96.57
07/22	07/21	1520	55432865202207176990419	3 SQ *EAST TEXAS TRUCK S 877-417-4551 TX 00011529215157390	75708 USA 1,245.33
07/24	07/22	5599	85349145204701031887335	4 EWALD KUBOTA CONROE CONROE TX d6bfa08f	77384 USA 3,865.66

Account: XXXX-XXXX-XXXX-7405 TIM ENGLISH SPU Total Activity: \$591.30

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/24	07/23	7375	52653845204417238029366	1 CIOX HEALTH ALPHARETTA GA	30005 USA 145.88
07/28	07/27	5542	02305375209000615950212	2 ALLSUPS #102418 SNYDER TX	79549 USA 32.60

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/31	07/30	3652	55436875212172124727540	3 EMBASSY HOTELS AMARILLO TX 96370183 CHECK IN: 07/27/2025 96370183	381.66
08/01	07/30	5542	52704875212257110309981	4 PILOT 1003 CHILDRESS TX	31.16

Account: XXXX-XXXX-XXXX-6053

ALEX GIBSON

EMS

Total Activity: \$34.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/08	07/07	9399	55488725189068553376937	1 DSHS REGULATORY PROG 512-458-7111 TX 1206250500	34.00

Account: XXXX-XXXX-XXXX-8433

STEVEN MCNIEL

CDA

Total Activity: \$26.34

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/25	07/24	5943	02305375206500383190217	1 OFFICE DEPOT #630 HUNTSVILLE TX 063020250	26.34

Account: XXXX-XXXX-XXXX-6853

DANNY KUYKENDALL

RB 1

Total Activity: \$2,043.45

Credit Limit: \$9,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/18	07/17	5085	55506295199411191145928	1 WILCO HOUSTON TX	154.71
07/21	07/17	5542	55308765199411283427202	2 SHELL OIL 575277969QPS CONROE TX	56.95
07/21	07/18	7531	75418235199234172106763	3 PY *WALTON'S HEAVY RE HUNTSVILLE TX	251.80
07/23	07/22	5599	02305375204000649545066	4 TRACTOR-SUPPLY-CO #044 HUNTSVILLE TX	199.99
07/24	07/24	5039	55432865205207913864338	5 SRM - TX 615-355-1028 TN	1,380.00
				000000000000000000	

Account: XXXX-XXXX-XXXX-1661

DEBORAH DICTSON

SPU

Total Activity: \$100.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/25	07/24	8111	51043235205067849699026	1 TDCAA 5124742436 TX 84969902	100.00

Account: XXXX-XXXX-XXXX-2268

LESLIE WOOLLEY

Dist. Clerk

Total Activity: \$711.72

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/07	07/07	5942	55432865188202017041108	1 AMAZON MKTPL*NL3JK4MC2 Amzn.com/billWA 114-6485933-72994	499.63
07/11	07/09	5462	85179245191980005426498	2 MAYFLOWER DONUTS AND B HUNTSVILLE TX	20.74
07/28	07/25	5462	85179245208980005426408	3 MAYFLOWER DONUTS AND B HUNTSVILLE TX	22.50
07/28	07/25	9399	75306375207166300243739	4 HARRISON CO TX TDCA W MARSHALL TX 143630	75.00
07/28	07/25	9399	75306375207166300243705	5 HARRISON CO TX TDCA W FORT WORTH TX 143629	2.00
07/28	07/25	9399	75306375207166300243747	6 HARRISON CO TX TDCA W MARSHALL TX 144240	50.00
07/28	07/25	9399	75306375207166300243697	7 HARRISON CO TX TDCA W FORT WORTH TX 144240	2.00
07/31	07/29	5462	85179245211980005426437	8 MAYFLOWER DONUTS AND B HUNTSVILLE TX	27.75
07/31	07/30	5942	55432865211200190021112	9 AMAZON MKTPL*UO49L3RF3 Amzn.com/billWA 114-5143482-52330	12.10

Account: XXXX-XXXX-XXXX-1901

OLIVIA THAYER

SPU

Total Activity: \$590.01

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/18	07/17	5542	05140485198740280595675	1 H-E-B GAS/CARWASH #0 HOUSTON TX	26.54
07/23	07/21	5542	55308765203415851490017	2 SHELL OIL12979899015 TOMBALL TX	24.72
07/28	07/24	5542	55432865206208395516353	3 BUC-EE'S 21 ANGLETON TX	19.47
				000000000000000000	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/28	07/26	8111	51043235207067843670278	4 TDCAA 5124742436 TX 78701 USA	500.00
07/31	07/30	5542	05140485211740277447172	5 H-E-B GAS/CARWASH #0 HOUSTON TX 77070 USA	19.28

Account: XXXX-XXXX-XXXX-5262

CATHERINE FOLEY

Total Activity: \$118.00

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/07	07/06	5944	82305095188500008336920	1 SP RADIANTJEWELS PALAC MEDFORD OR 97504 USA	118.00

Account: XXXX-XXXX-XXXX-0510

CHERYL COWART

Total Activity: \$618.12

Credit Limit: \$5,000

Cash Limit: \$0

Purchasing

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/08	07/07	9399	55500375188399248098068	1 CPA PURCH TRAIN CERT AUSTIN TX 78701 USA	75.00
07/24	07/23	5942	55432865204207820790858	2 AMAZON MKTPL*J65YE0193 Amzn.com/billWA 114-2430316-86906	128.97
07/28	07/27	5942	55432865208209113121607	3 AMAZON MKTPL*Q690I6AE3 Amzn.com/billWA 114-6983753-53514	414.15

Account: XXXX-XXXX-XXXX-6701

KENNEDI KOHLER

Total Activity: \$35.24

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/16	07/15	9402	02305375197000659263963	1 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	20.96
07/16	07/15	9402	02305375197000659264045	2 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	1.90
07/16	07/15	9402	02305375197000659264128	3 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	10.48
07/30	07/29	9402	02305375211000654116705	4 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	1.90

Account: XXXX-XXXX-XXXX-2767

GENE BARTEE

Total Activity: \$1,522.35

Credit Limit: \$5,000

Cash Limit: \$0

Constable 4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/14	07/11	3604	55436875193261934741305	1 HILTON GARDEN INN GRAPEVINE TX 76051 USA	959.85
07/21	07/18	8299	85177485199980061817776	2 OSS ACADEMY SPRING TX 77388 USA	112.50
07/21	07/18	8299	85177485199980061817701	3 OSS ACADEMY SPRING TX 77388 USA	112.50
07/21	07/18	8299	85177485199980061817776	4 OSS ACADEMY SPRING TX 77388 USA	112.50
07/21	07/18	8299	85177485199980061817792	5 OSS ACADEMY SPRING TX 77388 USA	112.50
07/21	07/18	8299	85177485199980061817768	6 OSS ACADEMY SPRING TX 77388 USA	112.50

Account: XXXX-XXXX-XXXX-8979

CHRISTOPHER SIMLER

Total Activity: \$1,367.30

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/21	07/18	5542	55308765200412514610712	1 SHELL OIL 57543332704 AUSTIN TX 78746 USA	34.30
07/21	07/18	3504	55436875200162006432602	2 HILTON HOTELS AUSTIN TX 78744 USA	833.00
08/01	07/31	8111	51043235212067076633145	3 TDCAA 5124742436 TX 78701 USA	500.00

Account: XXXX-XXXX-XXXX-0327

JEFFREY SNOE

Total Activity: \$1,539.91

Credit Limit: \$5,000

Cash Limit: \$0

RB4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/10	07/08	5499	85197015190700294471153	1 SLOTS SUPERMARKET NEW WAVERLY TX 77358 USA	90.19
07/10	07/09	7399	05436845190300239914711	2 VSP*ALLTERRA AUSTIN TX 78752 USA	415.91

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/14	07/11	5499	85197015194700294471183	3 SLOTS SUPERMARKET NEW WAVERLY TX 77358 USA	75.60
07/18	07/17	5999	55263525199411034765281	4 HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX 77340 USA	45.93
07/22	07/21	5533	55260485203415499822382	5 INTERSTATE BATTERIES CONROE TX 77303 USA	888.28
08/01	07/30	5499	85197015212700294471991	6 SLOTS SUPERMARKET NEW WAVERLY TX 77358 USA	24.00

Account: XXXX-XXXX-XXXX-3634

PEYTON MADDOX

Spu

Total Activity: \$18.41

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/09	07/08	7523	82711165189500021023834	1 PMC - PAID PARKING NASHVILLE TN 37209 USA	18.41

Account: XXXX-XXXX-XXXX-3224

MARC GAULT

Spu

Total Activity: \$193.95

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/07	07/03	5542	55308765185395472272576	1 SHELL OIL 542160000QPS CENTERVILLE TX 75833 USA	30.40
07/24	07/23	5542	55639955205013355677554	2 EXXON STAR EXPRESS HUNTSVILLE TX 77320 USA	13.70
08/01	07/30	5542	55432865212200465638417	3 QT 873 FORT WORTH TX 76134 USA	30.25
08/01	07/30	3715	55432865212200515034344	4 FAIRFIELD INN & SUITES GAINESVILLE TX X4 910 76240 USA	119.60
CHECK IN: 07/29/2025 91068					

Account: XXXX-XXXX-XXXX-8560

TIA MONJARAS

Spu

Total Activity: \$4,735.00

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/11	07/08	8111	51043235191067127991224	1 TDCAA 5124742436 TX 78701 USA	1,215.00
07/25	07/24	8111	51043235205067842563997	2 TDCAA 5124742436 TX 78701 USA	100.00
07/25	07/24	8111	51043235205067849116146	3 TDCAA 5124742436 TX 78701 USA	100.00
07/28	07/26	4784	55500365208422159261991	4 HCTRA EZ TAG REBILL HOUSTON TX 77040 USA	320.00
07/28	07/26	8111	51043235207067849031426	5 TDCAA 5124742436 TX 78701 USA	3,000.00
84903142					

Account: XXXX-XXXX-XXXX-7492

CHRISTOPHER OWEN

Jail

Total Activity: \$12.22

Credit Limit: \$12,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/28	07/25	5814	55500375206420082356707	1 SONIC DRIVE IN #6999 NEW WAVERLY TX 77358 USA	12.22

Account: XXXX-XXXX-XXXX-1682

VANESSA MILLER

Spu

Total Activity: \$30.19

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/01	07/31	5542	05436845213400076933080	1 SAMS CLUB #8286 WACO TX 76705 USA	30.19

Account: XXXX-XXXX-XXXX-7594

GRACIELA GARCIA

CDA

Total Activity: -\$1,270.72

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/24	06/22	7991	52703835173382238179173	1 SEC CR CIRQUE ENTMT III BRADENTON FL 34205 USA	93.08 CR
07/24	06/22	8398	12302025173000142390044	2 SEC CR STEPPENWOLF THEATRCHICAGO IL 60614 USA	273.00 CR
07/24	06/22	7922	55432865173206798308666	3 SEC CR HOUSTON BALLET ONL713-523-6300 TX 77002 USA	460.00 CR
07/24	06/24	7922	05123485176000419011095	4 SEC CR THE GATEWAY BELLPORT NY 11713 USA	169.00 CR
07/24	06/24	7991	52703835175384541747678	5 SEC CR CIRQUE ENTMT III BRADENTON FL 34205 USA	93.08 CR
07/29	06/24	7922	55432865176207829674529	6 SEC CR MARIOTT THEATRE LINCOLNSHIRE IL 60069 USA	182.56 CR

Account: XXXX-XXXX-XXXX-8378

JASON WARREN

Constable 3

Total Activity: \$20.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/23	07/22	5533	55309595203179913109771	1 AUTO PARTS OF HUNTSVIL HUNTSVILLE TX 77320 USA	20.99

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0337 NATALIE MCKINNON *Spu* Total Activity: \$701.58

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/21	07/18	7538	25247805199003265039252	1 GEORGETOWN INTERSTATE GEORGETOWN TX 78626 USA	73.55
07/25	07/23	5542	55308765205418159140431	2 SHELL OIL 12527180009 CUERO TX 77954 USA	28.03
07/25	07/24	8111	51043235205067842686350	3 TDCAA 5124742436 TX 78701 USA	100.00
				84268635	
07/28	07/26	8111	51043235207067842537932	4 TDCAA 5124742436 TX 78701 USA	500.00
				84253793	

Account: XXXX-XXXX-XXXX-2058 COLT CHRISTIAN *County Judge* Total Activity: \$357.06

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/17	07/16	4722	55500365198409718023204	1 PRICELN*HOLIDAY INN EX 800-774-2354 CT 85606313518 USA	357.06

Account: XXXX-XXXX-XXXX-5320 MEGAN LANDRUM *CDA* Total Activity: \$431.05

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/11	07/11	5499	82711165192500007253145	1 BLACK RIFLE COFFEE SALT LAKE CITUT 84101 USA	118.10
07/18	07/17	7399	55432865199205859529855	2 SPEEDMAIL BUSINESS CEN HUNTSVILLE TX 00000000000000000000 77340 USA	32.95
07/30	07/29	8111	51043235210067061811138	3 TDCAA 5124742436 TX 78701 USA	85.00
				6181113	
07/30	07/29	7299	55432865210209934888851	4 IN *ETCHXPRESS, LLC 281-7059264 TX 77304 USA	30.00
				20530	
07/31	07/30	8111	51043235212067062272163	5 TDCAA 5124742436 TX 78701 USA	165.00
				6227216	

Account: XXXX-XXXX-XXXX-1669 BRITTANY WHEELER *DEM* Total Activity: \$50.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/07	07/04	8999	82305095186500008826930	1 PRECISION IMPRESSIONS HUNTSVILLE TX 77340 USA	50.00

Account: XXXX-XXXX-XXXX-5501 MAKENZIE PEGODA *RB4* Total Activity: \$1,512.70

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/10	07/09	5812	05314615190300255206749	1 MURSKIS CAFE NEW WAVERLY TX 77358 USA	169.28
07/11	07/10	8299	55432865192203478422468	2 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA	275.00
				AE1P5FB5E1C4	
07/11	07/10	5812	05314615191300267707816	3 MURSKIS CAFE NEW WAVERLY TX 77358 USA	167.04
07/11	07/11	8299	55432865192203478422799	4 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA	275.00
				AQ1PA1DE6333	
07/14	07/12	5812	62712915193000000239504	5 MCKENZIES BARBEQUE & B HUNTSVILLE TX 77340 USA	144.31
07/15	07/14	5812	05314615195300256989751	6 MURSKIS CAFE NEW WAVERLY TX 77358 USA	159.68
07/28	07/24	3690	55432865206208490481982	7 COURTYARD WACO WACO TX 75001 USA	195.43
				UP 975	
				CHECK IN: 07/23/2025	
				97580	
07/31	07/30	5812	05314615211300259821480	8 MURSKIS CAFE NEW WAVERLY TX 77358 USA	126.96

Account: XXXX-XXXX-XXXX-8713 SENDI LIVERMORE *Spu* Total Activity: \$500.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/28	07/26	8111	51043235207067844154256	1 TDCAA 5124742436 TX 78701 USA	500.00
				84415425	

Account: XXXX-XXXX-XXXX-5580 PATRICIA ALLEN *County Auditor* Total Activity: -\$16.63

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/21	07/18	8299	82305095200500052568117	1 UDEMY SUBSCRIPTION SAN FRANCISCO CA 94107 USA	16.63 CR

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-8427 HEATHER RAUN *SPU* Total Activity: \$24.00

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/31	07/30	7523	55432865212200421382019	1 BEXAR COUNTY SAN ANTONIO TX 78205 USA	12.00
08/01	07/31	7523	55432865213200757554834	2 BEXAR COUNTY SAN ANTONIO TX 78205 USA	12.00

Account: XXXX-XXXX-XXXX-9836 MELISSA FUENTES *12th Dist. Court* Total Activity: \$75.00

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/10	07/10	8398	12302025191000032793057	1 AFP*Texas Association Brownsville TX 9ebMB1UKR8K6aCaFGmThAA 78520 USA	75.00

Account: XXXX-XXXX-XXXX-9277 LAURA BUCCAFURNI *Purchasing* Total Activity: \$18.95

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/23	07/22	7399	55432865204207577112074	1 SPEEDMAIL BUSINESS CEN HUNTSVILLE TX 0000000000000000 77340 USA	18.95

Account: XXXX-XXXX-XXXX-4034 BRAD WHITWORTH *S.O.* Total Activity: \$93.09

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/18	07/17	5995	55432865198205736929873	1 CHEWY.COM 800-672-4399 FL 33322 USA	93.09

Account: XXXX-XXXX-XXXX-0782 MARK SCOTT *EMS* Total Activity: \$76.00

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/28	07/25	7699	55432865206208574027073	1 IN *THE BIOMED GUYS, I 877-2466330 TN 37043 USA	76.00

Account: XXXX-XXXX-XXXX-5684 KATHERINE BURNETT *CDA* Total Activity: \$21.67

Credit Limit: \$2,500 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/24	07/23	5542	55432865204207891496443	1 CHEVRON 0351875 HUNTSVILLE TX 77340 USA	21.67
				M000001000001	

Account: XXXX-XXXX-XXXX-5019 ANTHONY CORCORAN *S.O.* Total Activity: \$135.05

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/31	07/30	7011	55436875212162128109399	1 TEXAS A AND M HOTEL AN COLLEGE STATITX 0000343271 77840 USA	135.05
				CHECK IN: 07/29/2025	
				0000343271	

Account: XXXX-XXXX-XXXX-9941 IRMA DOWDEN *Elections* Total Activity: \$1,222.95

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/08	07/07	5411	05140485188740279529380	1 H-E-B #728 HUNTSVILLE TX 77340 USA	96.45
07/09	07/07	5462	85179245189980005426484	2 MAYFLOWER DONUTS AND B HUNTSVILLE TX 77340 USA	219.00
07/10	07/08	5812	52653845190400851091067	3 SCHLOTZSKYS/ CINNABON HUNTSVILLE TX 77340 USA	649.50
07/10	07/09	5814	05436845191000403723448	4 DOMINO'S 8191 HUNTSVILLE TX 77340 USA	258.00

Account: XXXX-XXXX-XXXX-3164 JEFFREY MCGUIRE *SPU* Total Activity: \$626.92

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/08	07/07	5542	55546505189399658345980	1 SMILEYS EXPRESS #12 HUNTSVILLE TX 77320 USA	33.09
07/16	07/15	5511	02306635197000671343468	2 BILL FICK FORD HUNTSVILLE TX 77340 USA	593.83
				421885	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-6928 ERIN FASELER SPU Total Activity: \$777.68

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/23	06/18	3530	55432865203207451170900	1 RENAISSANCE HOTEL FT W FT. WORTH TX 195150 CHECK IN: 06/16/2025 5218235	76102 USA 434.96
07/23	06/18	3530	55432865203207451170975	2 RENAISSANCE HOTEL FT W FT. WORTH TX 195140 CHECK IN: 06/16/2025 5236872	76102 USA 538.88
07/31	06/24	7523	12302025175000901508099	3 SEC CR PARKWHIZ, INC. CHICAGO IL	60661 USA 58.00 CR
07/31	06/24	7523	12302025175001101474090	4 SEC CR PARKWHIZ, INC. CHICAGO IL	60661 USA 26.50 CR
07/31	06/24	7523	12302025175001001570096	5 SEC CR PARKWHIZ, INC. CHICAGO IL	60661 USA 51.16 CR
07/31	06/24	7523	12302025175000801672094	6 SEC CR PARKWHIZ, INC. CHICAGO IL	60661 USA 60.50 CR

Account: XXXX-XXXX-XXXX-5584 RACHEL JORDAN SPU Total Activity: \$83.12

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/23	07/21	5542	05140485203120002407033	1 FAST LANE 3 BEAUMONT TX	77707 USA 37.01
07/29	07/27	5542	55308765209422796089643	2 SHELL OIL 12879961014 HEARNE TX	77859 USA 46.11

Account: XXXX-XXXX-XXXX-3691 MAUREEN WHITTMORE SPU Total Activity: \$515.06

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/09	07/08	5310	05436845189200074653031	1 WALMART.COM 8009256278 BENTONVILLE AR	72716 USA 515.06

Account: XXXX-XXXX-XXXX-5952 MICHELLE JOHNSON Ag Ext Total Activity: \$256.98

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/16	07/16	5818	12302025197000703535070	1 Mailchimp Atlanta GA	30308 USA 75.00
07/24	07/23	5331	82305095205500001404401	2 AMAZON RETA* 0Z6PZ6HL3 SEATTLE WA 2476	98109 USA 41.99
07/29	07/29	5942	55432865210209668923411	3 AMAZON MKTPL*5R3921J83 Amzn.com/biliWA 2476	98109 USA 139.99

Account: XXXX-XXXX-XXXX-5843 ERIC QUISENBERRY SPU Total Activity: \$1,133.02

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/14	07/11	5542	05140485192740287020988	1 H-E-B GAS #734 SAN ANGELO TX	76901 USA 24.79
07/16	07/15	5542	55263525197408642096564	2 UNITED EXPRESS 528 PAMPA TX	79065 USA 26.71
07/16	07/15	3665	55436875197171976780762	3 HAMPTON INNS PAMPA TX 54490848 CHECK IN: 07/14/2025 54490848	79065 USA 116.27
07/25	07/24	5542	55500375206419257631555	4 BOWIE'S TUSCOLA TX	79562 USA 36.18
07/30	07/28	7523	55310205210255664004512	5 PARKING GARAGE AMARILLO TX	79105 USA 11.00
07/31	07/29	5542	05140485211120003367525	6 TOOT 63 N TOTUM AMARILLO TX	79109 USA 36.41
07/31	07/30	3652	55436875212172124727433	7 EMBASSY HOTELS AMARILLO TX 53056179 CHECK IN: 07/27/2025 53056179	79101 USA 381.66
07/31	07/30	8111	51043235211067060061783	8 TDCAA 5124742436 TX 6006178	78701 USA 500.00

Account: XXXX-XXXX-XXXX-2203 ALANNAH HARGIS County Judge Total Activity: \$42.11

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/08	07/08	8699	55432865189202249282222	1 AMER ASSOC NOTARIES 713-644-2299 TX 0000000000000000	77087 USA 42.11

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0158 DEBORAH S WILKINSON *Dispatch* Total Activity: \$335.46

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/23	07/22	5943	02305375204500348471571	1 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA 063020250	335.46

Account: XXXX-XXXX-XXXX-0331 ASHLYN K HOOKS *RB 2* Total Activity: \$3,835.54

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/08	07/07	5943	02305375189500338594431	1 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA 063020250	27.27
07/11	07/09	5943	02305375191501097889711	2 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA NONE	41.96 CR
07/21	07/18	5942	55432865199206093816652	3 AMAZON MKTPL*LD91P2KX3 Amzn.com/billWA 113-5411393-95554	34.64
07/23	07/22	5072	55506295203416407306093	4 FOUNDED ON FAITH NAVASOTA TX 77868 USA PO 203472236099	3,536.00
07/23	07/22	5942	55432865203207493706513	5 Amazon.com*JK2OL14I3 Amzn.com/billWA 113-4169532-50674	44.06
07/25	07/24	5943	02305375206500383196586	6 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA 063020250	235.53

Account: XXXX-XXXX-XXXX-8668 MARLENE WELLS *S.O.* Total Activity: \$406.69

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/16	07/15	5942	55432865196205063070418	1 AMAZON MKTPL*7P9Y58OD3 Amzn.com/billWA 114-5223270-08738	259.53
07/17	07/17	2741	75337005198300000149931	2 Advantage Specialties Huntsville TX 41819	147.16

Account: XXXX-XXXX-XXXX-1811 ANDREA RISINGER *SPU* Total Activity: \$100.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/23	07/22	8111	51043235203067760354801	1 TDCAA 5124742436 TX 78701 USA 76035480	100.00

Account: XXXX-XXXX-XXXX-3709 JOE JEFFCOAT JR *County Jail* Total Activity: \$138.17

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/04	07/03	5499	55546505185395388294922	1 STAR TRAVEL CENTER - B BOWIE TX 76230 USA	11.67
07/07	07/03	3501	52704875185239360123133	2 HOLIDAY INN EXPRESS AMARILLO TX 79118 USA 11103246	126.50
CHECK IN: 07/02/2025					

Account: XXXX-XXXX-XXXX-7998 ANTHONY TRYON *Dispatch* Total Activity: \$495.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/15	07/13	7399	85186305195900010657761	1 APCO INTERNATIONAL INC 386-944-2422 FL 339121	35.00
07/15	07/13	7399	85186305195900010669899	2 APCO INTERNATIONAL INC 386-944-2422 FL 339121	35.00
07/30	07/29	5734	82117555210500013101411	3 MEDICAL PRIORITY CONSU SALT LAKE CITUT	425.00

Account: XXXX-XXXX-XXXX-1452 RACHEL PARKER *Ems* Total Activity: \$4,054.91

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/08	07/07	5734	05227025189500252572834	1 ACTIVE911 INC PHILOMATH OR 97370 USA	949.00
07/08	07/07	7399	55432865189202258625436	2 SPEEDMAIL BUSINESS CEN HUNTSVILLE TX 77340 USA 0000000000000000	104.90
07/21	07/18	8099	52653845199742587123966	3 NAACINC* 8777992477 PA 17050 USA	2,310.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/24	07/23	5999	05227025204300265844481	4 SIGNATURE COINS WINTER PARK FL 19e3d840-a57f-441	476.00
07/28	07/24	9399	05134375206100074803457	5 DVA/HAC DENVER CO 77108004123	8.51
07/29	07/28	8299	82711165210500001465230	6 SAFE RIDE NEWS GREENBANK WA	49.00
07/29	07/28	8099	55436875210732106980508	7 HARRIS COUNTY ESD 11 M SPRING TX 73210698048	157.50

Account: XXXX-XXXX-XXXX-3936

RACHEL JOHNSON

Total Activity: \$500.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/31	07/30	8111	51043235212067067454642	1 TDCAA 5124742436 TX 6745464	500.00

Account: XXXX-XXXX-XXXX-3584

ROBERT KNIGHT

Total Activity: \$30.03

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/28	07/25	5542	55309595207181605893940	1 MURPHY5628ATWALMART HUNTSVILLE TX	30.03

Account: XXXX-XXXX-XXXX-2023

KAYLEIGH M PURSLEY

Total Activity: \$578.37

Credit Limit: \$5,000

Cash Limit: \$0

Treasurer Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/09	07/09	8299	5543286519020731445458	1 TEXAS ASSOCIATION OF C 512-478-8753 TX AZ1P0EF07178	185.00
07/16	07/16	5942	55432865197205204181990	2 AMAZON MKTPL*RY6X39QH3 Amzn.com/billWA PO#2529 - Treasur	39.99
07/31	07/29	5085	55436875211292111613775	3 ZORO TOOLS INC BUFFALO GROVE IL 29211157037	353.38

Account: XXXX-XXXX-XXXX-5158

AMY KLAWSKY

Total Activity: \$253.99

Credit Limit: \$12,000

Cash Limit: \$0

County Treasurer

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/04	07/03	7542	55425655184394701210863	1 WISH WASH CAR WASH LU HUNTSVILLE TX	68.99
07/10	07/10	8299	55432865191203098845511	2 TEXAS ASSOCIATION OF C 512-478-8753 TX AP1P9DB4B9C0	185.00

Account: XXXX-XXXX-XXXX-0174

CHRISTOPHER W BUCK

Total Activity: \$785.75

Credit Limit: \$5,000

Cash Limit: \$0

S.O.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/29	07/28	7392	82711165210500000546923	1 PRI MANAGEMENT GROUP CORAL GABLES FL	785.75

FINANCE CHARGE SUMMARY

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

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	9.50%	0.7917% (M)	\$0.00
CASH	9.50%	0.7917% (M)	\$0.00

* (D) Daily Rate

(M) Monthly Rate

Disputed Transactions

Account: XXXX-XXXX-XXXX-7594

GRACIELA GARCIA

Amount Currently in Dispute: \$0.00

Amount Settled in Cardholder's Favor:

\$1,270.72

Amount Settled in Merchant's Favor:

\$0.00

Trans Date	Dispute Date	Reference Number	Description/Location	Amount	Status	Favor
06/24/25	07/09/25	05123485176000419011095	THE GATEWAY BELLPORT	169.00	Settled	Cardholder
06/24/25	07/09/25	52703835175384541747678	CIRQUE ENTMT IIII BRADENTON	93.08	Settled	Cardholder

Account: XXXX-XXXX-XXXX-1402

Disputed Transactions (con't)

Account: XXXX-XXXX-XXXX-7594 GRACIELA GARCIA

Amount Currently in Dispute: \$0.00 Amount Settled in Cardholder's Favor: \$1,270.72 Amount Settled in Merchant's Favor: \$0.00

Trans Date	Dispute Date	Reference Number	Description/Location	Amount	Status	Favor
06/24/25	07/09/25	55432865176207829674529	MARRIOTT THEATRE LINCOLNSHIRE IL	182.56	Settled	Cardholder
06/22/25	07/09/25	12302025173000142390044	Steppenwolf Theatre Chicago IL Chicago	273.00	Settled	Cardholder
06/22/25	07/09/25	52703835173382238179173	CIRQUE ENTMT IIII BRADENTON FL	93.08	Settled	Cardholder
06/22/25	07/09/25	55432865173206798308666	HOUSTON BALLET ONLIN 713-523-6300 TX	460.00	Settled	Cardholder

Account: XXXX-XXXX-XXXX-6928 ERIN FASELER

Amount Currently in Dispute: \$0.00 Amount Settled in Cardholder's Favor: \$60.50 Amount Settled in Merchant's Favor: \$0.00

Trans Date	Dispute Date	Reference Number	Description/Location	Amount	Status	Favor
06/24/25	07/30/25	12302025175000801672094	ParkWhiz, Inc. Chicago IL Chicago	60.50	Settled	Cardholder



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

July 2025

Grimes County Restitution recipients	\$609.01
Grimes County CSCD	<u>\$22,373.88</u>
Total	\$22,982.89
Madison County Restitution recipients	\$2,495.91
Madison County CSCD	<u>\$26,760.24</u>
Total	\$29,256.15
Leon County Restitution recipients	\$721.64
Leon County CSCD	<u>\$18,399.50</u>
Total	\$19,121.14
Walker County Restitution recipients	\$4,697.23
Walker County CSCD	<u>\$41,942.61</u>
Total	\$46,639.84
Grand Total	<u><u>\$118,000.02</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
7/31/2025	51840	51857	\$4,697.23	RS-W	/
7/31/2025	51858	51867	\$609.01	W(RS-G)	/
7/31/2025	51868	51875	\$2,495.91	W(RS-M)	/
7/31/2025	51876	51880	\$721.64	W(RS-L)	/
7/31/2025	51881	51885	\$41,942.61	W	/
7/31/2025	51886	51890	\$22,373.88	G	/
7/31/2025	51891	51894	\$26,760.24	M	/
7/31/2025	51895	51898	\$18,399.50	L	/
			\$118,000.02		

SUMMARY CHECK REGISTER
ON 07/31/2025
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51858	38.00	07/31/25	BRODERICK TURNER
51859	7.48	07/31/25	CHARLES POWELL
51860	115.00	07/31/25	CHRISTPOHER LYNN HICKMAN JR
51861	207.00	07/31/25	DAVID CLEVINGER
51862	100.00	07/31/25	DPS
51863	57.00	07/31/25	EDUARDO QUIROZ
51864	16.21	07/31/25	FRANCES CRAWFORD
51865	32.39	07/31/25	GERALDINE CHAPPELL
51866	28.66	07/31/25	REBECCA CALLICOAT
51867	7.27	07/31/25	SAMUEL WATSON
51886	13811.55	07/31/25	JUDICIAL DISTRICT CSCD
51887	8036.29	07/31/25	GRIMES COUNTY TREASURER
51888	277.04	07/31/25	CRIME VICTIM COMP DIV, OFFICE
51889	216.00	07/31/25	TEXAS DEPT. PUBLIC SAFETY
51890	33.00	07/31/25	BOND SUPERVISION FEE
TOTALS	22982.89		

SUMMARY CHECK REGISTER
ON 07/31/2025
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51868	1138.54	07/31/25	AMERICAN LEGION HALL #84
51869	54.26	07/31/25	JAMES TURNER
51870	215.00	07/31/25	JOSHUA MURRAY
51871	101.00	07/31/25	NAVEED A SUNNY
51872	598.00	07/31/25	NORTH ZULCH MUNICIPAL UTILTIY
51873	115.77	07/31/25	TEXAS D.P.S.
51874	220.00	07/31/25	TEXAS D.P.S.
51875	53.34	07/31/25	WENDY BARKER
51891	11308.30	07/31/25	JUDICIAL DISTRICT CSCD
51892	14562.87	07/31/25	MADISON COUNTY TREASURER
51893	484.07	07/31/25	TEXAS DEPT. PUBLIC SAFETY
51894	405.00	07/31/25	MADISON COUNTY BOND FEES
TOTALS	29256.15		

SUMMARY CHECK REGISTER
ON 07/31/2025
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51876	110.00	07/31/25	MARK HAAS
51877	100.00	07/31/25	STATE BANK OF JEWETT
51878	176.64	07/31/25	TEXAS DEPARTMENT OF PUBLIC SAF
51879	180.00	07/31/25	TEXAS DEPARTMENT OF PUBLIC SAF
51880	155.00	07/31/25	WILLIAM ALLEN WALTERS
51895	11020.79	07/31/25	JUDICIAL DISTRICT CSCD
51896	6872.88	07/31/25	LEON COUNTY TREASURER
51897	31.83	07/31/25	TEXAS DEPT. PUBLIC SAFETY
51898	474.00	07/31/25	BOND SUPERVISION FEE
TOTALS	19121.14		

SUMMARY CHECK REGISTER
ON 07/31/2025
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51840	249.22	07/31/25	ADVANCED HIGH-TECH NURSING
51841	35.69	07/31/25	ALLISON BECK
51842	34.87	07/31/25	BILLY BENNETT
51843	147.07	07/31/25	BILLY CORLEY
51844	74.50	07/31/25	DEIDRIC OBRYANT
51845	570.00	07/31/25	DENNIS LOFTIN
51846	298.00	07/31/25	DENNIS STARKS
51847	155.00	07/31/25	GREENLIGHT AUTO & STORAGE
51848	562.05	07/31/25	HENRY HOKE
51849	41.56	07/31/25	JERALD NUNEZ
51850	272.06	07/31/25	JOHN EVARTS FARNHAM
51851	15.12	07/31/25	JOHN FLETCHER
51852	988.95	07/31/25	MCCAFFETY ELECTRIC
51853	58.13	07/31/25	PATRICK PEERENBOOM
51854	150.00	07/31/25	TARGET
51855	396.15	07/31/25	TEXAS DEPARTMENT OF PUBLIC SAF
51856	248.86	07/31/25	THADDEUS WHITESIDE
51857	400.00	07/31/25	THOMAS OLVERA
51881	39598.70	07/31/25	JUDICIAL DISTRICT CSCD
51882	639.43	07/31/25	CRIME VICTIM COMP DIV, OFFICER
51883	983.48	07/31/25	TEXAS DEPT. PUBLIC SAFETY
51884	1.00	07/31/25	BELTRAN-NAVARRO, VICTORINO
51885	720.00	07/31/25	HASHA, JONATHAN PAUL
TOTALS	46639.84		

Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	\$28,983.60
Received by Collections Department	\$4,542.50
Paid by Credit Card	\$4,210.00
short/over	-\$374.00
Paid by E File	\$2,197.00
Remitted to County Treasurer	\$18,408.10
Revenues for the Month	\$28,983.60

Summary of Deposits/Remittances

[illegible]

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 June 2025

Collections

Criminal/Civil fees receipted in Odyssey	\$14,753.50
Received by Collections Department	\$4,638.90
Paid by Credit Card	\$3,107.00
Remitted to County Treasurer	\$5,577.60
E-file	\$1,430.00
Revenues for the Month	\$14,753.50

Summary of Deposits/Remittances

[illegible]

Total Deposits
for the Period

Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

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

Collections

Criminal/Civil fees receipted in Odyssey	\$6,629.90
Received by TPG Direct	\$1,894.00
Received by Efile	\$ 1,591.00
Received by Collections Department	\$850.00
Paid by Credit Card	\$1,495.90
Remitted to County Treasurer	\$799.00
Revenues for the Month	\$6,629.90

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	EFILE	Deposited By TPG Direct	Over/Short	Total Deposits/ Remittances
06/02/25	06/23/25	\$ 54.00		\$ 305.00				\$ 359.00
06/03/25	06/04/25		\$ 147.00		\$ 33.00			\$ 180.00
06/04-05/25	06/06/25			\$ 50.00		\$ 347.00		\$ 397.00
06/06/25	06/27/25	\$ 265.00	\$ 157.00					\$ 422.00
06/09/25	06/11/25			\$ 30.00	\$ 33.00			\$ 63.00
06/10/25	06/27/25	\$ 150.00			\$ 33.00			\$ 183.00
06/11/25	06/12/25		\$ 313.00		\$ 165.00			\$ 478.00
06/12/25	06/13/25			\$ 100.00	\$ 33.00			\$ 133.00
06/13/25	06/20/25		\$ 157.00					\$ 157.00
06/16/25	07/07/25				\$ 33.00			\$ 33.00
06/17/25	07/07/25	\$ 90.00	\$ 202.90	\$ 90.00	\$ 34.00			\$ 416.90
06/18/25	06/20/25		\$ 148.00	\$ 60.00	\$ 33.00			\$ 241.00
06/19-20/25	06/24/25				\$ 66.00	\$ 1,407.00		\$ 1,473.00
06/24/25	06/26/25		\$ 157.00	\$ 95.00	\$ 232.00			\$ 484.00
06/25/25	07/10/25	\$ 240.00		\$ 120.00				\$ 360.00
06/26/25	06/30/25		\$ 157.00		\$ 631.00	\$ 140.00		\$ 928.00
06/27/25	07/03/25				\$ 166.00			\$ 166.00
06/30/25	07/03/25		\$ 57.00		\$ 99.00			\$ 156.00
Total Deposits for the Period		\$ 799.00	\$1,495.90	\$ 850.00	\$ 1,591.00	\$ 1,894.00	\$ -	\$ 6,629.90
Funds Pending Remittance to Treasurer						\$0.00		

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

	County	Weight Station	Total Fine
FINE ONLY	\$10,556.10	\$10,133.00	\$20,689.10

Collections

Criminal/Civil Fees receipted in Odyssey	\$47,172.00
Paid by Credit Card	\$ 5,828.00
Received by Collections Department	\$ 6,268.00
Received by E-File	\$ 2,423.00
Remitted to County Treasurer	\$ 32,653.00
<u>Revenues for the Month</u>	\$ 47,172.00

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
6/2/2025	07/01/25	\$ 1,190.00		\$ 112.00	\$ 33.00		\$ 1,335.00
6/3/2025		\$ -					\$ -
6/4/2025	06/05/25	\$ -		\$ 313.00			\$ 313.00
6/5/2025	07/01/25	\$ 5,564.00	\$ 108.00		\$ 133.00		\$ 5,805.00
6/6/2025	06/10/25	\$ -	\$ 124.00				\$ 124.00
6/9/2025	07/01/25	\$ 1,275.00		\$ 2,646.00			\$ 3,921.00
6/10/2025	07/01/25	\$ 468.00		\$ 75.00			\$ 543.00
6/11/2025	06/13/25	\$ -	\$ 648.00		\$ 133.00		\$ 781.00
6/12/2025	07/01/25	\$ 7,013.00		\$ 319.00	\$ 366.00		\$ 7,698.00
6/13/2025	07/15/25	\$ -	\$ 182.00				\$ 182.00
6/16/2025	07/09/25	\$ 1,253.00	\$ 3,559.00		\$ 166.00		\$ 4,978.00
6/17/2025	07/09/25	\$ 255.00	\$ 310.00	\$ 51.00	\$ 665.00		\$ 1,281.00
6/18/2025	07/09/25	\$ 490.00			\$ 33.00		\$ 523.00
6/19/2025							\$ -
6/20/2025	07/09/25	\$ 8,448.00			\$ 99.00		\$ 8,547.00
6/23/2025	07/09/25	\$ 205.00	\$ 462.00	\$ 1,438.00	\$ 432.00		\$ 2,537.00
6/24/2025		\$ -					\$ -
6/25/2025	07/09/25	\$ 500.00		\$ 949.00	\$ 66.00		\$ 1,515.00
6/26/2025	07/11/25	\$ 5,548.50	\$ 178.00	\$ 365.00	\$ 132.00		\$ 6,223.50
6/27/2025	07/11/25	\$ 54.00			\$ 66.00		\$ 120.00
6/30/2025	07/11/25	\$ 389.50	\$ 257.00		\$ 99.00		\$ 745.50
							\$ -
							\$ -
Total Deposits for the Period		\$ 32,653.00	\$ 5,828.00	\$ 6,268.00	\$ 2,423.00		\$ 47,172.00

Funds Pending Remittance to Treasurer	\$47,172.00
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RAILROAD ROLLING STOCK

Walker County

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS PROPERTY TAX ASSISTANCE DIVISION

January 1, 2025

Name of Taxpayer	Headquarter County	Address	City	State	Zip Code	Rolling Stock County Market Value
Union Pacific Railroad	Harris	1400 Douglas St., STOP 1640, Property Tax	Omaha	Nebraska	68179-1640	6,735,295



COMPTROLLER OF PUBLIC ACCOUNTS
Property Tax Assistance Division
P.O. Box 13528
Austin, Texas 78711-3528

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
CERTIFICATION OF RAILROAD ROLLING STOCK

Pursuant to the requirements of Tax Code Section 24.38, and on behalf of the Comptroller of Public Accounts, I hereby certify to the assessor-collector for each county in which a railroad operates the amount of the market value of each owner's rolling stock apportioned to the county, and the owner's name and address, as set forth in Attachment A, which is incorporated and made a part of this document.

Signed this 25th day of July, 2025.

Lisa Craven

Deputy Comptroller of Public Accounts

BUDGET IS FINALIZED - CANNOT BE EDITED
TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
INITIAL BUDGET - 2026/2027 BIENNIUM
DATE RECEIVED: 7/25/2025

APPROVED BY: _____ DATE APPROVED: _____

Louie Golden, TDCJ-CJAD Budget Director
Yoko Watabe, Senior Budget Analyst
Alyssa Garza, Senior Budget Analyst

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Walker	900 - Basic Supervision	BS		Finalized	7/25/2025

FISCAL YEARS:	2026	2027
REVENUE:		
TDCJ Funding	\$ 761,496	\$ 761,496
SAFPF Payments (Basic Supervision Only)	\$ 8,000	\$ 8,000
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 720,000	\$ 720,000
Payments By Program Participants	\$ 90,100	\$ 90,100
Interest Income (Basic Supervision Only)	\$ 16,000	\$ 16,000
Carry Over from Previous Fiscal Year	\$ 319,392	\$ 319,392
Other Revenue	\$ 20,000	\$ 20,000
Basic Supervision Interfund Transfer [+ or -]	\$ -78,227	\$ -78,227
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
TOTAL REVENUE:	\$ 1,856,761	\$ 1,856,761
EXPENDITURES:		
Salaries/Fringe Benefits	\$ 1,551,994	\$ 1,551,994
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 20,000	\$ 20,000
Contract Services for Offenders	\$ 10,000	\$ 10,000
Professional Fees	\$ 62,901	\$ 62,901
Supplies & Operating Expenses	\$ 173,366	\$ 173,366
Facilities	\$ 0	\$ 0
Utilities	\$ 38,500	\$ 38,500
Equipment	\$ 0	\$ 0
TOTAL EXPENDITURES:	\$ 1,856,761	\$ 1,856,761

BUDGET IS FINALIZED - CANNOT BE EDITED
TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
INITIAL BUDGET - 2026/2027 BIENNIUM
DATE RECEIVED: 7/25/2025

APPROVED BY: _____

DATE APPROVED: _____

Louie Golden, TDCJ-CJAD Budget Director
Yoko Watabe, Senior Budget Analyst
Alyssa Garza, Senior Budget Analyst

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Walker	3 - Service Oriented Programs	CCP		Finalized	7/25/2025

FISCAL YEARS:	2026	2027
REVENUE:		
TDCJ Funding	\$ 195,056	\$ 195,056
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 0	\$ 0
Payments By Program Participants	\$ 0	\$ 0
Interest Income (Basic Supervision Only)	\$ 0	\$ 0
Carry Over from Previous Fiscal Year	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ 49,669	\$ 49,669
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
TOTAL REVENUE:	\$ 244,725	\$ 244,725
EXPENDITURES:		
Salaries/Fringe Benefits	\$ 227,922	\$ 227,922
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 1,000	\$ 1,000
Contract Services for Offenders	\$ 11,040	\$ 11,040
Professional Fees	\$ 2,263	\$ 2,263
Supplies & Operating Expenses	\$ 2,500	\$ 2,500
Facilities	\$ 0	\$ 0
Utilities	\$ 0	\$ 0
Equipment	\$ 0	\$ 0
TOTAL EXPENDITURES:	\$ 244,725	\$ 244,725

BUDGET IS FINALIZED - CANNOT BE EDITED
TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
INITIAL BUDGET - 2026/2027 BIENNIUM
DATE RECEIVED: 7/25/2025

APPROVED BY: _____ DATE APPROVED: _____

Louie Golden, TDCJ-CJAD Budget Director
Yoko Watabe, Senior Budget Analyst
Alyssa Garza, Senior Budget Analyst

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Walker	2 - Comprehensive Substance Abuse	DP		Finalized	7/25/2025

FISCAL YEARS:	2026	2027
REVENUE:		
TDCJ Funding	\$ 116,686	\$ 116,686
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 0	\$ 0
Payments By Program Participants	\$ 0	\$ 0
Interest Income (Basic Supervision Only)	\$ 0	\$ 0
Carry Over from Previous Fiscal Year	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ 24,232	\$ 24,232
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
TOTAL REVENUE:	\$ 140,918	\$ 140,918
EXPENDITURES:		
Salaries/Fringe Benefits	\$ 78,793	\$ 78,793
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 3,000	\$ 3,000
Contract Services for Offenders	\$ 53,990	\$ 53,990
Professional Fees	\$ 2,635	\$ 2,635
Supplies & Operating Expenses	\$ 2,500	\$ 2,500
Facilities	\$ 0	\$ 0
Utilities	\$ 0	\$ 0
Equipment	\$ 0	\$ 0
TOTAL EXPENDITURES:	\$ 140,918	\$ 140,918

BUDGET IS FINALIZED - CANNOT BE EDITED
TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
INITIAL BUDGET - 2026/2027 BIENNIUM
DATE RECEIVED: 7/25/2025

APPROVED BY: _____

DATE APPROVED: _____

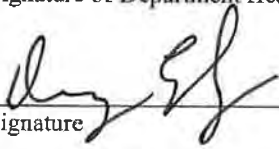
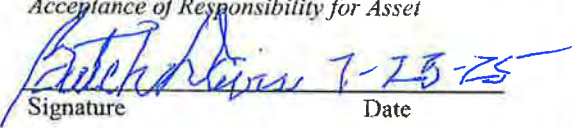
Louie Golden, TDCJ-CJAD Budget Director
Yoko Watabe, Senior Budget Analyst
Alyssa Garza, Senior Budget Analyst

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Walker	22 - Pretrial Diversion Program (PTD Funding)	DP		Finalized	7/25/2025

FISCAL YEARS:	2026	2027
REVENUE:		
TDCJ Funding	\$ 42,257	\$ 42,257
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 0	\$ 0
Payments By Program Participants	\$ 0	\$ 0
Interest Income (Basic Supervision Only)	\$ 0	\$ 0
Carry Over from Previous Fiscal Year	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ 4,326	\$ 4,326
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
TOTAL REVENUE:	\$ 46,583	\$ 46,583
EXPENDITURES:		
Salaries/Fringe Benefits	\$ 45,366	\$ 45,366
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 125	\$ 125
Contract Services for Offenders	\$ 0	\$ 0
Professional Fees	\$ 317	\$ 317
Supplies & Operating Expenses	\$ 775	\$ 775
Facilities	\$ 0	\$ 0
Utilities	\$ 0	\$ 0
Equipment	\$ 0	\$ 0
TOTAL EXPENDITURES:	\$ 46,583	\$ 46,583

Asset Change/Transfer

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

Date of transfer: <u>7/23/2025</u>		Cost: <div style="border: 1px solid black; width: 150px; height: 20px;"></div>
Department transferring from: <u>IT</u>		
Department transferring to: <u>OEM</u>		
ID # Assigned by Purchasing _____		
FAS ID # <u>12646</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
<u>Desktop Computer</u>	<u>Dell Optiplex 7950</u>	<u>1QTLXM2</u>
Where will transferred item be located: 		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal) <u>working</u>		
Additional Information: 		
Signature of Department Head transferring asset 		Department Head Receiving Asset Acceptance of Responsibility for Asset 
Signature _____ Date <u>23 JUL 2025</u>		Signature _____ Date <u>7-23-25</u>
<p>If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i></p>		
For Purchasing Agent Use		
Posted to Asset System By:		
Signature _____		Date _____
For Use by Auditors Office		Date Received from Purchasing _____
		Asset File Reviewed _____
		FAS system Reviewed _____

8/11/25

Asset Change/Transfer

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

Date of transfer: 8/11/2025 Cost: _____
Department transferring from: Purchasing FAS ID#: 12817
Department transferring to: OEM
Make: Microsoft Location of Asset: _____
Model: Surface Pro Serial #: 8178492553

Condition At Transfer Date

Good condition. Transferred with charger.

Additional Information

Signature of Department Head transferring asset

Cheryl A. Owen 7/21/25
Signature Date

Department Head Receiving Asset

Acceptance of Responsibility for Asset

Butcher Davis 7-21-25
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!

8/11/25
CC


Asset Change/Transfer

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

Date of transfer:	7/22/2025	Cost :	
Department transferring from	OEM		
Department transferring to:	Surplus		
ID # Assigned by Purchasing			
FAS ID #	12340		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Dell Desktop			
Where will transferred item be located?	Surplus		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for auction or disposal)			
Outdated			
Additional Information			
Signature of Department Head transferring asset		Department Head Receiving Asset	
 7-22-25		Acceptance of Responsibility for Asset	
Signature		Date	
<p>If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.</p> <p><i>Retain a copy signed by the purchasing agent or receiving department for your records.</i></p>			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
For Use by Auditors Office			
Date Received from Purchasing			
Asset File Reviewed			
FAS system Reviewed			

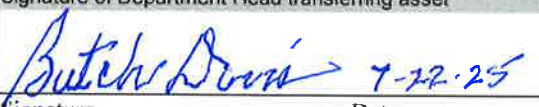
Asset Change/Transfer

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

Date of transfer: <u>7/22/2025</u>		Cost: _____
Department transferring from <u>OEM</u>		
Department transferring to: <u>Surplus</u>		
ID # Assigned by Purchasing _____		
FAS ID # <u>12996</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
Dell Desktop		
Where will transferred item be located? <u>Surplus</u>		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for auction or disposal)		
<u>Outdated</u>		
Additional Information		
Signature of Department Head transferring asset		Department Head Receiving Asset
 <u>7-22-25</u>		<i>Acceptance of Responsibility for Asset</i>
Signature	Date	Signature Date
<p>If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.</p> <p><i>Retain a copy signed by the purchasing agent or receiving department for your records.</i></p>		
For Purchasing Agent Use		
Posted to Asset System By: _____		
Signature _____		Date _____
Date Received from Purchasing _____		
Asset File Reviewed _____		
FAS system Reviewed _____		
For Use by Auditors Office		


Asset Change/Transfer

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

Date of transfer:	7/22/2025	Cost :	
Department transferring from	OEM		
Department transferring to:	Surplus		
ID # Assigned by Purchasing			
FAS ID #	10980		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Motorola 800 radio			
Where will transferred item be located?	Surplus		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for auction or disposal)			
Does not work			
Additional Information			
Signature of Department Head transferring asset		Department Head Receiving Asset	
		Acceptance of Responsibility for Asset	
Signature	Date	Signature	Date
<p>If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.</p> <p><i>Retain a copy signed by the purchasing agent or receiving department for your records.</i></p>			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
For Use by Auditors Office			
Date Received from Purchasing			
Asset File Reviewed			
FAS system Reviewed			

Asset Change/Transfer

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

Date of transfer:	7/22/2025	Cost :	
Department transferring from	OEM		
Department transferring to:	Surplus		
ID # Assigned by Purchasing			
FAS ID #	11969		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Dell Laptop			
Where will transferred item be located?	Surplus		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for auction or disposal)			
Outdated			
Additional Information			
Signature of Department Head transferring asset		Department Head Receiving Asset	
		Acceptance of Responsibility for Asset	
Signature	Date	Signature	Date
<p>If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.</p> <p><i>Retain a copy signed by the purchasing agent or receiving department for your records.</i></p>			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
Date Received from Purchasing			
Asset File Reviewed			
FAS system Reviewed			
For Use by Auditors Office			

Asset Disposal

This form is used by Purchasing to delete assets from the FAS Asset Accounting System

Date of Disposal:		<u>7/21/2025</u>	
FAS ID #		<u>12381</u>	
Description of Item Deleted	Manufacturer/Model	Serial Number	
LG brand portable a/c	LG lp1215gxr	512cybdo7493	
How was item disposed of ?	Auction	If auction-date of auction closing	<u>Junked</u> yes
Additional Information			
bad motor and fan, not worth repairing			
Date item was purchased:		Original Cost of Item:	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email.			
		Yes	No
If computer equipment, was hard disk destroyed?		Yes	No
Department Approval for Disposal			
<u>[Signature]</u>		<u>7/21/25</u>	
Signature		Date	
For Purchasing Agent Use			
Deleted from asset system by		Acknowledgement of destruction of hard drive	
Signature		Signature	
Date		Date	
For Use by Auditors Office		Date Received from Purchasing	
		Asset File Reviewed	
		FAS system Reviewed	
		Compared to auction list/surplus list	

Asset Change/Transfer

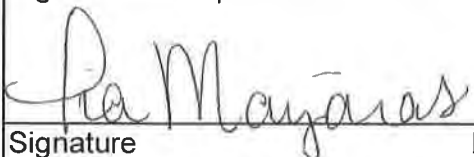
This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal

Date of transfer:	<u>7/29/2025</u>	Cost:	_____
Department transferring from:	<u>35030</u>	FAS ID#:	<u>12737</u>
Department transferring to:	<u>Surplus-Purchasing</u>		
Make:	<u>2017 Ford</u>	Location of Asset	<u>Hawley, Texas</u>
Model:	<u>Expedition</u>	Serial #:	_____

Condition at transfer date
Needs new motor bad gasket heads running hot.

Additional Information
2024 new struts and windshield were put in.

Signature of Department Head transferring asset	Department Head Reciving Asset <i>Acceptance of Responsibility for Asset</i>
---	---

	_____
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

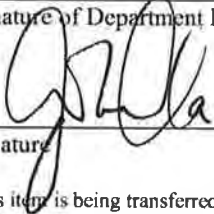
For Use by Auditors Office

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

8/17/25

Asset Change/Transfer

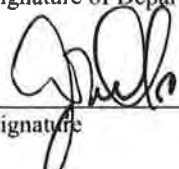
This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal

Date of transfer:	07/30/2025	Cost :	
Department transferring from:	Jail		
Department transferring to:	Surplus		
ID # Assigned by Purchasing			
FAS ID #	11388		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Workstation	Dell Optiplex 9020	F392CZ1	
Where will transferred item be located:			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal)			
Additional Information:			
Signature of Department Head transferring asset		Department Head Receiving Asset	
		<i>Acceptance of Responsibility for Asset</i>	
Date		Date	
7-30-25			
<p>If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets.</p> <p><i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i></p>			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
For Use by Auditors Office		Date Received from Purchasing	
		Asset File Reviewed	
		FAS system Reviewed	

Asset Change/Transfer

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

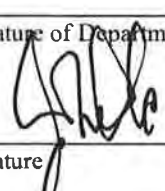
8/11/25

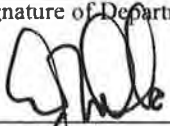
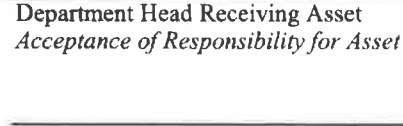
Date of transfer:	<u>07/30/2025</u>	Cost :	<div></div>
Department transferring from:	<u>Jail</u>		
Department transferring to:	<u>Surplus</u>		
ID # Assigned by Purchasing	<u></u>		
FAS ID #	<u>11390</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Workstation	Dell Optiplex 9020	CBV3CZ1	
Where will transferred item be located:			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal)			
Additional Information:			
Signature of Department Head transferring asset		Department Head Receiving Asset	
		<i>Acceptance of Responsibility for Asset</i>	
<u>7-30-25</u>		<u></u>	
Signature		Date	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i>			
For Purchasing Agent Use			
Posted to Asset System By:			
<u></u>		<u></u>	
Signature		Date	
For Use by Auditors Office		Date Received from Purchasing <u></u>	
		Asset File Reviewed <u></u>	
		FAS system Reviewed <u></u>	

8/11/25

Asset Change/Transfer

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

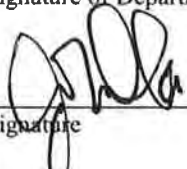
Date of transfer:	<u>07/30/2025</u>	Cost :	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
Department transferring from:	<u>Jail</u>		
Department transferring to:	<u>Surplus</u>		
ID # Assigned by Purchasing	<u></u>		
FAS ID #	<u>11398</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Workstation	Dell Optiplex 9020	BTG4CZ1	
Where will transferred item be located:			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal)			
Additional Information:			
Signature of Department Head transferring asset		Department Head Receiving Asset	
		<i>Acceptance of Responsibility for Asset</i>	
<u>7-30-25</u>			
Signature	Date	Signature	Date
<p>If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i></p>			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
For Use by Auditors Office		Date Received from Purchasing	
		Asset File Reviewed	
		FAS system Reviewed	

Date of transfer:	<u>07/30/2025</u>	Cost :	<div></div>
Department transferring from:	<u>Jail</u>		
Department transferring to:	<u>Surplus</u>		
ID # Assigned by Purchasing	<u></u>		
FAS ID #	<u>11394</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Workstation	Dell Optiplex 9020	F453CZ1	
Where will transferred item be located:			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal)			
Additional Information:			
Signature of Department Head transferring asset		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>	
			
Signature		Signature	
Date		Date	
<p>If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i></p>			
For Purchasing Agent Use			
		Posted to Asset System By:	
		<div>Signature</div> <div>Date</div>	
For Use by Auditors Office		Date Received from Purchasing Asset File Reviewed FAS system Reviewed	

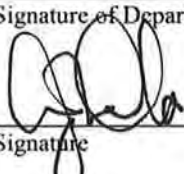
Asset Change/Transfer

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

8/11/25

Date of transfer:	<u>07/30/2025</u>	Cost:	<div></div>
Department transferring from:	<u>Jail</u>		
Department transferring to:	<u>Surplus</u>		
ID # Assigned by Purchasing	<u></u>		
FAS ID #	<u>11391</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Workstation	Dell Optiplex 9020	F492CZ1	
Where will transferred item be located:			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal)			
Additional Information:			
Signature of Department Head transferring asset		Department Head Receiving Asset	
		<i>Acceptance of Responsibility for Asset</i>	
<u>7-30-25</u>		<u></u>	
Signature		Date	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i>			
For Purchasing Agent Use			
Posted to Asset System By:			
<u></u>		<u></u>	
Signature		Date	
For Use by Auditors Office		Date Received from Purchasing <u></u>	
		Asset File Reviewed <u></u>	
		FAS system Reviewed <u></u>	

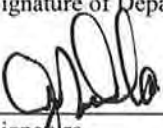
This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal

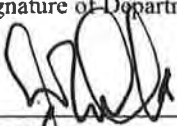



Date of transfer:	07/30/2025	Cost :	
Department transferring from:	Jail		
Department transferring to:	Surplus		
ID # Assigned by Purchasing			
FAS ID #	11408		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Workstation	Dell Optiplex 9020	BWC2CZ1	
Where will transferred item be located:			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal)			
Additional Information:			
Signature of Department Head transferring asset		Department Head Receiving Asset	
		<i>Acceptance of Responsibility for Asset</i>	
7-30-25			
Signature	Date	Signature	Date
<p>If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets.</p> <p><i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i></p>			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
For Use by Auditors Office		Date Received from Purchasing	
		Asset File Reviewed	
		FAS system Reviewed	

8/11/25

Asset Change/Transfer

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


Date of transfer: <u>07/30/2025</u>		Cost : <div style="border: 1px solid black; width: 150px; height: 20px;"></div>
Department transferring from: <u>Jail</u>		
Department transferring to: <u>Surplus</u>		
ID # Assigned by Purchasing <u> </u>		
FAS ID # <u>11406</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
Workstation	Dell Optiplex 9020	F374CZ1
Where will transferred item be located: 		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal) 		
Additional Information: 		
Signature of Department Head transferring asset  Signature		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i> Signature
<u>7-30-25</u> Date		 Date
<p>If this form is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i></p>		
For Purchasing Agent Use <div style="text-align: right;">Posted to Asset System By: Signature _____ Date _____</div>		
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____

Date of transfer:	07/30/2025	Cost :	
Department transferring from:	Jail		
Department transferring to:	Surplus		
ID # Assigned by Purchasing			
FAS ID #	11405		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Workstation	Dell Optiplex 9020	BXN2CZ1	
Where will transferred item be located:			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal)			
Additional Information:			
Signature of Department Head transferring asset		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>	
			
			
Date		Date	
<p>If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. Retain a copy signed by the Purchasing Agent or receiving department for your records.</p>			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
For Use by Auditors Office		Date Received from Purchasing	
		Asset File Reviewed	
		FAS system Reviewed	

8/11/25

Asset Change/Transfer

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

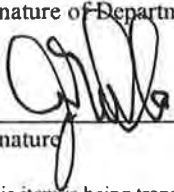
Date of transfer:	<u>07/30/2025</u>	Cost :	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
Department transferring from:	<u>Jail</u>		
Department transferring to:	<u>Surplus</u>		
ID # Assigned by Purchasing	<u></u>		
FAS ID #	<u>11927</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Workstation	Dell Optiplex 9010	78LX2Y1	
Where will transferred item be located:			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal)			
Additional Information:			
Signature of Department Head transferring asset		Department Head Receiving Asset	
		<i>Acceptance of Responsibility for Asset</i>	
<u>7-30-25</u>		<u></u>	
Signature		Date	
<p>If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i></p>			
For Purchasing Agent Use			
Posted to Asset System By:			
<u></u>		<u></u>	
Signature		Date	
For Use by Auditors Office			
Date Received from Purchasing		<u></u>	
Asset File Reviewed		<u></u>	
FAS system Reviewed		<u></u>	

Asset Change/Transfer

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

[Handwritten signatures]

8/17/25

Date of transfer: <u>07/30/2025</u>		Cost :
Department transferring from: <u>Jail</u>		
Department transferring to: <u>Surplus</u>		
ID # Assigned by Purchasing <u> </u>		
FAS ID # <u>11113</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
Workstation	Dell Optiplex 990	9CLWWR1
Where will transferred item be located:		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal)		
Additional Information:		
Signature of Department Head transferring asset 		Department Head Receiving Asset Acceptance of Responsibility for Asset
Signature	Date	Signature Date
<p>If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i></p>		
For Purchasing Agent Use		
		Posted to Asset System By:
		Signature Date
For Use by Auditors Office		Date Received from Purchasing <u> </u>
		Asset File Reviewed <u> </u>
		FAS system Reviewed <u> </u>



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

7/1/25

Pro Generator Services, LLC
Attn: Eric Koepnick
40210 Glynwood Drive
Magnolia, TX 77354
eric@progeneratorservices.com

RE: C2360-23-014 Generator Preventative Maintenance

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 2nd of 4 renewals to be effective from 10/1/25 through 9/30/26. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-23-014, Generator Preventative Maintenance.

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

Acknowledge your acceptance of this renewal by signing this document in the space provided below along with your completed Form 1295 and HB 89 Form. Please return to the Walker County Purchasing Office by **August 1, 2025**.

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

Sincerely,

Cheryl Cowart CTCD, CTCM
Purchasing Agent
Walker County

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

Company: Pro Generator Services Signed: Eric Koepnick

Date: 7-7-25 Print Name: Eric Koepnick



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

7/1/25

Johnson Wrecker Service
Attn: Allan Johnson
631 Ryans Ferry Road
Huntsville, TX 77320
petejohnsontowing@yahoo.com

RE: C2360-24-008, Towing Services

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 1st of 4 renewals to be effective from 10/1/25 through 9/30/26. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-24-008, Towing Services.

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

Acknowledge your acceptance of this renewal by signing this document in the space provided below along with your completed Form 1295 and HB 89 Form. Please return to the Walker County Purchasing Office by August 1, 2025.

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

Sincerely,

Cheryl Cowart
Cheryl Cowart CTCD, CTCM
Purchasing Agent
Walker County

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

Company: Pete Johnson Wrecker Service Signed: [Signature]

Date: 7-7-25

Print Name: Allan Johnson

1301 Sam Houston Ave, Ste 235 Huntsville, Texas 77340

(936) 436-4937

www.co.walker.tx.us



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

7/1/25

Navasota Oil Company Inc.
Attn: James R. Blalock
P.O. Box 650
Navasota, TX 77868
jrbnoc@aol.com
navoilco@gmail.com


RE: C2360-25-012 Gasoline and Ultra Low Diesel

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 1st of 4 renewals to be effective from **10/1/25** through **9/30/26**. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in **C2360-25-012 Gasoline and Ultra Low Diesel**.

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

Acknowledge your acceptance of this renewal by signing this document in the space provided below along with your completed Form 1295 and HB 89 Form. Please return to the Walker County Purchasing Office by **August 1, 2025**.

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

Sincerely,

Cheryl Cowart CTCD, CTCM
Purchasing Agent Walker County

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

Company: Navasota Oil Co.

Signed: 

Date: 7-7-25

Print Name: James R. Blalock



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

7/1/25

Slott Construction, Inc.
Attn: Jeremy Koonce
PO BOX 381
New Waverly, TX 77358
susan@slotconstruction.com

RE: C2360-25-016 In-Out Hauling-Pneumatic Trailer

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 1st of 4 renewals to be effective from 10/1/25 through 9/30/26. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-25-016 In-Out Hauling-Pneumatic Trailer.

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

Acknowledge your acceptance of this renewal by signing this document in the space provided below along with your completed Form 1295 and HB 89 Form. Please return to the Walker County Purchasing Office by August 1, 2025.

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

Sincerely,

Cheryl Cowart
Cheryl Cowart CTCD, CTSM

Purchasing Agent Walker County

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

Company: Slott Construction, Inc. Signed: _____

Date: July 8, 2025

Print Name: _____

Jeremy Koonce

1301 Sam Houston Ave, Ste 235 Huntsville, Texas 77340

(936) 436-4937

www.co.walker.tx.us



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

7/1/25

Vulcan Construction Materials LLC
Attn: Melanie Manrique
P.O. Box 791550
San Antonio, TX 78279
manriquem@vmcmail.com
210-965-0449


RE: C2360-25-023 Type B Aggregates

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 1st of 4 renewals to be effective from 10/1/25 through 9/30/26. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-25-023 Type B Aggregates.

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

Acknowledge your acceptance of this renewal by signing this document in the space provided below along with your completed Form 1295 and HB 89 Form. Please return to the Walker County Purchasing Office by August 1, 2025.

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

Sincerely,

Cheryl Cowart, CTCO, CTCM
Purchasing Agent Walker County

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

Company: Vulcan Construction Materials, LLC Signed: Melanie Manrique
Date: 7-21-25 Print Name: Melanie Manrique



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

Lone Star Geographic Solutions
Attn: Richard N. Rush
62 Knox Circle
Huntsville, TX 77320
rrush@lsgsmapping.com

7/1/25

RE: C2360-23-015 GIS Services

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the **2nd** of **4** renewals to be effective from **10/1/25** through **9/30/26**. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-23-015 GIS Services.

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

Acknowledge your acceptance of this Renewal by signing this document in the space provided below along with your completed Form 1295 and HB 89 Form. Please return to the Walker County Purchasing Office by **August 1, 2025**.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Cheryl Cowart", with the initials "CTCD, CTCM" written below it.

Cheryl Cowart CTCD, CTCM
Purchasing Agent
Walker County

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

Company: LONE STAR GEOGRAPHIC SOLUTIONS Signed: [Signature]
Date: 7/25/25 Print Name: RICHARD N. RUSH



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

Lee Kuykendall
45B Kuykendall Road
Huntsville, TX 77320
lee.kuykendall1225@gmail.com
936-662-6425

7/1/25

RE: C2360-24-003 Mowing

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 2nd of 4 renewals to be effective from **10/1/25** through **9/30/26**. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-24-003 Mowing.

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

Acknowledge your acceptance of this Renewal by signing this document in the space provided below along with your completed Form 1295 and HB 89 Form. Please return to the Walker County Purchasing Office by **August 1, 2025**.

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

Sincerely,

Cheryl Cowart CTCD, CTCM
Purchasing Agent
Walker County

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

Company: LEE KUYKENDALL Signed: 

Date: 7-25-25 Print Name: LEE KUYKENDALL



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

7/1/25

Pattillo, Brown & Hill
Attn: Chris Pruitt
401 West State Highway 6
Waco, TX 76710
cpruitt@pbhcpa.com

RE: C2360-24-010, External Audit Services

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 1st of 4 renewals to be effective from 10/1/25 through 9/30/26. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-24-010 External Audit Services.

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

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

Sincerely,

Cheryl Cowart CTCD, CTCM
Purchasing Agent Walker County

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

Company: Pattillo, Brown & Hill, LLP Signed: Chris Pruitt
Date: 7-30-25 Print Name: Chris Pruitt



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

7/1/25

Dana Safety Supply, Inc.
Attn: Jonathan Sizemore
9690 FM 50
Somerville, TX 77879
bids@danasafetysupply.com

RE: C2360-25-003, Upfitting Law Enforcement Vehicle – Chevrolet Tahoe

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 1st of 2 renewals to be effective from 10/1/25 through 9/30/26. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in **C2360-25-003, Upfitting Law Enforcement Vehicle – Chevrolet Tahoe**.

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

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

Sincerely,

Cheryl Cowart
Cheryl Cowart/CTCD, CTCM

Purchasing Agent Walker County

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

Company: Dana Safety Supply, Inc. Signed: Mark Sevigny

Date: 7-30-25

Print Name: Mark Sevigny

1301 Sam Houston Ave, Ste 235 Huntsville, Texas 77340
(936) 436-4937
www.co.walker.tx.us



YARDMAX 21 in. 170cc 3-in-1 Gas
Walk Behind Push Lawn Mower...

★★★★☆ (4 / 2427)

Model# YG1650

\$257⁹⁹



Pickup

Free Ship to Store



Delivery

Free Delivery

Add to Cart



♡ 3.8k

Top Rated

216 MPH 517 CFM 58.2cc Gas 2-Stroke Backpack Leaf Blower with Tube Throttle

by ECHO > [Shop the Collection >](#)

★★★★★ (4379)

Huntsville Store

✓ 5 in stock Aisle 43, Bay 003

- ECHO PB-580T gas blower has a tube throttle with variable speed
- Lightweight, easy to start leaf blower easily removes debris
- Vented back pad circulates air around for increased user comfort

\$399⁰⁰

Buy More, Save More

Pickup at Huntsville

Delivering to 77320

Pickup

Today

5 in stock

FREE

Delivery

Tue, Aug 5

52 available

FREE

1

+

➔ Add to Cart

[View Full Product Details](#)



YARDMAX 21 in. 170cc 3-in-1 Gas
Walk Behind Push Lawn Mower...

★★★★★ (4 / 2427)

Model# YG1650

\$257⁹⁹



Pickup

Free Ship to Store



Delivery

Free Delivery

Add to Cart



♡ 3.8k

Top Rated

216 MPH 517 CFM 58.2cc Gas 2-Stroke Backpack Leaf Blower with Tube Throttle

by ECHO > [Shop the Collection >](#)

★★★★★ (4379)

Huntsville Store

✓ 5 in stock Aisle 43, Bay 003

- ECHO PB-580T gas blower has a tube throttle with variable speed
- Lightweight, easy to start leaf blower easily removes debris
- Vented back pad circulates air around for increased user comfort

\$399⁰⁰

Buy More, Save More

Pickup at Huntsville

Delivering to 77320

Pickup

Today

5 in stock

FREE

Delivery

Tue, Aug 5

52 available

FREE

1

+

➔ Add to Cart

[View Full Product Details](#)

WALKER COUNTY ACE HARDWARE
1006 11TH STREET
PO BOX 1086
HUNTSVILLE, TX 77340
PHONE: (936) 295-7751
 NO REFUNDS ON SEASONAL ITEMS

PAGE NO 1

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
663	000	COLT	COLT CHRISTIAN	NET 10TH	BOBS	8/6/25 10:01

TERMINAL: 555

SOLD TO:
 WALKER COUNTY MAINTENANCE
 P.O.BOX 1260

 HUNTSVILLE TX 77342-1260

SHIP TO:
 COUNTY JUDGE

EXP. DATE: 8/20/25

RESALE NO: 74-6001432

TAX: NT NON-TAX

ESTIMATE: 792525/1

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTENSION
1		2	EA	PB-580TAA	58.2CC BACKPACK BLOWER	399.99	2	360.00	/EA	720.00
2					ECHO RECOMMENDS THE USE OF 93%					
3					OCTANE GAS OR PREMIX FUEL FOR					
4					THE MAXIMUM PERFORMANCE. ECHO					
5					ALSO REQUIRES THE USE OF THEIR					
6					TWO CYCLE MIX, EITHER THE RED					
7					ARMOR OR ECHO PREMIUM FOR THE					
8					FIRST FIVE YEARS OF THE					
9					RESIDENTIAL WARRANTY PERIOD OR					
10					TWO YEARS FOR THE COMMERCIAL					
11					WARRANTY PERIOD.					
					ESTIMATE IS VALID 14 DAYS					
					FROM ISSUANCE					

REPRINT

TAXABLE	0.00
NON-TAXABLE	720.00
SUBTOTAL	720.00

TAX AMOUNT	0.00
------------	------

TOTAL	720.00
--------------	---------------



TOT WT: 0.00

X _____
 Received By

C2360-26-008 IN/OUT COUNTY HAULING

FY26 - 10/1/2025-9/30/2026

Contractor: Ellis Walker Trucking

Contractor: Rock'N G Construction, LLC

Location: Huntsville, TX

Location: New Waverly, TX

Loaded Mile- ONE WAY

Loaded Mile- ONE WAY

Hauler	Mileage
BobTail/Pup	00-10
Bob Tail Only	00-10
Belly Dump	00-10
BobTail/Pup	11-20
Bob Tail Only	11-20
Belly Dump	11-20
BobTail/Pup	21-30
Bob Tail Only	21-30
Belly Dump	21-30
BobTail/Pup	31-40
Bob Tail Only	31-40
Belly Dump	31-40
BobTail/Pup	41-50
Bob Tail Only	41-50
Belly Dump	41-50
BobTail/Pup	51-60
Bob Tail Only	51-60
Belly Dump	51-60
BobTail/Pup	61-70
Bob Tail Only	61-70
Belly Dump	61-70
BobTail/Pup	71-80
Bob Tail Only	71-80
Belly Dump	71-80
BobTail/Pup	81-90
Bob Tail Only	81-90
Belly Dump	81-90
BobTail/Pup	91-100
Bob Tail Only	91-100
Belly Dump	91-100
BobTail/Pup	101-110
Bob Tail Only	101-110
Belly Dump	101-110
BobTail/Pup	111+
Bob Tail Only	111+
Belly Dump	111+
BobTail/Pup	Per Hour
Bob Tail Only	Per Hour
Belly Dump	Per Hour

Price Ton/Mile	Days to Complete
NB	-
\$6.55	4
\$6.45	4
NB	-
\$11.10	4
\$7.23	4
NB	-
\$15.65	4
\$9.81	4
NB	-
\$20.20	4
\$12.46	4
NB	-
\$24.76	4
\$14.30	4
NB	-
\$29.31	4
\$16.08	4
NB	-
\$33.86	4
\$17.99	4
NB	-
\$38.41	4
\$19.22	4
NB	-
\$42.96	4
\$20.45	4
NB	-
\$47.51	4
\$22.30	4
NB	-
\$51.29	4
\$24.45	4
NB	-
\$52.52	4
\$25.90	4
NB	-
\$95.00	4
\$115.00	4

Price Ton/Mile	Days to Complete
\$6.55	4
\$6.65	4
\$6.55	4
\$7.33	4
\$11.20	4
\$7.33	4
\$9.91	4
\$15.75	4
\$9.91	4
\$12.56	4
\$20.30	4
\$12.56	4
\$14.40	4
\$24.86	4
\$14.40	4
\$16.18	4
\$29.31	4
\$16.18	4
\$18.09	4
\$33.96	4
\$18.09	4
\$19.32	4
\$38.51	4
\$19.32	4
\$20.55	4
\$43.06	4
\$20.55	4
\$22.40	4
\$47.61	4
\$22.40	4
\$24.55	4
\$51.39	4
\$24.55	4
\$26.00	4
\$52.62	4
\$26.00	4
\$120.00	4
\$100.00	4
\$120.00	4

Primary Award
Alternate Award
Flip A Coin

No Additional Fees. Price Increases Only if Price Of Materials Increase. Increase of Prices would be at time of Contract Renewal, with approval by Commissioner's Court.

No Additional Fees. Price Increases Only if Price Of Materials Increase. Increase of Prices would be at time of Contract Renewal, with approval by Commissioner's Court.

Laura Buccafurri CPO, CTCM 7/30/25
 Laura Buccafurri, CPO, CTCM Assistant Purchaser III Date
Cheryl Stewart CPO, CTCM 7/30/25
 Cheryl Stewart, CPO, CTCM Purchasing Agent Date



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



Date: May 12, 2025

The City of Riverside approves Walker County to do the following work, described as Project **2025-003**:

Filling subsurface failures on city streets, at \$15 per pot hole filled.

The total costs shall not exceed \$3,000

Approved by the Mayor of Riverside and Commissioners' Court of Walker County

Approved

County Judge

Mayor of Riverside

Commissioner, Pct 1

Date

Commissioner, Pct 2

Commissioner, Pct 3

Commissioner, Pct 4

Date

100 DAY TEMPORARY RIGHT OF WAY EASEMENT

DATE:

GRANTOR:

James R and Judith Johnson

MAILING ADDRESS:

Katy, TX 77494

GRANTEE:

Walker County, Texas

1100 University Avenue

Huntsville, TX 77340

Property Location: 302 Wood Farm Road

As described by the Walker County Appraisal District: Craddock WD (A-53), Tract 15,
Acres 19.93, & JC Melton A-361

Reference Map showing the property is shown on page 3.

Known all men by these presents, the undersigned, owning all or a controlling interest in the land described above do hereby dedicate to the Public and the County of Walker a temporary easement for general right of way maintenance purposes including the construction and or maintenance of drainage improvements. The easement hereby dedicated includes an area on the above property that extends 50 feet east of the east road right of way at the intersection of Wood Farm Road to extend 30' either side of the existing drainage way that traverses the described property.

All parties understand that the grantor of this easement retains all rights of ingress and egress over said easement to enter adjacent lands owned or controlled by grantor.

It is further understood that the granting of the easement to Walker County for right of way purposes does not affect mineral rights presently in effect and that mineral rights will remain with the present owner.

It is further understood by grantor and grantee that this easement agreement shall expire 100 days after being signed by the grantors.

The grantor covenants that he or she is the owner of the above described lands and that said lands are under his or her control at all times.

Remainder of page intentionally left blank.



Landowner Signature

Printed Name

THE STATE OF TEXAS §
COUNTY OF WALKER §

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

Given under my hand and seal of officer this _____ Day of _____, 2025

Notary of Public

FS Agreement No. 25-RO-11081300-421

Cooperator Agreement No. _____

ROAD PROJECT AGREEMENT
Between The
WALKER, COUNTY OF
And The
USDA, FOREST SERVICE, SAM HOUSTON NATIONAL FOREST

This Project Agreement (agreement) is hereby made and entered into by and between Walker, County Of, hereinafter referred to as “Cooperator,” and the USDA, Forest Service, Sam Houston National Forest, hereinafter referred to as the “U.S. Forest Service,” as specified under the authority and provisions of the Cooperative Forest Road Agreement #22-RO-11081300-110 executed between the parties on 07/28/2022.

Project Title: STUBBLEFIELD LAKE RD. ASPHALT RESURFACING

I. BACKGROUND:

The parties entered into a Forest Road Cooperative Agreement (Coop Agreement) on 08/18/2022. This Coop Agreement allows for the parties to cooperate in the planning, survey, design, construction, reconstruction, improvement and maintenance of certain forest roads. The Schedule A, which is attached to the Coop Agreement, identifies the maintenance responsibilities of the parties to the specific road systems and may be revised as necessary. The process of revising the Schedule A can be labor intensive and time consuming due to requiring extensive valuations and several levels of formal review. Accordingly, formal revision of the Schedule A does not readily lend itself to rapid response times, adjusting to limited funding opportunities and a high degree of site condition specificity.

The Coop Agreement allows for specific Project Agreements between the parties with the intent of completing work as expeditiously as available funds or work opportunities allow.

The Coop Agreement identifies numerous requirements for the development of Project Agreements. These requirements include but are not limited to:

- The specific project (road) must be included in an approved U.S. Forest Service – Cooperator plan (Schedule A).
- Mutual approval.
- The cost to be borne by each party.
- The amount of cooperative funds as set forth in the Project Agreement shall be the maximum commitment of either party unless changed by a formal modification prior to incurring any expense.
- Work must be completed in accordance with agreed upon standards.



II. PURPOSE:

The purpose of this Project Agreement (agreement) is to document the parties' cooperation in the resurfacing Forest System Road (FSR) 215 is a 3 mile through road connecting 2 high traffic State maintained arterial roads. It is a paved road but has experienced substantial damage from weather events and an increase in commuter use.

The current road surface is less than optimal and does pose a risk to automobiles as well as pedestrian traffic. It is the primary access for Stubblefield Lake Recreation area and Wild wood shores subdivision. The work is as described in the hereby incorporated Financial and Operating plan, attached as Exhibit A.

III. THE COOPERATOR SHALL:

- A. Perform in accordance with the Financial and Operating Plan, Exhibit A.
- B. Bill the U.S. Forest Service for actual costs incurred, not to exceed \$12,017,400.00.
- C. Walker County provides the equipment and labor to maintain NFSR 215

IV. THE U.S. FOREST SERVICE SHALL:

- A. Perform in accordance with the Financial and Operating Plan, Exhibit A.
- B. PAYMENT/REIMBURSEMENT. The U.S. Forest Service shall reimburse Cooperator for the U.S. Forest Service's share of actual expenses incurred, not to exceed \$12,017,400.00., as shown in the Financial Plan. The U.S. Forest Service shall make payment upon receipt of Cooperator's annual invoice. Each invoice from Cooperator must display the total project costs for the billing period.

Each invoice must include, at a minimum:

- 1) Cooperator's name, address, and telephone number
- 2) U.S. Forest Service agreement number
- 3) Invoice date
- 4) Performance dates of the work completed (start and end)
- 5) Total invoice amount for the billing period

The invoice must be forwarded to:

POSTAL: USDA Forest Service
Albuquerque Service Center
Budget & Finance - Grants and Agreements
4000 Masthead St, NE
Albuquerque, NM 87109



FAX: 877-687-4894

Send a copy to: juanita.garcia@usda.gov**V. IT IS MUTUALLY AGREED AND UNDERSTOOD BY AND BETWEEN THE PARTIES THAT:**

- A. PRINCIPAL CONTACTS. Individuals listed below are authorized to act in their respective areas for matters related to this agreement.

Principal Cooperator Contacts:

Cooperator Program Contact	Cooperator Program Contact
Hon. Colt Christian 1100 University Ave Rm 204 Huntsville, TX 77 936-436-4910 cchristian@co.walker.tx.us	Brandon Decker Pct. 4 County Commissioner 936-435-8055 bdecker@co.walker.tx.us

Principal U.S. Forest Service Contacts:

U.S. Forest Service Program Manager Contact	U.S. Forest Service Administrative Contact
Juanita Garcia, 2221 N Raguet St, Lufkin TX 75904, (936) 639-8504, juanita.garcia@usda.gov	Ruben Torres 394 FM 1375 West New Waverly, TX 77358 p: 936-337-7089 f: 936-639-8588 ruben.s.torres@usda.gov

- B. ASSURANCE REGARDING FELONY CONVICTION OR TAX DELINQUENT STATUS FOR CORPORATE ENTITIES. This agreement is subject to the provisions contained in the Department of Interior, Environment, and Related Agencies Appropriations Act, 2012, P.L. No. 112-74, Division E, Section 433 and 434 as continued by Consolidated and Further Continuing Appropriations Act, 2013, P.L. No. 113-6, Division F, Title I, Section 1101 (a)(3) regarding corporate felony convictions and corporate federal tax delinquencies. Accordingly, by entering into this agreement Walker county acknowledges that it: 1) does not have a tax delinquency, meaning that it is not subject to any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement



with the authority responsible for collecting the tax liability, and (2) has not been convicted (or had an officer or agent acting on its behalf convicted) of a felony criminal violation under any Federal law within 24 months preceding the agreement, unless a suspending and debarring official of the United States Department of Agriculture has considered suspension or debarment is not necessary to protect the interests of the Government. If Cooperator fails to comply with these provisions, the U.S. Forest Service will annul this agreement and may recover any funds Walker County has expended in violation of sections 433 and 434.

- C. In the event of a conflict between this Project Agreement and the Coop Agreement, the latter shall take precedence.
- D. FREEDOM OF INFORMATION ACT (FOIA). Public access to award or agreement records must not be limited, except when such records must be kept confidential and would have been exempted from disclosure pursuant to Freedom of Information regulations (5 USC 552). Requests for research data are subject to 2 CFR 215.36.

Public access to culturally sensitive data and information of Federally-recognized Tribes may also be explicitly limited by P.L. 110-234, Title VIII Subtitle B §8106 (2008 Farm Bill).

- E. TEXT MESSAGING WHILE DRIVING. In accordance with Executive Order (EO) 13513, "Federal Leadership on Reducing Text Messaging While Driving," any and all text messaging by Federal employees is banned: a) while driving a Government owned vehicle (GOV) or driving a privately owned vehicle (POV) while on official Government business; or b) using any electronic equipment supplied by the Government when driving any vehicle at any time. All Cooperatives, their Employees, Volunteers, and Contractors are encouraged to adopt and enforce policies that ban text messaging when driving company owned, leased or rented vehicles, POVs or GOVs when driving while on official Government business or when performing any work for or on behalf of the Government.
- F. FUNDING EQUIPMENT. Federal funding under this agreement is not available for reimbursement of Cooperator's purchase of equipment. Equipment is defined as having a fair market value of \$10,000 or more per unit and a useful life of over 1 year.
- G. PARTICIPATION IN SIMILAR ACTIVITIES. This agreement in no way restricts the U.S. Forest Service or Cooperator from participating in similar activities with other public or private agencies, organizations, and individuals.
- H. ENDORSEMENT. Any of Cooperator's contributions made under this agreement do not by direct reference or implication convey U.S. Forest Service endorsement of Cooperator's products or activities.



- I. ALTERNATE DISPUTE RESOLUTION. In the event of any issue of controversy under this agreement, the parties may pursue Alternate Dispute Resolution procedures to voluntarily resolve those issues. These procedures may include, but are not limited to, conciliation, facilitation, mediation, and fact finding.
- J. PROHIBITION AGAINST INTERNAL CONFIDENTIAL AGREEMENTS: All non federal government entities working on this agreement will adhere to the below provisions found in the Consolidated Appropriations Act, 2016, Pub. L. 114-113, relating to reporting fraud, waste and abuse to authorities:
- (a) The recipient may not require its employees, contractors, or subrecipients seeking to report fraud, waste, or abuse to sign or comply with internal confidentiality agreements or statements prohibiting or otherwise restricting them from lawfully reporting that waste, fraud, or abuse to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information.
 - (b) The recipient must notify its employees, contractors, or subrecipients that the prohibitions and restrictions of any internal confidentiality agreements inconsistent with paragraph (a) of this award provision are no longer in effect.
 - (c) The prohibition in paragraph (a) of this award provision does not contravene requirements applicable to any other form issued by a Federal department or agency governing the nondisclosure of classified information.
 - (d) If the Government determines that the recipient is not in compliance with this award provision, it:
 - (1) Will prohibit the recipient's use of funds under this award, in accordance with sections 743, 744 of Division E of the Consolidated Appropriations Act, 2016, (Pub. L. 114-113) or any successor provision of law; and
 - (2) May pursue other remedies available for the recipient's material failure to comply with award terms and conditions.
- K. MODIFICATION. Modifications within the scope of this agreement must be made by mutual consent of the parties, by the issuance of a written modification signed and dated by all properly authorized, signatory officials, prior to any changes being performed. Requests for modification should be made, in writing, at least 60 days prior to implementation of the requested change. The U.S. Forest Service is not obligated to fund any changes not properly approved in advance.



- L. TERMINATION. Either party, in writing, may terminate this agreement in whole, or in part, at any time before the date of expiration. Neither party shall incur any new obligations for the terminated portion of this agreement after the effective date and shall cancel as many obligations as possible. Full credit shall be allowed for each party's expenses and all non-cancelable obligations properly incurred up to the effective date of termination. (Excess funds must be refunded within 60 days after the effective date, OR Excess funds must be refunded in accordance with the REFUND provision of the agreement).
- M. COMMENCEMENT/EXPIRATION DATE. This agreement is executed as of the date of U.S. Forest Service signatory official signature and is effective through 07/27/2027 at which time it will expire. The expiration date is the final date for completion of all work activities under this agreement.
- N. AUTHORIZED REPRESENTATIVES. By signature below, the parties certify that the individuals listed in this document as representatives of each party are authorized to act in their respective areas for matters related to this agreement.

This agreement shall be effective as of the date herein written and shall supersede all prior existing agreements, if any, for the same roads.

COLT CHRISTIAN, County Judge
Walker, County Of

Date

KIMPTON COOPER, Forest Supervisor
U.S. Forest Service, Sam Houston National Forest

Date

The authority and format of this agreement have been reviewed and approved for signature.

PLEZ WEST
U.S. Forest Service Grants Management Specialist

Date



Burden Statement

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at How to File a Program Discrimination Complaint and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: program.intake@usda.gov. USDA is an equal opportunity provider, employer, and lender.

Attachment:

USFS Agreement No.: 25-RO-11081300-421

Mod. No.: Cooperator Agreement No.: **Note: This Financial Plan may be used when:**

- (1) No program income is expected and
- (2) The Cooperator is not giving cash to the FS and
- (3) There is no other Federal funding

Agreements Financial Plan (Short Form)**Financial Plan Matrix:** Note: All columns may not be used. Use depends on source and type of contribution(s).

	FOREST SERVICE CONTRIBUTIONS		COOPERATOR CONTRIBUTIONS		
	(a)	(b)	(c)	(d)	(e)
COST ELEMENTS	Noncash	Cash to Cooperator	Noncash	In-Kind	Total
Direct Costs					
Salaries/Labor	\$15,000.00	\$0.00	\$389,250.00	\$0.00	\$404,250.00
Travel	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
Equipment	\$0.00	\$0.00	\$886,500.00	\$0.00	\$886,500.00
Supplies/Materials	\$0.00	\$5,300,610.00	\$0.00	\$0.00	\$5,300,610.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$6,717,090.00	\$1,520,000.00	\$0.00	\$8,237,090.00
Other					\$0.00
Subtotal	\$15,700.00	\$12,017,700.00	\$2,795,750.00	\$0.00	\$14,829,150.00
Coop Indirect Costs		\$0.00	\$0.00		\$0.00
FS Overhead Costs	\$0.00				\$0.00
Total	\$15,700.00	\$12,017,700.00	\$2,795,750.00	\$0.00	\$14,829,150.00
Total Project Value:					\$14,829,150.00

Matching Costs Determination

Total Forest Service Share = (a+b) ÷ (e) = (f)	(f) 81.15%
Total Cooperator Share (c+d) ÷ (e) = (g)	(g) 18.85%
Total (f+g) = (h)	(h) 100.00%

WORKSHEET FOR

FS Non-Cash Contribution Cost Analysis, Column (a)

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix.
NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be hidden, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determining a line item's cost, e.g. cost/day x # of days=total, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formulas, e.g. instead of salaries being calculated by cost/day x # of days, costs may be calculated simply by a contracted value that is not dependent on days worked, such as 1 employee x \$1,200/contract= \$1,200. Be sure to review your calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. '1 month contract,' on a line below the figures.

Salaries/Labor					
Standard Calculation					
Job Description		Cost/Day	# of Days		Total
Eng Tech		\$250.00	60.00		\$15,000.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Salaries/Labor	\$15,000.00
----------------------	-------------

Travel					
Standard Calculation					
Travel Expense	Employees	Cost/Trip	# of Trips		Total
Observations	1	\$35.00	20.00		\$700.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Travel	\$700.00
--------------	----------

Equipment					
Standard Calculation					
Piece of Equipment	# of Units	Cost/Day	# of Days		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Equipment	\$0.00
-----------------	--------

Supplies/Materials					
Standard Calculation					
Supplies/Materials		# of Items	Cost/Item		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Supplies/Materials	\$0.00
--------------------------	--------

Printing					
Standard Calculation					
Paper Material		# of Units	Cost/Unit		Total
					\$0.00

Non-Standard Calculation

Total Printing	\$0.00
----------------	--------

Other Expenses					
Standard Calculation					
Item		# of Units	Cost/Unit		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Other	\$0.00
-------------	--------

Subtotal Direct Costs	\$15,700.00
-----------------------	-------------

Forest Service Overhead Costs					
Current Overhead Rate	Subtotal Direct Costs				Total
	\$15,700.00				\$0.00
Total FS Overhead Costs					\$0.00

TOTAL COST	\$15,700.00
------------	-------------

FS Cash to the Cooperator Cost Analysis, Column (b)

Cost element sections may be deleted or lines may be hidden, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determining a line item's cost, e.g. $\text{cost/day} \times \# \text{ of days} = \text{total}$, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formulas, e.g. instead of salaries being calculated by $\text{cost/day} \times \# \text{ of days}$, costs may be calculated simply by a contracted value that is not dependent on days worked, such as $1 \text{ employee} \times \$1,200/\text{contract} = \$1,200$. Be sure to review your calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. '1 month contract,' on a line below the figures.

Travel					
Standard Calculation					
Travel Expense	Employees	Cost/Trip	# of Trips		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Non-Standard Calculation					
Total Travel					\$0.00

Supplies/Materials			
Standard Calculation			
Supplies/Materials	# of Items	Cost/Item	Total
Stabilized Subgrade	475,200.00	\$2.05	\$974,160.00
Road Base Material	424,200.00	\$5.00	\$2,121,000.00
Asphalt Surface	363,000.00	4.65	\$1,687,950.00
Concrete Roadway	3,450.00	\$150.00	\$517,500.00
Non-Standard Calculation			
Total Supplies/Materials			\$5,300,610.00

Other Expenses				
Standard Calculation				
Item	# of Units	Cost/Unit		Total
Milling	33,000.00	\$77.00		\$2,541,000.00
Slope Paving	1,533.00	\$80.00		\$122,640.00
Culverts	32.79	\$55,000.00		\$1,803,450.00
Insurance, Bonds, Contingencies	3.00	\$750,000.00		\$2,250,000.00
Non-Standard Calculation				
Total Other				\$6,717,090.00

Cooperator Indirect Costs				
Current Overhead Rate	Subtotal Direct Costs			Total
	\$12,017,700.00			\$0.00
Total Coop. Indirect Costs				\$0.00

TOTAL COST	\$12,017,700.00
-------------------	------------------------

WORKSHEET FOR

Cooperator Non-Cash Contribution Cost Analysis, Column (c)

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix. NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be hidden, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determining a line item's cost, e.g. $\text{cost/day} \times \# \text{ of days} = \text{total}$, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formulas, e.g. instead of salaries being calculated by $\text{cost/day} \times \# \text{ of days}$, costs may be calculated simply by a contracted value that is not dependent on days worked, such as $1 \text{ employee} \times \$1,200/\text{contract} = \$1,200$. Be sure to review your calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. '1 month contract,' on a line below the figures.

Salaries/Labor				
Standard Calculation				
Job Description		Cost/Day	# of Days	Total
Road Foreman		\$325.00	90.00	\$29,250.00
Road Crew		\$4,000.00	90.00	\$360,000.00
				\$0.00
				\$0.00
				\$0.00

Non-Standard Calculation

Total Salaries/Labor		\$389,250.00
-----------------------------	--	---------------------

Travel					
Standard Calculation					
Travel Expense	Employees	Cost/Trip	# of Trips		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Travel		\$0.00
--------------	--	--------

Equipment					
Standard Calculation					
Piece of Equipment	# of Units	Cost/Day	# of Days		Total
Paver		\$3,000.00	90.00		\$270,000.00
Grader		\$1,500.00	90.00		\$135,000.00
Dump truck		\$350.00	90.00		\$31,500.00
Asphalt Miller		\$5,000.00	90.00		\$450,000.00
					\$0.00

Non-Standard Calculation

Total Equipment		\$886,500.00
-----------------	--	--------------

Supplies/Materials				
Standard Calculation				
Supplies/Materials		# of Items	Cost/Item	Total
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Non-Standard Calculation

Total Supplies/Materials		\$0.00
---------------------------------	--	---------------

Printing					
Standard Calculation					
Paper Material		# of Units	Cost/Unit		Total
					\$0.00

Non-Standard Calculation

		\$0.00
Total Printing		\$0.00

Other Expenses				
Standard Calculation				
Item		# of Units	Cost/Unit	Total
Engineering		120.00	\$10,000.00	\$1,200,000.00
Mobilization		6.00	\$35,000.00	\$210,000.00
Traffic Control		1.00	\$110,000.00	\$110,000.00
				\$0.00

Non-Standard Calculation

Total Other		\$1,520,000.00
--------------------	--	-----------------------

Subtotal Direct Costs	\$2,795,750.00
------------------------------	-----------------------

[illegible]

Current Overhead Rate	Subtotal Direct Costs			Total
	\$2,795,750.00			\$0.00
Total Coop. Indirect Costs				\$0.00

TOTAL COST	\$2,795,750.00
-------------------	-----------------------

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Project..... 2

General Information..... 2

 1.0 Scope of Work..... 2

 2.0 Background..... 2

Schedule of Items..... 2

 3.0 Description of Work 2

Map 3

Attachments 4

Project

FSR 215 (Stubblefield Lake Rd) Asphalt Resurface

General Information

1.0 Scope of Work

Remove unstable asphalt pavement and resurface with asphalt pavement of FSR 215 to provide a safe, optimal access for recreators to Stubblefield Lake recreation area and through access between two moderate traffic collector roads. Additionally, remove and replace 4 culverts.

2.0 Background

Forest Service Road 215 is a through access road connecting two moderate use Farm to Market roads, FM 1375 and 1374. FSR 215 also provides access to Stubblefield Lake Recreation area as well as access to FSR 208 that has two Multi Use Trail trailheads and one Hunter Campground. Beginning from FM 1375 to Mile point 3.1 (end of Stubblefield bridge) is FSR 215 and under Forest Service maintenance responsibility. From Mile point 3.1 to FM 1374 is Stubblefield Lake Road and under Walker County Precinct 1 maintenance responsibility.

Schedule of Items

Item No.	Line Item	Quantity	Unit of Issue	Unit Price		Cost	
1	Mobilization, Bonds, Insurance, Traffic Control, Erosion Control	10	LS	\$	48,600.00	\$	486,000.00
2	Engineering	21	LS	\$	54,997.00	\$	1,154,937.00
3	Milling and excavation of the existing roadway to a depth up to 24". Includes hauling off undesirable materials.	33,000	SqFt	\$	77.00	\$	2,541,000.00
4	Stabilized subgrade. Approximately 8" deep, 30 feet wide, or as per the geotechnical recommendation.	475,200	SqFt	\$	2.05	\$	974,160.00
5	Base material for roadway estimated at 14" deep, 28 feet wide	424,200	SqFt	\$	5.00	\$	2,121,000.00
6	Asphalt Surface. 4" thick, 24 feet wide for logging trucks	363,600	SqFt	\$	4.65	\$	1,690,740.00
7	Regrade roadside ditches for 3 miles of roadway (each side)	31,680	LF	\$	5.00	\$	158,400.00
8	Pavement markings and signage including center stripe and edge striping	16,000	LF	\$	5.00	\$	80,000.00
9	Concrete roadway. Concrete driving surface and low water crossing near bridge (12" thick reinforced concrete)	3,450	SqYd	\$	150.00	\$	517,500.00
10	Slope paving. Each side of concrete roadway at low water crossing	1,533	SqYd	\$	80.00	\$	122,640.00
11	Culvert Crossings Replacement	310	LF	\$	184.00	\$	57,040.00
12	Concrete Headwalls, Box Headwall, Box Culvert	20	LS	\$	14,700.00	\$	294,000.00
13	Contingencies	2	LS	\$	910,000.00	\$	1,820,000.00
						\$	12,017,417.00

3.0 Description of Work

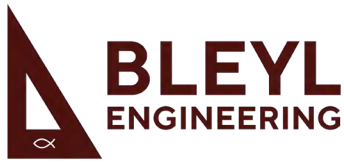
Beginning from FM 1375 and FSR 215 intersections, the road will be milled down to road subbase depth (24") and replace with asphalt base at 8" thick and 4" of asphalt concrete to Stubblefield Lake Bridge, approximately 2.97 miles. Between MP 2.94 and MP 2.96 (SW of the bridge) will be constructed as a reinforced concrete roadway at 12" thick

Additionally, 4 culverts will be removed and replaced with aluminized steel culverts and one box culvert.

- 2'x 35' at MP 0.33

- Map





100 Nugent Street
Conroe, TX 77301
(936) 441-7833

July 31, 2025

Mr. Brandon Decker, Commissioner
Walker County Precinct No. 4
9368 State Hwy 75 S
New Waverly, Texas 77358

Re: Engineering Proposal
Stubblefield Lake Road Improvements (Project 90510)
Walker County

Mr. Decker:

Please find enclosed the Scope of Services for the Stubblefield Lake Road Improvements. This Scope of Services is being provided at your request for discussion at Commissioners Court, and it is provided in accordance with Bleyl's agreement with Walker County, as outlined in Contract C2360-21-008. An executed 1295 Form and House Bill 89 Verification are also enclosed.

We appreciate the opportunity to provide engineering services to Walker County. Please do not hesitate to contact me if you have any questions or require additional information.

Sincerely,

Carl Rushing, P.E.
Project Manager
Bleyl Engineering

F:\90500s\90510 Stubblefield Lake Road Rehab\02 Data\Data Out\Client\Stubblefield Lake Road\250731-Stubblefield Lake Road Letter.doc

Conroe

Bryan

bleylengineering.com

Austin

Houston

Advancing stronger, safer communities across Texas since 1997.

Texas Reg. No. F-678

Attachment A
Scope of Services
Stubblefield Lake Road Improvements
3-Mile Rehab in Walker County and Montgomery County
Walker County for US Forest Service
July 31, 2025

Walker County Road & Bridge, Pct 4
9368 SH 75 South
New Waverly, TX 77358

Attn: Brandon Decker
bdecker@co.walker.tx.us
936-435-8055

Billing Address email Invoices to bdecker@co.walker.tx.us and kdwilliams@co.walker.tx.us

DESCRIPTION	PHASE	BASIS	FEE
1. Final Design Services	200		
a. <u>Construction Documents:</u> Services include preparation of plans for three miles of 24' wide roadway with an asphalt driving surface from FM 1375 to Veterans Memorial Bridge (Note approximately 620 feet to be concrete near the bridge). Includes permitting as required, specifications, and contract documents.	201	Lump Sum	\$ 478,000.00
b. <u>Drainage Analysis:</u> Services include analysis and culvert sizing for 9 culverts. Services also include the following analysis for the culvert south of the bridge: weir/spillover analysis, scour/erosion analysis, revetment recommendation, HEC-RAS analysis, and a drainage report.	202	Lump Sum	\$ 100,000.00
c. <u>Texas Accessibility Standards ("TAS"):</u> Submit to Texas Department of Licensing and Regulation ("TDLR") for TAS review. Contractor shall schedule the TDLR inspection upon completion.	203	Lump Sum	\$ 5,000.00
Phase Sub-Total:			\$ 583,000.00
2. Construction Administrative Services	300		
a. <u>Contract Administration:</u> Services include project bidding, pre-bid conference, bid opening, recommendation of award, pre-construction conference, notice to proceed, pay request processing, change order processing, periodic construction oversight, and a final inspection.		Lump Sum	\$ 80,000.00
Phase Sub-Total:			\$ 80,000.00

3. Project Representation Services		400			
a.	<u>Field Project Representation:</u> A field inspector will visit the construction site periodically as determined by the engineer and provide daily reports. Fee estimates daily construction site visits for 10 months.		Hourly Estimate (Attachment B)	\$	160,000.00
				Phase Sub-Total:	\$ 160,000.00
4. Sub-Consultant Services		500			
a.	<u>Topographic survey:</u> Topographic survey within the prescriptive easement, being treeline to treeline, for road rehabilitation. Locate any culverts, trail crossings, drainage turnouts, creek flowlines, or notable features on the ground.	501	Cost + 10%	\$	60,000.00
b..	<u>Geotechnical Soils Report:</u> Geotechnical boring, testing, and report for roadway. Proposed bores to be 5 feet deep, with approximately 32 bores along Stubblefield Lake Road.	502	Cost + 10%	\$	25,000.00
c.	<u>Materials Testing:</u> Construction materials testing by a certified lab for all compaction, concrete strength, asphalt thickness, and any other tests required per the specifications.	503	Cost + 10%	\$	75,000.00
d..	<u>Structural Design:</u> Services include design of the concrete low water crossing/spillway and required slope paving based on scour/erosion analysis and weir analysis.	504	Cost + 10%	\$	69,500.00
				Phase Sub-Total:	\$ 229,500.00
5. General Consultation & Coordination		900			
a.	<u>Project Coordination:</u> Coordination with Review Agencies and Client, including site visits, submittal review, phone calls, and meetings. Fee based for site visits, 30-60-90 percent submittal reviews, and meetings.	901	Hourly Estimate (Attachment B)	\$	25,000.00
b.	<u>Reimbursable Fees:</u> Includes mileage, reproduction, deliveries, and other non-labor expenses. Mileage billed at Federal Rate.	902	Cost + 10%	\$	15,000.00
				Phase Sub-Total:	\$ 40,000.00
				Total Fee:	\$ 1,092,500.00

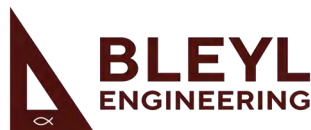
Notes

- These fees are presented in the understanding that the Client, if a public entity, has selected Bleyl Engineering for the Project based on qualifications in accordance with state law and is not soliciting competitive proposals on professional services.
- Scope of work excludes offsite utilities or drainage, pump/lift station design, structural/MEP, materials testing, surveying, and historical or environmental impact assessments.
- Client will be notified of all changes in scope of work and/or changes in estimated fees.

CM: Steffanie DeLoss

PM: Carl Rushing

☒ Form 1295 Required



CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

Bleyl Interests, Inc. dba Bleyl Engineering
Conroe, TX United States

Certificate Number:
2025-1344078

Date Filed:
07/31/2025

Date Acknowledged:

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

Walker County

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

90510
Civil Engineering Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Bleyl, John D.	Conroe , TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

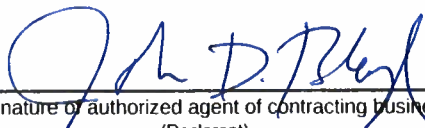
My name is, John D. Bleyl

and my date of birth is 06/05/1958.

My address is 100 Nugent St. Conroe TX 77301 US
(city) (state) (zip code) (country)

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

Executed in Montgomery County, State of Texas, on the 31st day of July, 2025
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)



WALKER COUNTY PURCHASING

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

HOUSE BILL 89 VERIFICATION

Prohibition on Contracts with Companies Boycotting Israel

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

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

Pursuant to Section 2270.001, Texas Government Code:

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

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

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

Bleyl Engineering

Company Name

Signature of Authorized Official

7/31/2025

Date

Chief Executive Officer

Title of Authorized Official

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

**INTERLOCAL AGREEMENT
BETWEEN MONTGOMERY COUNTY AND WALKER COUNTY
REGARDING ROAD IMPROVEMENTS FOR
FOREST SERVICE ROADS 204 AND 215, AKA STUBBLEFIELD LAKE ROAD**

This Interlocal Agreement Regarding Road Improvements for Forest Service Roads 204 and 215, aka Stubblefield Lake Road (“Agreement”) is made and entered into by and between MONTGOMERY COUNTY, TEXAS, a political subdivision of the State of Texas (“Montgomery County”), and WALKER COUNTY, TEXAS, a political subdivision of the State of Texas (“Walker County”). Montgomery County and Walker County are referred to herein collectively as the “Parties” or “Counties,” and individually as a “Party.”

RECITALS:

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, authorizes contracts between political subdivisions for the performance of governmental functions and services; and

WHEREAS, pursuant to the provisions of 16 U.S.C. §§ 532-538, 23 U.S.C. § 205, and the regulations issued by the Secretary of Agriculture, political subdivisions are authorized to cooperate with the U.S. Forest Service through Cooperative Forest Road Agreements for the construction, reconstruction, improvement and maintenance of certain Forest Roads, as well as roads over which the political subdivision has jurisdiction in communities within or adjacent to National Forests; and

WHEREAS, Forest Service Road 204 is a public road located within Montgomery County, and Forest Service Road 215 is a public road located partly within Montgomery County and partly within Walker County; and

WHEREAS, Forest Service Roads 204 and 215 are commonly known in the Counties as Stubblefield Lake Road; and

WHEREAS, Walker County and Montgomery County have each entered into Cooperative Forest Road Agreements with the U.S. Forest Service, which agreements authorize the Parties to cooperate in the improvement of specified Forest Roads, including Forest Service Roads 204 and 215, aka Stubblefield Lake Road (“Road”); and

WHEREAS, under the authority of its Cooperative Forest Road Agreement, Walker County has further entered into a Road Project Agreement with the U.S. Forest Service for the reconstruction of the Road; and

WHEREAS, to accomplish the purposes of Walker County’s Road Project Agreement, the Parties have agreed that Walker County will reconstruct the portion of the Road that is located in Montgomery County, which extends approximately 5,966.40 linear feet from F.M. 1375 to the Walker County line, as depicted in Exhibit A attached hereto (“Road Improvements”); and

WHEREAS, the Road Improvements will be funded by the U.S. Forest Service, utilizing American Recovery and Reinvestment Act (“Recovery Act”) funds, pursuant to a separate agreement

between Walker County and the U.S. Forest Service, and at no cost to Montgomery County; and

WHEREAS, Montgomery County and Walker County have determined it would be in the best interest of the Counties, and to the inhabitants thereof, that provisions be made for the Road Improvements; and

WHEREAS, the Parties have determined and hereby represent that this Agreement is authorized by, and both Parties intend to make and enter into this Agreement in accordance with, the provisions of Chapter 791 of the Texas Government Code; that the terms, conditions, and provisions of this Agreement are mutually agreeable, fair and advantageous to the Parties; and that they desire to enter into this Agreement for the purpose of setting forth the specific terms and conditions upon which the Road Improvements will be funded and constructed.

NOW, THEREFORE, in consideration of the mutual agreement and understanding of the Parties hereto, it is agreed as follows:

ARTICLE I

CONSTRUCTION OF ROAD IMPROVEMENTS

1.1 Construction. The Parties agree that Walker County shall be solely responsible for all aspects of the Road Improvements, including but not limited to preparation of engineering plans and specifications, clearing, replacement of drainage structures, removing current asphalt, stabilizing subgrade, placing base materials, and asphalt paving. The work undertaken by Walker County pursuant to this Agreement shall be executed, performed and completed in compliance with Texas and federal laws, and in accordance with standards of conduct and operation generally practiced in fulfilling such obligations. Further, the work undertaken by Walker County pursuant to this Agreement shall be executed, performed, and completed in good, substantial, and workmanlike manner as measured by Walker County's usual practice in such projects.

1.2 Traffic Control. Walker County agrees to provide traffic control, as needed or requested by Montgomery County in order to complete the work. Walker County shall have the right and authority, upon reasonable notice to the Montgomery County Precinct 1 Commissioner's Office, to block streets and roadways, park equipment on rights of way and to do all things reasonably necessary to perform such work associated with the Road Improvements.

1.3 Commencement of Construction. After the Effective Date of this Agreement, Walker County shall commence construction of the Road Improvements at the sole discretion of Walker County in accordance with the scheduling availability of Walker County and the availability of funds from the U.S. Forest Service.

1.4 Completion of Construction. The construction of the Road Improvements shall be deemed complete once the work is determined to be completed by Walker County.

1.5 Maintenance. After completion of construction, and in accordance with the terms and conditions of Montgomery County's Cooperative Forest Road Agreement with the U.S. Forest Service, Montgomery County shall maintain the Road Improvements within Montgomery County as nearly as possible in their original condition as reconstructed to provide satisfactory road service. Nothing in this

Agreement shall cause Walker County to incur any responsibility for maintaining the Road Improvements in Montgomery County.

ARTICLE II.

FUNDING OF COSTS OF ROAD IMPROVEMENTS

2.1 Funding. Walker County agrees that funding for this Agreement will be provided by the U.S. Forest Service's available Recovery Act funds. Any costs to complete the Road Improvements in excess of the funds contributed by the U.S. Forest Service shall be the sole obligation of Walker County and not of Montgomery County. Walker County hereby confirms that funds are available from its budget for the current fiscal year for payment for work anticipated to be performed under this Agreement.

2.2 No Project Expenses to be Borne by Montgomery County. Walker County agrees that no Road Improvements costs and expenses are to be borne by Montgomery County. Montgomery County shall not in any event be required to contribute any funding for the Project.

ARTICLE III

EFFECTIVE DATE AND TERM

3.1 Effective Date. This Agreement shall be effective upon approval of the governing bodies of each entity and upon execution by the authorized representative of each such body. The effective date will be the date on which all parties have executed the Agreement.

3.2 Term. This Agreement shall have a term of one (1) year beginning on the Effective Date and shall renew in successive one (1) year terms until the Road Improvements are constructed.

3.2 Termination. This Agreement shall automatically terminate upon completion of the Road Improvements.

ARTICLE IV

HOLD HARMLESS

4.1 To the extent permitted by State law, each Party does hereby agree to waive all claims against, release, and hold harmless the other and its respective officials, officers, agents, employees, in both their public and private capacities, from any and all liability, claims, suits, demands, losses, damages, attorney's fees, including all expenses of litigation or settlement, or cause of action which may arise by reason of injury to or death of any person or for loss of, damage to, or loss of use of any property arising out of or in connection with this Agreement.

4.2 In the event of joint or concurrent negligence of the Parties, responsibility, if any, shall be apportioned comparatively in accordance with the laws of the State of Texas without, however, waiving any governmental immunity available to either Party individually under Texas law. Each Party shall be responsible for its sole negligence. The provisions of this paragraph are solely for the benefit of the Parties hereto and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

ARTICLE V

IMMUNITY AND WAIVER

5.1 **IMMUNITY.** IT IS EXPRESSLY UNDERSTOOD AND AGREED THAT, IN THE EXECUTION OF THIS AGREEMENT, NO PARTY WAIVES, NOR SHALL BE DEEMED TO HAVE WAIVED, ANY IMMUNITY OR DEFENSE THAT WOULD OTHERWISE BE AVAILABLE TO IT AGAINST CLAIMS ARISING IN THE EXERCISE OF GOVERNMENTAL POWERS AND FUNCTIONS. BY ENTERING INTO THIS AGREEMENT, THE PARTIES DO NOT CREATE ANY OBLIGATIONS, EXPRESS OR IMPLIED, OTHER THAN THOSE SET FORTH HEREIN, AND THIS AGREEMENT SHALL NOT CREATE RIGHTS IN PARTIES NOT SIGNATORIES HERETO.

5.2 **Waiver.** No covenant or condition of this Agreement may be waived without the express written consent of all parties. It is further agreed that a waiver by either Party of a breach or violation of any provision of the Agreement shall not be deemed or construed to be a waiver of any subsequent breach.

ARTICLE VI **MISCELLANEOUS**

6.1 **Non-Assignability.** This Agreement shall not be assignable by a Party without the prior written consent of the other Party.

6.2 **Entire Agreement; Modifications.** This Agreement embodies the entire agreement between the parties and supersedes all prior agreements concerning the same subject matter. This Agreement may only be modified by a writing executed by all parties. This Agreement may be signed in multiple counterparts each of which shall be an original for all purposes.

6.3 **Parties in Interest.** This Agreement shall be for the sole and exclusive benefit of Walker County and Montgomery County and shall not be construed to confer any benefit or right upon any other party, including particularly any landowner or resident of Walker County or Montgomery County.

6.4 **Severability.** The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause or phrase of this Agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation having the force and effect of the law, the remaining portions of the Agreement shall be enforced as if the invalid provision had never been included.

6.5 **Notice.** Any notice or other communication required or permitted hereunder shall be in writing and shall be deemed to have been duly given on the date of service if served personally, or three (3) days after the date of mailing if mailed, by first class mail, registered or certified, postage prepaid and addressed as follows:

MONTGOMERY COUNTY:	Precinct 1 Commissioner
	510 Highway 75 N.
	Willis, Texas 77378

WALKER COUNTY:

Precinct 4 Commissioner
9368 Highway 75 S.
New Waverly, Texas 77358

6.6 Applicable Law and Venue. The construction, enforcement, interpretation and validity of this Agreement shall be governed by the laws of the State of Texas. The Parties agree that this Agreement is performable in Montgomery County, Texas, and that the exclusive venue shall lie in Montgomery County, Texas.

6.7 Recitals. The recitals set forth in this Agreement are, by this reference, incorporated into and deemed a part of this Agreement.

6.8 Multiple Counterparts; Execution. This Agreement may be executed in several counterparts. Each counterpart is deemed an original and all counterparts together constitute one and the same instrument. In addition, each Party warrants that the undersigned is a duly authorized representative with the power to execute the Agreement and any amendments thereto.

[Remainder of page intentionally left blank. Signature pages follow.]

EXECUTED AND AGREED this the _____ day of _____, 2025.

MONTGOMERY COUNTY, TEXAS

By: _____
Mark J. Keough, County Judge

ATTEST:

L. Brandon Steinmann, County Clerk

EXECUTED AND AGREED this the _____ day of _____, 2025.

WALKER COUNTY, TEXAS

Colt Christian, County Judge

ATTEST:

Kari A. French, County Clerk



SOUTHEAST TEXAS HOUSING FINANCE CORPORATION

August 4, 2025

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

Re: The Southeast Texas Housing Finance Corporation Single Family Mortgage Origination Program

Dear Judge Christian:

The Southeast Texas Housing Finance Corporation ("SETH") has applied to the Texas Bond Review Board for an allocation of private activity bond volume cap (the "*Volume Cap Allocation*") to facilitate a single family mortgage origination program. SETH intends to assign a portion of the Volume Cap Allocation to the Texas Department of Housing and Community Affairs ("*TDHCA*") in connection with TDHCA's single family mortgage revenue bond programs. The Volume Cap Allocation, once assigned, will be used to provide a means of financing single family home mortgages for residents in SETH's jurisdictions.

Pursuant to the provisions of Section 1372.044 of the Texas Government Code (the "*Act*"), the City or County, as a sponsoring political subdivision of SETH, must approve of the assignment of the Volume Cap Allocation by the Corporation to TDHCA. Accordingly, we are asking the Commissioners' Court or City Council to pass the attached Resolution as soon as possible in order to meet the requirements of the Act.

It is important to note that any bonds issued by TDHCA will be special limited obligations of TDHCA and neither the sponsoring political subdivisions of SETH, nor SETH, will be liable in any manner for the payment of such bonds.

Please review the Resolution and please contact me by phone at 281-484-4663 ext. 108 or, by email at rwilliams@sethfc.com with any questions or comments you may have. Otherwise, if all is in order, please **return the two (2) original signature pages** of the signed Resolution to SETH using the enclosed prepaid Federal Express envelope for delivery **no later than September 5, 2025.**

Sincerely,

Ron Williams
Executive Director

ENCLOSURES

xc: County Clerk, Kari French
SETH Representative, Liesa Hackett (Letter Only)

RESOLUTION APPROVING ASSIGNMENT OF PRIVATE ACTIVITY BOND
AUTHORITY TO TEXAS DEPARTMENT OF HOUSING AND COMMUNITY
AFFAIRS; AND CONTAINING OTHER PROVISIONS RELATING TO THE
SUBJECT

WHEREAS, The Southeast Texas Housing Finance Corporation (the “*Corporation*”) was created by the Texas Counties of Austin, Brazoria, Chambers, Galveston (excluding the City of Galveston), Liberty, Matagorda, Walker, Waller and Wharton and the Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, Pasadena, Santa Fe, Shoreacres, Texas City and Tomball pursuant to the provisions of the Texas Housing Finance Corporations Act, as amended, formerly Article 12691-7, Vernon’s Annotated Texas Civil Statutes, and now codified as Texas Local Government Code, Chapter 394 (the “*Act*”); and

WHEREAS, by resolution adopted on July 17, 2025, the Board of Directors of the Corporation authorized filing with the Texas Bond Review Board an application for reservation of state ceiling for issuance of qualified mortgage revenue bonds in the maximum amount of \$60,000,000 (the “*Reservation*”); and

WHEREAS, by resolution adopted on July 17, 2025, the Board of Directors of the Corporation determined to delegate to the Texas Department of Housing and Community Affairs (“*TDHCA*”), pursuant to Chapter 394.032(e) of the Texas Local Government Code, the authority to act on its behalf in the financing, refinancing, acquisition, leasing, ownership, improvement, and disposal of certain home mortgages or residential developments, within and outside the jurisdiction of the Corporation, including its authority to issue bonds for those purposes; and

WHEREAS, as a governmental unit that created the Corporation, the Commissioners Court of Walker County, Texas (the “*Governing Body*”) desires to approve the assignment of a portion of the Reservation to TDHCA in accordance with Chapter 1372.044 of the Texas Government Code; and

WHEREAS, the Governing Body desires to approve the Assignment Agreement in substantially the form attached as Exhibit A between the Corporation and TDHCA (the “*Assignment Agreement*”); and

WHEREAS, it is deemed necessary and advisable that this Resolution be adopted;

THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS THAT:

Section 1. The Governing Body specifically approves and consents to the assignment of a portion of the Reservation to TDHCA in accordance with Chapter 1372.044 of the Texas Government Code and approves the Assignment Agreement.

Section 2. The County Judge of Walker County, Texas is hereby authorized, jointly and severally, to execute and deliver such endorsements, instruments, certificates, documents, or papers necessary and advisable to carry out the intent and purposes of this Resolution.

PASSED AND APPROVED this _____ day of _____, 2025.

Judge Colt Christian

(SEAL)

ATTEST:

County Clerk

Exhibit A

RESOLUTION APPROVING ASSIGNMENT OF PRIVATE ACTIVITY BOND
AUTHORITY TO TEXAS DEPARTMENT OF HOUSING AND COMMUNITY
AFFAIRS; AND CONTAINING OTHER PROVISIONS RELATING TO THE
SUBJECT

WHEREAS, The Southeast Texas Housing Finance Corporation (the “*Corporation*”) was created by the Texas Counties of Austin, Brazoria, Chambers, Galveston (excluding the City of Galveston), Liberty, Matagorda, Walker, Waller and Wharton and the Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, Pasadena, Santa Fe, Shoreacres, Texas City and Tomball pursuant to the provisions of the Texas Housing Finance Corporations Act, as amended, formerly Article 12691-7, Vernon’s Annotated Texas Civil Statutes, and now codified as Texas Local Government Code, Chapter 394 (the “*Act*”); and

WHEREAS, by resolution adopted on July 17, 2025, the Board of Directors of the Corporation authorized filing with the Texas Bond Review Board an application for reservation of state ceiling for issuance of qualified mortgage revenue bonds in the maximum amount of \$60,000,000 (the “*Reservation*”); and

WHEREAS, by resolution adopted on July 17, 2025, the Board of Directors of the Corporation determined to delegate to the Texas Department of Housing and Community Affairs (“*TDHCA*”), pursuant to Chapter 394.032(e) of the Texas Local Government Code, the authority to act on its behalf in the financing, refinancing, acquisition, leasing, ownership, improvement, and disposal of certain home mortgages or residential developments, within and outside the jurisdiction of the Corporation, including its authority to issue bonds for those purposes; and

WHEREAS, as a governmental unit that created the Corporation, the Commissioners Court of Waller County, Texas (the “*Governing Body*”) desires to approve the assignment of a portion of the Reservation to TDHCA in accordance with Chapter 1372.044 of the Texas Government Code; and

WHEREAS, the Governing Body desires to approve the Assignment Agreement in substantially the form attached as Exhibit A between the Corporation and TDHCA (the “*Assignment Agreement*”); and

WHEREAS, it is deemed necessary and advisable that this Resolution be adopted;

THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF WALLER COUNTY, TEXAS THAT:

Section 1. The Governing Body specifically approves and consents to the assignment of a portion of the Reservation to TDHCA in accordance with Chapter 1372.044 of the Texas Government Code and approves the Assignment Agreement.

Section 2. The County Judge of Waller County, Texas is hereby authorized, jointly and severally, to execute and deliver such endorsements, instruments, certificates, documents, or papers necessary and advisable to carry out the intent and purposes of this Resolution.

PASSED AND APPROVED this _____ day of _____, 2025.

Judge Carbett “Trey” Duhon III

(SEAL)

ATTEST:

County Clerk

Exhibit A

NOTICE:

**THE FOLLOWING EXHIBIT PAGES ARE FOR YOUR
INFORMATION ONLY.**

EXHIBIT A

FORM OF ASSIGNMENT AGREEMENT

This ASSIGNMENT AGREEMENT (this "*Agreement*") is made as of the ____ day of _____, 2025 by and between THE SOUTHEAST TEXAS HOUSING FINANCE CORPORATION ("*HFC*"), a Texas nonprofit housing finance corporation and the TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS ("*TDHCA*"), a public and official agency of the State of Texas.

RECITALS:

A. HFC has been duly created and organized pursuant to and in accordance with the provisions of the Texas Housing Finance Corporations Act, as amended, Texas Local Government Code, Chapter 394 (the "*Act*"), for the purpose of providing a means of financing the costs of residential ownership and development that will provide decent, safe and sanitary housing for persons of low and moderate income at prices they can afford.

B. The Act authorizes HFC to issue bonds for the purpose of obtaining funds to finance home mortgage loans (or participation interests therein) for persons of low and moderate income for homes within the geographic limits of the Counties of Austin, Brazoria, Chambers, Galveston (excluding the City of Galveston), Liberty, Matagorda, Walker, Waller and Wharton, and the Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, Pasadena, Santa Fe, Shoreacres, Texas City and Tomball.

C. Section 103 and Section 143 of the Internal Revenue Code of 1986, as amended (the "*Code*"), provide that the interest on obligations issued by or on behalf of a state or a political subdivision thereof the proceeds of which are to be used to finance owner-occupied residences shall be excludable from gross income of the owners thereof for federal income tax purposes if such issue meets certain requirements set forth in Section 143 of the Code.

D. Section 146(a) of the Code requires that certain "private activity bonds" (as defined in Section 141(a) of the Code) must come within the issuing authority's private activity bond limit for the applicable calendar year in order to be treated as obligations the interest on which is excludable from the gross income of the holders thereof for federal income tax purposes.

E. The private activity bond "State ceiling" (as defined in Section 146(d) of the Code) applicable to the State of Texas (the "*State*") is subject to allocation, in the manner authorized by Section 146(e) of the Code, pursuant to Chapter 1372, Texas Government Code, as amended (the "*Allocation Act*").

F. The Allocation Act requires HFC, in order to reserve a portion of the State ceiling for qualified mortgage bonds and satisfy the requirements of Section 146(a) of the Code, to file an application for reservation (an "*Application for Reservation*") with the Texas Bond Review Board (the "*Bond Review Board*"), stating the maximum amount of the bonds requiring an allocation, the purpose of the bonds and the section of the Code applicable to the bonds.

G. The Allocation Act and the rules promulgated thereunder by the Bond Review Board (the "*Allocation Rules*") require that an Application for Reservation be accompanied by a copy of the certified resolution of the issuer authorizing the filing of the Application for Reservation.

H. By resolution adopted on July 17, 2025, HFC authorized the filing of an Application for Reservation with the Bond Review Board in the maximum amount of \$60,000,000 or such lesser amount as determined by HFC staff, with respect to qualified mortgage bonds, and the Bond Review Board has issued or is expected to issue a reservation of "State Ceiling" in connection with such Application for Reservation (the "*Reservation*").

I. HFC has determined to (a) delegate to TDHCA HFC's authority to issue bonds or mortgage credit certificates ("*MCCs*") for the purposes specified above, pursuant to Section 394.032(e) of the Act, which provides that "a housing finance corporation may delegate to the Texas Department of Housing and Community Affairs the authority to act on its behalf in the financing, refinancing, acquisition, leasing, ownership, improvement, and disposal of home mortgages or residential developments, within and outside the jurisdiction of the housing finance corporation, including its authority to issue bonds for those purposes," and (b) assign the Reservation to TDHCA, pursuant to Section 1372.044 of the Texas Government Code.

J. HFC was created by the Counties of Austin, Brazoria, Chambers, Galveston (excluding the City of Galveston), Liberty, Matagorda, Walker, Waller and Wharton, and the Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, Pasadena, Santa Fe, Shoreacres, Texas City and Tomball (collectively, the "*Sponsors*") pursuant to the Act.

K. As the governmental unit that created HFC, the Sponsors have approved the assignment of the Reservation to TDHCA in accordance with Section 1372.044 of the Texas Government Code.

NOW, THEREFORE, in consideration of the foregoing and the mutual representations, warranties, covenants and conditions contained herein, the parties hereto hereby agree as follows:

Section 1. Assignment. HFC hereby assigns, conveys and transfers to TDHCA, to the full extent assignable under applicable law, all of HFC's right, title and interest in, to and under the Reservation (the "*Assignment*"), including without limitation, the right to file a carryforward designation request and to elect to use the Reservation to issue MCCs. The Assignment is irrevocable and applies only to the Reservation for the 2025 program year.

Section 2. Consents. HFC agrees to obtain and deliver to TDHCA, such consents to the Assignment of the Reservation as may be required.

Section 3. Expenses. TDHCA shall be responsible for payment of all fees and expenses incurred from and after the date of this Agreement with respect to the Reservation, including any carryforward application fee and/or closing fees payable to the Bond Review Board.

Section 4. Agreement. In exchange for the Assignment, TDHCA agrees to originate in the geographic service area of HFC (a) mortgage loans that are eligible for pooling into mortgage

certificates and purchase by the trustee for one or more series of tax-exempt bonds issued by TDHCA (*"Pooled Loans"*), and/or (b) My First Texas Home Combo Loans with MCCs (*"Combo Loans,"* and referred to herein together with the Pooled Loans collectively as *"HFC Loans"*), until an aggregate amount of \$60,000,000 of HFC Loans (accounting for the amount of Pooled Loans originated, pooled and purchased by the trustee, and the combined total mortgage loan principal amount of the Combo Loans) have been originated or issued, respectively. HFC Loans will be originated on a first-in, first-out basis.

Section 5. Fees. TDHCA will pay an ongoing fee of 4.75 basis points (collectively, *"HFC Fees"*) of the aggregate outstanding balance of HFC Loans that have been pooled into mortgage-backed securities or for which an MCC has been issued. HFC Fees will be paid for a period of 10 years for each HFC Loan originated under this Agreement and purchased by the trustee that is not more than 30-days delinquent at the time an HFC Fee is calculated. The outstanding balance of HFC Loans will be reduced monthly to reflect principal repayments and prepayments (including foreclosures of HFC Loans). HFC Fees cease to accrue with respect to any HFC Loan once that HFC Loan has been repaid or prepaid. HFC Fees will be paid annually, in accordance with payment instructions to be provided by HFC.

Section 6. Reporting. Once HFC Loans have been pooled into mortgage-backed securities or an MCC has been issued, TDHCA will provide quarterly loan level detail with respect to the outstanding loan balances; no personally identifiable information will be included.

Section 7. Governing Law. This Agreement shall be governed by and enforced in accordance with the laws of the State of Texas.

Section 8. Severability. The invalidity, illegality or unenforceability of any provision of this Agreement shall not affect the validity, legality or enforceability of any other provision, and all other provisions shall remain in full force and effect.

Section 9. Entire Agreement; Amendment and Waiver. This Agreement contains the complete and entire understanding of the parties with respect to the matters covered herein. This Agreement may not be amended, modified or changed, nor shall any waiver of any provision hereof be effective, except by a written instrument signed by the party against whom enforcement of the waiver, amendment, change, or modification is sought, and then only to the extent set forth in that instrument. No specific waiver of any of the terms of this Agreement shall be considered as a general waiver.

Section 10. Counterparts. This Agreement may be executed in one or more counterparts, each of which is an original and all of which together constitute one and the same Agreement. Electronically transmitted counterparts shall be deemed originals.

[EXECUTION PAGES FOLLOW]

IN WITNESS WHEREOF, the undersigned have duly executed and delivered this Agreement to be effective as of the date first set forth above.

THE SOUTHEAST TEXAS HOUSING FINANCE
CORPORATION

By: _____
Name: _____
Title: _____

TEXAS DEPARTMENT OF HOUSING AND
COMMUNITY AFFAIRS

By: _____
Name: _____
Title: _____



From Moments to Memories -
American Craftsmanship in Every Space

Company Address PO Box 4365
Bethlehem, Pennsylvania 18018
United States

Created Date 8/4/2025
Expiration Date 8/29/2025
Quote Number 00024024

Prepared By Kristina Kullberg
Email kkullberg@holidayoutdoordecor.com

Contact Name Erica Minor
Bill to Phone 936-436-4947
Email emminor@co.walker.tx.us

Address Confirmation Required: Please verify all information below.

Account Name Walker County, TX
Bill To Name Erica Minor
Bill To 1301 Sam Houston Ave.
Huntsville, Texas 77340
United States

Ship To Name Erica Minor
Ship To Phone 936-436-4947
Ship To 1301 Sam Houston Ave.
Huntsville, Texas 77340
United States

Product Code	Product	Product Line Description	Line Item Description	Price	Quantity	Total Price
T-18P-CW-V3	18' Panel Tree Cool White LED - Version 3	18' PANEL TREE WITH 10' BASE. COOL WHITE C7. LED - VERSION 3	15% off \$11,565.00	\$9,830.25	1.00	\$9,830.25
TO-18P-HC-CD	Ornament Package for 18' Panel Tree, Holiday Classic Colors	Includes: Red, Green and Gold Ornaments in finishes Shiny and Matte, sizes 4" & 6". Total 340		\$2,280.00	1.00	\$2,280.00
TT-3-N7PS-SV	2.5' Nordika Tree Topper - 7 Pointed Star	2.5' Nordika Tree Topper, 7 Pointed Star - White base with Cool White rope light		\$665.00	1.00	\$665.00
			Liftgate - Both: Delivery appointment / Call more than 30 minutes out			

Account Terms NET 30 DAYS

- 20% Restocking fee and shipping on all returns
- No returns without proper authorization
- 4% Credit Card payments fee
- Custom Items are NOT returnable
- After Account Terms due date, a monthly interest charge of 1.5% will be added on past due accounts (18% APR)

QUOTE ACCEPTANCE INFORMATION

Signature: _____

Name: _____

Title: _____

- Please refer to our Terms and Conditions, [here](https://holidayoutdoordecor.com/terms-conditions/) or at <https://holidayoutdoordecor.com/terms-conditions/>



From Moments to Memories -
American Craftsmanship in Every Space

SHIPPING	SHIPPING		Limited delivery access / Government Delivery	\$1,751.25	1.00	\$1,751.25
----------	----------	--	--	------------	------	------------

- Applicable Sales Tax will be added to Final Invoice
- All shipping is estimated at time of order. Actual shipping costs may vary.
- Invoices will be sent out as soon as purchased product ships. This includes, both direct to customer or to an HOD warehouse prior to installation.

Subtotal	\$14,526.50
Total Price	\$14,526.50
Grand Total	\$14,526.50

Account Terms NET 30 DAYS

- 20% Restocking fee and shipping on all returns
- No returns without proper authorization
- 4% Credit Card payments fee
- Custom Items are NOT returnable
- After Account Terms due date, a monthly interest charge of 1.5% will be added on past due accounts (18% APR)

QUOTE ACCEPTANCE INFORMATION

Signature: _____

Name: _____

Title: _____

- Please refer to our Terms and Conditions, [here](https://holidayoutdoordecor.com/terms-conditions/) or at <https://holidayoutdoordecor.com/terms-conditions/>



355 Park Ave.
Youngsville, NC 27596
1 (800) 332-6798
www.moscadesign.com

Created Date 7/28/2025
Expiration Date 8/1/2025
Quote Number 00002933
Payment Terms Net 20 Days
Estimate ☒
Firm Freight ☐

Prepared By Sam Hardwick
Email sam@moscadesign.com

Contact Name Erica Minor
Phone Number (936) 436-4947
Email eminor@co.walker.tx.us

Bill To Name Walker County
Bill To 1301 Sam Houston Avenue
Huntsville, TX 77340
United States

Ship To Name Walker County
Ship To 1301 Sam Houston Avenue
Huntsville, TX 77340
United States

Quantity	Product	Product Code	Line Item Description	Product Description	List Price	Discounted Item Price	Total Price
1.00	3D Nativity Star Tree Topper - 3 ft. - Panel Tree Topper	TTNS3D-3-LED-PTT	Color lights to be determined.	Size 3' = 64 Bulbs	\$824.00	\$675.68	\$675.68
1.00	Panel Trees - 18 ft. / Standard Ornament Package	PT-18-SOP	Garland to be TTBC. Lights to be Multi Color (TBD).	Panel Trees - 18 ft. / Standard Ornament Package = 738 C7 LED Bulbs, 428 Watts, 17 Panels, 10 ft. Base Ring = *Recommended star size 3 ft.	\$13,847.00	\$11,354.54	\$11,354.54

All orders paid with a credit card will include a 3.5% Bank Service Fee added to the final bill.

Shipping & handling are additional. Freight estimates available; final charges invoiced upon shipment.

Subtotal \$14,671.00
Total Price \$12,030.22
Shipping and Handling \$2,000.00
Grand Total \$14,030.22

Accepted By: _____

Accepted Date: _____



COMMERCIAL-GRADE HOLIDAY LIGHTING & DECOR

14150 Santa Fe Trail Dr, Lenexa, KS 66215

Proposal

Date	Estimate #
7/31/2025	7840

Name / Address
Erica Minor Walker County Purchasing 1301 Sam Houston Ave Ste 235 Huntsville, TX 77340-4500 US

Ship To

P.O. No.		Rep	Project	E-MAIL	JOB
RFQ 30227		CB			
Item	Description	Qty	Cost	Total	
	DISCOUNT PRICING IF ORDERED BY AUGUST 22, 2025				
	***CREATIVE DISPLAYS PROVIDES 29% MORE ORNAMENTS THAN OUR COMPETITORS STANDARD ORNAMENT PACKAGES**				
PT18-ORNA-LED	18' PANEL TREE WITHOUT STAR, 10' BASE, 680 C-7 LED LAMPS, 17 PANELS WITH PREMIUM ORNAMENT PACKAGE (18 ORNAMENTS PER PANEL) "DOES NOT INCLUDE TREE TOPPER" **REGULAR PRICE: \$13,827.05**	1	11,061.64	11,061.64T	
NS3NATSTAR-L...	36" NATIVITY STAR TREE TOPPER w/37 C-7 LAMPS	1	330.00	330.00T	
SHIPPING (FUT...	(ACTUAL SHIPPING CHARGES TO BE ADDED WHEN SHIPPED)	1	1,089.55	1,089.55T	
ALL SALES ARE SUBJECT TO OUR TERMS AND CONDITIONS, WHICH CAN BE FOUND AT:WWW.CREATIVEDISPLAYS.COM				Total	
Phone #	Fax #	E-mail			
913-402-9617	913-402-8487	CHRIS@CREATIVEDISPLAYS.COM			



COMMERCIAL-GRADE HOLIDAY LIGHTING & DECOR
14150 Santa Fe Trail Dr, Lenexa, KS 66215

Proposal

Date	Estimate #
7/31/2025	7840

Name / Address
Erica Minor Walker County Purchasing 1301 Sam Houston Ave Ste 235 Huntsville, TX 77340-4500 US

Ship To

P.O. No.	Rep	Project	E-MAIL	JOB
RFQ 30227	CB			
Item	Description	Qty	Cost	Total
ESTIMATE NOTE	ALL SALES ORDERS REQUIRE A 50% NON-REFUNDABLE DEPOSIT WITH THE REMAINING BALANCE DUE AT THE TIME OF SHIPPING. THE PURCHASER AGREES TO ALL TERMS AND CONDITIONS. ALL SALES ARE SUBJECT TO OUR TERMS AND CONDITIONS, WHICH CAN BE FOUND AT WWW.CREATIVEDISPLAYS.COM PRICES ARE SUBJECT TO CHANGE AT ANYTIME DUE TO CHANGES IN TARIFFS AND OTHER UNFORESEEN CIRCUMSTANCES.		0.00	0.00T
TAX EXEMPT C...	PLEASE EMAIL YOUR TAX EXEMPT CERTIFICATE FOR OUR RECORDS		0.00	0.00T
	Total sales tax calculated by AvaTax		0.00	0.00
ALL SALES ARE SUBJECT TO OUR TERMS AND CONDITIONS, WHICH CAN BE FOUND AT:WWW.CREATIVEDISPLAYS.COM			Total \$12,481.19	
Phone #	Fax #	E-mail		
913-402-9617	913-402-8487	CHRIS@CREATIVEDISPLAYS.COM		

ORDER OF SPECIAL ELECTION ORDEN DE ELECCIÓN ESPECIAL

(For Governor-Ordered or County-Ordered Measure Elections)

(Para órdenes de gobernador u ordenes de condado sobre elecciones medidas)

An election is hereby ordered to be held on **November 4, 2025** for the purpose of voting on the proposed Constitutional Amendments (Attachment A) as submitted by the 89th Legislature, Regular Session, of the State of Texas.

(Por eleccion presente se ordena que se celebre una elección el **4 de noviembre de 2025** con el propósito de votar sobre las Enmiendas Constitucionales presentadas (Anexo A) por la Legislatura 89, Sesión regular del Estado de Texas.)

Location of Election Day Polling Places:

(Direccion (es) de las Casillas electorales)

WALKER COUNTY FAIRGROUNDS

3925 SH 30 W, Huntsville, Texas 77320

WALKER COUNTY STORM SHELTER / VETERAN'S COMPLEX

455 SH 75 N, Huntsville, Texas 77320

UNIVERSITY HEIGHTS BAPTIST CHURCH FELLOWSHIP HALL

2400 Sycamore Avenue, Huntsville, Texas 77340

NEW WAVERLY FIRST BAPTIST CHURCH

460 Fisher Street, New Waverly, Texas 77358

HUNTSVILLE ISD TRANSPORTATION BUILDING

96 Martin Luther King, Huntsville, Texas 77320

COOK SPRINGS BAPTIST CHURCH

1936-A SH 75 N, Huntsville, Texas 77320

NORTHSIDE BAPTIST CHURCH

1207 FM 980, Huntsville, Texas 77320

RIVERSIDE GLOBAL METHODIST CHURCH

2341 FM 980, Huntsville, Texas 77320

WALKER COUNTY ANNEX

1301 Sam Houston Avenue, Room 101, Huntsville, TX 77340

Early voting by personal appearance will be conducted each weekday at:

(La votación adelantada en persona se llevará a cabo de lunes a viernes en)

Walker County Storm Shelter, 455 SH 75 North, Huntsville, Texas 77320

Dates of Early Voting:

(Fechas de votación adelantada)

Monday, October 21, 2025 – Friday, October 31, 2025

(Lunes 21 de octubre de 2025 a Viernes 31 de octubre de 2025)

Early Voting Times:

(Tiempos de votación adelantada)

8:00 am – 5:00 pm

EXCEPTION:

There will be two twelve hour days during early voting:

Thursday, October 30th and Friday, October 31st, from 7:00 am – 7:00 pm

(Excepciones:)

(Habrán dos días de doce horas:

Jueves, octubre 30 y viernes, octubre 31, de 7:00 a.m. y 7:00 p.m.)

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Diana McRae, Early Voting Clerk
(Secretario de la Votación Adelantada)

1301 Sam Houston Ave., #114
Huntsville, Texas 77340
(936) 436-4959
walkervr@co.walker.tx.us
www.co.walker.tx.us/elections

Applications for ballots by mail must be received no later than the close of business on Friday, October 24, 2025.

(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse para el fin de las horas de negocio el Viernes, 24 de octubre de 2025.)

Federal Post Card Applications must be received no later than the close of business on Friday, October 24, 2025.

(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el Viernes, 24 de octubre de 2025.)

Issued this _____ day of _____, 20_____.
(Emitida esta día _____ de _____, 20_____.)

Colt Christian, County Judge
(Firma del Juez del Condado)

Danny Kuykendall, Commissioner, Pct. 1
(Comisionado del Condado)

Ronnie White, Commissioner, Pct. 2
(Comisionado del Condado)

Bill Daugette, Commissioner, Pct. 3
(Comisionado del Condado)

Brandon Decker, Commissioner, Pct. 4
(Comisionado del Condado)

Attachment A – Proposed Constitutional Amendments

Proposition 1 - SJR 59

"The constitutional amendment providing for the creation of the permanent technical institution infrastructure fund and the available workforce education fund to support the capital needs of educational programs offered by the Texas State Technical College System."

Proposition 2 - SJR 18

"The constitutional amendment prohibiting the imposition of a tax on the realized or unrealized capital gains of an individual, family, estate, or trust."

Proposition 3 - SJR 5

"The constitutional amendment requiring the denial of bail under certain circumstances to persons accused of certain offenses punishable as a felony."

Proposition 4 - HJR 7

"The constitutional amendment to dedicate a portion of the revenue derived from state sales and use taxes to the Texas water fund and to provide for the allocation and use of that revenue."

Proposition 5 - HJR 99

"The constitutional amendment authorizing the legislature to exempt from ad valorem taxation tangible personal property consisting of animal feed held by the owner of the property for sale at retail."

Proposition 6 - HJR 4

"The constitutional amendment prohibiting the legislature from enacting a law imposing an occupation tax on certain entities that enter into transactions conveying securities or imposing a tax on certain securities transactions."

Proposition 7 - HJR 133

"The constitutional amendment authorizing the legislature to provide for an exemption from ad valorem taxation of all or part of the market value of the residence homestead of the surviving spouse of a veteran who died as a result of a condition or disease that is presumed under federal law to have been service-connected."

Proposition 8 - HJR 2

"The constitutional amendment to prohibit the legislature from imposing death taxes applicable to a decedent's property or the transfer of an estate, inheritance, legacy, succession, or gift."

Proposition 9 - HJR 1

"The constitutional amendment to authorize the legislature to exempt from ad valorem taxation a portion of the market value of tangible personal property a person owns that is held or used for the production of income."

Proposition 10 - SJR 84

"The constitutional amendment to authorize the legislature to provide for a temporary exemption from ad valorem taxation of the appraised value of an improvement to a residence homestead that is completely destroyed by a fire."

Proposition 11 - SJR 85

"The constitutional amendment authorizing the legislature to increase the amount of the exemption from ad valorem taxation by a school district of the market value of the residence homestead of a person who is elderly or disabled."

Proposition 12 - SJR 27

"The constitutional amendment regarding the membership of the State Commission on Judicial Conduct, the membership of the tribunal to review the commission's recommendations, and the authority of the commission, the tribunal, and the Texas Supreme Court to more effectively sanction judges and justices for judicial misconduct."

Proposition 13 - SJR 2

"The constitutional amendment to increase the amount of the exemption of residence homesteads from ad valorem taxation by a school district from \$100,000 to \$140,000."

Proposition 14 - SJR 3

"The constitutional amendment providing for the establishment of the Dementia Prevention and Research Institute of Texas, establishing the Dementia Prevention and Research Fund to provide money for research on and prevention and treatment of dementia, Alzheimer's disease, Parkinson's disease, and related disorders in this state, and transferring to that fund \$3 billion from state general revenue."

Proposition 15 - SJR 34

"The constitutional amendment affirming that parents are the primary decision makers for their children."

Proposition 16 - SJR 37

"The constitutional amendment clarifying that a voter must be a United States citizen."

Proposition 17 - HJR 34

"The constitutional amendment to authorize the legislature to provide for an exemption from ad valorem taxation of the amount of the market value of real property located in a county that borders the United Mexican States that arises from the installation or construction on the property of border security infrastructure and related improvements."

Anexo A – Enmiendas Constitucionales presentadas

Número de propuesta 1 - SJR 59

“La enmienda constitucional que dispone la creación del fondo permanente de infraestructura de instituciones técnicas y el fondo de educación de la fuerza laboral disponible para apoyar las necesidades de capital de los programas educativos ofrecidos por el Sistema de Universidades Técnicas del Estado de Texas”.

Número de propuesta 2 - SJR 18

“La enmienda constitucional que prohíbe la imposición de un impuesto sobre las ganancias de capital realizadas o no realizadas de un individuo, familia, patrimonio o fideicomiso”.

Número de propuesta 3 - SJR 5

“La enmienda constitucional que exige la denegación de la libertad bajo fianza en determinadas circunstancias a las personas acusadas de ciertos delitos sancionables como delito grave”.

Número de propuesta 4 - HJR 7

“La enmienda constitucional para destinar al fondo de agua de Texas parte de los ingresos derivados de los impuestos estatales sobre las ventas y sobre el uso, así como para estipular la asignación y el uso de esos ingresos”.

Número de propuesta 5 - HJR 99

“La enmienda constitucional que autoriza a la legislatura a eximir de impuestos *ad valorem* los bienes muebles tangibles consistentes en alimento para animales en poder del propietario del bien para su venta al por menor”.

Número de propuesta 6 - HJR 4

“La enmienda constitucional que prohíbe a la legislatura promulgar una ley que imponga un impuesto ocupacional a determinadas entidades que realicen transacciones de transmisión de valores o que imponga un impuesto a determinadas transacciones de valores”.

Número de propuesta 7 - HJR 133

“La enmienda constitucional que autoriza a la legislatura a establecer una exención de impuestos *ad valorem* de la totalidad o parte del valor de mercado de la residencia familiar del cónyuge sobreviviente de un veterano fallecido como resultado de una condición o enfermedad que se presupone, según la ley federal, haber estado relacionadas con el servicio”.

Número de propuesta 8 - HJR 2

“La enmienda constitucional para prohibir que la legislatura imponga impuestos sucesorios aplicables a la propiedad de un difunto o a la transferencia de un patrimonio, herencia, legado, sucesión o donación”.

Número de propuesta 9 - HJR 1

“La enmienda constitucional para autorizar a la legislatura a eximir de impuestos *ad valorem* una parte del valor de mercado de los bienes muebles tangibles que posea una persona y que se mantengan o utilicen para la producción de ingresos”.

Número de propuesta 10 - SJR 84

“La enmienda constitucional para autorizar a la legislatura a prever una exención temporal de impuestos *ad valorem* del valor tasado de una mejora a una residencia familiar que haya sido completamente destruida por un incendio”.

Número de propuesta 11 - SJR 85

“La enmienda constitucional que autoriza a la legislatura a aumentar el monto de la exención de impuestos *ad valorem* por un distrito escolar del valor de mercado de la residencia familiar de una persona de edad avanzada o discapacitada”.

Número de propuesta 12 - SJR 27

“La enmienda constitucional relativa a la composición de la Comisión Estatal de Conducta Judicial, la composición del tribunal para revisar las recomendaciones de la comisión, y la autoridad de la comisión, el tribunal y la Corte Suprema de Texas para sancionar más eficazmente a los jueces y magistrados por mala conducta judicial”.

Número de propuesta 13 - SJR 2

“La enmienda constitucional para aumentar el monto de la exención de impuestos *ad valorem* de las residencias familiares por un distrito escolar de \$100,000 a \$140,000”.

Número de propuesta 14 - SJR 3

“La enmienda constitucional que prevé la creación del Instituto de Prevención e Investigación de la Demencia de Texas, estableciendo el Fondo de Prevención e Investigación de la Demencia para destinar dinero para la investigación, prevención y tratamiento de la demencia, la enfermedad de Alzheimer, la enfermedad de Parkinson y trastornos relacionados en este estado, y transfiriendo a dicho fondo \$3 mil millones de los ingresos generales del estado”.

Número de propuesta 15 - SJR 34

“La enmienda constitucional que afirma que los padres son los principales responsables de la toma de decisiones para sus hijos”.

Número de propuesta 16 - SJR 37

“La enmienda constitucional que aclara que un votante debe ser ciudadano de los Estados Unidos”.

Número de propuesta 17 - HJR 34

“La enmienda constitucional para autorizar a la legislatura a establecer una exención de impuestos *ad valorem* del monto del valor de mercado de los bienes inmuebles ubicados en un condado fronterizo con los Estados Unidos Mexicanos que surja de la instalación o construcción en la propiedad de infraestructura de seguridad fronteriza y mejoras relacionadas”.

NOTICE OF SPECIAL ELECTION AVISO DE ELECCIÓN ESPECIAL

To the registered voters of the County of Walker, Texas:
(A los votantes registrados del Condado de Walker, Texas:)

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m., **November 4, 2025** for voting on the proposed Constitutional Amendments as submitted by the 89th Legislature, Regular Session, of the State of Texas.

(Notifíquese por la presente, que los sitios de votación citados abajo se abran desde las 7:00 a.m. hasta las 7:00 p.m. el **4 de noviembre de 2025** para votar sobre las Enmiendas Constitucionales presentadas por la Legislatura 89, Sesión regular del Estado de Texas.)

Location of Election Day Polling Places:
(Dirección (es) de las Casillas electorales)

WALKER COUNTY FAIRGROUNDS

3925 SH 30 W, Huntsville, Texas 77320

WALKER COUNTY STORM SHELTER / VETERAN'S COMPLEX

455 SH 75 N, Huntsville, Texas 77320

UNIVERSITY HEIGHTS BAPTIST CHURCH FELLOWSHIP HALL

2400 Sycamore Avenue, Huntsville, Texas 77340

NEW WAVERLY FIRST BAPTIST CHURCH

460 Fisher Street, New Waverly, Texas 77358

HUNTSVILLE ISD TRANSPORTATION BUILDING

96 Martin Luther King, Huntsville, Texas 77320

COOK SPRINGS BAPTIST CHURCH

1936-A SH 75 N, Huntsville, Texas 77320

NORTHSIDE BAPTIST CHURCH

1207 FM 980, Huntsville, Texas 77320

RIVERSIDE GLOBAL METHODIST CHURCH

2341 FM 980, Huntsville, Texas 77320

WALKER COUNTY ANNEX

1301 Sam Houston Avenue, Room 101, Huntsville, TX 77340

Early voting by personal appearance will be conducted each weekday at:
(La votación adelantada en persona se llevará a cabo de lunes a viernes en)

Walker County Storm Shelter, 455 SH 75 North, Huntsville, Texas 77320

Dates of Early Voting:

(Fechas de votación adelantada)

Monday, October 21, 2025 – Friday, October 31, 2025

(Lunes 21 de octubre de 2025 a Viernes 31 de octubre de 2025)

Early Voting Times:

(Tiempos de votación adelantada)

8:00 am – 5:00 pm

EXCEPTION:

There will be two twelve hour days during early voting:

Thursday, October 30th and Friday, October 31st, from 7:00 am – 7:00 pm

(Excepciones:)

(Habrá dos días de doce horas:

Jueves, octubre 30 y viernes, octubre 31, de 7:00 a.m. y 7:00 p.m.)

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Diana McRae, Early Voting Clerk
(Secretario de la Votación Adelantada)

1301 Sam Houston Ave., #114
Huntsville, Texas 77340
(936) 436-4959
walkervr@co.walker.tx.us
www.co.walker.tx.us/elections

Applications for ballots by mail must be received no later than the close of business on Friday, October 24, 2025.

(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse para el fin de las horas de negocio el Viernes, 24 de octubre de 2025.)

Federal Post Card Applications must be received no later than the close of business on Friday, October 24, 2025.

(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el Viernes, 24 de octubre de 2025.)

Issued this _____ day of _____, 20_____.
(Emitida esta día _____ de _____, 20_____.)

Colt Christian, County Judge
(Firma del Juez del Condado)

Danny Kuykendall, Commissioner, Pct. 1
(Comisionado del Condado)

Ronnie White, Commissioner, Pct. 2
(Comisionado del Condado)

Bill Daugette, Commissioner, Pct. 3
(Comisionado del Condado)

Brandon Decker, Commissioner, Pct. 4
(Comisionado del Condado)



DIANA L. McRAE
WALKER COUNTY TAX ASSESSOR-COLLECTOR
AND COUNTY ELECTIONS OFFICER
VOTER REGISTRATION AND ELECTIONS DEPARTMENT



WEBSITE: www.co.walker.tx.us

Click on the "CURRENT ELECTIONS" quick button on homepage for the most current election information.



Scan for Direct Access to the Walker County Current Elections Webpage

November 4, 2025 General Election

Please continue to watch our website for election updates

Deadline to Register to Vote	Monday, October 6 th
Early Voting In-Person	October 20 th – October 31 st (see details below)
Last Day to Apply to Vote by Mail	Friday, October 24 th (see details below)
Election Day	Tuesday, November 4 th



AM I REGISTERED TO VOTE? Visit the Walker County website at www.co.walker.tx.us and click on the VOTER REGISTRATION quick button, then select the AM I REGISTERED? link to verify voter registration status or visit www.vote texas.gov for more voter registration information.



SAMPLE BALLOTS | Sample ballots will be posted on the Walker County website (www.co.walker.tx.us) under the "CURRENT ELECTIONS" quick button as soon as they are available. Scan the QR code above for direct access to the Current Elections page.

Sample ballots **MUST** be printed on yellow paper.

EARLY VOTING INFORMATION | Early Voting Site for ALL elections held in Walker County on November 4th

Early Voting Location: Walker County Storm Shelter, 455 S H 75 N., Huntsville, TX 77320

Dates of Early Voting: October 20, 2025 – October 31, 2025, Monday thru Friday

Early Voting Times: 8:00 am – 5:00 pm

EXCEPTION: There will be two twelve hour days during early voting:
Thursday, October 30th and Friday, October 31st, from 7:00 am – 7:00 pm

VOTE BY MAIL | Submit application for ballot by mail to:

(Applications to vote by mail must be submitted by mail, common or contract carrier, email, or fax; an original is required.)

Diana McRae, Early Voting Clerk
1301 Sam Houston Avenue #114
Huntsville, TX 77340

Fax: (936) 436-4961
walkervr@co.walker.tx.us

Note: If you qualify and want to apply for a mail ballot, the application must be **RECEIVED** in our office no later than **Friday, October 24th by 5:00pm. (Not Postmarked)**

If a voter is 65 years of age or older on Election Day, has a disability, is expected to give birth within three weeks before or after Election Day, is confined in jail, OR will be outside the county during early voting hours and on Election Day, the voter can apply to vote by mail. Simply submit a completed and signed Application for a Ballot by Mail to the address above. Call our office for more information at (936) 436-4959.



DIANA L. McRAE
WALKER COUNTY TAX ASSESSOR-COLLECTOR
AND COUNTY ELECTIONS OFFICER
VOTER REGISTRATION AND ELECTIONS DEPARTMENT



WEBSITE: www.co.walker.tx.us

Click on the "CURRENT ELECTIONS"
quick button on homepage for the most
current election information.

ELECTION DAY: TUESDAY, NOVEMBER 4, 2025 7:00 AM – 7:00 PM

COUNTYWIDE ELECTION DAY POLL LOCATIONS

Registered voters of Walker County can vote at ANY Election Day poll place.

WALKER COUNTY FAIRGROUNDS

3925 SH 30 W, Huntsville, Texas 77340

WALKER COUNTY STORM SHELTER / VETERAN'S COMPLEX

455 SH 75 N, Huntsville, Texas 77320

UNIVERSITY HEIGHTS BAPTIST CHURCH FELLOWSHIP HALL

2400 Sycamore Avenue, Huntsville, Texas 77340 - *Voter entrance off Palm Street*

NEW WAVERLY FIRST BAPTIST CHURCH

460 Fisher Street, New Waverly, Texas 77358

HUNTSVILLE ISD TRANSPORTATION BUILDING

96 Martin Luther King, Huntsville, Texas 77320

COOK SPRINGS BAPTIST CHURCH

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WALKER COUNTY ANNEX

1301 Sam Houston Avenue, Room 101, Huntsville, TX 77340

CURBSIDE VOTING | Available at all poll locations in the designated area for qualifying voters.
Call (936) 436-4959 for questions regarding Curbside Voting.

Please contact the Voter Registration/Elections Department at (936) 436-4959 for additional election information.

Thank you for allowing us to serve you!