



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, September 22, 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

None

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on September 8, 2025.
2. Approve Disbursement Report for the period of 09/08/2025 – 09/22/2025.
3. Receive financial information as of September 12, 2025 for fiscal year ending September 30, 2025.
4. Approve payment of claims and invoices submitted for payment.
5. Receive Huntsville Fire Department Report for August 2025.
6. Receive Walker County Appraisal District monthly tax collection report for August 2025.
7. Receive Planning & Development Report for August 2025.
8. Receive Order for the setting of the Auditor's Salary for the fiscal year 2025-2026.
9. Approve Order 2025-106, Treasurer Report for July 2025.
10. Receive Investment Report for August 2025.
11. Receive and accept grant award for FY 2026 TechShare Indigent Defense System Implementation in the amount of \$9,411.
12. Approve disposal of all of the old Cisco telephone equipment by delivering to AfterBits Electronic Recycling located in Spring, Texas for disposal.
13. Approve asset transfer FAS 12686 form to Transfer a Dell OptiPlex 7050 from Planning and Development to IT.
14. Approve transfer FAS# 10357 – 2006 Chevrolet Silverado 2500 HD Crew from RB3 to RB2.
15. Approve renewal of C2360-23-011, Road Material for Vulcan Construction Materials, LLC, no price increase for FY 2026.
16. Approve renewal of C2360-23-016, Road Material for Heidelberg Materials SW, no price increase for FY 2026.
17. Approve Facility Request 2025-102, allowing the COME Center parking lot to be used for the Annual Fall Festival on October 25, 2025 from 2 p.m. – 9 p.m.

County Judge Christian asked to pull item 4.

MOTION: Made by Commissioner Kuykendall to APPROVE Consent Agenda with item 4 pulled for discussion.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

- (4.) Approve payment of claims and invoices submitted for payment.
There was discussion with the Court.

MOTION: Made by Commissioner White to APPROVE claims and invoices submitted for payment.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

STATUTORY AGENDA

Jail

Captain Davila presented information.

18. Discuss and take action on the purchase or lease of a Canon copier for Jail Booking.

MOTION: **Made by Commissioner White to APPROVE purchase of a Canon copier for Jail Booking.**
SECOND: **Made by Commissioner Kuykendall.**
VOTE: **Motion carried unanimously.**

County Clerk

Kari French presented information.

19. Discuss and take action on Constable Fees for 2026 Sheriffs' and Constables' Fees report as required under Texas Local Government Code, Section 118.131.

MOTION: **Made by Commissioner Decker to APPROVE Constable Fees for 2026 Sheriffs' and Constables' Fees report as required under Texas Local Government Code, Section 118.131.**
SECOND: **Made by Commissioner Kuykendall.**
VOTE: **Motion carried unanimously.**

Maintenance

Larry Whitner presented information.

20. Discuss and take action on electrical re-wiring at senior center for new kitchen exhaust equipment.

MOTION: **Made by Judge Christian to APPROVE electrical re-wiring at senior center for new kitchen exhaust equipment.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

Information Technology

21. Discuss and take action to authorize EConsortium DIR-CPO-5347 Contract for the Firewall Migration Project not to exceed \$31,450.00 to be paid from the IT Projects Fund.

MOTION: **Made by Judge Christian to APPROVE the EConsortium DIR-CPO-5347 Contract for the Firewall Migration Project not to exceed \$31,450.00 to be paid from the IT Projects Fund.**
SECOND: **Made by Commissioner Dauge.**
VOTE: **Motion carried unanimously.**

Purchasing

Cheryl Cowart presented information.

22. Discuss and approve the issuance of an IFB for pea gravel for all Road and Bridge County wide.

MOTION: **Made by Commissioner Dauge to APPROVE issuance of an IFB for pea gravel for all Road and Bridge County wide.**
SECOND: **Made by Commissioner Decker.**
VOTE: **Motion carried unanimously.**

23. Discuss and approve the issuance of an RFP for financial advisory services to the County.

MOTION: **Made by Judge Christian to APPROVE issuance of an RFP for financial advisory services to the County.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

24. Discuss and approve the award of solicitation IFB C2360-26-005 – Debris Monitoring Services to Debris Tech LLC which has the lowest pricing for 100,000 cubic yards.

MOTION: Made by Commissioner Decker to APPROVE the award of solicitation IFB C2360-26-005 – Debris Monitoring Services to Debris Tech LLC which has the lowest pricing for 100,000 cubic yards and Thomas Consulting Services for the Alternate.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

25. Discuss and approve the award of solicitation IFB C2360-26-006 – Debris Removal to DRC Emergency which has the lowest pricing.

MOTION: Made by Commissioner Decker to APPROVE the award of solicitation IFB C2360-26-006 – Debris Removal to DRC Emergency which has the lowest Pricing and Southern Disaster as the Alternate.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

26. Discuss and approve the award of solicitation IFB C2360-26-010 – Pest Control Services to Statewide Pest Control which has the lowest pricing.

MOTION: Made by Commissioner Decker to APPROVE the award of solicitation IFB C2360- 26-010 – Pest Control Services to Statewide Pest Control which has the lowest pricing.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

27. Discuss and approve the renewal of solicitation RFP C2360-24-004, Jail Food Services with Summit Foods with a price increase.

MOTION: Made by Commissioner Kuykendall to APPROVE the renewal of solicitation RFP C2360-24-004, Jail Food Services with Summit Foods with a price increase.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

28. Discuss and approve the renewal of solicitation IFB C2360-23-008, HDPE Pipes with Colburn's with price increase.

MOTION: Made by Commissioner Decker to APPROVE the renewal of solicitation IFB C2360-23-008, HDPE Pipes with Colburn's with price increase.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

29. Discuss and approve the purchase and payment of a new 2025 John Deere 135P Excavator from Doggett with funding from Special Contingency funds.

MOTION: Made by Commissioner White to APPROVE the purchase and payment of a new 2025 John Deere 135P Excavator from Doggett with funding from Special Contingency funds.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Auditor

Patricia Allen presented information.

30. Discuss and take action on Order 2025-104 amending the budget for the fiscal year ending September 30, 2025.

MOTION: Made by Judge Christian to APPROVE Order 2025-104 amending the budget for the fiscal year ending September 30, 2025.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Commissioners Court

31. Discuss and take action on Park Law Firm participating in the Secondary Manufacturers Settlement on behalf of Walker County.

Mike Park spoke regarding this item to the Court.

MOTION: Made by Judge Christian to APPROVE Park Law Firm participating in the Secondary Manufacturers Settlement on behalf of Walker County
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

32. Discuss and take action on scope modification and cost change for Generator Grant, DR 4485 – Walker County – F192-S138.

MOTION: Made by Judge Christian to APPROVE to take action on scope modification and cost change for Generator Grant, DR 4485 – Walker County – F192-S138 an included in the bid packet.
SECOND: Made by Commissioner Decker
VOTE: Motion carried unanimously.

33. Discuss and take action on FY 2026 SAVNS Grant Contract, No. C-02768.

MOTION: Made by Judge Christian to APPROVE FY 2026 SAVNS Grant Contract, No. C-02768.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

34. Discuss and take action on authorizing the County to submit an application to HGAC for their FY26/27 Solid Waste Grant.

MOTION: Made by Commissioner Daugette to APPROVE authorizing the County to submit an application to HGAC for their FY26/27 Solid Waste Grant.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

35. Discuss and take action on allocating \$5,000 to the Child Welfare Board to restock the Walker County Rainbow Room from roll over funds.

MOTION: Made by Judge Christian to APPROVE allocating \$5,000 to the Child Welfare Board to restock the Walker County Rainbow Room from roll over funds.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

36. Discuss and take action on acceptance of ROW easement for Godwin properties on Hardy Bottom Rd.

MOTION: Made by Commissioner Decker to APPROVE the acceptance of ROW easement for Godwin properties on Hardy Bottom Rd.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

37. Discuss and take action on placing the radio tower at Emergency Management on monthly maintenance list, to be paid for from general funds.

MOTION: Made by Judge Christian to APPROVE on placing the radio tower at Emergency Management on monthly maintenance list, to be paid for from general funds.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Planning & Development

Andy Isbell presented information.

38. Public hearing concerning Plat # 2025-009, Replat of Lots 6 and 7, Block 3, Section 5 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, North Forest Drive Pct. 4.

ACTION: Public Hearing began at 9:26 a.m.

ACTION: Public Hearing closed at 9:27 a.m.

39. Discuss and take action on Plat # 2025-009, Replat of Lots 6 and 7, Block 3, Section 5 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, North Forest Drive Pct. 4.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2025-009, Replat of Lots 6 and 7, Block 3, Section 5 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, North Forest Drive Pct. 4.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

40. Public hearing concerning Plat # 2025-020, Replat of Lot 1A-1 of Pine Prairie Estates Subdivision, C. Comona Survey, A-110, FM 247 – Pct. 1.

ACTION: Public Hearing began at 9:27 a.m.

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

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

41. Discuss and take action on Alfredo Alvarez request for variance to Section 4.47 of the Walker County Subdivision Regulations regarding drainage notes/certifications as required in Appendix C10 for Plat # 2025-020, Replat of Lot 1A-1 of Pine Prairie Estates Subdivision, C. Comona Survey, A-110, FM 247 – Pct. 1.

MOTION: Made by Commissioner Kuykendall to APPROVE request for variance to Section 4.47 of the Walker County Subdivision Regulations regarding drainage notes/certifications as required in Appendix C10 for Plat # 2025-020, Replat.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

42. Discuss and take action on Plat # 2025-020, Replat of Lot 1A-1 of Pine Prairie Estates Subdivision, C. Comona Survey, A-110, FM 247 – Pct. 1.

MOTION: Made by Commissioner Kuykendall to APPROVE Plat # 2025-020, Replat.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

43. Discuss and take action on Bobby Kowis request for variance to Section 11.1 of the Walker County Subdivision Regulations regarding minimum road frontage for 15.033-acre tract in the Warrick W. McGary Survey (A-370) - Pct. 4.

Mr. Kowis spoke regarding this item via Zoom.

MOTION: Made by Commissioner Decker to DENY request for variance to Section 11.1 of the Walker County Subdivision Regulations regarding minimum road frontage for 15.033-acre tract with the ability to bring back to Court.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

44. Discuss and take action on Legacy Grand Ranch, LLC request for variance to Section B12.10.e of the Walker County Subdivision Regulations regarding maximum roadside ditch for Plat # 2025-044, Legacy Grand Ranch Subdv. – FM 2296/Pineridge Lane – Pct. 4.

MOTION: Made by Commissioner Decker to DENY Legacy Grand Ranch, LLC request for variance to Section B12.10.e of the Walker County Subdivision Regulations regarding maximum roadside ditch for Plat # 2025-044, with the ability to bring back.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

45. Discuss and take action on Legacy Grand Ranch, LLC request for variance to Section B2.2 of the Walker County Subdivision Regulations regarding lot depth to width ratio for Plat # 2025-044, Legacy Grand Ranch Subdv. – FM 2296/Pineridge Lane – Pct. 4.
Andy Isbell spoke as well as Mike Namken regarding the request. There was discussion with the Court on this request.

MOTION: Made by Commissioner Decker to DENY Legacy Grand Ranch, LLC request for variance to Section B2.2 of the Walker County Subdivision Regulations regarding lot depth to width ratio for Plat # 2025-044, with the ability to bring back.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

46. Discuss and take action on Legacy Grand Ranch, LLC request for variance to Section B2.1 of the Walker County Subdivision Regulations regarding minimum lot frontage for Plat # 2025-044 Legacy Grand Ranch Subdv. – FM 2296/Pineridge Lane – Pct. 4.

MOTION: Made by Commissioner Decker to DENY Legacy Grand Ranch, LLC request for variance to Section B2.1 of the Walker County Subdivision Regulations regarding minimum lot frontage for Plat # 2025-044, with the ability to bring back.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

47. Discuss and take action on Ebanks Family Living Trust/Joseph Samuel Ebanks, Jr. Trustee request for variance to Section 3.36 of the Walker County Subdivision Regulations regarding groundwater certification for Plat # 2025-023, Four Notch Acres Subdv. , Thomas Wilson Survey, A-51 – Four Notch Road – Pct. 4.

MOTION: Made by Commissioner Decker to APPROVE Ebanks Family Living Trust/Joseph Samuel Ebanks, Jr. Trustee request for variance to Section 3.36 of the Walker County Subdivision Regulations regarding groundwater certification for Plat # 2025-023
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

48. Discuss and take action on Plat # 2025-023, Four Notch Acres Subdivision, Thomas Wilson Survey, A-51 – Four Notch Road – Pct. 4.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2025-023.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

49. Discuss and take action on variance to the Walker County On-Site Sewage Regulations for Waverly Manors at High Meadow Development, LLC – Lot 1, Block 2, Section 1, The Manors Subdivision – Travis Point – Pct. 4.

MOTION: Made by Commissioner Decker to APPROVE variance to the Walker County On-Site Sewage Regulations for Waverly Manors at High Meadow Development, LLC, conditioned upon receipts being provided.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

50. Discuss and take action on purchase of radio from remaining budgeted funds for vehicle purchase.

MOTION: Made by Commissioner White to APPROVE purchase of radio from remaining budgeted funds for vehicle purchase.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

51. Discuss and take action on variance request to the Walker County Subdivision Regulations by Mathew Molk on division of an approximate 75-acre tract in the J.M. Garza Survey, A-22 –Pct. 4.

MOTION: Made by Commissioner Decker to APPROVE variance request to the Walker County Subdivision Regulations by Mathew Molk on division of an approximate 75-acre tract in the J.M. Garza Survey.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

WORKSHOP

ACTION: **Workshop began at 10:12 a.m.**
 Verizon Wireless Presentation.
 Representative, Yadu Cervantes presented information.
 There was discussion with the Court.
ACTION: **Public Hearing closed at 10:38 a.m.**

ACTION: *County Judge, Colt Christian adjourned the meeting at 10:38 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 proceedings from the Meeting on September 22, 2025.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners

Disbursement Report 09/22/2025 - 10/06/2025

Payment Journal DISB 09/22/2025	1,112,143.81
Payment Journal DISB1 09/22/2025	12,474.45
Payment Journal DISB 09/24/2025	17,157.64

ACH PAYMENTS

ACH 09/22/2025	19,780.62
ACH TOT 09/22/2025	132,775.96
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Payroll

787,010.65

DNP:

VOID:

Check register and eft/draft Total	2,081,343.13
Dynamics Total	(\$2,081,343.13)
- difference -**	-
Total Disbursement	\$ 2,081,343.13

Walker County Disbursement Report 09/22/2025 - 10/06/2025

DatePaid	CheckReference	Vendor	CostCenter	Amount
9/22/2025	259572	10529-Alere Toxicology Service, Inc.	Juvenile Probation Support - General Fund	17.68
9/22/2025	259573	13728-Amwins Group Benefits LLC	Balance Sheet Accounts	19,029.16
9/22/2025	259573	13728-Amwins Group Benefits LLC	Balance Sheet Accounts	559.39
9/22/2025	259574	13502-Antwi, Stephen	County Jail Inmate Medical Cost Center	8,500.00
9/22/2025	259575	13382-Appriss Insights, LLC	Criminal District Attorney	4,642.81
9/22/2025	259576	10218-ASCO Equipment	Road and Bridge Precinct 4	172.12
9/22/2025	259577	10269-AT&T	Centralized Costs	1,398.43
9/22/2025	259577	10269-AT&T	Walker County Central Dispatch Services	53.66
9/22/2025	259577	10269-AT&T	Walker County EMS - Emergency Services	47.66
9/22/2025	259578	13623-AT&T Corp	Adult Basic Supervision	1,072.24
9/22/2025	259579	13614-Auto Parts of Huntsville, Inc	County Facilities	34.98
9/22/2025	259579	13614-Auto Parts of Huntsville, Inc	County Jail	249.82
9/22/2025	259579	13614-Auto Parts of Huntsville, Inc	County Jail	21.79
9/22/2025	259579	13614-Auto Parts of Huntsville, Inc	County Jail	24.98
9/22/2025	259579	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	19.99
9/22/2025	259579	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	7.14
9/22/2025	259579	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	50.94
9/22/2025	259579	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	69.04
9/22/2025	259579	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	295.32
9/22/2025	259579	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	22.43
9/22/2025	259579	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	115.86
9/22/2025	259579	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	191.21
9/22/2025	259579	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	425.04
9/22/2025	259579	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	6.99
9/22/2025	259579	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	51.48
9/22/2025	259579	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	238.07
9/22/2025	259579	13614-Auto Parts of Huntsville, Inc	Sheriff	0.00
9/22/2025	259579	13614-Auto Parts of Huntsville, Inc	Sheriff	290.19
9/22/2025	259579	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	209.84
9/22/2025	259580	13804-Barron's Construction	Road and Bridge Precinct 2	7,500.00
9/22/2025	259581	10629-Bennett Law Office PC	278th Judicial District Court	1,000.00
9/22/2025	259582	11105-Bexar County Constable Pct. 2	District Clerk	85.00
9/22/2025	259583	10345-Bill Fick Ford	Walker County EMS - Emergency Services	243.00
9/22/2025	259584	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	7,516.42
9/22/2025	259585	14457-Brazoria County Constable Precinct 2	District Clerk	75.00
9/22/2025	259586	10890-Buck, Christopher W	Sheriff	100.00
9/22/2025	259587	13277-Buckeye Cleaning Center - Houston	County Jail	1,003.14
9/22/2025	259588	11506-Burrus CSR, Marsha	County Court at Law	1,412.33
9/22/2025	259589	13289-Cain Law, PLLC	District Clerk	1,500.00
9/22/2025	259590	14336-Canon U.S.A., Inc.	County Auditor	122.37
9/22/2025	259590	14336-Canon U.S.A., Inc.	Road and Bridge Precinct 1	3.50
9/22/2025	259591	10654-CDCAT	District Clerk	80.00
9/22/2025	259591	10654-CDCAT	District Clerk	10.00
9/22/2025	259592	10036-CenterPoint Energy	County Facilities	117.68

9/22/2025	259592	10036-CenterPoint Energy	Justice of Peace Precinct 3	28.54
9/22/2025	259592	10036-CenterPoint Energy	Road and Bridge Precinct 3	83.86
9/22/2025	259593	12490-Cintas Corporation #2	Road and Bridge Precinct 3	11.70
9/22/2025	259593	12490-Cintas Corporation #2	Road and Bridge Precinct 3	239.82
9/22/2025	259594	10823-Connell, Joseph	Emergency Operations	2,000.00
9/22/2025	259595	10245-Corrections Software Solutions, LP	Adult Basic Supervision	820.75
9/22/2025	259595	10245-Corrections Software Solutions, LP	Adult Probation Support- General Fund	2,462.25
9/22/2025	259596	10788-Daisy's Diner Country Store	Road and Bridge Precinct 3	179.80
9/22/2025	259597	14049-Dana Safety Supply, Inc.	Sheriff	20,512.03
9/22/2025	259598	10282-Department of Information Resources	Centralized Costs	193.53
9/22/2025	259599	13676-DirecTV LLC	Emergency Operations	249.98
9/22/2025	259600	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	73.43
9/22/2025	259601	10614-Doggett Machinery Services	Road and Bridge Precinct 2	2,725.11
9/22/2025	259602	13944-Driscoll, Jill	Court Reporter Fees	2,631.00
9/22/2025	259603	10083-Elections Systems & Software, Inc.	Elections	8,661.33
9/22/2025	259603	10083-Elections Systems & Software, Inc.	Elections Services/Contracts	55,885.00
9/22/2025	259604	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	9,172.44
9/22/2025	259604	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	15,483.68
9/22/2025	259604	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	4,191.07
9/22/2025	259605	14367-EMS Management & Consultants Inc.	Walker County EMS - Emergency Services	12,690.18
9/22/2025	259606	10052-Entergy	Adult Probation Support- General Fund	1,046.62
9/22/2025	259606	10052-Entergy	County Facilities	13,016.52
9/22/2025	259606	10052-Entergy	County Jail	12,527.31
9/22/2025	259606	10052-Entergy	Criminal District Attorney	1,203.65
9/22/2025	259606	10052-Entergy	Emergency Operations	2,979.49
9/22/2025	259606	10052-Entergy	Facilities-Justice Center Municipal Allocation	458.43
9/22/2025	259606	10052-Entergy	Justice of Peace Precinct 3	238.11
9/22/2025	259606	10052-Entergy	Justice of Peace Precinct 4	334.36
9/22/2025	259606	10052-Entergy	Juvenile Probation Support - General Fund	521.94
9/22/2025	259606	10052-Entergy	Road and Bridge General	265.82
9/22/2025	259606	10052-Entergy	Road and Bridge Precinct 1	461.34
9/22/2025	259606	10052-Entergy	Road and Bridge Precinct 3	287.42
9/22/2025	259606	10052-Entergy	Road and Bridge Precinct 4	330.89
9/22/2025	259606	10052-Entergy	SPU - State General Allocation	277.78
9/22/2025	259606	10052-Entergy	SPU Juvenile Division	100.09
9/22/2025	259606	10052-Entergy	Walker County Central Dispatch Services	203.75
9/22/2025	259606	10052-Entergy	Walker County EMS - Emergency Services	471.47
9/22/2025	259606	10052-Entergy	Weigh Station Utilites and Services	915.78
9/22/2025	259607	10038-Federal Express Corporation	SPU - State General Allocation	52.19
9/22/2025	259607	10038-Federal Express Corporation	SPU Civil Division	38.67
9/22/2025	259608	13606-Fort Bend County	Juvenile State/Grant Aid	5,425.00
9/22/2025	259609	13745-Fort Bend County Constable, Precinct 1	District Clerk	80.00
9/22/2025	259610	13580-Galveston County Constable, Pct 1	District Clerk	100.00
9/22/2025	259611	13669-GovOS	County Clerk	1,895.50
9/22/2025	259612	11776-GTS Technology Solutions, Inc.	County Court at Law	3,655.59
9/22/2025	259613	10055-Haney Paschal & Romoser, P.C.	District Clerk	2,750.00

9/22/2025	259614	10186-Harris County Constable Pct. 1	District Clerk	225.00
9/22/2025	259615	10199-Harris County Constable Pct. 2	District Clerk	150.00
9/22/2025	259616	10286-Harris County Constable Pct. 3	District Clerk	235.00
9/22/2025	259617	10034-Harris County Constable Pct. 4	District Clerk	450.00
9/22/2025	259618	10079-Harris County Constable Pct. 5	District Clerk	225.00
9/22/2025	259619	10213-Harris County Constable Pct. 7	District Clerk	460.00
9/22/2025	259620	10525-Henderson County Constable Pct. 2	District Clerk	85.00
9/22/2025	259621	13640-Henson Chrysler Dodge Jeep Ram	Walker County EMS - Emergency Services	301.73
9/22/2025	259622	14437-Higginbotham Public Sector, LLC	Balance Sheet Accounts	7,000.06
9/22/2025	259622	14437-Higginbotham Public Sector, LLC	Centralized Costs	-0.12
9/22/2025	259623	13885-Highpoint Signs and Apparel	County Treasurer	525.00
9/22/2025	259623	13885-Highpoint Signs and Apparel	Criminal District Attorney	180.00
9/22/2025	259624	13055-Hoeser, Bonner	Road and Bridge Precinct 4	3,465.00
9/22/2025	259624	13055-Hoeser, Bonner	Road and Bridge Precinct 4	330.00
9/22/2025	259625	10317-Home Depot	Balance Sheet Accounts	15.27
9/22/2025	259625	10317-Home Depot	County Facilities	31.38
9/22/2025	259625	10317-Home Depot	County Facilities	89.93
9/22/2025	259625	10317-Home Depot	County Facilities	266.80
9/22/2025	259625	10317-Home Depot	County Facilities	49.83
9/22/2025	259626	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge General	141.72
9/22/2025	259626	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	105.00
9/22/2025	259626	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	110.00
9/22/2025	259626	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	70.00
9/22/2025	259626	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	418.06
9/22/2025	259626	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	62.50
9/22/2025	259626	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	240.95
9/22/2025	259627	10324-Huntsville Discount Tires	Walker County EMS - Emergency Services	2,990.36
9/22/2025	259628	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 3	177.52
9/22/2025	259629	10226-Huntsville-Walker County Chamber of Commerce	Centralized Costs	900.00
9/22/2025	259630	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	65.79
9/22/2025	259631	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	1,556.35
9/22/2025	259632	13846-Iron Brothers Metals LP	Road and Bridge Precinct 2	5,170.18
9/22/2025	259633	10483-Jason Dunham PhD.	SPU Civil Division	29,487.50
9/22/2025	259634	11446-Johnson Wrecker Service	Litter Control - General Fund	95.00
9/22/2025	259634	11446-Johnson Wrecker Service	Road and Bridge Precinct 2	510.00
9/22/2025	259634	11446-Johnson Wrecker Service	Road and Bridge Precinct 3	5,010.00
9/22/2025	259635	12497-Johnson, Darryl	County Jail	450.00
9/22/2025	259635	12497-Johnson, Darryl	Sheriff	225.00
9/22/2025	259636	11374-Kuykendall, Lee	Road and Bridge Precinct 3	5,256.38
9/22/2025	259637	10077-Lexis-Nexis	Law Library	647.26
9/22/2025	259638	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	178.90
9/22/2025	259639	12217-Lhoist North America of Texas	Road and Bridge Precinct 4	16,371.49
9/22/2025	259640	13702-Liberty County Constable Pct. 1	District Clerk	100.00
9/22/2025	259641	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 2	283.14
9/22/2025	259641	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	216.56
9/22/2025	259642	13581-Lone Star AC & Refrigeration LLC	County Facilities	545.00

9/22/2025	259643	12888-Lonestar Truck Group	Road and Bridge Precinct 4	55.34
9/22/2025	259643	12888-Lonestar Truck Group	Road and Bridge Precinct 4	313.65
9/22/2025	259644	14379-Lynch, Ruth	County Court at Law	472.00
9/22/2025	259645	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	168.29
9/22/2025	259645	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	5.99
9/22/2025	259646	13705-McCaig, Albert	12th Judicial District Court	182.70
9/22/2025	259647	14458-McClennan County Constable, Precinct 3	District Clerk	90.00
9/22/2025	259648	14446-McKay Training & Consulting	SPU - State General Allocation	3,475.00
9/22/2025	259649	13190-McKerley Law Firm, PLLC	Courts-Central Costs	322.50
9/22/2025	259650	10434-McKesson Medical-Surgical Government Solutions, LLC	County Jail Inmate Medical Cost Center	322.59
9/22/2025	259651	12569-Montgomery County Clerk	Courts-Central Costs	425.00
9/22/2025	259652	10039-Montgomery County Constable Pct. 1	District Clerk	375.00
9/22/2025	259653	10197-Montgomery County Constable Pct. 2	District Clerk	150.00
9/22/2025	259654	10187-Montgomery County Constable Pct. 3	District Clerk	75.00
9/22/2025	259655	10159-Motorola Solutions, Inc.	Sheriff	898.49
9/22/2025	259655	10159-Motorola Solutions, Inc.	Sheriff SB22 Grant FY 2025	2,601.51
9/22/2025	259656	10547-Mustang Cat	Road and Bridge Precinct 1	318.32
9/22/2025	259657	11886-Mustang Rental Services of Texas, Ltd.	Road and Bridge Precinct 3	10,361.14
9/22/2025	259658	14330-Navasota Oil Co., Inc.	Road and Bridge Precinct 1	5,232.22
9/22/2025	259658	14330-Navasota Oil Co., Inc.	Road and Bridge Precinct 3	11,676.78
9/22/2025	259658	14330-Navasota Oil Co., Inc.	Road and Bridge Precinct 4	5,303.15
9/22/2025	259659	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	4,406.92
9/22/2025	259660	11780-NI Government Services, Inc.	Emergency Operations	73.73
9/22/2025	259661	13796-ODP Business Solutions, LLC	County Auditor	170.02
9/22/2025	259661	13796-ODP Business Solutions, LLC	County Auditor	51.90
9/22/2025	259661	13796-ODP Business Solutions, LLC	County Clerk Records Preservation	425.06
9/22/2025	259661	13796-ODP Business Solutions, LLC	County Jail	129.99
9/22/2025	259661	13796-ODP Business Solutions, LLC	County Judge	292.95
9/22/2025	259661	13796-ODP Business Solutions, LLC	County Judge	150.62
9/22/2025	259661	13796-ODP Business Solutions, LLC	Criminal District Attorney	807.79
9/22/2025	259661	13796-ODP Business Solutions, LLC	Emergency Operations	259.59
9/22/2025	259661	13796-ODP Business Solutions, LLC	Emergency Operations	413.60
9/22/2025	259661	13796-ODP Business Solutions, LLC	Planning and Development	38.21
9/22/2025	259661	13796-ODP Business Solutions, LLC	Planning and Development	165.44
9/22/2025	259662	10927-Onsite Decals.com	Walker County EMS - Emergency Services	1,650.00
9/22/2025	259663	13856-Optimum	Centralized Costs	45.93
9/22/2025	259663	13856-Optimum	Centralized Costs	120.00
9/22/2025	259663	13856-Optimum	District Attorney Supplement	31.17
9/22/2025	259663	13856-Optimum	Sheriff	105.17
9/22/2025	259663	13856-Optimum	Sheriff Commissary Operations	420.96
9/22/2025	259663	13856-Optimum	SPU - State General Allocation	160.95
9/22/2025	259663	13856-Optimum	SPU Civil Division	290.00
9/22/2025	259663	13856-Optimum	Walker County EMS - Emergency Services	169.95
9/22/2025	259663	13856-Optimum	Walker County EMS - Emergency Services	272.00
9/22/2025	259664	10594-P2 Emulsions	Road and Bridge General	16,530.00
9/22/2025	259664	10594-P2 Emulsions	Road and Bridge Precinct 3	10,792.56

9/22/2025	259665	10645-Pegasus Schools Inc.	Juvenile State/Grant Aid	7,047.54
9/22/2025	259666	10216-Performance Truck	Road and Bridge General	0.00
9/22/2025	259666	10216-Performance Truck	Road and Bridge Precinct 2	5,289.60
9/22/2025	259666	10216-Performance Truck	Road and Bridge Precinct 3	168.68
9/22/2025	259666	10216-Performance Truck	Road and Bridge Precinct 4	509.25
9/22/2025	259667	10160-Pitney Bowes Global Financial Services, LLC	Adult Basic Supervision	372.15
9/22/2025	259668	10092-Powers Auto Supply	Road and Bridge Precinct 4	35.96
9/22/2025	259669	10238-Precision Pest Control	County Facilities	1,167.00
9/22/2025	259670	13682-Price Proctor	SPU Civil Division	32,112.50
9/22/2025	259671	10232-Psychological Services Center	Adult Comprehensive Substance Abuse	5,499.99
9/22/2025	259672	14273-Rebel Contractors Inc	Road and Bridge Precinct 4	12,212.20
9/22/2025	259673	14185-Recovery Monitoring Solutions Corporation	Juvenile Probation Support - General Fund	279.00
9/22/2025	259674	10098-Reliable Parts Co.	Road and Bridge Precinct 1	19.23
9/22/2025	259674	10098-Reliable Parts Co.	Road and Bridge Precinct 1	339.85
9/22/2025	259674	10098-Reliable Parts Co.	Road and Bridge Precinct 1	579.63
9/22/2025	259674	10098-Reliable Parts Co.	Road and Bridge Precinct 2	78.88
9/22/2025	259674	10098-Reliable Parts Co.	Road and Bridge Precinct 4	965.50
9/22/2025	259674	10098-Reliable Parts Co.	Road and Bridge Precinct 4	1,449.01
9/22/2025	259674	10098-Reliable Parts Co.	Road and Bridge Precinct 4	68.85
9/22/2025	259675	14430-Reliable Transmission Service Texas LLC	Road and Bridge Precinct 3	2,805.29
9/22/2025	259676	10099-Resources Security, Inc.	Road and Bridge Precinct 4	302.40
9/22/2025	259677	14286-Ricoh USA, Inc.	Voter Registration	116.09
9/22/2025	259678	13655-Riley, Michael	12th Judicial District Court	5,300.00
9/22/2025	259678	13655-Riley, Michael	278th Judicial District Court	1,000.00
9/22/2025	259678	13655-Riley, Michael	County Court at Law	3,000.00
9/22/2025	259678	13655-Riley, Michael	District Clerk	2,500.00
9/22/2025	259679	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	1,000.00
9/22/2025	259679	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	1,830.00
9/22/2025	259680	13594-Rockett, PhD, PLLC, Jennifer	12th Judicial District Court	999.00
9/22/2025	259680	13594-Rockett, PhD, PLLC, Jennifer	278th Judicial District Court	4,374.00
9/22/2025	259681	12512-SADA Systems, Inc.	SPU - State General Allocation	856.80
9/22/2025	259681	12512-SADA Systems, Inc.	SPU Civil Division	642.60
9/22/2025	259681	12512-SADA Systems, Inc.	SPU Juvenile Division	642.60
9/22/2025	259682	11083-Saumell, Jill	Juvenile Probation Support - General Fund	187.60
9/22/2025	259683	10113-Second Administrative Judicial Region of Texas	Balance Sheet Accounts	13,151.45
9/22/2025	259684	10384-Security Benefit Group	Balance Sheet Accounts	50.00
9/22/2025	259685	10225-Senior Center of Walker County	General Government Projects	10,000.00
9/22/2025	259686	14256-Serenity House Counseling PLLC	Adult Comprehensive Substance Abuse	2,310.00
9/22/2025	259687	13731-Simple Cellular	SPU - State General Allocation	110.00
9/22/2025	259688	12171-SLS Litigation Services, LLC	SPU Civil Division	2,235.35
9/22/2025	259688	12171-SLS Litigation Services, LLC	SPU Civil Division	650.00
9/22/2025	259689	12032-Smartox	Adult Basic Supervision	346.50
9/22/2025	259689	12032-Smartox	Adult Comprehensive Substance Abuse	1,380.00
9/22/2025	259690	13324-Smith County	Juvenile State/Grant Aid	7,750.00
9/22/2025	259691	14402-Smith, Samantha	Texas AgriLife Extension Service	298.20
9/22/2025	259692	11483-Solid Border, Inc.	IT Hardware/Software	1,790.25

9/22/2025	259693	10122-Solow, Shelley	District Clerk	300.00
9/22/2025	259694	10183-Southern Computer Warehouse	SPU - State General Allocation	6,753.88
9/22/2025	259694	10183-Southern Computer Warehouse	SPU Civil Division	5,065.41
9/22/2025	259694	10183-Southern Computer Warehouse	SPU Juvenile Division	5,065.41
9/22/2025	259695	11931-Spang-Glish Interpreters, LLC	Courts-Central Costs	749.00
9/22/2025	259696	10355-Stryker Medical	Public Safety Projects	1,989.43
9/22/2025	259696	10355-Stryker Medical	Public Safety Projects	29,351.35
9/22/2025	259697	14240-Sun Loan Company #382	Constables Central	100.00
9/22/2025	259698	14215-T & W Tire LLC	Road and Bridge Precinct 3	387.20
9/22/2025	259699	10621-TAC Risk Management Pool	Balance Sheet Accounts	283,558.00
9/22/2025	259700	10342-TDCJ-TLDD Conference Fund	Adult Basic Supervision	125.00
9/22/2025	259701	10475-Texas Department of State Health Services	County Clerk	215.94
9/22/2025	259702	13346-Texas Security Shredding	12th Judicial District Court	28.00
9/22/2025	259702	13346-Texas Security Shredding	278th Judicial District Court	28.00
9/22/2025	259702	13346-Texas Security Shredding	County Court at Law	28.00
9/22/2025	259702	13346-Texas Security Shredding	County Jail	80.00
9/22/2025	259702	13346-Texas Security Shredding	District Clerk	80.00
9/22/2025	259702	13346-Texas Security Shredding	Purchasing	40.00
9/22/2025	259702	13346-Texas Security Shredding	SPU - State General Allocation	40.00
9/22/2025	259702	13346-Texas Security Shredding	SPU Civil Division	40.00
9/22/2025	259703	10065-The Huntsville Item	Centralized Costs	2,703.91
9/22/2025	259704	10212-Thomson Reuters - West	Adult Basic Supervision	107.89
9/22/2025	259704	10212-Thomson Reuters - West	Law Library	176.90
9/22/2025	259705	14434-TimeClock Plus, LLC	County Jail	5,406.00
9/22/2025	259706	11518-Tipton, Jeremy	Adult Basic Supervision	275.00
9/22/2025	259707	10867-Titzman, Kristy K	Texas AgriLife Extension Service	398.61
9/22/2025	259708	11724-TransUnion Risk and Alternative Data Solution,Inc.	Planning and Development	75.00
9/22/2025	259709	10124-Travis County Constable Pct.5	District Clerk	480.00
9/22/2025	259710	14459-Trinity County Constable , Pct 2	District Clerk	320.00
9/22/2025	259711	11540-Turner, Darrel	SPU Civil Division	51,625.00
9/22/2025	259712	10471-United Ag & Turf	Road and Bridge Precinct 4	507.61
9/22/2025	259713	11888-USA Certified Interpreters, LLC	278th Judicial District Court	541.60
9/22/2025	259714	14052-Valdez Law Firm, PLLC	278th Judicial District Court	2,750.00
9/22/2025	259715	12244-Vanguard Truck Center of Houston	Road and Bridge Precinct 4	149,910.00
9/22/2025	259716	10227-Verizon Wireless	Adult Basic Supervision	274.09
9/22/2025	259717	13172-Victoria County Juvenile Services	Juvenile State/Grant Aid	2,403.68
9/22/2025	259718	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	740.96
9/22/2025	259719	10110-Walker, Andrew R.	Sheriff Estray	325.00
9/22/2025	259720	13410-Wichita County Constable, Pct 1	District Clerk	125.00
9/22/2025	259721	10150-Williford, John W.	12th Judicial District Court	10,900.00
9/22/2025	259722	10458-Windstream	Adult Basic Supervision	61.35
9/22/2025	259723	14436-Yates, Don	Weigh Station Utilites and Services	900.00
9/22/2025	259724	14449-Zaferes, Andrea	SPU - State General Allocation	500.00
9/22/2025	259725	12203-Frontier Communications of Texas	Weigh Station Utilites and Services	376.00
9/22/2025	259726	12203-Frontier Communications of Texas	Centralized Costs	170.00
9/22/2025	259727	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	10,220.00

9/22/2025	259728	10130-TAC	County Treasurer	1,575.00
9/22/2025	259729	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
9/23/2025	000000000007015	10086-New Waverly Independent School District	Road and Bridge Precinct 4	1.00
9/23/2025	000000000007016	10143-Walker County Hardware	County Facilities	27.05
9/23/2025	000000000007016	10143-Walker County Hardware	County Facilities	12.99
9/23/2025	000000000007016	10143-Walker County Hardware	Litter Control - General Fund	31.59
9/23/2025	000000000007016	10143-Walker County Hardware	Road and Bridge Precinct 1	1.77
9/23/2025	000000000007016	10143-Walker County Hardware	Road and Bridge Precinct 2	131.08
9/23/2025	000000000007016	10143-Walker County Hardware	Road and Bridge Precinct 2	13.18
9/23/2025	000000000007017	10260-CDW Government, Inc.	Purchasing	1,108.74
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	278th Judicial District Court	36.56
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	278th Judicial District Court	-10.39
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Adult Basic Supervision	874.68
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Adult Basic Supervision	56.98
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Adult Basic Supervision	2,931.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	652.92
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Centralized Costs	104.90
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Centralized Costs	103.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Centralized Costs	350.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Constable Precinct 4	50.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Constable Precinct 4	75.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Constable Precinct 4	9.50
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	County Auditor	258.36
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	County Clerk	53.86
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	County Clerk	89.07
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	County Clerk	1,242.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	County Court at Law	35.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	County Court at Law	557.98
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	County Facilities	328.29
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	County Facilities	9.50
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	County Jail	583.88
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	County Jail	85.47
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	County Jail	260.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	County Jail	546.80
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	County Jail	89.40
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	County Judge	275.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	County Treasurer	359.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	County Treasurer	18.66
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	County Treasurer	47.99
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	County Auditor-Financial Systems	2,300.22
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Criminal District Attorney	500.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Criminal District Attorney	307.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Criminal District Attorney	102.50
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Criminal District Attorney	665.50
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	3,455.91
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	District Attorney Supplement	3,300.00

9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	District Attorney Supplement	165.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	District Attorney Supplement	135.62
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	District Attorney Supplement	197.75
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	District Clerk	318.90
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	District Clerk	66.54
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	District Clerk	7.99
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	District Clerk	7.50
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	District Clerk	876.40
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Elections	1,633.16
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Elections	854.40
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Emergency Operations	48.60
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Emergency Operations	107.11
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Emergency Operations	144.90
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Healthy County Initiative	2,174.88
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	IT Hardware/Software	243.42
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 3	50.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 4	50.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Planning and Development	9.50
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Purchasing	100.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Purchasing	36.40
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Road and Bridge General	273.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Road and Bridge General	7.69
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	178.50
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	125.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	341.85
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	201.20
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	75.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	329.99
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	169.28
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	264.80
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	9.50
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	1,697.55
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	339.99
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	1,964.25
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	1,830.55
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	285.99
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	40.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Sheriff	412.21
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Sheriff	555.44
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Sheriff	50.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Sheriff	119.82
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Sheriff	125.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Sheriff	70.50
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Sheriff	443.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Sheriff Commissary Operations	59.84
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	SPU - State General Allocation	39.95

9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	SPU - State General Allocation	1,200.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	SPU - State General Allocation	810.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	SPU - State General Allocation	1,268.12
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	SPU - State General Allocation	3,538.10
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	SPU - State General Allocation	4.47
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	SPU - State General Allocation	1,908.67
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	SPU - State General Allocation	4,488.43
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	SPU Civil Division	24.93
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	SPU Civil Division	6,195.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	SPU Civil Division	245.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	SPU Civil Division	1.35
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	SPU Civil Division	1,575.88
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	SPU Civil Division	720.47
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	SPU Civil Division	78.08
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	SPU Civil Division	150.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	SPU Civil Division	2,067.56
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	SPU Civil Division	6,631.06
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	SPU Juvenile Division	1,600.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	SPU Juvenile Division	510.07
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	SPU Juvenile Division	1,482.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	SPU Juvenile Division	2,210.30
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	SPU Juvenile Division	994.99
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	500.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	191.10
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	379.66
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	75.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Vehicle Registration	268.49
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Vehicle Registration	109.94
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Veterans Services	150.64
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	10.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	57.56
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	16.98
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	125.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	126.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	274.31
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	750.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	19.00
9/23/2025	000000000007018	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	149.00
9/23/2025	000000000007019	10636-Citibank (South Dakota), NA	SPU - State General Allocation	2,525.00
9/23/2025	000000000007019	10636-Citibank (South Dakota), NA	SPU Juvenile Division	1,200.00
9/23/2025	000000000007020	11811-Law Office of Joseph W Krippel	278th Judicial District Court	3,100.00
9/23/2025	000000000007021	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 1	28,299.00
9/23/2025	000000000007021	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	16,413.89
9/23/2025	000000000007022	12699-Cleveland, Mervin	Juvenile HGAC Services Grant	560.00
9/23/2025	000000000007023	13562-Prestige Tower Services	Centralized Costs	500.00
9/23/2025	000000000007024	12281-Bleyl Engineering	General Government Projects	1,134.05

9/23/2025	000000000007025	13258-Summit Food Service, LLC	County Jail	9,228.54
9/23/2025	000000000007026	13258-Summit Food Service, LLC	County Jail	9,418.03
9/24/2025	259730	11363-GrantWorks	RB Grant-CDBG-MIT F003	17,157.64
9/24/2025	Payroll Account - Net Pay	Transfer to Payroll Account	County Wide	787,010.65
Total:				2,081,343.13

Walker County

Financial Information

Posted as of September 26, 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 September 26, 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 September 26, 2025
For the Fiscal Year Ending September 30, 2025

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 13,421,645.75	\$ 32,156,578.90	\$ 28,697,875.49	\$ (828,831.23)	\$ 16,051,517.93
192 - Debt Service Fund	\$ 393,643.67	\$ 1,407,330.39	\$ 1,377,567.54	\$ -	\$ 423,406.52
220 - Road & Bridge	\$ 4,170,623.79	\$ 7,955,937.32	\$ 9,138,673.63	\$ 600,000.00	\$ 3,587,887.48
301 - Walker County EMS Fund	\$ 3,945,983.64	\$ 6,470,438.25	\$ 5,334,257.91	\$ -	\$ 5,082,163.98
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 15,865.36	\$ 4,517.16	\$ 5,409.07	\$ -	\$ 14,973.45
	21,947,762.21	47,994,802.02	44,553,783.64	(228,831.23)	\$ 25,159,949.36
Projects					
105 - General Projects Fund	\$ 5,455,650.15	\$ 205,463.86	\$ 1,068,810.98	\$ -	\$ 4,592,303.03
115 - General Capital Projects Fund	\$ 5,779,941.82	\$ 238,201.94	\$ 58,100.00	\$ -	\$ 5,960,043.76
119 - ARP Funds	\$ 583,588.01	\$ 13,040.56	\$ 402,103.34	\$ -	\$ 194,525.23
120 - Long Range Planning Fund	\$ -	\$ -	\$ -	\$ 184,090.23	\$ 184,090.23
Grants/Other Funds					
186 - State Sheriff Grant	\$ 100,899.93	\$ 3,037.95	\$ 86,899.50	\$ -	\$ 17,038.38
187 - State CDA Grant	\$ -	\$ 1.13	\$ -	\$ -	\$ 1.13
221 - RB Grant-CDBG-MIT F003	\$ -	\$ 150,209.78	\$ 150,209.78	\$ -	\$ -
222 - RB Grant-CDBG-MIT E999	\$ -	\$ 225,590.38	\$ 225,590.38	\$ -	\$ -
401 - SB22-CDA Grant FY 2025	\$ -	\$ 281,730.85	\$ 262,794.22	\$ -	\$ 18,936.63
410 - SB22-Sheriff Grant FY 2025	\$ -	\$ 518,009.57	\$ 319,199.43	\$ -	\$ 198,810.14
473 - SO Auto Task Force Grant	\$ -	\$ 92,162.44	\$ 96,056.39	\$ -	\$ (3,893.95)
474 - CDA Victims Assistance Grant	\$ -	\$ 44,492.11	\$ 77,414.90	\$ 15,882.00	\$ (17,040.79)
481 - Jag Grants	\$ -	\$ 1,992.42	\$ 1,992.42	\$ -	\$ -
511 - County Records Management and Preservation	\$ 5,699.00	\$ 2,690.09	\$ -	\$ -	\$ 8,389.09
512 - County Records Preservation II Fund	\$ 71,210.32	\$ 2,980.72	\$ -	\$ -	\$ 74,191.04
515 - County Clerk Records Management and Presen	\$ 382,489.92	\$ 122,166.48	\$ 87,915.53	\$ -	\$ 416,740.87
516 - County Clerk Records Archive Fund	\$ 370,423.85	\$ 103,169.90	\$ 7,746.75	\$ -	\$ 465,847.00
517 - Court Facilities Fund	\$ 62,705.53	\$ 23,249.00	\$ -	\$ -	\$ 85,954.53
518 - District Clerk Records Preservation	\$ 92,873.61	\$ 27,754.00	\$ -	\$ -	\$ 120,627.61
519 - District Clerk Rider Fund	\$ 102,392.54	\$ 80,939.98	\$ 11,679.40	\$ -	\$ 171,653.12
520 - District Clerk Archive Fund	\$ 6,269.14	\$ 73.80	\$ -	\$ -	\$ 6,342.94
523 - County Jury Fee Fund	\$ 1,979.74	\$ 856.38	\$ -	\$ -	\$ 2,836.12
524 - County Jury Fund	\$ 11,584.97	\$ 10,887.25	\$ -	\$ -	\$ 22,472.22
525 - Court Reporter Services Fund	\$ 22,360.56	\$ 27,464.40	\$ 23,237.31	\$ -	\$ 26,587.65
526 - County Law Library Fund	\$ 85,905.00	\$ 39,998.57	\$ 18,390.49	\$ -	\$ 107,513.08
527 - Language Access Fund	\$ 8,731.14	\$ 8,580.93	\$ 15,402.60	\$ -	\$ 1,909.47
536 - Courthouse Security Fund	\$ 21,464.35	\$ 36,452.37	\$ 95,227.99	\$ 44,741.00	\$ 7,429.73
537 - Justice Courts Security Fund	\$ 65,031.84	\$ 5,963.35	\$ -	\$ -	\$ 70,995.19
538 - JP Truancy Prevention and Diversion	\$ 64,406.39	\$ 15,519.18	\$ -	\$ -	\$ 79,925.57
539 - County Speciality Court Programs	\$ 24,604.82	\$ 7,279.23	\$ -	\$ -	\$ 31,884.05
550 - Justice Courts Technology Fund	\$ 92,017.97	\$ 16,066.26	\$ 23,690.59	\$ -	\$ 84,393.64
551 - County and District Courts Technology Fund	\$ 3,560.44	\$ 1,534.51	\$ -	\$ -	\$ 5,094.95
552 - Child Abuse Prevention Fund	\$ 2,900.56	\$ 821.67	\$ -	\$ -	\$ 3,722.23
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 20,286.48	\$ 20,317.65	\$ -	\$ (31.17)
561 - Pretrial Intervention Program Fund	\$ 162,688.72	\$ 36,641.20	\$ 700.83	\$ -	\$ 198,629.09
562 - District Attorney Forfeiture Fund	\$ 223,459.66	\$ 27,222.24	\$ 7,724.73	\$ -	\$ 242,957.17
563 - District Attorney Hot Check Fee Fund	\$ 362.61	\$ 262.00	\$ 13.97	\$ -	\$ 610.64
574 - Sheriff Forfeiture Fund	\$ 593,683.40	\$ 34,899.92	\$ 45,835.50	\$ -	\$ 582,747.82
576 - Sheriff Inmate Medical Fund	\$ 70,075.96	\$ 6,947.17	\$ -	\$ -	\$ 77,023.13
577 - DOJ-Equitable Sharing Fund	\$ 519,106.91	\$ 193,382.71	\$ -	\$ -	\$ 712,489.62
578 - Sheriff Commissary Fund	\$ 543,078.35	\$ 184,233.17	\$ 53,946.22	\$ -	\$ 673,365.30
583 - Elections Equipment Fund	\$ 43,105.91	\$ 36,280.66	\$ 45,545.00	\$ -	\$ 33,841.57
584 - Tax Assessor Elections Service Contract Fund	\$ 67,723.36	\$ 14,880.37	\$ 60,441.33	\$ -	\$ 22,162.40
589 - Tax Assessor Special Inventory Fee Fund	\$ 53,288.08	\$ 16,833.35	\$ 7,942.35	\$ -	\$ 62,179.08
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 5,151,549.93	\$ 6,265,570.00	\$ -	\$ (1,114,020.07)
640 - Juvenile Grant Fund (Title IV E)	\$ 83,445.44	\$ 3,390.30	\$ 504.00	\$ -	\$ 86,331.74
641 - Juvenile Grant State Aid Fund	\$ -	\$ 519,079.30	\$ 519,419.36	\$ -	\$ (340.06)
645 - Juvenile HGAC Services Grant	\$ -	\$ 6,580.00	\$ 6,580.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 427,546.64	\$ 1,543,024.35	\$ 1,404,902.00	\$ (29,282.81)	\$ 536,386.18
616 - Adult Probation-Court Services Fund	\$ -	\$ 225,488.53	\$ 227,043.74	\$ 21,982.24	\$ 20,427.03
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 135,723.77	\$ 122,514.97	\$ 2,519.14	\$ 15,727.94
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 43,193.33	\$ 41,737.17	\$ 4,781.43	\$ 6,237.59
701 - Retiree Health Insurance Fund	\$ 2,231,268.97	\$ 94,279.30	\$ -	\$ -	\$ 2,325,548.27
802 - Walker County Public Safety Communications Center	\$ 1,448,911.90	\$ 1,666,440.23	\$ 1,348,565.33	\$ -	\$ 1,766,786.80
	8,067,257.53	11,812,293.01	11,682,751.83	60,623.00	8,257,421.71
	\$ 41,834,199.72	\$ 60,263,801.39	\$ 57,765,549.79	\$ 15,882.00	\$ 44,348,333.32



Cash and Investments Report
Transactions Posted as of September 26, 2025
For the Fiscal Year Ending September 30, 2025

	Other Bank						
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total	
Operating							
101 - General Fund	\$ 2,665,247.52	\$ 159,928.15	\$ 6,012,188.41	\$ 1,490,987.80	\$ 6,750,697.48	\$ 17,079,049.36	
192 - Debt Service Fund	21,229.13	-	394,204.58	-	-	\$ 415,433.71	
220 - Road & Bridge	7,029.67	-	983,719.54	-	-	\$ 990,749.21	
301 - Walker County EMS Fund	233,604.74	40,447.24	4,437,933.72	70,582.84	184,310.11	\$ 4,966,878.65	
180 - Public Safety Seized Money Fund	-	-	70,592.59	-	-	\$ 70,592.59	
185 - General Fund - Healthy County Initiative Fund	519.83	-	14,441.33	-	-	\$ 14,961.16	
	2,927,630.89	200,375.39	11,913,080.17	1,561,570.64	6,935,007.59	23,537,664.68	
Projects							
105 - General Projects Fund	3,316.55	-	3,279,345.66	937,752.79	371,888.03	4,592,303.03	
115 - General Capital Projects Fund	-	-	5,960,043.76	-	-	5,960,043.76	
119- ARP Funds	-	10,435.00	-	-	-	\$ 10,435.00	
120 - Long Range Planning Fund	-	-	184,090.23	-	-	\$ 184,090.23	
Grants/ Other Funds							
186 - State Sheriff Grant	-	-	17,038.38	-	-	17,038.38	
187 - State CDA Grant	-	-	34.82	-	-	34.82	
221 - RB Grant-CDBG-MIT F003	(131,309.07)	-	-	-	-	(131,309.07)	
222 - RB Grant-CDBG-MIT E999	(146,748.00)	-	-	-	-	(146,748.00)	
401 - SB22-CDA Grant FY 2025	-	-	18,936.63	-	-	18,936.63	
410 - SB22-Sheriff Grant FY 2025	-	-	198,810.14	-	-	198,810.14	
473- SO Auto Task Force Grant	(18,252.48)	-	-	-	-	(18,252.48)	
474 - CDA Victims Grant	(17,040.79)	-	-	-	-	(17,040.79)	
481 - Jag Grants	(1,992.42)	-	-	-	-	(1,992.42)	
488 - CDBG Grants	(3,850.00)	-	-	-	-	(3,850.00)	
511 - County Records Management and Preservation Fund	8,389.09	-	-	-	-	8,389.09	
512 - County Records Preservation II Fund	3,133.50	-	71,057.54	-	-	74,191.04	
515 - County Clerk Records Management and Preservation	4,685.58	-	334,753.60	77,301.69	-	416,740.87	
516 - County Clerk Records Archive Fund	7,211.17	-	458,635.83	-	-	465,847.00	
517 - Court Facilities Fund	2,376.32	-	83,578.21	-	-	85,954.53	
518 - District Clerk Records Preservation	25,820.95	-	94,806.66	-	-	120,627.61	
519 - District Clerk Rider Fund	4,117.07	-	167,536.05	-	-	171,653.12	
520 - District Clerk Archive Fund	1,342.94	-	5,000.00	-	-	6,342.94	
523 - County Jury Fee Fund	2,836.12	-	-	-	-	2,836.12	
524 - County Jury Fund	4,982.09	-	17,490.13	-	-	22,472.22	
525 - Court Reporter Services Fund	3,607.36	-	22,980.29	-	-	26,587.65	
526 - County Law Library Fund	2,898.08	-	104,615.00	-	-	107,513.08	
527 - Language Access Fund	1,909.47	-	-	-	-	1,909.47	
536 - Courthouse Security Fund	7,429.73	-	-	-	-	7,429.73	
537 - Justice Courts Security Fund	18,161.53	-	52,833.66	-	-	70,995.19	
538 - JP Truancy Prevention and Diversion	16,794.59	-	63,130.98	-	-	79,925.57	
539 - County Specialty Court Revenues Fund	20,267.69	-	11,616.36	-	-	31,884.05	
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47	
550 - Justice Courts Technology Fund	6,656.30	-	77,737.34	-	-	84,393.64	
551 - County and District Courts Technology Fund	4,143.31	-	951.64	-	-	5,094.95	
552- Child Abuse Prevention Fund	3,722.23	-	-	-	-	3,722.23	
560 - District Attorney Prosecutors Supplement Fund	(31.17)	-	-	-	-	(31.17)	
561 - Pretrial Intervention Program Fund	35,868.28	-	162,760.81	-	-	198,629.09	
562 - District Attorney Forfeiture Fund	11,870.24	-	231,086.93	-	-	242,957.17	
563 - District Attorney Hot Check Fee Fund	610.64	-	-	-	-	610.64	
574 - Sheriff Forfeiture Fund	8,975.48	985.07	577,763.53	-	-	587,724.08	
576 - Sheriff Inmate Medical Fund	14,305.52	-	62,717.61	-	-	77,023.13	
577 - DOJ-Equitable Sharing Fund	0.00	-	684,561.27	27,928.35	-	712,489.62	
578 - Sheriff Commissary Fund	54,504.99	-	618,860.31	-	-	673,365.30	
583 - Elections Equipment Fund	33,841.57	-	-	-	-	33,841.57	
584 - Tax Assessor Elections Service Contract Fund	1,464.37	-	20,698.03	-	-	22,162.40	
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	62,179.08	-	-	62,179.08	
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,729,775.25)	-	-	-	-	(1,729,775.25)	
640 - Juvenile Grant Fund (Title IVE)	1,339.08	-	85,034.66	-	-	86,373.74	
641 - Juvenile Grant State Aid Fund	(340.06)	-	-	-	-	(340.06)	
645 - Juvenile Services - HGAC Grant	(3,980.00)	-	-	-	-	(3,980.00)	
701 - Retiree Health Insurance Fund	0.00	-	920,813.73	1,404,734.54	-	2,325,548.27	
County Treasurer Agency Funds							
615 - Adult Probation-Basic Services Fund	294,700.20	30.00	98,942.36	134,748.26	-	528,420.82	
616 - Adult Probation-Court Services Fund	20,427.03	-	-	-	-	20,427.03	
617 - Adult Probation-Substance Abuse Services Fund	15,751.56	-	-	-	-	15,751.56	
618 - Pretrial Diversion	6,237.59	-	-	-	-	6,237.59	
802 - Walker County Public Safety Communications Center	167,583.69	-	1,599,478.54	-	-	1,767,062.23	
810 - Agency Fund - LEOSE Training Funds	85,128.70	-	-	-	-	85,128.70	
	(1,150,225.18)	1,015.07	6,943,794.59	1,644,712.84	0.00	7,439,297.32	
	\$ 1,780,722.26	\$ 211,825.46	\$ 28,280,354.41	\$ 4,144,036.27	\$ 7,306,895.62	\$ 41,723,834.02	



**Cash and Investments Report
As of September 26, 2025**

Transactions Posted as of September 26, 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	\$ 2,480,401.44	\$ 257,531.88	\$ -	\$ 2,737,933.32
851 Agency Fund - District Clerk	\$ 1,149,780.25	\$ -	\$ 564,208.07	\$ 1,713,988.32
852 Agency Fund - Criminal District Attorney	\$ 2,522.23	\$ -	\$ -	\$ 2,522.23
853 Agency Fund - Tax Assessor	\$ 1,050,182.00	\$ -	\$ -	\$ 1,050,182.00
854 Agency Fund - Sheriff	\$ 97,719.11	\$ -	\$ -	\$ 97,719.11
855 Agency Fund - Juvenile	\$ 970.92	\$ -	\$ -	\$ 970.92
856 Agency Fund - County Treasurer Jury	\$ 571.84	\$ -	\$ -	\$ 571.84
857 Agency Fund - Justice of Peace Precinct 4	\$ 4,006.97	\$ -	\$ -	\$ 4,006.97
858 Agency Fund - Adult Probation	\$ 4,603.79	\$ -	\$ -	\$ 4,603.79
	\$ 4,790,758.55	\$ 257,531.88	\$ 564,208.07	\$ 5,612,498.50



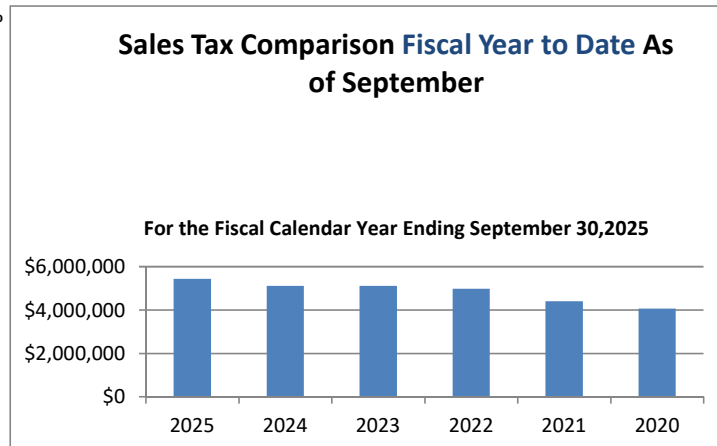
Sales Tax Revenue Comparison by Fiscal Year

		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	4.56%	\$ 471,951.51	\$ 451,374.30	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55
September	14.44%	\$ 479,181.78	\$ 418,725.70	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29
		\$ 5,428,829.31	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46

This time last year	\$ 5,102,512.61
% Change	6.40%

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	\$ 5,428,829.31	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46
Budgeted this Fiscal Year	\$ 5,250,000.00	100.00%	100.00%	100.00%	100.00%	100.00%
Pct Received This FY	103.4%					





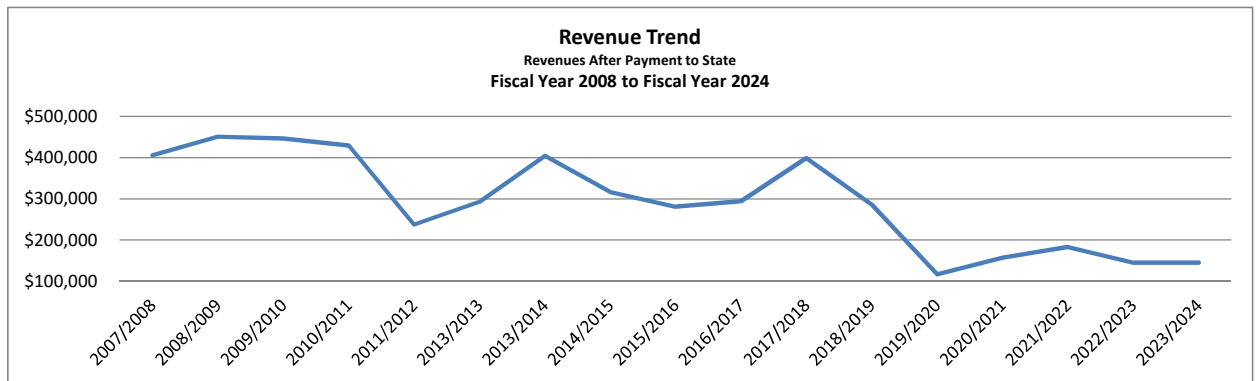
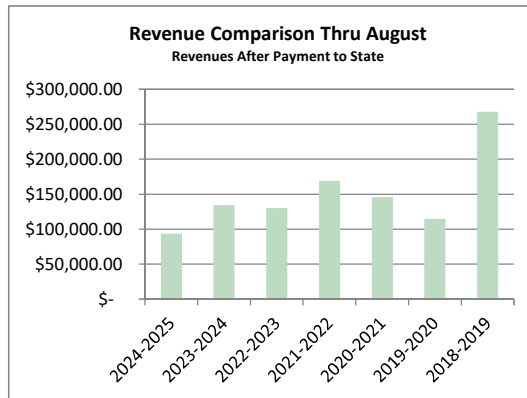
Weigh Station Revenue Comparison by Fiscal Year

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	\$ 6,887.90	\$ (843.50)	\$ 6,044.40	\$ 7,862.00	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90
August	\$ 3,279.50	\$ -	\$ 3,279.50	\$ 9,168.50	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10
September									
	\$107,074.40	\$ (13,654.00)	\$ 93,420.40	\$ 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	\$134,135.40
Allocated to Road and Bridge	\$ 93,420.40	% Change	-30.40%

Fiscal Year to Date \$107,074.40 \$ (13,654.00) \$ 93,420.40 \$ 134,135.40 \$ 130,060.00 \$ 169,156.70 \$ 145,555.85 \$ 114,424.60 \$ 267,800.67



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 August 31, 2025
Posted Transactions as of September 25, 2025*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru September 25, 2025 for the month ended August 31, 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

Table of Contents

Fund Balance - Summary of Revenues, Expenditures and Net Transfers to Date 3
Cash and Investments Report 4
Cash and Investments – Agency Funds Maintained by Elected Officials 5
Balance Sheet by Fund 6
Sales Tax Revenue – Comparison by Month and Fiscal Year 21
Weigh Station Revenues – Comparison by Month and Fiscal Year 22
Revenues - Budget vs Actual 23
Expenditures by Category - Budget vs Actual 50
Outstanding Debt – 2012 Certificates of Obligation 64



Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended August 31, 2025
Transactions Posted As of September 25, 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	\$ 31,518,472.25	\$ 27,599,423.49	\$ (644,741.00)	\$ 16,695,953.51
192 - Debt Service Fund	\$ 393,643.67	\$ 1,404,837.45	\$ 1,377,567.54	\$ -	\$ 420,913.58
220 - Road & Bridge	\$ 4,170,623.79	\$ 7,914,550.64	\$ 8,631,700.83	\$ 600,000.00	\$ 4,053,473.60
301 - Walker County EMS Fund	\$ 3,945,983.64	\$ 6,077,271.07	\$ 5,154,194.74	\$ -	\$ 4,869,059.97
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 15,865.36	\$ 4,517.16	\$ 5,409.07	\$ -	\$ 14,973.45
	21,947,762.21	46,919,648.57	42,768,295.67	(44,741.00)	\$ 26,054,374.11
<u>Projects</u>					
105 - General Projects Fund	\$ 5,455,650.15	\$ 205,463.86	\$ 1,058,810.98	\$ -	\$ 4,602,303.03
115 - General Capital Projects Fund	\$ 5,779,941.82	\$ 238,201.94	\$ 58,100.00	\$ -	\$ 5,960,043.76
119 - ARP Funds	\$ 583,588.01	\$ 13,040.56	\$ 402,103.34	\$ -	\$ 194,525.23
<u>Grants/Other Funds</u>					
186 - State Sheriff Grant	\$ 100,899.93	\$ 3,037.95	\$ 86,899.50	\$ -	\$ 17,038.38
187 - State CDA Grant	\$ -	\$ 1.13	\$ -	\$ -	\$ 1.13
221 - RB Grant-CDBG-MIT F003	\$ -	\$ 150,209.78	\$ 150,209.78	\$ -	\$ -
222 - RB Grant-CDBG-MIT E999	\$ -	\$ 225,590.38	\$ 225,590.38	\$ -	\$ -
401 - SB22-CDA Grant FY 2025	\$ -	\$ 281,730.85	\$ 252,057.11	\$ -	\$ 29,673.74
410 - SB22-Sheriff Grant FY 2025	\$ -	\$ 518,009.57	\$ 316,597.92	\$ -	\$ 201,411.65
473 - SO Auto Task Force Grant	\$ -	\$ 92,162.44	\$ 92,162.44	\$ -	\$ -
474 - CDA Victims Assistance Grant	\$ -	\$ 44,492.11	\$ 74,260.64	\$ 15,882.00	\$ (13,886.53)
481 - Jag Grants	\$ -	\$ 1,992.42	\$ 1,992.42	\$ -	\$ -
511 - County Records Management and Preservation	\$ 5,699.00	\$ 2,690.09	\$ -	\$ -	\$ 8,389.09
512 - County Records Preservation II Fund	\$ 71,210.32	\$ 2,980.72	\$ -	\$ -	\$ 74,191.04
515 - County Clerk Records Management and Presen	\$ 382,489.92	\$ 122,166.48	\$ 83,691.61	\$ -	\$ 420,964.79
516 - County Clerk Records Archive Fund	\$ 370,423.85	\$ 103,169.90	\$ 7,746.75	\$ -	\$ 465,847.00
517 - Court Facilities Fund	\$ 62,705.53	\$ 23,249.00	\$ -	\$ -	\$ 85,954.53
518 - District Clerk Records Preservation	\$ 92,873.61	\$ 27,754.00	\$ -	\$ -	\$ 120,627.61
519 - District Clerk Rider Fund	\$ 102,392.54	\$ 80,939.98	\$ 11,483.17	\$ -	\$ 171,849.35
520 - District Clerk Archive Fund	\$ 6,269.14	\$ 73.80	\$ -	\$ -	\$ 6,342.94
523 - County Jury Fee Fund	\$ 1,979.74	\$ 856.38	\$ -	\$ -	\$ 2,836.12
524 - County Jury Fund	\$ 11,584.97	\$ 10,887.25	\$ -	\$ -	\$ 22,472.22
525 - Court Reporter Services Fund	\$ 22,360.56	\$ 27,464.40	\$ 20,606.31	\$ -	\$ 29,218.65
526 - County Law Library Fund	\$ 85,905.00	\$ 39,998.57	\$ 17,815.93	\$ -	\$ 108,087.64
527 - Language Access Fund	\$ 8,731.14	\$ 8,580.93	\$ 14,653.60	\$ -	\$ 2,658.47
536 - Courthouse Security Fund	\$ 21,464.35	\$ 36,452.37	\$ 91,458.51	\$ 44,741.00	\$ 11,199.21
537 - Justice Courts Security Fund	\$ 65,031.84	\$ 5,963.35	\$ -	\$ -	\$ 70,995.19
538 - JP Truancy Prevention and Diversion	\$ 64,406.39	\$ 15,519.18	\$ -	\$ -	\$ 79,925.57
539 - County Speciality Court Programs	\$ 24,604.82	\$ 7,279.23	\$ -	\$ -	\$ 31,884.05
550 - Justice Courts Technology Fund	\$ 92,017.97	\$ 16,066.26	\$ 23,690.59	\$ -	\$ 84,393.64
551 - County and District Courts Technology Fund	\$ 3,560.44	\$ 1,534.51	\$ -	\$ -	\$ 5,094.95
552- Child Abuse Prevention Fund	\$ 2,900.56	\$ 821.67	\$ -	\$ -	\$ 3,722.23
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 20,286.48	\$ 20,286.48	\$ -	\$ -
561 - Pretrial Intervention Program Fund	\$ 162,688.72	\$ 36,641.20	\$ 672.58	\$ -	\$ 198,657.34
562 - District Attorney Forfeiture Fund	\$ 223,459.66	\$ 27,222.24	\$ 7,724.73	\$ -	\$ 242,957.17
563 - District Attorney Hot Check Fee Fund	\$ 362.61	\$ 262.00	\$ 13.97	\$ -	\$ 610.64
574 - Sheriff Forfeiture Fund	\$ 593,683.40	\$ 25,924.44	\$ 45,835.50	\$ -	\$ 573,772.34
576 - Sheriff Inmate Medical Fund	\$ 70,075.96	\$ 6,481.23	\$ -	\$ -	\$ 76,557.19
577 - DOJ-Equitable Sharing Fund	\$ 519,106.91	\$ 193,382.71	\$ -	\$ -	\$ 712,489.62
578 - Sheriff Commissary Fund	\$ 543,078.35	\$ 177,675.97	\$ 52,887.25	\$ -	\$ 667,867.07
583 - Elections Equipment Fund	\$ 43,105.91	\$ 36,280.66	\$ 45,545.00	\$ -	\$ 33,841.57
584 - Tax Assessor Elections Service Contract Fund	\$ 67,723.36	\$ 14,655.37	\$ 4,556.33	\$ -	\$ 77,822.40
589 - Tax Assessor Special Inventory Fee Fund	\$ 53,288.08	\$ 15,561.74	\$ 7,942.35	\$ -	\$ 60,907.47
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 5,151,549.93	\$ 6,033,244.11	\$ -	\$ (881,694.18)
640 - Juvenile Grant Fund (Title IV E)	\$ 83,445.44	\$ 3,390.30	\$ 462.00	\$ -	\$ 86,373.74
641 - Juvenile Grant State Aid Fund	\$ -	\$ 519,079.30	\$ 497,040.77	\$ -	\$ 22,038.53
645 - Juvenile HGAC Services Grant	\$ -	\$ 6,580.00	\$ 6,020.00	\$ -	\$ 560.00
615 - Adult Probation-Basic Services Fund	\$ 427,546.64	\$ 1,350,359.35	\$ 1,348,373.70	\$ (29,282.81)	\$ 400,249.48
616 - Adult Probation-Court Services Fund	\$ -	\$ 176,724.53	\$ 215,569.72	\$ 21,982.24	\$ (16,862.95)
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 106,551.77	\$ 118,028.96	\$ 2,519.14	\$ (8,958.05)
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 32,629.33	\$ 40,007.54	\$ 4,781.43	\$ (2,596.78)
701 - Retiree Health Insurance Fund	\$ 2,231,268.97	\$ 94,279.30	\$ -	\$ -	\$ 2,325,548.27
802 - Walker County Public Safety Communications Center	\$ 1,448,911.90	\$ 1,599,528.73	\$ 1,294,593.25	\$ -	\$ 1,753,847.38
	8,067,257.53	11,446,721.28	11,209,720.90	60,623.00	8,364,880.91
	\$ 41,834,199.72	\$ 58,823,076.21	\$ 55,497,030.89	\$ 15,882.00	\$ 45,176,127.04



Cash and Investments Report
For the Month Ended August 31, 2025
Transactions Posted as of September 25, 2025
For the Fiscal Year Ending September 30, 2025

	Other Bank							
	Cash	Accounts	Texpool	MBIA	Wells Fargo		Total	
Operating								
101 - General Fund	\$ 4,079,533.03	\$ 152,695.15	\$ 5,650,661.83	\$ 1,490,987.80	\$ 6,750,697.48	\$	18,124,575.29	
192 - Debt Service Fund	18,736.19	-	394,204.58	-	-	\$	412,940.77	
220 - Road & Bridge	(46,900.23)	-	1,673,719.54	-	-	\$	1,626,819.31	
301 - Walker County EMS Fund	(4,181.08)	33,033.85	4,537,933.72	70,582.84	184,310.11	\$	4,821,679.44	
180 - Public Safety Seized Money Fund	-	-	70,592.59	-	-	\$	70,592.59	
185 - General Fund - Healthy County Initiative Fund	1,194.71	-	15,941.33	-	-	\$	17,136.04	
	4,048,382.62	185,729.00	12,343,053.59	1,561,570.64	6,935,007.59		25,073,743.44	
Projects								
105 - General Projects Fund	-	-	3,334,345.66	937,752.79	371,888.03		4,643,986.48	
115 - General Capital Projects Fund	-	-	5,960,043.76	-	-		5,960,043.76	
119- ARP Funds	183,481.84	11,043.39	-	-	-	\$	194,525.23	
Grants/Other Funds								
186 - State Sheriff Grant	-	-	17,038.38	-	-		17,038.38	
187 - State CDA Grant	-	-	34.82	-	-		34.82	
221 - RB Grant-CDBG-MIT F003	(114,151.43)	-	-	-	-		(114,151.43)	
222 - RB Grant-CDBG-MIT E999	(146,748.00)	-	-	-	-		(146,748.00)	
401 - SB22-CDA Grant FY 2025	-	-	40,410.95	-	-		40,410.95	
410 - SB22-Sheriff Grant FY 2025	-	-	255,554.14	-	-		255,554.14	
473 - SO Auto Task Force Grant	(14,358.53)	-	-	-	-		(14,358.53)	
474 - CDA Victims Grant	(13,886.53)	-	-	-	-		(13,886.53)	
481 - Jag Grants	(1,992.42)	-	-	-	-		(1,992.42)	
488 - CDBG Grants	(3,850.00)	-	-	-	-		(3,850.00)	
511 - County Records Management and Preservation Fund	8,389.09	-	-	-	-		8,389.09	
512 - County Records Preservation II Fund	3,133.50	-	71,057.54	-	-		74,191.04	
515 - County Clerk Records Management and Preservation Fund	23,909.50	-	319,753.60	77,301.69	-		420,964.79	
516 - County Clerk Records Archive Fund	87,211.17	-	378,635.83	-	-		465,847.00	
517 - Court Facilities Fund	27,376.32	-	58,578.21	-	-		85,954.53	
518 - District Clerk Records Preservation	70,820.95	-	49,806.66	-	-		120,627.61	
519 - District Clerk Rider Fund	54,313.30	-	117,536.05	-	-		171,849.35	
520 - District Clerk Archive Fund	6,342.94	-	-	-	-		6,342.94	
523 - County Jury Fee Fund	2,836.12	-	-	-	-		2,836.12	
524 - County Jury Fund	16,982.09	-	5,490.13	-	-		22,472.22	
525 - Court Reporter Services Fund	20,989.36	-	10,980.29	-	-		31,969.65	
526 - County Law Library Fund	34,119.90	-	74,615.00	-	-		108,734.90	
527 - Language Access Fund	2,658.47	-	-	-	-		2,658.47	
536 - Courthouse Security Fund	11,199.21	-	-	-	-		11,199.21	
537 - Justice Courts Security Fund	18,161.53	-	52,833.66	-	-		70,995.19	
538 - JP Truancy Prevention and Diversion	75,357.42	-	4,568.15	-	-		79,925.57	
539 - County Specialty Court Revenues Fund	20,267.69	-	11,616.36	-	-		31,884.05	
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-		17,354.47	
550 - Justice Courts Technology Fund	6,656.30	-	77,737.34	-	-		84,393.64	
551 - County and District Courts Technology Fund	4,143.31	-	951.64	-	-		5,094.95	
552 - Child Abuse Prevention Fund	3,722.23	-	-	-	-		3,722.23	
560 - District Attorney Prosecutors Supplement Fund	3,798.37	-	-	-	-		3,798.37	
561 - Pretrial Intervention Program Fund	35,896.53	-	162,760.81	-	-		198,657.34	
562 - District Attorney Forfeiture Fund	15,326.15	-	231,086.93	-	-		246,413.08	
563 - District Attorney Hot Check Fee Fund	610.64	-	-	-	-		610.64	
574 - Sheriff Forfeiture Fund	0.00	985.07	577,763.53	-	-		578,748.60	
576 - Sheriff Inmate Medical Fund	13,839.58	-	62,717.61	-	-		76,557.19	
577 - DOJ-Equitable Sharing Fund	96,209.42	-	588,351.85	27,928.35	-		712,489.62	
578 - Sheriff Commissary Fund	44,033.64	-	618,860.31	-	-		662,893.95	
583 - Elections Equipment Fund	33,841.57	-	-	-	-		33,841.57	
584 - Tax Assessor Elections Service Contract Fund	14,124.37	-	63,698.03	-	-		77,822.40	
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	68,849.82	-	-		68,849.82	
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,315,066.80)	-	-	-	-		(1,315,066.80)	
640 - Juvenile Grant Fund (Title IVE)	1,339.08	-	85,034.66	-	-		86,373.74	
641 - Juvenile Grant State Aid Fund	37,164.75	-	-	-	-		37,164.75	
645 - Juvenile Services - HGAC Grant	(3,420.00)	-	-	-	-		(3,420.00)	
701 - Retiree Health Insurance Fund	0.00	-	920,813.73	1,404,734.54	-		2,325,548.27	
County Treasurer Agency Funds								
615 - Adult Probation-Basic Services Fund	171,261.86	30.00	98,942.36	134,748.26	-		404,982.48	
616 - Adult Probation-Court Services Fund	(16,814.65)	-	-	-	-		(16,814.65)	
617 - Adult Probation-Substance Abuse Services Fund	(879.26)	-	-	-	-		(879.26)	
618 - Pretrial Diversion	(2,596.78)	-	-	-	-		(2,596.78)	
802 - Walker County Public Safety Communications Center	155,513.40	-	1,599,478.54	-	-		1,754,991.94	
810 - Agency Fund - LEOSE Training Funds	88,128.70	-	-	-	-		88,128.70	
	(424,085.94)	1,015.07	6,642,911.40	1,644,712.84	0.00		7,864,553.37	
	\$ 3,807,778.52	\$ 197,787.46	\$ 28,280,354.41	\$ 4,144,036.27	\$ 7,306,895.62	\$	43,736,852.28	



Cash and Investments Report

As of August 31, 2025

Transactions Posted as of September 25, 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	\$ 2,480,401.44	\$ 257,531.88	\$ -	\$ 2,737,933.32
851 Agency Fund - District Clerk	\$ 1,149,780.25	\$ -	\$ 564,208.07	\$ 1,713,988.32
852 Agency Fund - Criminal District Attorney	\$ 2,522.23	\$ -	\$ -	\$ 2,522.23
853 Agency Fund - Tax Assessor	\$ 1,050,182.00	\$ -	\$ -	\$ 1,050,182.00
854 Agency Fund - Sheriff	\$ 97,719.11	\$ -	\$ -	\$ 97,719.11
855 Agency Fund - Juvenile	\$ 970.92	\$ -	\$ -	\$ 970.92
856 Agency Fund - County Treasurer Jury	\$ 571.84	\$ -	\$ -	\$ 571.84
857 Agency Fund - Justice of Peace Precinct 4	\$ 4,006.97	\$ -	\$ -	\$ 4,006.97
858 Agency Fund - Adult Probation	\$ 4,603.79	\$ -	\$ -	\$ 4,603.79
	\$ 4,790,758.55	\$ 257,531.88	\$ 564,208.07	\$ 5,612,498.50



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended August 31, 2025
For the Fiscal Year Ending September 30, 2025

Posted as of September 25, 2025

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	4,079,533.03	\$ -	\$ 18,736.19	\$ (46,900.23)
Cash in Bank - Other than Disbursement Accounts	152,695.15	\$ -	\$ -	\$ -
Cash Equivalent Texpool	5,650,661.83	70,592.59	394,204.58	1,673,719.54
Cash Equivalent MBIA	1,490,987.80	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,750,697.48	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,045,534.43	-	70,357.60	-
Accounts Receivable/Billings to Others	23,524.40	-	-	39,465.63
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	25,737.21	-	-	-
Due from Others	87,585.64	-	-	0.93
Due from Other Governments	922,408.47	-	-	2,666,599.22
Prepaid Expenditures	75,649.92	-	-	-
Total Assets	20,305,015.36	70,592.59	483,298.37	4,332,885.09
Liabilities				
Accounts Payable	212,516.55	-	-	259,363.74
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	99,633.59	-	-	-
Due to Other Funds	-	-	-	15,000.00
Due to Others	28,062.92	70,592.59	-	5,047.75
Payroll, Accrued Payroll and Employee Benefits Payable	2,333,197.40	-	-	-
Deferred Revenues	935,651.39	-	62,384.79	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,609,061.85	70,592.59	62,384.79	279,411.49
Fund Balance Information				
Total Revenues-Fiscal Year to date	31,518,472.25	-	1,404,837.45	7,914,550.64
Total Expenses-Fiscal Year to date	(27,599,423.49)	(.00)	(1,377,567.54)	(8,631,700.83)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,919,048.76	-	27,269.91	(717,150.19)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	600,000.00
Transfers to Other Funds	(644,741.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(644,741.00)	-	-	600,000.00
Net Change in Fund Balance-Fiscal Year to Date	3,274,307.76	-	27,269.91	(117,150.19)
Fund Balance at Beginning of Year	13,421,645.75	-	393,643.67	4,170,623.79
Fund Balance End of Reporting Period	16,695,953.51	-	420,913.58	4,053,473.60
Total Liabilities and Fund Balance	\$ 20,305,015.36	\$ 70,592.59	\$ 483,298.37	\$ 4,332,885.09



Posted as of September 25, 2025

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ (4,181.08)	\$ -	\$ -	\$ 183,481.84
Cash in Bank - Other than Disbursement Accounts	\$ 33,033.85	\$ -	\$ -	\$ 11,043.39
Cash Equivalent Texpool	4,537,933.72	3,334,345.66	5,960,043.76	-
Cash Equivalent MBIA	70,582.84	937,752.79	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	184,310.11	371,888.03	-	-
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	476.00	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	4,938,672.62	4,643,986.48	5,960,043.76	194,525.23
Liabilities				
Accounts Payable	69,612.65	41,683.45	-	-
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	69,612.65	41,683.45	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,077,271.07	205,463.86	238,201.94	13,040.56
Total Expenses-Fiscal Year to date	(5,154,194.74)	(1,058,810.98)	(58,100.00)	(402,103.34)
Excess (Deficit) of Revenues Over (Under) Expenditures	923,076.33	(853,347.12)	180,101.94	(389,062.78)
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	923,076.33	(853,347.12)	180,101.94	(389,062.78)
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	4,869,059.97	4,602,303.03	5,960,043.76	194,525.23
Total Liabilities and Fund Balance	\$ 4,938,672.62	\$ 4,643,986.48	\$ 5,960,043.76	\$ 194,525.23



Posted as of September 25, 2025

	185 Healthy County Initiative	186.187 Senate Bill 22	221 Road & Bridge CDBG-MIT F003	222 Road & Bridge CDBG-MIT E999
Assets				
Cash Disbursement Accounts	\$ 1,194.71	\$ -	\$ (114,151.43)	\$ (146,748.00)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	15,941.33	17,073.20	-	-
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	-	-	150,209.78	225,590.38
Prepaid Expenditures	-	-	-	-
Total Assets	17,148.33	17,073.20	36,058.35	78,842.38
Liabilities				
Accounts Payable	2,174.88	-	36,058.35	78,842.38
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	2,174.88	33.69	36,058.35	78,842.38
Fund Balance Information				
Total Revenues-Fiscal Year to date	4,517.16	3,039.08	150,209.78	225,590.38
Total Expenses-Fiscal Year to date	(5,409.07)	(86,899.50)	(150,209.78)	(225,590.38)
Excess (Deficit) of Revenues Over (Under) Expenditures	(891.91)	(83,860.42)		
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)				
Net Change in Fund Balance-Fiscal Year to Date	(891.91)	(83,860.42)		
Fund Balance at Beginning of Year	15,865.36	100,899.93		
Fund Balance End of Reporting Period	14,973.45	17,039.51	-	-
Total Liabilities and Fund Balance	\$ 17,148.33	\$ 17,073.20	\$ 36,058.35	\$ 78,842.38



Posted as of September 25, 2025

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 8,389.09	\$ 3,133.50	\$ 23,909.50	\$ 87,211.17
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	71,057.54	319,753.60	378,635.83
Cash Equivalent MBIA	-	-	77,301.69	-
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	8,389.09	74,191.04	420,964.79	465,847.00
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	2,690.09	2,980.72	122,166.48	103,169.90
Total Expenses-Fiscal Year to date	(.00)	(.00)	(83,691.61)	(7,746.75)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,690.09	2,980.72	38,474.87	95,423.15
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,690.09	2,980.72	38,474.87	95,423.15
Fund Balance at Beginning of Year	5,699.00	71,210.32	382,489.92	370,423.85
Fund Balance End of Reporting Period	8,389.09	74,191.04	420,964.79	465,847.00
Total Liabilities and Fund Balance	\$ 8,389.09	\$ 74,191.04	\$ 420,964.79	\$ 465,847.00



Posted as of September 25, 2025

	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 27,376.32	\$ 70,820.95	\$ 54,313.30	\$ 6,342.94
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	58,578.21	49,806.66	117,536.05	-
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	85,954.53	120,627.61	171,849.35	6,342.94
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	23,249.00	27,754.00	80,939.98	73.80
Total Expenses-Fiscal Year to date	(.00)	(.00)	(11,483.17)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	23,249.00	27,754.00	69,456.81	73.80
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	23,249.00	27,754.00	69,456.81	73.80
Fund Balance at Beginning of Year	62,705.53	92,873.61	102,392.54	6,269.14
Fund Balance End of Reporting Period	85,954.53	120,627.61	171,849.35	6,342.94
Total Liabilities and Fund Balance	\$ 85,954.53	\$ 120,627.61	\$ 171,849.35	\$ 6,342.94



Posted as of September 25, 2025

	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund	526 Law Library
Assets				
Cash Disbursement Accounts	\$ 2,836.12	\$ 16,982.09	\$ 20,989.36	\$ 34,119.90
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	5,490.13	10,980.29	74,615.00
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	2,836.12	22,472.22	31,969.65	108,734.90
Liabilities				
Accounts Payable	-	-	2,751.00	647.26
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	2,751.00	647.26
Fund Balance Information				
Total Revenues-Fiscal Year to date	856.38	10,887.25	27,464.40	39,998.57
Total Expenses-Fiscal Year to date	(.00)	(.00)	(20,606.31)	(17,815.93)
Excess (Deficit) of Revenues Over (Under) Expenditures	856.38	10,887.25	6,858.09	22,182.64
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	856.38	10,887.25	6,858.09	22,182.64
Fund Balance at Beginning of Year	1,979.74	11,584.97	22,360.56	85,905.00
Fund Balance End of Reporting Period	2,836.12	22,472.22	29,218.65	108,087.64
Total Liabilities and Fund Balance	\$ 2,836.12	\$ 22,472.22	\$ 31,969.65	\$ 108,734.90



Posted as of September 25, 2025

	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security	538 JP Truancy Prevention/Diversion
Assets				
Cash Disbursement Accounts	\$ 2,658.47	\$ 11,199.21	\$ 18,161.53	\$ 75,357.42
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	52,833.66	4,568.15
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	2,658.47	11,199.21	70,995.19	79,925.57
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	8,580.93	36,452.37	5,963.35	15,519.18
Total Expenses-Fiscal Year to date	(14,653.60)	(91,458.51)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(6,072.67)	(55,006.14)	5,963.35	15,519.18
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	(6,072.67)	(10,265.14)	5,963.35	15,519.18
Fund Balance at Beginning of Year	8,731.14	21,464.35	65,031.84	64,406.39
Fund Balance End of Reporting Period	2,658.47	11,199.21	70,995.19	79,925.57
Total Liabilities and Fund Balance	\$ 2,658.47	\$ 11,199.21	\$ 70,995.19	\$ 79,925.57



Posted as of September 25, 2025

	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology
Assets				
Cash Disbursement Accounts	\$ 20,267.69	\$ -	\$ 6,656.30	\$ 4,143.31
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	11,616.36	17,354.47	77,737.34	951.64
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	31,884.05	17,354.47	84,393.64	5,094.95
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	7,279.23	-	16,066.26	1,534.51
Total Expenses-Fiscal Year to date	(.00)	(.00)	(23,690.59)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,279.23	-	(7,624.33)	1,534.51
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	7,279.23	-	(7,624.33)	1,534.51
Fund Balance at Beginning of Year	24,604.82	-	92,017.97	3,560.44
Fund Balance End of Reporting Period	31,884.05	-	84,393.64	5,094.95
Total Liabilities and Fund Balance	\$ 31,884.05	\$ 17,354.47	\$ 84,393.64	\$ 5,094.95



Posted as of September 25, 2025

	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 3,722.23	\$ 3,798.37	\$ 35,896.53	\$ 15,326.15
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	162,760.81	231,086.93
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	3,722.23	3,798.37	198,657.34	246,413.08
Liabilities				
Accounts Payable	-	3,798.37	-	3,455.91
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	3,798.37	-	3,455.91
Fund Balance Information				
Total Revenues-Fiscal Year to date	821.67	20,286.48	36,641.20	27,222.24
Total Expenses-Fiscal Year to date	(.00)	(20,286.48)	(672.58)	(7,724.73)
Excess (Deficit) of Revenues Over (Under) Expenditures	821.67	-	35,968.62	19,497.51
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	821.67	-	35,968.62	19,497.51
Fund Balance at Beginning of Year	2,900.56	-	162,688.72	223,459.66
Fund Balance End of Reporting Period	3,722.23	-	198,657.34	242,957.17
Total Liabilities and Fund Balance	\$ 3,722.23	\$ 3,798.37	\$ 198,657.34	\$ 246,413.08



Posted as of September 25, 2025

	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	578 Sheriff Commissary
Assets					
Cash Disbursement Accounts	\$ 610.64	\$ -	\$ 13,839.58	\$ 96,209.42	\$ 44,033.64
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 985.07	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	577,763.53	62,717.61	588,351.85	618,860.31
Cash Equivalent MBIA	-	-	-	27,928.35	-
Cash Equivalent DWS	-	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-	-
Certificate of Deposit	-	-	-	-	-
Cash Other	-	-	-	-	-
Taxes Receivable	-	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-	11,630.00
Accounts Receivable - EMS Billings	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Due from Others	-	-	-	-	-
Due from Other Governments	-	-	-	-	-
Prepaid Expenditures	-	-	-	-	-
Total Assets	610.64	578,748.60	76,557.19	712,489.62	674,523.95
Liabilities					
Accounts Payable	-	4,976.26	-	-	6,656.88
Retainage Payable	-	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Others	-	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-	-
Deferred Revenues	-	-	-	-	-
Agency Accounts Due to Others	-	-	-	-	-
Total Liabilities	-	4,976.26	-	-	6,656.88
Fund Balance Information					
Total Revenues-Fiscal Year to date	262.00	25,924.44	6,481.23	193,382.71	177,675.97
Total Expenses-Fiscal Year to date	(13.97)	(45,835.50)	(.00)	(.00)	(52,887.25)
Excess (Deficit) of Revenues Over (Under) Expenditures	248.03	(19,911.06)	6,481.23	193,382.71	124,788.72
Other Sources (Uses) of Funds					
Transfers In From Other Funds	-	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	248.03	(19,911.06)	6,481.23	193,382.71	124,788.72
Fund Balance at Beginning of Year	362.61	593,683.40	70,075.96	519,106.91	543,078.35
Fund Balance End of Reporting Period	610.64	573,772.34	76,557.19	712,489.62	667,867.07
Total Liabilities and Fund Balance	\$ 610.64	\$ 578,748.60	\$ 76,557.19	\$ 712,489.62	\$ 674,523.95



Posted as of September 25, 2025

	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund	471.472.482 HGAC Grants
Assets					
Cash Disbursement Accounts	\$ 33,841.57	\$ 14,124.37	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	63,698.03	68,849.82	-	-
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	33,841.57	77,822.40	68,849.82	-	-
Liabilities					
Accounts Payable	-	-	7,942.35	-	-
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	-	-	7,942.35	-	-
Fund Balance Information					
Total Revenues-Fiscal Year to date	36,280.66	14,655.37	15,561.74	-	-
Total Expenses-Fiscal Year to date	(45,545.00)	(4,556.33)	(7,942.35)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(9,264.34)	10,099.04	7,619.39	-	-
Other Sources (Uses) of Funds					
Transfers In From Other Funds	-	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(9,264.34)	10,099.04	7,619.39	-	-
Fund Balance at Beginning of Year	43,105.91	67,723.36	53,288.08	-	-
Fund Balance End of Reporting Period	33,841.57	77,822.40	60,907.47	-	-
Total Liabilities and Fund Balance	\$ 33,841.57	\$ 77,822.40	\$ 68,849.82	\$ -	\$ -



Posted as of September 25, 2025

	486.487.488	489	401.410.481.473.474	485
	CDBG	Fire	Other	Homeland Security
	Grants	Protection Grant	Grants	Grants
Assets				
Cash Disbursement Accounts	\$ (3,850.00)	\$ -	\$ (30,237.48)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	295,965.09	-
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	-	-	16,350.95	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	3,850.00	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	-	282,078.56	-
Liabilities				
Accounts Payable	-	-	54,142.49	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	10,737.21	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	64,879.70	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	-	938,387.39	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(737,070.53)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	-	201,316.86	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	15,882.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	15,882.00	-
Net Change in Fund Balance-Fiscal Year to Date	-	-	217,198.86	-
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	-	-	217,198.86	-
Total Liabilities and Fund Balance	\$ -	\$ -	\$ 282,078.56	\$ -



Posted as of September 25, 2025

	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
Assets				
Cash Disbursement Accounts	\$ (1,315,066.80)	\$ 35,083.83	\$ -	\$ 3,413,165.25
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 197,757.46
Cash Equivalent Texpool	-	85,034.66	920,813.73	\$ 26,581,933.51
Cash Equivalent MBIA	-	-	1,404,734.54	\$ 4,009,288.01
Cash Equivalent DWS	-	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	-	\$ 7,306,895.62
Cash Equivalent Deferred Revenue	-	-	-	\$ -
Certificate of Deposit	-	-	-	\$ -
Cash Other	-	-	-	\$ -
Taxes Receivable	-	-	-	\$ 1,115,892.03
Accounts Receivable/Billings to Others	621,775.85	-	-	\$ 712,746.83
Accounts Receivable - EMS Billings	-	-	-	\$ 116,517.18
Due from Other Funds	-	-	-	\$ 25,737.21
Due from Others	2,291.73	3,980.00	-	\$ 94,346.59
Due from Other Governments	-	-	-	\$ 3,968,657.85
Prepaid Expenditures	2,237.56	-	-	\$ 77,887.48
Total Assets	(688,761.66)	124,098.49	2,325,548.27	47,620,825.02
Liabilities				
Accounts Payable	192,932.52	15,126.22	-	\$ 1,010,035.73
Retainage Payable	-	-	-	\$ -
Due to Other Governments/State Agencies	-	-	-	\$ 99,667.28
Due to Other Funds	-	-	-	\$ 25,737.21
Due to Others	-	-	-	\$ 103,703.26
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	\$ 2,333,197.40
Deferred Revenues	-	-	-	\$ 998,036.18
Agency Accounts Due to Others	-	-	-	\$ -
Total Liabilities	192,932.52	15,126.22	-	4,570,377.06
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,151,549.93	529,049.60	94,279.30	\$ 55,557,282.50
Total Expenses-Fiscal Year to date	(6,033,244.11)	(503,522.77)	(.00)	\$ 52,480,457.72
Excess (Deficit) of Revenues Over (Under) Expenditures	(881,694.18)	25,526.83	94,279.30	3,076,824.78
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	\$ 660,623.00
Transfers to Other Funds	(.00)	(.00)	(.00)	\$ 644,741.00
Issue of Certificates of Obligation	-	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-	15,882.00
Net Change in Fund Balance-Fiscal Year to Date	(881,694.18)	25,526.83	94,279.30	\$ 3,092,706.78
Fund Balance at Beginning of Year	-	83,445.44	2,231,268.97	\$ 39,957,741.18
Fund Balance End of Reporting Period	(881,694.18)	108,972.27	2,325,548.27	43,050,447.96
Total Liabilities and Fund Balance	\$ (688,761.66)	\$ 124,098.49	\$ 2,325,548.27	\$ 47,620,825.02



Posted as of September 25, 2025

	615-618 Adult Probation	802 Central Dispatch	810 LEOSE Training	CERTZ
Assets				
Cash Disbursement Accounts	\$ 150,971.17	\$ 155,513.40	\$ 88,128.70	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 30.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	98,942.36	1,599,478.54	-	-
Cash Equivalent MBIA	134,748.26	-	-	-
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	-	25.57	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	384,691.79	1,755,017.51	88,128.70	-
Liabilities				
Accounts Payable	12,860.09	1,170.13	3,000.00	-
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	-	-	85,128.70	-
Total Liabilities	12,860.09	1,170.13	88,128.70	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,666,264.98	1,599,528.73	-	-
Total Expenses-Fiscal Year to date	(1,721,979.92)	(1,294,593.25)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(55,714.94)	304,935.48	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	29,282.81	-	-	-
Transfers to Other Funds	(29,282.81)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(55,714.94)	304,935.48	-	-
Fund Balance at Beginning of Year	427,546.64	1,448,911.90	-	-
Fund Balance End of Reporting Period	371,831.70	1,753,847.38	-	-
Total Liabilities and Fund Balance	\$ 384,691.79	\$ 1,755,017.51	\$ 88,128.70	\$ -



Posted as of September 25, 2025

		Total All Funds
Assets		
Cash Disbursement Accounts	\$	3,807,778.52
Cash in Bank - Other than Disbursement Accounts	\$	197,787.46
Cash Equivalent Texpool	\$	28,280,354.41
Cash Equivalent MBIA	\$	4,144,036.27
Cash Equivalent DWS	\$	-
Cash Equivalent - Wells Fargo	\$	7,306,895.62
Cash Equivalent Deferred Revenue	\$	-
Certificate of Deposit	\$	-
Cash Other	\$	-
Taxes Receivable	\$	1,115,892.03
Accounts Receivable/Billings to Others	\$	712,746.83
Accounts Receivable - EMS Billings	\$	116,517.18
Due from Other Funds	\$	25,737.21
Due from Others	\$	94,372.16
Due from Other Governments	\$	3,968,657.85
Prepaid Expenditures	\$	77,887.48
Total Assets		49,848,663.02
Liabilities		
Accounts Payable	\$	1,027,065.95
Retainage Payable	\$	-
Due to Other Governments/State Agencies	\$	99,667.28
Due to Other Funds	\$	25,737.21
Due to Others	\$	103,703.26
Payroll, Accrued Payroll and Employee Benefits Payable	\$	2,333,197.40
Deferred Revenues	\$	998,036.18
Agency Accounts Due to Others	\$	85,128.70
Total Liabilities		4,672,535.98
Fund Balance Information		
Total Revenues-Fiscal Year to date	\$	58,823,076.21
Total Expenses-Fiscal Year to date	\$	55,497,030.89
Excess (Deficit) of Revenues Over (Under) Expenditures	\$	3,326,045.32
Other Sources (Uses) of Funds		
Transfers In From Other Funds	\$	689,905.81
Transfers to Other Funds	\$	674,023.81
Issue of Certificates of Obligation	\$	-
Total Other Financing Sources (Uses)		15,882.00
Net Change in Fund Balance-Fiscal Year to Date	\$	3,341,927.32
	\$	-
Fund Balance at Beginning of Year	\$	41,834,199.72
	\$	-
Fund Balance End of Reporting Period		45,176,127.04
Total Liabilities and Fund Balance	\$	49,848,663.02



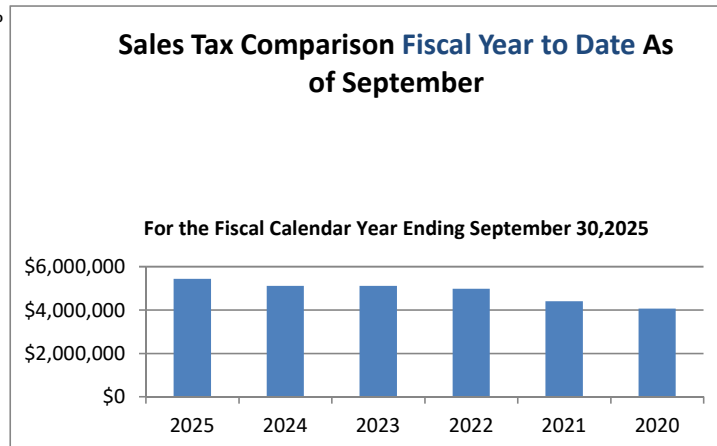
Sales Tax Revenue Comparison by Fiscal Year

		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	4.56%	\$ 471,951.51	\$ 451,374.30	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55
September	14.44%	\$ 479,181.78	\$ 418,725.70	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29
		\$ 5,428,829.31	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46

This time last year	\$ 5,102,512.61
% Change	6.40%

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	\$ 5,428,829.31	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46
Budgeted this Fiscal Year	\$ 5,250,000.00	100.00%	100.00%	100.00%	100.00%	100.00%
Pct Received This FY	103.4%					





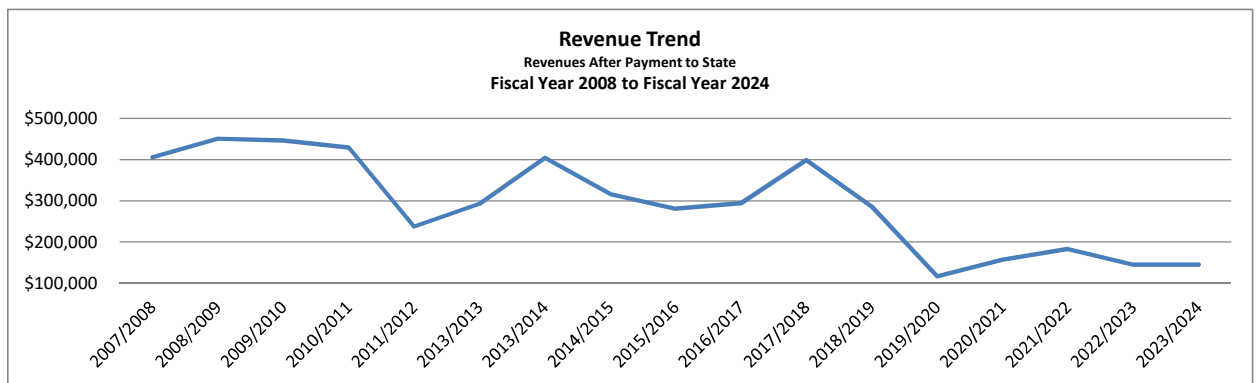
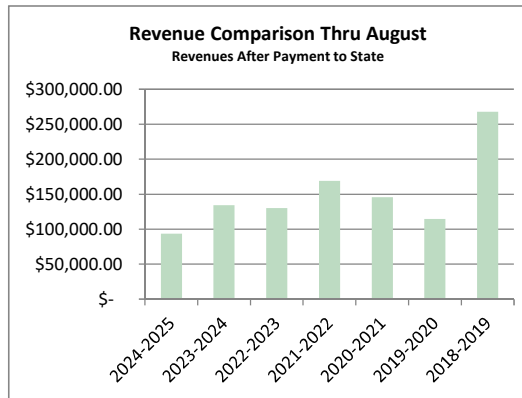
Weigh Station Revenue Comparison by Fiscal Year

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	\$ 6,887.90	\$ (843.50)	\$ 6,044.40	\$ 7,862.00	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90
August	\$ 3,279.50	\$ -	\$ 3,279.50	\$ 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
	\$107,074.40	\$ (13,654.00)	\$ 93,420.40	\$ 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	\$134,135.40
Allocated to Road and Bridge	\$ 93,420.40	% Change	-30.40%

Fiscal Year to Date \$107,074.40 \$ (13,654.00) \$ 93,420.40 \$ 134,135.40 \$ 130,060.00 \$ 169,156.70 \$ 145,555.85 \$ 114,424.60 \$ 267,800.67



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
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 1 of 27
9/25/2025
4:02 PM

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)	(20,283,199.80)	0.00	(232,001.20)	98.87 %
Total Current Ad Valorem Taxes	(20,515,201)	(20,515,201)	(20,283,199.80)	0.00	(232,001.20)	98.87 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(403,596.57)	0.00	23,596.57	106.21 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(403,596.57)	0.00	23,596.57	106.21 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Valorem Taxes	(350,000)	(350,000)	(373,468.01)	0.00	23,468.01	106.71 %
Total Ad Valorem Penalty and Interest	(350,000)	(350,000)	(373,468.01)	0.00	23,468.01	106.71 %
Sales Tax						
101.40400.11101-Sales Tax	(5,250,000)	(5,250,000)	(4,949,647.53)	0.00	(300,352.47)	94.28 %
Total Sales Tax	(5,250,000)	(5,250,000)	(4,949,647.53)	0.00	(300,352.47)	94.28 %
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)	(138,212.69)	0.00	13,212.69	110.57 %
Total Other Taxes	(194,800)	(194,800)	(203,337.69)	0.00	8,537.69	104.38 %
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)	(64,075.12)	0.00	6,075.12	110.47 %
Total Fees of Office/Charges for Service	(58,000)	(58,000)	(64,075.12)	0.00	6,075.12	110.47 %
Other Revenue						
101.48110.11101-Other Revenue	(70,000)	(70,000)	(35,247.72)	0.00	(34,752.28)	50.35 %
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	(81,841.79)	0.00	81,841.79	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)	(273,413.96)	0.00	203,413.96	390.59 %
Department 11101 Totals	(27,132,286)	(27,132,286)	(26,864,992.67)	0.00	(267,293.33)	99.01 %
15010-County Judge						
Fees of Office/Charges for Service						
101.43010.15010-Fees of Office/Charges for Service	0	0	(1,550.00)	0.00	1,550.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,550.00)	0.00	1,550.00	-∞
Department 15010 Totals	0	0	(1,550.00)	0.00	1,550.00	-∞



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 2 of 27
9/25/2025
4:02 PM

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)	(347,692.65)	0.00	12,692.65	103.79 %
101.43599.15050-Cash Short and Over	0	0	2.84	0.00	(2.84)	0.00 %
101.43700.15050-Supplemental Guardianship Fees	0	0	(7,260.00)	0.00	7,260.00	0.00 %
Total Fees of Office/Charges for Service	(335,000)	(335,000)	(354,949.81)	0.00	19,949.81	105.96 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	0	0	(1,441.50)	0.00	1,441.50	0.00 %
Total Courts Costs	0	0	(1,441.50)	0.00	1,441.50	-∞
Other Revenue						
101.48110.15050-Other Revenue	0	0	3,340.50	0.00	(3,340.50)	0.00 %
Total Other Revenue	0	0	3,340.50	0.00	(3,340.50)	∞
Department 15050 Totals	(335,000)	(335,000)	(353,050.81)	0.00	18,050.81	105.39 %
16010-Voter Registration						
Intergovernmental Revenues						
101.42010.16010-State Funds	0	(2,600)	(1,171.00)	0.00	(1,429.00)	45.04 %
Total Intergovernmental Revenues	0	(2,600)	(1,171.00)	0.00	(1,429.00)	45.04 %
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)	(1,248.00)	0.00	(1,352.00)	48.00 %
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Local	(20,000)	(20,000)	(31,046.59)	0.00	11,046.59	155.23 %
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)	(54,049.94)	0.00	34,049.94	270.25 %
Department 16020 Totals	(20,000)	(20,000)	(54,049.94)	0.00	34,049.94	270.25 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(5,500.00)	0.00	(500.00)	91.67 %
101.46050.17010-DPS Annex Buildings Use	(2,200)	(2,200)	(2,550.11)	0.00	350.11	115.91 %
Total Building Use Charges and Rentals	(8,200)	(8,200)	(8,050.11)	0.00	(149.89)	98.17 %
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)	(88,620.15)	0.00	(149.85)	99.83 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 3 of 27
9/25/2025
4:02 PM

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 %
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for Service	(43,500)	(43,500)	(43,887.87)	0.00	387.87	100.89 %
Total Fees of Office/Charges for Service	(43,500)	(43,500)	(43,887.87)	0.00	387.87	100.89 %
Department 20010 Totals	(43,500)	(43,500)	(43,887.87)	0.00	387.87	100.89 %
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)	(879,529.98)	0.00	79,529.98	109.94 %
Total Interest Income	(800,000)	(800,000)	(879,529.98)	0.00	79,529.98	109.94 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(376.25)	0.00	376.25	0.00 %
Total Other Revenue	0	0	(376.25)	0.00	376.25	-∞
Department 20020 Totals	(800,000)	(800,000)	(879,813.23)	0.00	79,813.23	109.98 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for Service	(2,800)	(2,800)	(3,185.00)	0.00	385.00	113.75 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(3,185.00)	0.00	385.00	113.75 %
Department 20030 Totals	(2,800)	(2,800)	(3,185.00)	0.00	385.00	113.75 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(14,000)	(14,000)	(11,925.00)	0.00	(2,075.00)	85.18 %
Total Other Taxes	(14,000)	(14,000)	(11,925.00)	0.00	(2,075.00)	85.18 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for Service	(500)	(500)	(494.04)	0.00	(5.96)	98.81 %
Total Fees of Office/Charges for Service	(500)	(500)	(494.04)	0.00	(5.96)	98.81 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commissions	(1,050,000)	(1,050,000)	(1,023,579.43)	0.00	(26,420.57)	97.48 %
101.44210.21010-Certificates of Title	(66,000)	(66,000)	(62,130.00)	0.00	(3,870.00)	94.14 %
Total Vehicle Registration	(1,116,000)	(1,116,000)	(1,085,709.43)	0.00	(30,290.57)	97.29 %
Department 21010 Totals	(1,130,500)	(1,130,500)	(1,098,128.47)	0.00	(32,371.53)	97.14 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(24,754)	(34,620.00)	0.00	9,866.00	139.86 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(50,089.00)	0.00	(2,835.00)	94.64 %
Total Intergovernmental Revenues	(60,924)	(77,678)	(84,709.00)	0.00	7,031.00	109.05 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 4 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for Service	0	0	(19.01)	0.00	19.01	0.00 %
Total Fees of Office/Charges for Service	0	0	(19.01)	0.00	19.01	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 District Courts	0	0	(6.48)	0.00	6.48	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	(87.85)	0.00	87.85	0.00 %
Total Courts Costs	0	0	(96.28)	0.00	96.28	-∞
Department 30010 Totals	(60,924)	(77,678)	(84,824.29)	0.00	7,146.29	109.20 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(84,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(84,000.00)	0.00	0.00	100.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for Service	(20,000)	(20,000)	(32,855.72)	0.00	12,855.72	164.28 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(32,855.72)	0.00	12,855.72	164.28 %
Courts Costs						
101.47020.30020-Court Costs	(5,500)	(5,500)	(5,271.51)	0.00	(228.49)	95.85 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(23,966.28)	0.00	6,966.28	140.98 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(1,170.00)	0.00	1,170.00	0.00 %
Total Courts Costs	(22,500)	(22,500)	(30,407.79)	0.00	7,907.79	135.15 %
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)	(174,763.51)	0.00	23,263.51	115.36 %
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)	(1,189.71)	0.00	(110.29)	91.52 %
Total Fees of Office/Charges for Service	(1,300)	(1,300)	(1,189.71)	0.00	(110.29)	91.52 %
Courts Costs						
101.47020.30030-Court Costs	(2,300)	(2,300)	(3,682.90)	0.00	1,382.90	160.13 %
101.47030.30030-Court Costs - Attorney Fees	(12,000)	(12,000)	(17,456.63)	0.00	5,456.63	145.47 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(919.23)	0.00	919.23	0.00 %
Total Courts Costs	(14,300)	(14,300)	(22,058.76)	0.00	7,758.76	154.26 %
Department 30030 Totals	(85,209)	(85,209)	(77,499.96)	0.00	(7,709.04)	90.95 %
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 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 5 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for Service	(1,000)	(1,000)	(876.51)	0.00	(123.49)	87.65 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(876.51)	0.00	(123.49)	87.65 %
Courts Costs						
101.47020.30040-Court Costs	(2,500)	(2,500)	(2,462.50)	0.00	(37.50)	98.50 %
101.47030.30040-Court Costs - Attorney Fees	(12,000)	(12,000)	(13,363.45)	0.00	1,363.45	111.36 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(589.01)	0.00	589.01	0.00 %
Total Courts Costs	(14,500)	(14,500)	(16,414.96)	0.00	1,914.96	113.21 %
Department 30040 Totals	(71,847)	(71,847)	(58,771.30)	0.00	(13,075.70)	81.80 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for Service	(600)	(600)	(1,096.00)	0.00	496.00	182.67 %
Total Fees of Office/Charges for Service	(600)	(600)	(1,096.00)	0.00	496.00	182.67 %
Department 30050 Totals	(600)	(600)	(1,096.00)	0.00	496.00	182.67 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for Service	(97,000)	(97,000)	(122,661.07)	0.00	25,661.07	126.45 %
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)	(122,761.07)	0.00	25,761.07	126.56 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(49.07)	0.00	49.07	0.00 %
Total Courts Costs	0	0	(49.07)	0.00	49.07	-∞
Department 31010 Totals	(97,000)	(97,000)	(122,810.14)	0.00	25,810.14	126.61 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	(18,571)	(18,436.08)	0.00	(134.92)	99.27 %
101.42020.32010-State Longevity Pay	(6,155)	(6,155)	(11,720.00)	0.00	5,565.00	190.41 %
Total Intergovernmental Revenues	(6,155)	(24,726)	(30,156.08)	0.00	5,430.08	121.96 %
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)	(2,512.00)	0.00	(288.00)	89.71 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(2,515.53)	0.00	(284.47)	89.84 %
Department 32010 Totals	(8,955)	(27,526)	(32,671.61)	0.00	5,145.61	118.69 %
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)	(46,916.93)	0.00	6,916.93	117.29 %
Total Fees of Office/Charges for Service	(40,000)	(40,000)	(46,916.93)	0.00	6,916.93	117.29 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(2,016.53)	0.00	2,016.53	0.00 %
Total Courts Costs	0	0	(2,016.53)	0.00	2,016.53	-∞
Department 33010 Totals	(40,000)	(40,000)	(48,933.46)	0.00	8,933.46	122.33 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 6 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(23,579.38)	0.00	8,579.38	157.20 %
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)	(23,614.38)	0.00	8,614.38	157.43 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(595.69)	0.00	595.69	0.00 %
Total Courts Costs	0	0	(595.69)	0.00	595.69	-∞
Department 33020 Totals	(15,000)	(15,000)	(24,210.07)	0.00	9,210.07	161.40 %
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)	(17,320.04)	0.00	2,320.04	115.47 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(17,320.04)	0.00	2,320.04	115.47 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(710.56)	0.00	710.56	0.00 %
Total Courts Costs	0	0	(710.56)	0.00	710.56	-∞
Department 33030 Totals	(15,000)	(15,000)	(18,030.60)	0.00	3,030.60	120.20 %
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)	(73,194.63)	0.00	13,194.63	121.99 %
Total Fees of Office/Charges for Service	(60,000)	(60,000)	(73,194.63)	0.00	13,194.63	121.99 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(2,022.29)	0.00	2,022.29	0.00 %
Total Courts Costs	0	0	(2,022.29)	0.00	2,022.29	-∞
Department 33040 Totals	(60,000)	(60,000)	(75,216.92)	0.00	15,216.92	125.36 %
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)	(18,877.77)	0.00	(1,618.23)	92.10 %
Total Intergovernment Revenues-Federal	0	(135,158)	(133,511.46)	0.00	(1,646.54)	98.78 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for Service	(10,000)	(10,000)	(12,403.67)	0.00	2,403.67	124.04 %
101.43050.41010-Copies	0	0	(138.00)	0.00	138.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(2,794.50)	0.00	394.50	116.44 %
Total Fees of Office/Charges for Service	(12,400)	(12,400)	(15,336.17)	0.00	2,936.17	123.68 %
Other Revenue						
101.48110.41010-Other Revenue	0	0	(144.70)	0.00	144.70	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 7 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101.48200.41010-Insurance Refunds/Credits	0	(91,121)	(91,121.05)	0.00	0.05	100.00 %
Total Other Revenue	0	(91,121)	(91,265.75)	0.00	144.75	100.16 %
Department 41010 Totals	(12,400)	(238,679)	(240,113.38)	0.00	1,434.38	100.60 %
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)	(134,381.34)	0.00	(15,618.66)	89.59 %
Total Fees of Office/Charges for Service	(150,000)	(150,000)	(134,395.34)	0.00	(15,604.66)	89.60 %
Department 44001 Totals	(150,000)	(150,000)	(134,395.34)	0.00	(15,604.66)	89.60 %
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	(12,900.00)	0.00	12,900.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(13,005.00)	0.00	13,005.00	-∞
Department 44010 Totals	0	0	(13,005.00)	0.00	13,005.00	-∞
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	(7,500.00)	0.00	7,500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(7,505.00)	0.00	7,505.00	-∞
Department 44020 Totals	0	0	(7,505.00)	0.00	7,505.00	-∞
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	(6,300.00)	0.00	6,300.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(6,325.00)	0.00	6,325.00	-∞
Department 44030 Totals	0	0	(6,325.00)	0.00	6,325.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for Service	(10,000)	(10,000)	(40,444.39)	0.00	30,444.39	404.44 %
101.43020.44040-Serving Papers	0	0	(19,500.00)	0.00	19,500.00	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(59,944.39)	0.00	49,944.39	599.44 %
Department 44040 Totals	(10,000)	(10,000)	(59,944.39)	0.00	49,944.39	599.44 %
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(254.00)	0.00	254.00	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 8 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(127,795.97)	0.00	15,795.97	114.10 %
Total Fees of Office/Charges for Service	(112,000)	(112,000)	(127,795.97)	0.00	15,795.97	114.10 %
Department 50010 Totals	(112,000)	(112,000)	(143,430.91)	0.00	31,430.91	128.06 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(63,635.00)	0.00	(5,785.00)	91.67 %
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)	(9,420.00)	0.00	(5,580.00)	62.80 %
Total Fees of Office/Charges for Service	(84,420)	(84,420)	(114,238.71)	0.00	29,818.71	135.32 %
Department 50020 Totals	(84,420)	(84,420)	(114,238.71)	0.00	29,818.71	135.32 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for Service	0	(9,878)	(28,321.00)	0.00	18,443.00	286.71 %
Total Fees of Office/Charges for Service	0	(9,878)	(28,321.00)	0.00	18,443.00	286.71 %
Department 50110 Totals	0	(9,878)	(28,321.00)	0.00	18,443.00	286.71 %
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(576,248.69)	0.00	151,248.69	135.59 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(63,240.00)	0.00	3,240.00	105.40 %
Total Licenses and Permits	(485,000)	(485,000)	(639,488.69)	0.00	154,488.69	131.85 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for Service	0	0	(165.00)	0.00	165.00	0.00 %
101.43599.61020-Cash Short and Over	0	0	(0.29)	0.00	0.29	0.00 %
Total Fees of Office/Charges for Service	0	0	(165.29)	0.00	165.29	-∞
Department 61020 Totals	(485,000)	(485,000)	(639,653.98)	0.00	154,653.98	131.89 %
Fund 101 Totals	(30,962,954)	(31,317,606)	(31,518,472.25)	0.00	200,866.25	100.64 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Intergovernmental Revenues						
105.42229.11105-Grant Revenue-Other	0	(119,106)	0.00	0.00	(119,106.00)	0.00 %
Total Intergovernmental Revenues	0	(119,106)	0.00	0.00	(119,106.00)	0.00 %
Intergovernment Revenues-Federal						
105.42710.11105-Disaster Relief Funds	0	0	(525.06)	0.00	525.06	0.00 %
Total Intergovernment Revenues-Federal	0	0	(525.06)	0.00	525.06	-∞
Interest Income						
105.48010.11105-Interest	(270,000)	(270,000)	(204,831.80)	0.00	(65,168.20)	75.86 %
Total Interest Income	(270,000)	(270,000)	(204,831.80)	0.00	(65,168.20)	75.86 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 9 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(205,463.86)	0.00	(183,642.14)	52.80 %
Fund 105 Totals	(270,000)	(389,106)	(205,463.86)	0.00	(183,642.14)	52.80 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	(260,000)	(260,000)	(238,201.94)	0.00	(21,798.06)	91.62 %
Total Interest Income	(260,000)	(260,000)	(238,201.94)	0.00	(21,798.06)	91.62 %
Department 11115 Totals	(260,000)	(260,000)	(238,201.94)	0.00	(21,798.06)	91.62 %
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(13,040.56)	0.00	13,040.56	0.00 %
Total Interest Income	0	0	(13,040.56)	0.00	13,040.56	-∞
Department 11119 Totals	0	0	(13,040.56)	0.00	13,040.56	-∞
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	(600)	(600)	(647.16)	0.00	47.16	107.86 %
Total Interest Income	(600)	(600)	(647.16)	0.00	47.16	107.86 %
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)	(4,517.16)	0.00	3,917.16	752.86 %
Fund 185 Totals	(600)	(600)	(4,517.16)	0.00	3,917.16	752.86 %
186-StateSheriffGrant						
11186-Revenues-Sheriff SB22 Grant						
Interest Income						
186.48010.11186-Interest	0	0	(3,037.95)	0.00	3,037.95	0.00 %
Total Interest Income	0	0	(3,037.95)	0.00	3,037.95	-∞
Department 11186 Totals	0	0	(3,037.95)	0.00	3,037.95	-∞
187-StateCDAGrant						
11187-Revenues-CDA SB22 Grant						
Interest Income						
187.48010.11187-Interest	0	0	(1.13)	0.00	1.13	0.00 %
Total Interest Income	0	0	(1.13)	0.00	1.13	-∞
Department 11187 Totals	0	0	(1.13)	0.00	1.13	-∞



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 10 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(1,321,753.20)	0.00	164,250.20	114.19 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,321,753.20)	0.00	164,250.20	114.19 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(22,472.82)	0.00	472.82	102.15 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(22,472.82)	0.00	472.82	102.15 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Valorem Taxes	(19,000)	(19,000)	(21,024.23)	0.00	2,024.23	110.65 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(21,024.23)	0.00	2,024.23	110.65 %
Interest Income						
192.48010.11192-Interest	(30,000)	(30,000)	(39,587.20)	0.00	9,587.20	131.96 %
Total Interest Income	(30,000)	(30,000)	(39,587.20)	0.00	9,587.20	131.96 %
Department 11192 Totals	(1,228,503)	(1,228,503)	(1,404,837.45)	0.00	176,334.45	114.35 %
Fund 192 Totals	(1,228,503)	(1,228,503)	(1,404,837.45)	0.00	176,334.45	114.35 %
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)	(4,929,157.50)	0.00	(53,771.50)	98.92 %
Total Current Ad Valorem Taxes	(4,982,929)	(4,982,929)	(4,929,157.50)	0.00	(53,771.50)	98.92 %
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)	(547,260.00)	0.00	17,010.00	103.21 %
Total Road and Bridge Fees	(530,250)	(530,250)	(547,260.00)	0.00	17,010.00	103.21 %
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)	(112,973.98)	0.00	22,973.98	125.53 %
220.47602.11220-JP #2 Fines	(30,000)	(30,000)	(51,043.38)	0.00	21,043.38	170.14 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(33,302.95)	0.00	2,302.95	107.43 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(117,686.23)	0.00	42,686.23	156.92 %
220.47606.11220-License and Weight Fines	(150,000)	(150,000)	(93,420.40)	0.00	(56,579.60)	62.28 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(76,833.08)	0.00	1,833.08	102.44 %
220.47622.11220-District Courts Fines	(75,000)	(75,000)	(95,795.26)	0.00	20,795.26	127.73 %
Total Fines and Forfeitures	(526,000)	(526,000)	(581,055.28)	0.00	55,055.28	110.47 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 11 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
220.48010.11220-Interest	(160,000)	(160,000)	(102,707.97)	0.00	(57,292.03)	64.19 %
Total Interest Income	(160,000)	(160,000)	(102,707.97)	0.00	(57,292.03)	64.19 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	(600,000.00)	0.00	0.00	100.00 %
Total Tranfers In	(600,000)	(600,000)	(600,000.00)	0.00	0.00	100.00 %
Department 11220 Totals	(7,378,479)	(7,378,479)	(7,234,672.84)	0.00	(143,806.16)	98.05 %
82200-Road and Bridge General						
Intergovernmental Revenues						
220.42350.82200-HGAC Grants - State Funds	0	(23,383)	(31,383.85)	0.00	8,000.85	134.22 %
Total Intergovernmental Revenues	0	(23,383)	(31,383.85)	0.00	8,000.85	134.22 %
Department 82200 Totals	0	(23,383)	(31,383.85)	0.00	8,000.85	134.22 %
82210-Road and Bridge Precinct 1						
Intergovernment Revenues-Federal						
220.42710.82210-Disaster Relief Funds	0	(345,419)	(345,418.41)	0.00	(0.59)	100.00 %
Total Intergovernment Revenues-Federal	0	(345,419)	(345,418.41)	0.00	(0.59)	100.00 %
Other Revenue						
220.48110.82210-Other Revenue	0	(852)	(852.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(852)	(852.00)	0.00	0.00	100.00 %
Department 82210 Totals	0	(346,271)	(346,270.41)	0.00	(0.59)	100.00 %
82220-Road and Bridge Precinct 2						
Intergovernment Revenues-Federal						
220.42630.82220-US Forest Service	0	0	(14,186.00)	0.00	14,186.00	0.00 %
220.42710.82220-Disaster Relief Funds	0	(704,677)	(704,676.11)	0.00	(0.89)	100.00 %
Total Intergovernment Revenues-Federal	0	(704,677)	(718,862.11)	0.00	14,185.11	102.01 %
Department 82220 Totals	0	(704,677)	(718,862.11)	0.00	14,185.11	102.01 %
82230-Road and Bridge Precinct 3						
Intergovernment Revenues-Federal						
220.42630.82230-US Forest Service	0	0	(10,594.00)	0.00	10,594.00	0.00 %
220.42710.82230-Disaster Relief Funds	0	(23,107)	(23,106.88)	0.00	(0.12)	100.00 %
Total Intergovernment Revenues-Federal	0	(23,107)	(33,700.88)	0.00	10,593.88	145.85 %
Other Revenue						
220.48110.82230-Other Revenue	0	(6,725)	(9,511.40)	0.00	2,786.40	141.43 %
Total Other Revenue	0	(6,725)	(9,511.40)	0.00	2,786.40	141.43 %
Department 82230 Totals	0	(29,832)	(43,212.28)	0.00	13,380.28	144.85 %
82240-Road and Bridge Precinct 4						
Intergovernment Revenues-Federal						
220.42630.82240-US Forest Service	0	0	(80,220.00)	0.00	80,220.00	0.00 %
220.42710.82240-Disaster Relief Funds	0	(43,177)	(43,176.16)	0.00	(0.84)	100.00 %
Total Intergovernment Revenues-Federal	0	(43,177)	(123,396.16)	0.00	80,219.16	285.79 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 12 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	(59,929)	(140,149.15)	0.00	80,220.15	233.86 %
Fund 220 Totals	(7,378,479)	(8,542,571)	(8,514,550.64)	0.00	(28,020.36)	99.67 %
221-RB Grant-CDBG-MIT F003						
84401-RB Grant-CDBG-MIT F003						
Intergovernment Revenues-Federal						
221.42230.84401-Grant Revenue-Federal thru State	0	0	(150,209.78)	0.00	150,209.78	0.00 %
Total Intergovernment Revenues-Federal	0	0	(150,209.78)	0.00	150,209.78	-∞
Department 84401 Totals	0	0	(150,209.78)	0.00	150,209.78	-∞
222-RB Grant-CDBG-MIT E999						
84002-RB Grant-CDBG-MIT E999						
Intergovernment Revenues-Federal						
222.42230.84002-Grant Revenue-Federal thru State	0	0	(225,590.38)	0.00	225,590.38	0.00 %
Total Intergovernment Revenues-Federal	0	0	(225,590.38)	0.00	225,590.38	-∞
Department 84002 Totals	0	0	(225,590.38)	0.00	225,590.38	-∞
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)	(3,116,134.07)	0.00	(44,908.93)	98.58 %
Total Current Ad Valorem Taxes	(3,161,043)	(3,161,043)	(3,116,134.07)	0.00	(44,908.93)	98.58 %
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)	(857.50)	0.00	(542.50)	61.25 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(857.50)	0.00	(542.50)	61.25 %
Ambulance Fees						
301.43800.11301-Ambulance Services	(3,200,000)	(3,200,000)	(1,788,568.29)	0.00	(1,411,431.71)	55.89 %
301.43802.11301-EMSMC Payments Direct WC	0	0	(589,668.67)	0.00	589,668.67	0.00 %
301.43803.11301-Ambulance CreditCard deposits	0	0	(73,998.48)	0.00	73,998.48	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	(224,048.60)	0.00	224,048.60	0.00 %
301.43807.11301-EMS Standby/Other Services	0	0	(1,146.67)	0.00	1,146.67	0.00 %
301.43997.11301-WriteOffs Collected	(20,000)	(20,000)	(2,953.49)	0.00	(17,046.51)	14.77 %
Total Ambulance Fees	(3,220,000)	(3,220,000)	(2,684,215.97)	0.00	(535,784.03)	83.36 %
Interest Income						
301.48010.11301-Interest	(100,000)	(100,000)	(176,535.70)	0.00	76,535.70	176.54 %
Total Interest Income	(100,000)	(100,000)	(176,535.70)	0.00	76,535.70	176.54 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 13 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(6,047,832.86)	0.00	(434,610.14)	93.30 %
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)	(6,077,271.07)	0.00	(405,171.93)	93.75 %
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	(6,730.85)	0.00	6,730.85	0.00 %
Total Interest Income	0	0	(6,730.85)	0.00	6,730.85	-∞
Department 11401 Totals	0	(275,000)	(281,730.85)	0.00	6,730.85	102.45 %
Fund 401 Totals	0	(275,000)	(281,730.85)	0.00	6,730.85	102.45 %
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	(18,009.57)	0.00	18,009.57	0.00 %
Total Interest Income	0	0	(18,009.57)	0.00	18,009.57	-∞
Department 11410 Totals	0	(500,000)	(518,009.57)	0.00	18,009.57	103.60 %
Fund 410 Totals	0	(500,000)	(518,009.57)	0.00	18,009.57	103.60 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(110,681)	(110,681)	(92,162.44)	0.00	(18,518.56)	83.27 %
Total Intergovernmental Revenues	(110,681)	(110,681)	(92,162.44)	0.00	(18,518.56)	83.27 %
Department 42080 Totals	(110,681)	(110,681)	(92,162.44)	0.00	(18,518.56)	83.27 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42620.32091-Federal Funds	(63,529)	(63,529)	(44,492.11)	0.00	(19,036.89)	70.03 %
Total Intergovernment Revenues-Federal	(63,529)	(63,529)	(44,492.11)	0.00	(19,036.89)	70.03 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 14 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Tranfers In						
474.49901.32091-Transfer from General Fund	(15,882)	(15,882)	(15,882.00)	0.00	0.00	100.00 %
Total Tranfers In	(15,882)	(15,882)	(15,882.00)	0.00	0.00	100.00 %
Department 32091 Totals	(79,411)	(79,411)	(60,374.11)	0.00	(19,036.89)	76.03 %
Fund 474 Totals	(79,411)	(79,411)	(60,374.11)	0.00	(19,036.89)	76.03 %
481-Grant-Jag						
48861-JAG Grant - 2024						
Intergovernment Revenues-Federal						
481.42620.48861-Federal Funds	(7,021)	(7,021)	(1,992.42)	0.00	(5,028.58)	28.38 %
Total Intergovernment Revenues-Federal	(7,021)	(7,021)	(1,992.42)	0.00	(5,028.58)	28.38 %
Department 48861 Totals	(7,021)	(7,021)	(1,992.42)	0.00	(5,028.58)	28.38 %
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	(2,690.09)	0.00	2,690.09	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,690.09)	0.00	2,690.09	-∞
Department 11511 Totals	0	0	(2,690.09)	0.00	2,690.09	-∞
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	(147.68)	0.00	147.68	0.00 %
Total Fees of Office/Charges for Service	0	0	(147.68)	0.00	147.68	-∞
Interest Income						
512.48010.11512-Interest	(1,000)	(1,000)	(2,833.04)	0.00	1,833.04	283.30 %
Total Interest Income	(1,000)	(1,000)	(2,833.04)	0.00	1,833.04	283.30 %
Department 11512 Totals	(1,000)	(1,000)	(2,980.72)	0.00	1,980.72	298.07 %
Fund 512 Totals	(1,000)	(1,000)	(2,980.72)	0.00	1,980.72	298.07 %
515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for Service	(105,000)	(105,000)	(106,548.68)	0.00	1,548.68	101.47 %
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(106,548.68)	0.00	1,548.68	101.47 %
Interest Income						
515.48010.11515-Interest	(8,000)	(8,000)	(15,617.80)	0.00	7,617.80	195.22 %
Total Interest Income	(8,000)	(8,000)	(15,617.80)	0.00	7,617.80	195.22 %
Department 11515 Totals	(113,000)	(113,000)	(122,166.48)	0.00	9,166.48	108.11 %
Fund 515 Totals	(113,000)	(113,000)	(122,166.48)	0.00	9,166.48	108.11 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 15 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(88,820.00)	0.00	3,820.00	104.49 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(88,820.00)	0.00	3,820.00	104.49 %
Interest Income						
516.48010.11516-Interest	(8,000)	(8,000)	(14,349.90)	0.00	6,349.90	179.37 %
Total Interest Income	(8,000)	(8,000)	(14,349.90)	0.00	6,349.90	179.37 %
Department 11516 Totals	(93,000)	(93,000)	(103,169.90)	0.00	10,169.90	110.94 %
Fund 516 Totals	(93,000)	(93,000)	(103,169.90)	0.00	10,169.90	110.94 %
517-Court Facilities Fund-SB41						
11517-Revenues-Court Facilities Fund-SB41						
Fees of Office/Charges for Service						
517.43010.11517-Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Interest Income						
517.48010.11517-Interest	(1,000)	(1,000)	(1,923.00)	0.00	923.00	192.30 %
Total Interest Income	(1,000)	(1,000)	(1,923.00)	0.00	923.00	192.30 %
Department 11517 Totals	(13,000)	(13,000)	(1,923.00)	0.00	(11,077.00)	14.79 %
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	(5,060.00)	0.00	5,060.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(5,060.00)	0.00	5,060.00	-∞
Department 15051 Totals	0	0	(5,060.00)	0.00	5,060.00	-∞
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	(7,317.41)	0.00	7,317.41	0.00 %
Total Fees of Office/Charges for Service	0	0	(7,317.41)	0.00	7,317.41	-∞
Department 31011 Totals	0	0	(7,317.41)	0.00	7,317.41	-∞
Fund 517 Totals	(13,000)	(13,000)	(23,249.00)	0.00	10,249.00	178.84 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 16 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(25,768.23)	0.00	5,768.23	128.84 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(25,768.23)	0.00	5,768.23	128.84 %
Interest Income						
518.48010.11518-Interest	(1,500)	(1,500)	(1,985.77)	0.00	485.77	132.38 %
Total Interest Income	(1,500)	(1,500)	(1,985.77)	0.00	485.77	132.38 %
Department 11518 Totals	(21,500)	(21,500)	(27,754.00)	0.00	6,254.00	129.09 %
Fund 518 Totals	(21,500)	(21,500)	(27,754.00)	0.00	6,254.00	129.09 %
519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(84,000)	(84,000)	(77,000.00)	0.00	(7,000.00)	91.67 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(77,000.00)	0.00	(7,000.00)	91.67 %
Interest Income						
519.48010.11519-Interest	(3,000)	(3,000)	(3,939.98)	0.00	939.98	131.33 %
Total Interest Income	(3,000)	(3,000)	(3,939.98)	0.00	939.98	131.33 %
Department 11519 Totals	(87,000)	(87,000)	(80,939.98)	0.00	(6,060.02)	93.03 %
Fund 519 Totals	(87,000)	(87,000)	(80,939.98)	0.00	(6,060.02)	93.03 %
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	(73.80)	0.00	73.80	0.00 %
Total Fees of Office/Charges for Service	0	0	(73.80)	0.00	73.80	-∞
Department 11520 Totals	0	0	(73.80)	0.00	73.80	-∞
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	(533.68)	0.00	533.68	0.00 %
523.43720.11523-Jury Fee	0	0	(322.70)	0.00	322.70	0.00 %
Total Fees of Office/Charges for Service	0	0	(856.38)	0.00	856.38	-∞
Department 11523 Totals	0	0	(856.38)	0.00	856.38	-∞
Fund 523 Totals	0	0	(856.38)	0.00	856.38	-∞
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	(214.27)	0.00	214.27	0.00 %
Total Interest Income	0	0	(214.27)	0.00	214.27	-∞
Department 11524 Totals	(6,000)	(6,000)	(1,054.27)	0.00	(4,945.73)	17.57 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 17 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	(2,530.00)	0.00	2,530.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,530.00)	0.00	2,530.00	-∞
Department 15052 Totals	0	0	(2,530.00)	0.00	2,530.00	-∞
31010-District Clerk						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for Service	0	0	(2,894.43)	0.00	2,894.43	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,894.43)	0.00	2,894.43	-∞
Department 31010 Totals	0	0	(2,894.43)	0.00	2,894.43	-∞
31012-District Clerk Fund 527						
Fees of Office/Charges for Service						
524.43010.31012-Fees of Office/Charges for Service	0	0	(3,658.69)	0.00	3,658.69	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,658.69)	0.00	3,658.69	-∞
Department 31012 Totals	0	0	(3,658.69)	0.00	3,658.69	-∞
Fund 524 Totals	(6,000)	(6,000)	(10,887.25)	0.00	4,887.25	181.45 %
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	(374.76)	0.00	374.76	0.00 %
525.43730.11525-Court Reporter Fee	(24,000)	(24,000)	(26,661.07)	0.00	2,661.07	111.09 %
Total Fees of Office/Charges for Service	(24,000)	(24,000)	(27,035.83)	0.00	3,035.83	112.65 %
Interest Income						
525.48010.11525-Interest	(200)	(200)	(428.57)	0.00	228.57	214.29 %
Total Interest Income	(200)	(200)	(428.57)	0.00	228.57	214.29 %
Department 11525 Totals	(24,200)	(24,200)	(27,464.40)	0.00	3,264.40	113.49 %
Fund 525 Totals	(24,200)	(24,200)	(27,464.40)	0.00	3,264.40	113.49 %
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)	(37,322.16)	0.00	1,322.16	103.67 %
Total Fees of Office/Charges for Service	(36,000)	(36,000)	(37,322.16)	0.00	1,322.16	103.67 %
Interest Income						
526.48010.11526-Interest	(600)	(600)	(2,676.41)	0.00	2,076.41	446.07 %
Total Interest Income	(600)	(600)	(2,676.41)	0.00	2,076.41	446.07 %
Department 11526 Totals	(36,600)	(36,600)	(39,998.57)	0.00	3,398.57	109.29 %
Fund 526 Totals	(36,600)	(36,600)	(39,998.57)	0.00	3,398.57	109.29 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 18 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
527-Language Access Fund-SB41						
11527-Revenues-Language Access Fund-SB41						
Fees of Office/Charges for Service						
527.43010.11527-Fees of Office/Charges for Service	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
Total Fees of Office/Charges for Service	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
Department 11527 Totals	(3,000)	(3,000)	0.00	0.00	(3,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for Service	0	0	(473.96)	0.00	473.96	0.00 %
Total Fees of Office/Charges for Service	0	0	(473.96)	0.00	473.96	-∞
Department 15050 Totals	0	0	(473.96)	0.00	473.96	-∞
15053-County Clerk Legislative						
Fees of Office/Charges for Service						
527.43010.15053-Fees of Office/Charges for Service	0	0	(759.00)	0.00	759.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(759.00)	0.00	759.00	-∞
Department 15053 Totals	0	0	(759.00)	0.00	759.00	-∞
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	(1,097.62)	0.00	1,097.62	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,097.62)	0.00	1,097.62	-∞
Department 31013 Totals	0	0	(1,097.62)	0.00	1,097.62	-∞
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	(894.00)	0.00	894.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(894.00)	0.00	894.00	-∞
Department 33013 Totals	0	0	(894.00)	0.00	894.00	-∞
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	-∞



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 19 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
33023-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33023-Fees of Office/Charges for Service	0	0	(483.00)	0.00	483.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(483.00)	0.00	483.00	-∞
Department 33023 Totals	0	0	(483.00)	0.00	483.00	-∞
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for Service	0	0	(486.00)	0.00	486.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(486.00)	0.00	486.00	-∞
Department 33030 Totals	0	0	(486.00)	0.00	486.00	-∞
33033-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33033-Fees of Office/Charges for Service	0	0	(651.00)	0.00	651.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(651.00)	0.00	651.00	-∞
Department 33033 Totals	0	0	(651.00)	0.00	651.00	-∞
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	(1,023.00)	0.00	1,023.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,023.00)	0.00	1,023.00	-∞
Department 33043 Totals	0	0	(1,023.00)	0.00	1,023.00	-∞
Fund 527 Totals	(3,000)	(3,000)	(8,580.93)	0.00	5,580.93	286.03 %
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)	(36,452.37)	0.00	(2,547.63)	93.47 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(36,452.37)	0.00	(2,547.63)	93.47 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Total Tranfers In	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Department 11536 Totals	(83,741)	(83,741)	(81,193.37)	0.00	(2,547.63)	96.96 %
Fund 536 Totals	(83,741)	(83,741)	(81,193.37)	0.00	(2,547.63)	96.96 %
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)	(3,856.90)	0.00	656.90	120.53 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(3,856.90)	0.00	656.90	120.53 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 20 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
537.48010.11537-Interest	(1,000)	(1,000)	(2,106.45)	0.00	1,106.45	210.65 %
Total Interest Income	(1,000)	(1,000)	(2,106.45)	0.00	1,106.45	210.65 %
Department 11537 Totals	(4,200)	(4,200)	(5,963.35)	0.00	1,763.35	141.98 %
Fund 537 Totals	(4,200)	(4,200)	(5,963.35)	0.00	1,763.35	141.98 %
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)	(15,337.05)	0.00	1,337.05	109.55 %
Total Fees of Office/Charges for Service	(14,000)	(14,000)	(15,337.05)	0.00	1,337.05	109.55 %
Interest Income						
538.48010.11538-Interest	(100)	(100)	(182.13)	0.00	82.13	182.13 %
Total Interest Income	(100)	(100)	(182.13)	0.00	82.13	182.13 %
Department 11538 Totals	(14,100)	(14,100)	(15,519.18)	0.00	1,419.18	110.07 %
Fund 538 Totals	(14,100)	(14,100)	(15,519.18)	0.00	1,419.18	110.07 %
539-County Specialty Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Programs	(6,000)	(6,000)	(6,816.12)	0.00	816.12	113.60 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	(6,816.12)	0.00	816.12	113.60 %
Interest Income						
539.48010.11539-Interest	(100)	(100)	(463.11)	0.00	363.11	463.11 %
Total Interest Income	(100)	(100)	(463.11)	0.00	363.11	463.11 %
Department 11539 Totals	(6,100)	(6,100)	(7,279.23)	0.00	1,179.23	119.33 %
Fund 539 Totals	(6,100)	(6,100)	(7,279.23)	0.00	1,179.23	119.33 %
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)	(12,788.12)	0.00	788.12	106.57 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,788.12)	0.00	788.12	106.57 %
Interest Income						
550.48010.11550-Interest	(3,500)	(3,500)	(3,278.14)	0.00	(221.86)	93.66 %
Total Interest Income	(3,500)	(3,500)	(3,278.14)	0.00	(221.86)	93.66 %
Department 11550 Totals	(15,500)	(15,500)	(16,066.26)	0.00	566.26	103.65 %
Fund 550 Totals	(15,500)	(15,500)	(16,066.26)	0.00	566.26	103.65 %
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)	(1,496.57)	0.00	246.57	119.73 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(1,496.57)	0.00	246.57	119.73 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 21 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
551.48010.11551-Interest	0	0	(37.94)	0.00	37.94	0.00 %
Total Interest Income	0	0	(37.94)	0.00	37.94	-∞
Department 11551 Totals	(1,250)	(1,250)	(1,534.51)	0.00	284.51	122.76 %
Fund 551 Totals	(1,250)	(1,250)	(1,534.51)	0.00	284.51	122.76 %
552-Child Abuse Prevention Fund						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicated Fund	(500)	(500)	(821.67)	0.00	321.67	164.33 %
Total Fees of Office/Charges for Service	(500)	(500)	(821.67)	0.00	321.67	164.33 %
Department 11552 Totals	(500)	(500)	(821.67)	0.00	321.67	164.33 %
560-District Attorney Prosecutors Supplement Fund						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	(20,286.48)	0.00	(2,213.52)	90.16 %
Total Intergovernmental Revenues	(22,500)	(22,500)	(20,286.48)	0.00	(2,213.52)	90.16 %
Department 11560 Totals	(22,500)	(22,500)	(20,286.48)	0.00	(2,213.52)	90.16 %
561-Pretrial Intervention Program Fund						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for Service	(13,000)	(13,000)	(30,152.00)	0.00	17,152.00	231.94 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(30,152.00)	0.00	17,152.00	231.94 %
Interest Income						
561.48010.11561-Interest	(3,000)	(3,000)	(6,489.20)	0.00	3,489.20	216.31 %
Total Interest Income	(3,000)	(3,000)	(6,489.20)	0.00	3,489.20	216.31 %
Department 11561 Totals	(16,000)	(16,000)	(36,641.20)	0.00	20,641.20	229.01 %
Fund 561 Totals	(16,000)	(16,000)	(36,641.20)	0.00	20,641.20	229.01 %
562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(17,965.62)	0.00	17,965.62	0.00 %
Total Fines and Forfeitures	0	0	(17,965.62)	0.00	17,965.62	-∞
Interest Income						
562.48010.11562-Interest	(7,000)	(7,000)	(9,256.62)	0.00	2,256.62	132.24 %
Total Interest Income	(7,000)	(7,000)	(9,256.62)	0.00	2,256.62	132.24 %
Department 11562 Totals	(7,000)	(7,000)	(27,222.24)	0.00	20,222.24	388.89 %
Fund 562 Totals	(7,000)	(7,000)	(27,222.24)	0.00	20,222.24	388.89 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 22 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
563-District Attorney Hot Check Fee Fund						
11563-Revenues-District Attorney Hot Check Fee Fund						
Fees of Office/Charges for Service						
563.43140.11563-Hot Check Fees	0	0	(262.00)	0.00	262.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(262.00)	0.00	262.00	-∞
Department 11563 Totals	0	0	(262.00)	0.00	262.00	-∞
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)	(23,606.90)	0.00	3,606.90	118.03 %
Total Interest Income	(20,000)	(20,000)	(23,606.90)	0.00	3,606.90	118.03 %
Department 11574 Totals	(20,000)	(20,000)	(25,924.44)	0.00	5,924.44	129.62 %
Fund 574 Totals	(20,000)	(20,000)	(25,924.44)	0.00	5,924.44	129.62 %
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)	(4,129.94)	0.00	529.94	114.72 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(4,129.94)	0.00	529.94	114.72 %
Interest Income						
576.48010.11576-Interest	(2,000)	(2,000)	(2,351.29)	0.00	351.29	117.56 %
Total Interest Income	(2,000)	(2,000)	(2,351.29)	0.00	351.29	117.56 %
Department 11576 Totals	(5,600)	(5,600)	(6,481.23)	0.00	881.23	115.74 %
Fund 576 Totals	(5,600)	(5,600)	(6,481.23)	0.00	881.23	115.74 %
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)	(23,109.56)	0.00	11,109.56	192.58 %
Total Interest Income	(12,000)	(12,000)	(23,109.56)	0.00	11,109.56	192.58 %
Department 11577 Totals	(12,000)	(12,000)	(193,382.71)	0.00	181,382.71	1611.52 %
Fund 577 Totals	(12,000)	(12,000)	(193,382.71)	0.00	181,382.71	1611.52 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(74,000)	(74,000)	(67,791.20)	0.00	(6,208.80)	91.61 %
Total Fees of Office/Charges for Service	(74,000)	(74,000)	(67,791.20)	0.00	(6,208.80)	91.61 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 23 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
578.48010.11578-Interest	(10,000)	(10,000)	(21,367.72)	0.00	11,367.72	213.68 %
Total Interest Income	(10,000)	(10,000)	(21,367.72)	0.00	11,367.72	213.68 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	1,048.92	0.00	(1,048.92)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(89,565.97)	0.00	26,565.97	142.17 %
Total Other Revenue	(63,000)	(63,000)	(88,517.05)	0.00	25,517.05	140.50 %
Department 11578 Totals	(147,000)	(147,000)	(177,675.97)	0.00	30,675.97	120.87 %
Fund 578 Totals	(147,000)	(147,000)	(177,675.97)	0.00	30,675.97	120.87 %
583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Local	(43,000)	(43,000)	(35,255.66)	0.00	(7,744.34)	81.99 %
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)	(36,280.66)	0.00	(6,719.34)	84.37 %
Department 11583 Totals	(43,000)	(43,000)	(36,280.66)	0.00	(6,719.34)	84.37 %
Fund 583 Totals	(43,000)	(43,000)	(36,280.66)	0.00	(6,719.34)	84.37 %
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)	(12,115.74)	0.00	2,115.74	121.16 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	(12,115.74)	0.00	2,115.74	121.16 %
Interest Income						
584.48010.11584-Interest	(500)	(500)	(2,539.63)	0.00	2,039.63	507.93 %
Total Interest Income	(500)	(500)	(2,539.63)	0.00	2,039.63	507.93 %
Department 11584 Totals	(10,500)	(10,500)	(14,655.37)	0.00	4,155.37	139.57 %
Fund 584 Totals	(10,500)	(10,500)	(14,655.37)	0.00	4,155.37	139.57 %
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	(13,024.42)	0.00	13,024.42	0.00 %
Total Fees of Office/Charges for Service	0	0	(13,024.42)	0.00	13,024.42	-∞
Interest Income						
589.48010.11589-Interest	0	0	(2,537.32)	0.00	2,537.32	0.00 %
Total Interest Income	0	0	(2,537.32)	0.00	2,537.32	-∞
Department 11589 Totals	0	0	(15,561.74)	0.00	15,561.74	-∞
Fund 589 Totals	0	0	(15,561.74)	0.00	15,561.74	-∞
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(1,254,992.21)	0.00	(265,549.79)	82.54 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 24 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
601.42020.35020-State Longevity Pay	0	0	(34,707.20)	0.00	34,707.20	0.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(1,289,699.41)	0.00	(230,842.59)	84.82 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(1,289,699.41)	0.00	(230,842.59)	84.82 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(839,105)	(839,105)	(642,177.58)	0.00	(196,927.42)	76.53 %
Total Intergovernmental Revenues	(839,105)	(839,105)	(642,177.58)	0.00	(196,927.42)	76.53 %
Department 35030 Totals	(839,105)	(839,105)	(642,177.58)	0.00	(196,927.42)	76.53 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,903,028)	(2,903,028)	(2,276,259.72)	0.00	(626,768.28)	78.41 %
601.42020.35040-State Longevity Pay	0	0	(19,080.00)	0.00	19,080.00	0.00 %
Total Intergovernmental Revenues	(2,903,028)	(2,903,028)	(2,295,339.72)	0.00	(607,688.28)	79.07 %
Department 35040 Totals	(2,903,028)	(2,903,028)	(2,295,339.72)	0.00	(607,688.28)	79.07 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(1,205,668)	(1,205,668)	(921,533.22)	0.00	(284,134.78)	76.43 %
601.42020.35050-State Longevity Pay	0	0	(2,800.00)	0.00	2,800.00	0.00 %
Total Intergovernmental Revenues	(1,205,668)	(1,205,668)	(924,333.22)	0.00	(281,334.78)	76.67 %
Department 35050 Totals	(1,205,668)	(1,205,668)	(924,333.22)	0.00	(281,334.78)	76.67 %
Fund 601 Totals	(6,468,343)	(6,468,343)	(5,151,549.93)	0.00	(1,316,793.07)	79.64 %
615-Adult Probation-Basic Supervision 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)	(8,162.00)	0.00	4,162.00	204.05 %
Total Intergovernmental Revenues	(638,096)	(631,896)	(480,690.00)	0.00	(151,206.00)	76.07 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(740,000)	(760,000)	(744,799.71)	0.00	(15,200.29)	98.00 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(12,000)	(16,500)	(15,339.83)	0.00	(1,160.17)	92.97 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(34,250)	(33,637.06)	0.00	(612.94)	98.21 %
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)	(1,525.00)	0.00	175.00	112.96 %
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)	(20,329.00)	0.00	329.00	101.65 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,500)	(1,800)	(2,600.00)	0.00	800.00	144.44 %
615.44850.50130-CSCD Psych Evaluation	0	0	(1,169.48)	0.00	1,169.48	0.00 %
615.44860.50130-One-time Restitution Fee \$6 CSCD	0	0	(18.00)	0.00	18.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fees	(35,000)	(35,000)	(34,791.00)	0.00	(209.00)	99.40 %
Total Adult Supervision Fees (CSCD)	(1,138,467)	(1,188,292)	(854,209.08)	0.00	(334,082.92)	71.89 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 25 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Interest Income						
615.48010.50130-Interest	(15,000)	(15,000)	(15,316.53)	0.00	316.53	102.11 %
Total Interest Income	(15,000)	(15,000)	(15,316.53)	0.00	316.53	102.11 %
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)	(1,350,359.35)	0.00	(484,828.65)	73.58 %
Fund 615 Totals	(1,791,563)	(1,835,188)	(1,350,359.35)	0.00	(484,828.65)	73.58 %
616-Adult Probation - Service Oriented Programs Fund						
50150-Adult Service Oriented Programs						
Intergovernmental Revenues						
616.42010.50150-State Funds	(194,293)	(193,728)	(176,398.87)	0.00	(17,329.13)	91.05 %
Total Intergovernmental Revenues	(194,293)	(193,728)	(176,398.87)	0.00	(17,329.13)	91.05 %
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)	(198,706.77)	0.00	(30,983.23)	86.51 %
Fund 616 Totals	(229,596)	(229,690)	(198,706.77)	0.00	(30,983.23)	86.51 %
617-Adult Probation-Comprehensive Substance Abuse Fund						
50170-Adult Comprehensive Substance Abuse						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(105,526.07)	0.00	(11,159.93)	90.44 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(105,526.07)	0.00	(11,159.93)	90.44 %
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)	(109,070.91)	0.00	(26,712.09)	80.33 %
Fund 617 Totals	(127,783)	(135,783)	(109,070.91)	0.00	(26,712.09)	80.33 %
618-Adult Probation-Pretrial Diversion Program Fund						
50190-Adult Pretrial Diversion Program						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(32,629.33)	0.00	(3,320.67)	90.76 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(32,629.33)	0.00	(3,320.67)	90.76 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 26 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(37,410.76)	0.00	(6,462.24)	85.27 %
Fund 618 Totals	(43,855)	(43,873)	(37,410.76)	0.00	(6,462.24)	85.27 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(3,390.30)	0.00	3,390.30	0.00 %
Total Interest Income	0	0	(3,390.30)	0.00	3,390.30	-∞
Department 36030 Totals	0	0	(3,390.30)	0.00	3,390.30	-∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(555,689)	(555,689)	(519,079.30)	0.00	(36,609.70)	93.41 %
Total Intergovernmental Revenues	(555,689)	(555,689)	(519,079.30)	0.00	(36,609.70)	93.41 %
Department 36040 Totals	(555,689)	(555,689)	(519,079.30)	0.00	(36,609.70)	93.41 %
645-Juvenile HGAC Services Grant						
11645-Revenues-Juvenile HGAC Services Grant						
Intergovernmental Revenues						
645.42350.11645-HGAC Grants - State Funds	0	0	(6,580.00)	0.00	6,580.00	0.00 %
Total Intergovernmental Revenues	0	0	(6,580.00)	0.00	6,580.00	-∞
Department 11645 Totals	0	0	(6,580.00)	0.00	6,580.00	-∞
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(80,000)	(80,000)	(94,279.30)	0.00	14,279.30	117.85 %
Total Interest Income	(80,000)	(80,000)	(94,279.30)	0.00	14,279.30	117.85 %
Department 11701 Totals	(80,000)	(80,000)	(94,279.30)	0.00	14,279.30	117.85 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(802,794)	(802,794)	(735,894.50)	0.00	(66,899.50)	91.67 %
802.42450.11802-City of Huntsville	(802,794)	(802,794)	(802,794.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(1,605,588)	(1,605,588)	(1,538,688.50)	0.00	(66,899.50)	95.83 %
Interest Income						
802.48010.11802-Interest	(15,000)	(15,000)	(59,345.31)	0.00	44,345.31	395.64 %
Total Interest Income	(15,000)	(15,000)	(59,345.31)	0.00	44,345.31	395.64 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:02 PM

Page 27 of 27
9/25/2025
4:02 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Other Revenue						
802.48110.11802-Other Revenue	0	0	(1,494.92)	0.00	1,494.92	0.00 %
Total Other Revenue	0	0	(1,494.92)	0.00	1,494.92	-∞
Department 11802 Totals	(1,620,588)	(1,620,588)	(1,599,528.73)	0.00	(21,059.27)	98.70 %
Fund 802 Totals	(1,620,588)	(1,620,588)	(1,599,528.73)	0.00	(21,059.27)	98.70 %
Report Totals	(58,504,800)	(60,969,387)	(59,512,982.02)	0.00	(1,456,404.98)	97.61 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:04 PM

Page 1 of 14
9/25/2025
4:04 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	416,931	416,931	364,724.23	0.00	52,206.77	87.48 %
Operations	12,915	12,915	7,937.99	74.00	4,903.01	62.04 %
Department 15010 Totals	429,846	429,846	372,662.22	74.00	57,109.78	86.71 %
15020-IT Operations						
Salaries/Other Pay/Benefits	344,080	344,080	270,284.51	0.00	73,795.49	78.55 %
Operations	9,505	9,505	2,618.89	0.00	6,886.11	27.55 %
Department 15020 Totals	353,585	353,585	272,903.40	0.00	80,681.60	77.18 %
15030-IT Hardware/Software						
Operations	781,040	741,362	554,395.13	0.00	186,966.87	74.78 %
Department 15030 Totals	781,040	741,362	554,395.13	0.00	186,966.87	74.78 %
15050-County Clerk						
Salaries/Other Pay/Benefits	816,835	816,835	719,064.92	0.00	97,770.08	88.03 %
Operations	104,201	107,025	76,987.08	29.70	30,008.22	71.96 %
Department 15050 Totals	921,036	923,860	796,052.00	29.70	127,778.30	86.17 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	78,904	78,904	72,012.25	0.00	6,891.75	91.27 %
Operations	8,000	10,600	9,395.01	0.00	1,204.99	88.63 %
Department 16010 Totals	86,904	89,504	81,407.26	0.00	8,096.74	90.95 %
16020-Elections						
Salaries/Other Pay/Benefits	167,030	207,030	189,188.73	0.00	17,841.27	91.38 %
Operations	111,678	85,678	81,367.34	0.00	4,310.66	94.97 %
Department 16020 Totals	278,708	292,708	270,556.07	0.00	22,151.93	92.43 %
17010-County Facilities						
Salaries/Other Pay/Benefits	705,589	705,589	640,677.25	0.00	64,911.75	90.80 %
Operations	504,302	584,872	443,497.72	30,070.24	111,304.04	80.97 %
Department 17010 Totals	1,209,891	1,290,461	1,084,174.97	30,070.24	176,215.79	86.34 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	8,624.05	0.00	2,358.95	78.52 %
Department 17020 Totals	10,983	10,983	8,624.05	0.00	2,358.95	78.52 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	746,632	746,632	388,839.13	0.00	357,792.87	52.08 %
Operations	863,304	863,304	793,789.09	0.00	69,514.91	91.95 %
Department 19010 Totals	1,609,936	1,609,936	1,182,628.22	0.00	427,307.78	73.46 %
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 %
19940-Governmental/Services Contracts						
Intergovernmental/Contracts	0	0	25,000.00	0.00	(25,000.00)	∞
Department 19940 Totals	0	0	25,000.00	0.00	(25,000.00)	∞



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:04 PM

Page 2 of 14
9/25/2025
4:04 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
20005-County Auditor-Financial Systems						
Operations	105,000	144,678	97,947.30	13,042.40	33,688.30	76.71 %
Department 20005 Totals	105,000	144,678	97,947.30	13,042.40	33,688.30	76.71 %
20010-County Auditor						
Salaries/Other Pay/Benefits	1,013,508	1,013,508	839,673.33	0.00	173,834.67	82.85 %
Operations	48,211	48,211	14,394.60	317.79	33,498.61	30.52 %
Department 20010 Totals	1,061,719	1,061,719	854,067.93	317.79	207,333.28	80.47 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	492,549	492,549	436,971.51	0.00	55,577.49	88.72 %
Operations	22,879	22,879	22,240.86	275.00	363.14	98.41 %
Department 20020 Totals	515,428	515,428	459,212.37	275.00	55,940.63	89.15 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	155,247	155,247	137,066.01	0.00	18,180.99	88.29 %
Operations	14,820	14,820	8,166.66	495.00	6,158.34	58.45 %
Department 20030 Totals	170,067	170,067	145,232.67	495.00	24,339.33	85.69 %
20040-Purchasing						
Salaries/Other Pay/Benefits	286,507	286,507	250,541.06	0.00	35,965.94	87.45 %
Operations	22,783	22,783	10,525.72	1,872.50	10,384.78	54.42 %
Department 20040 Totals	309,290	309,290	261,066.78	1,872.50	46,350.72	85.01 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	661,221	661,221	560,576.83	0.00	100,644.17	84.78 %
Operations	10,302	10,302	8,001.39	1,178.54	1,122.07	89.11 %
Department 21010 Totals	671,523	671,523	568,578.22	1,178.54	101,766.24	84.85 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	847,486	847,486	847,486.00	0.00	0.00	100.00 %
Department 29940 Totals	847,486	847,486	847,486.00	0.00	0.00	100.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	44,880	44,880	38,892.74	0.00	5,987.26	86.66 %
Operations	380,165	201,814	155,513.98	0.00	46,300.02	77.06 %
Department 30010 Totals	425,045	246,694	194,406.72	0.00	52,287.28	78.80 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	567,761	567,761	488,198.46	0.00	79,562.54	85.99 %
Operations	182,944	270,520	289,018.43	28.00	(18,526.43)	106.85 %
Department 30020 Totals	750,705	838,281	777,216.89	28.00	61,036.11	92.72 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	295,140	295,140	269,201.71	0.00	25,938.29	91.21 %
Operations	175,106	278,106	309,676.12	28.00	(31,598.12)	111.36 %
Department 30030 Totals	470,246	573,246	578,877.83	28.00	(5,659.83)	100.99 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	315,218	315,218	298,832.32	0.00	16,385.68	94.80 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:04 PM

Page 3 of 14
9/25/2025
4:04 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	151,623	296,505	334,797.93	2,615.30	(40,908.23)	113.80 %
Department 30040 Totals	466,841	611,723	633,630.25	2,615.30	(24,522.55)	104.01 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	73,664	73,664	61,789.88	0.00	11,874.12	83.88 %
Operations	7,300	7,300	6,096.83	0.00	1,203.17	83.52 %
Department 30050 Totals	80,964	80,964	67,886.71	0.00	13,077.29	83.85 %
31010-District Clerk						
Salaries/Other Pay/Benefits	708,034	708,034	625,882.60	0.00	82,151.40	88.40 %
Operations	25,346	25,346	12,654.80	4,775.33	7,915.87	68.77 %
Department 31010 Totals	733,380	733,380	638,537.40	4,775.33	90,067.27	87.72 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,402,384	2,402,384	2,100,236.07	0.00	302,147.93	87.42 %
Operations	110,430	132,890	109,611.11	0.00	23,278.89	82.48 %
Department 32010 Totals	2,512,814	2,535,274	2,209,847.18	0.00	325,426.82	87.16 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	344,065	344,065	312,536.27	0.00	31,528.73	90.84 %
Operations	10,074	10,074	4,679.42	1,216.36	4,178.22	58.52 %
Department 33010 Totals	354,139	354,139	317,215.69	1,216.36	35,706.95	89.92 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	273,468	273,468	249,621.39	0.00	23,846.61	91.28 %
Operations	8,756	8,756	5,098.18	472.98	3,184.84	63.63 %
Department 33020 Totals	282,224	282,224	254,719.57	472.98	27,031.45	90.42 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	274,238	274,238	251,174.75	0.00	23,063.25	91.59 %
Operations	11,175	11,175	7,998.29	919.73	2,256.98	79.80 %
Department 33030 Totals	285,413	285,413	259,173.04	919.73	25,320.23	91.13 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	347,767	347,767	314,381.17	0.00	33,385.83	90.40 %
Operations	14,511	14,511	9,172.57	1,801.21	3,537.22	75.62 %
Department 33040 Totals	362,278	362,278	323,553.74	1,801.21	36,923.05	89.81 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	129,968	129,968	93,657.16	0.00	36,310.84	72.06 %
Operations	70,706	70,706	26,688.81	1,280.03	42,737.16	39.56 %
Department 36010 Totals	200,674	200,674	120,345.97	1,280.03	79,048.00	60.61 %
41010-Sheriff						
Salaries/Other Pay/Benefits	4,582,936	4,583,168	3,865,857.35	0.00	717,310.65	84.35 %
Operations	453,444	498,162	405,817.33	43,455.09	48,889.58	90.19 %
Capital	394,955	576,284	519,528.33	0.00	56,755.67	90.15 %
Department 41010 Totals	5,431,335	5,657,614	4,791,203.01	43,455.09	822,955.90	85.45 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:04 PM

Page 4 of 14
9/25/2025
4:04 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
41030-Sheriff Estray						
Operations	5,900	5,900	1,604.76	1,120.24	3,175.00	46.19 %
Department 41030 Totals	5,900	5,900	1,604.76	1,120.24	3,175.00	46.19 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	364,983	364,983	336,584.83	0.00	28,398.17	92.22 %
Department 43010 Totals	364,983	364,983	336,584.83	0.00	28,398.17	92.22 %
44001-Constables Central						
Salaries/Other Pay/Benefits	119,435	119,435	100,941.25	0.00	18,493.75	84.52 %
Operations	3,919	3,919	478.16	0.00	3,440.84	12.20 %
Department 44001 Totals	123,354	123,354	101,419.41	0.00	21,934.59	82.22 %
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	108,623	108,623	99,632.62	0.00	8,990.38	91.72 %
Operations	14,979	14,979	4,523.82	0.00	10,455.18	30.20 %
Capital	0	0	5,080.00	0.00	(5,080.00)	∞
Department 44010 Totals	123,602	123,602	109,236.44	0.00	14,365.56	88.38 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	116,652	126,652	106,896.84	0.00	19,755.16	84.40 %
Operations	11,523	11,523	6,319.39	801.95	4,401.66	61.80 %
Department 44020 Totals	128,175	138,175	113,216.23	801.95	24,156.82	82.52 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	198,833	198,833	184,153.72	0.00	14,679.28	92.62 %
Operations	17,864	17,864	8,042.81	298.47	9,522.72	46.69 %
Department 44030 Totals	216,697	216,697	192,196.53	298.47	24,202.00	88.83 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	593,119	593,119	531,592.97	0.00	61,526.03	89.63 %
Operations	70,826	60,015	44,886.77	5,347.03	9,781.20	83.70 %
Capital	68,770	79,581	69,387.35	0.00	10,193.65	87.19 %
Department 44040 Totals	732,715	732,715	645,867.09	5,347.03	81,500.88	88.88 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	79,605	79,605	71,809.61	0.00	7,795.39	90.21 %
Operations	1,315	1,315	0.00	0.00	1,315.00	0.00 %
Department 45010 Totals	80,920	80,920	71,809.61	0.00	9,110.39	88.74 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	26,432.93	0.00	8,754.07	75.12 %
Department 45020 Totals	35,187	35,187	26,432.93	0.00	8,754.07	75.12 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	387,825	387,825	293,855.00	0.00	93,970.00	75.77 %
Operations	140,182	140,182	98,583.35	0.00	41,598.65	70.33 %
Department 46010 Totals	528,007	528,007	392,438.35	0.00	135,568.65	74.32 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:04 PM

Page 5 of 14
9/25/2025
4:04 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,049,281	1,049,281	961,845.50	0.00	87,435.50	91.67 %
Department 49940 Totals	1,049,281	1,049,281	961,845.50	0.00	87,435.50	91.67 %
50010-County Jail						
Salaries/Other Pay/Benefits	3,363,157	3,363,157	3,176,851.79	0.00	186,305.21	94.46 %
Operations	833,359	849,357	701,233.35	81,722.30	66,401.35	92.18 %
Capital	0	5,900	0.00	5,900.00	0.00	100.00 %
Department 50010 Totals	4,196,516	4,218,414	3,878,085.14	87,622.30	252,706.56	94.01 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	229,273	229,273	183,595.80	0.00	45,677.20	80.08 %
Operations	221,178	221,178	140,694.49	9,136.21	71,347.30	67.74 %
Department 50020 Totals	450,451	450,451	324,290.29	9,136.21	117,024.50	74.02 %
50110-Adult Probation Support- General Fund						
Operations	56,498	66,376	48,644.63	0.00	17,731.37	73.29 %
Capital	0	0	0.00	26,238.85	(26,238.85)	∞
Department 50110 Totals	56,498	66,376	48,644.63	26,238.85	(8,507.48)	112.82 %
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	77,347	77,347	70,853.69	0.00	6,493.31	91.60 %
Operations	850	850	450.98	0.00	399.02	53.06 %
Department 50120 Totals	78,197	78,197	71,304.67	0.00	6,892.33	91.19 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	38,587	38,587	30,495.63	0.00	8,091.37	79.03 %
Operations	2,579	2,579	1,202.52	0.00	1,376.48	46.63 %
Department 60010 Totals	41,166	41,166	31,698.15	0.00	9,467.85	77.00 %
60020-Social Services						
Operations	23,800	23,800	638.80	0.00	23,161.20	2.68 %
Department 60020 Totals	23,800	23,800	638.80	0.00	23,161.20	2.68 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	820,940	820,940	632,749.25	0.00	188,190.75	77.08 %
Operations	187,587	227,587	231,643.64	10,119.27	(14,175.91)	106.23 %
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	913,012.89	31,337.09	179,177.02	84.05 %
61050-Litter Control - General Fund						
Operations	14,476	14,476	15,134.23	1,313.79	(1,972.02)	113.62 %
Department 61050 Totals	14,476	14,476	15,134.23	1,313.79	(1,972.02)	113.62 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	87,500	112,500	81,100.00	0.00	31,400.00	72.09 %
Department 69940 Totals	87,500	112,500	81,100.00	0.00	31,400.00	72.09 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	22,720	22,720	20,388.65	0.00	2,331.35	89.74 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:04 PM

Page 6 of 14
9/25/2025
4:04 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	5,580	5,580	3,553.46	203.73	1,822.81	67.33 %
Department 70010 Totals	28,300	28,300	23,942.11	203.73	4,154.16	85.32 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	272,971	272,971	181,043.42	0.00	91,927.58	66.32 %
Operations	43,345	43,345	29,268.89	699.72	13,376.39	69.14 %
Department 70020 Totals	316,316	316,316	210,312.31	699.72	105,303.97	66.71 %
93000-Transfers Out -General Fund						
Transfers to Other Funds	644,741	644,741	644,741.00	0.00	0.00	100.00 %
Department 93000 Totals	644,741	644,741	644,741.00	0.00	0.00	100.00 %
Fund 101 Totals	32,947,309	33,301,961	28,244,164.49	268,066.58	4,789,729.93	85.62 %
105-General Projects Fund						
19990-General Government Projects						
Projects	494,990	3,543,906	345,883.29	130,326.79	3,067,695.92	13.44 %
Department 19990 Totals	494,990	3,543,906	345,883.29	130,326.79	3,067,695.92	13.44 %
29990-Financial Projects						
Projects	0	369,256	11,718.46	0.00	357,537.54	3.17 %
Department 29990 Totals	0	369,256	11,718.46	0.00	357,537.54	3.17 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	363,194	212,053.46	28,479.89	122,660.65	66.23 %
Projects	0	892,733	234,377.06	458,095.00	200,260.94	77.57 %
Capital	0	119,106	121,329.00	0.00	(2,223.00)	101.87 %
Department 49990 Totals	0	1,375,033	567,759.52	486,574.89	320,698.59	76.68 %
59990-Corrections and Rehabilitation Projects						
Projects	0	240,264	0.00	226,559.00	13,705.00	94.30 %
Department 59990 Totals	0	240,264	0.00	226,559.00	13,705.00	94.30 %
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						
Projects	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	1,058,810.98	850,023.18	3,788,701.84	33.50 %
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	260,000	201,900	0.00	0.00	201,900.00	0.00 %
Capital	0	58,100	58,100.00	0.00	0.00	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 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:04 PM

Page 7 of 14
9/25/2025
4:04 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	5,409.07	0.00	(2,409.07)	180.30 %
Department 15110 Totals	3,000	3,000	5,409.07	0.00	(2,409.07)	180.30 %
186-StateSheriffGrant						
41040-Sheriff SB22 Grant						
Operations	0	52,928	42,979.95	0.00	9,948.05	81.20 %
Capital	0	43,920	43,919.55	0.00	0.45	100.00 %
Department 41040 Totals	0	96,848	86,899.50	0.00	9,948.50	89.73 %
Fund 186 Totals	0	96,848	86,899.50	0.00	9,948.50	89.73 %
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	33,994.31	11,787.78	136,968.91	25.05 %
Department 82200 Totals	70,000	182,751	33,994.31	11,787.78	136,968.91	25.05 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	768,695	768,695	686,282.64	0.00	82,412.36	89.28 %
Operations	747,490	1,825,110	1,079,846.33	143,928.94	601,334.73	67.05 %
Capital	0	70,325	70,325.00	0.00	0.00	100.00 %
Department 82210 Totals	1,516,185	2,664,130	1,836,453.97	143,928.94	683,747.09	74.34 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	1,032,309	1,032,309	807,777.76	0.00	224,531.24	78.25 %
Operations	1,139,183	2,530,556	1,335,359.98	259,531.16	935,664.86	63.03 %
Capital	0	318,411	309,502.32	0.00	8,908.68	97.20 %
Department 82220 Totals	2,171,492	3,881,276	2,452,640.06	259,531.16	1,169,104.78	69.88 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	1,005,096	1,005,096	856,762.39	0.00	148,333.61	85.24 %
Operations	868,278	1,544,727	1,265,485.44	80,319.53	198,922.03	87.12 %
Capital	0	88,100	88,100.00	0.00	0.00	100.00 %
Department 82230 Totals	1,873,374	2,637,923	2,210,347.83	80,319.53	347,255.64	86.84 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:04 PM

Page 8 of 14
9/25/2025
4:04 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	988,220	988,220	873,525.60	0.00	114,694.40	88.39 %
Operations	847,081	1,678,369	870,458.75	252,740.55	555,169.70	66.92 %
Capital	0	331,989	331,988.62	0.00	0.38	100.00 %
Department 82240 Totals	1,835,301	2,998,578	2,075,972.97	252,740.55	669,864.48	77.66 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	26,520	26,520	22,291.69	0.00	4,228.31	84.06 %
Operations	34,284	216,007	0.00	0.00	216,007.00	0.00 %
Department 88010 Totals	60,804	242,527	22,291.69	0.00	220,235.31	9.19 %
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	12,663,923	8,631,700.83	748,307.96	3,283,914.21	74.07 %
221-RB Grant-CDBG-MIT F003						
84401-RB Grant-CDBG-MIT F003						
Grants	0	0	150,209.78	0.00	(150,209.78)	∞
Department 84401 Totals	0	0	150,209.78	0.00	(150,209.78)	∞
Fund 221 Totals	0	0	150,209.78	0.00	(150,209.78)	∞
222-RB Grant-CDBG-MIT E999						
84002-RB Grant-CDBG-MIT E999						
Grants	0	0	225,590.38	0.00	(225,590.38)	∞
Department 84002 Totals	0	0	225,590.38	0.00	(225,590.38)	∞
Fund 222 Totals	0	0	225,590.38	0.00	(225,590.38)	∞
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	3,923,570.43	0.00	1,364,572.57	74.20 %
Operations	1,039,717	1,177,745	894,683.38	96,101.35	186,960.27	84.13 %
Capital	592,004	592,004	335,940.93	0.00	256,063.07	56.75 %
Department 46100 Totals	6,919,864	7,057,892	5,154,194.74	96,101.35	1,807,595.91	74.39 %
Fund 301 Totals	7,254,864	7,254,864	5,154,194.74	96,101.35	2,004,567.91	72.37 %
401-SB22-CDA Grant FY 2025						
32094-Criminal District Attorney SB22 Grant FY 2025						
Salaries/Other Pay/Benefits	0	275,000	252,057.11	0.00	22,942.89	91.66 %
Department 32094 Totals	0	275,000	252,057.11	0.00	22,942.89	91.66 %
Fund 401 Totals	0	275,000	252,057.11	0.00	22,942.89	91.66 %
410-SB22-Sheriff Grant FY 2025						
41041-Sheriff SB22 Grant FY 2025						
Operations	0	267,386	62,978.88	0.00	204,407.12	23.55 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:04 PM

Page 9 of 14
9/25/2025
4:04 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Capital	0	232,614	253,619.04	0.00	(21,005.04)	109.03 %
Department 41041 Totals	0	500,000	316,597.92	0.00	183,402.08	63.32 %
Fund 410 Totals	0	500,000	316,597.92	0.00	183,402.08	63.32 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	110,681	110,681	92,162.44	0.00	18,518.56	83.27 %
Department 42080 Totals	110,681	110,681	92,162.44	0.00	18,518.56	83.27 %
Fund 473 Totals	110,681	110,681	92,162.44	0.00	18,518.56	83.27 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	77,446	77,446	74,474.64	0.00	2,971.36	96.16 %
Operations	1,965	1,965	(214.00)	0.00	2,179.00	-10.89 %
Department 32091 Totals	79,411	79,411	74,260.64	0.00	5,150.36	93.51 %
Fund 474 Totals	79,411	79,411	74,260.64	0.00	5,150.36	93.51 %
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	82,305.83	0.00	20,412.17	80.13 %
Operations	5,000	5,000	1,385.78	689.16	2,925.06	41.50 %
Department 15060 Totals	107,718	107,718	83,691.61	689.16	23,337.23	78.33 %
Fund 515 Totals	107,718	107,718	83,691.61	689.16	23,337.23	78.33 %
516-County Clerk Records Archive Fund						
15070-County Clerk Archive						
Operations	5,000	11,000	7,746.75	4,898.00	(1,644.75)	114.95 %
Department 15070 Totals	5,000	11,000	7,746.75	4,898.00	(1,644.75)	114.95 %
Fund 516 Totals	5,000	11,000	7,746.75	4,898.00	(1,644.75)	114.95 %
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	4,311.12	0.00	3,049.88	58.57 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:04 PM

Page 10 of 14
9/25/2025
4:04 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	35,000	35,000	7,172.05	0.00	27,827.95	20.49 %
Department 31030 Totals	42,361	42,361	11,483.17	0.00	30,877.83	27.11 %
Fund 519 Totals	42,361	42,361	11,483.17	0.00	30,877.83	27.11 %
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	20,606.31	0.00	(3,006.31)	117.08 %
Department 34020 Totals	17,600	17,600	20,606.31	0.00	(3,006.31)	117.08 %
526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,569	9,569	8,750.17	0.00	818.83	91.44 %
Operations	23,855	23,855	9,065.76	0.00	14,789.24	38.00 %
Department 34030 Totals	33,424	33,424	17,815.93	0.00	15,608.07	53.30 %
Fund 526 Totals	33,424	33,424	17,815.93	0.00	15,608.07	53.30 %
527-Language Access Fund-SB41						
30010-Courts-Central Costs						
Operations	1,000	1,000	14,653.60	0.00	(13,653.60)	1465.36 %
Department 30010 Totals	1,000	1,000	14,653.60	0.00	(13,653.60)	1465.36 %
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	99,857	99,857	91,458.51	0.00	8,398.49	91.59 %
Department 43020 Totals	99,857	99,857	91,458.51	0.00	8,398.49	91.59 %
Fund 536 Totals	99,857	99,857	91,458.51	0.00	8,398.49	91.59 %
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	23,690.59	0.00	1,010.41	95.91 %
Contingency	5,000	0	0.00	0.00	0.00	NaN
Department 34010 Totals	24,701	24,701	23,690.59	0.00	1,010.41	95.91 %
Fund 550 Totals	24,701	24,701	23,690.59	0.00	1,010.41	95.91 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:04 PM

Page 11 of 14
9/25/2025
4:04 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	20,286.48	0.00	2,213.52	90.16 %
Department 32040 Totals	22,500	22,500	20,286.48	0.00	2,213.52	90.16 %
Fund 560 Totals	22,500	22,500	20,286.48	0.00	2,213.52	90.16 %
561-Pretrial Intervention Program Fund						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,671	30,671	672.58	0.00	29,998.42	2.19 %
Department 34050 Totals	30,671	30,671	672.58	0.00	29,998.42	2.19 %
Fund 561 Totals	30,671	30,671	672.58	0.00	29,998.42	2.19 %
562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	7,724.73	0.00	16,275.27	32.19 %
Department 32020 Totals	24,000	24,000	7,724.73	0.00	16,275.27	32.19 %
Fund 562 Totals	24,000	24,000	7,724.73	0.00	16,275.27	32.19 %
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	45,835.50	4,607.50	(10,443.00)	126.11 %
Contingency	20,000	0	0.00	0.00	0.00	NaN
Department 41020 Totals	40,000	40,000	45,835.50	4,607.50	(10,443.00)	126.11 %
Fund 574 Totals	40,000	40,000	45,835.50	4,607.50	(10,443.00)	126.11 %
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	7,843.00	0.00	(4,843.00)	261.43 %
Operations	72,800	100,899	45,044.25	17,678.70	38,176.05	62.16 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:04 PM

Page 12 of 14
9/25/2025
4:04 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Contingency	40,000	11,901	0.00	0.00	11,901.00	0.00 %
Department 50040 Totals	115,800	115,800	52,887.25	17,678.70	45,234.05	60.94 %
Fund 578 Totals	115,800	115,800	52,887.25	17,678.70	45,234.05	60.94 %
583-Elections Equipment Fund						
16030-Elections Equipment						
Operations	45,545	45,545	45,545.00	0.00	0.00	100.00 %
Department 16030 Totals	45,545	45,545	45,545.00	0.00	0.00	100.00 %
584-Tax Assessor Elections Service Contract Fund						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,212	4,212	2,497.05	0.00	1,714.95	59.28 %
Operations	2,227	2,227	2,059.28	167.72	0.00	100.00 %
Department 16040 Totals	6,439	6,439	4,556.33	167.72	1,714.95	73.37 %
Fund 584 Totals	6,439	6,439	4,556.33	167.72	1,714.95	73.37 %
589-Tax Assessor Special Inventory Fee Fund						
21030-Vehicle Designated Special Revenues						
Operations	0	0	829.00	0.00	(829.00)	∞
Capital	0	0	7,113.35	0.00	(7,113.35)	∞
Department 21030 Totals	0	0	7,942.35	0.00	(7,942.35)	∞
Fund 589 Totals	0	0	7,942.35	0.00	(7,942.35)	∞
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	1,426,672.99	0.00	93,869.01	93.83 %
Department 35020 Totals	1,520,542	1,520,542	1,426,672.99	0.00	93,869.01	93.83 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	614,561	614,561	550,296.36	0.00	64,264.64	89.54 %
Operations	224,544	224,544	231,323.79	2,259.63	(9,039.42)	104.03 %
Department 35030 Totals	839,105	839,105	781,620.15	2,259.63	55,225.22	93.42 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,884,192	1,884,192	1,719,817.61	0.00	164,374.39	91.28 %
Operations	1,018,836	1,018,836	1,024,383.16	1,345.98	(6,893.14)	100.68 %
Department 35040 Totals	2,903,028	2,903,028	2,744,200.77	1,345.98	157,481.25	94.58 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	1,074,880	1,074,880	973,407.28	0.00	101,472.72	90.56 %
Operations	130,788	130,788	107,342.92	2,857.98	20,587.10	84.26 %
Department 35050 Totals	1,205,668	1,205,668	1,080,750.20	2,857.98	122,059.82	89.88 %
Fund 601 Totals	6,468,343	6,468,343	6,033,244.11	6,463.59	428,635.30	93.37 %
615-Adult Probation-Basic Supervision Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,517,360	1,536,329	1,229,870.86	0.00	306,458.14	80.05 %
Operations	147,846	163,049	118,502.84	1,991.84	42,554.32	73.90 %
Capital	72,052	74,180	0.00	0.00	74,180.00	0.00 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:04 PM

Page 13 of 14
9/25/2025
4:04 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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	1,377,656.51	1,991.84	455,539.65	75.18 %
Fund 615 Totals	1,791,563	1,835,188	1,377,656.51	1,991.84	455,539.65	75.18 %
616-Adult Probation - Service Oriented Programs Fund						
50150-Adult Service Oriented Programs						
Salaries/Other Pay/Benefits	212,788	212,886	204,244.92	0.00	8,641.08	95.94 %
Operations	16,808	16,804	11,324.80	0.00	5,479.20	67.39 %
Department 50150 Totals	229,596	229,690	215,569.72	0.00	14,120.28	93.85 %
Fund 616 Totals	229,596	229,690	215,569.72	0.00	14,120.28	93.85 %
617-Adult Probation-Comprehensive Substance Abuse Fund						
50170-Adult Comprehensive Substance Abuse						
Salaries/Other Pay/Benefits	73,250	73,250	67,273.26	0.00	5,976.74	91.84 %
Operations	54,533	62,533	50,755.70	0.00	11,777.30	81.17 %
Department 50170 Totals	127,783	135,783	118,028.96	0.00	17,754.04	86.92 %
Fund 617 Totals	127,783	135,783	118,028.96	0.00	17,754.04	86.92 %
618-Adult Probation-Pretrial Diversion Program Fund						
50190-Adult Pretrial Diversion Program						
Salaries/Other Pay/Benefits	42,685	42,703	38,960.04	0.00	3,742.96	91.23 %
Operations	1,170	1,170	1,047.50	0.00	122.50	89.53 %
Department 50190 Totals	43,855	43,873	40,007.54	0.00	3,865.46	91.19 %
Fund 618 Totals	43,855	43,873	40,007.54	0.00	3,865.46	91.19 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Operations	0	0	462.00	0.00	(462.00)	∞
Department 36030 Totals	0	0	462.00	0.00	(462.00)	∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	368,465	368,465	337,289.09	0.00	31,175.91	91.54 %
Operations	187,224	187,224	159,751.68	0.00	27,472.32	85.33 %
Department 36040 Totals	555,689	555,689	497,040.77	0.00	58,648.23	89.45 %
Fund 641 Totals	555,689	555,689	497,040.77	0.00	58,648.23	89.45 %
645-Juvenile HGAC Services Grant						
36070-Juvenile HGAC Services Grant						
Operations	0	0	6,020.00	0.00	(6,020.00)	∞
Department 36070 Totals	0	0	6,020.00	0.00	(6,020.00)	∞
802-Walker County Public Safety Communications Center						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,503,812	1,503,812	1,108,430.40	0.00	395,381.60	73.71 %
Operations	263,127	263,127	186,162.85	954.01	76,010.14	71.11 %



Walker County Budget vs Actual Report
As of the Month Ended 8/31/2025
For the Fiscal Year Ending September 30, 2025
Transactions Posted as of 4:04 PM

Page 14 of 14
9/25/2025
4:04 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,829,818	1,829,818	1,294,593.25	954.01	534,270.74	70.80 %
Fund 802 Totals	1,829,818	1,829,818	1,294,593.25	954.01	534,270.74	70.80 %
Report Totals	61,847,196	73,872,850	56,171,054.70	2,004,414.59	15,697,380.71	78.75 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

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

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

Page 5



Walker County
Claims and Invoices Submitted for Payment

Page 1 of 29

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

11811 - Law Office of Joseph W Krippe

9/30/2025	K-2844	\$ 100.00	10/5/2025		Cause #Unfiled/Gilstrap, V.
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13655 - Riley, Michael

9/30/2025	32,080	\$ 1,850.00	10/5/2025		Cause #32,080, #Unfiled
9/30/2025	32,458	\$ 1,000.00	10/5/2025		Cause #32,458

12th Judicial District Court-30030 - Totals		\$ 2,950.00			
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278th Judicial District Court

10150 - Williford, John W.

9/30/2025	30,613	\$ 1,000.00	10/5/2025		Cause #30,613
9/30/2025	30,915	\$ 1,000.00	10/5/2025		Cause #30,915
9/30/2025	31,047	\$ 1,000.00	10/5/2025		Cause #31,047
9/30/2025	31,339	\$ 1,750.00	10/5/2025		Cause #31,339
9/30/2025	31,571	\$ 1,950.00	10/5/2025		Cause #31,571 CT1, CT2, CT3
9/30/2025	31,705	\$ 1,000.00	10/5/2025		Cause #31,705
9/30/2025	31,981	\$ 2,650.00	10/5/2025		Cause #31,981 CT1-5, CT6-10
9/30/2025	32,215	\$ 1,750.00	10/5/2025		Cause #32,215
9/30/2025	32,375	\$ 1,750.00	10/5/2025		Cause #32,375
9/30/2025	K-2836	\$ 1,100.00	10/5/2025		Cause #31,759, #32,155
9/30/2025	K-2837	\$ 2,150.00	10/5/2025		Cause #32,401, #31,797 CT1-4
9/30/2025	K-2838	\$ 1,850.00	10/5/2025		Cause #31,915, #31,963

10629 - Bennett Law Office PC

9/30/2025	30,509	\$ 1,000.00	10/5/2025		Cause #30,509
9/30/2025	30,783	\$ 1,270.00	10/5/2025		Cause #30,783
9/30/2025	31,637	\$ 1,750.00	10/5/2025		Cause #31,637
9/30/2025	31,769	\$ 1,750.00	10/5/2025		Cause #31,769
9/30/2025	32,177	\$ 1,000.00	10/5/2025		Cause #32,177
9/30/2025	32,417	\$ 1,100.00	10/5/2025		Cause #32,417, #Unindicted
9/30/2025	K-2846	\$ 1,100.00	10/5/2025		Cause #30,095, #32,351

11811 - Law Office of Joseph W Krippe

9/30/2025	25-32,008	\$ 1,000.00	10/5/2025		Cause #25-32,008
9/30/2025	30,507	\$ 1,850.00	10/5/2025		Cause #30,507, #Unfiled

13289 - Cain Law, PLLC

9/30/2025	32,259	\$ 1,000.00	10/5/2025		Cause #32,259
9/30/2025	K-2835	\$ 1,300.00	10/5/2025		Cause #32,181 CT1, CT2, #32,247 CT1, CT2

13655 - Riley, Michael

9/30/2025	30,851	\$ 1,750.00	10/5/2025		Cause #30,851
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Walker County
Claims and Invoices Submitted for Payment

Page 2 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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278th Judicial District Court

14052 - Valdez Law Firm, PLLC

9/30/2025	31,957	\$ 1,850.00	10/5/2025		Cause #31,957
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278th Judicial District Court-30040 - Totals		\$ 36,670.00			
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Adult Basic Supervision

10160 - Pitney Bowes Global Financial Services, LLC

8/31/2025	3321337206	\$ 26.94	10/5/2025		Postage Machine Lease/Madisonville 08/07-31/25-FY25
9/30/2025	3321337206.	\$ 53.88	10/5/2025		Postage Machine Lease/Madisonville 09/01/25-11/06/25-FY26
8/31/2025	3321337267	\$ 26.94	10/5/2025		Postage Machine Lease/Centerville 08/07-31/25-FY25
9/30/2025	3321337267.	\$ 53.88	10/5/2025		Postage Machine Lease/Centerville 09/01/25-11/06/25-FY26

12996 - Gifaldi, Heather

9/30/2025	K-2841	\$ 128.00	10/5/2025		Reimburse- License Renewal: Licensed Chemical Dependency Counselor - Application #6901-146217 - 09/22/25
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13856 - Optimum

9/12/2025	7086315011.2509	\$ 154.00	10/5/2025		Monthly Service - 09/12/25-10/11/25
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13885 - Highpoint Signs and Apparel

9/30/2025	75270	\$ 240.00	10/5/2025	PO - 43436	Business Cards - White business cards, 2" x 3.5" with Texas state seal for: Cassandra Fowler, Katrina Dewalt, Aimee Clark and Melissa Animas Qty 500 each w/Texas State Seal Matte material Front only x4
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Adult Basic Supervision-50130 - Totals		\$ 683.64			
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Adult Comprehensive Substance Abuse

12996 - Gifaldi, Heather

9/30/2025	K-2841	\$ 23.62	10/5/2025		Reimburse for Fuel- FAS#13952 on 09/18/25
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Adult Comprehensive Substance Abuse-50170 - Totals		\$ 23.62			
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Adult Probation Support- General Fund

10036 - CenterPoint Energy

9/24/2025	27186451.2509	\$ 62.53	10/5/2025		Mo Svc 08/18/25-09/18/25- 705 Fm 2821 Rd W
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11009 - City of Huntsville

9/25/2025	26234300.2509	\$ 232.94	10/5/2025		Mo Svc 08/15/25-09/15/25-705 FM 2821
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Adult Probation Support- General Fund-50110 - Totals		\$ 295.47			
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Walker County
Claims and Invoices Submitted for Payment

Page 3 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Balance Sheet Accounts

10051 - Dearborn National Life Insurance Co

9/22/2025	FD092025	\$ 36.52	10/5/2025		September 2025 Premiums
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10219 - Huntsville-Walker County Crime Stoppers

9/30/2025	K-2843	\$ 302.38	10/5/2025		August 2025 Felony Crime Stopper Fees
9/30/2025	K-2843	\$ 600.00	10/5/2025		August 2025 Misdemeanor Crime Stopper Fees

Invoice Total \$ 902.38

10300 - Texas Commission on Environmental Quality

9/30/2025	WTR0069830	\$ 240.00	10/5/2025		Onsite Council Fee - June 2025
9/30/2025	WTR0069831	\$ 200.00	10/5/2025		Onsite Council Fee - July 2025
9/30/2025	WTR0069832	\$ 220.00	10/5/2025		Onsite Council Fee - August 2025

10313 - Legal Shield

9/29/2025	0925LS	\$ 160.60	10/5/2025		September 2025 Premiums
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10542 - Perdue Brandon Fielder Collins & Mott LLP

9/30/2025	14977	\$ 565.28	10/5/2025		JP1 Fines and Fees - August 2025
9/30/2025	14978	\$ 156.52	10/5/2025		JP2 Fines and Fees - August 2025
9/10/2025	14979	\$ 81.07	10/5/2025		JP3 Fines and Fees - August 2025

10900 - Aflac

9/22/2025	327391	\$ 10,213.18	10/5/2025		September 2025 Monthly Premiums
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12986 - Futurity IT, Inc.

9/9/2025	1579	\$ 7,000.00	10/5/2025		Orion Software 10/15/25-10/14/26 Disaster Case Management Renewal 10/15/25-10/14/26 Search & Rescue Renewal 10/15/25-10/14/26
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13792 - Tenth Court of Appeals

9/30/2025	K-2842	\$ 210.00	10/5/2025		Appellate Judicial Fund Fees-SB41 08/25
9/30/2025	K-2842	\$ 223.30	10/5/2025		Appellate Judicial Fund Fees-SB41 08/25

Invoice Total \$ 433.30

Balance Sheet Accounts-10000 - Totals \$ 20,208.85

Centralized Costs

10356 - Sam Houston Memorial Funeral Home

9/29/2025	25-0232	\$ 619.00	10/5/2025		Transport/Case#25-0232
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10526 - Mobile Wireless, LLC

9/30/2025	6374	\$ 396.00	10/5/2025	PO - 43522	NMSCOMPSUB - Platform Full access to the Absolute platform and all of its features, powering security, visibility and connectivity use-cases. Includes the software defined perimeter (SDP), enterprise VPN and experience monitoring solutions. (Effective fro
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10621 - TAC Risk Management Pool

9/30/2025	NRDD-0012296	\$ 395.00	10/5/2025		Deductible/Claim #AL20241735-2/DOL 09/10/24
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Walker County
Claims and Invoices Submitted for Payment

Page 4 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

Centralized Costs

10732 - Quadient Leasing USA, Inc.

9/16/2025	Q2020928	\$ 602.23	10/5/2025		Postage Machine Lease 09/19/25-10/18/25
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10900 - Aflac

9/22/2025	327391	\$ 0.16	10/5/2025		September 2025 Monthly Premiums
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11024 - Wage Works

9/29/2025	INV8264891	\$ 308.00	10/5/2025		Acct#2053970/September 2025 Monthly Fees
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11928 - U.S. Bank NA

9/24/2025	8693471792539.T O	\$ 56.22	10/5/2025	PA - 2524	Fuel thru 09/24/2025
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13856 - Optimum

9/12/2025	7086315011.2509	\$ 965.00	10/5/2025		Monthly Service - 09/12/25-10/11/25
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Centralized Costs-19010 - Totals		\$ 3,341.61			
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Constable Precinct 1

11928 - U.S. Bank NA

9/24/2025	8693471792539.C 1	\$ 109.36	10/5/2025	PA - 2567	Fuel thru 09/24/2025
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Constable Precinct 1-44010 - Totals		\$ 109.36			
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Constable Precinct 2

10159 - Motorola Solutions, Inc.

9/30/2025	1187155187	\$ 327.46	10/5/2025	PO - 43420	PORTABLE RADIO BATTERY - PORTABLE RADIO BATTERY, IMPRES 2 LI-ION R IP68 4850T Item# PMNN4487A x2
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11928 - U.S. Bank NA

9/24/2025	8693471792539.C 2	\$ 337.85	10/5/2025	PA - 2532	Fuel thru 09/24/2025
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Constable Precinct 2-44020 - Totals		\$ 665.31			
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Constable Precinct 3

11928 - U.S. Bank NA

9/24/2025	8693471792539.C 3	\$ 370.22	10/5/2025	PA - 2541	Fuel thru 09/24/2025
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Constable Precinct 3-44030 - Totals		\$ 370.22			
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Constable Precinct 4

10092 - Powers Auto Supply

9/2/2025	166348	\$ 84.45	10/5/2025	PO - 42904	FAS#13945 - Coupler, Adapter Plug, 200S Air Hose
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11928 - U.S. Bank NA

9/24/2025	8693471792539.C 4	\$ 1,827.33	10/5/2025	PO - 42905	Fuel thru 09/24/2025
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Walker County
Claims and Invoices Submitted for Payment

Page 5 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Constable Precinct 4

13796 - ODP Business Solutions, LLC

9/8/2025	437706919001	\$ 483.86	10/5/2025	PO - 43435	Cyan Toner Cartridge, Magenta Toner Cartridge, Yellow Toner Cartridge, Black Toner Cartridge, Pinstripe USB Flash Drive, 32GB, Black, Pack Of 10
9/10/2025	437706919002	\$ 393.01	10/5/2025	PO - 43435	Leather High-Back Executive Office Chair, Blue/Silver

Constable Precinct 4-44040 - Totals	\$ 2,788.65
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Corrections and Rehabilitation Projects

14423 - Timberline Constructors, Inc.

9/30/2025	Pay App 1	\$ 25,678.00	10/5/2025	PO - 43363	Alternate - Package A - Alternate 3A - Install Branch Line Isolation Valves at Each Cell/Day Room Job 100% Complete Less 5% Retainage
9/30/2025	Pay App 1	\$ 13,842.00	10/5/2025	PO - 43363	Base Bid - Package A - Plumbing Repairs - Item 1 - Replace All Lugged Butterfly Valves. Job 90% Complete Less 5% Retainage
9/30/2025	Pay App 1	\$ 2,197.00	10/5/2025	PO - 43363	Base Bid - Package A - Plumbing Repairs - Item 2 - Replace K5 & K6 Isolation Ball Valves Job 100% Complete Less 5% Retainage
9/30/2025	Pay App 1	\$ 1,374.00	10/5/2025	PO - 43363	Base Bid - Package A - Plumbing Repairs - Item 5 - Remove Mixing Valve Assembly 2 Job 100% Complete Less 5% Retainage
9/30/2025	Pay App 1	\$ 68.00	10/5/2025	PO - 43363	Base Bid - Package A - Plumbing Repairs - Item 7 - Re-Insulate All Exposed Water lines throughout the facility. Match existing insulation system. Job 1.25% Complete Less 5% Retainage
9/30/2025	Pay App 1	\$ 7,463.00	10/5/2025	PO - 43363	Base Bid Package B- Upgrade Water Conditioning System - NaturalSof Water Conditioning System Job 46% Complete Less 5% Retainage

Invoice Total	\$ 50,622.00
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Corrections and Rehabilitation Projects-59990 - Totals	\$ 50,622.00
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County Auditor

10403 - Government Finance Officers Association of Texas

9/30/2025	K-2847	\$ 100.00	10/5/2025		GFOAT 2025-2026 Membership Dues/Allen, P.-ID#20497
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11776 - GTS Technology Solutions, Inc.

9/30/2025	INV88561	\$ 170.99	10/5/2025	PO - 43520	210-BLXJ - Dell 22 Monitor
9/30/2025	INV88561	\$ 1,531.01	10/5/2025	PO - 43520	210-BPNZ - Dell Pro Slim Plus XE5 QBS1250 FAS#14057
9/30/2025	INV88561	\$ 40.30	10/5/2025	PO - 43520	520-AARU - Dell Slim Soundbar

Invoice Total	\$ 1,742.30
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Walker County
Claims and Invoices Submitted for Payment

Page 6 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

County Auditor

13796 - ODP Business Solutions, LLC

9/8/2025	436683086001	\$ 125.84	10/5/2025	PA - 2478	HP 48A Black Toner Cartridge, Desk pad, and Monthly Calendars
9/8/2025	436683086001	\$ 1,061.40	10/5/2025		Writing Pads, 5" x 8", 12/pk x2, Pressboard Expansion File Folders 25/pk, Post-it Notes, 1 3/8 in x 1 7/8 in, 24 Pads x3, Pop Up Notes, 12 Pads x2, Printer & Copy Paper, 10 Reams x8, Correction Tape 16/Pk, Paper Rolls 2-1/4" x 130', White, 12/pk, Binder C
	Invoice Total	\$ 1,187.24			
9/6/2025	436725264001	\$ 354.03	10/5/2025	PA - 2478	1/3 Tab Cut Legal Recycled Fastener Folder, 8 1/2" x 14", 2" Expansion 25/bx, Small Binder Clips 1/4" 12/pk x5, Mechanical Pencils, 0.7 mm 12/pk, Retractable Ballpoint Pen, Medium Point, 1.0 mm Blue Ink, Retractable Ballpoint Pen, Medium Point, 1.0 mm Bla
9/8/2025	436725268001	\$ 29.79	10/5/2025	PA - 2478	Mind Reader 3-Compartment Wire Mesh File Organizer, Letter Size, 11-1/2"H x 12-1/2" W x 3-3/4" D, Black
9/8/2025	436725273001	\$ 19.29	10/5/2025	PA - 2478	Dust-Off Disposable Dusters, 10 Oz, Pack Of 3 Dusters

County Auditor-20010 - Totals **\$ 3,432.65**

County Clerk

11079 - French, Kari

9/30/2025	K-2845	\$ 277.20	10/5/2025		Miles 396.0/College Station, TX - 09/17-19/25
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13796 - ODP Business Solutions, LLC

9/10/2025	433687621001	\$ 28.96	10/5/2025	PO - 42916	#10 Security Envelopes, 4-1/8" x 9-1/2", Clean Seal, White, Box Of 100, Manila Envelopes, 9" x 12", Clasp Closure, Brown Kraft, Box Of 100, Paper Clips, No. 1, Small, Silver, Pack Of 10 Boxes
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County Clerk-15050 - Totals **\$ 306.16**

County Clerk Records Preservation

13796 - ODP Business Solutions, LLC

9/11/2025	433687542001	\$ 29.16	10/5/2025	PO - 42916	Permanent Self-Adhesive Hole Punch Reinforcement Labels, 1/4" Diameter, White, Pack Of 1,000 x4
9/5/2025	439495996001	\$ 110.07	10/5/2025	PO - 42916	153X High-Yield Black LaserJet Tank Toner Reload Kit x3

County Clerk Records Preservation-15060 - Totals **\$ 139.23**

County Facilities

10023 - Coburn's Huntsville # 15

9/25/2025	156273215	\$ 25.20	10/5/2025	PO - 42703	Maintenance - Internal Spud Wrench
9/25/2025	156273215	\$ 207.11	10/5/2025	PO - 42703	Maintenance - White 1.1 to 1.6 gpf 10 or 12 in Rough-In Elongated Floor Toilet Bowl, Sloan Regal 1.6 gpf Closet Flush Valve w/Sweat Kit

Invoice Total **\$ 232.31**



Walker County
Claims and Invoices Submitted for Payment

Page 7 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

County Facilities

10036 - CenterPoint Energy

9/24/2025	27186519.2509	\$ 43.54	10/5/2025		Mo Svc 08/18/25-09/18/25- 717 Fm 2821 Rd W
9/24/2025	27237536.2509	\$ 68.07	10/5/2025		Mo Svc 08/18/25-09/18/25- 344 Hwy 75 N 103
9/24/2025	27245364.2509	\$ 58.84	10/5/2025		Mo Svc 08/18/25-09/18/25- 1101 Sam Houston Ave
9/24/2025	64024528222.2509	\$ 62.53	10/5/2025		Mo Svc 08/18/25-09/18/25- 344 Hwy 75 N 1

10071 - Johnson Supply & Equipment Corp.

9/22/2025	11229512	\$ 603.42	10/5/2025	PO - 42706	Maintenance Component Stock - Capacitors x19, Contactor: 2 Pole 30 Amp 24V Coil x2, Compressor Saver x3, Nickel Free Ice Machine Cleaner 16 Oz x2, EM3728 1/4 HP 1075 RPM 208-230V Ball Bearing Condenser Motor
9/30/2025	11229675	\$ 179.49	10/5/2025	PO - 42706	Maintenance - Pleat Filters: 20x20x1 x12ea 20x30x1 x2ea 20x25x1 x6ea 18x20x1 x1ea 16x24x1 x4ea
9/30/2025	11229681	\$ 483.59	10/5/2025	PO - 42706	Maintenance - Pleat Filters: 16x24x2 x6ea 20x20x2 x22ea 20x25x2 x18ea 16x20x2 x12ea 20x20x1 x2ea 12x24x1 x1ea 18x24x2 x6ea 16x25x2 x2ea
9/30/2025	11229691	\$ 476.58	10/5/2025	PO - 42706	Maintenance - Pleat Filters: 16x20x2 x7ea 16x20x1 x1ea 16x25x2 x6ea 16x25x1 x9ea 20x25x2 x14ea 20x25x1 x6ea 20x20x1 x17ea 20x30x1 x4ea 12x12x1 x3ea

10117 - Sherwin-Williams

9/23/2025	04388126890925	\$ 0.50	10/5/2025		(Ref P A #2489 - To Be Credited with Invoice #04396126890925) Sales Tax Charged In Error
9/23/2025	04388126890925	\$ 212.25	10/5/2025	PA - 2489	Gazebo Deck Courthouse - SuperDeck Exterior Waterborne Solid Color Deck Stain 5 gallon
9/23/2025	04388126890925	\$ 6.10	10/5/2025		Maintenance - 3" Chip Brush X2
	Invoice Total	\$ 218.85			
9/23/2025	04396126890925	(\$ 0.50)	10/5/2025		(Ref P A#2489 - Credit for Inv#04388126890925) Refund for Sales Tax Charged in Error



Walker County
Claims and Invoices Submitted for Payment

Page 8 of 29

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

10143 - Walker County Hardware

9/16/2025	168144	\$ 4.85	10/5/2025	PA - 2490	Annex - Single Cut Key x3
9/19/2025	168324	\$ 22.99	10/5/2025	PA - 2490	Courthouse - 10" Round Valve Box with Overlapping Cover
9/19/2025	168344	\$ 21.99	10/5/2025	PA - 2490	Maintenance - VP Racing Fuels Small Engine Ethanol-Free 4-Cycle Small Engine Fuel 1 gal
9/24/2025	168486	\$ 23.99	10/5/2025	PA - 2490	Maintenance - Hydraulic Oil 1 gallon
9/24/2025	168486	\$ 13.99	10/5/2025		Pct 3 - RID-X Powder Septic System Treatment 19.6 oz
	Invoice Total	\$ 37.98			
9/25/2025	168580	\$ 19.78	10/5/2025	PA - 2490	Maintenance - Kwik Seal Plus White Siliconized Latex Sealant 10.1 oz, Soft Toilet Shims, Hillman Fasteners x8

10174 - Grainger

9/30/2025	9659300694	\$ 231.17	10/5/2025	PA - 2485	RB2 - Ceiling Fan 60" Black, Dial Speed Control Plate
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10317 - Home Depot

9/17/2025	1015740	\$ 19.46	10/5/2025	PA - 2486	Courthouse - 2 x 6 - x 8 ft. No. 2 Prime Pressure-Treated Lumber, 1 x 6 - x 8 ft. No. 2 Prime Pressure-Treated Lumber
9/17/2025	1042344	\$ 54.14	10/5/2025	PA - 2486	Courthouse - 2x4-8' Prime Weathersfield Board, 2x6-8' Prime Weathersfield Board, Landscape Block 10 oz. Solvent Construction Adhesive Tan Cartridge x6
9/25/2025	3620704	\$ 41.79	10/5/2025	PA - 2486	Annex - Non-Toxic Spider and Insect Trap (4-Count) x6 Courthouse - 7 Gal. Deskside Recycling Trash Container
9/24/2025	4620561	\$ 14.48	10/5/2025	PA - 2486	RB3 - 1/2 in. Compression Inlet x 3/8 in. Compression Outlet 1/4-Turn Angle Stop
9/23/2025	5620434	\$ 29.94	10/5/2025	PA - 2486	Maintenance - 1-Shot 1.5 lbs. Fire Ant Killer Granules x2
9/19/2025	9290736	\$ 39.70	10/5/2025	PA - 2486	Courthouse - 1.5 cu. ft. Brown Wood Shredded Bagged Mulch x10
9/19/2025	9290736	\$ 19.98	10/5/2025		Maintenance - 1 Gal. Multipurpose Pressure Washer Outdoor Cleaner
9/19/2025	9290736	\$ 429.00	10/5/2025		Maintenance - 3400 PSI 2.5 GPM Gas Cold Water Pressure Washer with DeWalt 210 Engine
	Invoice Total	\$ 488.68			
9/19/2025	9620008	\$ 9.97	10/5/2025	PA - 2486	Custodial - Ultra 70 oz. Original Scent Dish Soap

11009 - City of Huntsville

9/25/2025	18035001.2509	\$ 86.23	10/5/2025		Mo Svc 08/14/25-09/19/25-1313 University
9/25/2025	18036001.2509	\$ 741.21	10/5/2025		Mo Svc 08/14/25-09/19/25-1301 Sam Houston
9/25/2025	18144000.2509	\$ 1,323.82	10/5/2025		Mo Svc 08/14/25-09/19/25-1100 University Ave
9/25/2025	26234500.2509	\$ 460.24	10/5/2025		Mo Svc 08/15/25-09/15/25-717 FM 2821
9/25/2025	26243000.2509	\$ 109.03	10/5/2025		Mo Svc 08/15/25-09/15/25-340 Hwy 75N A
9/25/2025	26247000.2509	\$ 177.70	10/5/2025		Mo Svc 08/15/25-09/15/25-340 Hwy 75N D

11928 - U.S. Bank NA

9/24/2025	8693471792539. MAIN	\$ 323.03	10/5/2025	PA - 2493	Fuel thru 09/24/2025
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Walker County
Claims and Invoices Submitted for Payment

Page 9 of 29

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

13277 - Buckeye Cleaning Center - Houston

9/22/2025	90703386	\$ 945.89	10/5/2025	PA - 2487	Gloves 100/bx x2, Facial Tissue Flat Box 2-Ply 30/cs x2, Green Cert Foam Hand Wash x3cs, Liner HD 30x37 x5cs, Roll Towel 800' 6/cs x4, Tissue 1000' 2-Ply 12/cs x4, Towel KRT Perf 2-Ply White 84/rl 30/cs x8
9/22/2025	90703431	\$ 1,880.61	10/5/2025	PA - 2487	Maintenance - Janitor Cart, Maxiplus Deluxe x3

13885 - Highpoint Signs and Apparel

9/24/2025	75325	\$ 1,481.40	10/5/2025	PO - 43523	51 Uniform Shirts
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14057 - Pro Generator Services, LLC

9/30/2025	131230	\$ 953.50	10/5/2025	PO - 43417	FAS# 10208- Replace controller - Quote# WCRBP4825
9/30/2025	131230	\$ 953.50	10/5/2025	PO - 43417	FAS#10209- Replace controller - Quote# WCOEM825
9/30/2025	131230	\$ 1,050.00	10/5/2025	PO - 43417	FAS#10226- Coolant flush and replace - Quote# WCSS825
Invoice Total		\$ 2,957.00			

County Facilities-17010 - Totals	\$ 13,910.10
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County Jail

10036 - CenterPoint Energy

9/24/2025	103014486.2509	\$ 1,662.76	10/5/2025		Mo Svc 08/18/25-09/18/25- 655 Fm 2821 Rd W
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11928 - U.S. Bank NA

9/24/2025	8693471792539.J AIL	\$ 941.05	10/5/2025	PO - 42990	Fuel thru 09/24/2025
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12041 - Overhead Door Company of Conroe

9/30/2025	5310770818	\$ 1,671.93	10/5/2025	PO - 43606	Replaced 4 hinges on one door and 3" roller on a second door
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12164 - Owen, Christopher

9/30/2025	K-2840	\$ 100.00	10/5/2025		Per Diem/Extradition/Palm Beach, FL - 09/18-19/25
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13258 - Summit Food Service, LLC

9/23/2025	INV2000253882	\$ 9,165.47	10/5/2025	PO - 42952	Inmate Meals - 09/13-19/25
9/30/2025	INV2000254435	\$ 9,002.59	10/5/2025	PO - 42952	Inmate Meals - 09/20-26/25

14126 - Jeffcoat, Joe

9/30/2025	K-2852	\$ 100.00	10/5/2025		Per Diem/Extradition/Phoenix, AZ - 08/29-30/25
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14172 - Karg, James

9/30/2025	K-2839	\$ 100.00	10/5/2025		Per Diem/Extradition/Palm Beach, FL - 09/18-19/25
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14202 - Reyes, Princess

9/30/2025	K-2853	\$ 100.00	10/5/2025		Per Diem/Extradition/Phoenix, AZ - 08/29-30/25
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14336 - Canon U.S.A., Inc.

9/22/2025	6013321851	\$ 226.37	10/5/2025		Maintenance - Copier Usage - 08/22/25-09/21/25 Consumable S&H Fee
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County Jail-50010 - Totals	\$ 23,070.17
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Walker County
Claims and Invoices Submitted for Payment

Page 10 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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County Jail Inmate Medical Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

9/19/2025	24366284	\$ 158.42	10/5/2025	PO - 43020	Bandage, Elastic Spandex 4" 10/bx, Dressing, 5" x 9" 50/bx, Abdominal Pad 8 X 10 Inch Sterile 24/bx
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10436 - Clinical Pathology Laboratories, Inc.

8/31/2025	78026083125	\$ 8.00	10/5/2025		CPL Lab Work 08/11/25
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County Jail Inmate Medical Cost Center-50020 - Totals	\$ 166.42
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County Judge

11776 - GTS Technology Solutions, Inc.

9/30/2025	INV88541	\$ 341.98	10/5/2025	PO - 43431	Dell 22 Monitor
9/30/2025	INV88541	\$ 50.41	10/5/2025	PO - 43431	Dell Active Pen PN7350A - 750-BBLK x 1
9/30/2025	INV88541	\$ 3,062.02	10/5/2025	PO - 43431	Dell Pro Slim Plus XE5 QBS1250 - 210-BPNZ FAS#14053, #14054
9/30/2025	INV88541	\$ 80.60	10/5/2025	PO - 43431	Dell Slim Soundbar SB521A - 520-AARU x 2
9/30/2025	INV88541	\$ 197.91	10/5/2025	PO - 43431	Latitude 7350 Detachable Collaboration Keyboard - US-English 580-BBQS x 1
9/30/2025	INV88541	\$ 1,939.74	10/5/2025	PO - 43431	Latitude 7350 Detachable, XCTO - 210-BLXC FAS#14055

Invoice Total	\$ 5,672.66
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13885 - Highpoint Signs and Apparel

9/30/2025	74752	\$ 74.00	10/5/2025	PO - 43384	500 Business Cards
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County Judge-15010 - Totals	\$ 5,746.66
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County Treasurer

13885 - Highpoint Signs and Apparel

9/4/2025	75074	\$ 275.00	10/5/2025	PO - 43415	Envelopes - White Standard #10 Standard White, Left Window, Black Font for Treasurer's Office Return Address with Regular Gum Seal QTY 2,500
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County Treasurer-20020 - Totals	\$ 275.00
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County Treasurer - Collections

13885 - Highpoint Signs and Apparel

9/4/2025	75074	\$ 495.00	10/5/2025	PO - 43415	Envelopes - For Collections Envelopes- White Standard #10 Standard White, Left Window, Black Font, Regular Gum Seal, QTY 5,000
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County Treasurer - Collections-20030 - Totals	\$ 495.00
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County Auditor-Financial Systems

11694 - Brown, William

9/29/2025	C0000267	\$ 680.00	10/5/2025		Computer Software Services - 09/23-26/25
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County Auditor-Financial Systems-20005 - Totals	\$ 680.00
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Walker County
Claims and Invoices Submitted for Payment

Page 11 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Court Reporter Fees

14303 - Rainer, Laurin

9/30/2025	855	\$ 1,434.00	10/5/2025		Svc Rendered/278th District Court, Cause 31,273- Appeal-07/28-30/25
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Court Reporter Fees-34020 - Totals		\$ 1,434.00			
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Courts-Central Costs

12569 - Montgomery County Clerk

9/15/2025	25-21231	\$ 425.00	10/5/2025		Physician Fee, Attorney Fees/Cause #25-21231
9/15/2025	25-21268	\$ 425.00	10/5/2025		Physician Fee, Attorney Fees/Cause #25-21268
9/15/2025	25-21274	\$ 425.00	10/5/2025		Physician Fee, Attorney Fees/Cause #25-21274
9/30/2025	25-21287	\$ 425.00	10/5/2025		Physician Fee, Attorney Fees/Cause #25-21287

Courts-Central Costs-30010 - Totals		\$ 1,700.00			
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Criminal District Attorney

11009 - City of Huntsville

9/25/2025	18157500.2509	\$ 123.02	10/5/2025		Mo Svc 08/14/25-09/19/25-1036 11th Street
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Criminal District Attorney-32010 - Totals		\$ 123.02			
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District Clerk

10055 - Haney Paschal & Romoser, P.C.

9/24/2025	A-2520	\$ 500.00	10/5/2025		Attorney Fee-Tax Suits T19-154
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10124 - Travis County Constable Pct.5

9/30/2025	A-2525	\$ 85.00	10/5/2025		Service Fee-Tax Suits/T25-43
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10187 - Montgomery County Constable Pct. 3

9/30/2025	A-2524	\$ 75.00	10/5/2025		Service Fee-Tax Suits/T25-43
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10296 - Dallas County Constable Pct. 1

9/26/2025	A-2522	\$ 80.00	10/5/2025		Service Fee-Tax Suits/T22-133
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10542 - Perdue Brandon Fielder Collins & Mott LLP

9/24/2025	A-2519	\$ 200.00	10/5/2025		Abstract/Research Fee-Tax Suits/T19-154
9/26/2025	A-2521	\$ 250.00	10/5/2025		Abstract/Research Fee-Tax Suits/T22-133
9/30/2025	A-2523	\$ 400.00	10/5/2025		Abstract/Research Fee-Tax Suits/T25-43, T25-73

13796 - ODP Business Solutions, LLC

9/9/2025	438724436001	\$ 274.44	10/5/2025	PO - 42887	2-Hole Low-Force Punch x2, Printer & Copy Paper, 10 Reams x6
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District Clerk-31010 - Totals		\$ 1,864.44			
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Walker County
Claims and Invoices Submitted for Payment

Page 12 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Elections

10083 - Elections Systems & Software, Inc.

9/30/2025	CD2129432	\$ 31.13	10/5/2025		Ref PA2564/Ref Credit Inv#CD2130567 Freight Charges Refunded
9/30/2025	CD2129972	\$ 47.27	10/5/2025	PA - 2564	Coding Ballot x163
9/30/2025	CD2130567	(\$ 31.13)	10/5/2025		Ref PA2564/Ref Org Inv#CD2129432 Freight Charges Refunded

14466 - Affordable Signs

9/30/2025	7048	\$ 520.00	10/5/2025	PO - 43681	YARD SIGNS - CUSTOM SHAPE TOPPERS - QTY 20 of each - CURBSIDE DISTANCE MARKER - CUSTOM SHAPE & DISTANCE MARKER CONE TOPPER - CUSTOM SHAPE
9/30/2025	7048	\$ 440.00	10/5/2025	PO - 43681	YARD SIGNS 18X24 - QTY 20 of each - 18x24 - DISTANCE MARKER & 18x24 CURBSIDE DISTANCE MARKER, BOTH DOUBLE SIDED
9/30/2025	7048	\$ 630.00	10/5/2025	PO - 43681	YARD SIGNS 18X36 - QTY 45 - 18x36 SINGLE SIDE - 2025 CURBSIDE ASST. (5 OF EA. SIGN W/QR CODE x 9 POLL PLACES = 45)

Invoice Total \$ 1,590.00

Elections-16020 - Totals \$ 1,637.27

Emergency Operations

11009 - City of Huntsville

9/25/2025	26830000.2509	\$ 440.04	10/5/2025		Mo Svc 08/15/25-09/15/25-455 Hwy 75N
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11928 - U.S. Bank NA

9/24/2025	8693471792539.0 EM	\$ 242.88	10/5/2025	PA - 2557	Fuel thru 09/24/2025
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12514 - AT&T Mobility

9/21/2025	287246897025.09 2825	\$ 22.20	10/5/2025		Monthly Service - 08/22/25-09/21/25
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12515 - AT&T Mobility

9/21/2025	287260447296.09 2825	\$ 37.00	10/5/2025		Monthly Service - 08/22/25-09/21/25
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14336 - Canon U.S.A., Inc.

9/16/2025	6013250444	\$ 27.76	10/5/2025		Maintenance - Copier Usage - 08/16/25-09/15/25
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Emergency Operations-46010 - Totals \$ 769.88

Facilities-Justice Center Municipal Allocation

10036 - CenterPoint Energy

9/24/2025	27186519.2509	\$ 10.59	10/5/2025		Mo Svc 08/18/25-09/18/25- 717 Fm 2821 Rd W
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11009 - City of Huntsville

9/25/2025	26234500.2509	\$ 111.95	10/5/2025		Mo Svc 08/15/25-09/15/25-717 FM 2821
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Facilities-Justice Center Municipal Allocation-
17020 - Totals \$ 122.54



Walker County
Claims and Invoices Submitted for Payment

Page 13 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

Healthy County Initiative

14043 - Christian, Colt

9/30/2025	K-2849	\$ 257.33	10/5/2025		Reimbursement for 2025 WC Employee Health Fair Catered Lunch Supplies
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Healthy County Initiative-15110 - Totals \$ 257.33

IT Hardware/Software

10260 - CDW Government, Inc.

9/30/2025	AG1P87T	\$ 1,979.98	10/5/2025	PO - 43547	APC Symmetra LX Battery Module - Mfg. Part#: SYBT5 UNSPSC: 26111710 x2
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10276 - Tyler Technologies, Inc.

10/1/2025	020-164156	\$ 225,453.54	10/5/2025		Odyssey Saas Renewal Fees 10/01/25-09/30/26
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IT Hardware/Software-15030 - Totals \$ 227,433.52

Justice of Peace Precinct 1

13796 - ODP Business Solutions, LLC

9/5/2025	437941920001	\$ 124.71	10/5/2025	PO - 42992	Printer & Copy Paper, 10 Reams x3
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Justice of Peace Precinct 1-33010 - Totals \$ 124.71

Justice of Peace Precinct 4

10021 - City of New Waverly

9/30/2025	19.2509	\$ 110.60	10/5/2025		Monthly Service/JP4 09/24/25
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Justice of Peace Precinct 4-33040 - Totals \$ 110.60

Juvenile Probation Support - General Fund

10036 - CenterPoint Energy

9/24/2025	31986581.2509	\$ 58.84	10/5/2025		Mo Svc 08/18/25-09/18/25- 1021 University Ave
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10892 - Ringo, Katy

9/30/2025	K-2848	\$ 23.10	10/5/2025		Miles 33.0 - 09/25/25
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11009 - City of Huntsville

9/25/2025	18154000.2509	\$ 79.09	10/5/2025		Mo Svc 08/14/25-09/19/25-1021 University Ave
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11663 - Life Investment Counseling

9/30/2025	1700	\$ 560.00	10/5/2025		Svc Rnd - 03/26/25-05/28/25 - PID#3399 7 Sessions
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9/30/2025	1701	\$ 640.00	10/5/2025		Svc Rnd - 06/04/25-09/23/25 - PID#3399 8 Sessios
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9/30/2025	1710	\$ 720.00	10/5/2025		Svc Rnd - 06/24/25-09/29/25 - PID#3409 9 Sessions
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9/30/2025	1711	\$ 480.00	10/5/2025		Svc Rnd - 06/13/25-09/25/25 - PID#3402 6 Sessions
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Walker County
Claims and Invoices Submitted for Payment

Page 14 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Juvenile Probation Support - General Fund

13270 - New Horizons Mental Wellness Counseling

9/30/2025	1085	\$ 300.00	10/5/2025		Srv Rnd/PID#3291, #3377
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Juvenile Probation Support - General Fund-36010 - Totals	\$ 2,861.03				
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Juvenile Title IV-E

13856 - Optimum

9/12/2025	7086315011.2509	\$ 42.00	10/5/2025		Monthly Service - 09/12/25-10/11/25
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Juvenile Title IV-E-36030 - Totals	\$ 42.00				
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Litter Control - General Fund

10317 - Home Depot

9/19/2025	9674168	\$ 928.76	10/5/2025	PO - 43525	Yardmax 21 Inch Walk Behind Lawn Mower x4
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11009 - City of Huntsville

9/25/2025	24411100.2509	\$ 432.46	10/5/2025		Mo Svc 08/15/25-09/15/25-Litter Control
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11928 - U.S. Bank NA

9/24/2025	8693471792539.L C	\$ 708.19	10/5/2025	PO - 42993	Fuel thru 09/24/2025
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13614 - Auto Parts of Huntsville, Inc

9/17/2025	695211	\$ 162.41	10/5/2025	PO - 42971	FAS#11939 - AAA Premium Battery 36 Months Free Replacement, Core Deposit Provided, State Battery Enviromental Tax
9/18/2025	695404	(\$ 44.00)	10/5/2025		FAS#11939 (Ref P O #42971 - Credit for Invoice#694676) Core Deposit

Litter Control - General Fund-61050 - Totals	\$ 2,187.82				
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Planning and Development

11776 - GTS Technology Solutions, Inc.

8/19/2025	INV87806	\$ 1,025.94	10/5/2025	PO - 43394	210-BLXJ - 210-BLXJ Dell 22 Monitor - P2225H x6
8/19/2025	INV87806	\$ 120.90	10/5/2025	PO - 43394	520-AARU - 520-AARU Dell Slim Soundbar - SB521 x3
8/19/2025	INV87806	\$ 4,593.03	10/5/2025	PO - 43394	FAS#13946, #13947, #13948 - 210-BKWN - 210-BKWN OptiPlex Small Form Factor Plus x3

Invoice Total	\$ 5,739.87				
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11928 - U.S. Bank NA

9/24/2025	8693471792539.P D	\$ 513.46	10/5/2025	PA - 2540	Fuel thru 09/24/2025
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12281 - Blevl Engineering

8/31/2025	60544	\$ 33,796.32	10/5/2025		Professional Services, 06/29/25-08/02/25
8/31/2025	60566	\$ 16,656.21	10/5/2025		Professional Services, 08/03/25-08/30/25

Planning and Development-61020 - Totals	\$ 56,705.86				
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Walker County
Claims and Invoices Submitted for Payment

Page 15 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Public Safety Projects

14285 - Emerge Services, LLC

9/18/2025	1240	\$ 875.00	10/5/2025	PO - 43575	Remove equipment from 2012 Tahoe (Watchguard camera, radar and radio) and install into 2025 Tahoe/FAS#13945
9/18/2025	1241	\$ 18,967.00	10/5/2025	PO - 43575	FAS#13945 - Upfitting - front interior light bar, siren, bumper, speakers, brackets, mirror bracket kit, running boards, rear qtr glass, wedge kit, shroud kit, rear pillar kit, warning lights, license plate, wide body console, dual beverage holder, filler

Public Safety Projects-49990 - Totals	\$ 19,842.00
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Road and Bridge General

10098 - Reliable Parts Co.

9/25/2025	002020496	\$ 89.17	10/5/2025	PO - 42646	FAS#11694 - Serpentine Drive, Key Way Fuel Filter
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13614 - Auto Parts of Huntsville, Inc

9/16/2025	695042	\$ 7.99	10/5/2025	PO - 42634	FAS#13008 - Air Tool Lubricant 16 oz
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Road and Bridge General-82200 - Totals	\$ 97.16
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Road and Bridge Precinct 1

10022 - Cleveland Asphalt

9/17/2025	29500	\$ 14,144.86	10/5/2025	PO - 42803	5,228.57 Gals CRS-2 Asphalt Emulsion, Demurrage
9/17/2025	29501	\$ 13,962.26	10/5/2025	PO - 42803	5,130.95 Gals CRS-2 Asphalt Emulsion, Demurrage

10036 - CenterPoint Energy

9/24/2025	31986540.2509	\$ 58.84	10/5/2025		Mo Svc 08/18/25-09/18/25- 358 Hwy 75 N
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10098 - Reliable Parts Co.

9/30/2025	002016584	\$ 118.00	10/5/2025	PO - 42865	Antifreeze Gallon x8
9/18/2025	002020012	\$ 143.94	10/5/2025	PO - 42865	FAS#10172 - A/C Fitting x2 Shop - R134A Refrigerant 12 oz x12
9/18/2025	002020058	\$ 237.94	10/5/2025		(Ref P O #42865 - To Be Credited with Invoice#002020067) Cooling System Pressure Tester
9/18/2025	002020067	(\$ 237.94)	10/5/2025		(Ref P O #42865 - Credit for Invoice#002020058) Cooling System Pressure Tester
9/23/2025	002020369	\$ 237.94	10/5/2025	PO - 42865	Cooling System Pressure Tester
9/23/2025	002020369	\$ 8.44	10/5/2025	PO - 42865	High Performance Tubeless Tire Valve
	Invoice Total	\$ 246.38			
9/25/2025	002020432	\$ 145.50	10/5/2025	PO - 42865	FAS#10348 - Auto Battery, 12V Recycle Fee
9/25/2025	002020473	\$ 19.48	10/5/2025	PO - 42865	FAS#10348 - Panel Air Filter, Spin-On Lube Filter
9/29/2025	002020695	\$ 75.36	10/5/2025	PO - 42865	FAS#10283 - Fuel Filters x2

10143 - Walker County Hardware

9/16/2025	168185	\$ 71.93	10/5/2025	PO - 42866	Scoop Feed Galvanized Miller 4 Quart, Steel Square Transfer Shovel Wood Handle x2
9/24/2025	168500	\$ 0.50	10/5/2025	PO - 42866	FAS#10283 - E Clips 5/16



Walker County
Claims and Invoices Submitted for Payment

Page 16 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

Road and Bridge Precinct 1

10454 - Southern Tire Mart, LLC

9/30/2025	4590167422	\$ 532.73	10/5/2025	PO - 43577	Tire - F429209 13.00-24/12 SGG G2/L2 MH TL for FAS # 10173
9/30/2025	4590167422	\$ 530.00	10/5/2025	PO - 43577	Tire - GAL287451 15.5-25/12 GALAXY MPC G2/L2 TL for FAS # 10180
9/30/2025	4590167422	\$ 979.88	10/5/2025	PO - 43577	Tires - B009121 225/70R19.5/14 R238 x2 Steering Tire for FAS# 12290
9/30/2025	4590167422	\$ 2,323.38	10/5/2025	PO - 43577	Tires - F293733 11R24.5/16 FD663 OSD x6 for FAS #'s 10326, 10344, 10303, 10304

Invoice Total \$ 4,365.99

11009 - City of Huntsville

9/25/2025	26241000.2509	\$ 518.77	10/5/2025		Mo Svc 08/15/25-09/15/25-340 Hwy 75N
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11389 - Huntsville A-1 Tire Repair, LLC

9/18/2025	140703	\$ 80.00	10/5/2025	PO - 42823	FAS#10180 - Tire Repair, Shop Supply
9/22/2025	140720	\$ 80.00	10/5/2025	PO - 42823	FAS#10172 - Mount Tire, Shop Supply
9/30/2025	140760	\$ 55.00	10/5/2025	PO - 42823	FAS#10283 - Tire Repair, Shop Supply

12499 - Vulcan Construction Materials, LLC

9/30/2025	4582823	\$ 3,060.62	10/5/2025	PO - 42882	61.52 Tons HMA AGG Type D
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12514 - AT&T Mobility

9/21/2025	287246897025.09 2825	\$ 22.20	10/5/2025		Monthly Service - 08/22/25-09/21/25
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12516 - AT&T Mobility

9/21/2025	287260518994.09 2825	\$ 37.00	10/5/2025		Monthly Service - 08/22/25-09/21/25
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13614 - Auto Parts of Huntsville, Inc

9/16/2025	695084	\$ 73.82	10/5/2025	PO - 42765	FAS#11701 - Air Filter
9/18/2025	695455	\$ 29.00	10/5/2025	PO - 42765	FAS#12290 - Diesel Exhaust Fluid - 2.5 gal x2
9/22/2025	696065	\$ 29.53	10/5/2025	PO - 42765	Shop Towels in a Box, Nitrile Disposable Gloves

Road and Bridge Precinct 1-82210 - Totals \$ 37,338.98

Road and Bridge Precinct 2

10082 - Mid-South Synergy

9/16/2025	5006000.091625	\$ 324.00	10/5/2025		Monthly Service - 08/16/25-09/16/25
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10098 - Reliable Parts Co.

9/30/2025	002017158	\$ 255.13	10/5/2025		(Ref P O #42813 - To Be Credited with Invoice#002019083) Billing Correction for Credit Previously Applied
9/4/2025	002019083	(\$ 255.13)	10/5/2025		(Ref P O #42813 - Credit for Invoice#002017158) Billing Correction for Credit Previously Applied
9/15/2025	002019769	\$ 88.12	10/5/2025	PO - 42813	Milton S711 1/4" F. Body & M-Style Plug, 1/4" Female Plug M, Air Service Hose



Walker County
Claims and Invoices Submitted for Payment

Page 17 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
--------------	---------	--------	----------	-------	-------------

Road and Bridge Precinct 2

10143 - Walker County Hardware

9/15/2025	168120	\$ 34.99	10/5/2025	PO - 42828	Heat Gun Dual Temperature
9/15/2025	168121	\$ 5.97	10/5/2025	PO - 42828	Tool Dump Bin
9/23/2025	168429	\$ 29.98	10/5/2025	PO - 42828	FAS#10309 - 18" Red Rectangular Reflector 4 pk x2 18" x 18" Fluorescent Orange Safety Flags Polyvinyl x2
9/23/2025	168429	\$ 15.98	10/5/2025	PO - 42828	FAS#10309 - 18" Red Rectangular Reflector 4 pk x2 18" x 18" Fluorescent Orange Safety Flags Polyvinyl x2
Invoice Total		\$ 45.96			

10216 - Performance Truck

9/11/2025	S0052602491	\$ 683.38	10/5/2025	PO - 43042	FAS#13417 - Marathon 23K Brake Kit x2, Core Charge x2, 16x7 Hub Pilot x2, Multi-Purpose Support Bracket x2, Bracket x2, Washer x2, Spring Clip x2, Delivery Charge
9/18/2025	S0052612411	\$ 484.97	10/5/2025	PO - 42889	FAS#12726 - Condenser, Roller x2

10395 - Oliphant's Tree Service

9/18/2025	918252025	\$ 3,600.00	10/5/2025	PO - 42827	Tree removal service Matt Young Rd x10
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11389 - Huntsville A-1 Tire Repair, LLC

9/15/2025	140692	\$ 85.00	10/5/2025	PO - 42780	FAS#10311 - Tire Mounts x2, Shop Supply
9/18/2025	140704	\$ 89.16	10/5/2025	PO - 42780	FAS#10309 - Plug, Nylon Tubing 3 feet, Mudflaps x2

11390 - Ellis D. Walker Trucking, LLC

9/30/2025	13192	\$ 2,573.29	10/5/2025	PO - 42758	87.23 Tons Limestone Road Base
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12499 - Vulcan Construction Materials, LLC

9/23/2025	4582771	\$ 3,012.23	10/5/2025	PO - 42835	64.09 Tons Ty B Gr 1 or 1" Washed Limestone
9/23/2025	4582828	\$ 1,134.11	10/5/2025	PO - 42835	24.13 Tons Ty B Gr 1 or 1" Washed Limestone

12514 - AT&T Mobility

9/21/2025	287246897025.09 2825	\$ 59.20	10/5/2025		Monthly Service - 08/22/25-09/21/25
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14140 - Arcosa Lightweight

8/31/2025	INV-260-31115	\$ 18,931.20	10/5/2025	PO - 43267	217.60 Yards Aggregate TXDOT Type L, Grade 4
8/31/2025	INV-260-31215	\$ 14,518.56	10/5/2025	PO - 43267	166.88 Yards Aggregate TXDOT Type L, Grade 4

Road and Bridge Precinct 2-82220 - Totals	\$ 45,670.14				
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Road and Bridge Precinct 3

10073 - Linde Gas & Equipment, Inc.

9/19/2025	52103212	\$ 25.77	10/5/2025	PO - 42660	Flux-Coated Bronze Brazing Alloy, 3/32" x 36" 1 lb
9/23/2025	52153055	\$ 39.94	10/5/2025	PO - 42660	Cylinder Rental 08/20/25 - 09/20/25

10098 - Reliable Parts Co.

9/13/2025	002019731	\$ 56.25	10/5/2025	PO - 42677	FAS#10310 - R-134a Refrigerant, 12 oz. x5
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10105 - Riverside SUD

9/24/2025	550.2509	\$ 140.98	10/5/2025		Monthly Service - 08/15/25-09/15/25
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Walker County
Claims and Invoices Submitted for Payment

Page 18 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Road and Bridge Precinct 3

10143 - Walker County Hardware

9/23/2025	168425	\$ 35.99	10/5/2025	PO - 42679	Steel Key Cabinet
9/24/2025	168536	\$ 42.17	10/5/2025	PO - 42679	Shop Air Compressor - 1 in. MIP each X 3/4 in. D FIP Galvanized Malleable Iron Hex Bushing x2, 1 in. Brass FIP Ball Valve Full Port Quarter-Turn Lever
9/29/2025	168667	\$ 69.99	10/5/2025	PO - 42679	Klean Strip Mineral Spirits Paint Thinner 5 gal
9/29/2025	168700	\$ 69.99	10/5/2025	PO - 42679	Klean Strip Mineral Spirits Paint Thinner 5 gal

10174 - Grainger

9/22/2025	9649882306	\$ 1,676.88	10/5/2025	PA - 2582	RUST-OLEUM Rust Converter: Exterior/Interior, Black, Rusted Metal, Rust Reformer, Water, Flat, Black 1 gallon x12
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10496 - Burton Auto Supply

9/29/2025	832466	\$ 62.09	10/5/2025	PO - 42640	FAS#10193 - Air Filter
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11390 - Ellis D. Walker Trucking, LLC

9/18/2025	13198	\$ 174.93	10/5/2025	PA - 2480	10.29 Yards Concrete Rubble
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12490 - Cintas Corporation #2

9/17/2025	4243652143	\$ 5.85	10/5/2025	PA - 2515	Mat Rentals
9/17/2025	4243652143	\$ 121.61	10/5/2025	PA - 2515	Uniform Services
	Invoice Total	\$ 127.46			
9/24/2025	4244430986	\$ 5.85	10/5/2025	PA - 2515	Mat Rentals
9/24/2025	4244430986	\$ 119.85	10/5/2025	PA - 2515	Uniform Services
	Invoice Total	\$ 125.70			

12499 - Vulcan Construction Materials, LLC

9/30/2025	4511318	\$ 1,140.30	10/5/2025	PA - 2482	12.67 Tons Hotmix Ty D
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12514 - AT&T Mobility

9/21/2025	287246897025.09 2825	\$ 20.00	10/5/2025		Monthly Service - 08/22/25-09/21/25
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12722 - Slott Construction Company, Inc.

9/30/2025	6071	\$ 9,335.04	10/5/2025	PA - 2627	141.44 Tons 12 x 18 Rip Rap Delivered 09/12/25 - Pct 3 Yard
9/30/2025	6072	\$ 7,866.54	10/5/2025	PA - 2627	119.19 Tons 12 x 18 Rip Rap Delivered 09/15-18/25 – Wood Farm Rd & Roy Webb Rd

13055 - Hoeser, Bonner

9/17/2025	106160	\$ 695.00	10/5/2025	PO - 42654	FAS#10310 - Convert Bed Control Valve, Check A/C, Replace Dryer High Pressure Switch & Harness
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13614 - Auto Parts of Huntsville, Inc

9/16/2025	694898	\$ 99.14	10/5/2025	PO - 42638	FAS#11998 - Fuel Pump, Freight
9/23/2025	696320	\$ 99.92	10/5/2025	PO - 42638	FAS#13105 - Hydraulic Hose Fittings x2, 8MXTXREEL 7.5 feet
9/29/2025	697433	\$ 47.67	10/5/2025	PO - 42638	FAS#10193 - Air Filter

14362 - Woods Tree Service Plus

9/26/2025	1392	\$ 1,000.00	10/5/2025	PO - 43149	Removed Dead Pine Tree at 309 Mann Rd 9/16/25
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Walker County
Claims and Invoices Submitted for Payment

Page 19 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Road and Bridge Precinct 3-82230 - Totals		\$ 22,951.75			
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Road and Bridge Precinct 4

10021 - City of New Waverly

9/30/2025	18.2509	\$ 271.60	10/5/2025		Monthly Service/RB4 09/24/25
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10023 - Coburn's Huntsville # 15

9/22/2025	156272933	\$ 1,753.30	10/5/2025		(Ref P O #43043 - To Be Credited with Invoice#CM156272933) ADS N-12 15" x 20' HDPE BE Pipe x40 ft, ADS N-12 18" x 30' HDPE E Pipe x90 ft
9/23/2025	156273017	\$ 149.20	10/5/2025		(Ref P O #43043 - To Be Credited with Invoice#CM156273017) ADS N-12 12" x 20' HDPE BE Pipe x20 ft
9/24/2025	156273038	\$ 1,454.40	10/5/2025	PO - 43043	ADS 18" x 30' ASTM Pipe ADS x90 ft, ADS N-12 15" x 20' HDPE BE Pipe x40 ft
9/23/2025	156273043	\$ 557.70	10/5/2025		(Ref P O #43043 - To Be Credited with Invoice#CM156273043) ADS 12" x 30' Dual Wall Plain Culvert x30 ft, ADS 15" x 30' HDPE Pipe x30 ft
9/24/2025	156273142	\$ 223.80	10/5/2025	PO - 43607	ADS 12" X 30' Dual Wall Plain End ASTM N-12 HDPE Culvert x30 ft
9/24/2025	156273142	\$ 149.20	10/5/2025	PO - 43607	ADS12850020DW 12850020DW ADS N-12 12" X 20' HDPE BE Pipe x20 ft
Invoice Total		\$ 373.00			
9/24/2025	156273142.	\$ 275.40	10/5/2025	PO - 43043	ADS 15" x 30' ASTM 2648 HDPE Pipe x30 ft
9/23/2025	CM156272933	(\$ 1,753.30)	10/5/2025		(Ref P O #43043 - Credit for Invoice#156272933) ADS N-12 15" x 20' HDPE BE Pipe x40 ft, ADS N-12 18" x 30' HDPE E Pipe x90 ft
9/24/2025	CM156273017	(\$ 149.20)	10/5/2025		(Ref P O #43043 - Credit for Invoice#156273017) ADS N-12 12" x 20' HDPE BE Pipe x20 ft
9/24/2025	CM156273043	(\$ 557.70)	10/5/2025		(Ref P O #43043 - Credit for Invoice#156273043) ADS 12" x 30' Dual Wall Plain Culvert x30 ft, ADS 15" x 30' HDPE Pipe x30 ft

10092 - Powers Auto Supply

9/9/2025	166590	\$ 9.85	10/5/2025	PA - 2505	FAS#13685 - Coupling
9/16/2025	166854	\$ 3.79	10/5/2025	PA - 2505	FAS#10365 - ATC-30 Fuse
9/30/2025	167223	\$ 25.28	10/5/2025	PA - 2505	B52 Gal, B52 32oz Pressure Washing Soap Cleaner Degreaser Truck Washing Product

10107 - Brookshire Brothers

9/29/2025	1000122588	\$ 168.74	10/5/2025	PO - 42715	Lunches for Paving Crew - 9/29/25
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10143 - Walker County Hardware

9/30/2025	168573	\$ 39.96	10/5/2025	PA - 2513	Marking Paint WB FL GRN x4
9/30/2025	168727	\$ 39.98	10/5/2025	PA - 2513	Garden Sprayer 2-gallon x2

10154 - Ranchers Supply

10/1/2025	152167	\$ 37.95	10/5/2025	PO - 43511	Baler Twine 9000ft - 2pk - for marking roads
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Walker County
Claims and Invoices Submitted for Payment

Page 20 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Road and Bridge Precinct 4

10454 - Southern Tire Mart, LLC

9/29/2025	4560171393	\$ 277.40	10/5/2025	PA - 2507	FAS#13816 - Service Call x2, Fuel Surcharge, Valve Stem, Tire Disposal, Change Tire, Labor & Parts
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10547 - Mustang Cat

9/29/2025	LO35009	\$ 13,676.37	10/5/2025	PO - 42726	FAS#10229 - Remove and replace fuel injection pump, various parts, core provided, travel to and from site, parts & labor.
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11389 - Huntsville A-1 Tire Repair, LLC

10/1/2025	140605	\$ 22.09	10/5/2025	PA - 2639	FAS12650 - Tire Repair, Shop Supply
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11390 - Ellis D. Walker Trucking, LLC

9/18/2025	13193	\$ 14,856.20	10/5/2025	PO - 43544	503.60 Tons Limestone Road Base
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12499 - Vulcan Construction Materials, LLC

9/30/2025	4104167	\$ 21,402.00	10/5/2025		Ref PA2571/Ref Credit Inv#4485102 This original order for road materials was to be split with New Waverly ISD. Vulcan will rebill.
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9/30/2025	4485102	(\$ 21,402.00)	10/5/2025		Ref PA2571/Ref Org Inv#4104167 This original order for road materials was to be split with New Waverly ISD. Vulcan will rebill.
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9/30/2025	4511113	\$ 19,250.80	10/5/2025	PO - 43546	202.64 TRAP ROCK HMA AGG Grade 4
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12722 - Slott Construction Company, Inc.

9/30/2025	6073	\$ 9,593.10	10/5/2025	PA - 2534	193.8 Tons 6x8 (5x8) Rip Rap Del 9/16-17/25 Pct 4 Yard
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12888 - Lonestar Truck Group

9/18/2025	X220241687:01	\$ 888.17	10/5/2025	PO - 42723	FAS#12600 - Fuel Water Separator, Fuel Pump Assembly, Fuel Pump Assembly Core, O-Ring, Fuel Filter
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13055 - Hoesser, Bonner

9/16/2025	106159	\$ 660.00	10/5/2025		FAS#10229 - Service Call to Mathis Dairy Rd, Move Roller Out of Road FAS#10204 - Charge A/C
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9/16/2025	106159	\$ 1,650.00	10/5/2025	PA - 2536	FAS#10306 - Charge A/C FAS#10365 - Electrical Repair FAS#12600 - Check for Air Leaks & Replace Pressure Switch FAS#10431 - Repair Window
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	Invoice Total	\$ 2,310.00			
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9/30/2025	106165	\$ 2,805.00	10/5/2025		FAS#12600 - Replace fuel supply pump, replace fuel water separated housing, clean fuel line, and bleed. FAS#10431 - Replace drive side window regulator and window channel. FAS#10306 - Replace A/C hose, dryer, pressure switch and clean evaporator core.
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Walker County
Claims and Invoices Submitted for Payment

Page 21 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Road and Bridge Precinct 4

13370 - Walker County Transmissions/WC Auto

9/24/2025	24677	\$ 720.93	10/5/2025	PO - 42733	FAS#12629 - Change Motor Oil Lube Chassis, Remove & Replace Spark Plugs, Spark Plug Wire Set, Parts & Labor
9/30/2025	24689	\$ 1,362.69	10/5/2025	PO - 42733	FAS#10324 - Fuel Filter Housing, Oil Filter, 15W40 Diesel Oil Quart x15, Fuel Line Kit, Air Filter, Shop Supplies, Labor & Parts

13614 - Auto Parts of Huntsville, Inc

9/30/2025	697518	\$ 18.99	10/5/2025	PA - 2496	FAS#12429 - Low Beam Headlight
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13800 - Diamond Mowers, LLC

9/30/2025	291669	\$ 2,038.53	10/5/2025	PO - 42717	FAS#12417 - D2 Direct Drive Spindle Update Kit, Spline Insert, Ring Snap Spindle 6" Internal, Bolt Disc Kit 2.25", Freight
9/30/2025	291911	\$ 833.93	10/5/2025	PO - 42717	FAS#12417 - Bearing Spindle x2, D2 Spindle Motor Locking Kit, Freight

14273 - Rebel Contractors Inc

9/30/2025	09-007-25	\$ 30,761.64	10/5/2025	PO - 42965	1,098.63 Tons Crushed Concrete
9/30/2025	09-012-25	\$ 21,100.24	10/5/2025	PO - 42965	753.58 Tons Crushed Concrete

14330 - Navasota Oil Co., Inc.

9/22/2025	478756	\$ 3,864.56	10/5/2025	PO - 43178	Fuel - Unleaded – 100 gallons Fuel - Ultra Low Diesel – 1,500 gallons Fed Oil Spill - Diesel Fed Oil Spill - Unleaded Freight
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Road and Bridge Precinct 4-82240 - Totals	\$ 127,080.59
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Sheriff

10250 - AT&T Mobility

9/19/2025	287289514848.09 2725	\$ 111.22	10/5/2025		Monthly Service - 08/20/25-09/19/25
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10759 - Cummins-Allison Corporation

10/1/2025	1492767	\$ 738.64	10/5/2025		Maintenance Contract 11/01/25-10/31/26
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11928 - U.S. Bank NA

9/24/2025	8693471792539.S O	\$ 18,807.22	10/5/2025	PO - 42848	Fuel thru 09/24/2025
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12271 - Enterprise Rent a Car

9/30/2025	98Y46V	\$ 850.74	10/5/2025		Vehicle Rental - 08/02/25-09/01/25
9/30/2025	998BD6	\$ 850.74	10/5/2025		Vehicle Rental - 08/02/25-09/01/25



Walker County
Claims and Invoices Submitted for Payment

Page 22 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Sheriff

13614 - Auto Parts of Huntsville, Inc

9/18/2025	695509	\$ 95.76	10/5/2025	PO - 43537	Oil Filter x24 Motor Oil 0W20 Full Synthetic 55 gal
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9/18/2025	695509	\$ 799.99	10/5/2025	PO - 43537	Oil Filter x24 Motor Oil 0W20 Full Synthetic 55 gal
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	Invoice Total	\$ 895.75			
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9/22/2025	696100	\$ 149.35	10/5/2025	PO - 42871	FAS#13138 - 2 Year Warranty Battery, Enviromental Fee, Core Provided
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9/24/2025	696446	\$ 192.99	10/5/2025	PO - 42871	FAS#13489 - Rear Brake Rotor x2, Adaptive One Truck & SUV Brake Pads
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9/24/2025	696502	\$ 6.39	10/5/2025	PO - 42871	FAS#13702 - Oil Filter
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9/29/2025	697303	\$ 268.01	10/5/2025	PO - 42871	FAS#13140 - Front Brakes x2, Front Disc Brake Pads
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9/29/2025	697360	\$ 167.35	10/5/2025	PO - 42871	FAS#13698 - 2 Year Warranty Battery, Core Deposit. Enviromental Fee
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Sheriff-41010 - Totals		\$ 23,038.40			
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Sheriff Commissary Operations

12535 - TDCJ-Texas Correctional Industries

9/29/2025	UI 539006	\$ 662.83	10/5/2025	PO - 43515	Refurbished Jail Matt, Blue - Quote# 0910251045 x17
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13277 - Buckeye Cleaning Center - Houston

9/22/2025	90703389	\$ 1,062.40	10/5/2025	PO - 42950	Tissue 2-Ply 156.25'/RL 96/cs x20
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Sheriff Commissary Operations-50040 - Totals		\$ 1,725.23			
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Sheriff Estray

10283 - Walker County Feed & Farm Supply

9/16/2025	343977	\$ 13.85	10/5/2025	PO - 42878	Southwest Sweet 12% - Animal Abuse Case #2516756
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9/18/2025	344059	\$ 239.05	10/5/2025	PO - 42878	Southwest Sweet 12% x3, Coastal Square Bale x3, Galvanized Water Trough 2x2x4, Animal Abuse Case#2516756
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9/24/2025	344226	\$ 125.10	10/5/2025	PO - 42878	Southwest Sweet 12% x2, Crimped Oats x2, Safe-Guard 25 Gram x2, Coastal Square Bale x2, Animal Abuse Case #2516756
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Sheriff Estray-41030 - Totals		\$ 378.00			
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Sheriff SB22 Grant FY 2025

10159 - Motorola Solutions, Inc.

9/23/2025	1187156220	\$ 188,304.00	10/5/2025		(Ref P O #43199) AAS-BWC-5YR-001 - BODY WORN CAMERA AND VIDEO MANAGER EL CLOUD - 5YEARS VIDEO AS A SERVICE FAS#13967-#14017
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Sheriff SB22 Grant FY 2025-41041 - Totals		\$ 188,304.00			
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Walker County
Claims and Invoices Submitted for Payment

Page 23 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Social Services

14467 - Walker County Child Welfare Board

9/30/2025	K-2854	\$ 5,000.00	10/5/2025		2025 Rainbow Room Restocking
10/1/2025	K-2855	\$ 23,800.00	10/5/2025		2026 Annual Funding Agreement for Walker County Child Welfare Board

Social Services-60020 - Totals		\$ 28,800.00			
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SPU - State General Allocation

10038 - Federal Express Corporation

9/30/2025	8-997-46245	\$ 13.82	10/5/2025		Acct#2517-1650-1/Shipping 09/08/25
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10212 - Thomson Reuters - West

8/31/2025	852467881	\$ 215.79	10/5/2025		Acct#1003634771 - 08/01-31/25
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10269 - AT&T

9/21/2025	291-2369.092125	\$ 338.96	10/5/2025		Monthly Service - 09/21/25-10/20/25
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11009 - City of Huntsville

9/25/2025	26245000.2509	\$ 95.23	10/5/2025		Mo Svc 08/15/25-09/15/25-340 Hwy 75N
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11046 - Fletcher, Melinda

9/30/2025	K-2822	\$ 960.00	10/5/2025		Per Diem/Miles 1080.0/Huntsville, TX - 09/07-09/25
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11864 - Whitley, Greg

8/31/2025	K-2829	\$ 88.00	10/5/2025		Per Diem/Bowie County, TX - 08/20-21/25
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12183 - Choate, Jack

8/31/2025	K-2825	\$ 100.00	10/5/2025		Per Diem/Austin, TX - 07/31/25-08/01/25
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8/31/2025	K-2826	\$ 100.00	10/5/2025		Per Diem/Austin, TX - 08/28-29/25
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13731 - Simple Cellular

9/30/2025	2998	\$ 165.00	10/5/2025	PA - 2607	Monthly charge, weekly backup and hard drive swap x1.5
9/30/2025	3009	\$ 245.00	10/5/2025	PA - 2607	On Site- Phones not working correctly. Firmware update, completed backups, performed update, rebooted system and tested ok. Delivered and installed port replicator to 75 for boots. In Shop- Tia's PC has a bad motherboard, completely drained CMOS battery,
9/30/2025	3009	\$ 19.99	10/5/2025		USB 3.2 128GB Drive

Invoice Total		\$ 264.99			
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14008 - Quisenberry, Eric

9/30/2025	K-2823	\$ 204.00	10/5/2025		Per Diem/Dalhart, TX - 09/08-10/25
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SPU - State General Allocation-35030 - Totals		\$ 2,545.79			
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SPU Civil Division

10212 - Thomson Reuters - West

8/31/2025	852467881	\$ 215.79	10/5/2025		Acct#1003634771 - 08/01-31/25
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Walker County
Claims and Invoices Submitted for Payment

Page 24 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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SPU Civil Division

10269 - AT&T

9/21/2025	291-2369.092125	\$ 338.95	10/5/2025		Monthly Service - 09/21/25-10/20/25
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10438 - Thorne PhD., PLLC, Stephen A.

8/31/2025	K-2833	\$ 877.50	10/5/2025		Svc Rend/Cause#TDCJ-CID#1447027, Gee, W., 04/28/25 FY25
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9/30/2025	K-2833.	\$ 1,046.50	10/5/2025		Svc Rend/Cause#TDCJ-CID#1447027, Gee, W., 09/03-08/25 FY26
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10483 - Jason Dunham PhD.

9/30/2025	K-2834	\$ 262.50	10/5/2025		Svc Rend/Satchell, A., 09/11/25
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12171 - SLS Litigation Services, LLC

8/31/2025	29194	\$ 776.85	10/5/2025		Svc Rend/Case#2024DCV-4343-G/DeLaGarza, J., 08/12/25
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8/31/2025	29269	\$ 1,431.00	10/5/2025		Svc Rend/Case#14632920101Z/Harrison, A., 08/15/25
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8/31/2025	29293	\$ 645.90	10/5/2025		Svc Rend/Case#CV2570001/Galvan Jr., H., 08/19/25
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8/31/2025	29317	\$ 180.00	10/5/2025		Svc Rend/Case#SP-00080/Rios, D., 08/18/25
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8/31/2025	29318	\$ 180.00	10/5/2025		Svc Rend/Case#87130A/DeMarco, M., 08/25/25
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8/31/2025	29319	\$ 135.00	10/5/2025		Svc Rend/Case#2025-2395-1/Fisher, T., 08/18/25
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8/31/2025	29320	\$ 190.00	10/5/2025		Svc Rend/Case#18197550101Z/Allen, X., 08/22/25
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12390 - Array

8/31/2025	79206	\$ 464.45	10/5/2025		Svc Rend/Case#CV24-1544/Goff, E., 05/19/25
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8/31/2025	79671	\$ 426.35	10/5/2025		Svc Rend/Case#1463292-0101Z/Harrison, A., 06/02/25
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8/31/2025	83465	\$ 456.80	10/5/2025		Svc Rend/Case#CV2570001/Galvan Jr., H., 08/14/25
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12514 - AT&T Mobility

9/21/2025	287246897025.09 2825	\$ 102.71	10/5/2025		Monthly Service - 08/22/25-09/21/25
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13731 - Simple Cellular

9/30/2025	3019	\$ 80.00	10/5/2025	PA - 2607	Transfer profile from desktop to laptop, set laptop domain user as admin.
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13991 - Maddox-Bennett, Peyton

8/31/2025	K-2827	\$ 88.00	10/5/2025		Per Diem/Gregg County, TX - 08/27-28/25
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SPU Civil Division-35040 - Totals		\$ 7,898.30			
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SPU Juvenile Division

10212 - Thomson Reuters - West

8/31/2025	852467881	\$ 215.79	10/5/2025		Acct#1003634771 - 08/01-31/25
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10284 - LexisNexis Risk Data Management, Inc.

8/31/2025	1100185332	\$ 200.00	10/5/2025		Acct#1020409 - 08/01-31/25
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8/31/2025	1100185816	\$ 133.75	10/5/2025		Acct#1474540 - 08/01-31/25
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Walker County
Claims and Invoices Submitted for Payment

Page 25 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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SPU Juvenile Division

10799 - Gault, Marc F

9/30/2025	K-2824	\$ 88.00	10/5/2025		Per Diem/Cooke County, TX - 09/10-11/25
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10815 - Brionez, Jay

9/30/2025	K-2831	\$ 136.00	10/5/2025		Per Diem/ Huntsville, TX - 09/08-09/25
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11009 - City of Huntsville

9/25/2025	26244000.2509	\$ 76.91	10/5/2025		Mo Svc 08/15/25-09/15/25-340 Hwy 75N C
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11573 - Monjaras, Tia

8/31/2025	K-2828	\$ 40.00	10/5/2025		Per Diem/Dallas, TX - 08/05-06/25
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11864 - Whitley, Greg

9/30/2025	K-2830	\$ 156.00	10/5/2025		Per Diem/Lee County, Brown County, TX - 09/02-04/25
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12514 - AT&T Mobility

9/21/2025	287246897025.09 2825	\$ 89.21	10/5/2025		Monthly Service - 08/22/25-09/21/25
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13862 - Ruiz, Oscar

9/30/2025	K-2832	\$ 156.00	10/5/2025		Per Diem/Brown Co. Courthouse, TX - 09/02-04/25
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SPU Juvenile Division-35050 - Totals		\$ 1,291.66			
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Texas Agrilife Extension Service

10082 - Mid-South Synergy

9/16/2025	5006000.091625	\$ 756.00	10/5/2025		Monthly Service - 08/16/25-09/16/25
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10867 - Titzman, Kristy K

9/30/2025	K-2850	\$ 50.00	10/5/2025		Per Diem/Registration/Lodging/Miles 186.0/Kemah, TX - 09/16-18/25
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9/30/2025	K-2850	\$ 441.26	10/5/2025		Per Diem/Registration/Lodging/Miles 186.0/Kemah, TX - 09/16-18/25
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Invoice Total		\$ 491.26			
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11009 - City of Huntsville

9/25/2025	24180000.2509	\$ 107.31	10/5/2025		Mo Svc 08/15/25-09/15/25-102 Tam Road
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13796 - ODP Business Solutions, LLC

9/9/2025	439177312001	\$ 226.69	10/5/2025	PO - 42650	S-Gel, Gel Pens x2, Medium Point, Black Ink Gel Pen, With Cannister, 36 Count, Pilot Ball Clicker Erasable Retractable Gel Pens, 7/pk x2, Pilot Ball Clicker Erasable Retractable Gel Pens, 12/pk, Pushpins, Round, 1/2" 200/bx, Vellum Bristol Card Stock, Whi
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9/9/2025	439177312001	\$ 43.59	10/5/2025	PO - 42650	S-Gel, Gel Pens x2, Medium Point, Black Ink Gel Pen, With Cannister, 36 Count, Pilot Ball Clicker Erasable Retractable Gel Pens, 7/pk x2, Pilot Ball Clicker Erasable Retractable Gel Pens, 12/pk, Pushpins, Round, 1/2" 200/bx, Vellum Bristol Card Stock, Whi
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Invoice Total		\$ 270.28			
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Walker County
Claims and Invoices Submitted for Payment

Page 26 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Texas AgriLife Extension Service

14385 - McCormick, Ryan

9/30/2025	K-2851	\$ 50.00	10/5/2025		Registration/Lodging/Miles 167.0/Kemah, TX - 09/16-17/25
9/30/2025	K-2851	\$ 254.93	10/5/2025		Registration/Lodging/Miles 167.0/Kemah, TX - 09/16-17/25
	Invoice Total	\$ 304.93			

Texas AgriLife Extension Service-70020 - Totals \$ 1,929.78

Voter Registration

10227 - Verizon Wireless

9/14/2025	6123528486	\$ 493.87	10/5/2025		Monthly Service - 08/15/25-09/14/25
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12514 - AT&T Mobility

9/21/2025	287246897025.09 2825	\$ 22.20	10/5/2025		Monthly Service - 08/22/25-09/21/25
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Voter Registration-16010 - Totals \$ 516.07

Walker County Central Dispatch Services

10036 - CenterPoint Energy

9/24/2025	27186519.2509	\$ 4.71	10/5/2025		Mo Svc 08/18/25-09/18/25- 717 Fm 2821 Rd W
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11009 - City of Huntsville

9/25/2025	26234500.2509	\$ 49.75	10/5/2025		Mo Svc 08/15/25-09/15/25-717 FM 2821
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13796 - ODP Business Solutions, LLC

9/3/2025	439016607001	\$ 179.96	10/5/2025	PO - 42991	Wireless Programmable Ergonomic Trackball Mouse x4
9/3/2025	439016611001	\$ 258.70	10/5/2025	PO - 42991	Wave Keys MK670 Wireless Ergonomic Keyboard & Signature M550 L Wireless Mouse Combo x2, View 3-Ring Binder, 2" D-Rings x6, 1/3 Tab Cut, Right Position, Letter Size, Manila, Pack Of 100 x2
9/5/2025	439274378001	\$ 84.00	10/5/2025	PO - 42991	Color Card Stock, Happy Assortment, Letter (8.5" x 11"), 65 Lb, Pack Of 250 x5

13856 - Optimum

9/12/2025	7086315011.2509	\$ 301.00	10/5/2025		Monthly Service - 09/12/25-10/11/25
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Walker County Central Dispatch Services-46500 - Totals \$ 878.12

Walker County EMS - Emergency Services

10036 - CenterPoint Energy

9/24/2025	27630458.2509	\$ 59.77	10/5/2025		Mo Svc 08/18/25-09/18/25- 230 State Highway 19
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Walker County
Claims and Invoices Submitted for Payment

Page 27 of 29

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

10073 - Linde Gas & Equipment, Inc.

9/23/2025	52160568	\$ 242.59	10/5/2025	PO - 42781	Oxygen USP AD x2, Oxygen USP K x-1, Safety & Environmental Service Fee, Cylinder Tracking Service Fee, Supply Chain Impact
9/23/2025	52160575	\$ 1,570.74	10/5/2025	PO - 42781	Oxygen USP AD x41, Oxygen USP K x11, Safety & Environmental Service Fee, Cylinder Tracking Service Fee, Supply Chain Impact
9/25/2025	52280170	\$ 105.77	10/5/2025	PO - 42781	Oxygen USP AD x3, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
9/25/2025	52280173	\$ 243.11	10/5/2025	PO - 42781	Oxygen USP AD x17, Oxygen USP K x2, Energy and Fuel Charge, Haz Material Charge, Delivery Charge

10143 - Walker County Hardware

9/18/2025	168264	\$ 7.18	10/5/2025	PO - 42785	FAS#13492 - Insulated Wire Female Disconnect Yellow 4 pk
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10204 - Texas Communications

9/23/2025	317042-00	\$ 1,400.00	10/5/2025	PO - 43429	Subcontracted FCC Licensing - Activate the expired (03/2024) FCC License for the Walker County EMS VHF Repeater located at Huntsville Memorial Hospital. Radio Callsign: WXY253 Freq, 150.7750/155.2650
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10250 - AT&T Mobility

9/19/2025	287359147541.09 2725	\$ 794.98	10/5/2025		Monthly Service - 08/27/25-09/19/25
9/21/2025	829680746.09282 5	\$ 139.13	10/5/2025		Monthly Service - 08/22/25-09/21/25

10324 - Huntsville Discount Tires

9/17/2025	1318	\$ 212.03	10/5/2025	PO - 42791	FAS#13006 - 150 Hour PM Clean Battery, Oil Filter, Air Filter, Oil 30W 2 Quarts
9/25/2025	1391	\$ 212.03	10/5/2025	PO - 42791	FAS#13854 - 150 HR Clean Battery, Check Spark Arrestor, Oil Filter, Air Filter, Oil 30W x2, Labor
9/30/2025	1393	\$ 212.03	10/5/2025	PO - 42791	FAS#13840 - Oil Filter, Air Filter, Oil 30W x2, Labor

10361 - Bound Tree Medical LLC

9/15/2025	85919395	\$ 671.04	10/5/2025	PA - 2586	Acetaminophen, 10mg/mL, 100mL Premixed Bag 24ea/cs x3
9/30/2025	85921235	\$ 350.80	10/5/2025	PA - 2586	C3 Ketamine 50mg/ml 10ml vial 10/bx x4bx
9/22/2025	85927838	\$ 74.28	10/5/2025	PO - 42937	Smoothbore Breathing System, 22mm with Monitoring Line, Exhalation Valve, Swivel Elbow, 1.6m x4



Walker County
Claims and Invoices Submitted for Payment

Page 28 of 29

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Walker County EMS - Emergency Services					
9/22/2025	85927838.	\$ 1,120.41	10/5/2025	PA - 2586	Atropine, 0.1mg/mL, 10mL Luer Jet Prefilled Syringe 10ea/pk, EtCO2/O2 Dual Sampling Oral-Nasal Cannulas with Universal Connector Multipack (10), Curaplex Select Small Adult/Pediatric BVM, Manometer, PEEP, Bacterial Filter 10/cs x2, IV Start Kit with Curap
9/23/2025	85929769	\$ 18.57	10/5/2025	PO - 42937	Smoothbore Breathing System, 22mm with Monitoring Line, Exhalation Valve, Swivel Elbow, 1.6m
9/25/2025	85933433	\$ 671.04	10/5/2025	PA - 2586	Acetaminophen, 10mg/mL, 100mL Premixed Bag 24ea/cs x3
9/29/2025	85936618	\$ 231.54	10/5/2025	PO - 42937	C2 Fentanyl, 0.05mg/mL, 2mL Vial, Safety Seal 25/bx x3
<u>10412 - Frazer, LTD</u>					
9/29/2025	102641	\$ 2,068.75	10/5/2025	PO - 42787	FAS#13492 - Gasket-Carburetor to Air Box, Generator, Control Board-Generator, EFI, Breaker-Circuit, Single Phase, Generator, Labor
<u>10675 - Dealer Solutions Automotive</u>					
9/17/2025	27318	\$ 120.00	10/5/2025	PO - 43034	FAS#13840 - Two Wheel Alignment
<u>11009 - City of Huntsville</u>					
9/25/2025	20404000.2509	\$ 78.28	10/5/2025		Mo Svc 08/15/25-09/19/25-230 Hwy 19
<u>11928 - U.S. Bank NA</u>					
9/24/2025	8693471792539.E MS	\$ 10,337.18	10/5/2025	PA - 2519	Fuel thru 09/24/2025
<u>13571 - Impact Promotional Services, LLC</u>					
9/22/2025	INV144892	\$ 177.00	10/5/2025	PO - 43031	Shipping Costs
<u>13856 - Optimum</u>					
9/12/2025	7086315011.2509	\$ 301.00	10/5/2025		Monthly Service - 09/12/25-10/11/25
<u>13904 - NarcBox, EMS Logik</u>					
9/18/2025	36627	\$ 437.50	10/5/2025	PO - 42783	NarcBox RFID Vial Stickers Red x50, NarcBox RFID Vial Stickers White x50, NarcBox RFID Vial Stickers Blue x50, NarcBox RFID Vial Stickers Yellow x50, NarcBox RFID Vial Stickers Green x50
9/30/2025	36631	\$ 80.00	10/5/2025	PO - 42783	NarcBox Repair- HQ-1305 Replaced joints and shoulders
<u>14238 - Slaughter's Diesel Repair LLC</u>					
9/3/2025	RO#3351	\$ 463.78	10/5/2025	PO - 42980	FAS#13756 - Remove & Replace Turbocharger Inlet Hose Air Duct Tube, Job Supplies, Waste/Disposal Fee
9/30/2025	RO#3436	\$ 3,990.89	10/5/2025	PO - 42980	FAS#13771 - Brake (Both Sides) Rotor x4, Semi-Metallic Disc Brake Pad Set x2, Axle Hub O-Ring, Wheel Seal x2, Wheel Bearing x4, Disc Brake Pad Set, Labor & Parts, Job Supplies, Waste/Disposal Fee

Walker County EMS - Emergency Services-46100 - Totals **\$ 26,391.42**



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

10021 - City of New Waverly

9/30/2025	11.2509	\$ 43.80	10/5/2025		Monthly Service/Weigh Station 09/23/25
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13654 - Honey Bucket

9/30/2025	0555117538	\$ 100.00	10/5/2025		Monthly Service -09/18/25 - 10/15/25 3179 I45 S
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14436 - Yates, Don

9/24/2025	DY092225	\$ 450.00	10/5/2025		Mowing - Weigh Station - 09/22/25
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9/30/2025	DY092725	\$ 450.00	10/5/2025		Mowing - Weigh Station - 09/27/25
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Weigh Station Utilites and Services-45020 - Totals		\$ 1,043.80			
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Report Totals		\$			
		1,002,045.33			

District Clerk
Summary of Receipts and Remittances to County Treasurer
For the Month Ended August 2025

Collections

Receipt Fees for the Month	<u>\$26,405.12</u>
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$1,677.66
Paid by Credit Card	\$8,482.20
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$16,245.26
Subtotal Revenues for the Month	<u>\$26,405.12</u>

Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
08/01/25	\$ 998.00	\$ 248.00	\$ -	\$ 1,246.00
08/04/25	\$ 298.22	\$ 221.00	\$ 75.90	\$ 595.12
08/05/25	\$ 407.00	\$ 501.00	\$ 84.00	\$ 992.00
08/06/25	\$ 896.00	\$ 112.70	\$ -	\$ 1,008.70
08/07/25	\$ 43.00	\$ 658.00	\$ 371.00	\$ 1,072.00
8/7-AG	\$ 431.64	\$ -	\$ -	\$ 431.64
08/08/25	\$ 539.00	\$ 517.00	\$ -	\$ 1,056.00
08/11/25	\$ 15.00	\$ 565.00	\$ 149.76	\$ 729.76
08/12/25	\$ 469.00	\$ 299.10	\$ 100.00	\$ 868.10
08/13/25	\$ 350.00	\$ 513.00	\$ -	\$ 863.00
08/14/25	\$ 15.00	\$ 16.00	\$ 155.00	\$ 186.00
08/15/25	\$ 758.00	\$ -	\$ -	\$ 758.00
08/18/25	\$ 51.00	\$ 540.10	\$ -	\$ 591.10
08/19/25	\$ -	\$ 221.00	\$ -	\$ 221.00
08/20/25	\$ 1,547.00	\$ 1,294.20	\$ 55.00	\$ 2,896.20
08/21/25	\$ -	\$ 280.00	\$ -	\$ 280.00
08/22/25	\$ 526.00	\$ 268.00	\$ 487.00	\$ 1,281.00
08/25/25	\$ 24.00	\$ 765.00	\$ -	\$ 789.00
08/26/25	\$ 488.00	\$ 486.00	\$ 30.00	\$ 1,004.00
08/27/25	\$ 77.00	\$ 166.00	\$ 25.00	\$ 268.00
08/28/25	\$ 1,127.00	\$ 334.00	\$ 145.00	\$ 1,606.00
08/29/25	\$ -	\$ 477.10	\$ -	\$ 477.10
8/6 Rider	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
8/7 ReSearchTX	\$ 185.40	\$ -	\$ -	\$ 185.40

\$ -

	\$ -			
Totals for the Period	<u>\$ 16,245.26</u>	<u>\$ 8,482.20</u>	<u>\$ 1,677.66</u>	<u>\$ 26,405.12</u>

Funds Pending Remittance to Treasurer \$0.00

Collections thru Probation and Reported by Probation for District Court \$16,716.96

County Clerk

Summary of Receipts and Remittances to County Treasurer

Aug-25

[illegible]

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

Collections

Criminal/Civil fees receipted in Odyssey	\$23,496.00
Received by Collections Department	\$4,297.50
Paid by Credit Card	\$3,487.00
short/over	\$0.00
Paid by E File	\$2,161.00
Remitted to County Treasurer	\$13,550.50
Revenues for the Month	\$23,496.00

Summary of Deposits/Remittances

[illegible]

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 2

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

Collections

Criminal/Civil fees receipted in Odyssey	\$22,188.90
Received by Collections Department	\$1,392.90
Paid by Credit Card	\$3,381.00
Remitted to County Treasurer	\$16,118.00
E-file	\$1,297.00
Revenues for the Month	\$22,188.90

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	E-file	Over/Short	Total Deposits/ Remittances
08/04/25	08/19/25	\$ 350.00	\$ 486.00	\$ -	\$ -		\$ 836.00
08/06/25	08/20/25	\$ 3,652.00	\$ 57.00	\$ 50.00			\$ 3,759.00
08/07/25	08/27/25	\$ 315.00	\$ -	\$ -	\$ 298.00		\$ 613.00
08/11/25	08/21/25	\$ -	\$ 113.00	\$ -	\$ -		\$ 113.00
08/12/25	08/21/25	\$ -	\$ 315.00	\$ 75.00	\$ 133.00		\$ 523.00
08/13/25	08/20/25	\$ -	\$ 148.00	\$ -	\$ -		\$ 148.00
08/14/25	09/04/25	\$ 10.00	\$ 338.00	\$ 286.00	\$ 1.00		\$ 635.00
08/18/25	08/26/25	\$ -	\$ -	\$ 48.00	\$ 233.00		\$ 281.00
08/19/25	09/24/25				\$ 632.00		\$ 632.00
08/21/25	09/08/25	\$ 6,506.00	\$ -	\$ 319.00	\$ -		\$ 6,825.00
08/25/25	09/16/25	\$ 10.00	\$ 148.00	\$ 192.00	\$ -		\$ 350.00
08/26/25	09/16/25	\$ 10.00	\$ 1,177.00	\$ -	\$ -		\$ 1,187.00
08/27/25	09/16/25	\$ 5,160.00	\$ 296.00	\$ -	\$ -		\$ 5,456.00
08/28/25	09/19/25	\$ 105.00	\$ 303.00	\$ 422.90	\$ -		\$ 830.90
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
Total Deposits for the Period		\$ 16,118.00	\$ 3,381.00	\$ 1,392.90	\$ 1,297.00		\$22,188.90

Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

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

Collections

Criminal/Civil fees receipted in Odyssey	\$5,977.50
Received by TPG Direct	\$1,466.50
Received by Efile	\$ 895.00
Received by Collections Department	\$887.00
Paid by Credit Card	\$2,064.00
Remitted to County Treasurer	\$665.00
Revenues for the Month	\$5,977.50

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	EFILE	Deposited By TPG Direct	Over/Short	Total Deposits/ Remittances
08/01/25	08/06/25				\$ 33.00✓			\$ 33.00✓
08/04/25	08/18/25	\$ 154.00✓	\$ 258.00✓					\$ 412.00✓
08/05/25	08/14/25		\$ 157.00✓	\$ 154.00✓				\$ 311.00✓
08/06/25	08/25/25	\$ 154.00✓			\$ 132.00✓			\$ 286.00✓
08/07/25	08/18/25		\$ 318.00✓	\$ 280.00✓		\$ 94.00✓		\$ 692.00✓
08/08-11/25	09/10/25				\$ 133.00✓			\$ 133.00✓
08/12/25	08/20/25		\$ 257.00✓		\$ 66.00✓			\$ 323.00✓
08/13/25	09/04/25	\$ 83.00✓	\$ 564.00✓		\$ 33.00✓			\$ 680.00✓
08/14/25	09/05/25		\$ 139.00✓		\$ 66.00✓	\$ 815.00✓		\$ 1,020.00✓
08/15-18/25	08/25/25			\$ 83.00✓				\$ 83.00✓
08/19-20/25	08/27/25		\$ 371.00✓	\$ 100.00✓				\$ 471.00✓
08/21/25	08/28/25			\$ 210.00✓	\$ 132.00✓	\$ 557.50✓		\$ 899.50✓
08/22-25/25	08/29/25			\$ 60.00✓	\$ 100.00✓			\$ 160.00✓
08/26-27/25	09/17/25	\$ 274.00✓			\$ 133.00✓			\$ 407.00✓
08/28/25	09/02/25				\$ 1.00✓			\$ 1.00✓
08/29/25	09/03/25				\$ 66.00✓			\$ 66.00✓
Total Deposits for the Period		\$ 665.00	\$2,064.00	\$ 887.00	\$ 895.00	\$ 1,466.50	\$ -	\$ 5,977.50

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 4

Summary of Receipts and Remittances to County Treasurer For the Month Ended: **AUG 2025**

	County	Weight Station	Total Fine
FINE ONLY	\$10,145.30	\$3,379.50	\$13,524.80

Collections

Criminal/Civil Fees receipted in Odyssey	\$36,340.05
Paid by Credit Card	\$ 2,682.00
Received by Collections Department	\$ 3,346.00
Received by E-File	\$ 4,343.00
Remitted to County Treasurer	\$ 25,969.05
<u>Revenues for the Month</u>	\$ 36,340.05

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
8/1/2025	08/06/25		\$ 253.00		\$ 66.00		\$ 319.00
8/4/2025	08/06/25	0	\$ 157.00	\$ 147.00	\$ 33.00		\$ 337.00
8/5/2025	08/29/25	\$ 54.00			\$ 34.00		\$ 88.00
8/6/2025	08/07/25	\$ -	\$ 902.00				\$ 902.00
8/7/2025	08/29/25	\$ 6,047.50		\$ 265.00	\$ 33.00		\$ 6,345.50
8/8/2025	08/18/25	\$ -	\$ 108.00		\$ 35.00		\$ 143.00
8/11/2025	09/16/25	\$ 250.00		\$ 655.00			\$ 905.00
8/12/2025	08/29/25	\$ 820.00	\$ 208.00	\$ 50.00			\$ 1,078.00
8/13/2025	08/29/25	\$ 308.00			\$ 66.00		\$ 374.00
8/14/2025	08/29/25	\$ 6,306.80		\$ 536.00	\$ 33.00		\$ 6,875.80
8/15/2025	08/21/25	\$ -	\$ 108.00				\$ 108.00
8/18/2025	09/16/25	\$ 200.00		\$ 141.00			\$ 341.00
8/19/2025	09/16/25	\$ 574.00			\$ 2,627.00		\$ 3,201.00
8/20/2025	08/27/25				\$ 1,064.00		\$ 1,064.00
8/21/2025	09/16/25	\$ 3,707.00		\$ 1,113.00			\$ 4,820.00
8/22/2025							\$ -
8/25/2025	09/16/25	\$ 494.00		\$ 39.00	\$ 166.00		\$ 699.00
8/26/2025	08/29/25	\$ -	\$ 57.00		\$ 33.00		\$ 90.00
8/27/2025	08/29/25	\$ -	\$ 475.00	\$ 60.00	\$ 66.00		\$ 601.00
8/28/2025	09/02/25	\$ -	\$ 414.00	\$ 340.00			\$ 754.00
8/29/2025	09/17/25	\$ 7,207.75			\$ 87.00		\$ 7,294.75
							\$ -
Total Deposits for the Period		\$ 25,969.05	\$ 2,682.00	\$ 3,346.00	\$ 4,343.00		\$ 36,340.05

Funds Pending Remittance to Treasurer	\$36,340.05
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WALKER COUNTY FACILITY USE POLICY

Walker County Commissioners Court recognizes the need for guidelines for the use of County owned facilities by County Elected Officials and Departments and by non-County related organizations and sets forth policy as follows:

1. Department Building Use

- a. Walker County facilities are primarily used for official County functions by elected officials and staff. It is intended that these facilities be used to the fullest extent for these primary purposes. Facilities include buildings, parking lots, and grounds.

Note: The facilities covered by this policy do not include the Walker County Storm Shelter or the Walker County Jail.

- b. Various Walker County facilities may be made available to other users on a limited fee basis for events that **support a public purpose, benefit, service, training or interest to Walker County.** The Walker County Commissioners' Court has the sole authority to approve the use of any Walker County facility for any such purpose. Walker County (licensor) has the right to refuse use of facilities to any group (licensee) if the proposed event conflicts with the intended use of the building, is in conflict with established policies or laws, or is in conflict with any other confirmed reservation.
- c. In such cases where groups have a written agreement with the Commissioners Court that addresses use of specific facilities or lands the written agreement shall stand.
- d. Access to County facilities and grounds will be restricted between 12:00 midnight and 6:00 am unless previously authorized by the Commissioners Court.

2. Reservations

- a. Reservations for use of each facility will be accepted on a first come – first served basis.
- b. No single group or individual will be given preference or priority so that the buildings are made available to serve the needs of as many different groups as possible. Equal access shall be given to all groups and individuals applying, and no group or individual shall be denied access because of considerations of race, sex, religious or political persuasion, or because of the political, religious, or social aims expressed by an individual or group, or by any group's members.
- c. The frequency with which one group may utilize the building is at the discretion of the County.
- d. The County retains the right to refuse requests for use of non-departmental space or to cancel reservations before or while they are in effect if these regulations are not complied with, or if the space requested is needed for governmental functions.
- e. Reservations are not accepted more than 6 months in advance of the scheduled event.

WALKER COUNTY FACILITY USE POLICY

- f. Permission to use Walker County facilities shall not, in any way, constitute an endorsement of the group or individual, or their policies and activities.

3. Application Process

- a. Applications and copies of the Walker County Building Use Policy will be available at the offices of the Walker County Judge.
- b. Applications must be approved by the Walker County Commissioners' Court. Applications are not valid until all applicable fees are paid.
- c. Applications should be submitted to the Walker County Judge's office not less than thirty (30) days prior to the intended use date.
- d. Applicants must be at least 21 years of age.

4. Liability

- a. Any group using a Walker County facility shall be required to execute a release of liability for negligence or any damages caused to the user or its property during the time of the event or use of the facility.
- b. Licensee is not allowed to assign their reserved time at a facility to another party unless written permission is given by the Walker County Commissioners Court.

5. Deposit and Rental Fees

- a. Rental fees only apply to events that take place AFTER regular working hours of Monday through Friday, 8:00 a.m. to 5:00 p.m.
- b. Deposits may be refunded fourteen (14) days after the scheduled use of the facility unless the facility is left unclean or damages occur to the facility, and will be mailed to the individual who made the reservation.
- c. Rental fees will be returned if the reservation is cancelled within 72 hours prior to the scheduled use of the facility. Rental fees may not be returned if the reservation is cancelled less than 72 hours prior to the scheduled use of the facility.
- d. Walker County will not charge a fee for use of a facility as an election polling place.
- e. Walker County Commissioners Court may elect to waive fees for use of County facilities if they determine that the County is receiving benefit by allowing the use of its facilities.

6. Regulations for Use of Space

- a. Licensee shall comply with all the laws of the United States, the State of Texas and all Walker County rules, policies and regulations. All persons in and on the property shall comply with official

WALKER COUNTY FACILITY USE POLICY

signs of a prohibitory or directory nature, and with the directions of security force personnel or other authorized individuals. Walker County has the right to have persons violating any provisions removed from the premises and to prosecute any and all violators to the fullest extent of the law.

- b. Licensee shall not engage in or permit disorderly conduct, or conduct which creates loud and unusual noise, or which obstructs the usual use of entrances, foyers, corridors, offices, elevators, stairways, and parking lots, or which otherwise tends to impede or disturb the public employees in the performance of their duties, or which otherwise impedes or disturbs the general public in transacting business or obtaining the services provided on property.
- c. Adults attending events on Walker County premises must keep their children with them at all times.
- d. Soliciting alms, contributions, or collecting private debts on County premises is prohibited. Commercial soliciting and vending and displaying or distributing commercial advertising on County premises are prohibited, except when in conjunction with an event approved by the Commissioners Court.
- e. Hanging decorations on the grounds, walks, driveways, parking and maneuvering areas, exteriors of buildings, and other structures, or on the floors, walls, stairs, racks, counters, desks, writing tables, window ledges, or furnishings in interior public areas on County premises which could damage the building in any way is prohibited unless written request is made and specifically approved in writing by the County.
- f. During all activities and events, a County representative may be assigned to supervise the building. This employee is not responsible for performing any personal services in conjunction with any activity or event. Designated representatives from Walker County have the right to enter any portion of the room for any purpose whatsoever any time during the scheduled event or activity. At all times the room shall be under the charge and control of the appropriate Walker County Department or licensee.
- g. All groups may be required to have a licensed peace officer, or Walker County contracted security services, at their event.
- h. The licensee shall be responsible for securing any permits or approvals, such as parking permits, required in connection with the event.
- i. Licensee shall not admit to the facility a larger number of persons than is permitted by the County Fire Code.
- j. Licensee shall not place any additional locks on doors. The keys to all facilities shall remain in the possession of the County. Entrances and exits shall be locked and unlocked by an employee of Walker County in accordance with the time set forth in the agreement unless other arrangements are made and confirmed in writing.

WALKER COUNTY FACILITY USE POLICY

- k. Licensee shall not use or permit smoking, use of tobacco, drug use, or alcoholic beverages in any County facility.
- l. Weapons, reproductions of weapons, and any items capable of being conceived as weapons (except those carried by peace officers) are forbidden from being brought onto Walker County property.
- m. Licensee shall not use or permit the premises to be used for sleeping or lodging purposes.
- n. Licensee will assure that persons attending the scheduled activity do not enter any of the offices in the facility.
- o. Stages and tents are allowed on the grounds, with the exception of the Walker County Courthouse lawn. Stakes can be no longer than 8 inches
- p. Vehicles are not allowed on lawns, planted areas, sidewalks or walkways of County property.
- q. Pets are not allowed inside Walker County facilities with the exception of Disability Assistance dogs.
- r. Proper attire of shirts and shoes are required during use of all Walker County facilities.
- s. If an emergency happens the licensee will immediately dial 911, contact appropriate emergency services, evacuate the building if appropriate, and notify both the peace officer on duty and the Walker County representative.
- t. The displaying of flags shall be limited to the following:
 - United States (current)
 - Texas (current)
 - U.S. Military (all branches)
 - Sam Houston State University
 - Huntsville Independent School District
 - New Waverly School District

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2025- 58

Facility Requested: Gazebo

Date Requested: Tues., Oct. 28, 2025

Time(s): 10am – 11am

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

Honor 1st Responders on 1st Responder Appreciation Day

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

Licensee: Republican Party of Walker County

Signed by:



Printed Name: Linda G. McKenzie

Phone: 936-661-5754

Address: 1205 University, Huntsville, TX 77340

Rental Fee: _____ Deposit: _____

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

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

For Office Use Only

Date Received: _____ By: _____

Court Approval date: _____ Request: _____ Approved _____ Denied

Special Requirements:

WALKER COUNTY FACILITY USE POLICY

Release of Liability

Walker County, Texas, hereinafter a licensor, grants permission to Republican Party of Walker County, hereinafter, a licensee, to use the Gazebo, hereinafter, the premises, as follows:

Date: Tuesday, October 28, 2025
Time: 10am – 11am
Purpose: 1st Responder Appreciation Day

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

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

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

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

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

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

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

Licensee: Republican Party of Walker County

Signed by: Linda G. McKenzie Linda G. McKenzie
(Organization Liaison – Signature and Printed Name)

Date: _____

WALKER COUNTY FACILITY USE POLICY

ACKNOWLEDGMENT OF RELEASE

THE STATE OF TEXAS §

COUNTY OF WALKER §

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

Given under my hand and seal of office on this _____ day of _____.

Notary Public in and for the State of Texas.

WALKER COUNTY FACILITY USE POLICY

Walker County Commissioners Court recognizes the need for guidelines for the use of County owned facilities by County Elected Officials and Departments and by non-County related organizations and sets forth policy as follows:

1. Department Building Use

- a. Walker County facilities are primarily used for official County functions by elected officials and staff. It is intended that these facilities be used to the fullest extent for these primary purposes. Facilities include buildings, parking lots, and grounds.

Note: The facilities covered by this policy do not include the Walker County Storm Shelter or the Walker County Jail.

- b. Various Walker County facilities may be made available to other users on a limited fee basis for events that **support a public purpose, benefit, service, training or interest to Walker County.** The Walker County Commissioners' Court has the sole authority to approve the use of any Walker County facility for any such purpose. Walker County (licensor) has the right to refuse use of facilities to any group (licensee) if the proposed event conflicts with the intended use of the building, is in conflict with established policies or laws, or is in conflict with any other confirmed reservation.
- c. In such cases where groups have a written agreement with the Commissioners Court that addresses use of specific facilities or lands the written agreement shall stand.
- d. Access to County facilities and grounds will be restricted between 12:00 midnight and 6:00 am unless previously authorized by the Commissioners Court.

2. Reservations

- a. Reservations for use of each facility will be accepted on a first come – first served basis.
- b. No single group or individual will be given preference or priority so that the buildings are made available to serve the needs of as many different groups as possible. Equal access shall be given to all groups and individuals applying, and no group or individual shall be denied access because of considerations of race, sex, religious or political persuasion, or because of the political, religious, or social aims expressed by an individual or group, or by any group's members.
- c. The frequency with which one group may utilize the building is at the discretion of the County.
- d. The County retains the right to refuse requests for use of non-departmental space or to cancel reservations before or while they are in effect if these regulations are not complied with, or if the space requested is needed for governmental functions.
- e. Reservations are not accepted more than 6 months in advance of the scheduled event.

WALKER COUNTY FACILITY USE POLICY

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5. Deposit and Rental Fees

- a. Rental fees only apply to events that take place AFTER regular working hours of Monday through Friday, 8:00 a.m. to 5:00 p.m.
- b. Deposits may be refunded fourteen (14) days after the scheduled use of the facility unless the facility is left unclean or damages occur to the facility, and will be mailed to the individual who made the reservation.
- c. Rental fees will be returned if the reservation is cancelled within 72 hours prior to the scheduled use of the facility. Rental fees may not be returned if the reservation is cancelled less than 72 hours prior to the scheduled use of the facility.
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- a. Licensee shall comply with all the laws of the United States, the State of Texas and all Walker County rules, policies and regulations. All persons in and on the property shall comply with official

WALKER COUNTY FACILITY USE POLICY

signs of a prohibitory or directory nature, and with the directions of security force personnel or other authorized individuals. Walker County has the right to have persons violating any provisions removed from the premises and to prosecute any and all violators to the fullest extent of the law.

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- c. Adults attending events on Walker County premises must keep their children with them at all times.
- d. Soliciting alms, contributions, or collecting private debts on County premises is prohibited. Commercial soliciting and vending and displaying or distributing commercial advertising on County premises are prohibited, except when in conjunction with an event approved by the Commissioners Court.
- e. Hanging decorations on the grounds, walks, driveways, parking and maneuvering areas, exteriors of buildings, and other structures, or on the floors, walls, stairs, racks, counters, desks, writing tables, window ledges, or furnishings in interior public areas on County premises which could damage the building in any way is prohibited unless written request is made and specifically approved in writing by the County.
- f. During all activities and events, a County representative may be assigned to supervise the building. This employee is not responsible for performing any personal services in conjunction with any activity or event. Designated representatives from Walker County have the right to enter any portion of the room for any purpose whatsoever any time during the scheduled event or activity. At all times the room shall be under the charge and control of the appropriate Walker County Department or licensee.
- g. All groups may be required to have a licensed peace officer, or Walker County contracted security services, at their event.
- h. The licensee shall be responsible for securing any permits or approvals, such as parking permits, required in connection with the event.
- i. Licensee shall not admit to the facility a larger number of persons than is permitted by the County Fire Code.
- j. Licensee shall not place any additional locks on doors. The keys to all facilities shall remain in the possession of the County. Entrances and exits shall be locked and unlocked by an employee of Walker County in accordance with the time set forth in the agreement unless other arrangements are made and confirmed in writing.

WALKER COUNTY FACILITY USE POLICY

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- l. Weapons, reproductions of weapons, and any items capable of being conceived as weapons (except those carried by peace officers) are forbidden from being brought onto Walker County property.
- m. Licensee shall not use or permit the premises to be used for sleeping or lodging purposes.
- n. Licensee will assure that persons attending the scheduled activity do not enter any of the offices in the facility.
- o. Stages and tents are allowed on the grounds, **with the exception of the Walker County Courthouse lawn**. Stakes can be no longer than 8 inches
- p. Vehicles are not allowed on lawns, planted areas, sidewalks or walkways of County property.
- q. Pets are not allowed inside Walker County facilities with the exception of Disability Assistance dogs.
- r. Proper attire of shirts and shoes are required during use of all Walker County facilities.
- s. If an emergency happens the licensee will immediately dial 911, contact appropriate emergency services, evacuate the building if appropriate, and notify both the peace officer on duty and the Walker County representative.
- t. The displaying of flags shall be limited to the following:
 - United States (current)
 - Texas (current)
 - U.S. Military (all branches)
 - Sam Houston State University
 - Huntsville Independent School District
 - New Waverly School District

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2025-105

Facility Requested: Court House trees, gazebo, Railo Date Requested: 9/12/25

Time(s): entire month of October

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

place purple ribbon in Recognition of Domestic Violence Awareness Month

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

Licensee: NAAFE House

Signed by: Tiffany Patchett

Printed Name: Tiffany Patchett

Phone: 936 291 3529

Address: 1426 Sam Houston Ave, Huntsville, Tx 77340

Rental Fee: _____

Deposit: _____

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

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

For Office Use Only

Date Received: _____

By: _____

Court Approval date: _____

Request: _____ Approved _____ Denied

Special Requirements:

WALKER COUNTY FACILITY USE POLICY

Release of Liability

Walker County, Texas, hereinafter a licensor, grants permission to SAFE House, hereinafter, a licensee, to use the court house courtyard, hereinafter, the premises, as follows:

Date: entire month of October

Time: all day (Oct. 1 - Oct. 31)

Purpose: purple ribbon in recognition of Domestic Violence Awareness Month.

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

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

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

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

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

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

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

Licensee: SAFE House

Signed by: Tiffany Pitchett Tiffany Pitchett
(Organization Liaison – Signature and Printed Name)

Date: 9/12/25

WALKER COUNTY FACILITY USE POLICY

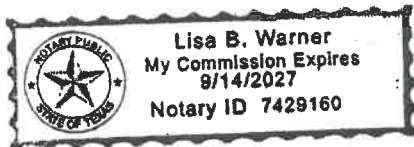
ACKNOWLEDGMENT OF RELEASE

THE STATE OF TEXAS §

COUNTY OF WALKER §

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

Given under my hand and seal of office on this 12th day of September 2025



Lisa B. Warner
Notary Public in and for the State of Texas.



SAAFE HOUSE
SEXUAL ASSAULT & ABUSE FREE ENVIRONMENT

Proclamation No. 2025-107
Domestic Violence Awareness Month



WHEREAS, the crime of domestic violence violates an individual's privacy and dignity, security, and humanity, due to the systematic use of physical, emotional, sexual, psychological, and economic control and/or abuse including abuse of children and the elderly, and

WHEREAS, the problem of domestic violence are not confined to any group or groups of people, but cut across all economic, racial, and societal barriers, and are supported by societal indifferences, and

WHEREAS, survivors of domestic violence themselves have been at the forefront of efforts to bring peace and equality to the home,

NOW, THEREFORE, in recognition of the important work done by Domestic Violence programs, such as SAAFE House, I do hereby proclaim the month of October to be

Domestic Violence Awareness Month

In Walker County I urge all citizens to actively participate in the scheduled activities and programs to work toward eradicating domestic violence, improving victim safety, and holding perpetrators of domestic abuse accountable for their actions against individual victims and our society as a whole.

Proclaimed and signed this _____ day of October 2025.

Colt Christian, County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Brandon Decker
Commissioner, Pct. 4

2025 National 4-H Week Proclamation

WHEREAS, this year's National 4-H Week theme, "Beyond Ready," reminds us that 4-H is building a ready generation in a world of change and equips young people with skills for the future while meeting them where they are today;

WHEREAS, 4-H is America's largest youth development organization, supporting six million youth across the country; and

WHEREAS, 4-H programs are delivered by the Cooperative Extension System – a community of more than 100 public land-grant colleges and universities across the Nation – that provides experiences for young people to learn by doing;

WHEREAS, 4-H is in every city and county in the United States and helps 6 million youth become engaged, successful and independent; and

WHEREAS, 4-H connects young people and adults to their communities, preparing them for work and life through experiential and inquiry-based learning while providing emerging research for positive youth development; and

WHEREAS, expanding from its strong agricultural roots, 4-H helps young people explore the world around them and grow into productive adults; and

WHEREAS, supporting future leaders in science, agriculture and community leadership is an important imperative for U.S. Department of Agriculture National Institute of Food and Agriculture 4-H program; and

NOW, THEREFORE, the County Commissioners of Walker County, Texas, do hereby proclaim October 5–11, 2025 as NATIONAL 4-H WEEK throughout Walker County, Texas, and encourage all our citizens to recognize 4-H for the significant impact it has made and continues to make by empowering youth with the skills they need to lead for a lifetime.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 2

Commissioner, Precinct 3

Commissioner, Precinct 4

Date

ORDER NO. 2026-01

**COMPENSATION OF DISTRICT, COUNTY AND PRECINCT
OFFICERS ON SALARY BASIS**

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

SECTION 1: under LGC§154.007(a) at its first regular meeting in the first month of each fiscal year, the Commissioners' Court may direct, by order entered into its minutes, that all money that otherwise would be deposited in a salary fund created under this chapter shall be deposited in its general fund of the county.

SECTION 2: This resolution and order shall take effect October 1, 2025 after its passage by Commissioners' Court and reviewed by the District Attorney.

PASSED AND APPROVED this _____ day of October 2025.

Colt Christian
County Judge

Danny Kuykendall.
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari French
County Clerk

Approved as to form: Will Durham
District Attorney

**Proclamation 2026-02
Honoring First Responders**

WHEREAS, Walker County Republican Women and the Republican Party of Walker County recognizes First Responders for their contributions, sacrifice and dedication to public service; and

WHEREAS, Walker County Republican Women and the Republican Party of Walker County recognizes the heroic men and women who take immediate action when disaster strikes, putting other lives ahead of their own; and

WHEREAS, Walker County Republican Women and the Republican Party of Walker County is cognizant of the dangerous frontline work of Walker County's First Responders and appreciates the work they do; and

WHEREAS, Walker County Republican Women and the Republican Party of Walker County acknowledge the value of First Responders, who deserve our respect and appreciation for protecting us and keeping us safe; and

WHEREAS, first responders are professionals and volunteers who dedicate their lives to public service, and whose skills often make the difference between life and death; and

NOW, THEREFORE, the Commissioners Court of Walker County, and all residents of Walker County, honor and appreciate our First Responders and thank them for their service.

Signed this ____ day of _____, 2025.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioner, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari French
County Clerk

Approved as to form:
Walker County District Attorney



ORDER NO. 2026-03

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)
OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under LGC §262.024 Discretionary Exemptions (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners' court by order grants the exemption: (3) an item necessary because of unforeseen damage to public property.

SECTION 2 : Vendor will be Texcrete.

SECTION 3 : This resolution and order shall take effect October 6, 2025, after passage by Commissioners' Court and review by the District Attorney.

PASSED AND APPROVED this _____ day of _____, 2025.

Colt Christian, County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugette
Commissioner Precinct 3

Brandon Decker
Commissioner Precinct 4

Approved as to form:

Will Durham, Walker County District
Attorney



209 West 14th Street, Suite 202 Price Daniel, Sr. Building,
Austin, Texas 78701
512-936-6994
www.tidc.texas.gov

FY2026 Formula Grant Program Request for Applications (RFA)

Issued September 2025

Formula Grant Program Overview

The Texas Indigent Defense Commission (Commission) provides financial and technical support to counties to develop and maintain quality, cost-effective indigent defense systems that meet the needs of local communities and the requirements of the Constitution and state law. Formula Grants are awarded to eligible Texas counties to help counties meet constitutional and statutory requirements for indigent defense and to promote compliance with standards adopted by the Commission.

Application Due Date

Formula grant applications for Fiscal Year 2026 must be submitted on-line **by Friday, November 14, 2025**. The grant period is October 1, 2025 through September 30, 2026.

Total FY 2026 Formula Grant Amount Budgeted: \$20 million

Eligibility for Formula Grants

Only Texas counties may apply. Counties must meet the following requirements:

- 1) **Indigent Defense Expenditure Report** — All counties are statutorily required (Texas Government Code Sec. 79.036 (e)) to submit an Indigent Defense Expenditure Report each year on November 1 in the form and manner prescribed by the Commission. Counties that do not complete the Indigent Defense Expense Report on or before November 1, 2025 may have payments temporarily suspended by Commission staff until the report is submitted and reconciled by staff.
- 2) **Indigent Defense Plan Requirements** — The Local Administrative District Judges, the Local Statutory County Court Judges (or County Judge as applicable) and the Chairman of the Juvenile Board for each county must submit a copy of all formal and informal rules and forms that describe the procedures used in the county to provide indigent defendants with counsel in accordance with the Code of Criminal Procedure (Countywide Plans) to the Commission as required in Government Code §79.036. The Countywide Plans submitted must be in compliance with applicable statutes and rules and must meet the minimum requirements for each plan section as outlined in the Biennial Indigent Defense Countywide Plan Instructions. Plans are due November 1, 2025. Formula grant payments during the year may be withheld until plans are submitted or meet the minimum requirements for each plan section set by Commission.

- 3) **Compliance with Monitoring Reports** — A county must respond within the required time, take corrective action for findings of non-compliance, and satisfactorily address all recommendations in a Commission fiscal or policy monitoring report. Failure to comply with any of these requirements could result in the Commission imposing a remedy under TAC 173.307 or Texas Government Code §79.037.
- 4) **Office of Court Administration Reporting Requirements** — The applicants' county and district clerks must be in compliance with monthly reporting requirements listed below.
- a) Texas Judicial Council Monthly Court Activity Reports required by Texas Administrative Code Chapter 171 and Texas Government Code §71.035; and
 - b) Appointments and Fees Monthly Reports required under Chapter 36, Texas Government Code.

Reports for September 2024 through August 2025 are due not later than September 30, 2025 and must be submitted to OCA electronically unless OCA grants a temporary waiver for good cause.

How Formula Grants are Calculated

Every county is eligible to receive a grant of \$15,000 plus its share of the remaining funds budgeted by the Commission for the Formula Grant Program calculated by:

- 50 percent on the County's percent of state population; and
- 50 percent on the County's percent of statewide direct indigent defense expenditures for the previous year (as defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)):
 - less discretionary funds provided by the Commission for expenditures defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)
 - less the reimbursed costs of operating a regional program
 - The baseline requirements below do not apply to counties with a 2000 Census population of less than 10,000.

The County shall not receive more in Formula Grant funds than what was actually spent by the county in the prior year.

Baseline — The baseline is the minimum amount counties must spend in indigent defense before they qualify for formula grants. To meet the requirements under Texas Government Code §79.037(d), the Commission has adopted as an expenditure baseline based on each county's FY01 indigent defense expenditures. Attorney fees, investigator expenses, expert witness expenses, and other litigation expenses paid by the county on behalf of indigent criminal defendants / juvenile respondents are allowable expenses. This information remains a static baseline. The baseline requirement does not apply to counties with a 2000 Census population of less than 10,000.

How to Apply for Formula Grant

Applications are submitted online at <http://tidc.tamu.edu>. All county judges have been assigned a unique username and password. The application requires a commissioner's court resolution to be scanned and e-mailed or uploaded on the application page of the website. The resolution is generated by the on-line system and must be printed from the on-line application page.

If a person other than the recipient of this letter needs to obtain a username and password for the online application system, contact the Public Policy Research Institute (PPRI) at Texas A&M University. PPRI manages the collection, storage and retrieval of data for the Commission. County officials may contact PPRI through e-mail, (indigentdefense@ppri.tamu.edu) or phone (979) 845-6754. PPRI will not provide usernames and passwords over the phone. Individuals using personal e-mail accounts may be asked to provide additional information.

Application Steps

- a. Go to the TIDC Grants and Reporting website (hosted by PPRI) at <https://tidc.tamu.edu>.
- b. Sign in and enter the User ID and Password or contact PPRI (Follow on-line page instructions).
- c. Select "FY2026" and your county in the upper left part of the screen.
- d. Select "Apply for Formula Grant" from the column on the left side of the screen.
- e. Review the eligibility requirements. The screen will display the County's compliance status regarding indigent defense plans. Counties that have outstanding requirements will not be able to receive funds until they meet all grant program eligibility requirements. If indigent defense plans are not marked "Complete" counties should still submit the application and then contact the Commission for instructions to resolve plan compliance issues.
- f. Identify the individuals in the following grant positions as required in Texas Administrative Code Rule 173.301.
 - i. Authorized official - This person must be authorized to apply for, accept, decline, modify, or cancel the grant for the applicant county. A county judge or a designee authorized by the governing body in its resolution may serve as the authorized official
 - ii. Fiscal Officer - This person must be the county auditor or county treasurer if the county does not have a county auditor.Use the "**Change**" button make changes as needed to officials or contact information.
- g. Click the "**Submit**" button at the bottom of the screen. You should be taken to a confirmation page at that point.
- h. Maintain confirmation – When the system provides a confirmation page to the grant officials confirming that the application has been completed and informing them that the resolution must be adopted by the commissioner's court and then faxed to the Commission. **PLEASE PRINT THE CONFIRMATION PAGE.**
- i. Select the "Resolution" link in the confirmation page to create your county's resolution form.
- j. Print or download resolution. The system will allow the user to download a resolution as a Microsoft Word document or provide an opportunity to print the document. Please use the resolution printed from the website. The resolution must be adopted by the commissioners court.
- k. Please scan the resolution adopted by commissioners court and then upload it in the application page of the website **on or before Friday, November 14, 2025**. Alternatively, you may email the resolution to Grants@tidc.texas.gov.

Contact Doriana Torres, Grants Administrator, Grants@tidc.texas.gov or 512-936-6994 for questions.

Notice of Funding

- **Statement of Grant Award** — Statements of Grant Awards will be prepared as authorized by the Commission. These may include special conditions. The e-mail with the attached Statements of Grant Award will be directed to the official designated in the resolution adopted by the commissioners' court. The County will have thirty days to notify the grant administrator of errors or cancelation after receipt of the award.
- **Special Conditions** — The Commission may determine special conditions or authorize staff to apply the conditions on criteria set by the Commission (TAC 173.201). The Commission may develop special conditions that relate to expenditures, compliance with statutory requirements or standards adopted by the Commission.
- **Denial of Grant** — Counties not completing the grant application process or those not meeting minimum eligibility requirements will be notified by mail within 30 days following the Commission award meeting.

Use of Funds

Funds must be used to improve indigent defense systems. Attorney fees, investigator expenses, expert witness expenses, and other direct litigation costs that a county spends on behalf of a criminal defendant or juvenile respondent in a criminal matter that has been determined by a court of competent jurisdiction to be indigent are allowable expenses. All funds must be spent in compliance with the following: Texas Administrative Code, Title 1 Administration, Part 8 Texas Judicial Council, Chapter 173 Indigent Defense Grants; and Texas Uniform Grant Management Standards.

Payments

Formula Grant awards over \$25,000 will generally be distributed in four (4) equal quarterly disbursements. Awards less than \$25,000 will be disbursed in a single payment instead of quarterly payments. The award letter will notify the county of the number of payments.

Counties must have met all eligibility, spending, and grant condition requirements before receiving payments. Payments will be made quarterly for most counties. Some counties may have special conditions related to meeting minimum spending requirements. These counties will receive funds only after a supplemental expenditure report establishes that they have spent the predetermined minimum amount stated in the special condition.

No payment shall be made from grant funds to a county until all special conditions have been met unless the special condition adopted by the Commission provides an alternative payment schedule or instructions for payment. Commission staff shall maintain documentation through electronic/paper files or correspondence to the county stating how the special condition was met.

Maintain contact information

All counties must maintain the grant and plan officials contact information on counties' web page set up at <http://tidc.tamu.edu>. Counties must advise the Commission of changes in the authorized official, program director, financial officer, local administrative district judge, local administrative statutory county judge, chairman of the juvenile board and constitutional county judge by updating this website contact information. This information will be used to provide notices for grant or plan submission information. The Commission staff will use e-mail whenever possible to notify counties of required reports and funding opportunities.

Impact of Multi-year Improvement Regional or Sustainability Grants

Counties that receive Improvement Grants from the Commission are encouraged to continue to apply for the Formula Grant. Such counties may use their formula grant payments to maintain the Improvement Grant program.

Notification of Availability

This FY26 Formula Grant - Request for Applications (RFA) is sent to all 254 Texas Constitutional County Judges. A courtesy notice is sent to all local administrative district judges, local administrative statutory county judges, chairman of juvenile board and each county auditor (or treasurer).

Authorization to Fund, Applicable Authority and Rules

Texas Government Code Sec. 79.037. TECHNICAL SUPPORT; GRANTS.

- (a) The commission shall:
 - (1) provide technical support to:
 - (A) assist counties in improving their indigent defense systems; and
 - (B) promote compliance by counties with the requirements of state law relating to indigent defense;
 - (2) to assist counties in providing indigent defense services in the county, distribute in the form of grants any funds appropriated for the purposes of this section; and
 - (3) monitor each county that receives a grant and enforce compliance by the county with the conditions of the grant, including enforcement by:
 - (A) withdrawing grant funds; or
 - (B) requiring reimbursement of grant funds by the county.
- (b) The commission shall distribute funds as required by Subsection (a)(2) based on a county's compliance with standards adopted by the board and the county's demonstrated commitment to compliance with the requirements of state law relating to indigent defense.
- (c) The board shall adopt policies to ensure that funds under Subsection (a)(2) are allocated and distributed to counties in a fair manner.
- (d) A county may not reduce the amount of funds provided for indigent defense services in the county because of funds provided by the commission under this section.

Texas Administrative Code Chapter 173

Texas Grant Management Standards (TxGMS)

2026 _____ County Resolution
Indigent Defense Grant Program

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, _____ County Commissioners Court has agreed that in the event of loss or misuse of the funds, _____ County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this _____ day of _____, 2025.

County Judge

Attest:

County Clerk

MASTER INTERLOCAL AGREEMENT FOR SaaS PARTICIPATION IN TECHSHARE

1. Recitals

- 1.1. TechShare is a program whereby Local Governments and state agencies may realize economies of scale by jointly developing, procuring, operating, maintaining, and enhancing information technology projects and resources.
- 1.2. The undersigned Local Governments and state agencies and any and all other Local Governments and agencies of the State of Texas or another state adopting this Agreement may be referred to in this Agreement individually as "Subscriber" and collectively as "Subscribers."
- 1.3. TechShare is facilitated by TechShare Local Government Corporation ("TechShare LGC") through this Agreement.
- 1.4. Local Governments and state agencies have the ability to realize substantial savings by jointly planning, developing, procuring, operating or maintaining information technology projects and resources necessary to conduct business for their citizenry.
- 1.5. Local Governments and state agencies approving this Agreement by formal action of their respective governing bodies desire to share the operation and/or maintenance one or more information technology resources on a subscription basis.
- 1.6. This Agreement, including all addenda, exhibits and attachments hereto, set forth the rights and responsibilities of the Subscribers in their joint endeavor(s).
- 1.7. Each of the Subscribers finds that its payments for services performed pursuant to this Agreement may be made from current revenues that are readily available only for payments that are due in the then-current fiscal year.
- 1.8. The Subscribers each find that the amount paid for the services performed under this Agreement fairly compensates the performing party;
- 1.9. The Subscribers, acting by and through their respective governing bodies, individually and collectively, do hereby adopt and find the foregoing premises as findings of said governing bodies.
- 1.10. In consideration of the promises, inducements, covenants, agreements, conditions and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Subscribers and TechShare LGC agree as follows:

2. Definitions

- 2.1. For purposes of this Agreement and all other agreements, contracts and documents executed, adopted, or approved pursuant to this Agreement, which shall include any exhibit, attachment, or addendum, the following terms shall have the meaning prescribed to them within this section 2 (Definitions), unless the context of their use dictates otherwise. Other terms used in this Agreement

- that are not defined herein, but defined in any of the other agreements, contracts and documents executed, adopted, or approved pursuant to this Agreement, which shall include any exhibit, attachment, addendum or associated document, shall have the same meaning herein as in such other documents
- 2.2. "Evergreening" means the process of refreshing software and hardware with new or updated versions to extend the lifecycle of Resources in a cost-effective manner.
 - 2.3. "Intellectual Property" means documented or undocumented knowledge, creative ideas, or expressions of human mind that have commercial (monetary) value and are protectable under copyright, patent, service mark, trademark, or trade secret laws from imitation, infringement, and dilution.
 - 2.4. "Local Government" has that meaning assigned to it by Texas Government Code § 791.003.
 - 2.5. "Participants" means both Stakeholders and Subscribers.
 - 2.6. "Resource" means Intellectual Property, personal property, services or knowledge acquired or developed by, or made available to, Subscribers through TechShare.
 - 2.7. "SaaS Addendum" means an addendum to this Agreement entered into by TechShare LGC and one or more Subscribers for the Subscribers' use of a Resource.
 - 2.8. "SaaS Fee" means the amount paid by a Subscriber for use of a Resource. Each periodic SaaS Fee covers the costs of operating and maintaining the functionality of a Resource, including Evergreening and modifications necessary to address changes in applicable laws, rules or regulations.
 - 2.9. "Software as a Service" or "SaaS" means a software delivery model in which the software is obtained on a subscription basis.
 - 2.10. "Stakeholder" means an entity sharing a Resource other than a Subscriber.
 - 2.11. "Subscriber" means an entity sharing a Resource through a SaaS model.

3. Agreement Supervision and Administration

- 3.1. In addition to providing services as specified in each SaaS Addenda, TechShare LGC will administer this Agreement and may enter into one or more contracts for administrative services as authorized by Tex. Gov't Code § 791.013. Administrative services include:
 - 3.1.1 administering all contracts, procedural documents, manuals, and other guidelines pertaining to the management of each Resource;
 - 3.1.2 providing information to Subscribers and potential Subscribers to increase awareness of TechShare and the opportunities for sharing and collaboration therein;

- 3.1.3 rendering invoices, receiving funds, establishing and maintaining appropriate accounting records, establishing and utilizing an appropriate cost accounting system, and managing accounts receivable;
 - 3.1.4 serving as the communication and distribution center for information related to TechShare;
 - 3.1.5 reviewing and making recommendations on all contracts;
 - 3.1.6 acting as a liaison with federal and state agencies and responding to their inquiries;
 - 3.1.7 computing and providing billings for participation;
 - 3.1.8 filing required forms and reports with state and other governmental agencies;
 - 3.1.9 assisting a Subscriber's auditor and actuary as necessary;
 - 3.1.10 coordinating banking functions and handling deposits and reconciliations;
 - 3.1.11 forming or administering committees.
- 3.2. TechShare LGC shall have the authority to conduct procurement functions and enter into contracts with one or more vendors as may be deemed necessary to carry out the purposes of this Agreement and to effectively manage each Resource.
- 3.2.1. All contracts approved by TechShare LGC with vendors will be exclusively between TechShare LGC and the selected vendors.
 - 3.2.2. TechShare LGC is prohibited from binding any Subscriber to any obligations arising from contracts between TechShare LGC and third-party vendors regarding goods or services, unless expressly approved by a Subscriber's governing body.
- 3.3. This Agreement does not grant to any Subscriber equity rights in any of the assets or property of TechShare LGC unless specifically provided for herein.
- 3.4. The Subscribers intend that TechShare LGC shall operate only within the scope herein set out and have not herein created, as between the Subscribers, any relationship of surety, indemnification, or responsibility for the debt of or claims against any other Subscriber. Nor is such a relationship created between any Subscriber or group of Subscribers and TechShare LGC.
- 3.5. The Subscribers have not, by entering into this Agreement, assumed, in any manner, any liability for the debts of, or claims against, TechShare LGC.
- 3.6. TechShare LGC will not be financially liable to Subscribers for the performance or function of any Resource. In the event of non-performance of a Resource, TechShare LGC will make best efforts within the applicable budget to correct the non-performance.

- 3.7. In addition to SaaS Fees, Subscribers may be required to pay implementation costs for a Resource. Implementation costs will be unique to each Subscriber and will not be shared with other Subscribers.
- 3.8. All SaaS Fees, implementation costs, and other fees or charges assessed by TechShare LGC are payable in advance of services being rendered.
- 3.9. Installation or implementation of a Resource will only be done by TechShare staff or TechShare contractors.

4. Ownership of Data

- 4.1 When use of a Resource involves the shared storage of data or the shared access to data of Participants and other entities, the data remains the property of the Participant or entity that created or submitted the data, unless otherwise provided in the applicable SaaS Addendum.
- 4.2 Information or other data of a Participant shall not be used by the other Participants other than in connection with the performance of this Agreement and the applicable SaaS Addendum, or another similar agreement in the case of Stakeholders.
- 4.3 Information or other data of a Participant shall not be disclosed, sold, assigned, leased or otherwise provided to third parties, or commercially exploited by or on behalf of any other Participant, their employees, officers, agents, subcontractors, invitees, or assigns in any respect.
- 4.4 In the event a Participant receives a request for information or other data belonging to another Participant or entity, the Participant receiving the request must promptly notify the requestor that the Participant receiving the request is not the custodian of the requested information or data.
 - 4.4.1 A copy of the request must be forwarded to TechShare LGC within 24 hours of receipt.
- 4.5 Each Participant shall contractually bind other entities with access to information or data through the Participant to observe the same restrictions on the use and disclosure of information and data belonging to other Participants or entities, and the requirement to send requests for information and data belonging to other Participants or entities to TechShare LGC.
- 4.6 It is the intention of the Participants that the custodian(s) of data in the event such custodian(s) did not share a Resource will remain the custodian(s) of such information and data, unless an applicable SaaS Addendum provides otherwise.

5. Warranties

- 5.1. **NO PARTY TO THIS AGREEMENT WARRANTS THE AVAILABILITY, ACCURACY, QUALITY, RELIABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF ANY RESOURCE OR DATA ACCESSIBLE THROUGH A RESOURCE.**

- 5.2. **THIRD PARTY WARRANTIES OR GUARANTEES MAY INURE TO THE BENEFIT OF THE PARTICIPANTS TO A PARTICULAR RESOURCE IF SUCH ARE CONTRACTUALLY SECURED AS PART OF SUCH RESOURCE, AS SET FORTH IN THE APPROPRIATE ADDENDUM. NO PARTY TO THIS AGREEMENT SHALL BE HELD LIABLE FOR A WARRANTY OR GUARANTEE OFFERED BY A THIRD PARTY.**
- 5.3. **ALL CONDITIONS, REPRESENTATIONS AND WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT OF THIRD PARTY RIGHTS, ARE HEREBY DISCLAIMED BY ALL PARTIES TO THIS AGREEMENT TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.**

6. Notice

- 6.1. Any and all notices to be given under this Agreement by a Subscriber or TechShare LGC shall be deemed to have been given if reduced to writing and delivered in person or mailed by overnight or certified mail, return receipt requested, postage pre-paid, to the address set forth on the signature page of the intended recipient.
- 6.2. A Subscriber may change its address for receiving notification under this Agreement by providing written notice of the change of address to TechShare LGC.
- 6.3. TechShare LGC may change its address for receiving notification under this Agreement by providing written notice of the change of address to all Subscribers.
- 6.4. Any notice required hereunder shall be deemed to have been given three (3) days subsequent to the date it was placed in the United States mail, postage pre-paid.

7. Amendment

- 7.1. This Agreement may not be amended except in a written instrument specifically referring to this Agreement and signed by all Participants.
- 7.2. Any modification, alteration, addition or deletion to the terms of this Agreement which are required by changes in federal or state law are automatically incorporated herein without written amendment to this Agreement and shall be effective on the date designated by said law.

8. Current Revenue

- 8.1. The Parties warrant that all payments, expenditures, contributions, fees, costs, and disbursements, if any, required of it hereunder or required by any other agreements, contracts and documents executed, adopted, or approved pursuant to this Agreement, which shall include any exhibit, attachment,

addendum or associated document, shall be paid from current revenues available to the paying Party.

8.2. The Parties warrant that no debt is created by this Agreement.

9. Binding Agreement, Authority, Parties Bound

9.1. This Agreement has been duly executed and delivered to all parties and constitutes a legal, valid and binding obligation of the Parties.

9.2. This Agreement may be executed in multiple counterparts. Each person executing this Agreement on behalf of each Party represents and warrants that they have full right and authority to enter into this Agreement.

10. Applicable Law

10.1. This Agreement shall be expressly subject to the Subscribers' sovereign immunity and other governmental immunity and all applicable federal and state law.

10.2. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

11. Severability

In the event that one or more of the provisions contained in the Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability of the Agreement shall be construed as if such invalid, illegal or unenforceable provision has never been contained herein, but shall not affect the remaining provisions of this Agreement, which shall remain in force and effect.

12. Assignment

No Subscriber may assign its rights and duties under this Agreement without the prior written consent of TechShare LGC. Any assignment attempted without such prior consent shall be null and void.

13. Full Agreement

13.1. This Agreement, standing alone, does not grant any rights, or bind any Party, to any obligations.

13.2. Only upon execution of a SaaS Addendum will a Subscriber have any rights or obligations pursuant to this Agreement.

13.3. This Agreement and any SaaS Addenda executed by a Subscriber shall contain the entire understanding of the Parties with respect to that Subscriber regarding participation in TechShare.

13.4. Each Subscriber acknowledges that the other Participants, or anyone acting on behalf of the other Participants, and TechShare LGC have made no representations, inducements, promises or agreements, orally or otherwise, unless such representations, inducements, promises or agreements are embodied in this Agreement, expressly or by incorporation.

14. Multiple Counterparts

This Agreement may be executed in multiple counterparts, each of which shall be deemed to be and shall be construed as an original, and all of which shall constitute and be construed as a single agreement.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

WALKER COUNTY

By: _____

Title: _____

Date: _____

ATTEST:

By: _____

Title: _____

Acknowledgement of Walker County's Participation in TechShare:

TECHSHARE LGC

BY: _____

Title: Executive Director

Date: _____

TECHSHARE LGC

BY: _____

Title: Executive Director

Date: _____

Name and Address for Purposes of Notice:

Executive Director
TechShare Local Government Corporation
450 Century Parkway, Suite 250
Allen, TX 75013

Software as a Service Addendum

This Software as a Service (“SaaS”) Addendum (this “Addendum”) is made and entered into by and between TechShare, LGC, a Texas Local Government Corporation (“TECHSHARE”), and Walker County (the “Subscriber”) pursuant and subject to the Master Interlocal Agreement for SaaS Participation in TechShare and the Master Interlocal Agreement for Stakeholder Participation in TechShare (for Stakeholders in one or more TechShare Resources).

DEFINITIONS

- 1.1. Addendum means this Software as a Service Addendum, including all exhibits attached hereto and to be attached throughout the Term of this Addendum, all of which are incorporated by reference herein.
- 1.2. Business Day means any day, Monday through Friday, excluding any TECHSHARE holiday.
- 1.3. Business Hour means 7:00 a.m. to 7:00 p.m., Central Time during Business Days.
- 1.4. Claims mean any and all claims, liens, demands, damages, liability, actions, causes of action, losses, judgments, costs, and expenses, including reasonable attorneys’ fees and expenses.
- 1.5. Confidential and Proprietary Information means all information in any form relating to, used in, or arising out of a Party's operations and held by, owned, licensed, or otherwise possessed by such Party (the "Owner") (whether held by, owned, licensed, possessed, or otherwise existing in, on or about the Owner's premises or the other Party's premises and regardless of how such information came into being, as well as regardless of who created, generated or gathered the information), including, without limitation, all information contained in, embodied in (in any media whatsoever) or relating to the Owner's inventions, ideas, creations, works of authorship, business documents, licenses, correspondence, operations, manuals, performance manuals, operating data, projections, bulletins, customer lists and data, sales data, cost data, profit data, financial statements, strategic planning data, financial planning data, designs, logos, proposed trademarks or service marks, test results, product or service literature, product or service concepts, process data, specification data, know how, software, databases, database layouts, design documents, release notes, algorithms, source code, screen shots, and other research and development information and data. Notwithstanding the foregoing, Confidential and Proprietary Information does not include information that: (a) becomes public other than as a result of a disclosure by the other Party in breach hereof; (b) becomes available to the other Party on a non-confidential basis from a source other than the Owner, which is not prohibited from disclosing such information by obligation to the Owner; (c) is known by the other Party prior to its receipt from the Owner without any obligation of confidentiality with respect thereto; or (d) is developed by the other Party independently of any disclosures made by the Owner.
- 1.6. Current Software Version means the current production version of TECHSHARE’s software listed on Attachment A.
- 1.7. Defect means any bug, error, contaminate, malfunction, or other defect in the Licensed Software caused by, arising from, or emanating from the reasonable control of TECHSHARE that renders the Licensed Software in non-conformance with TECHSHARE’s then current published specifications.
- 1.8. Documentation means the operating manuals and any other materials in any form or media provided by TECHSHARE to the users of the Licensed Software.
- 1.9. Embedded Third-Party Software means licensed third-party software that is required to provide the functionality of the Licensed Software and which is embedded in the Licensed Software, which as of the date of this Addendum, consists of the software set forth on Attachment A labeled as “Embedded Third-Party Software”.

- 1.10. Indemnified Party means Subscriber and each of its officers, employees, agents, successors, and permitted assigns.
- 1.11. Licensed Property means the Licensed Software and the Documentation.
- 1.12. Licensed Software means: (a) the Current Software Version; (b) Embedded Third-Party Software; and (c) any Local Enhancements.
- 1.13. Local Enhancements means any refinement, enhancement, or other customization to the Current Software Version to be developed by TECHSHARE per Attachment B.
- 1.14. Party means, individually, TECHSHARE and Subscriber.
- 1.15. Project means the delivery of the Licensed Property and the performance of all services to be provided by TECHSHARE in accordance with the provisions of this Addendum.
- 1.16. Project Manager means the person designated by each Party who is responsible for the management of the Project.
- 1.17. SaaS Fee means the “Initial Annual SaaS Fee” as set forth on the Attachment A, and thereafter SaaS Fees set in accordance with the periodic budgets approved by the applicable Stakeholder Committee. SaaS Fees are due and payable as set forth in Section 3.
- 1.18. Service Level Terms and Conditions means the terms and conditions for TECHSHARE’s maintenance and support of the Licensed Software, which can be found at:

<https://techshare.atlassian.net/wiki/spaces/TID/pages/907673837/TechShare+Indigent+Defense+Production+Support+Plan>
- 1.19. Users means individuals who are authorized by Subscriber to use the Licensed Property, and who have been supplied with user identifications and passwords by Subscriber (or by TECHSHARE at Subscriber’s request).

2. LICENSE AND TITLE

- 2.1. License Grant. In consideration for the SaaS Fee, which shall be due and payable as set forth in Section 3, TECHSHARE hereby grants to Subscriber a limited, non-exclusive, revocable and non-transferable license (and sublicense with respect to the Embedded Third-Party Software) to use the version of the Licensed Property hosted by TECHSHARE, including necessary access to the hosting environment, for Subscriber’s internal administration, operation, and/or conduct of Subscriber’s business operations.

TECHSHARE HAS THE RIGHT TO REVOKE THIS LICENSE IF SUBSCRIBER TERMINATES, CANCELS OR FAILS TO RENEW THIS ADDENDUM. TECHSHARE HAS THE RIGHT TO UNILATERALLY REVOKE THIS LICENSE AND DENY SUBSCRIBER ACCESS TO THE LICENSED PROPERTY IF SUBSCRIBER FAILS TO REMIT ANY REQUIRED FEES WITHIN THIRTY DAYS OF THE DATE SUCH FEES BECOME DUE AS SET FORTH HEREIN AND SUCH AMOUNTS REMAIN OUTSTANDING FOR A PERIOD OF THIRTY DAYS FOLLOWING TECHSHARE’S WRITTEN NOTICE OF ITS INTENT TO REVOKE THE LICENSE.

- 2.2. Embedded Third-Party Software. The license grant set forth in Section 2.1 includes the right to use any Embedded Third-Party Software; provided, however, that such access to and use of such Embedded Third-Party Software shall be according to such terms, conditions, and licenses as are imposed by the manufacturers and/or third-party licensors of such Embedded Third-Party Software. All such Embedded Third-Party Software is covered by the SaaS Fee. TECHSHARE shall pass through to Subscriber any and all warranties granted to TECHSHARE by the owners, licensors, and/or distributors of such Embedded Third-Party Software.



2.3. Title.

- (a) TechShare claims no title to the Current Software Version. TechShare will make available the source code for the Current Software Version to Subscriber upon request.
- (b) All training materials shall be the sole property of TECHSHARE.
- (c) All Subscriber data shall remain the property of Subscriber. TECHSHARE shall not use Subscriber data other than in connection with providing the services pursuant to this Addendum.

3. FEES AND INVOICING

- 3.1. SaaS Fee. The SaaS Fee is based on population. For this calculation, decennial census figures or annual census estimates as published by the Texas Demographic Center, whichever is most recent as of March 1 immediately preceding the start of the budget period, will be used.
- 3.2. Invoice and Payment for Professional Services. If applicable, TECHSHARE shall invoice Subscriber for professional services and associated expenses before rendering professional services. Following receipt of a properly submitted invoice, Subscriber shall pay TECHSHARE within thirty (30) days. Upon completion of professional services, the remaining balance of amounts paid by Subscriber, if any, shall be returned to Subscriber upon certification from TECHSHARE's Controller that the Project is closed.
- 3.3. Invoice and Payment of Annual SaaS Fees. SaaS Fees, shall be invoiced at the start of training for the initial SaaS Fee and on or about November 1 each year thereafter, and shall be paid by Subscriber within thirty (30) days of receipt of the invoice. Each invoice shall include, at a minimum, the total invoiced amount and a reference to the specific items being invoiced under this Addendum.
- 3.4. Payment for goods and services under this contract shall comply with Chapter 2251 of the Texas Government Code, the Texas Prompt Payment Act. Any undisputed sum not paid when due shall bear interest at the rate of eighteen percent (18%) annually, or the maximum amount allowed by law, whichever is lower. Interest begins to accrue on the thirty first (31st) day after the undisputed amount is due. Interest on an overdue payment stops accruing on the date TECHSHARE receives payment.

4. PROJECT IMPLEMENTATION

- 4.1. Professional Services. If applicable, Attachment B includes TECHSHARE's good faith estimate of the hours and fees associated with the services to be performed by TECHSHARE for Subscriber, including travel time by TECHSHARE's personnel from TECHSHARE's place of business to and from Subscriber's place of business, and for which Subscriber shall pay on a time and materials basis. Additional services requested by Subscriber which are beyond those hours detailed in Attachment B will be billed at TECHSHARE's then current services rates.
- 4.2. Office Space. Subscriber shall, at its sole expense, provide reasonable access to office space, telephone access, network access (including providing TECHSHARE reasonable access to a secure virtual private network connection or other comparable connection for use by TECHSHARE from time to time on a non-dedicated basis), Internet connections, and such other facilities as may be reasonably requested by TECHSHARE for use by TECHSHARE personnel for the purpose of performing this Addendum.
- 4.3. Subscriber's Hardware and Other Software. Subscriber shall be responsible to acquire, install, and configure all workstations and other hardware, as well as the operating systems and other software, that will be used by Subscriber to operate the Licensed Software now or in the future. TECHSHARE shall have no liability for defects in such hardware and software.
- 4.4. Cooperation. Subscriber acknowledges that the implementation of the Project is a cooperative process requiring the time and resources of Subscriber personnel. Subscriber shall, and shall cause its personnel to, use all reasonable efforts to cooperate with and assist TECHSHARE as may be reasonably required to timely implement the Project, including, without limitation, providing reasonable information regarding

its operations and reasonable access to its facilities. TECHSHARE shall not be liable for failure to timely implement the Project when such failure is due to Force Majeure (as identified in Section 17.14) or to the failure by Subscriber personnel to provide such cooperation and assistance (either through action or omission).

5. INSTALLATION OF THE LICENSED SOFTWARE

TECHSHARE shall use commercially reasonable efforts to promptly provision and configure a hosted instance of the software for the Subscriber in the CJIS-Compliant environment provided by TECHSHARE and, as specified in Attachment B and in accordance with a mutually agreed upon timetable. Upon completion of the configuration of the hosted instance, TECHSHARE shall conduct its standard diagnostic evaluation to determine that the Licensed Software is properly functioning, and upon completion, shall deliver written instructions for accessing the Licensed Software to Subscriber.

6. VERIFICATION OF THE LICENSED SOFTWARE

- 6.1. Verification Procedure. Upon provisioning of the Licensed Software, TECHSHARE shall perform its standard test procedures and shall certify to Subscriber that the Licensed Software is in substantial conformance with TECHSHARE's then current published specifications and is ready for Subscriber's use. In the event TECHSHARE cannot so certify, TECHSHARE's sole obligation shall be to correct the cause thereof, which shall be Subscriber's sole right and remedy against TECHSHARE.
- 6.2. Certification Final. TECHSHARE's certification that the Licensed Software substantially complies with the then-current published specifications shall be final and conclusive, except for latent defects, fraud, and such gross mistakes that amount to fraud. If Subscriber disputes the certification for any reason, it shall notify TECHSHARE in writing within fifteen (15) business days of receipt of the certification from TECHSHARE.
- 6.3. Use. Notwithstanding anything to the contrary herein, Subscriber's use of the Licensed Software for its intended purpose shall constitute Subscriber's verification of the provision of the Licensed Software for purposes of the SaaS Fees.

7. TRAINING

To the extent that training services are included in Attachment B, TECHSHARE shall train Subscriber in accordance with a mutually agreeable training plan. The training plan shall outline the training required for personnel to operate the Licensed Software. TECHSHARE shall provide Subscriber personnel with only the number of hours of training for the respective portions of the Licensed Software as set forth in Attachment B. Training shall be provided at Subscriber's principal place of business or other site selected by Subscriber. Training shall be performed according to the training plan, but in any event shall be "hands-on" using production-ready versions of the Licensed Software. The courses shall train Subscriber's employees or agents in a manner to provide basic end user training. Subscriber shall be responsible for providing an adequately equipped training facility to operate the Licensed Software.

8. MAINTENANCE AND SUPPORT SERVICES

- 8.1. Service Level Terms and Conditions. Upon TECHSHARE's certification of the Licensed Software or Subscriber's use, whichever occurs first, TECHSHARE shall provide Subscriber with the maintenance and support services for the Licensed Software as set forth in Section 1.18, above. TECHSHARE may modify the Service Level Terms and Conditions but shall provide notice to Subscriber of any modification at least 90 days prior to the effective date of the modification.
- 8.2. Responsibilities of Subscriber. In addition to the other responsibilities set forth herein, Subscriber shall:
(a) provide all training of its personnel, other than training to be provided by TECHSHARE as specified in Attachment B; (b) collect, prepare, and enter all data necessary for the day-to-day operations of the Licensed Software; (c) retain separate copies of all conversion data delivered to TECHSHARE; (d)

provide end user workstations that conform to TECHSHARE's minimum requirements; and (e) provide the requisite networks.

9. CONFIDENTIAL AND PROPRIETARY INFORMATION

- 9.1. Protection of Confidential and Proprietary Information. Each Party shall not disclose, disseminate, transmit, publish, distribute, make available, or otherwise convey the other Party's Confidential and Proprietary Information, and each Party shall not use, make, sell, or otherwise exploit any such other Party's Confidential and Proprietary Information for any purpose other than the performance of this Addendum, without the other Party's written consent, except: (a) as may be required by law, regulation, judicial, or administrative process; or (b) as required in litigation pertaining to this Addendum, provided that the other Party is given advance notice of such intended disclosure in order to permit it the opportunity to seek a protective order. The Parties shall ensure that all individuals assigned to perform services herein shall abide by the terms of this Section 9.1 and a Party shall be responsible for breaches by such persons acting by or for such Party.
- 9.2. Protection of Data of Other Users. If Licensed Software includes the ability to access data of other entities also using the Licensed Software, Subscriber agrees that such data remains the property of such other entities. Information or other data of another entity shall not be disclosed, sold, assigned, leased or otherwise provided to third parties, or commercially exploited by or on behalf of Subscriber, its employees, officers, agents, subcontractors, or assigns in any respect. In the event Subscriber receives a request for information or other data belonging to another entity, Subscriber must promptly notify the requestor that the Subscriber is not the custodian of the requested information or data.
- 9.3. Judicial and Administrative Proceedings. If a Party is requested or required (by oral questions, interrogatories, requests for information or documents in legal proceedings, subpoena, civil investigative demand, requirements of any applicable open government statute, or other similar process) to disclose any Confidential and Proprietary Information of the other Party or of another entity as described in section 9.2. (the "Owner"), such Party shall provide the Owner with prompt written notice of such request or requirement so that the Owner may seek protective orders or other appropriate remedies and/or waive compliance with the provisions of this Addendum. If, in the absence of a protective order or other remedy or the receipt of a waiver by the Owner, the Party nonetheless is legally compelled to disclose the Owner's Confidential and Proprietary Information or else would stand liable for contempt or suffer other censure or penalty, the Party may, without liability herein, disclose only that portion of the Owner's Confidential and Proprietary Information required to be disclosed, provided that the Party uses reasonable efforts to preserve the confidentiality of the Owner's Confidential and Proprietary Information, including, without limitation, by cooperating with the Owner to obtain an appropriate protective order or other administrative relief.
- 9.4. TECHSHARE has executed, and will comply with, the Criminal Justice Information Services Security Addendum, Attachment C.

10. REPRESENTATIONS AND WARRANTIES

- 10.1. Project Personnel. All TECHSHARE personnel utilized in connection with fulfilling its obligations pursuant to or arising from this Addendum shall be employees of TECHSHARE or, if applicable, TECHSHARE's subcontractor(s), shall be qualified to perform the tasks assigned them, and shall be in compliance with all applicable laws relating to employees generally, including, without limitation, immigration laws.
- 10.2. Pass-Through of Warranties. TECHSHARE hereby passes through the benefits of all third-party warranties that it receives in connection with any product provided to Subscriber.
- 10.3. No Actions, Suits, or Proceedings. There are no actions, suits, or proceedings pending or, to the knowledge of TECHSHARE, threatened, that shall have a material adverse effect on TECHSHARE's ability to fulfill its obligations pursuant to or arising from this Addendum.

- 10.4. Compliance with Laws. In performing this Addendum, TECHSHARE shall also comply in all material respects with applicable federal, state, and local statutes, laws, ordinances, rules, and regulations.

EXCEPT AS SPECIFICALLY SET FORTH IN THIS SECTION 10 OR ELSEWHERE IN THIS ADDENDUM, TECHSHARE DISCLAIMS ALL OTHER WARRANTIES, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

11. LIMITATION OF LIABILITY

TECHSHARE'S LIABILITY TO SUBSCRIBER FOR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS ADDENDUM, REGARDLESS OF LEGAL THEORY SUCH AS BREACH OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO: (A) PRIOR TO TECHSHARE'S CERTIFICATION OF THE LICENSED SOFTWARE AND SUBSCRIBER'S USE THEREOF, THE SaaS FEES PAID BY SUBSCRIBER, IF ANY; AND (B) AFTER TECHSHARE'S CERTIFICATION OF THE LICENSED SOFTWARE AND SUBSCRIBER'S USE THEREOF, FIXING DEFECTS IN ACCORDANCE WITH SERVICE LEVEL TERMS AND CONDITIONS. THE FOREGOING LIMITATIONS DO NOT APPLY TO THE FOLLOWING CIRCUMSTANCES: (1) FRAUD; OR (2) BREACH OF SECTION 12.1 (CLAIMS FOR BODILY INJURY OR PROPERTY DAMAGE) OR SECTION 12.2 (INTELLECTUAL PROPERTY INFRINGEMENT).

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

12. INDEMNIFICATION

- 12.1. General – Bodily Injury and Property Damage. Notwithstanding any other provision of this Addendum, TECHSHARE shall defend, indemnify, hold, and save harmless the Indemnified Parties from and against any and all Claims for bodily injury or property damage sustained by or asserted against Subscriber arising out of, resulting from, or attributable to the negligent or willful misconduct of TECHSHARE, its employees, subcontractors, representatives, and agents; provided, however, that TECHSHARE shall not be liable herein to indemnify Subscriber against liability for damages arising out of bodily injury to people or damage to property to the extent that such bodily injury or property damage is caused by or resulting from the actions or omissions, negligent or otherwise, of Subscriber, its agents, contractors, subcontractors, or employees.

12.2. Intellectual Property Infringement.

- (a) Notwithstanding any other provision of this Addendum, if any claim is asserted, or action or proceeding brought against an Indemnified Party that alleges that all or any part of the Licensed Property, in the form supplied, or modified by TECHSHARE, or an Indemnified Party's use thereof, infringes or misappropriates any United States intellectual property, intangible asset, or other proprietary right, title, or interest (including, without limitation, any copyright or patent or any trade secret right, title, or interest), or violates any other contract, license, grant, or other proprietary right of any third party, the Indemnified Party, upon its awareness, shall give TECHSHARE prompt written notice thereof. TECHSHARE shall defend, and hold Indemnified Party harmless against, any such claim or action with counsel of TECHSHARE's choice and at TECHSHARE's expense and shall indemnify Indemnified Party against any liability, damages, and costs resulting from such claim. Without waiving any rights pursuant to sovereign immunity, Indemnified Party shall cooperate with and may monitor TECHSHARE in the defense of any claim, action, or proceeding and shall, if appropriate, make employees available as TECHSHARE may reasonably request with regard to such defense. This indemnity does not apply to the extent that such a claim is attributable to modifications to the Licensed Property made by the Indemnified Party, or any third party pursuant to

Indemnified Party's directions, or upon the unauthorized use of the Licensed Property by the Indemnified Party.

- (b) If the Licensed Property becomes the subject of a claim of infringement or misappropriation of a copyright, patent, or trade secret or the violation of any other contractual or proprietary right of any third party, TECHSHARE shall, at its sole cost and expense, select and provide one of the following remedies, which selection shall be in TECHSHARE's sole discretion: (i) promptly replace the Licensed Property with a compatible, functionally equivalent, non-infringing system; or (ii) promptly modify the Licensed Property to make it non-infringing; or (iii) promptly procure the right of Subscriber to use the Licensed Property as intended.

13. TAXES

- 13.1. Tax Exempt Status. Subscriber represents and warrants that it is a governmental tax-exempt entity and shall not be responsible for any taxes for any Licensed Property or services provided for herein, whether federal or state. The fees paid to TECHSHARE pursuant to this Addendum are inclusive of any applicable sales, use, personal property, or other taxes attributable to periods on or after the Effective Date of this Addendum.
- 13.2. Employee Tax Obligations. Each Party accepts full and exclusive liability for the payment of any and all contributions or taxes for Social Security, workers' compensation insurance, unemployment insurance, or retirement benefits, pensions, or annuities now or hereafter imposed pursuant to or arising from any state or federal laws which are measured by the wages, salaries, or other remuneration paid to persons employed by such Party for work performed under this Addendum.

14. INSURANCE

TECHSHARE shall provide, upon the written request of Subscriber (which shall not be less than thirty (30) days after the Effective Date), proof of insurance for and maintain, at TECHSHARE's sole cost and expense, the following insurance coverage: (a) workers' compensation insurance covering employee claims based upon job-related sickness, injury, or accident during performance of this Addendum; and (b) comprehensive general liability (including, without limitation, bodily injury and property damage) insurance with respect to TECHSHARE's agents and vehicles assigned to perform the services herein with policy limits of not less than \$1,000,000 combined single limit per occurrence and \$2,000,000 in the aggregate.

15. TERM, SUSPENSION, AND TERMINATION

- 15.1. Term. The term of this Addendum (the "Term") shall commence on the date specified in Attachment A. The term of this Addendum, and the corresponding payment of annual SaaS Fees, shall continue unless Subscriber terminates this Addendum as permitted herein. The annual SaaS fee may not increase unless TECHSHARE has given Subscriber written notice of the increase at least 90 days before the effective date of the increase.
- 15.2. Termination by Subscriber. This Addendum may be terminated by Subscriber by providing TECHSHARE with (a) ninety (90) days written notice of its intent to terminate, and (b) payment of any fees still due.
- 15.3. Termination for Cause. Either Party may terminate this Addendum for Cause, provided that such Party follows the procedures set forth in this Section 15.3.
 - (a) For purposes of this Section, "Cause" means either:
 - (i) a material breach of this Addendum, which has not been cured within ninety (90) days of the date the breaching Party receives written notice of such breach;

(ii) the failure by Subscriber to timely pay when due any fees and expenses owed to TECHSHARE pursuant to this Addendum and any delinquent amounts remain outstanding for a period of thirty (30) days after TECHSHARE provides written notice of its intent to terminate for failure to pay;

(iii) breach of Section 9; or

(iv) if TECHSHARE becomes insolvent or bankrupt, or institutes or causes to be instituted any proceedings in bankruptcy or relating to its liquidation or insolvency or for the appointment of a receiver or similar officer for it, has a receiver of its assets or property appointed or makes an assignment for the benefit of all or substantially all of its creditors; except, however, any involuntary petition for bankruptcy filed by a third party does not constitute cause under this subsection if dismissed within 10 business days.

(b) No Party may terminate this Addendum under Section 15.3(a)(i) unless it cooperates in good faith with the alleged breaching Party during the cure period and complies in good faith with the dispute resolution procedures set forth in Section 16 following such period.

(c) Upon any termination for Cause by Subscriber, TECHSHARE shall refund any prepaid SaaS Fees. Upon any termination for Cause by TECHSHARE, Subscriber shall pay TECHSHARE any unpaid SaaS Fees and unpaid fees for professional services under Attachment B. In no event shall any termination relieve Subscriber of the obligation to pay any fees payable to TECHSHARE for the period prior to the effective date of termination.

15.4. Effect of Termination. Upon termination of this Addendum for any reason: (a) the licenses provided hereunder shall automatically terminate as of the effective date of the termination and Subscriber's access to the Licensed Software shall be denied; (b) subject to payment of all amounts due hereunder, and upon written request, TECHSHARE will provide to Subscriber such contents of the database that are owned by Subscriber, as such contents exist on the date of termination, in a standard industry data file format within five business days; and (c) upon written request, Subscriber shall return all documentation, products, TECHSHARE Confidential and Proprietary Information, and other information disclosed or otherwise delivered to Subscriber by TECHSHARE.

15.5. Survival. The following provisions shall survive after the Term of this Addendum: 1; 2; 9; 11; 12; 13; 15; 16; and 17.

16. DISPUTE RESOLUTION

Disputes arising out of, or relating to, this Addendum shall first be discussed by the Project Managers. Any dispute that cannot be resolved within five (5) Business Days at the Project Manager level (or such other date as agreed upon by the Project Managers) shall be referred to the individual reasonably designated by Subscriber and TECHSHARE's Executive Director assigned to Subscriber's account ("Intermediary Dispute Level"). Any dispute that cannot be resolved in ten (10) Business Days at the Intermediary Dispute Level shall then be referred to Subscriber's chief executive officer or other individual reasonably designated by Subscriber and TECHSHARE's Executive Director ("Executive Dispute Level"), at such time and location reasonably designated by the Parties. Any negotiations pursuant to this Section 16 are confidential and shall be treated as compromise and settlement negotiations for purposes of the applicable rules of evidence. For any dispute that the Parties are unable to resolve through informal discussions or negotiations or pursuant to the dispute resolution and escalation procedures set forth in this Addendum, the Parties shall submit the matter to nonbinding mediation before the commencement of any proceeding in a court. The foregoing shall not apply to claims for equitable relief under Section 9.

17. MISCELLANEOUS

17.1. Assignment. Neither Party may assign this Addendum or any of its respective rights or obligations herein to any third party without the express written consent of the other Party, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, TECHSHARE may assign its rights and

obligations herein to any successor entity acquiring the right to make available the Licensed Property on behalf of the legal owners of such Licensed Property.

- 17.2. Cumulative Remedies. Except as specifically provided herein, no remedy made available herein is intended to be exclusive of any other remedy, and each and every remedy shall be cumulative and shall be in addition to every other remedy provided herein or available at law or in equity.
- 17.3. Notices. Except as otherwise expressly specified herein, all notices, requests or other communications shall be in writing and shall be deemed to have been given if delivered personally or mailed, by certified or registered mail, postage prepaid, return receipt requested, to the Parties at their respective addresses set forth on the signature page hereto, or at such other addresses as may be specified in writing by either of the Parties. All notices, requests, or communications shall be deemed effective upon personal delivery or three (3) days following deposit in the mail.
- 17.4. Counterparts. This Addendum may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
- 17.5. Waiver. The performance of any obligation required of a Party herein may be waived only by a written waiver signed by the other Party, which waiver shall be effective only with respect to the specific obligation described therein.
- 17.6. Entire Addendum. This Addendum (inclusive of Attachments) constitutes the entire understanding and contract between the Parties and supersedes any and all prior or contemporaneous oral or written representations or communications with respect to the subject matter hereof.
- 17.7. Amendment. This Addendum shall not be modified, amended, or in any way altered except by an instrument in writing signed by the properly delegated authority of each Party. All amendments or modifications of this Addendum shall be binding upon the Parties despite any lack of additional consideration.
- 17.8. Severability of Provisions. In the event any provision hereof is found invalid or unenforceable pursuant to judicial decree, the remainder of this Addendum shall remain valid and enforceable according to its terms.
- 17.9. Relationship of Parties. The Parties intend that the relationship between the Parties created pursuant to or arising from this Addendum is that of an independent contractor only. Neither Party shall be considered an agent, representative, or employee of the other Party for any purpose.
- 17.10. Governing Law. Any dispute arising out of or relating to this Addendum or the breach thereof shall be governed by the laws of the state of the domicile of Subscriber, without regard to or application of choice of law rules or principles.
- 17.11. Audit. TECHSHARE shall maintain complete and accurate records of all work performed pursuant to and arising out of this Addendum. Subscriber may, upon the written request of the Project Manager, audit any and all work or expense records of TECHSHARE relating to professional services provided herein. Subscriber shall provide TECHSHARE not less than twenty-four (24) hour notice of such audit or inspection. TECHSHARE shall have the right to exclude from such inspection any TECHSHARE Confidential and Proprietary Information not otherwise required to be provided to Subscriber as a part of this Addendum. TECHSHARE shall make such books and records available to Subscriber during normal business hours. Any such audit shall be conducted at TECHSHARE's principal place of business during TECHSHARE's normal business hours and at Subscriber's sole expense.
- 17.12. No Third-Party Beneficiaries. Nothing in this Addendum is intended to benefit, create any rights in, or otherwise vest any rights upon any third party.

- 17.13. Contra Proferentem. The doctrine of *contra proferentem* shall not apply to this Addendum. If an ambiguity exists in this Addendum, or in a specific provision, neither the Addendum nor the provision shall be construed against the Party who drafted the Addendum or provision.
- 17.14. Force Majeure. No Party to this Addendum shall be liable for delay or failure in the performance of its contractual obligations arising from any one or more events that are beyond its reasonable control, including, without limitation, acts of God, war, terrorism, and riot. Upon such delay or failure affecting one Party, that Party shall notify the other Party and use all reasonable efforts to cure or alleviate the cause of such delay or failure with a view to resuming performance of its contractual obligations as soon as practicable. Notwithstanding the foregoing, in every case the delay or failure to perform must be beyond the control and without the fault or negligence of the Party claiming excusable delay. Any performance times pursuant to or arising from this Addendum shall be considered extended for a period of time equivalent to the time lost because of any delay that is excusable herein.
- 17.15. Equitable Relief. Each Party covenants, represents, and warrants that any violation of this Addendum by such Party with respect to its respective obligations set forth in Sections **Error! Reference source not found.** and 9 shall cause irreparable injury to the other Party and shall entitle the other Party to extraordinary and equitable relief by a court of competent jurisdiction, including, without limitation, temporary restraining orders and preliminary and permanent injunctions, without the necessity of posting bond or security.
- 17.16. Attorneys' Fees and Costs. If attorneys' fees or other costs are incurred by either Party to secure the performance of any obligations under this Addendum, or to establish damages for the breach thereof or to obtain any other appropriate relief, whether by way of prosecution or defense, the prevailing Party shall be entitled to recover from the other Party its reasonable attorneys' fees and costs incurred in connection therewith.
- 17.17. Conflict with ILA. If there is a conflict between any provision of this Addendum and the applicable Master Interlocal Agreement, this Addendum controls.
- 17.18. Audit Trails. TECHSHARE shall not disable audit trail functions in the Licensed Software or alter audit trail information without Subscriber written consent.
- 17.19. Breach Notification. TECHSHARE agrees that upon discovery of unauthorized access to Subscriber data, TECHSHARE will notify Subscriber both verbally and in writing. In no event shall the notification be made more than forty-eight (48) hours after TECHSHARE knows or reasonably suspects unauthorized access has or may have occurred. In the event of a suspected unauthorized access, TECHSHARE agrees to reasonably coordinate with Subscriber to investigate the occurrence.
- 17.20. Location of Data Center. All Subscriber data will remain in the 48 contiguous United States at all times.

[Signature Page to Follow]

TECHSHARE

Signature

Rebecca L. Lewis
Executive Director

Date

Address:

450 Century Parkway, Suite 250
Allen, TX 75013

SUBSCRIBER

Signature

Printed Name

Title

Date

Address:

Attachment A – Resources and Fees

Attachment B – Implementation Work Plan and Costs (Applicable only if implementation services are being provided)

Attachment C – Criminal Justice Information Services Security Addendum

**Attachment A
Resources and Fees**

County/District: Walker County

Commencement Date: January 1, 2025

Resource

Initial Annual SaaS Fee

TechShare.Indigent Defense SaaS with Microsoft Azure Hosting Service-
prorated from go live month

\$5,998

The annual SaaS Fee is based on population. For this calculation, decennial census figures or annual census estimates as published by the Texas Demographic Center, whichever is most recent as of March 1 immediately preceding the start of the budget period, will be used. The initial SaaS Fee will be prorated based on month of go-live.

Professional Services Fees for Implementation (one-time charges)

Time and Material charges: 12,433

Travel charges: \$400

Total: \$12,833

TechShare.Indigent Defense Implementation

Attachment B

STATEMENT OF WORK

WALKER COUNTY

Introduction

This document outlines the mutual understanding between TechShare LGC and Walker County regarding the scope, objectives, and deliverables of implementation of TechShare.Indigent Defense in the TechShare Government Azure CJIS Compliant cloud.

The purpose of this SOW is to ensure clarity, alignment, and accountability throughout the project lifecycle, enabling both parties to effectively collaborate towards successful outcomes. By detailing the project's goals, milestones, timelines, and responsibilities, this document serves as a roadmap for execution and evaluation.

Throughout this SOW, you will find a comprehensive overview of the project's scope, including specific tasks, deliverables, acceptance criteria, and any relevant assumptions or constraints. Additionally, we have outlined the roles and responsibilities of each party involved, ensuring clear communication channels and accountability at every stage.

Our mutual commitment to transparency, communication, and excellence will be instrumental in achieving the desired results outlined in this document. We look forward to a productive partnership and the successful execution of the TechShare.Indigent Defense system.

Scope of Work

Walker County is migrating the daily paper management of Indigent Defense Voucher Submissions, Approval, and Payment Requests to an electronic process in TechShare.Indigent Defense. This effort includes the following:

- Planning Session
- Application Configuration
- County Templates
- 16 hours on-site training for defense attorney's

Items Not in Scope

- Data Integration
- Data Migration
- New Feature Development

Objectives

- Implement. TechShare.Indigent Defense within the TechShare Government Azure CJIS compliant cloud

Implementation Tasks

The following table describes the high-level implementation tasks required for this effort.

Description
Project Kickoff
System Orientation
System Configuration
Administrator/IDC Training

TechShare.Indigent Defense Implementation

Attachment B

STATEMENT OF WORK

WALKER COUNTY

Description
Review Configuration
Sherriff's Office Training
Auditor Training
Judge Training
Smoke Test
Onsite Attorney Training
Go Live

Quality Assurance Services

Below describes the quality assurance services to be provided by the TechShare team to ensure the successful implementation which meets user expectations and performance requirements for daily operations of the system.

- Internal Quality Assurance testing of the system to validate configuration.
- Configuration of the system with Walker County to confirm configuration has been properly set up in the system.
- Smoke Test testing of the system with Walker County to confirm features, functions, and operational readiness to move go live.

Timeline/Schedule

The projected timeline for this project spans three (3) months. Specific tasks and their corresponding milestones are detailed in the table provided below, aligning with the established period for project completion. There are no anticipated adjustments to the time for this effort. All tasks are owned by TechShare unless otherwise noted.

Task	1	2	3
	Kick Off	Orientation / Configuration	Test/Go Live
Conduct Kick Off Meeting and Assessment			
System Orientation			
Configure System			
Administrator/IDC Training			
Review Configuration			
Sheriff's Office Training			
Auditor Training			
Judge Training			
Smoke Test			

TechShare.Indigent Defense Implementation

Attachment B

STATEMENT OF WORK

WALKER COUNTY

Task	1	2	3
	Kick Off	Orientation / Configuration	Test/Go Live
Onsite Attorney Training			
Go Live			

Roles and Responsibilities

The below **RACI** chart provides clarity on who is **R**esponsible, **A**ccountable, **C**onsulted and **I**nformed for each task within this Statement of Work.

Project Task	TS Product Manager	TS Sr. Business Analyst	TS QA	WC Business Product Owner	WC Stakeholder
Project Management/Oversight	R	I	I	I	I
Environment Configuration	R	A	I	C	I
Training (Admin, Auditor, Judge, Attorney's)	R	I	I	I	I
Change Management	R	I	I	I	A
Communication and Reporting	R/A	I	I	I	I
Smoke Test	R	I	I	A	A
Go Live	R	A	C	I	I

Change Management Process

By following a structured change management process, software development projects can effectively manage changes while minimizing disruptions and maintaining alignment with project goals. While there are no changes to the scope of work or timeline for this effort envisioned, should there be any, they will be managed collaboratively by TechShare and Walker County to develop a Change Request for review and approval by Stakeholders in advance of deviating from the original scope or timeline of this project.

Assumptions and Constraints

1. Walker County is moving daily operations of Indigent Defense services to the TechShare Azure Government CJIS compliant cloud.
2. Project Management and Implementation Services are provided by TechShare.
3. Project meetings (onsite and remote) will be conducted by TechShare with designated Walker County business team members to complete implementation of TechShare.Indigent Defense.
4. TechShare will provide application configuration services as a part of the implementation effort.

TechShare.Indigent Defense Implementation

Attachment B

STATEMENT OF WORK

WALKER COUNTY

5. Training will be provided by TechShare.
6. TechShare will provide access to all system documentation, such as user guides and support information through the standard TechShare toolsets.

Acceptance Criteria

1. Walker County has successfully implemented TechShare.Indigent Defense.
2. Documentation for training and use of the system.
3. Go Live Readiness Sign Off

Deliverables

1. Monthly Status Report to include project updates, metrics regarding implementation progress, costs, issues & risks, action items, upcoming milestones, dependencies, and overall project health.
2. Working Software based on the requirements described in the Scope of Work
3. Training Sessions
4. Go Live Checklist

Payment Terms

The total cost of this effort is \$12,833. The following describes the payment terms including the amount due based on the identified milestones:

No	Milestone	Amount	Payment Term
1	Implementation of TechShare.Indigent Defense SaaS with Microsoft Azure Hosting Service	\$12,833	30 days from invoice, in advance of beginning the project.
2	2025 Operations, prorated from go live	\$5,998	Post go live, 30 days from invoice

Attachment C
FEDERAL BUREAU OF INVESTIGATION CRIMINAL
JUSTICE INFORMATION SERVICES SECURITY
ADDENDUM

The goal of this document is to augment the CJIS Security Policy to ensure adequate security is provided for criminal justice systems while (1) under the control or management of a private entity or (2) connectivity to FBI CJIS Systems has been provided to a private entity (contractor). Adequate security is defined in Office of Management and Budget Circular A- 130 as "security commensurate with the risk and magnitude of harm resulting from the loss, misuse, or unauthorized access to or modification of information."

The intent of this Security Addendum is to require that the Contractor maintain a security program consistent with federal and state laws, regulations, and standards (including the CJIS Security Policy in effect when the contract is executed), as well as with policies and standards established by the Criminal Justice Information Services (CJIS) Advisory Policy Board (APB).

This Security Addendum identifies the duties and responsibilities with respect to the installation and maintenance of adequate internal controls within the contractual relationship so that the security and integrity of the FBI's information resources are not compromised. The security program shall include consideration of personnel security, site security, system security, and data security, and technical security.

The provisions of this Security Addendum apply to all personnel, systems, networks and support facilities supporting and/or acting on behalf of the government agency.

1.00 Definitions

- 1.01 Contracting Government Agency (CGA) - the government agency, whether a Criminal Justice Agency or a Noncriminal Justice Agency, which enters into an agreement with a private contractor subject to this Security Addendum.
- 1.02 Contractor - a private business, organization or individual which has entered into an agreement for the administration of criminal justice with a Criminal Justice Agency or a Noncriminal Justice Agency.

2.00 Responsibilities of the Contracting Government Agency.

- 2.01 The CGA will ensure that each Contractor employee receives a copy of the Security Addendum and the CJIS Security Policy and executes an acknowledgment of such receipt and the contents of the Security Addendum. The signed acknowledgments shall remain in the possession of the CGA and available for audit purposes.

3.00 Responsibilities of the Contractor.

- 3.01 The Contractor will maintain a security program consistent with federal and state laws, regulations, and standards (including the CJIS Security Policy in effect when the contract is executed), as well as with policies and standards established by the Criminal Justice Information Services (CJIS) Advisory Policy Board (APB).

4.00 Security Violations.

- 4.01 The CGA must report security violations to the CJIS Systems Officer (CSO) and the Director, FBI, along with indications of actions taken by the CGA and Contractor.

- 4.02 Security violations can justify termination of the appended agreement.
- 4.03 Upon notification, the FBI reserves the right to:
- a. Investigate or decline to investigate any report of unauthorized use;
 - b. Suspend or terminate access and services, including telecommunications links. The FBI will provide the CSO with timely written notice of the suspension. Access and services will be reinstated only after satisfactory assurances have been provided to the FBI by the CJA and Contractor. Upon termination, the Contractor's records containing CHRI must be deleted or returned to the CGA.

5.00 Audit

- 5.01 The FBI is authorized to perform a final audit of the Contractor's systems after termination of the Security Addendum.

6.00 Scope and Authority

- 6.01 This Security Addendum does not confer, grant, or authorize any rights, privileges, or obligations on any persons other than the Contractor, CGA, CJA (where applicable), CSA, and FBI.
- 6.02 The following documents are incorporated by reference and made part of this agreement: (1) the Security Addendum; (2) the NCIC 2000 Operating Manual; (3) the CJIS Security Policy; and (4) Title 28, Code of Federal Regulations, Part 20. The parties are also subject to applicable federal and state laws and regulations.
- 6.03 The terms set forth in this document do not constitute the sole understanding by and between the parties hereto; rather they augment the provisions of the CJIS Security Policy to provide a minimum basis for the security of the system and contained information and it is understood that there may be terms and conditions of the appended Agreement which impose more stringent requirements upon the Contractor.
- 6.04 This Security Addendum may only be modified by the FBI and may not be modified by the parties to the appended Agreement without the consent of the FBI.
- 6.05 All notices and correspondence shall be forwarded by First Class mail to:

Assistant Director
Criminal Justice Information Services Division,
FBI 1000 Custer Hollow Road
Clarksburg, West Virginia 26306

**FEDERAL BUREAU OF INVESTIGATION
CRIMINAL JUSTICE INFORMATION SERVICES
SECURITY ADDENDUM**

CERTIFICATION

I hereby certify that I am familiar with the contents of (1) the Security Addendum, including its legal authority and purpose; (2) the NCIC 2000 Operating Manual; (3) the CJIS Security Policy; and (4) Title 28, Code of Federal Regulations, Part 20, and agree to be bound by their provisions.

I recognize that criminal history record information and related data, by its very nature, is sensitive and has potential for great harm if misused. I acknowledge that access to criminal history record information and related data is therefore limited to the purpose(s) for which a government agency has entered into the contract incorporating this Security Addendum. I understand that misuse of the system by, among other things: accessing it without authorization; accessing it by exceeding authorization; accessing it for an improper purpose; using, disseminating or re-disseminating information received as a result of this contract for a purpose other than that envisioned by the contract, may subject me to administrative and criminal penalties. I understand that accessing the system for an appropriate purpose and then using, disseminating or re-disseminating the information received for another purpose other than execution of the contract also constitutes misuse. I further understand that the occurrence of misuse does not depend upon whether or not I receive additional compensation for such authorized activity. Such exposure for misuse includes, but is not limited to, suspension or loss of employment and prosecution for state and federal crimes.

Contractor

TechShare Local Government Corporation

Signature of Contract Representative

03/14/2025

Date

Rebecca L. Lewis, Executive Director
Printed Name and Title

HEARTS Veterans Museum of Texas

Profit & Loss

January 1 through September 15, 2025

	Jan 1 - Sep 15, 25
Ordinary Income/Expense	
Income	
General Revenue	
Admissions	
Adult	12,788.00
Child	3,374.00
Total Admissions	16,162.00
Donations/Contributions	
Auto Donation Income	2,855.20
Donations/Contributions - Other	143,252.72
Total Donations/Contributions	146,107.92
Gift Shop Sales Income	15,324.92
Total General Revenue	177,594.84
Insurance Refund	
Program Revenue	153.80
Fund Raising	
Festival / Picnic Income	5,400.00
Veteran's Day Banquet Income	40.00
Wall of Honor and Paver Income	200.00
Fund Raising - Other	7,370.00
Total Fund Raising	13,010.00
Program Revenue - Other	10,595.00
Total Program Revenue	23,605.00
Total Income	201,353.64
Gross Profit	201,353.64
Expense	
General and Administrative	
Advertising	
Print	2,505.75
Website	740.68
Advertising - Other	2,815.00
Total Advertising	6,061.43
Banking Fees	30.00
Credit Card Fees	1,113.55

HEARTS Veterans Museum of Texas Profit & Loss January 1 through September 15, 2025

	Jan 1 - Sep 15, 25
Donation	100.00
Dues and Subscriptions	515.00
Insurance	
Liability Insurance	38.21
Insurance - Other	7,538.75
Total Insurance	7,576.96
Lease (Copy Machine)	1,840.00
Licenses and Permits	974.10
Maintenance and Repairs	
Building	473.42
Static Display/Restoration	
Humvee Expenses	27.96
Static Display/Restoration - Other	752.48
Total Static Display/Restoration	780.44
Maintenance and Repairs - Other	231.05
Total Maintenance and Repairs	1,484.91
Office Expense	5,320.56
Payroll Expenses	109,400.63
Postage and Delivery	548.76
Sales Tax	1,334.86
Security	336.00
Utilities	19,938.29
General and Administrative - Other	3,268.71
Total General and Administrative	159,843.76
Program Services	
Festival / Picnic Expenses	2,523.21
Gift Shop Merchandise - COGS	10,489.51
Memorial Day Expenses	111.97
Silent Auction Expenses	79.02

HEARTS Veterans Museum of Texas
Profit & Loss
 January 1 through September 15, 2025

3:23 PM
 09/22/25
 Accrual Basis

	Jan 1 - Sep 15, 25
Program Services - Other	18,982.15
Total Program Services	32,185.86
Total Expense	192,029.62
Net Ordinary Income	9,324.02
Net Income	<u>9,324.02</u>



KEN PAXTON

ATTORNEY GENERAL of TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY ATTORNEY REPRESENTING THE STATE

Agency Information

Agency Information

Agency Name: [Walker County District Attorney](#)

Agency Mailing Street:

1036 11th St.

City: Huntsville

ZIP: 77340

State: TX

County: Walker

Phone Number: (936) 435-2441

Agency Fiscal Beginning Month: September

Agency Fiscal Ending Month: August

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Seized Funds Balance: \$56,497.00

B) Seizures During Reporting Period:

1) Amount seized by employees of your agency: \$0.00

2) Amount seized by other agencies: \$78,493.00

C) Total Amount of Forfeiture Petitions Filed for All Agencies You Represent: \$0.00

D) Total Amount of Forfeitures Pending for All Agencies You Represent: \$0.00

E) Interest Earned on Seized Funds During Reporting Period: \$3,043.00

F) Amount Returned to Defendants/Respondents: \$0.00

G) Amount Transferred to Forfeiture Account: \$3,051.00

H) Other Reconciliation Items (Must provide detail in box below): (\$64,389.00)

Description:

Amount Transferred to Texas DPS - \$ 7,120
Amount Transferred to USMS - \$ 70,593
District Clerk Court Costs - \$ 566

I) Seized Funds Ending Balance - This field will be auto-calculated when you SAVE or switch sections: \$70,593.00

Ending Balance-Mailed Form:

II. Forfeited Funds

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Forfeited Funds

Balance: \$229,503.00

B) Amount Forfeited For All Agencies You Represent and Covered by Local Agreement

*Enter the total amount forfeited by all forfeiture judgments in your jurisdiction for the reporting year.
Do not include judgments that are not yet final due to appeal or motions for new trial.
Include interest that was forfeited as part of the judgment.*

1) Amount Forfeited and
Transferred to all Agencies \$0.00
Covered by Local Agreement:

2) Amount Forfeited and
Received by Your Agency: \$17,966.00

3) Total Amount Forfeited and
Transferred to all Agencies
Covered by Local Agreement - \$17,966.00
This field will be
auto-calculated when you hit
save or switch sections:

C) Interest Earned on Forfeited
Funds During Reporting \$10,227.00
Period:

D) Amount Awarded For All Agencies You Represent Pursuant to 59.022

Enter the total amount awarded by the court for costs, forfeitures and money judgments pursuant to Article 59.022

1) Amount Awarded and
Transferred to All Agencies \$0.00
Pursuant to 59.022:

2) Amount Awarded and
Received by your agency \$0.00
pursuant to 59.022:

3) Total Amount Awarded For
All Agencies You Represent
Pursuant to 59.022 - This field \$0.00
will be auto-calculated when
you hit Save or switch
sections:

E) Amount Awarded For All Agencies You Represent Pursuant to 59.023

Enter the total amount awarded by the court on lawsuits for proceeds filed pursuant to Article 59.023

1) Amount Awarded and
Transferred to All Agencies \$0.00
Pursuant to 59.023:

2) Amount Awarded and
Received By Your Agency \$0.00
Pursuant to 59.023:

3) Total Amount Awarded For
All Agencies You Represent
Pursuant to 59.023 - This field
will be auto-calculated when
you hit Save or switch
sections: \$0.00

F) Proceeds Received by Your
Agency From Sale of Forfeited
Property: \$0.00

G) Amount Returned to Crime
Victims: \$0.00

H) Other Reconciliation Items
(Must provide detail in box
below): \$0.00

Description:

I) Total Expenditures of
Forfeited Funds During
Reporting Period - This field
will be auto-calculated based
on your answers in the
Expenditures section: \$14,739.00

J) Forfeited Funds Ending
Balance (balance will be
automatically calculated after
expenditures are entered): \$242,957.00

Total Expenditures from Mailed
Form:

Ending Balance from Mailed
Form:

III. Other Property

Other Property

List the number of cases filed, pending, or disposed for each category. List as "pending" only cases where a petition

was filed. List as "seized" only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

A) Motor Vehicles (Include cars, motorcycles, tractor trailers, etc.)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period: 1
- 2) Seized by your agency during reporting period: 0
- 3) New petitions filed for all agencies during reporting period: 1
- 4) Forfeited to your agency during reporting period: 1
- 5) Put into service by your agency during reporting period: 0
- 6) Pending for all agencies at end of reporting period: 0

B) Real Property (Count each parcel seized as one item)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period: 0
- 2) Seized by your agency during reporting period: 0
- 3) New petitions filed for all agencies during reporting period: 0
- 4) Forfeited to your agency during reporting period: 0
- 5) Put into service by your agency during reporting period: 0
- 6) Pending for all agencies at end of reporting period: 0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period: 0
- 2) Seized by your agency during reporting period: 0
- 3) New petitions filed for all agencies during reporting period: 0
- 4) Forfeited to your agency

during reporting period: 0

5) Put into service by your agency during reporting period: 0

6) Pending for all agencies at end of reporting period: 0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

1) Pending for all agencies at beginning of reporting period: 0

2) Seized by your agency during reporting period: 0

3) New petitions filed for all agencies during reporting period: 0

4) Forfeited to your agency during reporting period: 0

5) Put into service by your agency during reporting period: 0

6) Pending for all agencies at end of reporting period: 0

E) Other Property

To add a reporting box for each additional item to be itemized, click the "New Other Property DA" button. Please note - this should be a number not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc. For each line added, you need to hit the SAVE icon in the Action column.

Description	Pending For All Agencies (Beginning)	Seized By Your Agency	New Petitions Filed For All Agencies	Forfeited To Agency	Put Into Use by Agency	Pending For All Agencies (End)
Currency	1	0	4	3	0	2

IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned From Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

VI. Expenditures: A - D

Expenditures

This category is for Chapter 59 expenditures SOLELY for the official purposes of the office of the attorney representing the state - not for expenditures made pursuant to your general budget. List the total amount expended for each of the categories. If proceeds are expended for a category not listed, state the amount and nature of the expenditure under the Other category.

A) Salaries

- 1) Increase of Salary, Expense
or Allowance for Employees \$0.00
(Salary Supplements):
- 2) Salary Budgeted Solely \$0.00
From Forfeited Funds:

3) Number of Employees Paid 0
Using Forfeiture Funds:

4) TOTAL SALARIES PAID
OUT OF CHAPTER 59
FUNDS - This field will be \$0.00
auto-calculated once you hit
save or switch sections:

Total Salaries from Mailed
Form:

B) Overtime

1) For Employees Budgeted by \$0.00
Governing Body:

2) For Employees Budgeted \$0.00
Solely out of Forfeiture Funds:

3) Number of Employees Paid 0
Using Forfeiture Funds:

4) TOTAL OVERTIME PAID
OUT OF CHAPTER 59
FUNDS - This field will be \$0.00
auto-calculated once you hit
save or switch sections:

Total Overtime from Mailed
Form:

C) Equipment

1) Vehicles: \$0.00

2) Computers: \$0.00

3) Firearms, Protective Body \$0.00
Armor, Personal Equipment:

4) Furniture: \$0.00

5) Software: \$0.00

6) Maintenance Costs: \$2,167.00

7) Uniforms: \$0.00

8) K9 Related Costs: \$0.00

9) Visual Aid Equipment for \$0.00
Litigation:

10) Other (Must provide detail \$3,256.00
in box below):

Description:

9 Cordless Impact wrenches and 9 socket sets and a returned badge

11) TOTAL EQUIPMENT
PURCHASED WITH
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections: \$5,423.00

Total Equipment from Mailed
Form:

D) Supplies

- 1) Office Supplies: \$1,446.00
- 2) Mobile Phone and Data
Account Fees: \$0.00
- 3) Internet: \$0.00
- 4) Other (Must provide detail in
box below): \$2,337.00

Description:

300 CDA Coins

5) TOTAL SUPPLIES
PURCHASED WITH
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections: \$3,783.00

Total Supplies from Mailed
Form:

VI. Expenditures: F - G

F) Training

- 1) Fees (Conferences,
Seminars): \$575.00
- 2) Materials (Books, CDs,
Videos, etc.): \$0.00
- 3) Other (Must provide detail in
box below): \$767.00

Description:

Refreshments for training

4) TOTAL TRAINING PAID
OUT OF CHAPTER 59
FUNDS - This field will be auto-calculated once you hit
save or switch sections: \$1,342.00

Total Training from Mailed
Form:

G) Investigative Costs

- 1) Informant Costs: \$0.00
- 2) Buy Money: \$0.00
- 3) Lab Expenses: \$0.00
- 4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL INVESTIGATIVE
COSTS PAID OUT OF
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections: \$0.00

Total Investigative Costs from
Mailed Form:

VI. Expenditures: E

E) Travel

1) In State Travel

- a) Transportation: \$0.00
- b) Meals & Lodging: \$3,512.00
- c) Mileage: \$225.00
- d) Incidental Expenses: \$0.00

e) Total In State Travel - This field will be auto-calculated once you hit save or switch sections: \$3,737.00

Total In State Travel from Mailed Form:

2) Out of State Travel

a) Transportation: \$0.00

b) Meals & Lodging: \$138.00

c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total Out of State Travel: \$138.00

Total In State Travel from Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of Chapter 59 Funds - This field will be auto-calculated once you hit save or switch sections: \$3,875.00

Total Travel from Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

1) Total Prevention/Treatment Programs (pursuant to 59.06 (d-3(6), (h), (j))): \$0.00

2) Total Financial Assistance (pursuant to Articles 59.06 (n) and (o)): \$0.00

3) Total Donations (pursuant to Articles 59.06 (d-2)): \$0.00

4) TOTAL PREVENTION/TREATMENT

PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS \$0.00
(pursuant to Articles 59.06
(d-3(6)), (h), (j), (n), (o), (d-2)) -
This field will be
auto-calculated once you hit
save or switch sections:

Total
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
from Mailed Form:

I) Facility Costs

- 1) Building Purchase: \$0.00
- 2) Lease Payments: \$0.00
- 3) Remodeling: \$0.00
- 4) Maintenance Costs: \$0.00
- 5) Utilities: \$0.00
- 6) Other (Must provide detail in
box below): \$0.00

Description:

7) TOTAL FACILITY COSTS
PAID OUT OF CHAPTER 59
FUNDS - This field will be \$0.00
auto-calculated once you hit
save or switch sections:

Total Investigative Costs from
Mailed Form:

J) Miscellaneous Fees

- 1) Court Costs: \$0.00
- 2) Filing Fees: \$0.00
- 3) Insurance: \$0.00
- 4) Witness Fees (including
travel and security): \$16.00
- 5) Audit Costs and Fees
(including audit preparation
and professional fees): \$0.00
- 6) State Bar Dues and Legal
Association Dues: \$300.00
- 7) Legal Library Supplies and
Access Fees: \$0.00

8) Other (Must provide detail in
box below): \$0.00

Description of Other Miscellaneous Fees:

9) TOTAL MISCELLANEOUS
FEES PAID OUT OF
CHAPTER 59 FUNDS - This \$316.00
field will be auto-calculated
once you hit save or switch
sections:

Total Miscellaneous Costs
from Mailed Form:

**K) Paid to State Treasury / General Fund / Health & Human Services Commission/ Office of the Attorney
General**

1) Total paid to State Treasury
due to lack of local agreement \$0.00
pursuant to 59.06 (a):

2) Total paid to State Treasury
due to participating in task \$0.00
force not established in
accordance with 59.06 (q)(1):

3) Total paid to General Fund
pursuant to 59.06 (c-3) (C) \$0.00
(Texas Department of Public
Safety only):

4) Total forfeiture funds
transferred to the Health and \$0.00
Human Services Commission
pursuant to 59.06 (p):

5) Total paid to the Office of the
Attorney General pursuant to \$0.00
59.06(k):

6) TOTAL PAID TO STATE
TREASURY/ GENERAL
FUND/ HEALTH & HUMAN
SERVICES COMMISSION/
OFFICE OF THE ATTORNEY \$0.00
GENERAL OUT OF
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections:

Total Paid to State
Treasury/General fund/ Health
& Human Services
Commission from Mailed
Form:

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO
COOPERATING
AGENCY(IES) PURSUANT
TO LOCAL AGREEMENT: \$0.00

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES
PAID OUT OF CHAPTER 59
FUNDS WHICH ARE NOT
ACCOUNTED FOR IN \$0.00
PREVIOUS CATEGORIES
(Must provide detail in box
below):

Description:

N) Total Expenditures

TOTAL EXPENDITURES -
This field will be
auto-calculated once you hit \$14,739.00
save or switch sections:

Total Expenditures from Mailed
Form:

Financial Professional Certification

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

Financial Professional
Acknowledge Terms:

Typed Name of
Auditor/Treasurer/Accounting
Professional/Preparer::

Title:

Additional Signature Instructions

If you would like to have additional financial professional signatures, please click the "New Financial Professional Signature" button below.

Signature	Title	Date
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**WALKER COUNTY
2025-2026 CPC MAINTENANCE SUMMARY PAGE**

Contract	Fleet B&W Previous	Fleet Color Previous	Uplift	Fleet B&W Renewal	Fleet Color Renewal
Number	Oct 1 2024- Sep 30 2025	Oct 1 2024- Sep 30 2025	%	Oct 1 2025- Sep 30 2026	Oct 1 2025- Sep 30 2026
2146975	\$0.013600	\$0.10840	8%	\$0.01468	\$0.11707
2449108	\$0.011754	\$0.09345	8%	\$0.01269	\$0.10092
2449124	\$0.009521	\$0.09345	8%	\$0.01028	\$0.10092
2450417	\$0.012489	N/A	8%	\$0.01349	N/A
2620861	\$0.011754	\$0.07435	8%	\$0.01269	\$0.08030
2620933	\$0.012593	\$0.10037	8%	\$0.01360	\$0.10840
2621410	\$0.012873	\$0.08910	15%	\$0.01480	\$0.10247



COLOR CLICKS	(IN RED)
BLACK & WHITE CLICKS	(IN BLACK)

CONTRACT TERM	ANNUAL
BILLING CYCLE	QUARTERLY

2024-2025 MAINTENANCE CONTRACT

#	Address	City	State	Zip Code	Model	Serial Number	FAS	Install Date	Contract Number	2025-2026 B&W CPC	2025-2026 COLOR CPC
1	1619 HWY 30 E EMS	HUNTSVILLE	TX	77320-5491	IRADV4035	HRP04090	10112	1/1/2012	2146975	\$0.01468	N/A
2	1100 UNIVERSITY AVE STE 201 FL 2 COUNTY CLERK	HUNTSVILLE	TX	77340-4641	IRADV4035	HRP14310	10120	8/30/2013	2146975	\$0.01468	N/A
3	1100 UNIVERSITY AVE STE 201 COUNTY CLERK DEED ROOM	HUNTSVILLE	TX	77340-4641	IRADV4035	HRP14311	10119	8/30/2013	2146975	\$0.01468	N/A
4	1100 UNIVERSITY AVE STE 201 COUNTY CLERK CRIM	HUNTSVILLE	TX	77340-4641	IRADV4035	HRP14782	10121	8/30/2013	2146975	\$0.01468	N/A
5	1021 UNIVERSITY AVE JUVENILE PROBATION	HUNTSVILLE	TX	77320-3951	IRADV4035	HRP14668	10125	9/30/2013	2146975	\$0.01468	N/A
6	1300 11TH ST STE 520	HUNTSVILLE	TX	77340-3857	IRADV8285	LMZ01417	10122	9/30/2013	2146975	\$0.01468	N/A
7	1300 11TH ST ST 415	HUNTSVILLE	TX	77340-3857	IRADV6255	NMU08193	10124	9/30/2013	2146975	\$0.01468	N/A
8	1300 11TH ST STE 520	HUNTSVILLE	TX	77340-3857	IRADV6255	NMU08198	10123	9/30/2013	2146975	\$0.01468	N/A
9	655 FM 2821 RD W JAIL	HUNTSVILLE	TX	77320-3277	ADVC5235	JWH15733	11697	1/30/2014	2146975	\$0.01468	N/A
10	655 FM 2821 RD W JAIL CONTROL ROOM	HUNTSVILLE	TX	77320-3277	IRADV4235	QHM02331	11387	1/30/2014	2146975	\$0.01468	N/A
11	655 FM 2821 RD W JAIL BOOKING	HUNTSVILLE	TX	77320-3277	IRADV4235	QHM02334	11386	1/30/2014	2146975	\$0.01468	N/A
12	1301 SAM HOUSTON AVE STE 114 VOTER REGISTRATION	HUNTSVILLE	TX	77340-4528	IRADV6255	NMU14174	11783	7/30/2014	2146975	\$0.01468	N/A
13	1100 UNIVERSITY AVE STE R303 278TH JUDICIAL DIST JUDGE	HUNTSVILLE	TX	77340-4642	IRADV4235	RKJ00647	11743	10/31/2014	2146975	\$0.01468	N/A
14	1100 UNIVERSITY AVE COMMISSIONERS OFC	HUNTSVILLE	TX	77340	IRADVC5235A	RRB08522	11742	11/26/2014	2620933	\$0.01360	\$0.10840
15	1301 SAM HOUSTON AVE STE 100 TREASURER	HUNTSVILLE	TX	77340-4528	IRADVC5240A	RRD03653	11744	11/26/2014	2620933	\$0.01360	\$0.10840
16	1100 UNIVERSITY AVE STE 209 DISTRICT CLERK	HUNTSVILLE	TX	77340-4642	ADVC5255	JME12419	12001	12/18/2014	2620933	\$0.01360	\$0.10840
17	9360 STATE HWY 75 S JUSTICE OF THE PEACE 4	NEW WAVERLY	TX	77358-4224	IRADV4235	RKJ02661	11925	12/30/2014	2146975	\$0.01468	N/A
18	1100 UNIVERSITY AVE STE 102 COURT AT LAW	HUNTSVILLE	TX	77340-4640	IRADV4235	RKJ06473	11940	4/30/2015	2146975	\$0.01468	N/A
19	111 E LOCUST ST STE 408A SPU BRAZORIA	ANGLETON	TX	77515-4642	IRADV4235	RKJ08302	12296	8/20/2015	2146975	\$0.01468	N/A
20	717 FM 2821 W SE 100 WALKER COUNTY DISPATCH	HUNTSVILLE	TX	77320-3101	IRADV4235	RKJ08796	12297	9/28/2015	2146975	\$0.01468	N/A
21	1100 UNIVERSITY AVE STE 201 COUNTY CLERK	HUNTSVILLE	TX	77340-4641	IRADV4235	RKJ08818	12294	9/28/2015	2146975	\$0.01468	N/A
22	705 FM 2821 W ADULT PROBATION CSCD	HUNTSVILLE	TX	77320-3147	IRADVC5240A	RRD12681	12292	9/28/2015	2620933	\$0.01360	\$0.10840
23	1100 UNIVERSITY AVE STE 105 ADULT PROBATION	HUNTSVILLE	TX	77340-4641	IRADV4235	RKJ14056	12293	11/13/2015	2146975	\$0.01468	N/A
24	705 FM 2821 W ADULT PROBATION CSCD	HUNTSVILLE	TX	77320-3147	IRADV4235	RKJ14253	12291	11/13/2015	2146975	\$0.01468	N/A



#	Address	City	State	Zip Code	Model	Serial Number	FAS	Install Date	Contract Number	2023-2026 B&W 15% CPC INCREAS F	2023-2026 COLOR 15% CPC INCREAS F
25	1100 UNIVERSITY AVE STE 209 DISTRICT CLERK	HUNTSVILLE	TX	77340-4642	IRADV8285	LMZ03261	12295	11/16/2015	2146975	\$0.01468	N/A
26	2986A STATE HWY 19 JUSTICE OF THE PEACE 3	HUNTSVILLE	TX	77320-0450	IRADV400IF	QLA22033	12362	5/3/2016	2146975	\$0.01468	N/A
27	1301 SAM HOUSTON AVE STE 100 AUDITOR	HUNTSVILLE	TX	77340-4528	IRADVC350IF	QNN08724	12361	5/16/2016	2146975	\$0.01468	\$0.11707
28	344 SH 75 N EMERGENCY MGMT OFFICE	HUNTSVILLE	TX	77320-3131	IRADVC5540I	WXE02512	12428	12/5/2016	2449108	\$0.01269	\$0.10092
29	1602 W HWY 380 BUSINESS	DECATUR	TX	76234	IRADV4545I	UMV00615	12490	2/21/2017	2450417	\$0.01349	N/A
30	1301 SAM HOUSTON AVE STE 100	HUNTSVILLE	TX	77340-4528	IRADV400IF	QLA34443	12503	4/26/2017	2146975	\$0.01468	N/A
31	1301 SH AVE STE 235 ANNEX BLDG PURCHASING	HUNTSVILLE	TX	77340-4500	IRADVC5540I	WXE08911	12502	4/26/2017	2449108	\$0.01269	\$0.10092
32	344 STATE HIGHWAY 75 N STE 100 MAINTENANCE	HUNTSVILLE	TX	77320-3131	IRADV400IF	QLA34438	12506	4/27/2017	2146975	\$0.01468	N/A
33	1301 SAM HOUSTON AVE STE 100	HUNTSVILLE	TX	77340-4528	IRADV400IF	QLA34441	12505	4/27/2017	2146975	\$0.01468	N/A
34	123 BOOKER RD R AND B PRECINCT 2 BARN	HUNTSVILLE	TX	77320-1944	IRADVC5535I	WXF09501	12507	4/27/2017	2449124	\$0.01028	\$0.10092
35	904 E MARKET ST ANDERSON COUNTY SPU	PALESTINE	TX	75801-3133	IRADV4545I	UMV02610	12516	5/31/2017	2450417	\$0.01349	N/A
36	717 FM 2821 W SE 100 SHERIFF	HUNTSVILLE	TX	77320-3101	IRADVC5535I	WXF11799	12519	6/28/2017	2449124	\$0.01028	\$0.10092
37	102 TAM RD STE B NICHAG EXTENSION	HUNTSVILLE	TX	77320-1918	IRADV4545I	UMV03909	12589	8/24/2017	2450417	\$0.01349	N/A
38	1301 SAM HOUSTON AVE STE 235 ANNEX BLDG PURCHASING	HUNTSVILLE	TX	77340-4500	IRADV400IF	QLA39178	12598	9/29/2017	2146975	\$0.01468	N/A
39	1100 UNIVERSITY AVE STE 303	HUNTSVILLE	TX	77340-4642	IRADV4545I	UMU06084	12597	9/29/2017	2450417	\$0.01349	N/A
40	1301 SAM HOUSTON AVE STE 111 COLLECTIONS	HUNTSVILLE	TX	77340-4500	IRADV400IF	QLA41283	12654	3/16/2018	2146975	\$0.01468	N/A
41	1100 UNIVERSITY AVE STE 201 COUNTY CLERK	HUNTSVILLE	TX	77340-4639	IRADV4535IV2	XVZ02314	12662	5/14/2018	2146975	\$0.01468	N/A
42	102 TAM RD STE A JUSTICE OF THE PEACE 2	HUNTSVILLE	TX	77320-1918	IRADV400IF	QLA45843	12667	6/18/2018	2146975	\$0.01468	N/A
43	1036 11TH ST LL CRIMINAL DISTRICT ATTORNEY	HUNTSVILLE	TX	77340-3964	IRADVC5560IV	XTZ01974	12677	6/28/2018	2620861	\$0.01269	\$0.08030
44	1301 SAM HOUSTON AVE., SUITE 218 HISTRICAL COMMISION	HUNTSVILLE	TX	77340	IRADV615IF	2AS00777	12711	12/27/2018	2146975	\$0.01468	N/A
45	1301 SAM HOUSTON AVE STE 100 AUDITOR COPY RM	HUNTSVILLE	TX	77340-4528	ADVC5550I	XUG10796	12710	1/1/2012	2621410	\$0.01480	\$0.10247

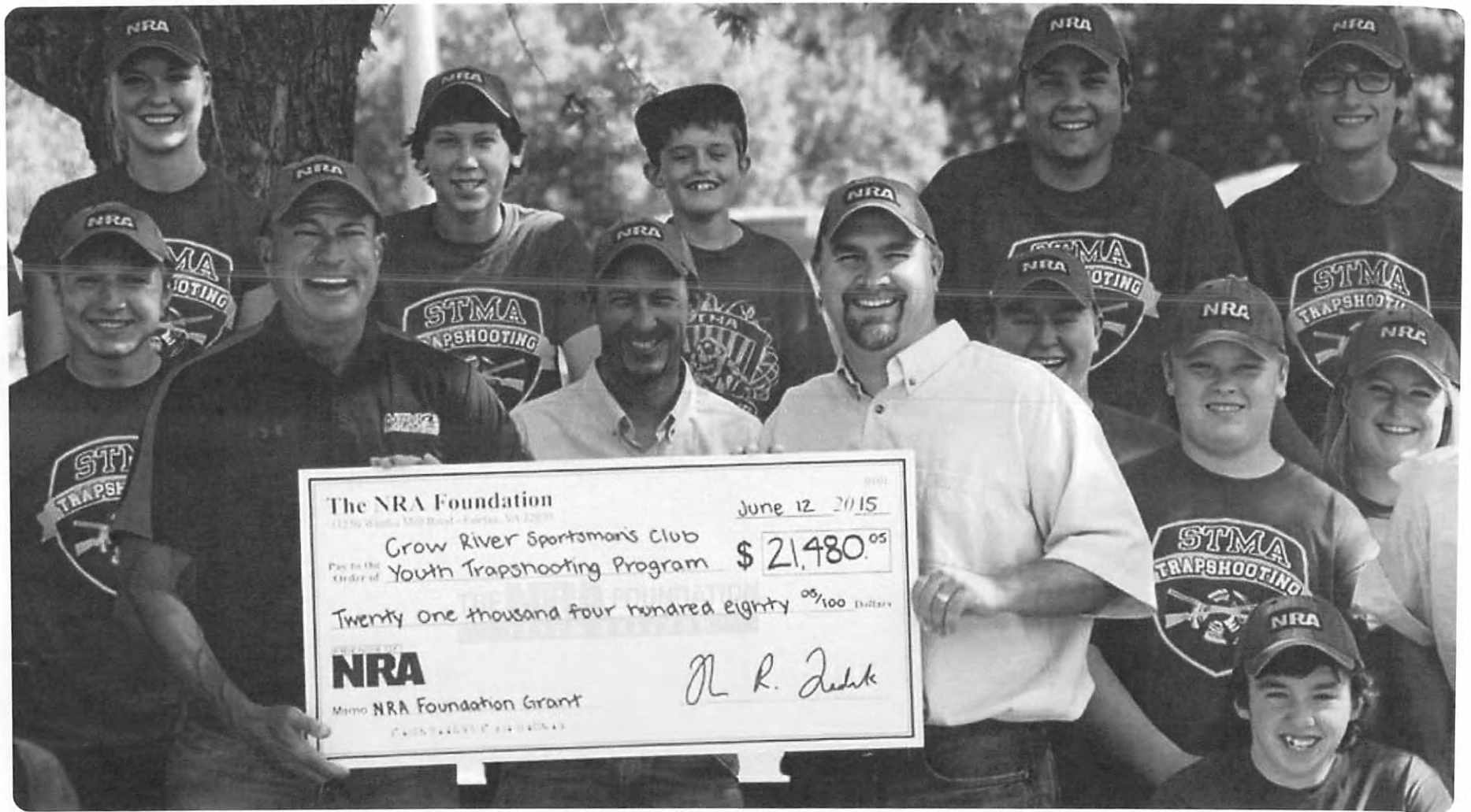
WALKER COUNTY

SIGNATURE:_____

TITLE:_____

DATE:_____

Guidelines for NRA Foundation State Fund Grants



Eligible Organizations

All applying organizations must possess a Federal Employer Identification number (EIN) issued by the Internal Revenue Service and be an/a:

- IRS 501 (c) recognized entity (must submit IRS Determination Letter with application)

or

- Federal, State or local government entity (law enforcement, public school, college)

or

- State recognized nonprofit organization (must submit copy of state nonprofit registration)

Applicants shall not discriminate against any member, person, or other user of its facilities or equipment on the basis of age, race, color, sex, or national origin, or any other class protected by applicable law. Applicants are not required to be members of or have association with the NRA to receive funds under this grant program.

Ineligible Organizations

The following organizations are NOT eligible for grants:

- Labor organizations
- Private businesses and enterprises, including LLCs
- Organizations or groups that do not have a Federal Employer Identification Number (EIN) issued by the Internal Revenue Service
- Friends of NRA Committees or NRA Foundation State Fund Committees
- Individuals

Organizations or groups which have not completed final report requirements from previously-awarded NRA Foundation grants may submit an application. However, no awards will be made until all outstanding requirements have been satisfied.

Eligible Projects/Activities for Funding

Grant funding provided by The NRA Foundation must meet all NRA Foundation requirements and be used to further a charitable purpose as defined by the Internal Revenue Code under section 501(c)(3) and accompanying rules, regulations, and other IRS law and materials. Eligibility and funding amount are determined solely by the Foundation.

Grant requests must conform to, and foster the purposes in, The NRA Foundation's mission statement, such as:

- Promote, advance, and encourage firearms, the shooting sports, and hunting safety.

- Educate individuals, including the youth of the United States, with respect to firearms, firearms history, participation in the shooting sports, hunting safety, and marksmanship, as well as with respect to other subjects that are of importance to the well-being of the general public.
- Conduct research in furtherance of improved firearms safety and marksmanship facilities and techniques.
- Support activities of the National Rifle Association of America, to the extent that such activities are in furtherance of charitable, educational, or scientific purposes within the meaning of section 501(c)(3) of the Internal Revenue Code which includes activities that are charitable, educational, or foster National or International sports competition.

Organizations that are not a governmental agency or are not recognized by the IRS as a 501(c)(3) entity:

- Must provide a public benefit equal to or in excess of the amount requested.
 - If you seek funding to conduct a program such as a Women on Target event or support of a youth league, and these programs are open to the public, the public benefit is clear.
 - Public benefit may also be shown by the nature of the qualified group benefiting from the project or activity, for example the Boy Scouts, a school, a local law enforcement agency, a veterans group, or other qualified groups may meet this requirement.
 - Projects or activities that further amateur sports competitions may meet the public benefit requirement.
 - Simply being open to the public, and charging the public for use, does not provide a public benefit.

Ineligible for Grant Funding

The following types of projects or items are among those not eligible for State Fund grant funding:

- Deficit financing
 - i.e. payment for something already purchased, work already started or completed, or reimbursement for an event that has already taken place prior to grant approval by the Foundation
- Projects for commercial ventures, i.e., private businesses
- Projects that require membership in the NRA or in the applying club or group
- Administrative fees, office overhead, advertising, insurance, postage or other similar charges
- Salaries, stipends, or compensation
- Computers, laptops, televisions
- Multi-year funding of projects
 - Requests must be submitted for consideration each year for that year's costs only
- Raffle items or similar prizes of material value
 - The mission of the Foundation is to support programs, not fundraising activities. The Foundation only funds items that will be used for a 501(c)(3) purpose as part of a program activity. Prizes, such as trophies, ribbons, certificates, medals, for competitive shooting and other similar activities may be allowable.

Thanks to Our Corporate Supporters

In The Spotlight



- Fundraising or sponsorships for organizations not falling within the mission statement of The Foundation, to include charity shoots held for those purposes
- Landscaping or related equipment
 - i.e. lawnmowers, tractors, weed eaters, snow blowers, etc.
- Vehicles, such as cars, trucks, off-road vehicles or ATVs
- Duty ammunition for law enforcement
 - Only training ammunition can be funded
- Archery-only requests
 - Archery programs may only be considered if they are part of an overarching shooting program OR part of the National Archery in the Schools Program (NASP) OR part of Scholastic 3-D Archery (S3DA)
- Projects for schools, public or private, that fall under the NRA School Shield Program, such as school security improvements or training for security or school staff
 - These must be applied for separately under the NRA School Shield Program
- Projects which are contingent on future funding from the NRA Foundation to be completed
 - If funds are awarded in one year, there is no guarantee of funding in subsequent years

Interlocal Cooperation Agreement #1
For School Resource Officer 2025-2026

The State of Texas

County of Walker

This agreement (the "Agreement") is made this ____ day of _____ 2025, by and between Walker County ("County") and New Waverly Independent School District ("NWISD").

Witnessed:

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

School Resource Officer Program Established:

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

Obligations of Parties:

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

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

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

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

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

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

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

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

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

Scope of the SRO program:

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

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

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

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

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

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

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

Cost sharing:

The District agrees to reimburse the County in the amount of \$ **79,141.00** The factors that will affect the cost will be Workers comp, retirement, fuel, unemployment, health Insurance, FICA, uniforms, vehicle maintenance, Software Maintenance, communication air cards, vehicle maintenance, equipment maintenance.

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

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

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

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

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

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

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

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

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

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

Termination and Default:

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

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

with or without notice.

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

Miscellaneous:

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

No assignment without prior consent:

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

No verbal agreement:

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

Venue and contract interpretation:

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

Severability:

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

Notices:

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

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

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

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

Executed by the parties this ____ day of _____, 2025

Walker County

By: _____
Colt Christian
County Judge

By: _____
Danny Kuykendall
Commissioner Precinct 1

By: _____
Ronnie White
Commissioner Precinct 2

By: _____
Bill Daugette
Commissioner Precinct 3

By: _____
Brandon Decker
Commissioner Precinct 4

Attest: _____

Approved as to form _____
Walker County Assistant District Attorney

Executed by the parties this ____ day of _____, 2025

New Waverly Independent School District

By: _____
Superintendent, New Waverly Independent School District

Interlocal Cooperation Agreement #2
For School Resource Officer 2025-2026

The State of Texas

County of Walker

This agreement (the "Agreement") is made this ____ day of _____ 2025, by and between Walker County ("County") and New Waverly Independent School District ("NWISD").

Witnessed:

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

School Resource Officer Program Established:

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

Obligations of Parties:

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

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

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

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

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

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

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

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

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

Scope of the SRO program:

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

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

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

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

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

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

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

Cost sharing:

The District agrees to reimburse the County in the amount of \$ **78,403.00** The factors that will affect the cost will be Workers comp, retirement, fuel, unemployment, health Insurance, FICA, uniforms, vehicle maintenance, Software Maintenance, communication air cards, vehicle maintenance, equipment maintenance.

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

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

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

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

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

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

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

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

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

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

Termination and Default:

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

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

with or without notice.

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

Miscellaneous:

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

No assignment without prior consent:

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

No verbal agreement:

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

Venue and contract interpretation:

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

Severability:

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

Notices:

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

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

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

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

Executed by the parties this ____ day of _____, 2025

Walker County

By: _____
Colt Christian
County Judge

By: _____
Danny Kuykendall
Commissioner Precinct 1

By: _____
Ronnie White
Commissioner Precinct 2

By: _____
Bill Daugette
Commissioner Precinct 3

By: _____
Brandon Decker
Commissioner Precinct 4

Attest: _____

Approved as to form _____
Walker County Assistant District Attorney

Executed by the parties this ____ day of _____, 2025

New Waverly Independent School District

By: _____
Superintendent, New Waverly Independent School District

Interlocal Cooperation Agreement #3
For School Resource Officer 2025-2026

The State of Texas

County of Walker

This agreement (the "Agreement") is made this ____ day of _____ 2025, by and between Walker County ("County") and New Waverly Independent School District ("NWISD").

Witnessed:

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

School Resource Officer Program Established:

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

Obligations of Parties:

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

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

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

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

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

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

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

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

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

Scope of the SRO program:

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

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

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

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

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

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

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

Cost sharing:

The District agrees to reimburse the County in the amount of \$ **78,403.00** The factors that will affect the cost will be Workers comp, retirement, fuel, unemployment, health Insurance, FICA, uniforms, vehicle maintenance, Software Maintenance, communication air cards, vehicle maintenance, equipment maintenance.

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

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

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

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

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

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

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

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

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

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

Termination and Default:

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

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

with or without notice.

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

Miscellaneous:

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

No assignment without prior consent:

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

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

Venue and contract interpretation:

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

Severability:

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

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Walker County Judge Colt Christian
1100 University Avenue
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Phone: 936-436-4910

Walker County Constable Precinct 4, Gene Bartee
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Phone: 936-435-8028
FAX: 936-435-8049

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

Executed by the parties this ____ day of _____, 2025

Walker County

By: _____
Colt Christian
County Judge

By: _____
Danny Kuykendall
Commissioner Precinct 1

By: _____
Ronnie White
Commissioner Precinct 2

By: _____
Bill Daugette
Commissioner Precinct 3

By: _____
Brandon Decker
Commissioner Precinct 4

Attest: _____

Approved as to form _____
Walker County Assistant District Attorney

Executed by the parties this ____ day of _____, 2025

New Waverly Independent School District

By: _____
Superintendent, New Waverly Independent School District

Interlocal Cooperation Agreement #4
For School Resource Officer 2025-2026

The State of Texas

County of Walker

This agreement (the "Agreement") is made this ____ day of _____ 2025, by and between Walker County ("County") and New Waverly Independent School District ("NWISD").

Witnessed:

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

School Resource Officer Program Established:

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

Obligations of Parties:

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

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

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

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

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

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

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

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

Cost sharing:

The District agrees to reimburse the County in the amount of \$ **82,244.00** The factors that will affect the cost will be Workers comp, retirement, fuel, unemployment, health Insurance, FICA, uniforms, vehicle maintenance, Software Maintenance, communication air cards, vehicle maintenance, equipment maintenance.

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

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Miscellaneous:

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1100 University Avenue
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New Waverly Independent School District
Attn: Superintendent Dr. Darol Hail
355 Front Street
New Waverly, TX 77358
Phone: 936-344-6751
FAX: 936-344-2438

Executed by the parties this ____ day of _____, 2025

Walker County

By: _____
Colt Christian
County Judge

By: _____
Danny Kuykendall
Commissioner Precinct 1

By: _____
Ronnie White
Commissioner Precinct 2

By: _____
Bill Daugette
Commissioner Precinct 3

By: _____
Brandon Decker
Commissioner Precinct 4

Attest: _____

Approved as to form _____
Walker County Assistant District Attorney

Executed by the parties this ____ day of _____, 2025

New Waverly Independent School District

By: _____
Superintendent, New Waverly Independent School District

Asset Change/Transfer

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

Date of transfer:	<u>10/6/2025</u>	Cost:	<u></u>
Department transferring from:	<u>Const. 4</u>	FAS ID#:	<u>10422</u>
Department transferring to:	<u>NEW WAVERLY ISD</u>		
Make:	<u>CHEVY</u>	Location of Asset	<u>Constable 4 Office</u>
Model:	<u>Tahoe</u>	Serial #:	<u>1GNLC2EO6CR185543</u>

Condition At Transfer Date

Very used, road safe , some dents but overall good shape

Additional Information

Signature of Department Head transferring asset	Department Head Receiving 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	<u></u>
Asset File Reviewed	<u></u>
FAS system Reviewed	<u></u>

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

Asset Change/Transfer

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

Date of transfer: <u>10/6/2025</u>		Cost: _____	
Department transferring from: <u>CONSTABLE 4</u>		FAS ID#: <u>10427</u>	
Department transferring to: <u>NEW WAVERLY ISD</u>			
Make: <u>CHEVY</u>		Location of Asset <u>CONST. 4</u>	
Model: <u>TAHOE</u>		Serial #: <u>1GNLC2EOXCR185528</u>	
Condition At Transfer Date Good, road safe , few dings in body, nothing big.			
Additional Information 			
Signature of Department Head transferring asset		Department Head Receiving 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		<i>Posted to Asset System By:</i> _____ 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!

SUBCHAPTER D. DISPOSITION OF SALVAGE OR SURPLUS PROPERTY

Sec. 263.151. DEFINITIONS. In this subchapter:

(1) "Salvage property" means personal property, other than items routinely discarded as waste, that because of use, time, accident, or any other cause is so worn, damaged, or obsolete that it has no value for the purpose for which it was originally intended.

(2) "Surplus property" means personal property that:

- (A) is not salvage property or items routinely discarded as waste;
- (B) is not currently needed by its owner;
- (C) is not required for the owner's foreseeable needs; and
- (D) possesses some usefulness for the purpose for which it was intended.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Amended by Acts 1989, 71st Leg., ch. 1, Sec. 61(b), eff. Aug. 28, 1989.

Sec. 263.152. DISPOSITION. (a) The commissioners court of a county may:

(1) periodically sell the county's surplus or salvage property by competitive bid or auction, except that competitive bidding or an auction is not necessary if the purchaser is another county or a political subdivision within the county that is selling the surplus or salvage property;

(2) offer the property as a trade-in for new property of the same general type if the commissioners court considers that action to be in the best interests of the county;

(3) order any of the property to be destroyed or otherwise disposed of as worthless if the commissioners court undertakes to sell that property under Subdivision (1) and is unable to do so because no bids are made;

(4) dispose of the property by donating it to a civic or charitable organization located in the county if the commissioners court determines that:

(A) undertaking to sell the property under Subdivision (1) would likely result in no bids or a bid price that is less than the county's expenses required for the bid process;

(B) the donation serves a public purpose; and

(C) the organization will provide the county with adequate consideration, such as relieving the county of transportation or disposal expenses related to the property;

Discuss and approve the donation of (said equipment) using Govt Code 263.152(3).

Amy Klawinsky

From: CountyChoice Silver <ccs@county.org>
Sent: Wednesday, September 24, 2025 3:38 PM
To: Amy Klawinsky
Cc: Amy Klawinsky
Subject: CountyChoice Silver 2026 Renewal: Walker County
Attachments: Walker County - PY 2026 CountyChoice Silver RNBC Packet.pdf; Package 1, 2, and 3 Benefits Summaries.pdf; Manage My Health Flyer (003).pdf

CAUTION: The sender of this email is not within Walker County. Any links or attachments may be dangerous. To report this email as suspicious, forward it to Walker County IT Helpdesk.

Dear Walker County:

We're pleased to share your CountyChoice Silver renewal packet for the 2026 plan year. Thank you for your continued partnership in supporting the health and well-being of your retirees.

Following thoughtful negotiations with Transamerica Life Insurance Company (TLIC) and AmWINS Group Benefits, we have finalized the 2026 renewal rates for the CountyChoice Silver program.

What's Changing in 2026

- Medical plan rate increase
- Prescription drug plan adjustment
- Medicare Advantage Plan increase

Medicare Part D Enhancements (IRA Update)

The Inflation Reduction Act (IRA), signed into law in 2022, brings meaningful improvements to Medicare Part D:

- The annual out-of-pocket maximum will be reduced to \$2,100 in 2026. After reaching this threshold, retirees will pay \$0 for the remainder of the year.
- A new Medicare Prescription Payment allows retirees to spread their out-of-pocket costs into equal monthly payments, helping to ease financial strain.

These changes make the Basic Medicare Part D Plan more robust and potentially more cost-effective for retirees.

Plan Options for 2026

Walker County currently offers the Plan F, Rx Option 1 plan. You may continue with this option or consider one of the following options:

- Medical Only
- Medical + Rx (includes a Medicare supplement plan with Part D)

- Medicare Advantage Plan (includes Part D)

If retirees wish to change their plan, they may do so during the Open Enrollment Period: October 15-December 7, 2025.

All enrolled retirees will transition to their selected plan on January 1, 2026.

Next Steps

Please confirm Walker County's renewal with CountyChoice Silver by returning the signed renewal documents by October 1, 2025.

If you have any questions or would like to discuss your options, we're here to help. Please reach out to Andrea Walker at ccs@county.org or call (800) 456-5974.

We sincerely appreciate your continued trust in TAC's CountyChoice Silver program and look forward to supporting your team in the year ahead.

Warm regards,

Your TAC Health & Benefits Services Team



Andrea Walker
Unemployment Fund and CountyChoice Silver
Manager
Health & Benefit Services
andreaw@county.org | www.county.org

Office: (512) 478-8753
Toll-free: (800) 456-5974
1210 San Antonio Street Austin, Texas 78701



Transamerica Life Insurance Company & Retiree Rx Care 2026 Renewal Notice and Benefit Confirmation

Group: Walker County
Return to TAC by: October 1, 2025

Below are the new renewal rates for TLIC medical and Retiree RxCare prescription drug coverages. Please initial and complete each section below. An authorized signature on last page is required to confirm and accept your group's renewal. Email renewals to CCS@county.org.

MEDICAL + PRESCRIPTION PLAN

Current Plan: Plan F, Rx Option 1

Current Med + Rx Rate
\$559.39

New Med + Rx Rate Effective 1/1/2026
\$592.84

- ☐ **Renew and keep** current plan. OR
- ☐ **Change to a Package Option** (select only one from the list below):

PACKAGE OPTIONS

☐ **Package 1**

- Med Only: \$298.51
- Med +Rx: \$592.84
- MedAdvantage:
\$427.50

☐ **Package 2**

- Med Only: \$165.61
- Med+ Rx: \$259.83
- MedAdvantage:
\$332.17

☐ **Package 3**

- Med Only: \$273.09
- Med+Rx: \$542.59
- MedAdvantage:
\$332.17

_____ Initial to accept 2026 retiree Medical plan and Rx option or package options rates.

MANAGE MY HEALTH (OPTIONAL)

- ☐ Add Manage My Health for an additional \$10 per retiree per month.

_____ Initial to accept Manage My Health.



Transamerica Life Insurance Company & Retiree Rx Care 2025 Renewal Notice and Benefit Confirmation

Group: Walker County
Return to TAC by: October 1, 2025

BILLING AND CONTRIBUTION SCHEDULE

Please select your preferred billing option (Current billing option is List):

- ☐ **Direct Bill:** Invoice for 100% of the cost to each retiree.
- ☐ **List Bill:** Invoice sent to the employer for 100% of the cost for each retiree. Employer will be responsible for collecting any premium due from retirees/spouses.
- ☐ **Split Bill:** Invoice will be sent to the group for employer subsidy and Amwins will send invoice to retiree for their remaining portion. (Please see next page.)

- **List/Split Billing:** Please indicate monthly contributions levels for Employer and Retirees.

	Medical Premium	Med + Rx Premium	MedAdvantage (if applicable)
Paid by Employer	\$ _____	\$ _____	\$ _____
Paid by Retiree	\$ _____	\$ _____	\$ _____

_____ Initial to accept Billing Method.

CountyChoice Silver
Member Contact Designations
Walker County

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

Please list changes and/or corrections below

Name/Title: Amy Klawinsky Treasurer
Address: 1301 Sam Houston Ave., Ste 103
Huntsville, Tx 77342
Phone: (936) 436-4934(936) 436-4934
Fax: (936) 436-0888
Email: aklawinsky@co.walker.tx.us

Primary Contact: Main contact for daily matters pertaining to retiree benefits.

Please list changes and/or corrections below

Name/Title: Amy Klawinsky Treasurer
Address: 1301 Sam Houston Ave., Ste 103
Huntsville, Tx 77342
Phone: (936) 436-4934
Fax: (936) 436-0888
Email: aklawinsky@co.walker.tx.us

Billing Contact: Responsible for receiving all invoices relating to retiree benefits. (Not applicable if Direct Bill).

Please list changes and/or corrections below

Name/Title:
Address:

Phone:
Fax:
Email:

Signature of County Judge or Contracting Authority

Date

Please PRINT Name and Title

AMWINS™

Bring on the Future

2026 Package 1
Program Summary



2026 Package 1 Program Summary

Texas Association of Counties Health and Employee Benefits Pool is pleased to provide the 2026 Post-65 Group Retiree Healthcare Package 1 Program Summary.

Plan Designs & Rates:

Medical Plan

Underwritten by Transamerica Life Insurance Company

Medical Plan	Package 1
Monthly Cost	\$298.51
Calendar Year Deductible*	\$0
Skilled Nursing	0%
Part B Co-Insurance	0%
Out-of-Pocket Maximum**	Unlimited
Office Visit Co-pay	\$0
Emergency Room Co-pay	\$0

*Includes Part B Deductible (2025: \$257).

**Includes Calendar Year Deductible

Prescription Drug Plan

Underwritten by MG Insurance Company through Retiree RxCare

Prescription Drug Plan (30 Day Retail)	Package 1
Monthly Cost:	\$294.33
Annual Deductible:	\$0
Tier 1: Generic	\$5
Tier 2: Preferred Brand	\$25
Tier 3: Non-Preferred Brand	\$60
Tier 4: Specialty	25%
OPX that Triggers Catastrophic	\$2,100
Catastrophic Member Copays:	\$0



2026 Package 1 Program Summary

Plan Designs & Rates (continued):

MAPD Plan

Underwritten by Humana

MAPD Plan	Package 1
Monthly Cost	\$427.50
Calendar Year Deductible*	\$0
Part B Co-Insurance	0%
Out-of-Pocket Maximum**	Unlimited
Office Visit Co-pay	\$0
Emergency Room Co-pay	\$0
Part D Prescription	
Tier 1: Generic	\$5
Tier 2: Preferred Brand	\$25
Tier 3: Non-Preferred Brand	\$60
Tier 4: Specialty	33%
OPX that Triggers Catastrophic	\$2,100
Catastrophic Member Copays:	\$0



GROUP BENEFITS, LLC

2026 Package 1 Program Summary

Please contact Andrea Walker by October 1, 2025 if:

- If you don't already offer the complete Package 1 and are interested in offering the complete Package 1 for 2026.
- If you should need to make any changes to your primary contact or billing method for 2026.
- If your county doesn't already offer Manage My Health and would like to include this benefit for 2025 at an additional \$10 Per Member Per Month.

Included with this summary is the TAC HEBP 2026 Renewal Notice and Benefit Confirmation. Please complete and initial each section and sign to confirm your renewal for 2026. The notice should be returned to Andrea Walker by **October 1, 2025**.

The following contacts at Amwins are available to help you with any questions about your plans.

Amwins Points of Contact

Vanessa Hagen, Team Lead, Relationship Manager

Phone: 401-734-4118 Email: vanessa.hagen@amwins.com

- All Day-to-Day issues, Escalations, Billing, ID cards, General Questions and Client Support.
- The Relationship Management Team will engage internal and external resources as needed.

Heide Sisson, Director, Relationship Management

Phone: 401-734-5939 Email: heide.sisson@amwins.com



GROUP BENEFITS, LLC

AMWINS™

Bring on the **Future**

2026 Package 2
Program Summary

 *Silver*
CountyChoice
Texas Association of Counties
Retiree Medical Program

2026 Package 2 Program Summary

Texas Association of Counties Health and Employee Benefits Pool is pleased to provide the 2026 Post-65 Group Retiree Healthcare Package 2 Program Summary.

Plan Designs & Rates:

Medical Plan

Underwritten by Transamerica Life Insurance Company

Medical Plan	Package 2
Monthly Cost	\$165.61
Calendar Year Deductible*	50%
Skilled Nursing	50%
Part B Co-Insurance	50%
Out-of-Pocket Maximum**	\$4,620
Office Visit Co-pay	50%
Emergency Room Co-pay	50%

*Includes Part B Deductible (2025: \$257). Retiree is responsible for 50% of both the Part A & B deductible.

**Includes Calendar Year Deductible. Plan K OOP Max will remain the same each year, regardless of Medicare's annual changes.

Prescription Drug Plan

Underwritten by MG Insurance Company through Retiree RxCare

Prescription Drug Plan (30 Day Retail)	Package 2
Monthly Cost:	\$94.22
Annual Deductible:	\$615
Tier 1: Generic	25%
Tier 2: Preferred Brand	25%
Tier 3: Non-Preferred Brand	25%
Tier 4: Specialty	25%
OPX that Triggers Catastrophic	\$2,100
Catastrophic Member Copays:	\$0



2026 Package 2 Program Summary

Plan Designs & Rates (continued):

MAPD Plan

Underwritten by Humana

MAPD Plan	Package 2
Monthly Cost	\$332.17
Calendar Year Deductible*	\$0
Part B Co-Insurance	0%
Out-of-Pocket Maximum**	\$2,400
Office Visit Co-pay	\$10
Emergency Room Co-pay	\$90
Part D Prescription	
Tier 1: Generic	\$5
Tier 2: Preferred Brand	\$25
Tier 3: Non-Preferred Brand	\$60
Tier 4: Specialty	33%
OPX that Triggers Catastrophic	\$2,100
Catastrophic Member Copays:	\$0



GROUP BENEFITS, LLC

2026 Package 2 Program Summary

Please contact Andrea Walker by October 1, 2025 if:

- If you don't already offer the complete Package 2 and are interested in offering the complete Package 2 for 2026.
- If you should need to make any changes to your primary contact or billing method for 2026.
- If your county doesn't already offer Manage My Health and would like to include this benefit for 2026 at an additional \$10 Per Member Per Month.

Included with this summary is the TAC HEBP 2025 Renewal Notice and Benefit Confirmation. Please complete and initial each section and sign to confirm your renewal for 2026. The notice should be returned to Andrea Walker by **October 1, 2025**.

The following contacts at Amwins are available to help you with any questions about your plans.

Amwins Points of Contact

Vanessa Hagen, Team Lead, Relationship Manager
Phone: 401-734-4118 Email: vanessa.hagen@amwins.com

- All Day-to-Day issues, Escalations, Billing, ID cards, General Questions and Client Support.
- The Relationship Management Team will engage internal and external resources as needed.

Heide Sisson, Director, Relationship Management
Phone: 401-734-5939 Email: heide.sisson@amwins.com

AMWINS™

Bring on the Future

2025 Package 3
Program Summary



2025 Package 3 Program Summary

Texas Association of Counties Health and Employee Benefits Pool is pleased to provide the 2026 Post-65 Group Retiree Healthcare Package 3 Program Summary.

Plan Designs & Rates:

Medical Plan

Underwritten by Transamerica Life Insurance Company

Medical Plan	Package 3
Monthly Cost	\$273.09
Calendar Year Deductible*	50%
Skilled Nursing	0%
Part B Co-Insurance	0%
Out-of-Pocket Maximum**	Unlimited
Office Visit Co-pay	\$0
Emergency Room Co-pay	\$0

*Includes Part B Deductible (2025: \$257) Retiree is responsible for 50% of the Part B deductible.

**Includes Calendar Year Deductible

Prescription Drug Plan

Underwritten by MG Insurance Company through Retiree RxCare

Prescription Drug Plan (30 Day Retail)	Package 3
Monthly Cost:	\$269.50
Annual Deductible:	\$0
Tier 1: Generic	\$10
Tier 2: Preferred Brand	\$30
Tier 3: Non-Preferred Brand	\$65
Tier 4: Specialty	25%
OPX that Triggers Catastrophic	\$2,100
Catastrophic Member Copays:	\$0

2025 Package 3 Program Summary

Plan Designs & Rates (continued):

MAPD Plan

Underwritten by Humana

MAPD Plan	Package 3
Monthly Cost	\$332.17
Calendar Year Deductible*	\$0
Part B Co-Insurance	0%
Out-of-Pocket Maximum**	\$2,400
Office Visit Co-pay	\$10
Emergency Room Co-pay	\$90
Part D Prescription	
Tier 1: Generic	\$5
Tier 2: Preferred Brand	\$25
Tier 3: Non-Preferred Brand	\$60
Tier 4: Specialty	33%
OPX that Triggers Catastrophic	\$2,100
Catastrophic Member Copays:	\$0

2025 Package 3 Program Summary

Please contact Andrea Walker by October 1, 2025 if:

- If you don't already offer the complete Package 3 and are interested in offering the complete Package 3 for 2026.
- If you should need to make any changes to your primary contact or billing method for 2026.
- If your county doesn't already offer Manage My Health and would like to include this benefit for 2026 at an additional \$10 Per Member Per Month.

Included with this summary is the TAC HEBP 2025 Renewal Notice and Benefit Confirmation. Please complete and initial each section and sign to confirm your renewal for 2026. The notice should be returned to Andrea Walker by **October 1, 2025**.

The following contacts at Amwins are available to help you with any questions about your plans.

Amwins Points of Contact

Vanessa Hagen, Team Lead, Relationship Manager
Phone: 401-734-4118 Email: vanessa.hagen@amwins.com

- All Day-to-Day issues, Escalations, Billing, ID cards, General Questions and Client Support.
- The Relationship Management Team will engage internal and external resources as needed.

Heide Sisson, Director, Relationship Management
Phone: 401-734-5939 Email: heide.sisson@amwins.com



ABOUT MANAGE MY HEALTH™

CREATING HAPPIER AND HEALTHIER RETIREES

Manage My Health is the most comprehensive retiree assistance program on the market, featuring a robust package of services available exclusively to retirees and their families. The program helps seniors enjoy a healthier and happier lifestyle by providing access to physical, mental, nutritional and financial support through a trusted network of senior-centric program partners.

Manage My Health is a powerful resource and a great opportunity for organizations to encourage their former workers to take an active interest in improving their personal well-being.



Telehealth Solutions—24/7 Physician consultations by phone. Treatment for:

- Common colds
- Respiratory infections
- Rx authorizations
- Sprains and strains
- Arthritic pain
- \$0 Copay



Counseling & Intervention—24/7 immediate access to counselors; unlimited counseling sessions. Ideal for:

- Alcohol or drug abuse
- Family issues
- Anxiety, depression and grief
- And more!
- Debt & money management



Food Delivery Service—Healthy meals delivered to you or your loved ones

- Freshly prepared meals delivered to your door
- Single order or meal program
- Can be ordered for loved ones as a gift
- Special senior & dietary meals



Identity Theft Support—Protection and resolution services

- Award winning 24/7 Identity Theft Resolution Service
- Account closure and notification services for decease
- Assistance in the administrative details involved in closing a loved one's affairs
- A trusted resource for vetting potential fraud offerings



Caregiver Resources—Quality, professional in-home caregivers you can trust for your loved ones.

- Access to experienced caregivers
- Caregiver/Client matching process
- In-depth background checks
- Savings up to 50%



Health & Wellness Support—Online resource for personal health and wellness. Features include:

- Health risk assessments
- Daily tips on nutrition, weight loss and exercise
- Senior-friendly workouts and instructions
- Medical diagnosis library



Physician Network—Access a network of specialists and primary care physicians based on your specific needs:

- At least three recommended specialists
- Confirmation of appointment availability and necessary medical records or tests
- Verified insurance acceptance



Hearing Services—Discount hearing benefits for you and your family. Benefits include:

- Free annual hearing screenings
- 30-70% off high quality hearing aids
- No interest financing
- 3 years of service on a hearing aid purchase, including repair warranty, loss and damage coverage, and batteries



ON YOUR TEAM

Amy Klawinsky

From: TACRMP <tacrm@county.org>
Sent: Thursday, August 28, 2025 9:58 AM
To: Amy Klawinsky
Cc: Nelly Cano; Lisa McCaig
Subject: **ACTION ITEM - Walker County Workers' Compensation Renewal Questionnaire
Attachments: Workers Comp Classification Guide.pdf; Alliance acceptance form.pdf; Walker County 2026 WC Renewal Questionnaire.xlsx

CAUTION: The sender of this email is not within Walker County. Any links or attachments may be dangerous. To report this email as suspicious, forward it to Walker County IT Helpdesk.

Dear Hon. Klawinsky,

The January 1, 2026, anniversary date of your workers' compensation coverage with Texas Association of Counties Risk Management Pool (TAC RMP) is approaching. In preparation for your renewal, please review and complete the attached Workers' Compensation renewal questionnaire. To ensure we have up to date information, please fill out each tab of the attached questionnaire and make any changes directly to the document. Please note omitted information may result in an exclusion of coverage.

Additionally, the Workers' Compensation Classification Code Guide is included. This will provide additional information to assist you with reporting estimated payroll for your renewal this year. This resource is attached.

The Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal.

The following items below will assist you in completing your workers' compensation renewal:

Renewal Questionnaire tabs

This renewal includes your 2024 actual payroll plus a 2% increase. Failure to return updated information, the renewal will be processed with this payroll.

The requested information is **due by: September 30, 2025.**

WC Renewal Questionnaire

- Complete all questions.
- Sign and return the Excel questionnaire along with the completed signature.
- An actual electronic signature is required. We cannot accept a typed signature.

Estimated Payroll

- Complete the Estimated Payroll section in the Excel workbook.
 - Using Estimated 2026 Payroll Amount" to update payroll.
- Update Employee count
 - Using "Estimated 2026 Number of Employees."

Optional Coverages

- Complete this section only if there are changes to optional coverage.

- No information is needed if optional coverage remains unchanged.

Employee Concentration

- Report employee count per building.
- Include the following changes: location is being added/removed and provide updated employee count.

Aircraft and Aircraft and Pilot Info

- Complete this section only if you own/lease an aircraft and if you employ/use volunteer pilots.
- Please note coverage is not available for contracted pilots.

Watercraft

- Complete this section only if you own/lease/charter watercraft exceeding 26ft.
- Please note this is not needed for watercraft up to 26 feet in length.

Workers' Compensation Alliance Election form

- Complete and return form only if you are changing your Alliance participation election option.

Please contact your Member Services Representative if you have any questions.

We look forward to working with you for your Workers' Compensation coverage needs again this year.

Sincerely,

Texas Association of Counties Risk Management Pool



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Workers' Compensation Renewal Questionnaire

Walker County

Coverage Period: January 1, 2026 through January 1, 2027

Thank you for participating in the TAC Risk Management Pool's Workers' Compensation program. As we prepare your renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective coverage possible. Pursuant to the Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to this document. You can also provide supplemental sheets as necessary. NOTE: Omitted information may result in an exclusion from coverage.

We value your membership in the TAC Risk Management Pool and look forward to another successful year! If you have any questions or need help completing the Renewal Questionnaire, please contact your Member Services Representative (listed below) at 800-456-5974.

Member Service Representative: Ms. Nelly Cano

Email: nellyc@county.org

Pool Coordinator/Workers' Compensation Coordinator

Our records indicate that the Member has designated the individual below as the contact for this coverage. In accordance with the terms of the Interlocal Participation Agreement, the Pool Coordinator has express authority to represent and to bind the Member, and the Pool will not be required to contact any other individual regarding matters arising from or related to this Agreement. If the Member wishes to change or update the Pool Coordinator information, please make the necessary changes below.

Contact: Hon. Amy Klawinsky

Email: aklawinsky@co.walker.tx.us

Office Phone Number: (936) 436-4934

Fax Number: (936) 436-0888

Mailing Address: PO Box 1207

City, State, Zip: Huntsville, TX, 77342

General Information

	Yes or No
1. Do you use a manned aircraft in any capacity?	No
If Yes: Are your pilots employees?	
If yes, please complete the Aircraft and Aircraft and Pilot info tabs.	
Are your pilots volunteers?	
If yes, and you desire to include Workers' Compensation coverage please complete the Aircraft and Aircraft and Pilot info tabs.	
2. Do you have operations involving the loading, unloading, repair, or construction of watercraft or vessels, including work performed on barges or docks?	No
3. Do you own, operate, or maintain a railroad, or own, lease, operate, or repair railroad equipment?	No
4. Do you engage in manufacturing, handling, transporting, distributing, or storing explosives or explosive substances (other than gasoline)?	No
5. Do you perform any underground, subaqueous, or tunneling operations?	No
6. Do you provide group transportation for employees to and from the workplace?	No
If Yes:	
* Average number of employees in a vehicle per trip:	
* Maximum number of employees in a vehicle per trip:	
* Average number of daily trips:	
7. Do you have a County Fire Department that contracts with the state or National Forest Service to fight wildland fires?	No
If Yes: Please advise in the last 5 years for each fire the number of employees and duration in the explanation box below.	
For any "Yes" responses to the questions above, please provide a brief explanation:	

Unreported Claims

	Yes or No
1. Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future?	No
If yes, please describe:	

2. Has the situation been reported to TAC Claims Department?

Acknowledgement and Acceptance

Member Name: Walker County

Member acknowledges that the information submitted in this questionnaire is true and accurate, including all known potential claims. The information submitted may be used by the Pool in processing the renewal and in assessing the coverage needs of the Member. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by the Member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to the Member is as described in the applicable Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to a covered Member.

If the Member makes no changes, the Pool will assume the Member is reporting for the same information as in the previous applicable Coverage Period. The Member understands that any failure to fully and accurately answer the questionnaire and any attached documents may result in denial of coverage provided by the Pool.

Signature of County Judge or presiding official of the Political Subdivision

Date



**POLITICAL SUBDIVISION WORKERS' COMPENSATION ALLIANCE
ELECTION FORM**

ONLY COMPLETE IF MAKING CHANGES TO CURRENT SELECTION

OPTIONS		Effective Date
I elect to participate in the Political Subdivision Workers' Compensation Alliance.	<input checked="" type="checkbox"/>	
I elect not to participate in the Political Subdivision Workers' Compensation Alliance.	<input type="checkbox"/>	

Walker County
Member Name

Amy Klawnsky
Signature of Pool Coordinator

Amy Klawnsky
Printed Name and Title

09.26.2025
Date



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Please enter the estimated payroll and the number of employees for calendar year 2026 in the highlighted columns.

Only include payroll for Elected Officials if your Commissioners Court has selected this Optional Coverage. For Optional Coverages, refer to the next tab for instructions on reporting this payroll.

Member Name : Walker County

Coverage Period: January 1, 2026 through January 1, 2027

Rating Class Code	Rating Class Description	2024 Actual Payroll +2%	Current Number of Employees	Current Number of Volunteers	Estimated 2026 Payroll Amount	Estimated 2026 Number of Employees	Note
07422	Aircraft Ambulance						
07418	Aircraft Oper. (Patrol, Ambulan)						
07423	Airport						
07721	Ambulance	\$2,587,513	43		\$3,961,758	43	
09016	Amusement Park, Exhibition Center						
08391	Auto Mechanics						
09014	Bldg. Maintenance & Janitors	\$457,063	12		\$554,104	12	
05403	Carpentry (NOC)						
09220	Cemetery Operations						
04511	Chemical Analyst/Assayers						
08809	Chief Of Commissions & Directors						
08810	Clerical	\$11,762,454	192		\$14,336,379	200	
05606	Co. & Drain Dist. Commissioners	\$405,181	4		\$423,254	4	
08006	Commodity Dist.-Retail Grocery						
05203	Concrete Construction-Bridges						
07380	Drivers						
08811	Election Personnel						
05190	Electrical Wiring W/in Buildings						
08601	Engineers, Surveyors						
07704	Firefighters & Drivers						
09402	Garbage Collection & Drivers						
06319	Gas/Water Main Connection Constr						
09060	Golf Course						
08828	Homemaker Service						
08833	Hospital Professional & Clerical						
09040	Hospital, All Others						
09033	Housing Authority & Drivers						
09032	Housing Authority Mgrs & Empls						
04519	Insect Control						
08709	Inspectors, Samplers, Or Weighers Of Merchandise On Vessels Or Docks Classification						
06229	Irrigation/Drainage Construct.						
08812	Jurors						
08742	Juv Probation, Collectors, Sales	\$428,325	6		\$430,015	6	
07722	Juvenile Detention Officers						
06219	Landfill Operation & Drivers, Excavation NOC						
07590	Landfill, Garbage Reduction						
07720	Law Enforcement	\$6,979,577	112		\$8,363,698	114	
08820	Law Office						
08838	Library/Museum-Prof. & Clerical						
08829	Nursing Home Employees						
05191	Office Technician						
09015	Parking Lots & Drivers						
09102	Parks & Recreation						
08227	Permanent Yard Employees						
08832	Physician Med.Lab. Minor Emer. Clinic						
04299	Printing						
08264	Recycling Or Shredding Workers & Drivers						
09079	Restaurant, Food Preparation						
05506	Road Employees-Paving, Repaving	\$1,914,242	38		\$2,368,761	38	
09101	Schools - All Other Employees						
07580	Sewage Disposal Plant Operations						
07327	Stevedoring						

Rating Class Code	Rating Class Description	2024 Actual Payroll +2%	Current Number of Employees	Current Number of Volunteers	Estimated 2026 Payroll Amount	Estimated 2026 Number of Employees	Note
08017	Store Clerks						
09061	Swimming Pools						
09019	Toll Bridge Employees						
08831	Vet Hospital & Animal Control						
08859	Volunteers - All Others						
08857	Volunteers - Emergency Medical Personnel						
08855	Volunteers - Fire Fighters						
08856	Volunteers - Law Enforcement						
08292	Warehousing NOC And Driver						
07520	Waterworks Operation & Drivers						
03365	Welder						
08868	Youth & Community Cntr Directors						



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

If you wish to add additional coverages, please make your selection in the form below.

Please note, Chapter 504 Labor Code requires political subdivisions to have a majority vote to add or remove optional coverages for Volunteers, Elected Officials, Election Workers (non-employees) or Jurors.

Member Name : Walker County

Coverage Period: January 1, 2026 through January 1, 2027

Current Optional Coverages Elected

☒

Elected Officials

ONLY COMPLETE IF MAKING CHANGES TO CURRENT OPTIONAL COVERAGES ELECTED

1. ELECTED OFFICIALS

Does your governing body desire this coverage?

Enter Yes or No: Yes

If yes, include the estimated payroll of all elected officials on the payroll tab, based on the job responsibility of the elected official. If no, do not report the estimated payroll of any elected official.

2. VOLUNTEERS

Does your governing body desire this coverage?

Enter Yes or No:

If yes, enter the estimated payroll on the payroll tab. Four classifications are available: Volunteers - Firefighters, Volunteers - Law Enforcement, Volunteers - Emergency Medical Personnel, and Volunteers - All Others. You may choose to cover any or all classifications.

Please note: You can calculate annual salary by using \$5,200 per volunteer, or if you have an auditable record of hours that each volunteer was on duty or participating in sponsored training you may determine the "salary" by multiplying the number of hours by the hourly wage that would have been used if the services had been provided by an employee.

3. JURORS

Does your governing body desire coverage of Jurors?

Enter Yes or No:

If yes, enter the estimated payroll on the payroll tab.

4. ELECTION WORKERS (NON-EMPLOYEES)

Does your governing body desire coverage of election personnel?

Enter Yes or No:

If yes, enter the estimated payroll on the payroll tab.

Please note: Election Personnel refers to temporary or contract personnel paid for service in the conduct of an election. Do not include payroll for county employees. County employed election staff should be reported under Clerical.



Please update your list of locations and the number of employees at each location. Place an X in the 'Remove Location' column if this location is no longer valid. Update the employee counts for all locations. Add new locations at the bottom.

Member Name : Walker County

Coverage Period: January 1, 2026 through January 1, 2027

Policy Effective Date	Structure Identifier	Local Address	Employee Count	Remove Location	Updated Employee Count	Maximum Employees At One Time	*Complete this section if a location has 200 or more employees		
							Number of Stories	Construction Code	Year Built
01/01/2026	COURTHOUSE	1100 UNIVERSITY AVENUE, HUNTSVILLE, TX, 77340	42		42				
01/01/2026	CRIMINAL DISTRICT ATTORNEY	1036 11TH STREET, HUNTSVILLE, TX, 77340	25		25				
01/01/2026	JUSTICE COMPLEX	717 FM 2821, HUNTSVILLE, TX, 77340	67		67				
01/01/2026	SPU OFFICE - LEASED SPACE	1300 11TH STREET, HUNTSVILLE, TX, 773404639	45		27				
01/01/2026	WALKER COUNTY ANNEX	1301 SAM HOUSTON AVE, HUNTSVILLE, TX, 77340	40		42				
01/01/2026	WALKER COUNTY ANNEX	344 A SH 75 N HUNTSVILLE, TX, 773404639	10		10				
01/01/2026	WALKER COUNTY ANNEX	344 B SH 75 N, HUNTSVILLE, TX, 773404639	4		4				
01/01/2026	WALKER COUNTY EMS	1619 HWY 30 E HUNTSVILLE, TX, 77340	45		45				
01/01/2026	WALKER COUNTY JAIL	751 FM 2821, HUNTSVILLE, TX, 77340	44		44				
01/01/2026	WALKER COUNTY JP 2 & AG EXTENSION	102 TAM ROAD, HUNTSVILLE, TX, 77340	9		9				
01/01/2026	WALKER COUNTY JP 3 & CONSTABLE	2986A SH 19, RIVERSIDE, TX, 77367	5		5				
01/01/2026	WALKER COUNTY JP 4 & CONSTABLE	9360 SH 75 S, NEW WAVERLY, TX, 77358	10		10				
01/01/2026	WALKER COUNTY JUVENILE PROBATION	1021 UNIVERSITY AVE, HUNTSVILLE, TX, 77340	6		50				
01/01/2026	WALKER COUNTY PLANNING & DEVELOPMENT	1313 UNIVERSITY AVE, HUNTSVILLE, TX, 77340	10		10				
01/01/2026	WALKER COUNTY R&B 1	350 A SH 75 N HUNTSVILLE, TX, 77340	8		8				
01/01/2026	WALKER COUNTY R&B 2	123 BOOKER ROAD, HUNTSVILLE, TX, 77340	11		11				
01/01/2026	WALKER COUNTY R&B 3	2986 SH 19, RIVERSIDE, TX, 77367	12		12				
01/01/2026	WALKER COUNTY R&B 4	9368 SH 75 S, NEW WAVERLY, TX, 77358	11		11				

New Location(s)

RESOLUTION 2026-05
Rural Prosecutor Salary Assistance Program—FY 2026

WHEREAS, the 88th Texas Legislature passed Senate Bill 22 to establish a grant program to provide financial assistance to qualified prosecutor's offices in rural counties (the "Program");

WHEREAS, the intent of the Program is to aid rural prosecutor's offices in becoming competitive in attracting and retaining highly qualified individuals to ensure professional legal representation of the people's interest throughout the State;

WHEREAS, Comptroller has the authority to implement and administer the Program and award grants to eligible applicants pursuant to Local Government Code, Chapter 130, Section 130.913;

WHEREAS, the Walker County Criminal District Attorney' Office ("DA") is eligible to participate in the Program;

WHEREAS, DA, as Grantee, timely filed an application to participate in the Program;

WHEREAS, Comptroller has reviewed and approved Grantee's application;

WHEREAS, Comptroller has awarded \$275,000.00 to Grantee;

WHEREAS, LGC 130.913(f) requires that a county may not reduce the amount of funds provided to a prosecutor's office because of grant funds provided under the Program;

NOW THEREFORE, BE IT RESOLVED that the Walker County Commissioners Court supports the Criminal District Attorney's application and award of the grant funds and hereby certifies that the amount of funds provided to the Criminal District Attorney's Office will not be reduced because of said funds being provided under the Program.

ADOPTED THE _____ DAY OF _____, 2025.

SIGNED AND ENTERED ON THE ABOVE DATE BY THE FOLLOWING MEMBERS OF COMMISSIONERS' COURT:

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioner, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari French
County Clerk

COMMITTEE/BOARD MEMBER APPLICATION FORM

NAME David M. Warner

ADDRESS [REDACTED]

CITY Huntsville STATE TX ZIP 77320

PHONE [REDACTED] EMAIL [REDACTED]

What board/committee are you interested in serving on? Walker County ESD #3

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

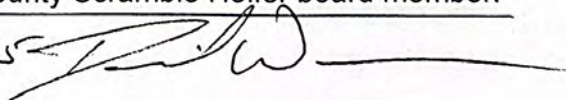
No

What kind of experience would you bring?

I have over 25 years of experience in the public safety sector including law enforcement and fire service. I was a member of the Huntsville Fire Department for over 6 years, a police officer for the past 25 years, involved in the consolidation of the Pine Prairie and Crabbs Prairie VFD's, involved in the promotion and passing of the creation of Walker County ESD 3. I was a previous firefighter, LT, and CPT with the Crabb's Prairie VFD.

Describe any type of community involvement you have had.

Previous roles in law enforcement include School Resource Officer and Community Services Officer. Both positions required in depth relationship with the citizens and businesses of Huntsville. Current member of the Branded For Christ Cowboy Church, but planning on moving membership to Northside Baptist this week. Both churches located within the district. Previous Walker County Scramble Heifer board member.

9-18-2025 

Date Received _____ By _____

Sam Houston Academy of Healthcare Professionals

**1523 Normal Park Suite A-1
Huntsville, Texas 77340
936-577-8521**



Program Catalog

Table of Contents

Title	Page
History of the School and Mission Statement	3
Approvals	3
Description of Available Space, Facilities and Equipment	3
Hours of Operation	3
Information about Owner	4
Staff and Faculty	4
Academic Calendar	5
Program Description and Program Outline	6
Course Descriptions	6
Admission and Enrollment Policy	7
How to Enroll	7
Academic Calendar	7
Tuition and Fees	8
Marking and Grading System	9
Requirements for Graduation	9
Credit for Previous Education	9
Transfer of Credits	9
Cancellation and Refund Policy	9
Satisfactory Progress and Academic Probation	11
Withdrawal and Incomplete	12
Attendance	13
Tardy	13
Leave of Absence	13
Make-Up Work Policy	14
Student Conduct	14
Enrollment After Dismissal	15
Dress Code and Personal Appearance	15
School Placement Assistance Policy	15
Student Grievances and Complaints	16
Ture and Correct Statement	16

HISTORY

Sam Houston Academy of Healthcare Professionals was founded in 2021. The demand for trained healthcare workers significantly increased during the pandemic of 2020-2021 therefore, Sam Houston Academy of Healthcare Professionals was created. An added benefit of the creation of the Academy was the training of once unemployed or underemployed individuals who had difficulty finding employment during the pandemic. In 2023, Sam Houston Academy of Healthcare Professionals added more vocational training programs to the growing list of educational programs offered. Located in Huntsville, Sam Houston Academy of Healthcare Professionals is dedicated to producing knowledgeable and caring professionals to enter the workforce.

MISSION STATEMENT

Sam Houston Academy of Healthcare Professionals' mission is to provide vocational training to prepare competent, dependable, reliable, and knowledgeable individuals seeking to find viable employment in meaningful careers. Graduates will be equipped to use their skills, knowledge, and understanding in their field of study and ready for immediate employment.

APPROVALS

The Sam Houston Academy of Healthcare Professionals is a small residence and career school as defined by Texas law. Sam Houston Academy of Healthcare Professionals provides training and preparation for commercial driving candidates.

Sam Houston Academy of Healthcare Professionals has been approved to provide Commercial Driving Program (CDL) and regulated by the Texas Workforce Commission, Career Schools and Colleges, Austin, Texas. Sam Houston Academy of Healthcare Professionals is a Federal Motor Carrier Safety Administration (FMCSA) registered training provider.

DESCRIPTION OF AVAILABLE SPACE, FACILITIES, AND EQUIPMENT

Sam Houston Academy of Healthcare Professionals is located at 1523 Normal Park Drive Suite C in Huntsville, Texas. The facility includes multiple classrooms equipped with desks, and the technology needed for students to learn in a comfortable environment. A restroom and telephone are available for student use.

NORMAL HOURS OF OPERATION

The school office will be open Monday-Friday from 9:00am until 7:00pm by appointment. Appointments can be made by phone or email.

INFORMATION ABOUT THE OWNER

As a child, Deborah Hester watched her mother, Earline Wynne faithfully worked at a local nursing home for over twenty years and her father, Elem Wynne, a retired dialysis technician for the VA Hospital in Houston, serve the community. Her mother provided not only physical care to those in need, she also was known for her wise words, caring heart, and delicious meals. To this day, Mrs. Hester is often told stories of how her mother impacted many lives. After serving many years in the Army and serving in the Korean War, her father returned to Houston to work at the VA Hospital in Houston. He started as a dialysis technician and was later promoted to supervisor. He was known for his fairness and ability to lead.

After seeing the need for trained nurse aides, medication aides, nurses, phlebotomist, and other allied healthcare workers, Deborah created the Sam Houston Academy of Healthcare Professionals. As the nation continues to recover from the pandemic, the demand for commercial drivers has increased.

FACULTY AND STAFF

Title	Name	Education	Specialized Training
Lead CDL Instructor Operations Manager	Krejchi Hester	<i>Bachelor of Arts in Theology</i> Houston Baptist University	CDL Instructor
Educational Coordinator	Kamyne Wynne APRN, FNP-C	<i>Bachelor of Science in Nursing</i> <i>Master of Science in Nursing</i> University of Texas	Adult Education Allied Health Instructor
Program Director	Deborah Hester BSN, RN	<i>Bachelor of Science in Nursing</i> University of Texas at Arlington	Adult Education CPR Instructor Allied Health Instructor
Operations Manager	Demarcus Hester	<i>Bachelor of Science in Kinesiology</i> LeTourneau University	Facility management
Office Administrator	Ressie Spencer	<i>Bachelor of Science in Sociology</i> Sam Houston State University	Clinic Management Case Management

ACADEMIC CALENDAR

Enrollment Periods

Enrollment periods are based on the program you are applying for. Please see academic calendar for the program for enrollment deadline.

The academic year begins January 1 and ends December 31

School Observed Holidays:	New Year's Day	January 1, 2025
	Martin Luther King Day	January 15, 2025
	Good Friday	April 18, 2025
	Easter	April 20, 2025
	Cinco de Mayo	May 5, 2025
	Mother's Day	May 11, 2025
	Memorial Day	May 26, 2025
	Father's Day	June 15, 2025
	Juneteenth	June 19, 2025
	Independence Day	July 4, 2025
	Labor Day	September 1, 2025
	Veteran's Day	November 11, 2025
	Thanksgiving	November 25-28, 2025
	Christmas Break	December 14-31, 2025

Instructor In-service Days	January 5, 2025
	March 17, 2025
	June 9, 2025
	August 4, 2025
	October 6, 2025
	November 10, 2025

Emergency Closure:

In the event of severe weather conditions (hurricanes, flooding, ice storms, power outages, or other acts of nature), the Program Director may cancel the continuing education seminar. Students are encouraged to monitor local radio stations, television stations, email, and telephone for announcements and updates. The Program Director will reschedule the continuing education seminar accordingly to ensure students meet the required continuing education hours.

PROGRAM TITLE

Commercial Driving

PROGRAM DESCRIPTION

The Commercial Driving Program is a comprehensive course designed to teach students the skills and abilities to become a professional commercial driver and start a career as a truck driver. Students will learn the basic knowledge and learn skills in preparation for successful completion of the Commercial Driver's License (CDL) exam offered by the state of Texas. A graduate will have improved basic proficiency and gain employer-related skills to enter the industry as a professional commercial driver.

PROGRAM OUTLINE

Number	Curriculum Title	Lecture	Behind the Wheel Training and Observation	Total
CDL 100	Basic Operation	8		8
CDL 200	Safe Operating Procedures	8		8
CDL 300	Advanced Operating Practices	8		8
CDL 400	Vehicle System and Reporting Malfunctions	8		8
CDL 500	Human Trafficking	4		4
CDL 600	Non-Driving Activities	4		4
CDL 700	Behind the Wheel Training and Observation Basic Vehicle Control and Maneuvers		30	30
CDL 800	Behind the Wheel Training and Observation Basic Public Road Training		50	50
	TOTAL HOURS			120

The approximate time required to complete the program is five (5) weeks. Classroom Instruction/Lectures will take place at main campus (1523 Normal Park Drive Suite C in Huntsville, Texas) and students will meet at Exxon Truck Stop (500 I-45 Frontage Road North in Huntsville, Texas) for Behind the Wheel Training and Observation. Students that complete the program will receive a Certificate of Completion and be eligible to take the Department of Transportation Commercial Driver's License Exam.

COMMERCIAL DRIVING COURSE DESCRIPTIONS

CDL 100 Basic Operation

Lecture: 08 Behind the Wheel Training and Observation: 00 hours

Students will be introduced to the trucking industry and present the concepts of industry regulation and professional drivers. Students will learn the design of a tractor-trailer, the vehicle's key systems and parts, controls and instruments, and the importance of understanding the function of the vehicle's controls and instruments before operating the vehicle. Students will learn how to perform basic control maneuvers, shifting patterns, backing a tractor-trailer, procedure used to couple and uncouple standard tractor-trailer combination units, and trip planning.

Course Method of Delivery: In-person

Prerequisite: Admission to program

CDL 200 Safe Operating Procedures

Lecture: 08 Behind the Wheel Training and Observation: 00 hours

Students will learn about the hours of service regulations (including operating within the legal limits), accurately completing a driver's record of duty status, how to plan the most effective and efficient trip, accurate estimation of fuel use and stops, introduction to controls and instruments found on commercial vehicles, introduction to the design of a tractor-trailer and key systems and parts, learn the importance of conducting appropriate and systematic vehicle inspections, the importance of diagnosing and reporting vehicle malfunctions, the importance of preventative maintenance and servicing to prevent breakdowns and accidents.

Course Method of Delivery: In person

Prerequisite: Admission to program

CDL 300 Advanced Operating Practices

Lecture: 08 Behind the Wheel Training and Observation: 00 hours

The student will learn the nature of hazards and clues to recognize these hazards, the importance of methods for carrying out evasive steering, emergency stops, off road recoveries, and proper responses to brake failures and blowouts, how to safely operate under extreme conditions (snow, ice, cold temperatures, hot weather, and mountain driving), conditions that cause skids, the major types of skids, and procedures for recovering from skids, and accident scene procedures and fire prevention.

Course Method of Delivery: In person

Prerequisite: Admission to program

CDL 400 Vehicle Systems and Reporting Malfunctions

Lecture: 08 Behind the Wheel Training and Observation: 00 hours

Introduction to basic business concepts and ideas, the image of the trucking industry, appropriate contact with the public, customer relations, job requirements, whistleblower/coercion, and effective communication.

Course Method of Delivery: In person

Prerequisite: Admission to program

CDL 500 Human Trafficking

Lecture: 02 Behind the Wheel Training and Observation: 00 hours

Lecture and review in preparation for the State of Texas Class A Commercial Driver's License written test. Lecture will include topics for mastery of the Commercial Driver's License written examination, general truck driving skills with hands-on component, and instruction coordinated with the Department of Transportation. Students will demonstrate the safe operation and compliance with the law in various maneuvers of a commercial vehicle in different traffic situations; operate a tractor-trailer combination; and maneuver the vehicle safely frontward and backward around various obstacles. Students will also complete state required training on human trafficking.

Course Method of Delivery: Online delivery

Prerequisite: Admission to program

CDL 600 Non-Driving Activities

Lecture: 08 Behind the Wheel Training and Observation: 00 hours

Students will learn the importance of properly handling cargo including proper and legal securement, proper weight distribution, safe handling, Federal Motor Carrier Safety Regulations, basics of freight documentation, and safe operating practices.

Course Method of Delivery: Hybrid (blended) combination of in-person and online delivery

Prerequisite: Admission to program

CDL 700 Behind the Wheel Training and Observation Basic Vehicle Control and Maneuvers

Lecture: 05 hours Driving Time: 30 hours

Students will demonstrate the safe operation and compliance with traffic laws, efficient performance of gear shifting maneuvers, proper turning technique, double clutch and time shifts, straight line backing technique, speed management, space management, how to perform a safe and effective visual search while on the road, and how to safely cross railroad tracks.

Course Method of Delivery: In-person. Students will meet at Exxon Truck Stop (500 I-45 Frontage Road North in Huntsville, Texas) for Behind the Wheel Training and Observation.

Prerequisite: Commercial Driving Permit

CDL 800 Behind the Wheel Training and Observation Basic Public Road Training

Lecture: 08 hour Driving Time: 50 hours

Students will demonstrate the backing maneuvers including straight line and alley dock backing with a tractor-trailer unit. The student will demonstrate proper coupling and uncoupling of tractor-trailer, mechanical and visual checks to make sure coupling is secure. The student will learn the hazards of careless or improper coupling and uncoupling.

Course Method of Delivery: In-person. Students will meet at Exxon Truck Stop (500 I-45 Frontage Road North in Huntsville, Texas) for Behind the Wheel Training and Observation.

Prerequisite: Commercial Driving Permit

HOW TO ENOLL IN COMMERCIAL DRIVING PROGRAM

- Obtain course schedule:
- Select cycle you wish to apply for
- Gather required documents to apply:
 - Proof of education (official high school, GED, or school transcripts)
 - Social security card
 - Valid Texas Driver's License
 - Proof of Residency
- Complete enrollment agreement
- Complete application for admission
- Pay enrollment fee:

COMMERCIAL DRIVING PROGRAM ADMISSION POLICY

Admission Requirements

- Evidence of education

- High school diploma, GED, or equivalency
- Be able to read, write, and speak English.
- Must be 21 years old or older.
- Valid Texas Driver's License in good standing, eligible to upgrade to a CDL
- Meet Texas DPS Residency Requirements
 - <https://www.dps.texas.gov/section/driver-license/texas-residency-requirement-driver-licenses-and-id-cards>
- Have a valid Social Security Card
- Submit a negative Department of Transportation drug test completed less than 30 days from class start date.
- Complete a Department of Transportation (DOT) physical examination conducted by a licensed "medical examiner" listed on the Federal Motor Carrier Safety Administration (FMCSA) National Registry stating that the applicant is physically qualified to drive a commercial motor vehicle.
- State issued Motor Vehicle Driving Record

Students will be notified of admission in person, by phone, writing or by email.

ACADEMIC CALENDAR FOR COMMERCIAL DRIVING PROGRAM

CLASS START DATES

Start Date	End Date	Enrollment Deadline	Holiday/Closures

CLASS SCHEDULE

Students must meet the minimum requirements to graduate from Sam Houston Academy of Healthcare Professionals. Students that successfully complete the required classroom, behind the wheel practice/observation, and meet their financial obligation will receive a Certificate of Completion and will be qualified to take the state examination.

TUTION AND FEES FOR COMMERCIAL DRIVING PROGRAM

Fees, Tuition, and Other Expenses		
Enrollment Fee	Applied to tuition balance	\$100
Tuition		\$4,900
		TOTAL
		\$5,000
Other Expenses	Certified Motor Vehicle Record	\$10
	DOT physical*	\$80
	License Fee	\$70
	Permit Fee	\$24
		TOTAL \$184

*Prices are subject to change

Optional Payment Plan		DUE Date
Enrollment/Registration fee	\$100	Upon enrollment
1 st installment	\$1,150	Upon acceptance
2 nd installment	\$1,250	To be determined after 1 st payment
3 rd installment	\$1,250	Before 1 st day of class
4 th installment	\$1,250	Before 1 st day of class, the 2 nd week

Students may pay the full tuition upon enrollment or opt for four payment plan options. Enrollment fee is due with submission of application for enrollment. Students opting for the four-payment plan must pay 1st installment upon admission. Date of 2nd installment will be determined upon payment of 1st installment. The 3rd installment is due on the first day of class. The 4th installment is due before the first day of class, the 2nd week of instruction. No interest is charged for installment plans.

Payment Methods: Cash, Check, debit/credit card, or Cashier's check. There is a 2.6% transaction fee for debit/credit card use.

FINANCIAL AID

Sam Houston Academy of Healthcare Professionals is not a Title IV approved. No federal financial aid is offered or provided.

GRADING AND MARKING SYSTEM FOR COMMERCIAL DRIVING PROGRAM

Classroom Grading System:

	Letter Grade	GPA
90-100	A	4.0
80-89	B	3.0
79-75	C	2.0
75-70	D	1.0

Below 70	F	0
-----------------	----------	----------

Satisfactory Progress is a grade of at least 75 to pass and graduate from the program

Behind the Wheel Evaluation

A satisfactory level must be attained at the completion of the behind the wheel demonstration according to the course curriculum and the passage of the end of course behind the wheel road test.

COMMERCIAL DRIVING PROGRAM GRADUATION REQUIREMENTS

Completion standards

- Satisfactory completion of 40 hours of classroom and 80 hours behind the wheel practice and demonstration.
- Successfully pass CDL driving skills written and road test
- A satisfactory grade (at least 75)

Certificate of Completion

Students meeting all the requirements for graduation will receive a Certificate of Completion of the Commercial Driving Program which will qualify them to take the Texas Department of Public Safety Commercial Driver's License Exam.

CREDIT FOR PREVIOUS EDUCATION, TRAINING, OR EXPERIENCE

Sam Houston Academy of Healthcare Professionals does not accept credits from any other commercial driving program. Typically, schools do not accept credits for incomplete commercial driving curriculum from one school to the next. The student must repeat the entire course for a certificate of completion and to enable them to be eligible to take state exam.

TRANSFER OF CREDITS FROM ONE EDUCATIONAL INSTITUTION TO ANOTHER

The ability to transfer credits from one educational institution to another educational institution may be very limited. Transfer of credit(s) will be reviewed by the Program Director.

CANCELLATION AND REFUND POLICY

Cancellations

A full refund will be made to any student who cancels the enrollment contract within 72 hours (until midnight of the third day excluding Saturdays, Sundays, and legal holidays) after the enrollment contract is signed. A full refund will also be made to any student who cancels enrollment within the student's first three scheduled class days, except that the school may retain not more than \$100 in any administrative fees charged, as well as items of extra expense that are necessary for the portion of the program attended and stated separately on the enrollment agreement.

Refund Policy

1. Refund computations will be based on scheduled course time of class attendance through the last date of attendance. Leaves of absence, suspensions and school holidays will not be counted as part of the scheduled class attendance.

2. The effective date of termination for refund purposes will be the earliest of the following:
 - (a) The last day of attendance if the student is terminated by the school.
 - (b) The date of receipt of written notice from the student; or
 - (c) Ten school days following the last date of attendance.
3. If tuition and fees are collected in advance of entrance, and if after expiration of the 72-hour cancellation privilege the student does not enter school, not more than \$100 in any administrative fees charged shall be retained by the school for the entire residence program or synchronous distance education course.
4. If a student enters a residence or synchronous distance education program and withdraws or is otherwise terminated after the cancellation period, the school or college may retain not more than \$100 in any administrative fees charged for the entire program. The minimum refund of the remaining tuition and fees will be the pro rata portion of tuition, fees, and other charges that the number of hours remaining in the portion of the course or program for which the student has been charged after the effective date of termination bears to the total number of hours in the portion of the course or program for which the student has been charged, except that a student may not collect a refund if the student has completed 75 percent or more of the total number of hours in the portion of the program for which the student has been charged on the effective date of termination.¹
5. Refunds for items of extra expense to the student, such as books, tools, or other supplies are to be handled separately from refund of tuition and other academic fees. The student will not be required to purchase instructional supplies, books, and tools until such time as these materials are required. Once these materials are purchased, no refund will be made. For full refunds, the school can withhold costs for these types of items from the refund if they were necessary for the portion of the program attended and separately stated in the enrollment agreement. Any such items not required for the portion of the program attended must be included in the refund.
6. A student who withdraws for a reason unrelated to the student's academic status after the 75 percent completion mark and requests a grade at the time of withdrawal shall be given a grade of "incomplete" and permitted to re-enroll in the course or program during the 12-month period following the date the student withdrew without payment of additional tuition for that portion of the course or program.
7. A full refund of all tuition and fees is due and refundable in each of the following cases:
 - a. Enrollees are not accepted by the school.
 - b. If the course of instruction is discontinued by the school and this prevents the student from completing the course; or
 - c. If the student's enrollment was procured because of any misrepresentation in advertising, promotional materials of the school, or representations by the owner or representatives of the school.

A full or partial refund may also be due in other circumstances of program deficiencies or violations of requirements for career schools and colleges.

8. REFUND POLICY FOR STUDENTS CALLED TO ACTIVE MILITARY SERVICE.

A student at the school or college who withdraws from the school or college as a result of the student being called to active duty in a military service of the United States or the Texas National Guard may elect one of the following options for each program in which the student is enrolled:

(a) If tuition and fees are collected in advance of the withdrawal, a pro rata refund of any tuition, fees, or other charges paid by the student for the program and a cancellation of any unpaid tuition, fees, or other charges owed by the student for the portion of the program the student does not complete following withdrawal.

(b) A grade of incomplete with the designation "withdrawn-military" for the courses in the program, other than courses for which the student has previously received a grade on the student's transcript, and the right to re-enroll in the program, or a substantially equivalent program if that program is no longer available, not later than the first anniversary of the date the student is discharged from active military duty without payment of additional tuition, fees, or other charges for the program other than any previously unpaid balance of the original tuition, fees, and charges for books for the program; or

(c) The assignment of an appropriate final grade or credit for the courses in the program, but only if the instructor or instructors of the program determine that the student has:

(1) satisfactorily completed at least 90 percent of the required coursework for the program; and

(2) demonstrated sufficient mastery of the program material to receive credit for completing the program.

9. The payment of refunds will be totally completed such that the refund instrument has been negotiated or credited into the proper account(s), within 60 days after the effective date of termination.

Financial Commitments

Students must complete their financial commitments prior to being eligible to graduate. If a student defaults on their financial agreement, this may be cause for termination from the program.

SATISFACTORY PROGRESS AND ACADEMIC PROBATION

Satisfactory Progress

The academy will record a student's grades at the midpoint (60 hours) and end of each progress evaluation period (120 hours). Students will be given a progress report at the midpoint (after completion of 60 hours). Students that are not making satisfactory progress at the midpoint will be placed on academic probation for the rest of the progress evaluation period. Students who are placed on academic probation for the remainder of the progress evaluation period. If the student does not achieve satisfactory progress by the end of the probationary period, the student's enrollment shall be terminated. Satisfactory progress is identified as achieving a grade of 80 or higher). Satisfactory progress is necessary to pass and graduate from the program.

Under Texas Education Code, Section 132.061(f) a student who is obligated for the full tuition may request a grade of “incomplete” if the student withdraws for an appropriate reason unrelated to the student’s academic status. A student who receives a grade of incomplete may reenroll in the program during the 12-month period following the date the student withdraws and complete the incomplete subjects without payment of additional tuition for the portion of the course or program.

Academic Probation

A cumulative grade average of at least 80% is required for the student to receive the course certificate. Students will receive written notification of their progress at the midpoint and end of each weekly evaluation period. A student who is not making satisfactory progress at the midpoint will be placed on academic probation for the remainder of the progress evaluation period. The student will meet with the Program Director who will counsel the student placed on probation prior to the student returning to class. The date, action taken, and terms of probation will be clearly indicated in the student's permanent file. If the student does not achieve satisfactory progress by the end of the probationary period, the student's enrollment will be terminated. A student whose enrollment was terminated for unsatisfactory progress may reenroll after a minimum of one progress evaluation period. Such reenrollment does not circumvent the approved refund policy.

A student who returns after termination of enrollment for unsatisfactory progress will be placed on academic probation for the next grading period. The student will be advised of this action, and it will be documented in the student's file. If the student does not demonstrate satisfactory progress at the end of this probationary period, the student's enrollment will be terminated. When a student is placed on academic probation, the student will meet with the Program Director or Instructor before returning to class. An action plan to improve grades will be developed and placed in the student’s file. The action plan will include date, action taken, and terms of probation. Any remedial work will be noted in the student record.

If a student does not achieve satisfactory progress by the end of the probationary period, the student enrollment may be terminated.

WITHDRAWAL

A “W” for Withdrawal indicates that the student officially withdrew or was administratively withdrawn for the subject class. A student with a grade of “W” cannot complete the course of study and will be issued a refund in accordance with the refund policy. A student who is obligated for the full tuition and is withdrawing for an appropriate reason unrelated to the student’s academic status may request a grade of “I” for incomplete.

INCOMPLETE

An “I” for Incomplete is assigned when all the work of a subject class cannot be completed due to circumstances beyond the control of the student. The student may complete the work by the end of the term, or the student can notify the program director for readmission for one

opportunity to complete the work in a subsequent term beginning no later than 12 calendar months after the end of the term the student was assigned the “I”. There will be no additional administrative or tuition fees charged for students who exercise this option; however, there may be additional fees for books, supplies, background checks, and/or supplies.

ATTENDANCE

One of the goals of Sam Houston Academy of Healthcare Professionals is to provide reliable and dependable employees. To achieve this goal, Sam Houston Academy of Healthcare Professionals places great emphasis on attendance. If a student is absent for 10 consecutive days or more than 25% of scheduled the course time for the course, whichever is less, and the student's enrollment in the course will be terminated. A student whose enrollment was terminated for violation of the attendance policy may not reenroll before the start of the next progress evaluation period. This provision does not circumvent the approved refund policy.

TARDY

- Students must be in the classroom or on site for behind the wheel training, prepared to work at the beginning of class, following breaks, and meal periods. Students who are more than 5 minutes late will be considered tardy.
- Instructors will track tardiness and report 3 tardies as absence.
- The Sam Houston Academy of Healthcare Professionals can terminate the enrollment of a student who accumulates the lesser of the following absences as scheduled:
 1. More than 18 hours of absence, which is 10% of the total clock hours.
 2. Any number of days if the student fails to return from an approved leave of absence as scheduled.
- Sam Houston Academy of Healthcare Professionals does not offer an attendance probation policy. It is the policy of the academy that any student missing more than 8 hours of scheduled class will formally withdraw or must arrange (for an additional fee) to continue classes either through a make-up session with the instructor or during the next scheduled course session.
- Students are required to make-up missed classroom and behind the wheel training. Students may be charged up to \$25 per hour for makeup course work at the discretion of the Program Director.

LEAVE OF ABSENCE

The Program Director may grant a leave of absence after determining that good cause is shown. A written statement of the reason(s) leave of absence was granted, signed by both the student and the Program Director indicating approval, will be placed in the student's permanent file. A student's enrollment in the program will be terminated if the student fails to return as scheduled from an approved leave of absence.

Students may be considered for a leave of absence under the following circumstances:

1. Medical or Extended Illness – students will be considered for a leave of absence due to extended illness.
2. Family – a leave of absence for pregnancy, paternity, adoption leave, or parental care will be granted consistent with the family leave act.
3. Military – a leave of absence will be approved for employees/students to perform military service or receive military training.

Please see Program Director to discuss leave of absence and to complete required documentation.

MAKE-UP WORK POLICY

Make-up Work Policy

PURPOSE: Establish a make-up work schedule for student attending Sam Houston Academy of Healthcare Professionals

POLICY: It is a requirement that the academy that student with excused absences must follow a make-up work policy in order to continue to meet the requirements of the academy prior to graduation from Sam Houston Academy of Healthcare Professionals

PROCEDURE:

- No more than 15% of the total course hours for a program may be made up.
- The academy shall submit make-up work policies to the Texas Workforce Commission (TWC) for approval.
- Make-up work shall:
 - Be supervised by an instructor approved for the class being made up.
 - Require the student to demonstrate substantially the same level of knowledge or competence expected of a student who attended the scheduled class session.
 - Be completed within two (2) weeks of the end of the grading period during which the absence occurred.
 - Be documented by Sam Houston Academy of Healthcare Professionals as being completed, recording date, time, duration of the make-up session, and the name of the supervising instructor, and
 - Be signed and dated by the student to acknowledge the make-up session.

STUDENT CONDUCT

Sam Houston Academy of Healthcare Professionals requires students to use professional, courteous behavior in the classroom and in the field.

- Students will actively participate in class.
- Students will not harass, threaten, or use inappropriate language with other students, staff, or patients.
- Students will be punctual and have the necessary supplies ready.

Examples of violations of student conduct include but are not limited to these examples:

- Academic dishonesty, including any form of plagiarism, cheating, falsification of records, or collaboration with others to defraud.
- Actions that disrupt teaching, learning, administration, or interfere with rights of others.
- Non-compliance with the directives of school faculty and staff
- Violation of written policies, rules, or procedures
- Theft of any kind, and related behaviors such as possessing stolen property or using the property of others without their permission
- Damage to property or destruction of property.
- Creation of unsafe conditions
- Carrying out a false alarm or creating an emergency such as a fire or a bomb threat
- Hurting others, threatening others, or engaging in behavior that may result in harm to others.
- Selling, consuming and/or possessing alcoholic beverages on campus or during clinical
- Possessing or using drugs not prescribed for the student by a physician; selling any drugs; possessing or using illegal drugs or narcotics.
- Possessing a firearm or other deadly or dangerous weapons while on campus or during clinical
- Sexual harassment in any form by students.

REENROLLMENT AFTER DISMISSAL FOR VIOLATION OF STUDENT CONDUCT EXPECTATION

A student who is terminated for violation of a student conduct expectations may apply for reenrollment within 12 calendar months. Approval for readmission will be determined by a committee selected by the program director.

DRESS CODE AND PERSONAL APPEARANCE

- Students will shower/bathe daily, shampoo hair frequently, teeth brushed, and deodorant applied daily.
- Hair will be neatly groomed.
- Nail length will be less than 1 inch and nails will be neatly groomed.
- Students will be appropriately dressed. No shorts, halter tops, suggestive, or foul language on clothing. No sandals or open-toe shoes can be worn.
- Clothing will be cleaned, ironed, and appropriately fitted.

Smoking Policy

- Smoking is not permitted on campus and during behind the wheel training.

SCHOOL PLACEMENT ASSISTANCE (JOB PLACEMENT)

Graduates are encouraged to research their local job market for job opportunities. The school will encourage local companies to attend school sponsored job fairs to assist students in finding possible job placement. Students are also encouraged to contact facilities, check local

newspaper listings, use online searches, and social media to find jobs. The school will track and follow graduate hiring rates as the state requires the school to maintain a placement rate for students that graduate.

STUDENT GRIEVANCES/COMPLAINTS

All complaints can be documented on a Grievance Form and submitted to the Program Director. The Program Director will review all complaint forms and investigate. The Program Director will work to resolve complaints at the local level.

UNRESOLVED GRIEVANCES:

Direct unresolved grievances to:
Texas Workforce Commission
Career Schools and Colleges Section
101 East 15th Street Room 226T
Austin, Texas 78778
512-936-3100
<http://csc.twc.state.tx.us>

STUDENT COMPLAINT POLICY

Dear Students:

This school has a Certificate of Approval from the Texas Workforce Commission (TWC).

The TWC-assigned school number is S5965.

The school's programs are approved by TWC, as well as Texas Health and Human Services.

Students must address their concerns about this school or any of its educational programs by following the grievance process outlined in the school's catalog. Schools are responsible for ensuring and documenting that all students have received a copy of the school's grievance procedures and for describing these procedures in the school's published catalog. If, as a student, you were not provided with this information, please inform the school management.

Students dissatisfied with this school's response to their complaint or who are not able to file a complaint with the school, can file a formal complaint with TWC, as well as with other relevant agencies or accreditors, if applicable. Information on filing a complaint with TWC can be found on TWC's website at www.texasworkforce.org/careerschoolstudents

STUDENT INPUT ON ACADEMIC POLICIES, CURRICULUM, AND PROCEDURES

Sam Houston Academy of Healthcare Professionals encourages all students to provide feedback via evaluations, comments, and the like to faculty and Program Director. All students are encouraged to share input on the academic policies, procedures, and curriculum, and the planning of curriculum. Students are the best evaluators of the academy, and their input is always welcome.

TRUE AND CORRECT STATEMENT

I hereby certify that the statements and information in this catalog are true and correct to the best of my knowledge and belief.

Deborah Wynne Hester, RN, BSN

SIGNED BY DIRECTOR OR OWNER



www.rbeverett.com

(281) 991-8161 • Fax: (281) 991-5967

P.O. Box 7300

Pasadena, TX 77508

August 14, 2025

BUDGET QUOTE

Commissioner Brandon Decker
Walker County Pct. 4
9360 TX-75
New Waverly, Texas 77358

Dear Commissioner Decker:

We are pleased to offer the following **ETNYRE** equipment for your consideration.

(1) **ETNYRE** 2000 Gallon Distributor complete with All Standard Equipment including 5" Dial Thermometer, Hose Reel with Power Washdown, 22' width Folding Spray Bar, PTO Off Transmission, Override Switch for Suckback, 2 Flues with Fuel Oil Burners, Wet Storage Box, Cone Type Strainer in Fill Line, Beacon Light, Heavy Duty Hydraulic Pump, 12' x 3" Rubber Fill Hose and 3" Camlock Fittings. Mounted on a 2025 Freightliner Model M2-106 with Automatic Transmission.

Price F. O. B. New Waverly, Texas.....\$350,000.00

Terms:

Net on receipt of Invoice

PRICING IS FIRM FOR 10 DAYS. R. B. EVERETT & COMPANY RESERVES THE RIGHT TO MODIFY PRICING ON ALL QUOTES AND ORDERS WITH MATERIAL AND LABOR SURCHARGES AS NEEDED UP TO DATE OF DELIVERY.

(Credit Cards Not Accepted) (Subject to Credit Approval)

Initial Here

Equipment may be acquired through the Cooperative Purchasing Contract of BuyBoard.

Thank you for the opportunity of quoting on this equipment. Please let us know if additional information is needed.

Best regards,
R. B. EVERETT & COMPANY

Chris Englett
Territory Manager

STATEMENT OF DISCLAIMER: All warranties on the products sold hereby are those made by the manufacturer. The Seller hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of such products.



WALKER COUNTY ROAD SPONSOR

As a county, it is our objective to eliminate litter and illegal dumping in Walker County. One avenue is to enlist a Road Sponsor for every road and street in Walker County.

If you would like to represent your road and help your County, sign up today.

Listed below are responsibilities:

1. Distribute information on your road regarding litter and illegal dumping.
2. Report all litter and illegal dumping violations to Planning & Development Department at 936-436-4939.
3. Report all emergency repairs needed on your road to your Precinct barn.
4. Please contact your precinct Commissioners' Office for any additional clean up or concerns related to county roads 936-436-4912.

These efforts will definitely contribute to a clean and safe Walker County.

If you would like to sponsor a road please fill out the below form and return it to:

Walker County Commissioners' Office

1100 University Ave., #205, Huntsville, TX 77340

9/23/25

☐ Yes, I would like to sponsor my road or any road in Walker County.

NAME: FAY CHASE

PHONE: [REDACTED]

ADDRESS: [REDACTED]

CITY, STATE, ZIP: [REDACTED]

NAME OF ROAD: BIRD FARM Rd.

MILEAGE: 30 mph

I LIVE IN PRECINCT (circle the appropriate precinct) 1 / 2 / (3) / 4

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <div style="font-size: 1.5em; font-weight: bold;">Legacy Grand Ranch, LLC</div>		Application Number: <div style="font-size: 1.2em;">P-2025-044</div>
A2. Property Owner's Street Address <div style="background-color: black; height: 20px; width: 100%;"></div>		Date of Submittal: <div style="font-size: 1.2em;">9-24-25</div>
City	State	ZIP Code
New Waverly	Texas	77358
A3. Property Owner's Email Address <div style="background-color: black; height: 20px; width: 100%;"></div>	A4. Property Owner's Telephone Number <div style="background-color: black; height: 20px; width: 100%;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) 		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract B. B. GOODRICH LEAGUE, A-23; ELIZABETH RIDGEWAY SURVEY, A-472; NICHOLAS L. GARRETT SURVEY, A-219; THEODORE BENNETT LEAGUE, A-68	B2. Tax ID Number(s) of Parent Tract 76232 & 12700	B3. Deed Volume/Page 105772, 105030
B4. Existing or Proposed Name of Subdivision LEGACY GRAND RANCH, SECTION 1	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) No	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1		
C.2		
C.3		
C.4		

SECTION D –VARIANCE REQUEST

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

D.1 A Variance is requested to Section(s) B2.2 of the Subdivision Regulations of Walker County, Texas as follows:

Variance for Block 1- Lots 5, 6, 12, 13, 14, 15, 20, 21, 22, 23, 24, 25, 27, 28, & 29;

Block 2 - Lots 4, 5, 6, 9, 10, 24 & 26; Block 3 - Lots 6, 7, 12, 13, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26 & 27

Block 4 - Lots 2, 3, 10, 11, 15, 22, 26 & 27 Block 6 - Lot 3

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

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

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

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

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

All lots listed in D.1 of this form , except 1, are 3 acres, or greater, in size and
the design of the lots will be consistent with the others in the subdivision.

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

Yes YES No _____

If yes please explain below:

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

Yes _____ No NO Please list the additional measures below.

SECTION F –VARIANCE(S) GRANTED

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

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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

WARNING

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

DISCLAIMER

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

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

Signature of Owner/Applicant

Michael Namken

Date

09-24-2025

SECTION H – ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

Commissioner's Court Signature

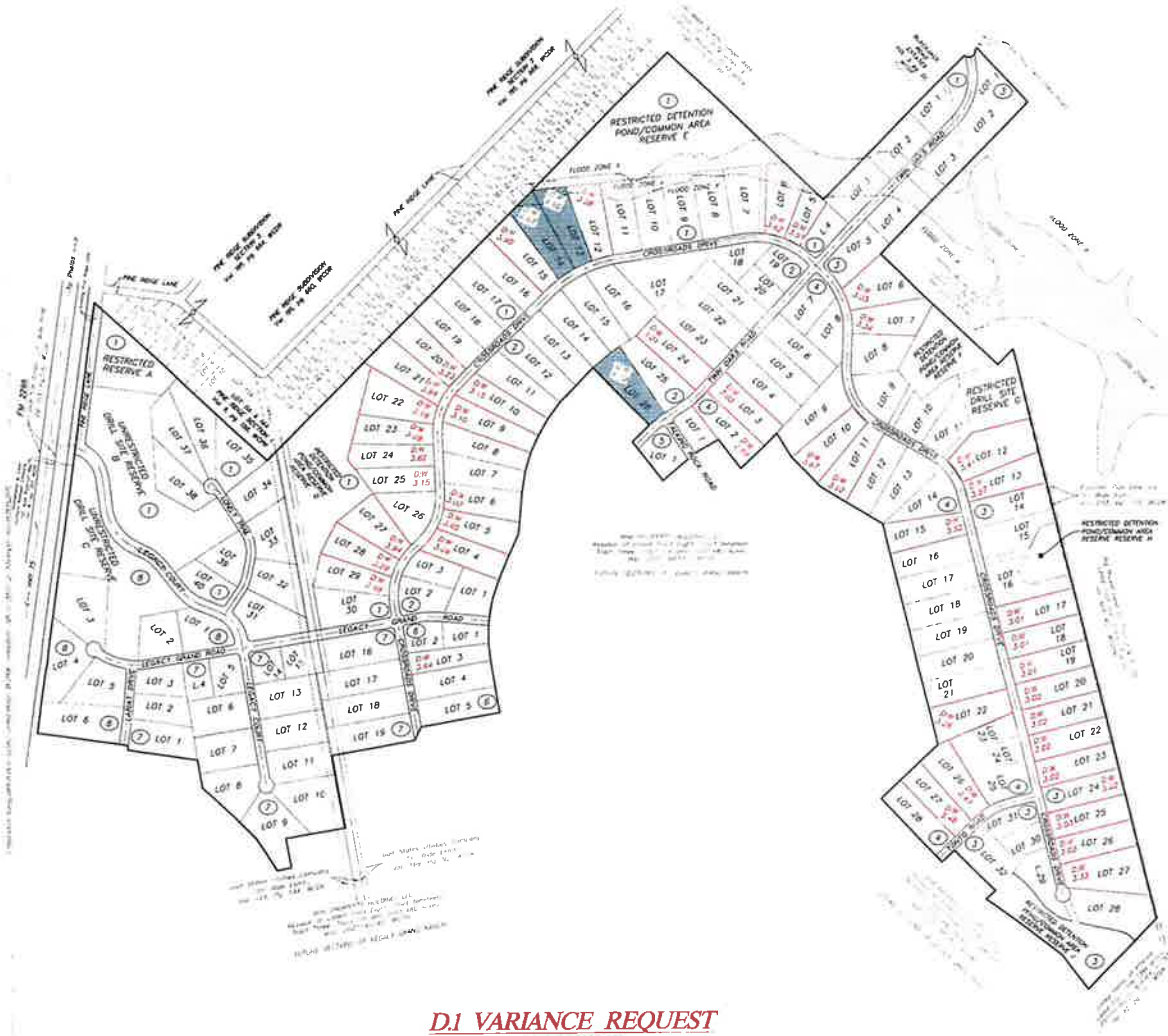
Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

LEGACY GRAND RANCH SECTION 1 SHEET INDEX



D1 VARIANCE REQUEST EXHIBIT

REVISED 9/23/25
EXHIBIT ISSUED AFTER
THE REDUCTION OF LOTS
OVER THE 4:1 RATIO

PRELIMINARY

This document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document.

EXHIBIT OF LEGACY GRAND RANCH SECTION 1

CONTAINING 30 LOTS AND 21 RESERVES

A. SURVEY PLAN
B. B. GOODRICH LEAGUE, A-23
ELIZABETH RIDGEWAY SURVEY, A-472
NICHOLAS L. GARRETT SURVEY, A-219
THEODORE BENNETT LEAGUE, A-68
WALKER COUNTY, TEXAS

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name Kelli Kathleen Barnett and Rusty W. Barnett		Application Number:
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: 7-29-23
City New Waverly	State TX	ZIP Code 77358
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) 25.060 acres in John Sadler Survey, A-45, Walker County, Texas		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract John Sadler Survey, A-45	B2. Tax ID Number(s) of Parent Tract PID 14629	B3. Deed Volume/Page 2020-59683
B4. Existing or Proposed Name of Subdivision BARNETT 25.060 ACRE SUBDIVISION	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) NO	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 Preliminary Plat		A
C.2		
C.3		
C.4		

SECTION D -VARIANCE REQUEST

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

D.1 A Variance is requested to Section(s) 4.9 of the Subdivision Regulations of Walker County, Texas as follows:

variance to not include the parent tract on the plat

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

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

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

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

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

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

Yes X No _____

If yes please explain below:

By including the parent tract, the scale of the drawing would be such that the details of the plat would be illegible.

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

Yes _____ No X Please list the additional measures below.

SECTION F –VARIANCE(S) GRANTED

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

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

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

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

WARNING

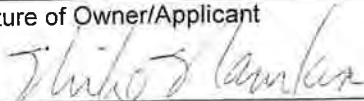
THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

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

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

Signature of Owner/Applicant



Date

9/17/25**SECTION H – ACTION ON VARIANCE BY COMMISSIONER'S COURT**

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

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date



**Government
Fleet Sales**

QUOTE

"Service Through Delivery!"

DATE:09/03/2025

EXPIRES:10/03/2025

QUOTE NUMBER:SAG-AI-1040

Quote From:

Sames Bastrop Ford
1115 Highway 71 W
Bastrop, TX, 78602
Generated by: David Lowry
quotes@sames.net

Quote For:

Walker County
1100 University Ave
Huntsville, TX, 77340

VEHICLE INFORMATION:

YEAR MAKE MODEL	CONTRACT #	COLOR	QUANTITY	PRICE	TOTAL
2026 Ford F-150 XL 4WD SuperCrew 5.5 Box	TIPS 240901	Oxford White	1	\$50100	\$50100

Standard Options:

GVWR 7100 lbs Payload Package, Tires 265/70R17 BSW AT, Equipment Group 101A Standard, Front License Plate Bracket, Transmission Electronic 10-Speed Automatic, Wheels 17 Silver Steel, Engine 5.0L V8, Cloth 40/20/40 Front Seat, 3.31 Axle Ratio, Oxford White

OPTIONS|UPGRADES:

DESCRIPTION	QUANTITY	PRICE	TOTAL
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UPFITTER INFORMATION:

QUOTE NUMBER	CONTRACT NUMBER	QUANTITY	PRICE	TOTAL
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TRADE-IN INFORMATION

YEAR MAKE MODEL	VIN NUMBER	TOTAL
-----------------	------------	-------

TRANSPORT:	\$200
GRAND TOTAL:	\$50300

TERMS AND CONDITIONS: BALANCE ON THE VEHICLE IS DUE 30 DAYS AFTER DELIVERY TO THE UPFITTER OR CUSTOMER. \$500 MONTHLY FLOOR PLAN INTEREST WILL BE ADDED TO ANY UNPAID BALANCE BEYOND THE NET 30 TERMS. PRICES PROVIDED IN THIS QUOTE ARE BASED ON CURRENT MARKET CONDITIONS AND ARE SUBJECT TO CHANGE. PRICES MAY BE AFFECTED BY CHANGES IN TARIFFS, TRADE REGULATIONS, AND OTHER FACTORS BEYOND OUR CONTROL. ANY RESULTING PRICE ADJUSTMENTS WILL BE COMMUNICATED PRIOR TO FINAL PURCHASE.

VISIT US AT [SAMESFLEET.COM/GOVERNMENT-FLEET](https://samesfleet.com/government-fleet)



Fleet Outfitters, Inc.
 12669 State Highway 30
 College Station, TX 77845
 Phone: (979) 703-1970
 CS@TexasFleeOutfitters.com

PROPOSAL

Proposal ID	Date
28661	9/18/2025
Sales Person	Page
	1 of 5

Proposal To:

Walker County Sheriff's Office
 Phone: (936) 435-8776

Ship To:

Pickup

Decision Maker	Ship Date	Ship Via	Description	Terms	
		Pickup	F150 - PD Upfit Budget Quote	Cash/Check/Credit Card	
Quantity	Product ID		Description	Unit Price	Amount
		25	F150 Crew Cab		
			Quote written for budget purposes. Product fitment for 26 F150 not verified at time of quote		
			Quote written for 1 Unit		
			Contact: Laura Buccafurni lbuccafurni@co.walker.tx.us		
1.00	TIPS-INVOICE-NOTE		TIPS 240902 PRICING APPLIES *****		
			TIPS CONTRACT PRICING 240902		
			IF THE QUOTE IS APPROVED PLEASE SUBMIT QUOTE AND PO TO TIPSP0@tips-usa.com AS A PDF FILE TO MOVE FORWARD.		

			Console		
1.00	JOT425-6524		Ford F-150 SSV/PR (2021+), F-250 (2023+) Contour Console with Locking Lid Storage	799.99	799.99
1.00			***Above includes: 425-6101 425-6295 425-6394 425-6049		
1.00	JOT425-6729		Jotto - 425-6729: ABS Dual Cup Holder Faceplate Mount 4" of space required	66.68	66.68
1.00	JOT425-6701		Jotto - 425-6701: USB-A/USB-C and 12V Power Outlets x2 in 2" Faceplate	121.83	121.83
1.00	JOT425-1485		Jotto - 425-1485:	67.96	67.96
1.00	JOT425-0150/4138		4" Utility Box - Faceplate Mount	778.72	778.72
			The Mamba Mount with A-MOD Desktop ***Electronics***		
1.00	TESBMLPV700		Tescoco - BMLPV700	52.83	52.83
			PCTEL - 740-870 Low Profile Antenna, Black		
			MAXRAD 740-870 MHz Low Profile Verticle 2 dB gain black		

Continued on Next Page



Fleet Outfitters, Inc.
 12669 State Highway 30
 College Station, TX 77845
 Phone: (979) 703-1970
 CS@TexasFleeOutfitters.com

PROPOSAL

Proposal ID	Date
28661	9/18/2025
Sales Person	Page
	2 of 5

Proposal To:

Walker County Sheriff's Office
 Phone: (936) 435-8776

Ship To:

Pickup

Decision Maker	Ship Date	Ship Via	Description	Terms	
		Pickup	F150 - PD Upfit Budget Quote	Cash/Check/Credit Card	
Quantity	Product ID	Description		Unit Price	Amount
	TIPS-PRICING-LOC	antenna. 2.4" high. Order Motorola style mount separately. ***Above part number is stocked at TFO and meets requirements of NMO700 at a lesser price*** Location of Base Contract Pricing Information: ***** https://www.tessco.com/product/740-870-mhz-3-dbi-low-pro file-vertical-polarization-antenna-in-black-420639			
1.00	TESNMOKUD	Tessco - NMOKUD Pulse / Larsen - NMO 3/4" mount, No conn.		26.49	26.49
	TIPS-PRICING-LOC	Location of Base Contract Pricing Information: ***** https://www.tessco.com/product/3-4-in-hole-nmo-mount-wit h-17-ft-of-rg58-u-cable-90942			
1.00	TES61600	Tessco - 61600 MiniUHF Male Crimp-RG58		3.40	3.40
	TIPS-PRICING-LOC	Location of Base Contract Pricing Information: ***** https://www.tessco.com/product/mini-uhf-male-crimp-connector-for-rg-58-u-61600 ***Emergency lighting & Controls***			
1.00	TFOWHEPKG - PD	Texas Fleet Outfitters Lighting & Controls Promo Package Location of Base Contract Pricing Information: ***** *** https://texasfleetoutfitters.com/2025-whelen-police-lightingsiren-package *** 1) Whelen 54" WCX Legacy Promo Light bar - Front & Sides - Red/White & Blue/White, Rear - Red/Amber & Blue Amber ***** 1) Whelen - CLBV2V: Lightbar Embedded CV2V ***Vehicle to Vehicle Module mounted inside Light bar ***** 1) Whelen - C399: CORE WCX CONTROL CENTER - 6 HC, 16 LC Outputs Includes: - Choices: CCTL7,		8,041.10	8,041.10

Continued on Next Page



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PROPOSAL

Proposal ID	Date
28661	9/18/2025
Sales Person	Page
	3 of 5

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		Pickup	F150 - PD Upfit Budget Quote	Cash/Check/Credit Card	
Quantity	Product ID		Description	Unit Price	Amount
			- Choice: SAK73 *****		
			1) Whelen - CCTL7: 21 Button, Slide Switch Core Controller *****		
			1) Whelen - SA315U: Siren Speaker *****		
			1) Whelen - C399SP: SCANPort - Vehicle interface module *****		
			2) Whelen - CEM8: 8 Output, 4 Input WeCanX® Expansion module *****		
			10) Whelen - TLI3JC: T-SERIES LINEAR TRIO R/B/W		
			2 - mounted on grille guard forward facing (white on takedown)		
			3 - on each running board (white on alley and scene) -6 total-		
			2 on rear license plate BKT (red on brake, white on reverse and scene) *****		
			Programming of Lighting Control System ***** *****		
	TIPS-PRICING-LOC		Location of Base Contract Pricing Information: ***** ***https://texasfleetoutfitters.com/2025-whelen-police-lighti ngsiren-package***		
6.00	WHETIONWEDG		Whelen - TIONWEDG: MOUNTING WEDGES T-SERIES LIGHT Includes: One 15° and Two 5° Wedges	20.53	123.20
1.00	WHETIONBKT2		Whelen - TIONBKT2: ION T-SERIES LICENSE PLATE BKT Optional Universal Adjustable License Plate Bracket for Two TLIâ„¢, Ç Lightheads	41.10	41.10
	TIPS-PRICING-LOC		Location of Base Contract Pricing Information: ***** ***Whelen List Price Sheet for 2 items above*** ***Exterior***		
1.00	RNHGGF24HBL1		Grille Guard Legend 1-Piece; Black; Steel; 4 Inch Diameter; With Brush Guard; Without Skid Plate; Without Step Plate; With Punched Insert	899.99	899.99
	TIPS-PRICING-LOC		Location of Base Contract Pricing Information: ***** https://www.ranchhand.com/legend-grille-guard-ggf24hbl1.ht ml		
1.00	T83A4004B		Nerf Bar	340.99	340.99

Continued on Next Page



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PROPOSAL

Proposal ID	Date
28661	9/18/2025
Sales Person	Page
	4 of 5

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Decision Maker	Ship Date	Ship Via	Description	Terms	
		Pickup	F150 - PD Upfit Budget Quote	Cash/Check/Credit Card	
Quantity	Product ID	Description		Unit Price	Amount
	TIPS-PRICING-LOC	TFX 4" Trapezoid Side Steps With Step Pads; 4 Inch Trapezoidal Straight; Powder Coated; Titanium Black; Steel; With Plastic End Caps; Rocker Panel Mount Location of Base Contract Pricing Information: ***** https://www.trailfx.com/p-trailfx-nerf-bar-a4004b Keystone Automotive Vendor			
1.00	DECALPKG_CUSTOM_PC	Custom Designed and Spec Decal Package ***Customer Must Provide Specifics if Design is not on File*** 1) Custom Graphics Package ***** Decal Install Labor Basic Upfit/Installation Services ***** Location of Base Contract Pricing Information: ***** *** https://texasfleetoutfitters.com/2025-custom-police-decal-package ***		4,409.50	4,409.50
1.00	JOT475-9473	***Storage & Gun Lock*** Ford F-150 SSV/PR 2021+ ZRT Gun Rack - Dual Weapon, Rear Seat Mounted, Vertical (GR6-ZRT-F150 SSV/PR 2021+ AR BLM/870)		793.81	793.81
1.00	TVS-FDFSSEN1-15N	F-Series Pickup SeatVault 1 Drawer SeatVault 1 Drawer Vehicle Model/Year: 2024 FORD F150 CREW CAB Crew Cab ONLY Drawer Fronts: Black Composite Exterior Carpet Color: Black Drawer Interior Carpet: Grey Drawer Lock(s): Push Button with key override		1,745.00	1,745.00
*****NOTE:		***Above product is for Crew cab F150 with nothin under rear seat*** ***5-6 week build time from date of order***			
	TIPS-PRICING-LOC	Location of Base Contract Pricing Information: ***** *** https://truckvault.com/store/seatvault-drawer ***			

Continued on Next Page



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Proposal ID	Date
28661	9/18/2025
Sales Person	Page
	5 of 5

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Decision Maker	Ship Date	Ship Via	Description	Terms	
		Pickup	F150 - PD Upfit Budget Quote	Cash/Check/Credit Card	
Quantity	Product ID	Description		Unit Price	Amount
21.00	LABOR_TIPS 240902	Basic Upfit/Installation Services ***Hourly/Tech***		105.00	2,205.00
		Install all items listed above unless otherwise noted:			
		Customer supplied Watchguard 4RE camera system			
		Customer supplied Motorola XTL 5000 radio			
1.00	TINT5CS	5 Windows Tint - 3M		200.25	200.25
		Lifetime warranty All doors and Back Glass 30% front 05% rear			
	*****NOTE:				
		FREIGHT CHARGES QUOTED ARE AN ESTIMATE ONLY AND WILL BE UPDATED WHEN KNOW AT TIME OF BILLING			
1.00	SURCHARGE-LATE DELIV	Surcharge: Due to volatility of the economy, tariffs, steel market, and/or late delivery date of the vehicle. This is an estimate & designed to cover any surcharges and/or price increases.		1,060.89	1,060.89

VIN: 1FTFW1L55SKD98559 - 2025, FORD, F-150, XL, Crew/Super Crew/Crew Max, 8, 5L/305 Gasoline,
 4WD/4-Wheel Drive/4x4, 5.0, Gasoline, , , TRUCK, F-Series, , , Pickup, , , , , , , , , , ,

FY26 budget quote

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions
 are satisfactory and are hereby accepted.

Proposal is valid until Friday, October 3, 2025

Signature _____

Date _____

Subtotal	21,778.73
Freight	500.00
Sales Tax	Exempt
TOTAL	22,278.73

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name Legacy Grand Ranch, LLC		Application Number:
A2. Property Owner's Street Address [REDACTED]		Date of Submittal:
City New Waverly	State Texas	ZIP Code 77358
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number 9 [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.)		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT (For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract B. B. GOODRICH LEAGUE, A-23; ELIZABETH RIDGEWAY SURVEY, A-472; NICHOLAS L. GARRETT SURVEY, A-219; THEODORE BENNETT LEAGUE, A-68	B2. Tax ID Number(s) of Parent Tract 76232 & 12700	B3. Deed Volume/Page 105772,105030
B4. Existing or Proposed Name of Subdivision LEGACY GRAND RANCH, SECTION 1	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) No	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1		
C.2		
C.3		
C.4		

SECTION D –VARIANCE REQUEST

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

- D.1 A Variance is requested to Section(s) B12.10.e of the Subdivision Regulations of Walker County, Texas as follows:

LARIAT DRIVE Stations 1+00 to 4+00; CROSSROADS DRIVE Stations 13+50 to 20+20, 28+80 to 32+00,
39+40 to 42+40, 43+15 to 48+15, 52+00 to 55+00; TWIN OAKS ROAD Stations 13+00 to 16+50;
30+00 to 31+50, 38+80 to 40+80; LEGACY COURT Stations 9+50 to 12+50, 23+00 to 25+00, 25+60
to 29+20; ANTHEM ROAD Stations 11+50 to 12+95; TALKING ROCK ROAD Stations 0+70 to 3+70.

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

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

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

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

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

Due to existing topographic conditions and required drainage infrastructure,
a variance is needed for the roadside ditch front slopes to exceed the required maximum
allowable. We propose slopes not to exceed 3:1. Slopes that exceed the county standard
will be engineered and reinforced with sod, rip rap, erosion control mats, hydromulch, or
slope paving to ensure slope stability. These areas will be reviewed during planning and
construction to ensure they are acceptable.

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

Yes YES No _____

If yes please explain below:

Strict adherence to the current maximum slope standards would require
significant additional grading and right-of-way dedication which would increase
future maintenance requirements for the County.

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

Yes _____ No NO Please list the additional measures below.

SECTION F –VARIANCE(S) GRANTED

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

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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

WARNING

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

DISCLAIMER

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

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

Signature of Owner/Applicant



Date

08-08-2025

SECTION H – ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date