MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, October 20, 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, James Ray Necker.

CITIZENS INPUT

None

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on October 6, 2025.
2. Approve Disbursement Report for the period of 09/29/2025 – 10/20/2025.
3. Receive financial information as of October 10, 2025, for the fiscal year ending September 30, 2025.
4. Authorize payment of invoices submitted by a foster parent for allowable costs approved by the Walker County Child Welfare Board and Child Protective Services (CPS) for costs incurred in fiscal year 2022-2023 and 2023-2024.
5. Approve payment of claims and invoices submitted for payment.
6. Receive District Clerk Monthly Report for September 2025.
7. Receive Huntsville Fire Department monthly report for September 2025.
8. Receive EMS Monthly Report for July 2025.
9. Approve Order 2026-08, Treasurer Report for August 2025.
10. Approve the Rural Law Enforcement Grant Agreement Award# IA-0000002095.
11. Approve Facility Request 2026-06, allowing Daniel Celaya of Mario's Sports Bar to use the Annex parking lot for overflow event parking from 6 p.m. to 1 a.m. on Saturday, November 15, 2025.
12. Approve Jury Plan – Policy and Procedures, for selecting person's for jury duty, per Government Code, Section 62.011.

Commissioner White asked to pull item 11.

MOTION: **Made by Commissioner Daugette to APPROVE Consent Agenda with item 11 pulled for discussion.**
SECOND: **Made by Commissioner Kuykendall.**
VOTE: **Motion carried unanimously.**

(11.) Approve Facility Request 2026-06, allowing Daniel Celaya of Mario's Sports Bar to use the Annex parking lot for overflow event parking from 6 p.m. to 1 a.m. on Saturday, November 15, 2025.
There was discussion with the Court.

ACTION: **No action taken.**

STATUTORY AGENDA

Special Prosecution Unit
Jack Choate presented information.

13. Discuss and take action on the lease between First National Bank of Huntsville and SPU for a lease term of two years October 16, 2025 - October 15, 2027.

MOTION:	**Made by Commissioner Daugette to APPROVE the lease between First National Bank of Huntsville and SPU for a lease term of two years October 16, 2025 - October 15, 2027.**
SECOND:	**Made by Commissioner Kuykendall.**
VOTE:	**Motion carried unanimously.**

Dispatch

14. Discuss and take action on emergency purchase of 1 VHF repeater and 1 regular purchase of an additional VHF Repeater not to exceed $20,000 from departmental project funds.

MOTION:	**Made by Commissioner Daugette to APPROVE the emergency purchase of 1 VHF repeater and 1 regular purchase of an additional VHF Repeater not to exceed $20,000 from departmental project funds.**
SECOND:	**Made by Commissioner Decker.**
VOTE:	**Motion carried unanimously.**

15. Discuss and take action on the purchase of two (2) VHF control stations as a part of USDD Automated Voice Notification project from departmental project funds.

MOTION:	**Made by Commissioner Kuykendall to APPROVE the purchase of two (2) VHF control stations as a part of USDD Automated Voice Notification project from departmental project funds.**
SECOND:	**Made by Commissioner Daugette.**
VOTE:	**Motion carried unanimously.**

Jail
Captain Davila presented information.

16. Discuss and take action on paying accumulated time of 247 vacation and 87 sick leave from contingency funds for an employee who is moving to Adult Probation.

MOTION:	**Made by Commissioner White to APPROVE paying accumulated time of 247 vacation and 87 sick leave from contingency funds for an employee who is moving to Adult Probation, with the ability to hire.**
SECOND:	**Made by Commissioner Kuykendall.**
VOTE:	**Motion carried unanimously.**

17. Update on eBonds implementation.

ACTION: **Update was given.**

Emergency Management
Sherri Pegoda presented information.

18. Discuss and take action on the Walker County Debris Management Plan.

MOTION:	**Made by Judge Christian to APPROVE the Walker County Debris Management Plan.**
SECOND:	**Made by Commissioner White.**
VOTE:	**Motion carried unanimously.**

Maintenance
Larry Whitner presented information.

19. Discuss and take action on purchase of Maglock Door for the Justice Center with funding from facilities projects.

MOTION: **Made by Commissioner Kuykendall to APPROVE purchase of Maglock Door for the Justice Center with funding from facilities projects.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

Treasurer
Amy Klawinsky presented information.

20. Discuss and take action on amending policy 2.17, Employee Identification and Security Card/Badge.

MOTION: **Made by Judge Christian to APPROVE amending policy 2.17, Employee Identification and Security Card/Badge as presented in Court.**
SECOND: **Made by Commissioner Decker.**
VOTE: **Motion carried unanimously.**

21. Discuss and take action on amending policy 3.06, Holidays and Holiday Leave.

MOTION: **Made by Commissioner Daugette to APPROVE amending policy 3.06, Holidays and Holiday Leave to allow payment of Holiday pay upon termination to an employee at the time of separation at a rate of 50% of accumulated hours for less than eight (8) years of service or 100% for employees with more than eight (8) years of service. Allow Department Heads to pay Holiday time in addition to regular pay on days worked.**
SECOND: **Made by Commissioner Decker.**
VOTE: **Motion carried unanimously.**

Auditor
Patricia Allen presented information.

22. Discuss and take action on Order 2026-07 amending the budget for the fiscal year October 1, 2025 – September 30, 2026.

MOTION: **Made by Commissioner Decker to APPROVE Order 2026-07 amending the budget for the fiscal year October 1, 2025 – September 30, 2026.**
SECOND: **Made by Commissioner Daugette.**
VOTE: **Motion carried unanimously.**

Purchasing
Cheryl Cowart presented information.

23. Discuss and take action on the renewal of VFIS insurance policy for EMS, effective October 1, 2025, for FY 2026.

MOTION: **Made by Commissioner Kuykendall to APPROVE the renewal of VFIS insurance policy for EMS, effective October 1, 2025, for FY 2026.**
SECOND: **Made by Commissioner Daugette.**
VOTE: **Motion carried unanimously.**

24. Discuss and take action on the purchase and payment of a John Deere 6M 105 Cab Tractor from Deere & Company through TX Buyboard Contract# 706-23 with budgeted funds from Road and Bridge Precinct 2.

MOTION: **Made by Commissioner White to APPROVE the purchase and payment of a John Deere 6M 105 Cab Tractor from Deere & Company through TX Buyboard Contract# 706-23 with budgeted funds from Road and Bridge Precinct 2.**
SECOND: **Made by Commissioner Daugette.**
VOTE: **Motion carried unanimously.**

Commissioners Court

25. Discuss and take action on nominations to the Walker County Appraisal District Board of Directors, by voting entitlement and Resolution 2026-09.

MOTION:	**Made by Commissioner White to APPROVE nominations to the Walker County Appraisal District Board of Directors, by voting entitlement and Resolution 2026-09 as presented in Court.**
SECOND:	**Made by Commissioner Kuykendall.**
VOTE:	**Motion carried unanimously.**

26. Discuss and take action on HGAC County Representative Designation form for 2026.

MOTION:	**Made by Commissioner White to APPROVE HGAC County Representative Designation form for 2026 as presented in Court.**
SECOND:	**Made by Commissioner Kuykendall.**
VOTE:	**Motion carried unanimously.**

27. Discuss and take action on Contract for Walker County GLO Disaster Recovery Reallocation Program application: DRRP-301-1450.

MOTION:	**Made by Judge Christian to APPROVE the Contract for Walker County GLO Disaster Recovery Reallocation Program application: DRRP-301-1450.**
SECOND:	**Made by Commissioner Decker**
VOTE:	**Motion carried unanimously.**

28. Discuss and take action on Contract for Walker County GLO Disaster Recovery Reallocation Program application: DRRP-301-1451.

MOTION:	**Made by Judge Christian to APPROVE the Contract for Walker County GLO Disaster Recovery Reallocation Program application: DRRP-301-1451.**
SECOND:	**Made by Commissioner Decker.**
VOTE:	**Motion carried unanimously.**

29. Discuss and take action on Constable Precinct 3 Memorandum of Agreement 287(g) Task Force Model grant with no funding match.

ACTION: **PASS at this time.**

30. Discuss and take action on Constable Precinct 3 Memorandum of Agreement 287(g) Task Force Model.

ACTION: **PASS at this time.**

31. Discuss take action to purchase Warren Body for FAS# 14056 thru Vanguard Truck Canter of Houston (TIPS #240901) not to exceed $31,000.

MOTION:	**Made by Commissioner Decker to APPROVE the purchase Warren Body for FAS# 14056 thru Vanguard Truck Canter of Houston (TIPS #240901) not to exceed $31,000.**
SECOND:	**Made by Commissioner Daugette.**
VOTE:	**Motion carried unanimously.**

32. Discuss and take action on pending civil litigation matters below:
    a. To approve the settlement agreement in Cause No. 2531898.
    b. To receive an update on Cause No. 2531957.
    c. To receive an update on Cause No. 2531925.

ACTION: **Skip until end of Court for Executive Session**

Planning & Development
Andy Isbell presented information.

33. Discuss and take action on Pawalowski/Guice/Buckner request for variance to Section B2.1 of the Walker County Subdivision Regulations regarding minimum road frontage for their 17.47 acre/17.78 acre tracts, John Sadler League Survey, A-45 – Hostetter Road – Pct. 4.
Commissioner Decker spoke regarding that we need to look at the policy and help families in our community be able to help their families living on their property. There was discussion with the Court and Andy Isbell spoke regarding the request.

MOTION: **Made by Commissioner Decker to APPROVE request for variance to Section B2.1 of the Walker County Subdivision Regulations regarding minimum road frontage.**
SECOND: **Made by Commissioner Kuykendall.**
OPPOSED: **Commissioner Daugette.**
VOTE: **Motion carried**

34. Discuss and take action on modification of requirement(s) for variances previously granted to J & H Navasota Development on 6/3/2024 regarding points of access and Section A1.1 WCSR Regarding plat requirement(s) for 32.8305 acre parcel on FM 1375 New owner of 12.800 acre portion of this tract (Top Star Construction, LLC) is seeking modification to requirement(s) given to prior owner in order to move forward with their development/permit(s).
Andy Isbell spoke regarding the request. Jeremy and Joe with Top Star Construction spoke regarding the request. There was a discussion with the Court.

MOTION: **Made by Commissioner Decker to APPROVE modification of requirement(s) for variances previously granted to J & H Navasota Development on 6/3/2024 regarding points of access and Section A1.1 WCSR Regarding plat requirement(s) for 32.8305-acre parcel on FM 1375 New owner of 12.800-acre portion of this tract (Top Star Construction, LLC). As presented in Court.**
SECOND: **Made by Commissioner Daugette.**
VOTE: **Motion carried unanimously.**

35. Discuss and take action on Barbara McGilberry request for variance to Section 4.9 of the Walker County Subdivision Regulations regarding requirement to survey entire parent tract to create a proposed 2.500 acre tract out of 64.542 acres, James Porter Survey, A-38 Wood Farm Road – Pct. 3.

MOTION: **Made by Commissioner Daugette to APPROVE request for variance to Section 4.9 of the Walker County Subdivision Regulations regarding requirement to survey entire parent tract to create a proposed 2.500 acre tract out of 64.542 acres.**
SECOND: **Made by Commissioner Kuykendall.**
VOTE: **Motion carried unanimously.**

36. Discuss and take action on Nick DeSilva/Piney Woods Solar, LLC request for variance to On-Site Sewage Facility Regulations of Walker County for Solar Farm Project Site – SH 30 W Pct. 2.

MOTION: **Made by Commissioner White to APPROVE Nick DeSilva/Piney Woods Solar, LLC request for variance to On-Site Sewage Facility Regulations of Walker County for Solar Farm Project Site – SH 30 W Pct. 2m thru December or 2026.**
SECOND: **Made by Commissioner Kuykendall.**
VOTE: **Motion carried unanimously.**

EXECUTIVE SESSION

ACTION: *County Judge, Colt Christian called Executive Session under* ***Section 551.071*** *at 10:35 a.m.*
ACTION: *County Judge, Colt Christian reconvened back in to Regular Session at 10:54 a.m.*

32. Discuss and take action on pending civil litigation matters below:
    a. To approve the settlement agreement in Cause No. 2531898.
    b. To receive an update on Cause No. 2531957.
    c. To receive an update on Cause No. 2531925.

MOTION: **Made by Commissioner Daugette to AUTHROIZE the District Attorney's office to inter into a settlement agreement with the District Attorney and County Judge to sign with Cause No. 2531898.**
SECOND: **Made by Commissioner Decker.**
VOTE: **Motion carried unanimously.**

CITIZENS INPUT

COMMISSIONERS COURT

ACTION: *County Judge, Colt Christian adjourned the meeting at 10:55 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 October 20, 2025.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners

Disbursement Report 10/20/2025 - 11/03/2025

Payment Journal DISB 10/20/2025	1,334,577.33
Payment Journal DISB1 10/20/2025	6,389.37
Payment Journal DISB 10/23/2025	201,146.61

ACH PAYMENTS

ACH 10/20/2025	11,561.87
ACH TOT 10/20/2025	129,185.75
ACH TOT 10/22/2025	68,699.18

Payroll

827,273.00

DNP:

VOID:

Check 259988 - Quentin Russell	(135.00)

Check register and eft/draft Total	2,578,698.11
Dynamics Total	($2,578,698.11)
- difference -**	-
Total Disbursement	**$ 2,578,698.11**

Walker County Disbursement Report 10/20/2025 - 11/03/2025

DatePaid	CheckReference	Vendor	CostCenter	Amount
10/20/2025	000000000007050	13258-Summit Food Service, LLC	County Jail	9,723.87
10/20/2025	000000000007051	14448-PrintMailPro, LTD	SPU - State General Allocation	1,727.00
10/20/2025	000000000007051	14448-PrintMailPro, LTD	SPU Civil Division	111.00
10/20/2025	000000000007052	10143-Walker County Hardware	County Facilities	35.97
10/20/2025	000000000007052	10143-Walker County Hardware	County Facilities	77.54
10/20/2025	000000000007052	10143-Walker County Hardware	County Jail	40.98
10/20/2025	000000000007052	10143-Walker County Hardware	County Jail	83.60
10/20/2025	000000000007052	10143-Walker County Hardware	Litter Control - General Fund	809.98
10/20/2025	000000000007052	10143-Walker County Hardware	Litter Control - General Fund	119.98
10/20/2025	000000000007052	10143-Walker County Hardware	Road and Bridge Precinct 2	87.94
10/20/2025	000000000007052	10143-Walker County Hardware	Road and Bridge Precinct 2	11.99
10/20/2025	000000000007052	10143-Walker County Hardware	Road and Bridge Precinct 3	1,688.64
10/20/2025	000000000007053	11811-Law Office of Joseph W Krippel	12th Judicial District Court	600.00
10/20/2025	000000000007053	11811-Law Office of Joseph W Krippel	County Court at Law	100.00
10/20/2025	000000000007054	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	2,411.13
10/20/2025	000000000007054	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	122,058.00
10/20/2025	000000000007055	12699-Cleveland, Mervin	Balance Sheet Accounts	560.00
10/20/2025	000000000007056	13562-Prestige Tower Services	Centralized Costs	500.00
10/20/2025	259875	14469-3SI Security Systems, Inc	Balance Sheet Accounts	1,200.00
10/20/2025	259876	14466-Affordable Signs	Elections	1,590.00
10/20/2025	259877	10529-Alere Toxicology Service, Inc.	Juvenile Probation Support - General Fund	35.36
10/20/2025	259878	11955-AMG Printing & Mailing LLC	Elections Services/Contracts	423.82
10/20/2025	259879	13728-Amwins Group Benefits LLC	Balance Sheet Accounts	559.39
10/20/2025	259879	13728-Amwins Group Benefits LLC	Centralized Costs	16,791.60
10/20/2025	259879	13728-Amwins Group Benefits LLC	SPU Criminal	2,237.56
10/20/2025	259880	13502-Antwi, Stephen	County Jail Inmate Medical Cost Center	8,500.00
10/20/2025	259881	12390-Array	SPU Civil Division	1,818.65
10/20/2025	259882	10218-ASCO Equipment	Road and Bridge Precinct 4	2,620.30
10/20/2025	259883	10269-AT&T	Centralized Costs	2,571.75
10/20/2025	259883	10269-AT&T	Emergency Operations	437.13
10/20/2025	259883	10269-AT&T	Juvenile Probation Support - General Fund	97.14
10/20/2025	259883	10269-AT&T	Walker County Central Dispatch Services	54.57
10/20/2025	259883	10269-AT&T	Walker County EMS - Emergency Services	205.28
10/20/2025	259884	13623-AT&T Corp	Adult Basic Supervision	1,072.24
10/20/2025	259885	12514-AT&T Mobility	Health and Human Services Projects	243.65
10/20/2025	259886	13614-Auto Parts of Huntsville, Inc	County Facilities	18.99
10/20/2025	259886	13614-Auto Parts of Huntsville, Inc	Litter Control - General Fund	8.67
10/20/2025	259886	13614-Auto Parts of Huntsville, Inc	Litter Control - General Fund	204.39
10/20/2025	259886	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	401.76
10/20/2025	259886	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	40.87

10/20/2025	259886	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	540.76
10/20/2025	259886	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	110.86
10/20/2025	259886	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	656.23
10/20/2025	259886	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	8.71
10/20/2025	259886	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	545.43
10/20/2025	259886	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	100.98
10/20/2025	259886	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	33.31
10/20/2025	259886	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	26.02
10/20/2025	259886	13614-Auto Parts of Huntsville, Inc	Sheriff	114.95
10/20/2025	259886	13614-Auto Parts of Huntsville, Inc	Sheriff	1,201.67
10/20/2025	259886	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	127.04
10/20/2025	259887	10791-Axon Enterprises, Inc.	Criminal District Attorney	27,796.73
10/20/2025	259888	11370-Bean, Thomas	Sheriff	200.00
10/20/2025	259889	14021-Bennett, Anthony	District Attorney Supplement	170.00
10/20/2025	259890	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	19,779.20
10/20/2025	259891	13277-Buckeye Cleaning Center - Houston	County Jail	1,502.97
10/20/2025	259892	14336-Canon U.S.A., Inc.	278th Judicial District Court	72.16
10/20/2025	259892	14336-Canon U.S.A., Inc.	County Auditor	93.87
10/20/2025	259892	14336-Canon U.S.A., Inc.	Criminal District Attorney	462.53
10/20/2025	259892	14336-Canon U.S.A., Inc.	District Clerk	17.42
10/20/2025	259892	14336-Canon U.S.A., Inc.	Planning and Development	831.69
10/20/2025	259892	14336-Canon U.S.A., Inc.	SPU Civil Division	24.58
10/20/2025	259893	10754-CapRisk Consulting Group	Centralized Costs	950.00
10/20/2025	259894	14326-Carahsoft Technology Corporation	Balance Sheet Accounts	4,028.00
10/20/2025	259895	10468-CASA	Balance Sheet Accounts	242.72
10/20/2025	259896	12206-Cellebrite, Inc.	Sheriff	15,120.00
10/20/2025	259897	12490-Cintas Corporation #2	Road and Bridge Precinct 3	11.70
10/20/2025	259897	12490-Cintas Corporation #2	Road and Bridge Precinct 3	342.50
10/20/2025	259898	10442-City Electric Supply	County Jail	1,254.00
10/20/2025	259899	10022-Cleveland Asphalt	Road and Bridge Precinct 4	2,598.92
10/20/2025	259900	10436-Clinical Pathology Laboratories, Inc.	County Jail Inmate Medical Cost Center	4.00
10/20/2025	259901	14005-Clinical Solutions Pharmacy	County Jail Inmate Medical Cost Center	18,089.19
10/20/2025	259902	10023-Coburn's Huntsville # 15	Road and Bridge Precinct 4	241.60
10/20/2025	259903	10421-Coca Cola Southwest Beverages LLC	Revenues-Sheriff Commissary Fund	343.17
10/20/2025	259904	10024-Colonial Life & Accident Insurance Company	Balance Sheet Accounts	160.54
10/20/2025	259904	10024-Colonial Life & Accident Insurance Company	Centralized Costs	-0.03
10/20/2025	259905	10245-Corrections Software Solutions, LP	Adult Basic Supervision	820.75
10/20/2025	259905	10245-Corrections Software Solutions, LP	Adult Probation Support- General Fund	2,462.25
10/20/2025	259906	10831-Cross, Shellie M	Adult Basic Supervision	53.20
10/20/2025	259907	14478-CWOP Child	Social Services	75.00
10/20/2025	259908	14476-Darnes #1104518, Kevin	Balance Sheet Accounts	96.48
10/20/2025	259909	11349-Dewalt, Katrina	Adult Basic Supervision	185.00

10/20/2025	259910	13869-Dillon, Carol	District Attorney Supplement	185.00
10/20/2025	259911	13676-DirecTV LLC	Emergency Operations	279.98
10/20/2025	259912	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	73.43
10/20/2025	259913	10614-Doggett Machinery Services	Road and Bridge Precinct 2	242,500.00
10/20/2025	259914	13161-Durham, Will	Criminal District Attorney	170.00
10/20/2025	259915	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	443.39
10/20/2025	259915	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	9,281.36
10/20/2025	259915	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 4	2,734.65
10/20/2025	259916	10052-Entergy	Adult Probation Support- General Fund	933.96
10/20/2025	259916	10052-Entergy	County Facilities	12,924.23
10/20/2025	259916	10052-Entergy	County Jail	11,371.29
10/20/2025	259916	10052-Entergy	Criminal District Attorney	1,219.83
10/20/2025	259916	10052-Entergy	Emergency Operations	2,828.35
10/20/2025	259916	10052-Entergy	Facilities-Justice Center Municipal Allocation	427.09
10/20/2025	259916	10052-Entergy	Justice of Peace Precinct 3	207.62
10/20/2025	259916	10052-Entergy	Justice of Peace Precinct 4	311.78
10/20/2025	259916	10052-Entergy	Juvenile Probation Support - General Fund	523.20
10/20/2025	259916	10052-Entergy	Road and Bridge General	293.73
10/20/2025	259916	10052-Entergy	Road and Bridge Precinct 1	440.24
10/20/2025	259916	10052-Entergy	Road and Bridge Precinct 3	315.18
10/20/2025	259916	10052-Entergy	Road and Bridge Precinct 4	328.30
10/20/2025	259916	10052-Entergy	SPU - State General Allocation	252.70
10/20/2025	259916	10052-Entergy	SPU Juvenile Division	87.63
10/20/2025	259916	10052-Entergy	Walker County Central Dispatch Services	189.82
10/20/2025	259916	10052-Entergy	Walker County EMS - Emergency Services	436.51
10/20/2025	259916	10052-Entergy	Weigh Station Utilites and Services	983.21
10/20/2025	259917	13097-Faseler, Phil	District Attorney Supplement	185.00
10/20/2025	259918	10038-Federal Express Corporation	SPU - State General Allocation	12.85
10/20/2025	259919	10181-First National Bank of Huntsville	SPU - State General Allocation	14,624.45
10/20/2025	259919	10181-First National Bank of Huntsville	SPU Civil Division	67,505.00
10/20/2025	259919	10181-First National Bank of Huntsville	SPU Juvenile Division	5,925.00
10/20/2025	259920	13755-Fordyce, Lauren	District Attorney Supplement	170.00
10/20/2025	259921	13606-Fort Bend County	Juvenile State/Grant Aid	2,975.00
10/20/2025	259922	13662-Fort Bend Medical Examiner	Centralized Costs	13,000.00
10/20/2025	259923	14234-Fox, Deidra	Constables Central	100.00
10/20/2025	259924	11079-French, Kari	County Clerk	40.00
10/20/2025	259924	11079-French, Kari	County Clerk	63.40
10/20/2025	259925	12744-Garcia, Graciela	District Attorney Supplement	185.00
10/20/2025	259926	12284-Goodwin-Lasiter, Inc.	Planning and Development	7,659.19
10/20/2025	259926	12284-Goodwin-Lasiter, Inc.	Road and Bridge Precinct 4	7,767.59
10/20/2025	259927	14398-Gooseneck Trailer Mfg. Co. Inc.	Public Safety Projects	16,295.00
10/20/2025	259928	10050-Grimes County	Adult Basic Supervision	25.53

10/20/2025	259929	11776-GTS Technology Solutions, Inc.	12th Judicial District Court	1,708.83
10/20/2025	259930	10055-Haney Paschal & Romoser, P.C.	District Clerk	305.00
10/20/2025	259931	10286-Harris County Constable Pct. 3	District Clerk	85.00
10/20/2025	259932	10318-HBI Office Solutions, Inc.	278th Judicial District Court	2,599.30
10/20/2025	259933	13885-Highpoint Signs and Apparel	Criminal District Attorney	185.00
10/20/2025	259934	10317-Home Depot	County Facilities	334.63
10/20/2025	259934	10317-Home Depot	County Jail	399.00
10/20/2025	259934	10317-Home Depot	County Jail	33.92
10/20/2025	259935	11101-Hubert Glass Oil Company	Road and Bridge Precinct 3	2,441.32
10/20/2025	259936	10841-Hunter, Kristin N	Adult Basic Supervision	185.00
10/20/2025	259937	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	100.00
10/20/2025	259937	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	143.96
10/20/2025	259937	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	5,287.24
10/20/2025	259937	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	2,392.10
10/20/2025	259937	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	269.95
10/20/2025	259938	10324-Huntsville Discount Tires	Walker County EMS - Emergency Services	319.03
10/20/2025	259939	13770-Huntsville Housing Authority	Health and Human Services Projects	294.00
10/20/2025	259940	10219-Huntsville-Walker County Crime Stoppers	Balance Sheet Accounts	613.54
10/20/2025	259941	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	1,507.05
10/20/2025	259942	10771-IIX Insurance Information Exchange	Walker County EMS - Emergency Services	74.13
10/20/2025	259943	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	172.80
10/20/2025	259944	13846-Iron Brothers Metals LP	Road and Bridge Precinct 4	1,617.21
10/20/2025	259945	10483-Jason Dunham PhD.	SPU Civil Division	14,203.00
10/20/2025	259946	14126-Jeffcoat, Joe	County Jail	100.00
10/20/2025	259947	13208-Jenkins, Jennifer	District Attorney Supplement	185.00
10/20/2025	259948	12344-Johnson, Rachel	SPU - State General Allocation	148.00
10/20/2025	259948	12344-Johnson, Rachel	SPU Juvenile Division	79.00
10/20/2025	259949	10790-LeadsOnline	Sheriff	5,458.00
10/20/2025	259950	10077-Lexis-Nexis	Criminal District Attorney	1,180.00
10/20/2025	259950	10077-Lexis-Nexis	Law Library	680.52
10/20/2025	259951	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	167.00
10/20/2025	259951	10284-LexisNexis Risk Data Management, Inc.	Justice of Peace Precinct 1	28.50
10/20/2025	259951	10284-LexisNexis Risk Data Management, Inc.	SPU Civil Division	112.25
10/20/2025	259951	10284-LexisNexis Risk Data Management, Inc.	SPU Juvenile Division	200.00
10/20/2025	259952	13686-Little, Clayton	County Jail	100.00
10/20/2025	259953	11971-Lopez, Maria	Adult Basic Supervision	99.68
10/20/2025	259954	12672-Madison County Sheriff	District Clerk	100.00
10/20/2025	259955	13160-Martin, Malori	District Attorney Supplement	379.75
10/20/2025	259956	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	12.07
10/20/2025	259956	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	11.98
10/20/2025	259957	10319-McKenzie's Barbeque	Road and Bridge Precinct 1	172.83
10/20/2025	259958	10434-McKesson Medical-Surgical Government Solutions, LLC	County Jail Inmate Medical Cost Center	305.33

10/20/2025	259959	14474-Mitchell, Amber	District Attorney Supplement	170.00
10/20/2025	259960	12569-Montgomery County Clerk	Courts-Central Costs	850.00
10/20/2025	259961	10547-Mustang Cat	Road and Bridge Precinct 4	1,342.41
10/20/2025	259962	11886-Mustang Rental Services of Texas, Ltd.	Road and Bridge Precinct 4	4,665.60
10/20/2025	259963	14330-Navasota Oil Co., Inc.	Road and Bridge Precinct 4	2,194.80
10/20/2025	259964	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	4,955.24
10/20/2025	259965	14094-NeuroForensics Integrated, PLLC	SPU Civil Division	3,840.30
10/20/2025	259966	13574-Nueces Power Equipment	Road and Bridge Precinct 4	871.51
10/20/2025	259967	13796-ODP Business Solutions, LLC	12th Judicial District Court	180.89
10/20/2025	259967	13796-ODP Business Solutions, LLC	12th Judicial District Court	402.53
10/20/2025	259967	13796-ODP Business Solutions, LLC	County Clerk	0.00
10/20/2025	259967	13796-ODP Business Solutions, LLC	Criminal District Attorney	829.85
10/20/2025	259967	13796-ODP Business Solutions, LLC	Criminal District Attorney	754.06
10/20/2025	259967	13796-ODP Business Solutions, LLC	Criminal District Attorney	51.96
10/20/2025	259967	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 1	74.86
10/20/2025	259967	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 2	227.77
10/20/2025	259967	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 2	52.30
10/20/2025	259967	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 4	279.07
10/20/2025	259967	13796-ODP Business Solutions, LLC	Road and Bridge Precinct 3	1,174.55
10/20/2025	259967	13796-ODP Business Solutions, LLC	Road and Bridge Precinct 4	179.99
10/20/2025	259968	10383-OmniBase Services of Texas	Balance Sheet Accounts	360.96
10/20/2025	259968	10383-OmniBase Services of Texas	Balance Sheet Accounts	124.00
10/20/2025	259968	10383-OmniBase Services of Texas	Balance Sheet Accounts	78.96
10/20/2025	259968	10383-OmniBase Services of Texas	Balance Sheet Accounts	315.97
10/20/2025	259969	13856-Optimum	Centralized Costs	45.93
10/20/2025	259969	13856-Optimum	Centralized Costs	120.00
10/20/2025	259969	13856-Optimum	District Attorney Supplement	31.17
10/20/2025	259969	13856-Optimum	Sheriff	105.17
10/20/2025	259969	13856-Optimum	Sheriff Commissary Operations	421.39
10/20/2025	259969	13856-Optimum	SPU - State General Allocation	160.95
10/20/2025	259969	13856-Optimum	SPU Civil Division	290.00
10/20/2025	259969	13856-Optimum	Walker County EMS - Emergency Services	169.95
10/20/2025	259969	13856-Optimum	Walker County EMS - Emergency Services	272.00
10/20/2025	259970	10594-P2 Emulsions	Road and Bridge General	16,066.11
10/20/2025	259971	13282-Pattillo, Brown & Hill, L.L.P.	Balance Sheet Accounts	10,000.00
10/20/2025	259972	10645-Pegasus Schools Inc.	Juvenile State/Grant Aid	6,820.20
10/20/2025	259973	10216-Performance Truck	Road and Bridge Precinct 2	2,067.29
10/20/2025	259973	10216-Performance Truck	Road and Bridge Precinct 4	532.97
10/20/2025	259974	14406-Pierce, Tami	278th Judicial District Court	1,750.00
10/20/2025	259975	10092-Powers Auto Supply	Road and Bridge Precinct 4	16.98
10/20/2025	259976	10238-Precision Pest Control	County Facilities	150.00
10/20/2025	259977	10232-Psychological Services Center	Adult Service Oriented Programs	1,833.34

10/20/2025	259978	14185-Recovery Monitoring Solutions Corporation	Juvenile State/Grant Aid	270.00
10/20/2025	259979	11696-Regional Public Defender for Capital Cases	Courts-Central Costs	25,895.00
10/20/2025	259980	10098-Reliable Parts Co.	Constable Precinct 3	140.10
10/20/2025	259980	10098-Reliable Parts Co.	Planning and Development	448.57
10/20/2025	259980	10098-Reliable Parts Co.	Road and Bridge Precinct 1	449.50
10/20/2025	259980	10098-Reliable Parts Co.	Road and Bridge Precinct 1	336.54
10/20/2025	259980	10098-Reliable Parts Co.	Road and Bridge Precinct 2	149.57
10/20/2025	259980	10098-Reliable Parts Co.	Road and Bridge Precinct 2	582.60
10/20/2025	259980	10098-Reliable Parts Co.	Road and Bridge Precinct 2	22.18
10/20/2025	259980	10098-Reliable Parts Co.	Road and Bridge Precinct 3	3.49
10/20/2025	259980	10098-Reliable Parts Co.	Road and Bridge Precinct 3	86.43
10/20/2025	259981	10389-Richard Rush	Planning and Development	1,500.00
10/20/2025	259982	14286-Ricoh USA, Inc.	Justice of Peace Precinct 2	9.00
10/20/2025	259983	13655-Riley, Michael	12th Judicial District Court	100.00
10/20/2025	259983	13655-Riley, Michael	County Court at Law	500.00
10/20/2025	259984	14479-Road to Wisdom	Social Services	75.00
10/20/2025	259985	13594-Rockett, PhD, PLLC, Jennifer	Balance Sheet Accounts	2,478.00
10/20/2025	259986	14420-Roto-Rooter Services Company	County Jail	2,370.00
10/20/2025	259987	14468-Ruiz, Priscilla	SPU Civil Division	1,000.00
10/20/2025	259989	10106-S & S Pipe & Supply, Inc.	Road and Bridge Precinct 3	2,112.00
10/20/2025	259990	10356-Sam Houston Memorial Funeral Home	Centralized Costs	1,238.00
10/20/2025	259991	10384-Security Benefit Group	Balance Sheet Accounts	50.00
10/20/2025	259992	14256-Serenity House Counseling PLLC	Adult Comprehensive Substance Abuse	1,710.00
10/20/2025	259993	10243-SHI Government Solutions	CountyAuditor-Financial Systems	13,042.40
10/20/2025	259994	14087-Sign Language Interpreting Services LLC	12th Judicial District Court	4,691.20
10/20/2025	259995	13731-Simple Cellular	SPU - State General Allocation	740.00
10/20/2025	259996	14238-Slaughter's Diesel Repair LLC	Walker County EMS - Emergency Services	5,354.06
10/20/2025	259997	12722-Slott Construction Company, Inc.	Road and Bridge Precinct 4	38,121.30
10/20/2025	259998	12171-SLS Litigation Services, LLC	SPU Civil Division	4,382.10
10/20/2025	259998	12171-SLS Litigation Services, LLC	SPU Civil Division	475.00
10/20/2025	259999	12032-Smartox	Adult Pretrial Diversion Program	479.97
10/20/2025	260000	13324-Smith County	Juvenile State/Grant Aid	2,000.00
10/20/2025	260001	14045-Snyder, Kelsey and Christopher	Social Services	530.47
10/20/2025	260001	14045-Snyder, Kelsey and Christopher	Social Services	30.00
10/20/2025	260001	14045-Snyder, Kelsey and Christopher	Social Services	689.15
10/20/2025	260002	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 4	180.00
10/20/2025	260002	10454-Southern Tire Mart, LLC	Walker County EMS - Emergency Services	2,865.50
10/20/2025	260003	14462-Statewide Pest Control	County Facilities	150.00
10/20/2025	260004	13258-Summit Food Service, LLC	County Jail	9,123.73
10/20/2025	260005	10621-TAC Risk Management Pool	Centralized Costs	14,075.00
10/20/2025	260006	13792-Tenth Court of Appeals	Balance Sheet Accounts	180.00
10/20/2025	260006	13792-Tenth Court of Appeals	Balance Sheet Accounts	410.40

10/20/2025	260007	10515-Terracon Consultants, Inc.	Road and Bridge Precinct 4	27,400.00
10/20/2025	260008	10321-Texas A&M AgriLife Extension Service	Texas AgriLife Extension Service	200.00
10/20/2025	260009	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	382,477.01
10/20/2025	260009	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	4,055.46
10/20/2025	260009	10270-Texas Association of Counties HEBP	Centralized Costs	18,209.60
10/20/2025	260009	10270-Texas Association of Counties HEBP	SPU Criminal	86.34
10/20/2025	260009	10270-Texas Association of Counties HEBP	Walker County Central Dispatch Services	910.48
10/20/2025	260010	10475-Texas Department of State Health Services	County Clerk	150.06
10/20/2025	260011	14342-Texas Fleet Outfitters	Planning and Development	21,217.82
10/20/2025	260012	10704-Texas Juvenile Justice Department	Balance Sheet Accounts	22,038.53
10/20/2025	260013	13346-Texas Security Shredding	12th Judicial District Court	28.00
10/20/2025	260013	13346-Texas Security Shredding	278th Judicial District Court	28.00
10/20/2025	260013	13346-Texas Security Shredding	County Auditor	40.00
10/20/2025	260013	13346-Texas Security Shredding	County Court at Law	28.00
10/20/2025	260013	13346-Texas Security Shredding	County Jail	40.00
10/20/2025	260013	13346-Texas Security Shredding	District Clerk	40.00
10/20/2025	260013	13346-Texas Security Shredding	Sheriff	80.00
10/20/2025	260013	13346-Texas Security Shredding	SPU - State General Allocation	40.00
10/20/2025	260013	13346-Texas Security Shredding	SPU Civil Division	40.00
10/20/2025	260014	12477-Texas Top Cop Shop, Inc.	County Jail	245.88
10/20/2025	260015	10065-The Huntsville Item	Centralized Costs	527.16
10/20/2025	260016	10212-Thomson Reuters - West	Adult Basic Supervision	107.89
10/20/2025	260016	10212-Thomson Reuters - West	Law Library	276.80
10/20/2025	260016	10212-Thomson Reuters - West	SPU - State General Allocation	215.79
10/20/2025	260016	10212-Thomson Reuters - West	SPU Civil Division	215.79
10/20/2025	260016	10212-Thomson Reuters - West	SPU Juvenile Division	215.79
10/20/2025	260017	11518-Tipton, Jeremy	Adult Basic Supervision	275.00
10/20/2025	260018	10169-Tractor Supply Credit Plan	County Facilities	34.97
10/20/2025	260019	11724-TransUnion Risk and Alternative Data Solution,Inc.	Planning and Development	75.00
10/20/2025	260020	10124-Travis County Constable Pct.5	District Clerk	165.00
10/20/2025	260021	10276-Tyler Technologies, Inc.	County Clerk	96.68
10/20/2025	260021	10276-Tyler Technologies, Inc.	Courts-Central Costs	412.18
10/20/2025	260022	10471-United Ag & Turf	Road and Bridge Precinct 1	144.87
10/20/2025	260023	10227-Verizon Wireless	Adult Basic Supervision	224.09
10/20/2025	260024	13172-Victoria County Juvenile Services	Juvenile State/Grant Aid	5,800.00
10/20/2025	260025	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	1,662.53
10/20/2025	260026	10995-Warren Power Attachments	Road and Bridge Precinct 3	1,079.05
10/20/2025	260027		Balance Sheet Accounts	10.00
10/20/2025	260028	10326-Wiesner, Inc. - Huntsville	Walker County EMS - Emergency Services	116.68
10/20/2025	260029	10458-Windstream	Adult Basic Supervision	61.38
10/20/2025	260030	14471-Winfrey, Tayren	Balance Sheet Accounts	35.96
10/20/2025	260031	14442-Wolfcom Enterprises	Planning and Development	1,510.99

10/20/2025	260032	10850-Woolley, Leslie	District Clerk	63.84
10/20/2025	260033	14436-Yates, Don	Weigh Station Utilites and Services	450.00
10/20/2025	260034	10552-ZA & Associates	Balance Sheet Accounts	9,800.00
10/20/2025	260034	10552-ZA & Associates	SPU Civil Division	11,550.00
10/20/2025	260035	14477-Zamora, Virginia	County Treasurer - Collections	546.50
10/20/2025	260036	10652-Zoho Corporation	IT Hardware/Software	3,280.00
10/20/2025	260037	14033-Zoro Tools, Inc.	County Jail	560.29
10/20/2025	260038	14102-Archer Automotive, INC	Balance Sheet Accounts	4,000.00
10/20/2025	260039	10269-AT&T	Centralized Costs	1,054.08
10/20/2025	260040	12203-Frontier Communications of Texas	Weigh Station Utilites and Services	397.30
10/20/2025	260041	12203-Frontier Communications of Texas	Centralized Costs	190.52
10/20/2025	260042	13856-Optimum	Health and Human Services Projects	75.52
10/20/2025	260043	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	130.00
10/20/2025	260044	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	400.00
10/20/2025	260045	10376-Texas Parks & Wildlife	Balance Sheet Accounts	8.50
10/20/2025	260046	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	12th Judicial District Court	839.98
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	12th Judicial District Court	167.99
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	278th Judicial District Court	13.37
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Adult Basic Supervision	765.90
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Adult Basic Supervision	759.59
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	751.50
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Centralized Costs	338.60
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Centralized Costs	225.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Constable Precinct 4	150.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	County Auditor	756.52
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	County Clerk	225.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	County Clerk	33.29
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	County Clerk	465.52
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	County Court at Law	62.08
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	County Jail	308.87
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	County Jail	484.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	County Jail	250.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	County Jail	7,247.99
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	County Jail	169.95
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	County Treasurer	680.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	County Treasurer	427.83
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	County Treasurer - Collections	230.81
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	County Treasurer - Collections	16.24
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	County Treasurer - Collections	576.75
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	CountyAuditor-Financial Systems	2,216.32
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Criminal District Attorney	15.00

10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Criminal District Attorney	535.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Criminal District Attorney	685.94
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Criminal District Attorney	235.16
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	585.55
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	District Attorney Supplement	700.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	District Attorney Supplement	148.19
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	District Attorney Supplement	4,986.99
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	District Clerk	77.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	District Clerk	276.98
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	District Clerk	121.81
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Elections	114.15
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Emergency Operations	9.98
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Healthy County Initiative	1,224.10
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	IT Hardware/Software	347.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	IT Hardware/Software	2,525.15
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	IT Hardware/Software	337.28
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	IT Operations	175.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	IT Operations	494.43
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	IT Operations	120.23
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 1	250.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 1	524.05
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 1	300.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 2	150.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 2	300.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 3	150.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 3	300.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 4	150.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 4	300.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Juvenile Probation Support - General Fund	226.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Road and Bridge General	35.50
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Road and Bridge General	382.20
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	47.25
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	722.03
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	509.88
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	75.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	95.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	1,908.92
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	2,103.27
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	676.85
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	545.62
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	1,043.34
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	14.00

10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Sheriff	295.29
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Sheriff	350.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Sheriff	651.36
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Sheriff	487.78
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Sheriff Commissary Operations	12.99
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	SPU - State General Allocation	129.90
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	SPU - State General Allocation	337.28
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	SPU - State General Allocation	0.78
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	SPU - State General Allocation	21.25
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	SPU - State General Allocation	75.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	SPU - State General Allocation	195.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	SPU - State General Allocation	6,836.91
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	SPU Civil Division	100.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	SPU Civil Division	38.54
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	SPU Civil Division	88.77
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	SPU Civil Division	2,125.33
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	SPU Civil Division	6,575.79
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	SPU Juvenile Division	4,147.79
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	214.93
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	816.60
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Vehicle Registration	268.50
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Vehicle Registration	179.99
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Veterans Services	62.98
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	425.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	750.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	61.93
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	125.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	226.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	375.00
10/22/2025	000000000007057	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	36.54
10/22/2025	Payroll Account - Net Pay	Transfer to Payroll Account	County Wide	827,273.00
10/23/2025	260047	14491-Bolding, Kevin	Health and Human Services Projects	580.00
10/23/2025	260048	14336-Canon U.S.A., Inc.	12th Judicial District Court	26.29
10/23/2025	260048	14336-Canon U.S.A., Inc.	Adult Probation Support- General Fund	659.21
10/23/2025	260048	14336-Canon U.S.A., Inc.	Constables Central	37.75
10/23/2025	260048	14336-Canon U.S.A., Inc.	County Auditor	931.25
10/23/2025	260048	14336-Canon U.S.A., Inc.	County Clerk	104.88
10/23/2025	260048	14336-Canon U.S.A., Inc.	County Court at Law	73.06
10/23/2025	260048	14336-Canon U.S.A., Inc.	County Facilities	19.54
10/23/2025	260048	14336-Canon U.S.A., Inc.	County Jail	582.94
10/23/2025	260048	14336-Canon U.S.A., Inc.	County Judge	143.30
10/23/2025	260048	14336-Canon U.S.A., Inc.	County Treasurer	405.84

10/23/2025	260048	14336-Canon U.S.A., Inc.	County Treasurer - Collections	66.40
10/23/2025	260048	14336-Canon U.S.A., Inc.	Criminal District Attorney	261.32
10/23/2025	260048	14336-Canon U.S.A., Inc.	District Clerk	812.55
10/23/2025	260048	14336-Canon U.S.A., Inc.	Emergency Operations	198.52
10/23/2025	260048	14336-Canon U.S.A., Inc.	Justice of Peace Precinct 3	135.85
10/23/2025	260048	14336-Canon U.S.A., Inc.	Justice of Peace Precinct 4	37.06
10/23/2025	260048	14336-Canon U.S.A., Inc.	Juvenile Probation Support - General Fund	62.06
10/23/2025	260048	14336-Canon U.S.A., Inc.	Purchasing	443.27
10/23/2025	260048	14336-Canon U.S.A., Inc.	Road and Bridge Precinct 2	71.22
10/23/2025	260048	14336-Canon U.S.A., Inc.	Sheriff	252.17
10/23/2025	260048	14336-Canon U.S.A., Inc.	SPU - State General Allocation	284.42
10/23/2025	260048	14336-Canon U.S.A., Inc.	SPU Civil Division	0.05
10/23/2025	260048	14336-Canon U.S.A., Inc.	SPU Juvenile Division	284.55
10/23/2025	260048	14336-Canon U.S.A., Inc.	Texas AgriLife Extension Service	568.69
10/23/2025	260048	14336-Canon U.S.A., Inc.	Vehicle Registration	326.77
10/23/2025	260048	14336-Canon U.S.A., Inc.	Voter Registration	101.54
10/23/2025	260048	14336-Canon U.S.A., Inc.	Walker County Central Dispatch Services	62.86
10/23/2025	260048	14336-Canon U.S.A., Inc.	Walker County EMS - Emergency Services	56.75
10/23/2025	260049	14367-EMS Management & Consultants Inc.	Walker County EMS - Emergency Services	24,467.50
10/23/2025	260050	13576-VFIS of Texas	Walker County EMS - Emergency Services	169,089.00
Total:				**2,578,698.11**

Walker County

Financial Information
Posted as of October 28, 2025 for the Fiscal Year Ending September 30, 2026

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru October 28, 2025 for the fiscal year ending September 30, 2026.
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.

WALKER COUNTY TEXAS

Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of October 28, 2025
For the Fiscal Year Ending September 30, 2026

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	$ 15,102,915.61	$ 509,590.72	$ 1,705,723.83	$ -	$ 13,906,782.50
192 - Debt Service Fund	$ 428,505.16	$ -	$ -	$ -	$ 428,505.16
220 - Road & Bridge	$ 2,885,548.25	$ 70,322.32	$ 359,241.35	$ -	$ 2,596,629.22
301 - Walker County EMS Fund	$ 5,036,606.64	$ 300,420.94	$ 357,837.06	$ -	$ 4,979,190.52
180 - Public Safety Seized Money Fund	$ -	$ -	$ -	$ -	$ -
185 - General Fund - Healthy County Initiative Fund	$ 13,546.87	$ -	$ -	$ -	$ 13,546.87
	23,467,122.53	880,333.98	2,422,802.24	-	$ 21,924,654.27
Projects					
105 - General Projects Fund	$ 4,519,079.89	$ -	$ 1,193.17	$ -	$ 4,517,886.72
115 - General Capital Projects Fund	$ 5,980,872.82	$ -	$ -	$ -	$ 5,980,872.82
119 - ARP Funds	$ 10,470.70	$ -	$ -	$ -	$ 10,470.70
120 - Long Range Planning Fund	$ 184,581.14	$ -	$ -	$ -	$ 184,581.14
Grants/Other Funds					
186 - State Sheriff Grant	$ 17,097.93	$ -	$ -	$ -	$ 17,097.93
187 - State CDA Grant	$ 1.25	$ -	$ -	$ -	$ 1.25
221 - RB Grant-CDBG-MIT F003	$ -	$ -	$ -	$ -	$ -
222 - RB Grant-CDBG-MIT E999	$ -	$ -	$ -	$ -	$ -
401 - SB22-CDA Grant FY 2025	$ -	$ -	$ -	$ -	$ -
402 - SB22-CDA Grant FY 2026	$ -	$ 275,000.00	$ 9,193.97	$ -	$ 265,806.03
410 - SB22-Sheriff Grant FY 2025	$ 9,322.31	$ -	$ -	$ -	$ 9,322.31
473 - SO Auto Task Force Grant	$ (4,589.77)	$ -	$ 3,324.74	$ -	$ (7,914.51)
474 - CDA Victims Assistance Grant	$ (453.81)	$ -	$ 2,707.68	$ -	$ (3,161.49)
511 - County Records Management and Preservation	$ 8,508.85	$ -	$ -	$ -	$ 8,508.85
512 - County Records Preservation II Fund	$ 74,471.90	$ -	$ -	$ -	$ 74,471.90
515 - County Clerk Records Management and Preser	$ 423,775.80	$ -	$ 3,309.39	$ -	$ 420,466.41
516 - County Clerk Records Archive Fund	$ 476,085.99	$ -	$ -	$ -	$ 476,085.99
517 - Court Facilities Fund	$ 88,535.15	$ -	$ -	$ -	$ 88,535.15
518 - District Clerk Records Preservation	$ 123,787.07	$ -	$ -	$ -	$ 123,787.07
519 - District Clerk Rider Fund	$ 178,855.07	$ 7,000.00	$ 159.56	$ -	$ 185,695.51
520 - District Clerk Archive Fund	$ 6,360.80	$ -	$ -	$ -	$ 6,360.80
523 - County Jury Fee Fund	$ 2,912.59	$ -	$ -	$ -	$ 2,912.59
524 - County Jury Fund	$ 23,679.07	$ -	$ -	$ -	$ 23,679.07
525 - Court Reporter Services Fund	$ 28,182.84	$ -	$ 1,574.00	$ -	$ 26,608.84
526 - County Law Library Fund	$ 110,448.59	$ -	$ 277.33	$ -	$ 110,171.26
527 - Language Access Fund	$ 2,932.71	$ -	$ -	$ -	$ 2,932.71
536 - Courthouse Security Fund	$ 6,565.75	$ -	$ 3,120.73	$ -	$ 3,445.02
537 - Justice Courts Security Fund	$ 71,553.07	$ -	$ -	$ -	$ 71,553.07
538 - JP Truancy Prevention and Diversion	$ 81,506.67	$ -	$ -	$ -	$ 81,506.67
539 - County Speciality Court Programs	$ 32,354.41	$ -	$ -	$ -	$ 32,354.41
550 - Justice Courts Technology Fund	$ 85,899.95	$ -	$ -	$ -	$ 85,899.95
551 - County and District Courts Technology Fund	$ 5,198.25	$ -	$ -	$ -	$ 5,198.25
552- Child Abuse Prevention Fund	$ 3,766.78	$ -	$ -	$ -	$ 3,766.78
560 - District Attorney Prosecutors Supplement Fund	$ 341.24	$ -	$ 503.51	$ -	$ (162.27)
561 - Pretrial Intervention Program Fund	$ 202,269.87	$ -	$ 282.56	$ -	$ 201,987.31
562 - District Attorney Forfeiture Fund	$ 243,179.22	$ -	$ -	$ -	$ 243,179.22
563 - District Attorney Hot Check Fee Fund	$ 610.64	$ -	$ -	$ -	$ 610.64
574 - Sheriff Forfeiture Fund	$ 584,769.90	$ -	$ -	$ -	$ 584,769.90
576 - Sheriff Inmate Medical Fund	$ 77,589.94	$ -	$ -	$ -	$ 77,589.94
577 - DOJ-Equitable Sharing Fund	$ 716,262.90	$ -	$ -	$ -	$ 716,262.90
578 - Sheriff Commissary Fund	$ 682,546.06	$ 11,573.21	$ 2,868.08	$ -	$ 691,251.19
583 - Elections Equipment Fund	$ 33,841.57	$ -	$ -	$ -	$ 33,841.57
584 - Tax Assessor Elections Service Contract Fund	$ 22,360.43	$ -	$ 423.82	$ -	$ 21,936.61
589 - Tax Assessor Special Inventory Fee Fund	$ 62,419.87	$ -	$ -	$ -	$ 62,419.87
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	$ (921,097.26)	$ -	$ 339,983.59	$ -	$ (1,261,080.85)
640 - Juvenile Grant Fund (Title IV E)	$ 86,628.92	$ -	$ 42.00	$ -	$ 86,586.92
641 - Juvenile Grant State Aid Fund	$ (55,528.22)	$ 123,041.01	$ 14,216.30	$ -	$ 53,296.49
615 - Adult Probation-Basic Services Fund	$ 530,358.37	$ -	$ 66,474.43	$ -	$ 463,883.94
616 - Adult Probation-Court Services Fund	$ -	$ 25,538.47	$ 9,029.64	$ -	$ 16,508.83
617 - Adult Probation-Substance Abuse Services Fur	$ -	$ 19,966.50	$ 3,082.43	$ -	$ 16,884.07
618 - Adult Probation-Pretrial Diversion	$ -	$ 7,093.46	$ 2,247.31	$ -	$ 4,846.15
701 - Retiree Health Insurance Fund	$ 2,333,796.63	$ -	$ -	$ -	$ 2,333,796.63
802 - Walker County Public Safety Communications Center	$ 1,694,169.34	$ 141,028.16	$ 47,592.78	$ -	$ 1,787,604.72
	8,151,278.64	**610,240.81**	**510,413.85**	**-**	**8,251,105.60**
	$ 42,313,405.72	**$ 1,490,574.79**	**$ 2,934,409.26**	**$ -**	**$ 40,869,571.25**

WALKER COUNTY TEXAS

Cash and Investments Report

Transactions Posted as of October 28, 2025

For the Fiscal Year Ending September 30, 2026

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	$ 1,575,847.57	$ 137,905.54	$ 4,949,533.36	$ 1,496,326.97	$ 6,773,205.96	$ 14,932,819.40
192 - Debt Service Fund	24,950.11	-	395,582.24	-	-	$ 420,532.35
220 - Road & Bridge	143,927.25	-	103,482.58	-	-	$ 247,409.83
301 - Walker County EMS Fund	120,967.21	38,204.01	4,453,537.99	70,835.60	184,924.65	$ 4,868,469.46
180 - Public Safety Seized Money Fund	-	-	70,839.30	-	-	$ 70,839.30
185 - General Fund - Healthy County Initiative Fund	38.40	-	13,496.18	-	-	$ 13,534.58
	1,865,730.54	176,109.55	9,986,471.65	1,567,162.57	6,958,130.61	20,553,604.92
Projects						
105 - General Projects Fund	2,511.83	-	3,203,780.05	941,110.84	373,128.00	4,520,530.72
115 - General Capital Projects Fund	-	-	5,980,872.82	-	-	5,980,872.82
119- ARP Funds	-	10,470.70	-	-	-	$ 10,470.70
120 - Long Range Planning Fund	-	-	184,581.14	-	-	$ 184,581.14
Grants/ Other Funds						
186 - State Sheriff Grant	-	-	17,097.93	-	-	17,097.93
187 - State CDA Grant	34.94	-	-	-	-	34.94
221 - RB Grant-CDBG-MIT F003	-	-	-	-	-	-
222 - RB Grant-CDBG-MIT E999	-	-	-	-	-	-
401 - SB22-CDA Grant FY 2025	-	-	-	-	-	-
402 - SB22-CDA Grant FY 2026	-	-	265,806.03	-	-	265,806.03
410 - SB22-Sheriff Grant FY 2025	-	-	9,322.31	-	-	9,322.31
473- SO Auto Task Force Grant	(11,808.46)	-	-	-	-	(11,808.46)
474 - CDA Victims Grant	(20,304.44)	-	-	-	-	(20,304.44)
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	8,508.85	-	-	-	-	8,508.85
512 - County Records Preservation II Fund	3,166.03	-	71,305.87	-	-	74,471.90
515 - County Clerk Records Management and Preservation Fun	7,266.00	-	335,879.64	77,578.51	-	420,724.15
516 - County Clerk Records Archive Fund	16,081.17	-	460,004.82	-	-	476,085.99
517 - Court Facilities Fund	4,737.93	-	83,797.22	-	-	88,535.15
518 - District Clerk Records Preservation	28,780.62	-	95,006.45	-	-	123,787.07
519 - District Clerk Rider Fund	17,720.11	-	167,975.40	-	-	185,695.51
520 - District Clerk Archive Fund	1,357.94	-	5,002.86	-	-	6,360.80
523 - County Jury Fee Fund	2,912.59	-	-	-	-	2,912.59
524 - County Jury Fund	6,162.89	-	17,516.18	-	-	23,679.07
525 - Court Reporter Services Fund	5,157.32	-	23,025.52	-	-	28,182.84
526 - County Law Library Fund	5,278.35	-	104,892.91	-	-	110,171.26
527 - Language Access Fund	2,932.71	-	-	-	-	2,932.71
536 - Courthouse Security Fund	3,445.02	-	-	-	-	3,445.02
537 - Justice Courts Security Fund	18,534.77	-	53,018.30	-	-	71,553.07
538 - JP Truancy Prevention and Diversion	18,326.25	-	63,180.42	-	-	81,506.67
539 - County Specialty Court Revenues Fund	20,697.45	-	11,656.96	-	-	32,354.41
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	7,890.93	-	78,009.02	-	-	85,899.95
551 - County and District Courts Technology Fund	4,243.28	-	954.97	-	-	5,198.25
552- Child Abuse Prevention Fund	3,766.78	-	-	-	-	3,766.78
560 - District Attorney Prosecutors Supplement Fund	(240.02)	-	-	-	-	(240.02)
561 - Pretrial Intervention Program Fund	38,657.69	-	163,329.62	-	-	201,987.31
562 - District Attorney Forfeiture Fund	11,284.69	-	231,894.53	-	-	243,179.22
563 - District Attorney Hot Check Fee Fund	610.64	-	-	-	-	610.64
574 - Sheriff Forfeiture Fund	8,975.48	987.99	579,782.69	-	-	589,746.16
576 - Sheriff Inmate Medical Fund	14,653.15	-	62,936.79	-	-	77,589.94
577 - DOJ-Equitable Sharing Fund	1,562.10	-	686,672.43	28,028.37	-	716,262.90
578 - Sheriff Commissary Fund	70,649.85	-	621,023.09	-	-	691,672.94
583 - Elections Equipment Fund	33,841.57	-	-	-	-	33,841.57
584 - Tax Assessor Elections Service Contract Fund	1,040.55	-	20,896.06	-	-	21,936.61
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	62,419.87	-	-	62,419.87
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,890,891.96)	-	-	-	-	(1,890,891.96)
640 - Juvenile Grant Fund (Title IV E)	1,297.08	-	85,331.84	-	-	86,628.92
641 - Juvenile Grant State Aid Fund	52,345.74	-	-	-	-	52,345.74
645 - Juvenile Services - HGAC Grant	(3,080.00)	-	-	-	-	(3,080.00)
701 - Retiree Health Insurance Fund	0.00	-	924,031.77	1,409,764.86	-	2,333,796.63
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	231,263.35	30.00	99,288.14	135,230.79	-	465,812.28
616 - Adult Probation-Court Services Fund	18,452.83	-	-	-	-	18,452.83
617 - Adult Probation-Substance Abuse Services Fund	16,884.07	-	-	-	-	16,884.07
618 -Pretrial Diversion	4,846.15	-	-	-	-	4,846.15
802 - Walker County Public Safety Communications Center	182,811.78	-	1,605,068.37	-	-	1,787,880.15
810 - Agency Fund - LEOSE Training Funds	85,128.70	-	-	-	-	85,128.70
	(970,859.95)	**1,017.99**	**7,023,482.48**	**1,650,602.53**	**0.00**	**7,704,243.05**
	$ 897,382.42	**$ 187,598.24**	**$ 26,379,188.14**	**$ 4,158,875.94**	**$ 7,331,258.61**	**$ 38,954,303.35**

Cash and Investments Report
As of October 28, 2025
Transactions Posted as of October 28, 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	$ 2,407,250.05	$ 280,672.22	$ -	$ 2,687,922.27
851 Agency Fund - District Clerk	$ 1,102,944.11	$ -	$ 586,267.53	$ 1,689,211.64
852 Agency Fund - Criminal District Attorney	$ 2,472.07	$ -	$ -	$ 2,472.07
853 Agency Fund - Tax Assessor	$ 1,130,001.98	$ -	$ -	$ 1,130,001.98
854 Agency Fund - Sheriff	$ 92,166.66	$ -	$ -	$ 92,166.66
855 Agency Fund - Juvenile	$ 974.50	$ -	$ -	$ 974.50
856 Agency Fund - County Treasurer Jury	$ 607.01	$ -	$ -	$ 607.01
857 Agency Fund - Justice of Peace Precinct 4	$ 7,230.97	$ -	$ -	$ 7,230.97
858 Agency Fund - Adult Probation	$ 4,903.08	$ -	$ -	$ 4,903.08
	$ 4,748,550.43	$ 280,672.22	$ 586,267.53	$ 5,615,490.18

WALKER COUNTY TEXAS

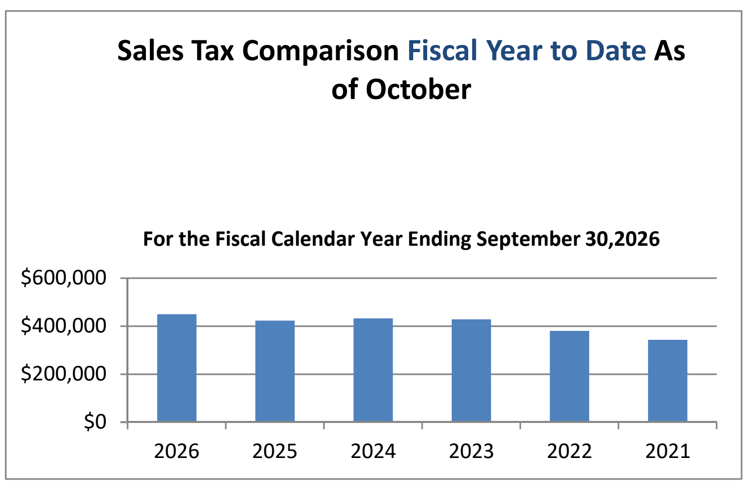
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2026	Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
October	6.18%	$ 448,014.78	$ 421,956.11	$ 430,494.33	$ 426,935.35	$ 378,481.65	$ 341,282.66
November			$ 498,694.36	$ 468,234.02	$ 477,305.48	$ 470,400.36	$ 404,860.53
December			$ 436,267.33	$ 392,041.05	$ 402,702.70	$ 368,467.73	$ 311,632.44
January			$ 410,660.38	$ 409,880.44	$ 396,438.25	$ 386,864.04	$ 345,810.13
February			$ 566,047.13	$ 490,724.88	$ 506,247.91	$ 488,772.53	$ 402,950.76
March			$ 411,610.81	$ 398,234.30	$ 405,269.07	$ 391,919.74	$ 328,566.37
April			$ 379,931.13	$ 365,474.29	$ 381,310.61	$ 317,716.26	$ 270,692.68
May			$ 502,889.38	$ 451,281.87	$ 488,946.95	$ 458,660.51	$ 447,063.15
June			$ 453,069.13	$ 439,983.80	$ 396,747.98	$ 429,635.63	$ 393,372.95
July			$ 396,570.26	$ 386,063.63	$ 386,095.96	$ 401,984.02	$ 349,935.05
August			$ 471,951.51	$ 451,374.30	$ 443,842.79	$ 480,257.68	$ 434,731.20
September			$ 479,181.78	$ 418,725.70	$ 398,269.21	$ 398,673.98	$ 369,724.46
		$ 448,014.78	**$ 5,428,829.31**	**$ 5,102,512.61**	**$ 5,110,112.26**	**$ 4,971,834.13**	**$ 4,400,622.38**

This time last year	$ 421,956.11
% Change	6.18%

SalesTax 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	$ 448,014.78	$ 421,956.11	$ 430,494.33	$ 426,935.35	$ 378,481.65	$ 341,282.66
Budgeted this Fiscal Year	$ 5,350,000.00	7.77%	8.44%	8.35%	7.61%	7.76%
Pct Received This FY	8.4%					



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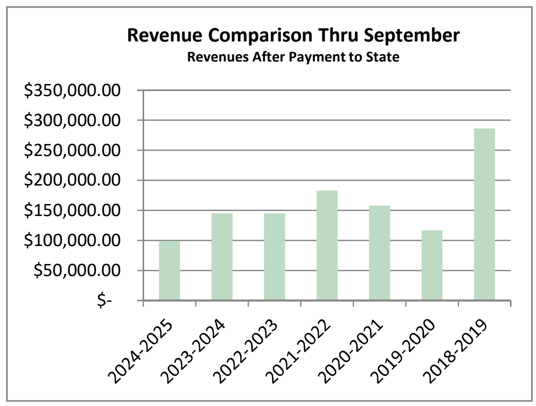
Weigh Station Revenue Comparison by Fiscal Year

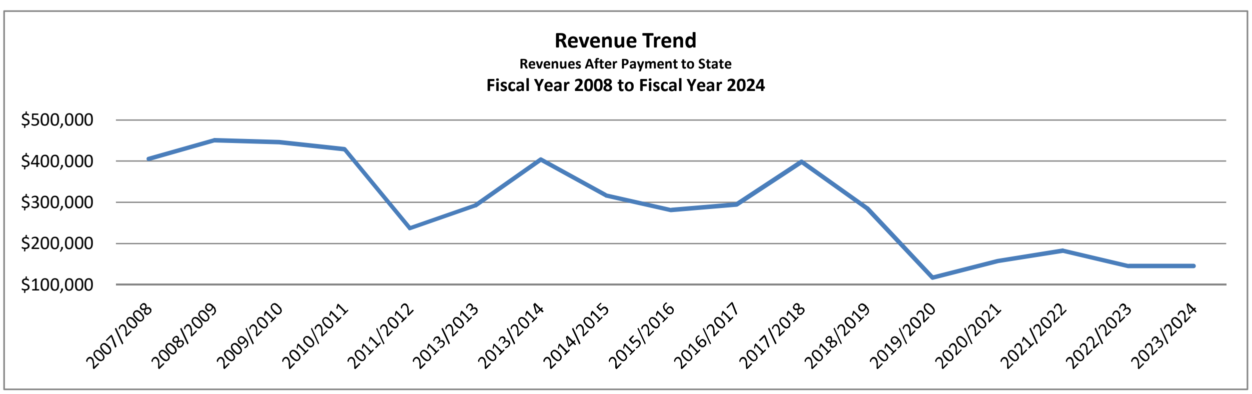
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	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	$ 5,208.00	$ -	$ 5,208.00	$ 11,148.35	$ 15,360.50	$ 13,837.50	$ 12,157.00	$ 2,610.90	$ 18,541.95
	$112,282.40	$ (13,654.00)	**$ 98,628.40**	**$145,283.75**	**$ 145,420.50**	**$182,994.20**	**$157,712.85**	**$117,035.50**	**$286,342.62**

Allocated to Weigh Station Improv.	**$ -**	This time last year	$145,283.75
Allocated to Road and Bridge	**$ 98,628.40**	% Change	-32.10%

	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
Fiscal Year to Date	$112,282.40	$ (13,654.00)	$ 98,628.40	$145,283.75	$ 145,420.50	$182,994.20	$157,712.85	$117,035.50	$286,342.62





Budget for FY 2024/2025

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

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Walker County
Summary of Debt

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued -Amount	Outstanding Amount	Current Debt Service FY 2025-2026 Principal	Interest	Total
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	$8,405,000	$1.085,000	$289,599	$1,374,599
Total Debt Service Capital Projects	$20,000,000	$8,405,000	$1,085,000	$289,599	$1,374,599

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12th Judicial District Court					
10227 - Verizon Wireless					
10/25/2025	6126926863	$ 40.00	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25
10629 - Bennett Law Office PC					
9/30/2025	31,258.	$ 1,000.00	11/2/2025		Cause #31,258
9/30/2025	31,444	$ 1,000.00	11/2/2025		Cause #31,444
9/30/2025	31,886	$ 1,950.00	11/2/2025		Cause #31,886, #Unindicted x2
11811 - Law Office of Joseph W Krippel					
9/30/2025	29,822	$ 1,000.00	11/2/2025		Cause #29,822
10/31/2025	31,094.	$ 1,000.00	11/2/2025		Cause #31,094
9/30/2025	31,852	$ 1,000.00	11/2/2025		Cause #31,852
9/30/2025	32,094	$ 1,750.00	11/2/2025		Cause #32,094
10/31/2025	32,166	$ 1,200.00	11/2/2025		Cause #32,166 CT1, CT2, #Unfiled
9/30/2025	K-2845	$ 1,100.00	11/2/2025		Cause #32,296, #32,298
10/31/2025	K-2846	$ 1,850.00	11/2/2025		Cause #31,954, #31,351
13289 - Cain Law, PLLC					
10/31/2025	29,994	$ 1,000.00	11/2/2025		Cause #29,994
13655 - Riley, Michael					
10/31/2025	29,392	$ 1,000.00	11/2/2025		Cause #29,392
10/31/2025	32,110	$ 1,750.00	11/2/2025		Cause #32,110
10/31/2025	32,180	$ 1,850.00	11/2/2025		Cause #32,180 CT1, CT2
10/31/2025	32,204	$ 1,000.00	11/2/2025		Cause #32,204
10/31/2025	32,356	$ 1,100.00	11/2/2025		Cause #32,356 CT1, CT2
10/31/2025	K-2841	$ 1,000.00	11/2/2025		Cause #Unfiled/Pressley, M.
10/31/2025	K-2847	$ 1,950.00	11/2/2025		Cause #31,756, #31,758 x2
14052 - Valdez Law Firm, PLLC					
10/31/2025	28,558	$ 1,000.00	11/2/2025		Cause #28,558
10/31/2025	32,238	$ 1,000.00	11/2/2025		Cause #32,238
14110 - Law Office of Paul Morrison					
9/30/2025	31,946	$ 1,000.00	11/2/2025		Cause #31,946
9/30/2025	32,006	$ 1,000.00	11/2/2025		Cause #32,006
12th Judicial District Court-30030 - Totals		**$ 27,540.00**			
278th Judicial District Court					
10227 - Verizon Wireless					
10/25/2025	6126926863	$ 40.00	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
278th Judicial District Court					
10316 - Wagamon Printing, Inc.					
9/30/2025	15848	$ 79.00	11/2/2025	PO - 43578	Business Cards - 1 box of 500
10629 - Bennett Law Office PC					
10/31/2025	K-2850	$ 1,700.00	11/2/2025		Cause #32,107, #32,173, #32,323 CT1-3, #32,325 CT1-2, #32,383
11811 - Law Office of Joseph W Krippel					
10/31/2025	29,605	$ 1,100.00	11/2/2025		Cause #29,605 CT1, CT2
10/31/2025	31,935	$ 1,100.00	11/2/2025		Cause #31,935, #Unfiled
10/31/2025	31,941	$ 1,000.00	11/2/2025		Cause #31,941
10/31/2025	32,115	$ 1,200.00	11/2/2025		Cause #32,115, #Unfiled x2
10/31/2025	32,207	$ 1,000.00	11/2/2025		Cause #32,207
10/31/2025	32,263	$ 1,750.00	11/2/2025		Cause #32,263
10/31/2025	32,455	$ 1,000.00	11/2/2025		Cause #32,455
10/31/2025	32,517	$ 1,000.00	11/2/2025		Cause #32,517
13289 - Cain Law, PLLC					
9/30/2025	29,511	$ 1,000.00	11/2/2025		Cause #29,511
9/30/2025	32,205	$ 1,850.00	11/2/2025		Cause #32,205, #Unfiled/Rejected
9/30/2025	32,287	$ 1,750.00	11/2/2025		Cause #32,287
9/30/2025	32,321	$ 1,000.00	11/2/2025		Cause #32,321
10/31/2025	K-2852	$ 1,100.00	11/2/2025		Cause #31,389, #32,403
13655 - Riley, Michael					
10/31/2025	32,489	$ 1,000.00	11/2/2025		Cause #32,489
10/31/2025	K-2848	$ 1,100.00	11/2/2025		Cause #32,461, #30,753
14052 - Valdez Law Firm, PLLC					
10/31/2025	32,311	$ 1,750.00	11/2/2025		Cause #32,311
10/31/2025	K-2849	$ 1,200.00	11/2/2025		Cause #32,427, #32,429, #32,431
278th Judicial District Court-30040 - Totals		**$ 22,719.00**			
Adult Basic Supervision					
13796 - ODP Business Solutions, LLC					
10/9/2025	442505746001	$ 1,774.34	11/2/2025	PA - 2628	Monthly Planner, 8 1/2" x 11", Silver x6, Monthly Desk Pad Calendar, 21 3/4" x 17", x23, Retractable Ballpoint Pens, 12/pk x5, Side-Application Correction Tape, 12/pk x4, Hygienic Fingertip Moistener, 2/pk x2, Multi-Use Printer & Copy Paper, 10 Reams x12,
13856 - Optimum					
10/12/2025	7086315011.2510	$ 154.00	11/2/2025		Monthly Service - 10/12/25-11/11/25
14393 - Animas, Melissa					
10/31/2025	K-2952	$ 574.55	11/2/2025		Per Diem/Parking/Miles 379.4/Austin, TX-10/19-24/25

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Adult Basic Supervision-50130 - Totals		**$ 2,502.89**			
Adult Probation Support- General Fund					
10036 - CenterPoint Energy					
10/23/2025	27186451.2510	$ 62.54	11/2/2025		Mo Svc 09/18/25-10/21/25- 705 Fm 2821 Rd W
11009 - City of Huntsville					
10/22/2025	26234300.2510	$ 232.21	11/2/2025		Mo Svc 09/15/25-10/16/25-705 FM 2821
Adult Probation Support- General Fund-50110 - Totals		**$ 294.75**			
Adult Service Oriented Programs					
12032 - Smartox					
10/20/2025	31283	$ 1,944.00	11/2/2025	PO - 43758	Urinalysis cup-12 panel with adulterant instant drug testing cup, $2.88 per cup, 25 cups/bx x27 boxes 675 cups
Adult Service Oriented Programs-50150 - Totals		**$ 1,944.00**			
Balance Sheet Accounts					
10024 - Colonial Life & Accident Insurance Company					
10/27/2025	97970361027496	$ 160.54	11/2/2025		October 2025 Premium
10051 - Dearborn National Life Insurance Co					
10/20/2025	FD102025	$ 36.52	11/2/2025		October 2025 Premiums
10104 - Rita B Huff Humane Society					
10/14/2025	092025	$ 1,320.00	11/2/2025		SNAP Service -September 2025
10/14/2025	202509	$ 1,000.00	11/2/2025		Service for September 2025
10183 - Southern Computer Warehouse					
10/27/2025	INV00853530	$ 1,345.98	11/2/2025	PO - 43419	Microsoft Office - 2024 - DG7GMGF0PN5D:0002 - Microsoft Office - Office LTSC Standard 2024 Commercial Perpetual x3
10/27/2025	INV00853530	$ 1,345.98	11/2/2025	PO - 43419	Microsoft Office - 2024 - DG7GMGF0PN5D:0002 - Microsoft Office - Office LTSC Standard 2024 Commercial Perpetual x3
10/27/2025	INV00853530	$ 1,794.64	11/2/2025	PO - 43419	Microsoft Office - 2024 - DG7GMGF0PN5D:0002 - Microsoft Office - Office LTSC Standard 2024 Commercial Perpetual x4
	Invoice Total	**$ 4,486.60**			
10270 - Texas Association of Counties HEBP					
10/31/2025	1025BCBS	$ 68,694.72	11/2/2025		October 2025 - Employee's Portion
10/31/2025	1025BCBS	$ 4,261.22	11/2/2025		October 2025 - Employee's Portion
	Invoice Total	**$ 72,955.94**			
10/31/2025	BCBS1025	$ 329,283.31	11/2/2025		October 2025 - County's Portion
10288 - Montgomery County Juvenile Department					
10/31/2025	2025-54	$ 810.00	11/2/2025		Detention - PID#3385- 09/24-25/25 PID#3420- 09/24-30/25

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Balance Sheet Accounts					
10313 - Legal Shield					
10/27/2025	1025LS	$ 160.60	11/2/2025		October 2025 Premiums
10376 - Texas Parks & Wildlife					
10/31/2025	2250656	$ 133.45	11/2/2025		JP2 Citations/#A8574903/Case#2250656/Fish, Z., 10/15/25
10/20/2025	25-94190.	$ 45.50	11/2/2025		JP3 Citations/#A8611870/Case#25-94190/Owen, C., 10/20/25
10/31/2025	425-033679	$ 88.40	11/2/2025		JP4 Citations/#A8625459/Case#425-033679/Morales Aguilar, I., 10/23/25
10389 - Richard Rush					
10/10/2025	1326	$ 1,500.00	11/2/2025		GIS Consulting - 9/01-30/25
10542 - Perdue Brandon Fielder Collins & Mott LLP					
9/30/2025	11709	$ 2,172.59	11/2/2025		JP4 Fines and Fees - April 2025
9/30/2025	11711	$ 500.45	11/2/2025		JP2 Fines and Fees - April 2025
9/30/2025	11712	$ 1,160.62	11/2/2025		JP1 Fines and Fees - April 2025
10/14/2025	15815	$ 100.50	11/2/2025		JP2 Fines and Fees - September 2025
10/14/2025	15817	$ 1,223.59	11/2/2025		JP1 Fines and Fees - September 2025
10/15/2025	15842	$ 1,072.63	11/2/2025		JP4 Fines and Fees - September 2025
10900 - Aflac					
10/29/2025	671609	$ 9,779.80	11/2/2025		October 2025 Monthly Premiums
11780 - NI Government Services, Inc.					
10/11/2025	25093229681	$ 73.73	11/2/2025		Satellite Phone Service 09/01-30/25
13651 - Ray, Lanny					
10/16/2025	A-2540	$ 100.00	11/2/2025		Refund of Service - CC-77637 Cause#10459G
13669 - GovOS					
10/31/2025	INV-11403	$ 2,087.06	11/2/2025		Monthly Service - September 2025
14437 - Higginbotham Public Sector, LLC					
10/27/2025	102025	$ 6,974.70	11/2/2025		October 2025 Monthly Premiums
10/23/2025	202510	$ 4,081.28	11/2/2025		Flex Spending - October 2025
14494 - Daniels, Kevin					
10/31/2025	2250629	$ 99.00	11/2/2025		Reimbursement/TXC253765554/Case #2250629/Daniels, K. Overpayment on Trafficpayment.com on 09/24/25
Balance Sheet Accounts-10000 - Totals		**$ 441,406.81**			
Centralized Costs					
10024 - Colonial Life & Accident Insurance Company					
10/27/2025	97970361027496	($ 0.03)	11/2/2025		October 2025 Premium
10270 - Texas Association of Counties HEBP					
10/31/2025	BCBS1025	$ 19,036.92	11/2/2025		October 2025 - County's Portion

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Centralized Costs					
10282 - Department of Information Resources					
10/20/2025	26090910N	$ 184.77	11/2/2025		Long Distance 09/01/25- 09/30/25
10732 - Quadient Leasing USA, Inc.					
10/17/2025	Q2063374	$ 602.23	11/2/2025		Postage Machine Lease 10/19/25-11/18/25
10900 - Aflac					
10/29/2025	671609	$ 0.14	11/2/2025		October 2025 Monthly Premiums
11024 - Wage Works					
10/27/2025	INV8352115	$ 308.00	11/2/2025		Acct#2053970/October 2025 Monthly Fees
11866 - Guthrie, Regina					
11/1/2025	G251101	$ 500.00	11/1/2025		Parking Lot Rental - 11/25
13856 - Optimum					
10/12/2025	7086315011.2510	$ 965.00	11/2/2025		Monthly Service - 10/12/25-11/11/25
14437 - Higginbotham Public Sector, LLC					
10/27/2025	102025	($ 0.12)	11/2/2025		October 2025 Monthly Premiums
10/23/2025	202510	($ 0.03)	11/2/2025		Flex Spending - October 2025
Centralized Costs-19010 - Totals		**$ 21,596.88**			
Constable Precinct 1					
10227 - Verizon Wireless					
10/25/2025	6126926863	$ 20.00	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25
Constable Precinct 1-44010 - Totals		**$ 20.00**			
Constable Precinct 2					
10227 - Verizon Wireless					
10/25/2025	6126926863	$ 40.00	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25
Constable Precinct 2-44020 - Totals		**$ 40.00**			
Constable Precinct 3					
10227 - Verizon Wireless					
10/25/2025	6126926863	$ 60.00	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25
Constable Precinct 3-44030 - Totals		**$ 60.00**			
Constable Precinct 4					
10092 - Powers Auto Supply					
10/13/2025	167913	$ 8.99	11/2/2025	PO - 43709	FAS#12958 - Impact Duty™ 1/2" Drive 3/8" Drive Reducer
10/20/2025	168142	$ 5.00	11/2/2025	PO - 43709	FAS#12958 - Flat Washer x12, Hex Nut x4, Cap Screw x4
10227 - Verizon Wireless					
10/25/2025	6126926863	$ 160.00	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Constable Precinct 4					
14263 - Wischnewsky Chrysler Dodge Jeep Ram					
10/15/2025	105787	$ 183.84	11/2/2025	PO - 43708	FAS#13791 - Oil & Filter Change, Rotate & Balance Tires, Environmental Fees, Parts & Labor
Constable Precinct 4-44040 - Totals		**$ 357.83**			
County Auditor					
10227 - Verizon Wireless					
10/25/2025	6126926863	$ 113.97	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25
11776 - GTS Technology Solutions, Inc.					
9/30/2025	INV89142	$ 1,710.48	11/2/2025	PO - 43682	FAS#14067 - Dell Pro 16Plus XCTO Base
14336 - Canon U.S.A., Inc.					
10/15/2025	6013583452	$ 26.74	11/2/2025		Maintenance - Copier Usage - 07/15/25-10/14/25
County Auditor-20010 - Totals		**$ 1,851.19**			
County Clerk Records Preservation					
13796 - ODP Business Solutions, LLC					
9/30/2025	441206749001	$ 216.78	11/2/2025	PO - 42916	Fingertip Grips, Assorted, #5, 10/bx x2, Rubber Bands, #54, 1-Lb Bag, Printer & Copy Paper, 10 Reams x3, Inkjet/Laser Shipping Labels 100/pk, #10 Security Envelopes 500/bx, Flash Drives, 16GB, 5/pk x2
9/30/2025	441208577001	$ 40.96	11/2/2025	PO - 42916	USB 2.0 Flash Drives, 32GB, Black, Pack Of 3
County Clerk Records Preservation-15060 - Totals		**$ 257.74**			
County Court at Law					
10227 - Verizon Wireless					
10/25/2025	6126926863	$ 20.00	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25
10629 - Bennett Law Office PC					
9/30/2025	19-0348	$ 500.00	11/2/2025		Cause #19-0348
9/30/2025	25-0040	$ 500.00	11/2/2025		Cause #25-0040
9/30/2025	25-0112	$ 500.00	11/2/2025		Cause #25-0112
9/30/2025	25-0143	$ 500.00	11/2/2025		Cause #25-0143
9/30/2025	25-0416	$ 500.00	11/2/2025		Cause #25-0416
9/30/2025	25-0464	$ 500.00	11/2/2025		Cause #25-0464
9/30/2025	25-0550	$ 500.00	11/2/2025		Cause #25-0550

County Court at Law

11811 - Law Office of Joseph W Krippel

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2025	21-0107	$ 500.00	11/2/2025		Cause #21-0107
9/30/2025	23-0139	$ 500.00	11/2/2025		Cause #23-0139
10/31/2025	24-0093	$ 500.00	11/2/2025		Cause #24-0093
10/31/2025	24-0184	$ 500.00	11/2/2025		Cause #24-0184
10/31/2025	25-0157	$ 500.00	11/2/2025		Cause #25-0157
9/30/2025	25-0276	$ 500.00	11/2/2025		Cause #25-0276
9/30/2025	25-0345	$ 500.00	11/2/2025		Cause #25-0345
9/30/2025	25-0462	$ 500.00	11/2/2025		Cause #25-0462
10/31/2025	25-0463	$ 500.00	11/2/2025		Cause #25-0463
9/30/2025	25-0465	$ 500.00	11/2/2025		Cause #25-0465
10/31/2025	25-0478	$ 600.00	11/2/2025		Cause #25-0478 CT1, CT2
10/31/2025	25-0502	$ 500.00	11/2/2025		Cause #25-0502
10/31/2025	25-0557	$ 500.00	11/2/2025		Cause #25-0557
10/31/2025	25-0573	$ 500.00	11/2/2025		Cause #25-0573
10/31/2025	25-0580	$ 500.00	11/2/2025		Cause #25-0580
9/30/2025	25-0602	$ 500.00	11/2/2025		Cause #25-0602
9/30/2025	25-0603	$ 500.00	11/2/2025		Cause #25-0603
10/31/2025	25-0626	$ 500.00	11/2/2025		Cause #25-0626
10/31/2025	25-0638	$ 600.00	11/2/2025		Cause #25-0638 CT1, CT2
10/31/2025	25-0656	$ 600.00	11/2/2025		Cause #25-0656 CT1, CT2
10/31/2025	25-0658	$ 500.00	11/2/2025		Cause #25-0658
10/31/2025	K-2826	$ 100.00	11/2/2025		Cause #Unfiled/Hampton, R.
10/31/2025	K-2842	$ 100.00	11/2/2025		Cause #Unfiled/Lunsford, T.

13289 - Cain Law, PLLC

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/31/2025	24-0164	$ 600.00	11/2/2025		Cause #24-0164 CT1, CT2
9/30/2025	25-0221	$ 500.00	11/2/2025		Cause #25-0221
10/31/2025	25-0292	$ 500.00	11/2/2025		Cause #25-0292
10/31/2025	25-0300	$ 800.00	11/2/2025		Cause #25-0300 CT1-4
10/31/2025	25-0350	$ 500.00	11/2/2025		Cause #25-0350
9/30/2025	25-0430	$ 500.00	11/2/2025		Cause #25-0430
10/31/2025	25-0435	$ 500.00	11/2/2025		Cause #25-0435
10/31/2025	25-0488	$ 500.00	11/2/2025		Cause #25-0488
10/31/2025	25-0494	$ 500.00	11/2/2025		Cause #25-0494
10/31/2025	25-0548	$ 500.00	11/2/2025		Cause #25-0548
10/31/2025	25-0577	$ 500.00	11/2/2025		Cause #25-0577
10/31/2025	25-0635	$ 500.00	11/2/2025		Cause #25-0635

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
County Court at Law					
10/31/2025	25-0637	$ 500.00	11/2/2025		Cause #25-0637
10/31/2025	25-0639	$ 500.00	11/2/2025		Cause #25-0639
10/31/2025	25-0655	$ 500.00	11/2/2025		Cause #25-0655
10/31/2025	25-0657	$ 500.00	11/2/2025		Cause #25-0657
10/31/2025	25-0659	$ 500.00	11/2/2025		Cause #25-0659
13655 - Riley, Michael					
10/31/2025	24-0203	$ 500.00	11/2/2025		Cause #24-0203
9/30/2025	25-0073	$ 500.00	11/2/2025		Cause #25-0073
9/30/2025	25-0151	$ 500.00	11/2/2025		Cause #25-0151
10/31/2025	25-0337	$ 500.00	11/2/2025		Cause #25-0337
10/31/2025	25-0405	$ 600.00	11/2/2025		Cause #25-0405 CT1, CT2
10/31/2025	25-0461	$ 500.00	11/2/2025		Cause #25-0461
10/31/2025	25-0479	$ 600.00	11/2/2025		Cause #25-0479 CT1, CT2
10/31/2025	25-0516	$ 500.00	11/2/2025		Cause #25-0516
10/31/2025	25-0625	$ 600.00	11/2/2025		Cause #25-0625 CT1, CT2
10/31/2025	25-0634	$ 500.00	11/2/2025		Cause #25-0634
9/30/2025	J25-17	$ 500.00	11/2/2025		Cause #J25-17
13796 - ODP Business Solutions, LLC					
10/9/2025	442729476001	$ 266.20	11/2/2025	PA - 2601	Multi-Use Printer & Copy Paper, 3 Reams x4, Sticky Notes, 3 in x 3 in, 24 Pads x6, Sticky Notes, 18 Pads, 1 7/8 in x 1 7/8 in x2, Notes Flags, 1/2" x 1-7/10" 5 Pad/pk x2, Retractable Liquid Gel Pens 12/pk,
10/9/2025	442729476001	$ 69.44	11/2/2025		Remanufactured Black Toner Cartridge, SL-300SV Handheld Display Calculator
	Invoice Total	**$ 335.64**			
County Court at Law-30020 - Totals		**$ 29,555.64**			
County Facilities					
10008 - Able Glass & Mirror Company, Inc.					
10/28/2025	1-9503	$ 34.24	11/2/2025	PO - 43471	RB4 - Window Bead Brz Box Bead x4
10036 - CenterPoint Energy					
10/16/2025	26067850.2510	$ 58.84	11/2/2025		Mo Svc 09/12/25-10/13/25 - 1301 Sam Houston Ave
10/23/2025	27186519.2510	$ 43.54	11/2/2025		Mo Svc 09/18/25-10/21/25- 717 Fm 2821 Rd W
10/23/2025	27237536.2510	$ 68.99	11/2/2025		Mo Svc 09/18/25-10/21/25- 344 Hwy 75 N 103
10/23/2025	27245364.2510	$ 58.84	11/2/2025		Mo Svc 09/18/25-10/21/25- 1101 Sam Houston Ave
10/23/2025	64024528222.2510	$ 62.54	11/2/2025		Mo Svc 09/18/25-10/21/25- 344 Hwy 75 N 1
10/16/2025	73707291.2510	$ 58.84	11/2/2025		Mo Svc 09/12/25-10/13/25 - 1313 University Ave

County Facilities

10143 - Walker County Hardware

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/15/2025	169432	$ 2.99	11/2/2025	PA - 2625	D A - Chrome Steel Latch Strike Plate
10/15/2025	169444	$ 5.38	11/2/2025	PA - 2625	EMS South - 3/4 in. Rubber Non-Threaded Female Hose Washer 10/pk, 3/4 in. MIP each X 3/4 in. D MIP Galvanized Steel 1-1/2 in. L Nipple
10/16/2025	169496	$ 0.59	11/2/2025	PA - 2625	Courthouse - Ivory 1 gang Thermoset Plastic Duplex Wall Plate 1 pk
10/23/2025	169780	$ 115.94	11/2/2025	PA - 2625	Courthouse - 9.5 cu in Rectangle Metallic Extension Ring Gray, Rectangle Plastic 1 gang 5.98 in. H X 4.02 in. W Weatherproof Cover x3, 20 amps 125 V Duplex White GFCI Outlet 5-20R x2

10151 - Woods Welding, Inc.

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/24/2025	1446	$ 2,975.00	11/2/2025	PO - 43735	Courthouse - Fabricate Christmas Tree Stand

10317 - Home Depot

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/28/2025	0032360.	$ 11.96	11/2/2025	PA - 2621	RB4 - 0.125 in. x 25 ft. Black Screen Spline x2
10/28/2025	0624413	$ 39.94	11/2/2025	PA - 2621	Maintenance - 110 oz. 50:1 Pre-Mixed Fuel x2
10/28/2025	0624413	$ 246.04	11/2/2025		RB4 - White Cordless Faux Wood Blinds for Windows with 2 in. Slats - 35 in. W x 64 in. L x3, 5/16 in. Screen Frame Corner (4-Pack), 36 in. x 25 ft. BetterVue Screen Kit with Spline and Roller Courthouse - 20 Amp 125-Volt Duplex Self-Test Tamper Resistant
	Invoice Total	**$ 285.98**			
10/27/2025	1624292	$ 87.72	11/2/2025	PA - 2621	Annex - Matte Black Heavy-Duty Commercial Door Closer
10/25/2025	3523903	$ 113.16	11/2/2025	PA - 2621	RB4 - 10.1 oz. Ultra Clear All Purpose Waterproof Sealant, 36 in. x 48 in. x 0.093 in. Clear UV Stable Polycarbonate Sheet
10/14/2025	4031871	$ 29.47	11/2/2025	PA - 2621	Maintenance - Wood/Metal Door Lock Installation Kit with Bi-Metal Hole Saw, Spade Bit, Pilot Bit, and Double Ended Screw Driving Bit
10/22/2025	6623746	$ 69.97	11/2/2025	PA - 2621	Plan & Develop - Contractor Select CPX 2 ft. x 2 ft. Adjustable Lumens Integrated LED Panel Light

10476 - A-1 Smith's Septic Service, Inc.

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2025	703180	$ 500.00	11/2/2025		RB3- Septic Pumping Service/Ref PO#43776

11009 - City of Huntsville

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/22/2025	18035001.2510	$ 79.66	11/2/2025		Mo Svc 09/19/25-10/14/25-1313 University
10/22/2025	18036001.2510	$ 705.63	11/2/2025		Mo Svc 09/19/25-10/14/25-1301 Sam Houston
10/22/2025	18144000.2510	$ 922.81	11/2/2025		Mo Svc 09/19/25-10/14/25-1100 University Ave
10/22/2025	26234500.2510	$ 413.57	11/2/2025		Mo Svc 09/15/25-10/16/25-717 FM 2821
10/22/2025	26243000.2510	$ 109.76	11/2/2025		Mo Svc 09/15/25-10/16/25-340 Hwy 75N A
10/22/2025	26247000.2510	$ 119.49	11/2/2025		Mo Svc 09/15/25-10/16/25-340 Hwy 75N D

12085 - Staples Advantage

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
County Facilities					
10/11/2025	6044968704	$ 366.37	11/2/2025	PA - 2622	Custodial - Wave 3D Urinal Screen 10/pk x4, Air Freshener Aerosol, Tropic Breeze Scent, 10 Oz., 6/Carton x2, Swiffer Dusters Cloth Refills, Blue, 18 Dusters/Box x3, Looped-End Dust Mop Head, Cotton, 36" x 5" x10, Looped-End Dust Mop Head, Cotton, 24" x 5"
13277 - Buckeye Cleaning Center - Houston					
10/10/2025	90708519	$ 1,383.06	11/2/2025	PA - 2617	Maintenance - Tissue 2-Ply 96/cs x3, Facial Tissue Flat Box 2-Ply 30/cs x3, Gloves 100/bx x2, Liner HD 30x37 500/cs 20/25 x7, Liner HD 38x60 200/c 8/25 x3, Kraft 260 Sanisac Wax Liner 500/cs, Multifold Towel 16pk/cs 250/pk x5, Tissue 1000' 2-Ply 12/cs x5,
13614 - Auto Parts of Huntsville, Inc					
10/20/2025	701331	$ 47.13	11/2/2025	PO - 43475	FAS#10400 - Rain-X WeatherBeater Wiper Blade 22 in x2, Rain-X Bug Remover Windshield Washer Fluid - 1 Gallon
10/22/2025	701729	$ 45.57	11/2/2025	PO - 43475	FAS#10434 - Exact Fit Rear Wiper Blade 12 in, PROFORMER Beam Wiper Blade 22 in x2
10/27/2025	702731	$ 21.99	11/2/2025		FAS#10400 - (Ref PO#43475 - To Be Credited with Invoice #702738) OE Quality H13 Headlight Bulb
10/27/2025	702738	($ 21.99)	11/2/2025	PO - 43475	FAS#10400 - (Ref PO#43475 - Credit for Invoice #702731) OE Quality H13 Headlight Bulb
10/27/2025	702738	$ 15.99	11/2/2025	PO - 43475	FAS#10400 - Halogen Sealed Beams
	Invoice Total	($ 6.00)			
County Facilities-17010 - Totals		**$ 8,793.03**			
County Jail					
10036 - CenterPoint Energy					
10/23/2025	103014486.2510	$ 1,736.23	11/2/2025		Mo Svc 09/18/25-10/21/25- 655 Fm 2821 Rd W
10067 - Huntsville Truck & Tractor, Inc.					
10/14/2025	56547	$ 195.94	11/2/2025	PO - 43447	FAS#10290 - Tube 2, Tank, Tube 2, Pump, Tube 2, PB, O Ring x6
10143 - Walker County Hardware					
10/20/2025	169630	$ 22.36	11/2/2025	PO - 43460	Jail - 5/8 in. D X 3-1/8 in. L Polished Bronze Quick Snap 60 lb x4
10227 - Verizon Wireless					
10/25/2025	6126926863	$ 57.99	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
County Jail					
10317 - Home Depot					
10/27/2025	1624290	$ 24.67	11/2/2025	PO - 43446	3/8 in. x 4 in. x 6 in. Red Granite Carbide-Tipped Hammer Drill Bit 3/8 in. x 3 in. Steel Hex-Washer-Head Indoor/Outdoor Large Diameter Concrete Anchors (10-Piece)
10/27/2025	1624290	$ 10.97	11/2/2025	PO - 43446	3/8 in. x 4 in. x 6 in. Red Granite Carbide-Tipped Hammer Drill Bit 3/8 in. x 3 in. Steel Hex-Washer-Head Indoor/Outdoor Large Diameter Concrete Anchors (10-Piece)
	Invoice Total	**$ 35.64**			
10/16/2025	2282523	$ 109.94	11/2/2025	PO - 43446	5 Gal. Industrial Purple Degreaser x2
10488 - Brazos County Sheriff's Office					
10/31/2025	1252036	$ 350.00	11/2/2025		Basic County Correction Class - 10/20/25-11/10/25 - Langley, P., Chapman, J.
12164 - Owen, Christopher					
10/31/2025	K-2834	$ 100.00	11/2/2025		Per Diem/Extradition/Hot Springs, AR - 10/15-16/25
10/31/2025	K-2950	$ 100.00	11/2/2025		Per Diem/Extradition/Huntsville, AL - 10/23-24/25
12497 - Johnson, Darryl					
10/31/2025	2646	$ 225.00	11/2/2025		Psychological Testing/Maness, B. - 10/20/25
13258 - Summit Food Service, LLC					
10/21/2025	INV2000256284	$ 9,657.38	11/2/2025	PO - 43611	Inmate Meals - 10/11-17/25
10/28/2025	INV2000256828	$ 9,437.96	11/2/2025	PO - 43611	Inmate Meals - 10/18-24/25
13277 - Buckeye Cleaning Center - Houston					
10/15/2025	90709508	$ 236.16	11/2/2025	PO - 43724	Eco Odor Eliminator x2cs
10/24/2025	90711814	$ 3,663.20	11/2/2025	PO - 43724	Roll Towel 800' 6/cs x2cs, Tissue 2-Ply 156.25'/RL 96/cs x25, Green Cert Foam Hand Wash, Eco Ph Neutral Cleaner x5, Eco Neutral Disinfectant x5, Eco Odor Eliminator x5cs, Eco Odor Counteractant x5
13796 - ODP Business Solutions, LLC					
10/6/2025	443125088001	$ 590.24	11/2/2025	PO - 43454	Super Sticky Pop Up Notes 18/pk, Manila Envelopes, 10" x 13", Clasp Closure, Brown Kraft, 100/bx x2, Manila File Jackets, 8 1/2" x 11", 100/Box x2, Paper Clips, Jumbo, Silver, 10 Boxes, 100 Clips Per Box, Multi-Use Printer & Copy Paper, 10 Reams x12 Copp
10/6/2025	443125088001	$ 59.06	11/2/2025	PO - 43454	Super Sticky Pop Up Notes 18/pk, Manila Envelopes, 10" x 13", Clasp Closure, Brown Kraft, 100/bx x2, Manila File Jackets, 8 1/2" x 11", 100/Box x2, Paper Clips, Jumbo, Silver, 10 Boxes, 100 Clips Per Box, Multi-Use Printer & Copy Paper, 10 Reams x12 Copp
	Invoice Total	**$ 649.30**			

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
County Jail					
10/3/2025	443125809001	$ 8.86	11/2/2025	PO - 43454	Note Dispenser With 3 Note Pads
14126 - Jeffcoat, Joe					
10/31/2025	K-2951	$ 100.00	11/2/2025		Per Diem/Extradition/Huntsville, AL - 10/23-24/25
14336 - Canon U.S.A., Inc.					
10/22/2025	6013674386	$ 220.69	11/2/2025		Maintenance - Copier Usage - 09/22/25-10/21/25
14485 - Kramer Chevrolet GMC of Madisonville					
10/10/2025	5012722 1	$ 67.46	11/2/2025	PO - 43785	Fas#12716 - Actuator
10/10/2025	5012722 1	$ 17.83	11/2/2025	PO - 43785	FAS#12716 - Switch
	Invoice Total	**$ 85.29**			
County Jail-50010 - Totals		**$ 26,991.94**			
County Jail Inmate Medical Cost Center					
10434 - McKesson Medical-Surgical Government Solutions, LLC					
10/27/2025	24544326	$ 382.35	11/2/2025	PO - 43452	Urine Test Strips 100/blt, Medicine Cup McKesson 1 oz. 100/Slv 50 Slv/cs, Sharps Container x4, Reproductive Health Test Kit 2/bx x2, Safety Lancet McKesson 28 Gauge Retractable Push Button Activation Finger 100/bx x2, Nonwoven Sponge McKesson 2 X 2 Inch 4
County Jail Inmate Medical Cost Center-50020 - Totals		**$ 382.35**			
County Judge					
10227 - Verizon Wireless					
10/25/2025	6126926863	$ 42.18	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25
10/25/2025	6126926863	$ 63.33	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25
	Invoice Total	**$ 105.51**			
County Judge-15010 - Totals		**$ 105.51**			
County Treasurer					
12085 - Staples Advantage					
10/18/2025	6045454031	$ 479.48	11/2/2025	PA - 2670	Bankers Box Storage File Box Lift Off Lid 12/ct x2, 8.5" x 11" Multipurpose Paper, 10 Reams/ct x6, Staples 1" 3-Ring View Binder x24
County Treasurer-20020 - Totals		**$ 479.48**			
Court Reporter Fees					
11506 - Burrus CSR, Marsha					
10/31/2025	K-2948	$ 1,382.00	11/2/2025		Svc Rendered/Cause #D2419914/Court of Appeals #10-25-00162-CV
14036 - Cooksey, Robin					
10/31/2025	30,590	$ 192.00	11/2/2025		Svc Rend- Cause #30,590/12th District Court Original and one copy of Reporter's Record Vol 16
Court Reporter Fees-34020 - Totals		**$ 1,574.00**			

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Criminal District Attorney					
11009 - City of Huntsville					
10/22/2025	18157500.2510	$ 96.57	11/2/2025		Mo Svc 09/19/25-10/14/25-1036 11th Street
13796 - ODP Business Solutions, LLC					
9/30/2025	441356255001	$ 295.30	11/2/2025	PA - 2552	HP 80A Black Toner Cartridges, Pack Of 2
9/30/2025	441356255001	$ 77.35	11/2/2025		Western Digital My Passport Portable HDD, 2TB
	Invoice Total	**$ 372.65**			
9/30/2025	441362844001	$ 180.79	11/2/2025	PA - 2552	FlexiSpot M7-E Series Desk Riser, 32" W, Black
Criminal District Attorney-32010 - Totals		**$ 650.01**			
District Clerk					
10227 - Verizon Wireless					
10/25/2025	6126926863	$ 37.99	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25
10883 - Roberson, Brandy					
10/31/2025	K-2837	$ 526.30	11/2/2025		Per Diem/Miles- 559.0/Kerrville, TX - 10/14-16/25
District Clerk-31010 - Totals		**$ 564.29**			
Elections Services/Contracts					
11955 - AMG Printing & Mailing LLC					
10/19/2025	121372	$ 36.06	11/2/2025	PO - 43423	Printing Absentee Ballot Mailing #2 - Nov 5th - x4 Printing 8.5x11 1/1 - x4 Folding x4 Inserting x4 Postage x4
10/19/2025	121406	$ 36.06	11/2/2025	PO - 43423	Printing Absentee Ballot Mailing #3 - Nov 5th - x4 Printing 8.5x11 1/1 - x4 Folding x4 Inserting x4 Postage x4
Elections Services/Contracts-16040 - Totals		**$ 72.12**			
Emergency Operations					
10227 - Verizon Wireless					
10/25/2025	6126926863	$ 137.36	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25
10823 - Connell, Joseph					
9/30/2025	9-25	$ 2,000.00	11/2/2025		CERT Services 09/01-30/25
11009 - City of Huntsville					
10/22/2025	26830000.2510	$ 387.72	11/2/2025		Mo Svc 09/15/25-10/16/25-455 Hwy 75N
12514 - AT&T Mobility					
10/21/2025	287246897025.10 2825	$ 22.20	11/2/2025		Monthly Service - 09/22/25-10/21/25

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Emergency Operations					
12515 - AT&T Mobility					
10/21/2025	287260447296.102825	$ 37.00	11/2/2025		Monthly Service - 09/22/25-10/21/25
14336 - Canon U.S.A., Inc.					
10/16/2025	6013591149	$ 30.16	11/2/2025		Maintenance - Copier Usage - 09/16/25-10/15/25
Emergency Operations-46010 - Totals		**$ 2,614.44**			
Facilities-Justice Center Municipal Allocation					
10036 - CenterPoint Energy					
10/23/2025	27186519.2510	$ 10.59	11/2/2025		Mo Svc 09/18/25-10/21/25- 717 Fm 2821 Rd W
11009 - City of Huntsville					
10/22/2025	26234500.2510	$ 100.60	11/2/2025		Mo Svc 09/15/25-10/16/25-717 FM 2821
Facilities-Justice Center Municipal Allocation-17020 - Totals		**$ 111.19**			
General Government Projects					
12281 - Bleyl Engineering					
9/30/2025	61061	$ 3,386.85	11/2/2025	PO - 43366	Professional Services, 08/31/25-09/27/25
General Government Projects-19990 - Totals		**$ 3,386.85**			
Health and Human Services - Governmental/Services Contracts					
10225 - Senior Center of Walker County					
11/1/2025	SC251101	$ 1,250.00	11/1/2025		Service Contract - 11/25
Health and Human Services - Governmental/Services Contracts-69940 - Totals		**$ 1,250.00**			
Historical Commission					
13796 - ODP Business Solutions, LLC					
9/30/2025	442221875001	$ 111.05	11/2/2025	PO - 43056	File Hanging Folder 25/pk x3
Historical Commission-70010 - Totals		**$ 111.05**			
IT Operations					
10227 - Verizon Wireless					
10/25/2025	6126926863	$ 37.99	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25
IT Operations-15020 - Totals		**$ 37.99**			
JAG Grant - 2024					
12206 - Cellebrite, Inc.					
9/30/2025	INVUS290916	$ 4,607.50	11/2/2025		Cellebrite Training: Certified Operator & Certified Physical Analyst 09/30/25
JAG Grant - 2024-48861 - Totals		**$ 4,607.50**			

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Justice Court Technology					
11776 - GTS Technology Solutions, Inc.					
10/22/2025	INV89271	$ 1,025.94	11/2/2025	PO - 43742	Dell 22 Monitor - P2225H x6
10/22/2025	INV89271	$ 120.90	11/2/2025	PO - 43742	Dell Slim Soundbar - SB521A x3
10/22/2025	INV89271	$ 4,593.03	11/2/2025	PO - 43742	FAS#14071, #14072, #14073 - Dell Pro Slim Plus XE5 QBS1250 x3
	Invoice Total	$ 5,739.87			
Justice Court Technology-34010 - Totals		$ 5,739.87			
Justice Courts Building Security					
10099 - Resources Security, Inc.					
10/31/2025	91864	$ 302.40	11/2/2025		Alarm Monitor Svc-JP4-07/01/25-06/30/26 Acct 194843
Justice Courts Building Security-43030 - Totals		$ 302.40			
Justice of Peace Precinct 2					
10227 - Verizon Wireless					
10/25/2025	6126926863	$ 20.00	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25
Justice of Peace Precinct 2-33020 - Totals		$ 20.00			
Justice of Peace Precinct 3					
10036 - CenterPoint Energy					
10/16/2025	138711346.2510	$ 27.66	11/2/2025		Mo Svc 09/12/25-10/14/25 - 2986 SH 19 UNT GEN
Justice of Peace Precinct 3-33030 - Totals		$ 27.66			
Juvenile Probation Support - General Fund					
10036 - CenterPoint Energy					
10/23/2025	31986581.2510	$ 58.84	11/2/2025		Mo Svc 09/18/25-10/21/25- 1021 University Ave
11009 - City of Huntsville					
10/22/2025	18154000.2510	$ 79.09	11/2/2025		Mo Svc 09/19/25-10/14/25-1021 University Ave
Juvenile Probation Support - General Fund-36010 - Totals		$ 137.93			
Juvenile Title IV-E					
13856 - Optimum					
10/12/2025	7086315011.2510	$ 42.00	11/2/2025		Monthly Service - 10/12/25-11/11/25
Juvenile Title IV-E-36030 - Totals		$ 42.00			
Litter Control - General Fund					
11009 - City of Huntsville					
10/22/2025	24411100.2510	$ 400.97	11/2/2025		Mo Svc 09/15/25-10/15/25-Litter Control
Litter Control - General Fund-61050 - Totals		$ 400.97			

Planning and Development

10159 - Motorola Solutions, Inc.

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2025	1187156723	$ 288.00	11/2/2025	PO - 43574	3 Year Essential Service
9/30/2025	1187156723	$ 322.00	11/2/2025	PO - 43574	AES Encryption and ADP
9/30/2025	1187156723	$ 28.75	11/2/2025	PO - 43574	ANT 3DB Low Profile 762-870
9/30/2025	1187156723	$ 441.03	11/2/2025	PO - 43574	APX E5 Control Head
9/30/2025	1187156723	$ 40.83	11/2/2025	PO - 43574	Auxiliary Spkr 7.5 Watt APX
9/30/2025	1187156723	$ 85.10	11/2/2025	PO - 43574	Dash mount E5 APXM
9/30/2025	1187156723	$ 2,164.30	11/2/2025	PO - 43574	Mobile Radio APX6500 Enhanced 7/800 MHZ
9/30/2025	1187156723	$ 67.85	11/2/2025	PO - 43574	Radio Authentication
9/30/2025	1187156723	$ 223.10	11/2/2025	PO - 43574	Software License ENH: Multikey Operation
9/30/2025	1187156723	$ 349.03	11/2/2025	PO - 43574	Software License ENH: Astro Digital CAI OP APX
9/30/2025	1187156723	$ 67.85	11/2/2025	PO - 43574	Software License ENH: Over the air provisioning
9/30/2025	1187156723	$ 202.98	11/2/2025	PO - 43574	Software License ENH: P25 Trunking Software APX
9/30/2025	1187156723	$ 811.90	11/2/2025	PO - 43574	Software License ENH: Smartzone Operation
9/30/2025	1187156723	$ 48.88	11/2/2025	PO - 43574	STD Palm Microphone APX
9/30/2025	1187156723	$ 304.75	11/2/2025	PO - 43574	TDMA Operation
	Invoice Total	**$ 5,446.35**			

10227 - Verizon Wireless

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/25/2025	6126926863	$ 60.00	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25

13796 - ODP Business Solutions, LLC

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/7/2025	443274265001	$ 210.99	11/2/2025	PA - 2655	Multi-Use Printer & Copy Paper, 10 Reams x2, #10 Security Envelopes 500/bx x2, 2-Tone File Folders, Letter Size, 100/bx x2, Paper Fastener Sets, 2" Base 50/bx x2, Rubber Fingertips, 12/bx, Steno Books, 6" x 9" 12/pk, Expanding File Pockets, 5 1/4" Expansi
10/9/2025	443274265002	$ 15.78	11/2/2025	PA - 2655	Brand 2-Color Replacement Stamp Pad, Blue/Red x2

Planning and Development-61020 - Totals **$ 5,733.12**

Public Safety Governmental/Services Contracts

10020 - City of Huntsville

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/1/2025	CH251101	$ 20,541.00	11/1/2025		Fire Protection - 11/25

Public Safety Governmental/Services Contracts-49940 - Totals **$ 20,541.00**

Public Safety Projects

10227 - Verizon Wireless

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/25/2025	6126926863	$ 199.99	11/2/2025	PO - 43766	Apple iPad A16 128 GB - PO43766

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Public Safety Projects					
11025 - Able's Sporting, Inc.					
9/30/2025	215586	$ 2,190.00	11/2/2025	PO - 43432	FAS#14060, #14061 Saint Victor V2 5.56mm Short Barreled Rifle 11.5" x2
9/30/2025	215586	$ 104.00	11/2/2025	PO - 43432	Magpul PMAG Magazine x8
9/30/2025	215586	$ 350.00	11/2/2025	PO - 43432	Vortex Red Dot SITE x2
	Invoice Total	**$ 2,644.00**			
13785 - Sterling McCall Ford					
9/30/2025	REE16164.	$ 220,975.00	11/2/2025	PO - 42975	FAS#14069 - Configurable 14' Module - #1. VIN#1FDUF4GT0REE16164
14466 - Affordable Signs					
10/8/2025	7052	$ 240.00	11/2/2025	PO - 43783	12"x18" Mobile App Magnetic Signs x6
10/8/2025	7052	$ 100.00	11/2/2025	PO - 43783	12"x18" Mobile App Yard Signs x4
10/8/2025	7052	$ 380.00	11/2/2025	PO - 43783	3'x6' Burn Ban Banners x4
10/8/2025	7052	$ 180.00	11/2/2025	PO - 43783	8"x12" Mobile App Static Clings x12
	Invoice Total	**$ 900.00**			
Public Safety Projects-49990 - Totals		**$ 224,718.99**			
Purchasing					
10227 - Verizon Wireless					
10/25/2025	6126926863	$ 80.00	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25
Purchasing-20040 - Totals		**$ 80.00**			
Road and Bridge General					
10092 - Powers Auto Supply					
10/31/2025	168192	$ 35.14	11/2/2025	PO - 43568	FAS#10384 - Fuel Filter x2
13614 - Auto Parts of Huntsville, Inc					
10/20/2025	701267	$ 144.72	11/2/2025	PO - 43566	FAS#10384 - WD-40 EZ-Reach, Multi-Use Product with Flexible Straw, 14.4 OZ x6, Brake Cleaner 15 oz x12, Carlyle Air Tool Lubricant 16 oz
Road and Bridge General-82200 - Totals		**$ 179.86**			
Road and Bridge Precinct 1					
10036 - CenterPoint Energy					
10/23/2025	31986540.2510	$ 58.84	11/2/2025		Mo Svc 09/18/25-10/21/25- 358 Hwy 75 N

Road and Bridge Precinct 1

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10098 - Reliable Parts Co.					
10/22/2025	002022197	$ 225.86	11/2/2025	PO - 43674	FAS#10367 - ATF 4 Automatic Transmission Fluid Quart x12, Transmission Filter, 3/4" Multi-Use Hydraulic Hose 7 feet, 3/4" Multi-Use Hydraulic Hose 6 feet, Hydraulic Hose Fittings x2
10/23/2025	002022260	$ 599.00	11/2/2025		FAS#10367 - (Ref PO#43674 - To Be Credited with Invoice #002022264) Fan Clutch Assembly
10/23/2025	002022264	($ 599.00)	11/2/2025		FAS#10367 - (Ref PO#43674 - Credit for Invoice #002022260) Fan Clutch Assembly
10/24/2025	002022365	$ 430.40	11/2/2025	PO - 43674	FAS#10367 - Fan Clutch Assembly
10/27/2025	002022477	$ 539.95	11/2/2025	PO - 43674	FAS#10367 - Fan Clutch
10/27/2025	002022477	$ 32.38	11/2/2025	PO - 43674	Shop Towels Box x2
	Invoice Total	**$ 572.33**			
10/28/2025	002022575	$ 29.35	11/2/2025	PO - 43674	FAS#10367 - Engine Coolant
10143 - Walker County Hardware					
10/20/2025	169595	$ 1.58	11/2/2025	PO - 43676	FAS#13857 - Bolts x2
10/21/2025	169636	$ 66.35	11/2/2025	PO - 43676	Mailbox-To-Go Classic Galvanized Steel Post Mount Black Mailbox, 3 in. Reflective Black Vinyl Self-Adhesive Number 6 1 pc x2, 3 in. Reflective Black Vinyl Self-Adhesive Number 7 1 pc x2
10345 - Bill Fick Ford					
10/22/2025	56735FOW	$ 278.66	11/2/2025	PO - 43592	FAS#12290 - Ford Intercooler Pipe
11009 - City of Huntsville					
10/22/2025	26241000.2510	$ 397.50	11/2/2025		Mo Svc 09/15/25-10/16/25-340 Hwy 75N
11389 - Huntsville A-1 Tire Repair, LLC					
10/7/2025	140625	$ 85.00	11/2/2025	PO - 43599	FAS#13857 - Tire Mount x2, Shop Supplies
11390 - Ellis D. Walker Trucking, LLC					
10/31/2025	13252	$ 1,406.28	11/2/2025	PO - 43596	43.27 Tons Limestone Road Base
10/31/2025	13253	$ 938.28	11/2/2025	PO - 43596	28.87 Tons Limestone Road Base
10/31/2025	13265	$ 3,627.33	11/2/2025	PO - 43596	111.61 Tons Limestone Road Base
10/31/2025	13273	$ 6,795.10	11/2/2025	PO - 43596	209.08 Tons Limestone Road Base
10/31/2025	13280	$ 886.60	11/2/2025	PO - 43596	27.28 Tons Limestone Road Base
10/31/2025	13292	$ 9,262.50	11/2/2025	PO - 43596	285.0 Tons Limestone Road Base
10/31/2025	13299	$ 8,692.13	11/2/2025	PO - 43596	267.45 Tons Limestone Road Base
10/31/2025	13309	$ 5,361.20	11/2/2025	PO - 43596	164.96 Tons Limestone Road Base
12499 - Vulcan Construction Materials, LLC					
10/31/2025	4779707	$ 7,148.25	11/2/2025	PO - 43760	95.31 Tons Type B Grade 4 Sac B - Delivered
12514 - AT&T Mobility					

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Road and Bridge Precinct 1					
10/21/2025	287246897025.102825	$ 22.20	11/2/2025		Monthly Service - 09/22/25-10/21/25
12516 - AT&T Mobility					
10/21/2025	287260518994.102825	$ 37.00	11/2/2025		Monthly Service - 09/22/25-10/21/25
13614 - Auto Parts of Huntsville, Inc					
10/14/2025	700254	$ 91.61	11/2/2025	PO - 43591	FAS#13857 - Fuel Filter x2
10/16/2025	700748	$ 7.49	11/2/2025	PO - 43591	FAS#12290 - Mac's Belt Dressing - 13.75 oz
10/20/2025	701282	$ 21.88	11/2/2025	PO - 43591	FAS#10367 - Primary Wire 14 ga., Primary Wire Connector Primary Wire Stepdown Butt Connector 14 - 16 ga / 18 - 22 ga
10/21/2025	701474	$ 16.99	11/2/2025	PO - 43591	Shop Towels in a Box, 200 sheets
10/21/2025	701581	$ 23.96	11/2/2025	PO - 43591	FAS#13857 - Battery Stainless Steel Hold Down x4
10/21/2025	701581	$ 7.91	11/2/2025	PO - 43591	Forney 70520, Scratch Brush with Shoe Handle, Stainless, 4 x 16 Rows
	Invoice Total	**$ 31.87**			
10/22/2025	701759	$ 39.55	11/2/2025	PO - 43591	FAS#11701 - Hydraulic Filter
10/28/2025	702992	$ 222.95	11/2/2025	PO - 43591	FAS#10367 - Water Pump Antifreeze 1-gallon x12
14330 - Navasota Oil Co., Inc.					
10/31/2025	480224	$ 4,697.98	11/2/2025	PO - 43671	400.00 Gals Unleaded/1,700.00 Gals Diesel Ultra Low - VPR
Road and Bridge Precinct 1-82210 - Totals		**$ 51,453.06**			
Road and Bridge Precinct 2					
10082 - Mid-South Synergy					
10/16/2025	5006000.101625	$ 299.00	11/2/2025		Monthly Service - 09/16/25-10/16/25
10098 - Reliable Parts Co.					
10/14/2025	002021640	$ 377.89	11/2/2025	PO - 43637	FAS#10311 - Diesel Exhaust Fluid: Blue DEF, 2.5 gal x2, A/C Compressor, 6822-6 ISO 150 Premium PAG Lubricant - 8 oz
10/15/2025	002021782	$ 179.95	11/2/2025	PO - 43637	FAS#12890 - Water Pump
10/15/2025	002021800	$ 10.95	11/2/2025	PO - 43637	FAS#10309 - Headlight Dimmer
10/16/2025	002021875	$ 22.16	11/2/2025	PO - 43637	FAS#12890 - Engine Coolant
10227 - Verizon Wireless					
10/25/2025	6126926863	$ 95.98	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25
10614 - Doggett Machinery Services					
10/27/2025	X12648	$ 610.95	11/2/2025	PO - 43666	Link Chain x3, Tightener x3

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Road and Bridge Precinct 2					
11101 - Hubert Glass Oil Company					
10/31/2025	79360	$ 7.00	11/2/2025	PO - 43741	Fuel Surcharge
10/31/2025	79360	$ 2,434.32	11/2/2025	PO - 43741	RB2- Glass MULTI-U agricultural hydraulic fluid, 5g- x84
	Invoice Total	**$ 2,441.32**			
11389 - Huntsville A-1 Tire Repair, LLC					
10/14/2025	140658	$ 10.00	11/2/2025	PO - 43652	FAS#13417 - Stop Tail Turn Box Light
10/14/2025	140659	$ 67.21	11/2/2025	PO - 43652	FAS#13417 - 7-Way Electric Cord 2" Lead
10/17/2025	141851	$ 399.63	11/2/2025	PO - 43652	FAS#13417 - Wheel Seal, Stemco 449-4904 Pro Torq Axle Spindle Nut 2 7/8 in., Shop Supplies, Labor
10/20/2025	141856	$ 53.70	11/2/2025	PO - 43652	FAS#11937 - Hood Latches x2
10/27/2025	141883	$ 85.00	11/2/2025	PO - 43652	FAS#10311 - Tire Mounts x2, Shop Supply
11390 - Ellis D. Walker Trucking, LLC					
10/31/2025	13275	$ 5,135.00	11/2/2025	PO - 43667	158.0 Tons Limestone Road Base
10/31/2025	13276	$ 2,819.38	11/2/2025	PO - 43667	86.75 Tons Limestone Road Base
10/31/2025	13279	$ 3,825.25	11/2/2025	PO - 43667	117.70 Tons Limestone Road Base
10/14/2025	13296	$ 7,849.73	11/2/2025	PO - 43667	241.53 Tons Limestone Road Base
10/15/2025	13297	$ 5,046.28	11/2/2025	PO - 43667	155.27 Tons Limestone Road Base
10/16/2025	13298	$ 4,981.60	11/2/2025	PO - 43667	153.28 Tons Limestone Road Base
10/31/2025	13308	$ 3,038.43	11/2/2025	PO - 43667	93.49 Tons Limestone Road Base
10/31/2025	13320	$ 3,823.30	11/2/2025	PO - 43667	117.64 Tons Limestone Road Base
10/31/2025	13321	$ 2,253.88	11/2/2025	PO - 43667	69.35 Tons Limestone Road Base
10/31/2025	13324	$ 3,779.43	11/2/2025	PO - 43667	116.29 Tons Limestone Road Base
11776 - GTS Technology Solutions, Inc.					
10/23/2025	INV89287	$ 50.41	11/2/2025	PO - 43743	Dell Active Pen - PN7350A -
10/23/2025	INV89287	$ 1,939.74	11/2/2025	PO - 43743	FAS#14070 - Latitude 7350 Detachable Tablet XCTO
10/23/2025	INV89287	$ 197.91	11/2/2025	PO - 43743	Latitude 7350 Detachable Collaboration Keyboard
	Invoice Total	**$ 2,188.06**			
12514 - AT&T Mobility					
10/21/2025	287246897025.10 2825	$ 59.20	11/2/2025		Monthly Service - 09/22/25-10/21/25
13156 - Ernst, Rhonda					
11/1/2025	E251101	$ 10.00	11/1/2025		Parking Area Lease - 11/25

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Road and Bridge Precinct 2					
13614 - Auto Parts of Huntsville, Inc					
10/14/2025	700169	$ 15.96	11/2/2025	PO - 43659	Cable Crimping Tool
10/14/2025	700169	$ 43.54	11/2/2025	PO - 43659	FAS#13417 - Stop/Turn/Taillights Incandescent Red, Signal Lights Incandescent Yellow, Primary Wire Butt Connector
	Invoice Total	**$ 59.50**			
10/14/2025	700189	$ 23.75	11/2/2025	PO - 43659	FAS#13417 - Turn Signal Lights Incandescent Yellow
10/15/2025	700386	$ 10.80	11/2/2025	PO - 43659	FAS#13417 - Stop/Turn/Taillights Incandescent Red
14330 - Navasota Oil Co., Inc.					
10/31/2025	480120	$ 6,882.30	11/2/2025	PO - 43647	3,000.00 Gals Diesel Ultra Low (No Delivery Ticket was left by Vendor when delivery was made.)
14399 - Pool, Wayne					
10/21/2025	294	$ 17,053.74	11/2/2025	PO - 43704	County Roadside ROW Mowing
Road and Bridge Precinct 2-82220 - Totals		**$ 73,493.37**			
Road and Bridge Precinct 3					
10036 - CenterPoint Energy					
10/16/2025	138711346.2510	$ 27.66	11/2/2025		Mo Svc 09/12/25-10/14/25 - 2986 SH 19 UNT GEN
10/16/2025	31986573.2510	$ 55.32	11/2/2025		Mo Svc 09/12/25-10/13/25 - 2986 SH 19 B
10073 - Linde Gas & Equipment, Inc.					
10/22/2025	52730725	$ 39.10	11/2/2025	PO - 43553	Cylinder Rental 09/20/25 - 10/20/25
10105 - Riverside SUD					
10/15/2025	550.2510	$ 127.90	11/2/2025		Monthly Service - 09/15/25-10/16/25
10143 - Walker County Hardware					
10/9/2025	169170	$ 35.97	11/2/2025	PO - 43588	Great Stuff Big Gaps Ivory Polyurethane Insulating Foam Sealant 20 oz x3
10/14/2025	169367	$ 39.77	11/2/2025	PO - 43588	5/16 in. D X 1 in. L Heat Treated Zinc Steel Hex Head Cap Screw 100 pk, Zinc-Plated Steel 5/16 in. USS Flat Washer 100 pk, 5/16 in. Zinc-Plated Steel USS Nylon Lock Nut 100 pk
10/16/2025	169474	$ 60.98	11/2/2025	PO - 43588	1 in. W X 14 ft. L Orange Tie Down w/Ratchet 400 lb 4 pk, Telescoping 4-8 ft. L X 1-1/4 in. D Fiberglass Extension Pole
10/16/2025	169474	$ 7.59	11/2/2025	PO - 43588	Rain-X Carwash 100 oz
	Invoice Total	**$ 68.57**			
10/16/2025	169475	$ 21.99	11/2/2025	PO - 43588	Bi-Level Truck Wash Brush
10/21/2025	169645	$ 95.97	11/2/2025	PO - 43588	Steel Post Mount Black Mailbox x2, Steel Post Mount White Mailbox
10/27/2025	169854	$ 53.94	11/2/2025	PO - 43588	Rust-Oleum Industrial Choice Fluorescent Orange Inverted Marking Paint 17 oz X6
10227 - Verizon Wireless					
10/25/2025	6126926863	$ 20.00	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Road and Bridge Precinct 3					
10788 - Daisy's Diner Country Store					
10/21/2025	82055	$ 87.89	11/2/2025	PO - 43582	Lunches for Paving Crew - 10/21/25
11390 - Ellis D. Walker Trucking, LLC					
10/31/2025	13254	$ 474.83	11/2/2025	PA - 2664	14.61 Tons Limestone Road Base
10/31/2025	13272	$ 5,049.85	11/2/2025	PA - 2664	155.38 Tons Limestone Road Base
10/31/2025	13274	$ 448.18	11/2/2025	PA - 2664	13.79 Tons Limestone Road Base
12490 - Cintas Corporation #2					
10/15/2025	4246624060	$ 2.37	11/2/2025	PA - 2684	Mat Rentals
10/15/2025	4246624060	$ 134.17	11/2/2025	PA - 2684	Uniform Services
	Invoice Total	**$ 136.54**			
10/22/2025	4247456688	$ 2.37	11/2/2025	PA - 2684	Mat Rentals
10/22/2025	4247456688	$ 132.91	11/2/2025	PA - 2684	Uniform Services
	Invoice Total	**$ 135.28**			
12499 - Vulcan Construction Materials, LLC					
10/31/2025	4780594	$ 703.43	11/2/2025	PA - 2682	12.45 Tons 3.0 Sack Cement Stabilized Limestone Base
12514 - AT&T Mobility					
10/21/2025	287246897025.10 2825	$ 20.00	11/2/2025		Monthly Service - 09/22/25-10/21/25
13173 - Blades Group, LLC					
10/21/2025	18050154	$ 2,480.00	11/2/2025	PO - 43769	Rock Asphalt - 50 lb bags - x124
13614 - Auto Parts of Huntsville, Inc					
10/9/2025	699311	$ 14.99	11/2/2025	PO - 43603	FAS#13105 - Adapter
10/16/2025	700609	$ 164.43	11/2/2025	PO - 43603	FAS#13393 - 2YR Warranty Battery, Core Deposit, Environmental Fee
10/16/2025	700609	$ 180.32	11/2/2025	PO - 43603	WD-40 EZ-Reach, Multi-Use Product with Flexible Straw, 14.4 OZ x6, Permatex Fast Orange Xtreme Hand Cleaner - 1 Gal x2, Rags, 12V 1A Automatic Battery Charger/Maintainer, Hand Soap
	Invoice Total	**$ 344.75**			
10/20/2025	701266	$ 59.94	11/2/2025	PO - 43603	Extended Life Cooling System Antifreeze + Coolant 1 gal x6
10/20/2025	701288	$ 323.27	11/2/2025	PO - 43603	FAS#13691 - Mirror
10/22/2025	701866	$ 136.08	11/2/2025	PO - 43603	FAS#13691 - Unloader Valve
10/27/2025	702629	$ 126.12	11/2/2025	PO - 43603	FAS#13691 - Starter, Carburetor
10/27/2025	702630	$ 207.90	11/2/2025	PO - 43603	FAS#10386 - Radiator
13666 - Crafco, Inc.					
10/10/2025	9403577715	$ 5,850.00	11/2/2025	PO - 43720	9,000 lbs Polyflex type 3
10/10/2025	9403577715	$ 115.00	11/2/2025	PO - 43720	Squeegee Assembly
10/10/2025	9403577715	$ 139.75	11/2/2025	PO - 43720	Squeegee Blade "v" Red Silicone x5
	Invoice Total	**$ 6,104.75**			

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Road and Bridge Precinct 3					
14215 - T & W Tire LLC					
10/21/2025	2200002306	$ 2,559.52	11/2/2025	PO - 43744	FAS#12630 - Tires - M32288 - 460/85R34 MICH AGRIBIB2 152A8/15 x2
10/22/2025	2200002307	$ 2,471.88	11/2/2025	PO - 43775	FAS#13105 - Tires - F007120 - 460/85R30 FST PERFRMER EVO R1 TL x2
14472 - American Materials, Inc.					
10/31/2025	91064	$ 23,569.26	11/2/2025	PA - 2705	240.38 Tons Hot Mix Type F
10/31/2025	91105	$ 4,501.80	11/2/2025	PA - 2705	50.02 Tons Hot Mix Type F
Road and Bridge Precinct 3-82230 - Totals		**$ 50,542.45**			
Road and Bridge Precinct 4					
10092 - Powers Auto Supply					
10/15/2025	167985	$ 48.00	11/2/2025	PA - 2646	FAS#13036 - Diesel Exhaust Fluid (DEF) - 2.5-gal x4
10/20/2025	168179	$ 61.83	11/2/2025	PA - 2646	Brake Parts Cleaner x12, Terry Towels
10/20/2025	168179	$ 59.90	11/2/2025		Premium Performance Multi-Purpose Wheel Bearing Grease - 14 oz x10
	Invoice Total	**$ 121.73**			
10/21/2025	168226	$ 150.64	11/2/2025	PA - 2646	FAS#13685 - 2 Yr Warranty Battery, State Fee, Core Provided
10/22/2025	168276	$ 29.78	11/2/2025	PA - 2646	Black Cable Ties 18" 50/pk, Black Cable Ties 40" 50/pk
10/27/2025	168403	$ 51.96	11/2/2025	PA - 2646	FAS#12946 - R-134a Refrigerant Self-Sealing Can 12oz x4
10/28/2025	168433	$ 148.70	11/2/2025	PA - 2646	Cable Tie Strap 11.8" x2, Cable Tie Strap 18" x2, Cable Tie Strap 24.9" x2, Bulk Trailer Wire, Gojo Fast Wipes 225ct,
10/28/2025	168440	$ 23.99	11/2/2025	PA - 2646	FAS#12215 - Diesel Exhaust Fluid (DEF) - 2.5 gal
10098 - Reliable Parts Co.					
10/10/2025	002021462	$ 145.78	11/2/2025	PA - 2645	FAS#13036 - 12 oz. R134a Refrigerant x12, R-134a Can Tap for Self-sealing Valve Cans
10/21/2025	002022136	$ 156.00	11/2/2025	PA - 2645	FAS#13863 - Copper Booster Jumper Cables
10227 - Verizon Wireless					
10/25/2025	6126926863	$ 40.00	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25
10454 - Southern Tire Mart, LLC					
10/27/2025	4560173054	$ 320.80	11/2/2025	PA - 2644	FAS#12417 - Service Call, Fuel Surcharge, Mount/Dismount x2, Metal Valve Stem x2, Valve Stem Cap x2, Tire Disposal, Parts & Labor
10547 - Mustang Cat					
10/7/2025	PART7084916	$ 99.73	11/2/2025	PO - 43508	FAS#10197 - A/C High & Low Pressure Switch
10/8/2025	PART7086317	$ 462.07	11/2/2025	PO - 43508	FAS#10197 - 13.4mm Inner Diameter Air Conditioner Lines Tube, Shipping

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Road and Bridge Precinct 4					
11250 - Waller County Asphalt, Inc.					
10/17/2025	30111	$ 2,849.00	11/2/2025	PA - 2678	25.90 Tons ASPPM 9202 Grade IV High Performance Cold Mix
11390 - Ellis D. Walker Trucking, LLC					
10/31/2025	13301	$ 1,757.28	11/2/2025	PA - 2683	54.07 Tons Limestone Road Base
12217 - Lhoist North America of Texas					
10/10/2025	1114549725	$ 24,410.79	11/2/2025	PA - 2704	75.850 Hi Cal Quicklime- Pebble- Medium
10/15/2025	1114550497	$ 8,287.13	11/2/2025	PA - 2704	25.750 Tons Hi Cal Quicklime- Pebble- Medium
10/16/2025	1114550667	$ 8,422.30	11/2/2025	PA - 2704	26.170 Hi Cal Quicklime- Pebble- Medium
13055 - Hoeser, Bonner					
10/15/2025	106166	$ 4,455.00	11/2/2025	PA - 2640	FAS#10197 - Replace A/C Compressor Dryer and Suction Tube FAS#13036 - Replace Upper Coolant Hose, Check A/C, Replace High Pressure Switch and Charge
13370 - Walker County Transmissions/WC Auto					
10/22/2025	24819	$ 249.96	11/2/2025	PO - 43492	FAS#10324 - Remove & Replace Intercooler, Y-Pipe, Turbocharger Hose Kit, Parts & Labor
13574 - Nueces Power Equipment					
10/15/2025	416610H	$ 1,041.75	11/2/2025	PA - 2634	FAS#13036 - Travel to Equipment, A/C Compressor Not Working, Replaced Pressure Switch, Fuel Charge, Parts & Labor, Environmental/Shop Fees
13614 - Auto Parts of Huntsville, Inc					
10/2/2025	698109	$ 159.48	11/2/2025	PA - 2632	FAS#13036 - Heavy Duty SCA Cooling System Antifreeze 1 gal x12
10/5/2025	698631	$ 125.94	11/2/2025	PA - 2632	FAS#13036 - Final Charge Cooling System Antifreeze 1 gal x6
10/22/2025	701853	$ 6.57	11/2/2025	PA - 2632	FAS#12600 - Automotive MEGA Bolt On Fuse Box
14215 - T & W Tire LLC					
10/14/2025	2200002250	$ 2,559.52	11/2/2025	PO - 43732	FAS#12417 - Tires - 460/85R34 MICH AGRIBIB2 x2
14330 - Navasota Oil Co., Inc.					
10/31/2025	480223	$ 2,854.30	11/2/2025	PO - 43576	400.00 Gals Unleaded/900.00 Gals Diesel Ultra Low- VPR
Road and Bridge Precinct 4-82240 - Totals		**$ 58,978.20**			
Sheriff					
10159 - Motorola Solutions, Inc.					
9/30/2025	1162424361	($ 29,883.60)	11/2/2025		(Ref P O #43248 - Credit for Invoice#8230537689) 09/10/25 – 09/09/30 -Smartlocate x5, Smartmapping x5, Radiocentral Programming x5, Smartconnect Subscription x5, Smartprogramming x5
9/30/2025	8230537689	$ 29,883.60	11/2/2025		(Ref P O #43248 - To Be Credited with Invoice#1162424361) 09/10/25 – 09/09/30 -Smartlocate, Smartmapping, Radiocentral Programming, Smartconnect Subscription, Smartprogramming

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Sheriff					
10227 - Verizon Wireless					
10/25/2025	6126926863	$ 1,159.90	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25
10250 - AT&T Mobility					
10/19/2025	287289514848.10 2725	$ 111.25	11/2/2025		Monthly Service - 09/20/25-10/19/25
10454 - Southern Tire Mart, LLC					
10/24/2025	4590168972	$ 3,146.40	11/2/2025	PO - 43714	Tires - 275/55R20 Firehawk PRST F008921 x20
11103 - Charlie's Used Cars, LLC					
10/15/2025	015515	$ 80.00	11/2/2025	PO - 43538	FAS#13400 - Wheel Alignment
Sheriff-41010 - Totals		**$ 4,497.55**			
Sheriff Commissary Operations					
10069 - ICS Jail Supplies, Inc.					
10/20/2025	INV811748	$ 421.75	11/2/2025	PO - 43448	Freshscent Tearless Baby Shampoo & Body Wash 2 oz 96/cs x7
10273 - Capital One					
10/28/2025	TR# 03591	$ 236.00	11/2/2025	PO - 43457	24" ONN TV x2, 32" ONN TV
Sheriff Commissary Operations-50040 - Totals		**$ 657.75**			
Sheriff Estray					
14489 - Walker County Veterinary Center					
9/30/2025	11510	$ 384.00	11/2/2025		Svc Rend/Animal Abuse Case #2516756
Sheriff Estray-41030 - Totals		**$ 384.00**			
Sheriff Forfeiture					
14483 - L-Tron Corporation					
10/31/2025	688463	$ 1,133.94	11/2/2025	PO - 43755	8 Ft Tripod Mast Carbon Fiber
10/31/2025	688463	$ 561.33	11/2/2025	PO - 43755	Custo Configured 360 Degree Spherical Camera with water resistant rain tube
10/31/2025	688463	$ 7,719.00	11/2/2025	PO - 43755	Desktop Presentation Package Floating License
10/31/2025	688463	$ 7,259.00	11/2/2025	PO - 43755	FAS#14088- OSCR-LAW-STD-DC-HR-3 - OSCR360 Solution Standard Law Data Collection Kit w/High Resolution Camera
10/31/2025	688463	$ 2,975.00	11/2/2025	PO - 43755	Optional Capture Kit Maintenance - 4 year extension
10/31/2025	688463	$ 5,985.00	11/2/2025	PO - 43755	Optional Desktop Software Maintenance - 4 year extension
	Invoice Total	**$ 25,633.27**			
Sheriff Forfeiture-41020 - Totals		**$ 25,633.27**			
Sheriff SB22 Grant FY 2025					
10227 - Verizon Wireless					
10/25/2025	6126926865	$ 1,937.49	11/2/2025		Monthly Service-09/26/25-10/25/25
Sheriff SB22 Grant FY 2025-41041 - Totals		**$ 1,937.49**			

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Social Services					
14480 - Bowens, Tinisha					
9/30/2025	78809099.0925	$ 75.00	11/2/2025		Allowance/78809099.0925
14481 - Evans, Tamika					
9/30/2025	81877878.0925	$ 75.00	11/2/2025		Allowance/81877878.0925
14482 - Wilkerson, Kelly and John					
9/30/2025	110305281.0925	$ 75.00	11/2/2025		Allowance/110305281.0925
9/30/2025	110305281C.0625	$ 123.37	11/2/2025		Clothing/110305281C.0625
Social Services-60020 - Totals		**$ 348.37**			
SPU Criminal					
10270 - Texas Association of Counties HEBP					
10/31/2025	BCBS1025	$ 31.26	11/2/2025		October 2025 - County's Portion
SPU Criminal-35020 - Totals		**$ 31.26**			
SPU - State General Allocation					
10038 - Federal Express Corporation					
10/16/2025	9-030-74977	$ 7.61	11/2/2025		Acct#1273-1435-7/Postage 10/09/25
10/16/2025	9-031-61198	$ 45.17	11/2/2025		Acct#2517-1650-1/Shipping 10/07-09/25
10/23/2025	9-040-22997	$ 26.94	11/2/2025		Acct#1273-1435-7/Postage 10/15 - 16/25
10227 - Verizon Wireless					
10/25/2025	6126926864	$ 303.92	11/2/2025		Monthly Service-09/26/25-10/25/25
10269 - AT&T					
10/21/2025	291-2369.102125	$ 347.30	11/2/2025		Monthly Service - 10/21/25-11/20/25
10797 - Yosko, Laura R					
9/30/2025	K-2838	$ 156.00	11/2/2025		Per Diem/Round Rock, TX - 09/23-25/25
10799 - Gault, Marc F					
9/30/2025	K-2858	$ 156.00	11/2/2025		Per Diem/Round Rock, TX - 09/23-25/25
10800 - Janis, Jacklyn N					
9/30/2025	K-2855	$ 156.00	11/2/2025		Per Diem/Round Rock, TX - 09/23-25/25
11009 - City of Huntsville					
10/22/2025	26245000.2510	$ 84.70	11/2/2025		Mo Svc 09/15/25-10/16/25-340 Hwy 75N
11573 - Monjaras, Tia					
9/30/2025	K-2939	$ 176.00	11/2/2025		Per Diem/Round Rock, TX - 09/22-25/25
12183 - Choate, Jack					
9/30/2025	K-2833	$ 204.00	11/2/2025		Per Diem/Lubbock & Abilene, TX - 9/09-11/25
9/30/2025	K-2947	$ 176.00	11/2/2025		Per Diem/Round Rock, TX - 09/22-25/25

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
SPU - State General Allocation					
12344 - Johnson, Rachel					
9/30/2025	K-2862	$ 156.00	11/2/2025		Per Diem/Round Rock, TX - 09/23-25/25
12906 - McDonald, Olivia					
9/30/2025	K-2860	$ 156.00	11/2/2025		Per Diem/Round Rock, TX - 09/23-25/25
13243 - Morris, Tiffany					
9/30/2025	K-2942	$ 156.00	11/2/2025		Per Diem/Round Rock, TX - 09/23-25/25
13925 - McKinnon, Natalie					
9/30/2025	K-2840	$ 156.00	11/2/2025		Per Diem/Round Rock, TX - 09/23-25/25
14020 - Livermore, Sendi					
9/30/2025	K-2941	$ 156.00	11/2/2025		Per Diem/Round Rock, TX - 09/23-25/25
14291 - Burkhart, Avery					
9/30/2025	K-2943	$ 156.00	11/2/2025		Per Diem/Round Rock, TX - 09/23-25/25
SPU - State General Allocation-35030 - Totals		**$ 2,775.64**			
SPU Civil Division					
10227 - Verizon Wireless					
10/25/2025	6126926864	$ 285.16	11/2/2025		Monthly Service-09/26/25-10/25/25
10269 - AT&T					
10/21/2025	291-2369.102125	$ 347.30	11/2/2025		Monthly Service - 10/21/25-11/20/25
10795 - Faseler, Erin K					
9/30/2025	K-2861	$ 224.00	11/2/2025		Per Diem/Round Rock, TX - 09/22-25/25
10801 - Whittmore, Maureen D					
9/30/2025	K-2835	$ 156.00	11/2/2025		Per Diem/Round Rock, TX - 09/23-25/25
11317 - Matlak, Tara					
9/30/2025	K-2856	$ 156.00	11/2/2025		Per Diem/Round Rock, TX - 09/23-25/25
11521 - Porter, Dawn					
9/30/2025	K-2944	$ 156.00	11/2/2025		Per Diem/Round Rock, TX - 09/23-25/25
12514 - AT&T Mobility					
10/21/2025	287246897025.102825	$ 102.79	11/2/2025		Monthly Service - 09/22/25-10/21/25
12644 - Waller, Sarah					
10/31/2025	K-2828	$ 224.00	11/2/2025		Per Diem/Corpus Christi, TX - 09/28/25-10/01/25
9/30/2025	K-2853	$ 156.00	11/2/2025		Per Diem/Round Rock, TX - 09/23-25/25
13117 - Mullin, Nancy					
10/31/2025	K-2832	$ 224.00	11/2/2025		Per Diem/Nueces County, TX - 09/28/25-10/01/25
9/30/2025	K-2945	$ 156.00	11/2/2025		Per Diem/Round Rock, TX - 09/23-25/25

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
SPU Civil Division					
13991 - Maddox-Bennett, Peyton					
9/30/2025	K-2830	$ 100.00	11/2/2025		Per Diem/Dallas County, TX - 09/17-18/25
9/30/2025	K-2859	$ 156.00	11/2/2025		Per Diem/Round Rock, TX - 09/23-25/25
14017 - Kohler, Kennedi					
9/30/2025	K-2937	$ 156.00	11/2/2025		Per Diem/Round Rock, TX - 09/23-25/25
14236 - Foley, Catherine					
9/30/2025	K-2935	$ 156.00	11/2/2025		Per Diem/Round Rock, TX - 09/23-25/25
14336 - Canon U.S.A., Inc.					
10/23/2025	6013685965	$ 7.98	11/2/2025		Maintenance - Copier Usage - 09/23/25-10/22/25
14412 - Raun, Heather					
9/30/2025	K-2836	$ 156.00	11/2/2025		Per Diem/Round Rock, TX - 09/23-25/25
14425 - Simler, Chris					
9/30/2025	K-2936	$ 156.00	11/2/2025		Per Diem/Round Rock, TX - 09/23-25/25
14490 - Gant, Ethan					
9/30/2025	K-2854	$ 204.00	11/2/2025		Per Diem/Round Rock, TX - 09/23-25/25
SPU Civil Division-35040 - Totals		**$ 3,279.23**			
SPU Juvenile Division					
10227 - Verizon Wireless					
10/25/2025	6126926864	$ 171.96	11/2/2025		Monthly Service-09/26/25-10/25/25
10815 - Brionez, Jay					
9/30/2025	K-2946	$ 156.00	11/2/2025		Per Diem/Round Rock, TX - 09/23-25/25
10821 - Miller, Vanessa I					
9/30/2025	K-2829	$ 88.00	11/2/2025		Per Diem/Cooke County, Gainesville, TX - 09/10-11/25
11009 - City of Huntsville					
10/22/2025	26244000.2510	$ 76.91	11/2/2025		Mo Svc 09/15/25-10/16/25-340 Hwy 75N C
11048 - Rogers, Kayleigh					
9/30/2025	K-2839	$ 156.00	11/2/2025		Per Diem/Round Rock, TX - 09/23-25/25
11864 - Whitley, Greg					
9/30/2025	K-2831	$ 136.00	11/2/2025		Per Diem/Lee County, TX - 09/15-16/25
9/30/2025	K-2938	$ 224.00	11/2/2025		Per Diem/Round Rock, TX - 09/22-25/25
12514 - AT&T Mobility					
10/21/2025	287246897025.102825	$ 89.23	11/2/2025		Monthly Service - 09/22/25-10/21/25
13287 - Greer, Angie					
9/30/2025	K-2827	$ 492.60	11/2/2025		Per Diem/Miles 578.0 - Cooke County, Gainesville, TX - 09/18-19/25

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
SPU Juvenile Division					
13672 - Ramirez, Laura					
9/30/2025	K-2940	$ 224.00	11/2/2025		Per Diem/Round Rock, TX - 09/22-25/25
13862 - Ruiz, Oscar					
9/30/2025	K-2857	$ 223.29	11/2/2025		Per Diem/Fuel Reimb/Round Rock, TX - 09/22-25/25
SPU Juvenile Division-35050 - Totals		**$ 2,037.99**			
Texas AgriLife Extension Service					
10082 - Mid-South Synergy					
10/16/2025	5006000.101625	$ 690.00	11/2/2025		Monthly Service - 09/16/25-10/16/25
10227 - Verizon Wireless					
10/25/2025	6126926863	$ 57.99	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25
10867 - Titzman, Kristy K					
10/31/2025	K-2843	$ 583.60	11/2/2025		Lodging/Miles 385.0- Dallas, TX - 10/10-11/25
10/31/2025	K-2844	$ 275.91	11/2/2025		Lodging/Miles 138.0- Houston, TX - 10/11-12/25
11009 - City of Huntsville					
10/22/2025	24180000.2510	$ 107.31	11/2/2025		Mo Svc 09/15/25-10/15/25-102 Tam Road
Texas AgriLife Extension Service-70020 - Totals		**$ 1,714.81**			
Veterans Services					
10227 - Verizon Wireless					
10/25/2025	6126926863	$ 20.00	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25
Veterans Services-60010 - Totals		**$ 20.00**			
Voter Registration					
10227 - Verizon Wireless					
10/14/2025	6126014421	$ 493.87	11/2/2025		Monthly Service - 09/15/25-10/14/25
12514 - AT&T Mobility					
10/21/2025	287246897025.10 2825	$ 22.20	11/2/2025		Monthly Service - 09/22/25-10/21/25
Voter Registration-16010 - Totals		**$ 516.07**			
Walker County Central Dispatch Services					
10036 - CenterPoint Energy					
10/23/2025	27186519.2510	$ 4.71	11/2/2025		Mo Svc 09/18/25-10/21/25- 717 Fm 2821 Rd W
10054 - Tryon, Anthony					
10/31/2025	K-2949	$ 65.80	11/2/2025		Miles 94.0/Houston, TX - 10/21/25
10270 - Texas Association of Counties HEBP					
10/31/2025	BCBS1025	$ 948.72	11/2/2025		October 2025 - County's Portion

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Walker County Central Dispatch Services					
11009 - City of Huntsville					
10/22/2025	26234500.2510	$ 44.71	11/2/2025		Mo Svc 09/15/25-10/16/25-717 FM 2821
13856 - Optimum					
10/12/2025	7086315011.2510	$ 301.00	11/2/2025		Monthly Service - 10/12/25-11/11/25
14241 - Honeywell International Inc					
9/30/2025	5270667110	$ 905.63	11/2/2025	PO - 43773	Gateway Installation - On-site by USDD.
Walker County Central Dispatch Services-46500 - Totals		**$ 2,270.57**			
Walker County EMS - Emergency Services					
10036 - CenterPoint Energy					
10/23/2025	27630458.2510	$ 58.84	11/2/2025		Mo Svc 09/18/25-10/21/25- 230 State Highway 19
10073 - Linde Gas & Equipment, Inc.					
9/30/2025	52736836	$ 219.21	11/2/2025	PO - 42781	Oxygen USP AD x3, Safety & Environmental Service Fee, Cylinder Tracking Service Fee, Supply Chain Impact
9/30/2025	52736844	$ 1,533.34	11/2/2025	PO - 42781	Oxygen USP AD x17, Oxygen USP K x2, Safety & Environmental Service Fee, Cylinder Tracking Service Fee, Supply Chain Impact
10/29/2025	52903194	$ 293.52	11/2/2025	PO - 43620	Oxygen USP AD x15, Oxygen USP K x4, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
10159 - Motorola Solutions, Inc.					
9/30/2025	1187157601	$ 487.20	11/2/2025	PO - 43428	Add Digital Tone Signaling x3
10227 - Verizon Wireless					
10/25/2025	6126926863	$ 407.15	11/2/2025	PO - 43766	Monthly Service-09/26/25-10/25/25
10250 - AT&T Mobility					
10/21/2025	829680746.102825	$ 139.25	11/2/2025		Monthly Service - 09/22/25-10/21/25
10324 - Huntsville Discount Tires					
10/16/2025	1575	$ 212.03	11/2/2025	PO - 43719	FAS#13756 - 150 Hour PM Clean Battery, Check Spark Arrestor, Oil Filter, Air Filter, Oil 30W 2 Quarts
10/21/2025	1616	$ 212.03	11/2/2025	PO - 43719	FAS#13840 - 150HR Maintenance Clean Battery, Check Spark Plug Arrestor, Oil Filter, Air Filter, Oil 30W Qt x2
10/27/2025	1664	$ 183.14	11/2/2025	PO - 43719	FAS#13854 - 150 HR Clean Battery, Check Spark Arrestor, Oil Filter, Air Filter, Oil 30W x2, Labor
10/27/2025	1669	$ 183.14	11/2/2025	PO - 43719	FAS#13492 - 150 HR Clean Battery, Check Spark Arrestor, Oil Filter, Air Filter, Oil 30W x2, Labor

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Walker County EMS - Emergency Services					
10361 - Bound Tree Medical LLC					
10/27/2025	85971146	$ 85.00	11/2/2025	PA - 2699	Midazolam, 1mg/mL, 5mL Vial 10/bx x5
10/27/2025	85971147	$ 659.80	11/2/2025	PA - 2699	Disposable Fitted Sheet for XPS, Elastic Ends, 90in x 36in, Blue 30/cs, Flexible Adhesive Bandages, Fabric, 2in x 4.5in, XL 50/bx x6, Finger Pulse Oximeter x8, Manual Blood Pressure Cuff Adult with Case x6, Adscope-Lite 619 Stethoscope, 30in L x8, IV Solu
10/27/2025	85971147.	$ 99.35	11/2/2025	PO - 43621	Padded Drug Case 13" x 9.25" x 4.5"
10/27/2025	85971149	$ 29.11	11/2/2025	PA - 2699	Rapid Cold Ice Packs Instant 5.5" x 10" 24/cs
11009 - City of Huntsville					
10/22/2025	20404000.2510	$ 78.28	11/2/2025		Mo Svc 09/19/25-10/13/25-230 Hwy 19
13614 - Auto Parts of Huntsville, Inc					
10/1/2025	697784	$ 37.48	11/2/2025	PO - 43626	FAS#13840 - Shell Rotella T6 Motor Oil 5W40 Full Synthetic Heavy Duty Diesel 1 gal, Brake Fluid Mac's DOT 4 Brake Fluid - 32 oz
10/6/2025	698815	$ 19.98	11/2/2025	PO - 43626	FAS#13771 - Extended Life Cooling System Antifreeze + Coolant 1 gal x2
10/8/2025	699183	$ 58.00	11/2/2025	PO - 43626	FAS#13840 - Diesel Exhaust Fluid (DEF) - 2.5-gal x4
10/10/2025	699673	$ 29.00	11/2/2025	PO - 43626	FAS#13840 - Diesel Exhaust Fluid (DEF) - 2.5 gal x2
10/15/2025	700402	$ 3.09	11/2/2025	PO - 43626	FAS#13840 - Motor Oil 30W Conventional 1 qt
10/20/2025	701236	$ 18.00	11/2/2025	PO - 43626	(Ref P O #43626 - FAS#13655 - To Be Credited with Invoice#701423) Core Deposit
10/20/2025	701236	$ 149.35	11/2/2025	PO - 43626	FAS#13655 - 2 Year Warranty Battery, Environmental Fee
	Invoice Total	**$ 167.35**			
10/20/2025	701423	($ 18.00)	11/2/2025		(Ref P O #43626 - Credit for Invoice#701236) Core Deposit
10/21/2025	701492	$ 9.49	11/2/2025	PO - 43626	FAS#13840 - Car Wash / Cleaner Deep Crystal Car Wash 64 oz Meguiar's
10/22/2025	701891	$ 29.00	11/2/2025	PO - 43626	FAS#13854 - Diesel Exhaust Fluid (DEF) - 2.5-gal x2
10/27/2025	702607	$ 28.49	11/2/2025	PO - 43626	FAS#13854 - Diesel Exhaust Fluid (DEF) - 2.5-gal, Motor Oil 5W30 Synthetic Blend 5 qt
13720 - Rugged Depot					
10/20/2025	88395	$ 292.00	11/2/2025	PO - 43718	C-HDM-134 Adapter Plate Mount - Qty 4
10/20/2025	88395	$ 364.00	11/2/2025	PO - 43718	C-UMM-103 HAVIS Universal Monitor Mount Assemble - Qty 4
10/20/2025	88395	$ 2,620.00	11/2/2025	PO - 43718	DS-PAN-725, Havis Docking Station - Qty 4
10/20/2025	88395	$ 175.22	11/2/2025	PO - 43718	Freight.
	Invoice Total	**$ 3,451.22**			
13856 - Optimum					
10/12/2025	7086315011.2510	$ 301.00	11/2/2025		Monthly Service - 10/12/25-11/11/25
13872 - Pediatric Emergency Standards, Inc.					
10/16/2025	INV-12689	$ 4,277.43	11/2/2025		Annual Renewal 11/17/25 - 11/16/26

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Walker County EMS - Emergency Services					
14485 - Kramer Chevrolet GMC of Madisonville					
9/30/2025	6023396/1	$ 376.50	11/2/2025	PO - 43759	FAS#13840 - September 2025 Services: SL-N Oil Filter, 10W30 Oil x15, Balance Bead x6, Cabin Filter, Air Filter, Labor
9/30/2025	6023404/1	$ 157.96	11/2/2025	PO - 43759	FAS#13854 - September 2025 Services: Oil Filter, 10W30 Motorcraft Oil x3, Labor
9/30/2025	6023454/1	$ 528.00	11/2/2025	PO - 43759	FAS#13771 - September 2025 Services: Oil Filter, 5W40 Recon Oil x12, Tire Rotation, Fuel Filter x2, Air Filter, Labor
10/10/2025	6024740	$ 202.85	11/2/2025	PO - 43759	FAS#13656 - Oil 4 Quarts, Filter Change, Hazardous Material Charge, Tire Rotation, Cabin and Air Filter Replaced, Parts & Labor
10/24/2025	6024965	$ 260.00	11/2/2025	PO - 43759	FAS#13854 - Diesel Vehicle Oil Change, Oil 15 Quarts, Oil Filter, Dually Tire Rotation, Parts & Labor
14492 - Austin County					
10/31/2025	101425	$ 365.00	11/2/2025		Reimburse Registration for Ward, J. -2025 EMS Conference
Walker County EMS - Emergency Services-46100 - Totals		**$ 15,164.23**			
Weigh Station Utilites and Services					
13654 - Honey Bucket					
10/16/2025	0555172666	$ 100.00	11/2/2025		Monthly Service -10/16/25 - 11/12/25 3179 I45 S
14436 - Yates, Don					
10/16/2025	DY101325	$ 450.00	11/2/2025		Mowing - Weigh Station - 10/13/25
Weigh Station Utilites and Services-45020 - Totals		**$ 550.00**			
Report Totals		$ 1,156,087.59			

County Clerk

Summary of Receipts and Remittances to County Treasurer

Sep-25

		Totals
Receipts for the Month		
	Receipt (Odyssey System)	$20,462.56
	Receipts (Kofile System)	$44,440.54
	Subtotal revenues for the month	$64,903.10
Summary of Deposits/Remittances	Collections Department	$2,615.00
	Paid by Credit Card	$9,963.90
	Collected via E-File	$9,491.00
	Collected via E-Recording	$20,610.00
	Payments from State	$70.00
	Remitted to County Treasurer	$22,153.20
	Short/Over	$0.00
	Total Revenues for the Month	**$64,903.10**

Receipt Date	Transaction Date	Deposit County Treasurer	Deposit Credit Card	E-File	E-Recording	(IRS) State Payments	Deposited Collection Department	Bond Forfeitures	Cash Short & Over	Total Deposits/ Remittances
CC	**9/2/2025**	$ 2,436.00	$ 474.29	$ 343.00	$ 2,269.00		$ 229.00			$ 5,751.29
CC	**9/3/2025**	$ 536.00	$ 139.90	$ 97.00	$ 2,448.00		$ 20.00			$ 3,240.90
CC	**9/4/2025**	$ 1,254.00	$ 261.38	$ 255.00			$ 150.00			$ 1,920.38
CC	**9/5/2025**	$ 633.00	$ 528.14	$ 448.00			$ 327.00			$ 1,936.14
CC	**9/8/2025**	$ 1,000.00	$ 279.84	$ 10.00	$ 3,200.00					$ 4,489.84
CC	**9/9/2025**	$ 419.00	$ 603.94	$ 712.00						$ 1,734.94
CC	**9/10/2025**	$ 1,995.00	$ 435.07	$ 950.00	$ 227.00		$ 56.00			$ 3,663.07
CC	**9/11/2025**	$ 751.00	$ 599.18	$ 586.00	$ 2,392.00		$ 381.00			$ 4,709.18
CC	**9/12/2025**	$ 776.00	$ 315.74	$ 691.00						$ 1,782.74
CC	**9/15/2025**	$ 578.00	$ 1,205.58	$ 8.00						$ 1,791.58
CC	**9/16/2025**	$ 1,005.00	$ 292.16	$ 486.00	$ 2,759.00					$ 4,542.16
CC	**9/17/2025**	$ 1,313.00	$ 236.50	$ 6.00	$ 878.00					$ 2,433.50
CC	**9/18/2025**	$ 889.00	$ 841.81	$ 613.00			$ 54.00			$ 2,397.81
CC	**9/19/2025**	$ 1,617.00	$ 637.37	$ 753.00	$ 647.00		$ 213.00			$ 3,867.37
CC	**9/22/2025**	$ 1,107.00	$ 391.24	$ 506.00	$ 1,933.00					$ 3,937.24
CC	**9/23/2025**	$ 425.00	$ 260.38	$ 1,144.00						$ 1,829.38
CC	**9/24/2025**	$ 405.00	$ 569.78	$ 596.00			$ 105.00			$ 1,675.78
CC	**9/25/2025**	$ 1,251.00	$ 289.08	$ 278.00		$ 30.00				$ 1,848.08
CC	**9/26/2025**	$ 1,407.70	$ 801.64	$ 87.00	$ 3,857.00					$ 6,153.34
CC	**9/29/2025**	$ 705.50	$ 365.42	$ 513.00		$ 40.00				$ 1,623.92
CC	**9/30/2025**	$ 1,650.00	$ 435.46	$ 409.00			$ 1,080.00			$ 3,574.46
										$ -
										$ -
Total Deposits		**$22,153.20**	**$9,963.90**	**$9,491.00**	**$20,610.00**	**$70.00**	**$2,615.00**		**$0.00**	**$64,903.10**
	Pending Treasurer					**$0.00**				

KEN PAXTON
ATTORNEY GENERAL of TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

Agency Information

Agency Information

Year:	2025	Agency Name:	Walker County Sheriff's Dept.
Agency Mailing Street: 717 FM 2821, Suite 500		City:	Huntsville
ZIP:	77320	State:	TX
County:	Walker	Phone Number:	(936) 435-2400
Agency Fiscal Beginning Month:	October	Agency Fiscal Ending Month:	September

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 Balance: $56,736.00

B) Seizures During Reporting Period

Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency (E.G. seizing officer's affidavit).

1) Amount seized and retained in your agency's custody: $21,790.00

2) Amount seized and transferred to the District Attorney pending forfeiture:	$0.00
3) Total Seizures - This field will be auto-calculated when you SAVE or switch sections:	$21,790.00
C) Interest Earned on Seized Funds During Reporting Period:	$3,050.00
D) Amount Returned to Defendants/Respondents:	$0.00
E) Amount Transferred to Forfeiture Account:	$0.00
F) Other Reconciliation Items (Must provide detail in box below):	($10,737.00)

Description:

Amount transferred to Criminal District Attorney, DPS and District Clerk for Court Costs

G) Ending Balance - This field will be auto-calculated when you SAVE or switch sections:	$70,839.00
Ending Balance - Mailed Form:	

II. Forfeited Funds & Other Court Awards

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 Balance:	$593,683.00
B) Amount Forfeited to and Received by Reporting Agency (Including Interest) During Reporting Period:	$11,293.00

C) Interest Earned on Forfeited Funds During Reporting Period:	$25,629.00
D) Amount Awarded Pursuant to 59.022:	$0.00
E) Amount Awarded Pursuant to 59.023:	$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):	($225.00)

Description:

Return funds to Montgomery County that were overpaid to Walker County

I) Total Expenditures of Forfeited Funds During Reporting Period. This field will be auto-calculated once section VI has been completed and you save or switch sections.:	$45,835.00
J) Ending Balance - This field will be auto-calculated when you SAVE or switch sections.:	$584,545.00
I) Total Expenditure from Mailed Form:	
J) Ending Balance from Mailed Form:	

III. Other Property

Other Property

List the number of items seized for each category. Include 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.)

1) Seized:	0
2) Forfeited to Agency:	0
3) Returned to Defendants/Respondents:	0
4) Put into use by Agency:	0

B) Real Property (Count each parcel seized as one item)

1) Seized:	0
2) Forfeited to Agency:	0
3) Returned to Defendants/Respondents:	0
4) Put into use by Agency:	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 computers seized, 3 computers forfeited and 0 computers put into use.

1) Seized:	0
2) Forfeited to Agency:	0
3) Returned to Defendants/Respondents:	0
4) Put into use by Agency:	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 firearms seized, 3 firearms forfeited, 0 firearms put into use.

1) Seized:	0
2) Forfeited to Agency:	0
3) Returned to Defendants/Respondents:	0
4) Put into use by Agency:	0

E) Other Property

Please note - this should be a number not a currency amount.For example, 4 lots of tools seized, 3 lots of tools forfeited, 0 lots of tools put into use.

Description	Seized	Forfeited To Agency	Returned to Defendants/Respondents	Put into use by Agency

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 to 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

A) Salaries

1) Increase of Salary, Expense or Allowance for Employees (Salary Supplements):	$0.00
2) Salary Budgeted Solely From Forfeited Funds:	$0.00
3) Number of Employees Paid Using Forfeiture Funds:	0
4) TOTAL SALARIES PAID OUT OF CHAPTER 59 FUNDS:	$0.00
Total Salaries from Mailed Form:	

B) Overtime

1) For Employees Budgeted by Governing Body:	$0.00
2) For Employees Budgeted Solely out of Forfeiture Funds:	$0.00
3) Number of Employees Paid Using Forfeiture Funds:	0
4) TOTAL OVERTIME PAID OUT OF CHAPTER 59 FUNDS:	$0.00
Total Overtime from Mailed Form:	

C) Equipment

1) Vehicles:	$0.00
2) Computers:	$4,332.00
3) Firearms, Protective Body Armor, Personal Equipment:	$13,500.00
4) Furniture:	$0.00
5) Software:	$0.00
6) Maintenance Costs:	$22,000.00

7) Uniforms:	$0.00
8) K9 Related Costs:	$0.00
9) Other (Must provide detail in box below):	$0.00

Description:

10) TOTAL EQUIPMENT PURCHASED WITH CHAPTER 59 FUNDS:	$39,832.00
Total Equipment from Mailed Form:	

D) Supplies

1) Office Supplies:	$1,853.00
2) Mobile Phone and Data Account Fees:	$0.00
3) Internet:	$0.00
4) Other (Must provide detail in box below):	$0.00

Description:

5) TOTAL SUPPLIES PURCHASED WITH CHAPTER 59 FUNDS:	$1,853.00
Total Supplies from Mailed Form:	

VI. Expenditures: E

E) Travel

1) In State Travel

a) Transportation:	$0.00
b) Meals & Lodging:	$0.00
c) Mileage:	$0.00

d) Incidental Expenses: $0.00

e) Total In State Travel: $0.00

Total In State Travel from Mailed Form:

2) Out of State Travel

a) Transportation: $0.00

b) Meals & Lodging: $0.00

c) Mileage: $0.00

d) Incidental Expenses: $0.00

e) Total Out of State Travel: $0.00

Total Out of State Travel from Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of Chapter 59 Funds: $0.00

Total Travel from Mailed Form:

VI. Expenditures: F - G

F) Training

1) Fees (Conferences, Seminars): $0.00

2) Materials (Books, CDs, Videos, etc.): $0.00

3) Other (Must provide detail in box below): $150.00

Description:

Membership Dues

4) TOTAL TRAINING PAID OUT OF CHAPTER 59 $150.00

FUNDS:

Total Training from Mailed Form:

G) Investigative Costs

1) Informant Costs:	$0.00
2) Buy Money:	$4,000.00
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:	$4,000.00

Total Investigative Costs 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 scholarships to children of officers killed in the line of duty (pursuant to Article 59.06 (r)):	$0.00
5) TOTAL PREVENTION/TREATMENT PROGRAMS/FINANCIAL ASSISTANCE/DONATIONS (Pursuant to Articles 59.06	$0.00

(d-3(6)), (h), (j), (n), (o), (d-2), (r)) - This field will be auto-calculated when you 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:	$0.00

Total Facility 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):	$0.00
5) Audit Costs and Fees (including audit preparation and professional fees):	$0.00
6) Other (Must provide detail in box below):	$0.00

Description:

7) Total Miscellaneous Fees Paid Out of Chapter 59 Funds - This will be auto-calculated	$0.00

when you SAVE or switch sections:

Total Miscellaneous Costs from Mailed Form:

K) Paid to State Treasury / General Fund / Health & Human Services Commission

1) Total paid to State Treasury due to lack of local agreement pursuant to 59.06 (c):	$0.00
2) Total paid to State Treasury due to participating in task force not established in accordance with 59.06 (q)(1):	$0.00
3) Total paid to General Fund pursuant to 59.06 (c-3) (C) (Texas Department of Public Safety only):	$0.00
4)Total forfeiture funds transferred to the Health and Human Services Commission pursuant to 59.06 (p):	$0.00
5) TOTAL PAID TO STATE TREASURY/ GENERAL FUND/ HEALTH & HUMAN SERVICES COMMISSION OUT OF CHAPTER 59 FUNDS:	$0.00
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 PREVIOUS CATEGORIES (Must provide detail in box below):	$0.00

Description:

N) Total Expendítures

TOTAL EXPENDITURES:	$45,835.00
Total Expenditures from Mailed Form:	

Financial Professional Signature

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.

Do you acknowledge the above terms :	Yes
Typed Name of Auditor/Treasurer/Accounting Professional/Preparer::	
Title:	

Walker County

TAX LEVY 2023-2024 - CURRENT TAX LEVY 2024-2025

Month	Prior Adj. Tax Levy 23-24 Yr	Total Collected to Date (Prior Year) 23-24 Yr	Percentage	Current Adj. Tax Levy 24-25 Yr	Total Collected to Date (Current Year 24-25)	Percentage Adj. Levy	Percentage Original Levy
October	28,401,039.23	402,153.29	0.0142	30,795,490.42	256,028.02	0.0083	0.0083
November	28,397,743.83	1,915,854.67	0.0675	30,726,290.11	2,214,602.21	0.0721	0.0719
December	28,205,562.23	6,914,527.00	0.2451	30,698,539.08	8,099,193.79	0.2638	0.2630
January	28,210,792.05	16,358,517.00	0.5799	30,668,636.64	23,214,794.85	0.7570	0.7538
February	28,191,298.90	24,921,841.13	0.8840	30,660,314.26	27,780,765.51	0.9061	0.9021
March	28,182,320.65	26,084,061.91	0.9255	30,658,113.56	28,453,897.13	0.9281	0.9240
April	28,136,896.49	26,445,825.46	0.9399	30,644,641.54	28,622,870.07	0.9340	0.9295
May	28,126,184.52	26,770,635.39	0.9518	30,645,324.13	29,113,420.64	0.9500	0.9454
June	28,093,641.04	26,913,155.07	0.9580	30,634,421.00	29,341,365.90	0.9578	0.9528
July	28,090,546.67	27,108,918.20	0.9651	30,621,860.44	29,492,993.81	0.9631	0.9577
August	28,082,143.75	27,190,519.75	0.9682	30,622,546.18	29,615,004.01	0.9671	0.9617
September	28,081,573.52	27,240,185.27	0.9700	30,620,925.55	29,688,144.15	0.9695	0.9640

Planning and Development Dept.
Summary of Receipts and Remittances to County Treasurer
For the Period of 9/1/2025 to 9/30/2025

		Totals:
Receipts for the Month:		
	Receipts for Development Permit	$ 5,700.00
	Receipts for Per Square Foot of Development Fees	$ 78,671.89
	Receipts for Res. Permits (w/ OSSF)	$ 7,980.00
	Receipts for Comm Permits (w OSSF)	$ 2,550.00
	Receipts for Upgrade Res. To Comm OSSF	$ 300.00
	Receipts for Per Gallon over 500	$ 70.00
	Receipts for OSSF Sprayfield Mod.	$ 210.00
	Receipts for OSSF Maintenance Inspection Reports	$ 5,870.00
	Receipts for Overdue OSSF Maint. Insp. Reports	$ 230.00
	Receipts for Overdue OSSF Maint. Contracts	$ 2,450.00
	Receipts for Res. Re-Insp. Fee	$ 250.00
	Receipts for OSSF Review Fee	$ 300.00
	Receipts for Minor Plat Fees	$ 250.00
	Receipts for Subdv. Variance Request Fee	$ 600.00
	Receipts for 2.5% Credit Card Use Fee	$ 2,234.61
	Subtotal of Revenues for the Month of September 2025:	**$ 107,666.50**
	Less Paid by Credit Card:	$ 168,462.66
	Total to be Remitted to County Treasurer:	**$ 16,042.80**

Summary of Deposits/Remittances:

Receipt Date:	For the Period Date:	Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittances
9/8/2025	9/01/2025 to 9/04/2025	$ 750.00	$ 3,048.61	$ 3,798.61
9/8/2025	9/05/2025 to 9/07/2025	$ 910.00	$ 77,407.82	$ 78,317.82
9/15/2025	9/08/2025 to 9/11/2025	$ 3,625.00	$ 3,956.44	$ 7,581.44
9/17/2025	9/12/2025 to 9/16/2025	$ 2,425.00	$ 1,527.24	$ 3,952.24
9/22/2025	9/17/2025 to 9/21/2025	$ 905.00	$ 3,033.98	$ 3,938.98
9/26/2025	9/22/2025 to 9/25/2025	$ 5,607.80	$ 78,820.28	$ 84,428.08
10/1/2025	9/26/2025 to 9/30/2025	$ 1,820.00	$ 668.29	$ 2,488.29
	Total Deposits for the Period - September 2025	**$ 16,042.80**	**$ 168,462.66**	**$ 184,505.46**
	Funds Pending Remittance to Treasurer:	**$ -**		

$ 76,838.96 Difference due to revocation of credit card authorization by PaySafe after Receipt was already issued by Treasurer
Initial Receipt # 2025-1793 was VOIDED
Offset Receipt # 2025-1921
Replacement Receipt # 2025-1922 done and received new PaySafe credit card auth.
Treasurer issued another reciept of funds and auditor said they would have to make a journal entry to correct this

WALKER COUNTY
DEPARTMENT OF
PLANNING AND DEVELOPMENT

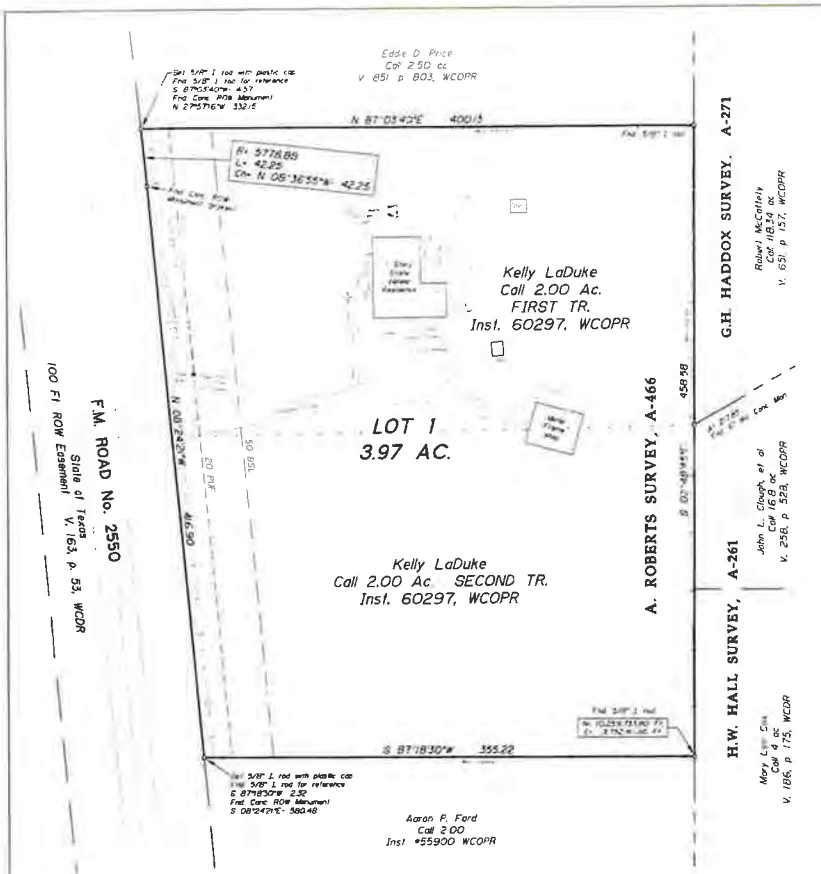
Commissioner's Court Report Calculation Sheet			September	10/01/2024 through 09/30/2025
Permit Type	**Fee**	**# Issued**	**Monthly Balance**	**New Fiscal Year Totals**
**Comm/Multi Family OSSF	$510.00	5	$2,550.00	$12,750.00
***Single Family Res. OSSF	$210.00	38	$7,980.00	$58,590.00
Development Permit Fee	$100.00	57	$5,700.00	$53,400.00
Per Sq. Ft. Development Fee	.05 / .015	6	$78,671.89	$154,383.66
OSSF Spray Mod.	Half Fee	2	$210.00	$1,890.00
OSSF Per Gal. Over 500 Fee	$0.25	280	$70.00	$335.25
Upgrade to Comm. OSSF	$300.00	1	$300.00	$3,300.00
Re-Insp. / Addn'l. Insp Fee	$125.00	2	$250.00	$5,500.00
Misc. Map Fee	$5.00/$15.00	0	$0.00	$0.00
Solid Waste	$50.00	0	$0.00	$0.00
Open Records Request	.10 per page	0	$0.00	$0.00
Minor Plat Fee	$250.00	1	$250.00	$2,250.00
Major Plat Fee	$600.00	0	$0.00	$2,400.00
Addn'l. Lots No Road	$50.00	0	$0.00	$0.00
Addn'l. Lots W/ Roads	$50.00	0	$0.00	$12,000.00
Per Linear Foot of Road Fee	$1.00	0	$0.00	$0.00
25% Additional Submittals Fee	25% of original fees	0	$0.00	$50,811.06
New Plat Review Fees		0	$0.00	$173,099.61
Re-Plat Fee	$250.00	0	$0.00	$5,000.00
Variance Request Fee	$200.00	3	$600.00	$8,400.00
OSSF Subdv. Review Fee	$150.00	2	$300.00	$7,050.00
OSSF Review Per Lot	$10.00	0	$0.00	$2,400.00
1.50% Cost of Construction Fee		0	$0.00	$87,050.00
TCEQ Fee for N/C OSSF Permit	$0.00	0	$0.00	$0.00
Upgrade Misc	$85.00	0	$0.00	$85.00
OSSF Process. Fee (Inspect. Rpts.)	$5.00	1174	$5,870.00	$69,110.00
Overdue Report Fee	$2.00	115	$230.00	$5,441.00
Overdue OSSF Contract Fee	$25.00	98	$2,450.00	$32,250.00
Misc. Returned Chk. Fee	$30.00	0	$0.00	$60.00
2.50% Credit Crd Fees		104	$2,234.61	$6,795.28
Month End Final Calculations:			$107,666.50	$754,350.86

Additional Information:

Permits	Refunded	0	
Addresses	Issued	361	
Minor Plats 1	Re-Plats	2	

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

	FY Comparison(s)	FY 2023/2024	FY 2022/2023	FY 2021/2022	FY 2020/2021	FY 2019/2020	FY 2018/2019	FY 2017/2018
Total Income for Month - September 2025	$ 107,666.50	$ 21,569 22	$ 25,366 52	$ 56,279 93	$ 30,280 77	$ 38,649 69	$ 26,400 30	$ 15,449 07
Total FY 2024/2025 Income YTD (as of Sept)	$ 754,350.86	$ 406,461 48	$ 672,999 44	$ 478,788 73	$ 469,213 94	$ 407,693 23	$ 330,103 63	$ 300,138 26



OWNER'S ACKNOWLEDGEMENT AND DEDICATION

STATE OF TEXAS §
COUNTY OF WALKER §

I, Kelly LaDuke, sole Owner of the certain tract of land shown hereon and described in a deed recorded in Instrument No. 60297, Official Public Records of Walker County, Texas, and do hereby state that there are no lien holders of the certain tract of land, and do hereby (subdivide, re-subdivide, amend, etc.) said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as LOT 1 3.97 AC. KELLEY LaDUKE PROPEPTY.

TO CERTIFY WHICH, WITNESS by my hand this 25th day of Sept 2025

Signed ______________________
Kelly LaDuke
512 FM 2550
Huntsville Texas 77320

NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me
Dated this 25th day of Sept 2025
by Kelly LaDuke

Annette C. Olivier
Notary Public for State of Texas

ANNETTE CLOWERS OLIVIER
Notary Public, State of Texas
Comm. Expires 04-25-2028
Notary ID 124876038

C9 – DEVELOPMENT NOTES:

NO structure of land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excepted from the Walker County floodplain development Regulations.

The minimum, lowest finished floor elevation shall be in compliance with the local floodplain regulations and the finished floor elevation noted on the plat, whichever elevation is higher.

C12 – WATER SUPPLY NOTE:

Walker County Rural Water Supply Corporation, or approved public water supply system, has an adequate quantity to supply the subdivision, and provisions have been made to provide service to each lot within this subdivision.

GENERAL NOTES

1. The purpose of this plat is to consolidate two called 2.00 acre tract described as FIRST and SECOND TRACT in a Deed from CTP Investments, LLC dated August 24, 2020 and recorded in Instrument No. 60297, Official Public Records of Walker County, Texas. Thereby creating LOT 1 (3.97 AC.) shown hereon.
2. Coordinates, bearings, distances and areas surveyed hereon are Grid NAD 83 (1993) Texas Central Zone as determined by Global Positioning System (GPS) with NGS OPUS post processing. Distances hereon may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99[illegible].
3. Plastic caps referenced hereon are 1-3/4" diameter, yellow in color and stamped "H.E McAdams, R.P.L.S No 2005"
4. This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No 481042 0350D and Map No. 48471C0350D dated August 16, 2011.

COUNTY NOTES

5. All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. [illegible]
6. Walker County will at no point be under any obligation to accept maintenance of the roads or associated drainage features, as the roads and associated drainage features were developed and approved by request of the owner, specifically for private maintenance.
7. All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed roads infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.
8. Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current TxDOT standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.
9. It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.
10. The County assumes no responsibility for the accuracy of representations by other parties in this plat. [illegible] subdivision have been accepted for public maintenance.
11. If any portion of the original parent tract being subdivided as a Minor Subdivision is further subdivided so that the total number of daughter tracts created from the original parent tract exceeds four, then all lots created must be addressed by the re-plat application engineering plans, including detention for all new lots created by the replat.
12. This plat does not seek to change or amend any existing deed restrictions.
13. Utilities shall be installed within a dedicated utility easement. Utilities are not permitted within drainage easements, unless specifically excepted by the subdivision regulations.

MINOR PLAT APPROVAL

STATE OF TEXAS §
COUNTY OF WALKER §

By authority of Section 5.74 of the Walker County Subdivision Regulations this minor plat has been approved by the Director of Planning and Development and/or the County Engineer of Walker County, Texas. This approval is based upon the representations of the developer/developer's agent, engineer, sanitarian, and/or surveyor whose seal(s) and/or signatures are affixed hereto. This certification is made solely upon such representations and should not be relied upon for verification of the facts alleged. Walker County disclaims any responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

Signed ______________________ Director of Planning and Development
Signed ______________________ County Engineer

Before me Annette C. Olivier notary public on this day personally appeared
Andrew Isbell, Director of Planning and Development and/or
______________________ County Engineer, known to me (or proved to me) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for purposes and consideration therein expressed.

Given under my hand and seal of office this 25th day of Sept. 2025.

Annette C. Olivier
Notary of Public

ANNETTE CLOWERS OLIVIER
Notary Public, State of Texas
Comm. Expires 04-25-2028
Notary ID 124876038

C5 – COUNTY CLERK CERTIFICATION:

STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENT
COUNTY OF WALKER §

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

at the 29th day of September 2025

Volume 5, page 195 of the Plat Records of Walker County, Texas.
For tax purposes, this plat complies with Section 12.002 of the Property Code

Kari A. French
Clerk County
Walker County, Texas

By ______________________
Deputy

C13 – CERTIFICATION OF SURVEYOR:

I, Harold E. McAdams, the below signed Texas Registered Professional Land Surveyor, certify that this plat represents a survey made on the ground under my supervision and that all corners and monuments are as shown hereon. This plat was prepared with the benefit of a Title Report from First American Title Guaranty Company GF No. 202025847, Schedule B, items 6a, 6b and 6c, and all existing easements and encumbrances related to said report are shown. Further, I certify that this plat has been was prepared in accordance with the current Subdivision Regulations of Walker County.

H. E. McAdams
Harold E. McAdams
Registered Professional Land Surveyor No. 2005
August 19, 2025

TITLE REPORT FIRST AMERICAN TITLE GUARANTY COMPANY GF NO 202025847, SCHEDULE B

6a. Fifteen (15) foot wide (blanket type) in favor of Walker County Rural Water Supply Corp., recorded in Volume 324, page 325, Official Public Records of Walker County, unable to locate without pipeline excavation.

6b. Twenty (20) foot wide Easement in favor of Mid-South Electric Coop. Association, recorded in Instrument No. 57658, Official Public Records, no description given therefore unable to locate.

6c. Twenty (20) foot wide Easement in favor of Mid-South Electric Coop. Association, recorded in Instrument No. 57659, Official Public Records, no description given therefore unable to locate.

GRID

MINOR PLAT OF

LOT 1, 3.97 AC. TRACT

BEING A LOT CONSOLIDATION OF

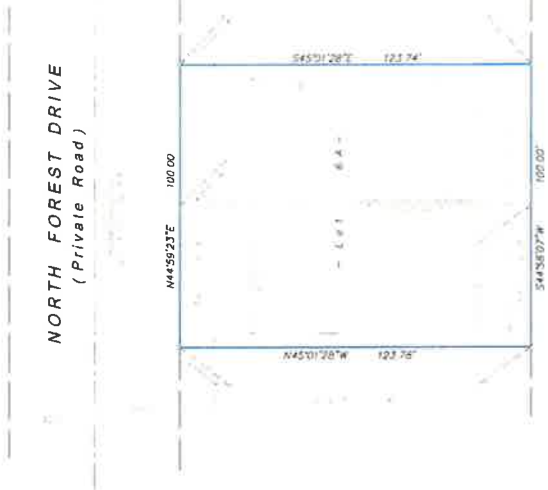
KELLY LaDUKE PROPERTY

A. ROBERTS SURVEY, A-466
WALKER COUNTY, TEXAS

AUGUST 2025

SCALE: 1" = 60 FEET

NOTES



VICINITY MAP

• • LEGEND • •

Property Address

OWNERS DEDICATION (C1)

State of Texas
County of Walker

To certify which, witness my hand this 8th day of Sept, 25

Dean L. Wilcox

NOTARY PUBLIC ACKNOWLEDGEMENT

County of Walker

Dean L. Wilcox & Brigette L. Wilcox

8th

Sept 25

Annette C Oliver

ANNETTE CLOWERS OLIVER
Notary Public, State of Texas
Comm. Expires 04-26-2028
Notary ID 124976036

COMMISSIONERS COURT APPROVAL (C4)

Sept 22 2025

County Judge

OWNERS RESPONSIBILITIES (C3)

PLAT NOTES ADDRESSING AREA DRAINAGE (C10)

DEVELOPMENT NOTES (C9)

3.73

COUNTY CLERK'S CERTIFICATION (C5)

State of Texas
County of Walker

in my office on the 26 day of September, 25, 11:20 o'clock A.M. and duly recorded on September 26, 25, in the Plat Records of said County in Volume 8, Page 197

Texas, the date last above written.

Kari A French

Pam Wheeler

SURVEYOR CERTIFICATION

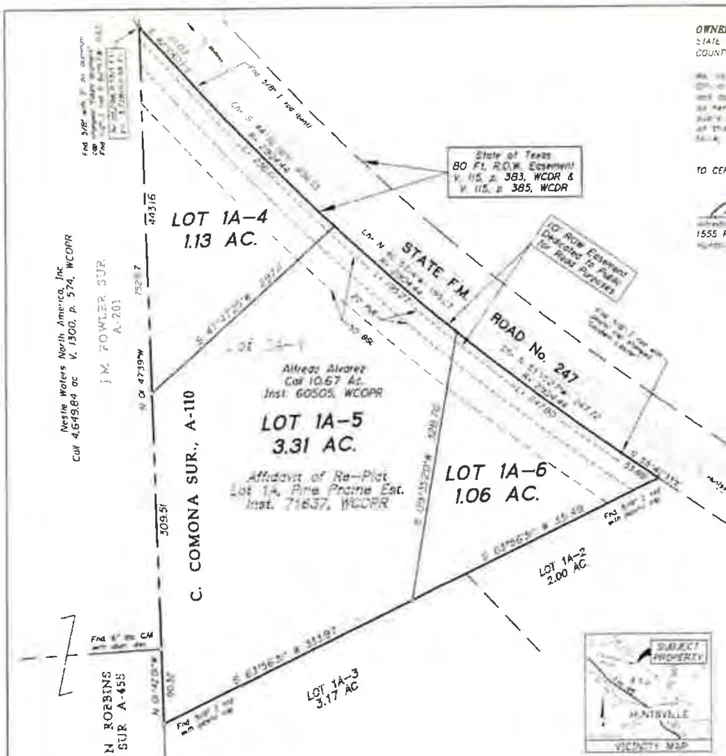
FOR TAX PURPOSES THIS PLAT COMPLIES WITH SECTION 12.002 OF THE PROPERTY CODE

LOT 6A, BLOCK 3, being a replat of LOTS 6 and 7, BLOCK 3, SECTION 5 WILDWOOD SHORES
(a Private Subdivision)

In the G. W. ROBINSON SURVEY, A-454
Walker County, Texas

Scale: 1" = 30 Feet

FILE: WILDWOOD Shores 5 06-7 03-MP \2025\



OWNER'S ACKNOWLEDGEMENT AND DEDICATION
STATE OF TEXAS §
COUNTY OF WALKER §

[illegible]

TO CERTIFY WHICH, WITNESS by my hand this 22 day of August 2025

Alfredo Alvarez
1555 FM 247
Huntsville, Texas 77320

Leticia Hernandez Alvarez
1555 FM 247
Huntsville, Texas 77320

NOTARY PUBLIC ACKNOWLEDGEMENT
STATE OF TEXAS §
COUNTY OF WALKER §

This instrument was acknowledged before me
Dated this 22 day of August 20 25
by Alfredo Alvarez

Notary Public for State of Texas

SHARON LYNN ROBERSON
Notary Public, State of Texas
Comm. Expires 05-24-2026
Notary ID 125542129

NOTARY PUBLIC ACKNOWLEDGEMENT
STATE OF TEXAS §
COUNTY OF WALKER §

This instrument was acknowledged before me
Dated this 22 day of August 20 25
by Leticia Hernandez Alvarez.

Notary Public for State of Texas

SHARON LYNN ROBERSON
Notary Public, State of Texas
Comm. Expires 05-24-2026
Notary ID 125542129

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

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

DATED this 22nd day of Sept 2025

Colt Christian
County Judge

Commissioner, Precinct 1

Ronnie White
Commissioner, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

VARIANCE REQUESTED:
Section 4.4.7 of Walker County Subdivision Regulations concerning Engineer certificate for impervious cover

GRANTED: Sept. 22, 2025
Date

WATER SUPPLY NOTE:
Walker County Special Utilities District, an approved public water supply system, has adequate quantity to supply the subdivision, and provisions have been made to provide services to each lot within this subdivision.

SURVEYOR NOTES:

1. The purpose of this plat is to create Lots 1A-4, 1A-5 and 1A-6 out of Lot 1A-1 shown on an Affidavit of Re-Plat of Lot 1A (10.67 Acres), Pine Prairie Estates recorded in Instrument No. 71637, Official Public Records of Walker County, Texas, 10 Ft R.O.W. Easement Dedication and to establish 50 Ft. Building Setback Lines (BSL) and 20 Ft. Public Utility Easement (PUE) shown hereon.
2. Coordinates, bearings, distances and areas surveyed hereon are Grid NAD 83 (1993), Texas Central Zone as determined by Global Positioning System (GPS) with NGS OPUS post processing. Distances hereon may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99968.
3. Unless otherwise noted corners hereon are 5/8" iron rods set with 1-3/4" diameter yellow plastic caps stamped "H.E. McAdams, RPLS No. 2005" and yellow plastic caps on "Fnd. 5/8 iron rods" referred to hereon are same.
4. This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0250D and Map No. 48471C0250D dated August 16, 2011.
5. According to item [illegible] of Surveyors Notes on Affidavit of Re-plat of Lot 1A, 10.67 Acres, Pine Prairie Estates recorded in Instrument No. 71637, Official Public Records of Walker County, Lot 1A-1 5.50 Acres (Re-Plated hereon) has a total not to exceed impervious cover area of [illegible] square feet, allocated herein:
   a) Lot 1A-4 must not exceed [illegible] Sq. Ft.
   b) Lot 1A-5 must not exceed [illegible] Sq. Ft.
   c) Lot 1A-6 must not exceed [illegible] Sq. Ft.
6. This property is subject to a 20 Ft. (Blanket type) Easement in favor of Mid-South Electric Cooperative Association recorded in Instrument No. [illegible] and [illegible], Official Public Records of Walker County. Walker County Title Co. Commitment No. [illegible] was relied on for easement research.

COUNTY NOTES:

7. All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. [illegible]
8. Walker County will at no point be under any obligation to accept maintenance of the roads or associated drainage features, as the roads and associated drainage features were developed and approved, by request of the owner, specifically for private maintenance.
9. All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed storm infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.
10. No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excluded from the Walker County Floodplain Development Regulations.
11. The lowest finished floor elevation shall be in minimum compliance with the Local, State, or Federal regulations whichever elevation is higher.
12. Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current TxDOT standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.
13. It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.
14. The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat, its successors and/or assigns, or a designated property owner's association must install and maintain at their own expense all roads, storm-water management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.
15. If any portion of the original parent tract being subdivided as a Minor Subdivision is further subdivided so that the total number of daughter tracts created from the original parent tract exceeds four, then all lots created must be addressed by the re-plat application engineering plans, including detention for all new lots created by the re-plat.
16. This plat does not seek to change or amend any existing deed restrictions.
17. Utilities shall be installed within a dedicated utility easement. Utilities are not permitted within drainage easements, unless specifically excepted by the subdivision regulations.

ON-SITE SEWAGE FACILITY REVIEW
Based upon a review of the plat and plans as represented by the said engineer or surveyor, I, the below signed designated/review professional, being qualified to make such determination under Texas law, find that this plat complies with the requirements of the Walker County On-Site Sewage Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 285, including but not limited to the suitability of the proposed lots to accommodate on-site sewage facilities within the proposed development considering all of the requirements of Title 30, 285 TAC and any applicable local orders. I also agree that Walker County, its agents, and assigns bear no responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

John Kanamban
Prof. Sanitarian No. 3710

STATE OF TEXAS
3710

COUNTY CLERK
STATE OF TEXAS §
COUNTY OF WALKER §

I, Kari A. French, County Clerk of Walker County, do hereby certify that this plat with its certificate authentication was filed for record in my office

on the [illegible] day of September 20 [illegible]

in Volume [illegible], page [illegible] of the Plat Records of Walker County, Texas

For tax purposes, this plat complies with Section 12.002 of the Property Code

County Clerk
Walker County, Texas

Kari A. French

By: ______
Deputy Clerk

C13 – CERTIFICATION OF SURVEYOR
I, Harold E. McAdams, the below signed Texas Registered Professional Land Surveyor, certify that this plat represents a survey made on the ground under my supervision and that all corners and monuments are as shown hereon. This plat was prepared with the benefit of a current title report, and all existing easements and encumbrances related to said report are shown. Further, I certify this plat has been prepared in accordance with the Subdivision Regulations of Walker County.

H. E. McAdams
Harold E. McAdams
Registered Professional Land Surveyor No. 2005

GRID

PLAT OF

LOTS 1A-4, 1A-5 & 1A-6

BEING A REPLAT OF

LOT 1A-1 OF AFFIDAVIT
OF REPLAT OF LOT 1A
PINE PRAIRIE ESTATES

C. COMONA SURVEY, A-110
WALKER COUNTY, TEXAS

FEBRUARY 2025

SCALE: 1" = 100 FEET

Treasurer

Monthly Report

For the Period September 01, 2025, thru September 30, 2025

Amy Klawinsky

Amy Klawinsky, County Treasurer

Date: 10/24/2025

ORDER NO. 2026- 11

AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE PERIOD SEPTEMBER 1, 2025 THRU SEPTEMBER 30, 2025

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

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

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

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

WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that $_100.00__ are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

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

____
Colt Christian
County Judge

Danny Kuykendall Commissioner, Precinct 1	Ronnie White Commissioners, Precinct 2
Bill Daugette Commissioner, Precinct 3	Brandon Decker Commissioner, Precinct 4
Attest: Kari A. French County Clerk	Approved as to form: Will Durham District Attorney

September 2025 Walker County Fund Balance

Fund	Fund name	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	16,659,998.18	820,341.07	2,093,852.45	0.00	184,090.23	15,202,396.57
105	General Projects Fund	4,602,303.03	4,598.02	96,759.00	0.00	0.00	4,510,142.05
115	General Capital Projects Fund	5,960,043.76	0.00	0.00	0.00	0.00	5,960,043.76
119	ARP Relief/Recovery Fund	194,525.23	35.70	0.00	0.00	0.00	194,560.93
120	Long Range Planning Fund	0.00	0.00	0.00	184,090.23	0.00	184,090.23
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	14,973.45	0.00	257.33	0.00	0.00	14,716.12
186	StateSheriffGrant	17,038.38	0.00	0.00	0.00	0.00	17,038.38
187	StateCDAGrant	1.13	0.00	0.00	0.00	0.00	1.13
192	Debt Service Fund	420,913.58	4,001.75	0.00	0.00	0.00	424,915.33
220	Road and Bridge Fund	4,020,023.84	105,360.74	923,305.61	0.00	0.00	3,202,078.97
221	RB Grant-CDBG-MIT F003	0.00	0.00	0.00	0.00	0.00	0.00
222	RB Grant-CDBG-MIT E999	0.00	0.00	0.00	0.00	0.00	0.00
301	Walker County Emergency Medical Services (EMS) Fund	4,869,059.97	570,254.84	385,669.92	0.00	0.00	5,053,644.89
401	SB22-CDA Grant FY 2025	29,673.74	0.00	28,464.66	0.00	0.00	1,209.08
410	SB22-Sheriff Grant FY 2025	201,411.65	0.00	192,843.00	0.00	0.00	8,568.65
473	AutoTheft Task Force	0.00	0.00	7,807.03	0.00	0.00	-7,807.03
474	District Attorney Victim Assistance Coord	-13,886.53	0.00	6,527.59	0.00	0.00	-20,414.12
481	Grant-Jag	0.00	0.00	0.00	0.00	0.00	0.00
488	CDBG Grants	0.00	0.00	0.00	0.00	0.00	0.00
511	County Records Management and Preservation Fund	8,389.09	119.76	0.00	0.00	0.00	8,508.85
512	County Records Preservation II Fund	74,191.04	32.53	0.00	0.00	0.00	74,223.57
515	County Clerk Records Management and Preservation Fund	420,964.79	10,597.75	8,071.24	0.00	0.00	423,491.30
516	County Clerk Records Archive Fund	465,847.00	8,870.00	0.00	0.00	0.00	474,717.00
517	Court Facilities Fund-SB41	85,954.53	2,361.61	0.00	0.00	0.00	88,316.14
518	District Clerk Records Management and Preservation Fund	120,627.61	2,959.67	0.00	0.00	0.00	123,587.28
519	District Clerk Rider Fund	171,849.35	7,000.00	392.49	0.00	0.00	178,456.86
520	District Clerk Archive Fund	6,342.94	15.00	0.00	0.00	0.00	6,357.94
523	County Jury Fee Fund	2,836.12	76.47	0.00	0.00	0.00	2,912.59
524	County Jury Fund-SB41	22,472.22	1,180.80	0.00	0.00	0.00	23,653.02
525	Court Reporter Service Fund	29,218.65	2,983.96	4,065.00	0.00	0.00	28,137.61
526	County Law Library Fund	108,087.64	4,132.81	1,652.69	0.00	0.00	110,567.76
527	Language Access Fund-SB41	2,658.47	1,023.24	749.00	0.00	0.00	2,932.71
536	Courthouse Security Fund	11,199.21	3,724.56	7,599.54	0.00	0.00	7,324.23
537	Justice Courts Building Security Fund	70,995.19	373.24	0.00	0.00	0.00	71,368.43
538	JP TruancyPrev and Diversion Fund	79,925.57	1,531.66	0.00	0.00	0.00	81,457.23
539	County Speciality Court Programs	31,884.05	429.76	0.00	0.00	0.00	32,313.81
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	84,393.64	1,234.63	0.00	0.00	0.00	85,628.27
551	County and District Courts Technology Fund	5,094.95	99.97	0.00	0.00	0.00	5,194.92
552	Child Abuse Prevention Fund	3,722.23	44.55	0.00	0.00	0.00	3,766.78
560	District Attorney Prosecutors Supplement Fund	0.00	7,500.00	1,416.17	0.00	0.00	6,083.83
561	Pretrial Intervention Program Fund	198,657.34	3,271.00	159.77	0.00	0.00	201,768.57
562	District Attorney Forfeiture Fund	242,957.17	0.00	0.00	0.00	0.00	242,957.17
563	District Attorney Hot Check Fee Fund	610.64	0.00	0.00	0.00	0.00	610.64
574	Sheriff Forfeiture Fund	573,772.34	8,978.40	0.00	0.00	0.00	582,750.74
576	Sheriff Inmate Medical Fund	76,557.19	813.57	0.00	0.00	0.00	77,370.76
577	DOJ Equitable Sharing Fund	712,489.62	100.02	0.00	0.00	0.00	712,589.64
578	Sheriff Commissary Fund	667,867.07	21,092.22	3,509.47	0.00	0.00	685,449.82
583	Elections Equipment Fund	33,841.57	0.00	0.00	0.00	0.00	33,841.57
584	Tax Assessor Elections Service Contract Fund	77,822.40	225.00	55,885.00	0.00	0.00	22,162.40
589	Tax Assessor Special Inventory Fee Fund	60,907.47	1,271.61	0.00	0.00	0.00	62,179.08
601	Special Prosecution/Civil/Juvenile Fund	-881,694.18	0.00	337,644.69	0.00	0.00	-1,219,338.87
615	Adult Probation-Basic Supervision Fund	399,612.89	193,241.15	107,642.90	0.00	0.00	485,211.14
616	Adult Probation - Service Oriented Programs Fund	-16,862.95	48,764.00	23,225.53	0.00	0.00	8,675.52
617	Adult Probation-Comprehensive Substance Abuse Fund	-8,346.99	29,172.00	9,205.50	0.00	0.00	11,619.51
618	Adult Probation-Pretrial Diversion Program Fund	-2,596.78	10,564.00	3,470.54	0.00	0.00	4,496.68
640	Juvenile Grant Fund Title IVE	86,373.74	0.00	42.00	0.00	0.00	86,331.74
641	Juvenile Grant-State Aid Fund	22,038.53	0.00	42,348.02	0.00	0.00	-20,309.49
645	Juvenile HGAC Services Grant	560.00	0.00	560.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,325,548.27	5,030.32	0.00	0.00	0.00	2,330,578.59
801	Sheriff Commissary Fund	0.00	0.00	0.00	0.00	0.00	0.00
802	Walker County Public Safety Communications Center	1,753,847.38	66,912.50	100,164.15	0.00	0.00	1,720,595.73
Total		**45,106,696.42**	**1,950,319.88**	**4,443,290.29**	**184,090.23**	**184,090.23**	**42,613,726.01**

Walker County Treasurer
Monthly Report
For the Month of September 2025

Bank Account	Beginning Balance 8/31/2025	Deposits	Withdrawals	Interest Earned	Ending Balance 9/30/2025	Outstanding Checks 9/30/2025	Outstanding Deposits 9/30/2025	Reconciled Totals 9/30/2025
Disbursement	4,720,211.61	2,998,200.63	5,210,400.87	12,240.32	2,520,251.69	393,022.10		2,127,229.59
Payroll	48,549.92	1,573,810.12	1,582,551.06	497.21	40,306.19	9,521.69		30,784.50
ARP Fund	11,043.39	0.00	608.39	35.70	10,470.70			10,470.70
JP4 First Financial	7,230.97	25,825.60	32,617.79	13.83	452.61			452.61
Jury fund	10,504.84	3,015.00	4,088.00	35.17	9,467.01	8,840.00		627.01
Credit Card	37,533.42	116,098.33	56,710.48		96,921.27			96,921.27
Efile	29,765.74	37,766.60	45,000.00	127.80	22,660.14			22,660.14
Narcotics	855.07			2.92	857.99			857.99
Flex Savings Acct	43,049.72		4,376.71	134.55	38,807.56			38,807.56
Texpool	28,280,354.41			98,833.73	28,379,188.14			28,379,188.14
Landing Rock	7,306,895.62			24,362.99	7,331,258.61			7,331,258.61
MBIA / Texas Class	4,144,036.27			14,839.67	4,158,875.94			4,158,875.94
	44,640,030.98	4,754,716.28	6,936,353.30	151,123.89	42,609,517.85	411,383.79	0.00	42,198,134.06
								42,198,134.06

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

September 01, 2025

FISCAL YEAR 2025

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	2/1/2026	$144,799.38	US Bank	$8,405,000.00

Exhibit C

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

Safekeeping Receipt	SK Code	Identifier	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
	1006	91282CGV7	101901	2,500,000.00	2,500,000.00	U S TREASURY NOTES	AFS		3.750		04/15/2026	2,484,867.46	2,498,632.75
	1006	91282CLB5	101925	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		4.375		07/31/2026	5,010,459.68	5,025,390.00
	1006	91282CJT9	101915	3,500,000.00	3,500,000.00	U S TREASURY NOTES	AFS		4.000		01/15/2027	3,471,727.53	3,514,903.00
	1006	31418CGH1	101472	69,398.54	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	69,528.93	68,317.63
	1006	91282CKE0	101916	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		4.250		03/15/2027	4,992,920.17	5,044,335.00
	1006	31294UAM5	101482	585,931.20	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	587,922.78	579,440.06
	1006	3138ERUA6	101484	714,930.95	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	717,695.67	705,479.70
	1006	3140JAVJ4	101471	210,853.12	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	211,359.75	207,953.59
	1006	31418DQE5	101598	815,501.84	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	835,733.57	799,696.12
	1006	31418DRN4	101573	918,766.04	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	944,607.94	901,300.74
		Items 10		19,315,381.69	60,224,937.00				3.872			19,326,823.48	19,345,448.59

RECEIVED
OCT 06 2025
WALKER COUNTY TREASURER

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

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

Walker County
Monthly Investment Report
September 2025

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

	Beginning	Ending
Book Value	$39,731,286.30	$39,869,322.69
Market Value	$39,731,286.30	$39,869,322.69
Interest Added		$138,036.39
Weighted Average Maturity		30
Average yield to Maturity at 09/30/2025		4.22%

Kayleigh Pursley
10/24/25
Amy Klawinsky
10/24/2025

Summary of Investments Earnings
September-25

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	$ 5,650,661.83	$ 545,616.81	$ (185,361.84)	$ 20,678.94	$ 6,031,595.74
General Projects Fund	105	$ 3,334,345.66	$ -	$ (55,000.00)	$ 11,581.84	$ 3,290,927.50
General Capital Projects Fund	115	$ 5,960,043.76	$ -	$ -	$ 20,829.06	$ 5,980,872.82
Corona Virus Relief Fund	119		$ -	$ -	$ -	$ -
Long Range Planning Fund	120		$ 184,090.23		$ 490.91	$ 184,581.14
TASK FORCE	180	$ 70,592.59	$ -	$ -	$ 246.71	$ 70,839.30
Healthy County Initiative	185	$ 15,941.33	$ -	$ (1,500.00)	$ 54.85	$ 14,496.18
State Sheriff Grant	186	$ 17,038.38	$ -	$ -	$ 59.55	$ 17,097.93
State CDA Grant	187	$ 34.82	$ -	$ -	$ 0.12	$ 34.94
Series 2012 CO Interest & Sinking	192	$ 394,204.58	$ -	$ -	$ 1,377.66	$ 395,582.24
Road & Bridge	220	$ 1,673,719.54	$ -	$ (690,000.00)	$ 4,763.04	$ 988,482.58
EMS	301	$ 4,537,933.72	$ -	$ (100,000.00)	$ 15,604.27	$ 4,453,537.99
SB22-CDA Grant FY 2025	401	$ 40,410.95	$ -	$ (21,474.32)	$ 111.53	$ 19,048.16
SB22-Sheriff Grant FY 2025	410	$ 255,554.14	$ -	$ (56,744.00)	$ 753.66	$ 199,563.80
Affordable Housing Initiatives	460	$ -	$ -	$ -	$ -	$ -
County Records Management	511	$ -	$ -	$ -	$ -	$ -
County Records II Digitize	512	$ 71,057.54	$ -	$ -	$ 248.33	$ 71,305.87
County Records Preservation	515	$ 319,753.60	$ 15,000.00	$ -	$ 1,126.04	$ 335,879.64
Archive Fund	516	$ 378,635.83	$ 80,000.00	$ -	$ 1,368.99	$ 460,004.82
Court Facilities Fund	517	$58,578.21	$ 25,000.00	$ -	$ 219.01	$ 83,797.22
District Clerk Records Fund	518	$ 49,806.66	$ 45,000.00	$ -	$ 199.79	$ 95,006.45
Rider 42 Prosecution	519	$ 117,536.05	$ 50,000.00	$ -	$ 439.35	$ 167,975.40
District Clerk Archive Fund	520		$ 5,000.00		$ 2.86	$ 5,002.86
County Jury Fund	524	$5,490.13	$ 12,000.00	$ -	$ 26.05	$ 17,516.18
Court Reporter Service Fund	525	$ 10,980.29	$ 12,000.00	$ -	$ 45.23	$ 23,025.52
Law Library	526	$ 74,615.00	$ 30,000.00	$ -	$ 277.91	$ 104,892.91
Courthouse Security	536	$ -	$ -	$ -	$ -	$ -
Justice Courts Security Fund	537	$ 52,833.66	$ -	$ -	$ 184.64	$ 53,018.30
JP TruancyPrev and Diversion Fund	538	$ 4,568.15	$ 58,562.83	$ -	$ 49.44	$ 63,180.42
County Speciality Court Programs	539	$ 11,616.36	$ -	$ -	$ 40.60	$ 11,656.96
US Forest Service-Fire Projects	540	$ 17,354.47	$ -	$ -	$ 0.00	$ 17,354.47
Justice Technology	550	$ 77,737.34	$ -	$ -	$ 271.68	$ 78,009.02
County & District Court Tech. Fund	551	$ 951.64	$ -	$ -	$ 3.33	$ 954.97
Prof Prosecutors Supplement	560	$ -	$ -	$ -	$ -	$ -
Pretrial Intervention Fund	561	$ 162,760.81	$ -	$ -	$ 568.81	$ 163,329.62
DA Narcotics	562	$ 231,086.93	$ -	$ -	$ 807.60	$ 231,894.53
Hot Check	563		$ -	$ -	$ -	$ -
SO Narcotics	574	$ 577,763.53	$ -	$ -	$ 2,019.16	$ 579,782.69
Inmate Medical Fund	576	$ 62,717.61	$ -	$ -	$ 219.18	$ 62,936.79
DOJ Equitable Sharing Fund	577	$ 588,351.85	$ 96,209.42	$ -	$ 2,111.16	$ 686,672.43
Sheriff Commissary Fund	578	$ 618,860.31	$ -	$ -	$ 2,162.78	$ 621,023.09
Elections Equipment Fund	583	$ -	$ -	$ -		$ -
Elections Services Contract Fund	584	$ 63,698.03	$ -	$ (43,000.00)	$ 198.03	$ 20,896.06
Special Inventory Tax	589	$ 68,849.82	$ 1,271.61	$ (6,670.74)	$ 240.79	$ 63,691.48
ERRP Fund	590	$ -	$ -	$ -	$ -	$ -
Adult Probation	615	$ 98,942.36	$ -	$ -	$ 345.78	$ 99,288.14
Juvenile Fund	640	$ 85,034.66	$ -	$ -	$ 297.18	$ 85,331.84
Retiree Health Insurance Fund	701	$ 920,813.73	$ -	$ -	$ 3,218.04	$ 924,031.77
Jail Project Fund	756		$ -	$ -	$ -	$ -
Central Dispatch	802	$ 1,599,478.54	$ -	$ -	$ 5,589.83	$ 1,605,068.37
Total Primary Account		$ 28,280,354.41	$ 1,159,750.90	$ (1,159,750.90)	$ 98,833.73	$ 28,379,188.14
Total All Texpool Accounts		$ 28,280,354.41	$ 1,159,750.90	$ (1,159,750.90)	$ 98,833.73	$ 28,379,188.14

Summary of Investments Earnings
September-25

Average Daily Net Yield	4.25		
	Interest		
Texpool Account 236151301000			
General Fund	101.48010.20020	$	20,678.94
General Projects Fund	105.48010.11105	$	11,581.84
General Capital Projects Fund	115.48010.11115	$	20,829.06
Corona Virus Relief Fund	119.48010.11119	$	-
Long Range Planning Fund	120.48010.11120	$	490.91
Task Force Seizure Fund	180.21990.10000	$	246.71
Healthy County Initiative	185.48010.11185	$	54.85
State Sheriff Grant	186.48010.11186	$	59.55
State CDA Grant	187.48010.11192	$	0.12
Series 2012 CO Interest & Sinking	192.48010.11192	$	1,377.66
Road & Bridge	220.48010.11220	$	4,763.04
EMS	301.48010.11301	$	15,604.27
SB22-CDA Grant FY 2025	401.48010.11401	$	111.53
SB22-Sheriff Grant FY 2025	410.48010.11410	$	753.66
Affordable Housing Initiatives	460.48010.62040	$	-
County Records Management	511.48010.11511	$	-
County Records II Digitize	512.48010.11512	$	248.33
County Records Preservation	515.48010.11515	$	1,126.04
Archive Fund	516.48010.11516	$	1,368.99
Court Facilities Fund	517.48010.11517	$	219.01
District Clerk Records Fund	518.48010.11518	$	199.79
Rider 42 Prosecution	519.48010.11519	$	439.35
District Clerk Archive Fund	520.48010.11520	$	2.86
County Jury Fund	524.48010.11524	$	26.05
Court Reporter Service Fund	525.48010.11525	$	45.23
Law Library	526.48010.11526	$	277.91
Courthouse Security	536.48010.11536	$	-
Justice Courts Security Fund	537.48010.11537	$	184.64
JP TruancyPrev and Diversion Fund	538.48010.11538	$	49.44
County Specialty Court Programs	539.48010.11539	$	40.60
US Forest Service-Fire Projects	540.48010.11540	$	0.00
Justice Technology	550.48010.11550	$	271.68
Co. and Dist Court Tech Fund	551.48010.11551	$	3.33
Prof Prosecutors Supplement	560.48010.11560	$	-
Pretrial Intervention Fund	561.48010.11561	$	568.81
DA Narcotics	562.48010.11562	$	807.60
Hot Check	563.48010.11563	$	-
SO Narcotics	574.48010.11574	$	2,019.16
Inmate Medical	576.48010.11576	$	219.18
DOJ Equitable Sharing	577.48010.11577	$	2,111.16
Sherriff Commissary Fund	578.48010.11578	$	2,162.78
Elections Equipment Fund	583.48010.11583	$	-
Elections Svcs Contract Fund	584.48010.11584	$	198.03
Special Inventory Tax	**589.48010.11589**	$	240.79
ERRP Fund	590.48010.11590	$	-
Adult Probation	615.48010.50130	$	345.78
Juvenile Fund	640.48010.36030	$	297.18
Retiree Health Insurance Fund	701.48010.11701	$	3,218.04
Jail Project Fund	756.48010.11756	$	-
Central Dispatch	802.48010.11802	$	5,589.83
Total Primary Account		**$**	**98,833.73**
Total Monthly Interest		**$**	**98,833.73**

Summary of Investments Earnings

Sep-25

	Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
Landing Rock- Account #01127000265						
General Fund	101	$ 6,750,697.48	$ -	$ -	$ 22,508.48	$ 6,773,205.96
General Project Fund	105	$ 371,888.03	$ -	$ -	$ 1,239.97	$ 373,128.00
Road and Bridge	220		$ -	$ -	$ -	$ -
Walker County EMS	301	$ 184,310.11	$ -	$ -	$ 614.54	$ 184,924.65
Total All Accounts		$ 7,306,895.62	$ -	$ -	$ 24,362.99	$ 7,331,258.61

Interfund transfers $0

Interest Summary
September-25

4.10 APR 9/1/2025-9/17/2025
4.00 APR 9/18/2025-9/30/2025

	Interest		
Landing Rock-			
Account #01127000265			
General Fund	101.12070.10000	$	22,508.48
General Project Fund	105.12070.10000	$	1,239.97
Road and Bridge	220.12070.10000	$	-
Walker County EMS	301.12070.10000	$	614.54
Total Primary Account		**$**	**24,362.99**

Interfund transfers $0

Summary of Investments Earnings
September-25

	Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001						
General Fund	101	$ 1,490,987.80	$ -	$ -	$ 5,339.17	$ 1,496,326.97
General Project Fund	105	$ 937,752.79	$ -	$ -	$ 3,358.05	$ 941,110.84
Road and Bridge	220	$ -	$ -	$ -	$ -	$ -
Walker County EMS	301	$ 70,582.84	$ -	$ -	$ 252.76	$ 70,835.60
County Records M&P	511	$ -	$ -	$ -	$ -	$ -
County Clerk Records M&P	515	$ 77,301.69	$ -	$ -	$ 276.82	$ 77,578.51
County Clerk Records Archive	516		$ -	$ -	$ -	$ -
District Clerk Rider	519	$ -	$ -	$ -	$ -	$ -
Justice Courts Technology	550	$ -	$ -	$ -	$ -	$ -
District Attorney Forfeiture	562	$ -	$ -	$ -	$ -	$ -
DOJ Equitable Sharing	577	$ 27,928.35	$ -	$ -	$ 100.02	$ 28,028.37
Adult Probation - Basic Services	615	$ 134,748.26	$ -	$ -	$ 482.53	$ 135,230.79
Adult Probation - Substance Abuse	617	$ -	$ -	$ -	$	$ -
Juvenile Grant Title IVE	640	$ -	$ -	$ -	$ -	$ -
Juvenile Grant - State Aid	641	$ -	$ -	$ -	$ -	$ -
Juvenile Grant - Medical Services	644	$ -	$ -	$ -	$ -	$ -
Retiree Health Insurance	701	$ 1,404,734.54			$ 5,030.32	$ 1,409,764.86
Jail Project Fund	756	$ -	$ -	$ -	$ -	$ -
Sheriff Commissary	801	$ -	$ -	$ -	$ -	$ -
Total Primary Account		$ 4,144,036.27	$ -	$ -	$ 14,839.67	$ 4,158,875.94
Total All MBIA Accounts		$ 4,144,036.27	$ -	$ -	$ 14,839.67	$ 4,158,875.94

September-25

Average Monthly Yeild	**4.3496**		
	Interest		
MBIA Account TX-01-0435-0001			
General Fund	101.12020.10000	$	5,339.17
General Project Fund	105.12020.10000	$	3,358.05
Road and Bridge	220.12020.10000	$	-
Walker County EMS	301.12020.10000	$	252.76
County Records M&P	511.12020.10000	$	-
County Clerk Records M&P	515.12020.10000	$	276.82
County Clerk Records Archive	516.12020.10000	$	-
District Clerk Rider	519.12020.10000	$	-
Justice Courts Technology	550.12020.10000	$	-
District Attorney Forfeiture	562.12020.10000	$	-
DOJ Equitable Sharing	577.12020.10000	$	100.02
Adult Probation - Basic Services	615.12020.10000	$	482.53
Adult Probation - Substance Abuse	617.12020.10000	$	
Juvenile Grant Title IVE	640.12020.10000	$	-
Juvenile Grant - State Aid	641.12020.10000	$	-
Retiree Health Insurance	701.12020.10000	$	5,030.32
Juvenile Grant - Medical Services	644.12020.10000	$	-
Jail Project Fund	756.12020.10000	$	-
Sheriff Commissary	801.12020.10000	$	-
Total Primary Account		**$**	**14,839.67**
Total Monthly Interest		**$**	**14,839.67**

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2026-10

Facility Requested: Gazebo

Date Requested: 10/18, 10/25, 11/1, 11/8, 11/15, 11/22, 11/29, 12/13, 12/20

Time(s): 9AM to 11 AM

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

ACOUSTIC MUSIC, NO ELECTRONIC AMPLIFICATION

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: TORE FOSSUM

Signed by: Tore Fossum

Printed Name: TORE FOSSUM

Phone: [redacted]

Address: [redacted]

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: 10/17/25

By: A. Wood

Court Approval date: ____________

Request: ______ Approved ______ Denied

Special Requirements:

County Auditor's Form
Walker County
V2. February 2015

Asset Change/Transfer

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

Date of transfer: 10/9/2025 Cost:

Department transferring from: Sheriff FAS ID#: 12721 30/1198

Department transferring to: Purchasing

Make: Chevrolet Location of Asset Jail

Model: Tahoe Serial #: 1GNLCDEC2KR244558

Condition At Transfer Date

Running with rear A/C issues

Additional Information

Signature of Department Head transferring asset

10-9-2025

Signature Date

Department Head Receiving Asset

Acceptance of Responsibility for Asset

10/15/24

Signature Date

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

For Purchasing Agent Use

Posted to Asset System By:

Signature Date

For Use by Auditors Office

Date Received from Purchasing

Asset File Reviewed

FAS system Reviewed

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

County Auditor's Form
Walker County
V2. February 2015

11/3/25

Asset Change/Transfer

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

Date of transfer: 10-15-25 Cost:

Department transferring from: Jail FAS ID#: 11386

Department transferring to: Surplus

Make: Canon Location of Asset: W.C. Jail - Booking

Model: 4235 image Runner Advance Serial #: QHM02334

Condition At Transfer Date - Does Not Work

Additional Information Not able to repair

Signature of Department Head transferring asset	Department Head Receiving Asset *Acceptance of Responsibility for Asset*
[signature] 10-15-25 Signature Date	[signature] 10/15/25 Signature Date

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

For Purchasing Agent Use

Posted to Asset System By:

Signature Date

For Use by Auditors Office

Date Received from Purchasing
Asset File Reviewed
FAS system Reviewed

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

County Auditor's Form
Walker County
V2. February 2015

Asset Change/Transfer

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

Date of transfer: **10/20/25**

Cost: (with 2 yr warranty = $23,218.71)

Department transferring from: **District Clerk**

FAS ID#: **11795**

Department transferring to: **surplus**

Make: **Book Drive**

Location of Asset **District Clerk**

Model: **Pro**

Serial #: **P4VYUL**

Condition At Transfer Date

Excellent condition. This machine was purchased in 2014 and was not used often.
Camera, instructions, cords and glass were placed in boxes that the device was shipped in.

Additional Information

Additional ACK e-8 power adapters were purchased extra for the device $ 181.86. (in box)

Signature of Department Head transferring asset

Leslie Woolley

Signature 10·20·25 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.

Department Head Receiving Asset
Acceptance of Responsibility for Asset

Signature Date

For Purchasing Agent Use

Posted to Asset System By:

Signature Date

For Use by Auditors Office

Date Received from Purchasing
Asset File Reviewed
FAS system Reviewed

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

WALKER COUNTY

EMERGENCY SERVICES DISTRICT NO. 3

c/o Crabbs Prairie Volunteer Fire Department
28 F.M. 1696 West
Huntsville, Texas 77320

RECEIVED
OCT 14 2025
WALKER COUNTY
JUDGE'S OFFICE

October 9, 2025

VIA ELECTRONIC MAIL
AND HAND DELIVERY
Walker County Commissioners Court
c/o Kari French, Walker County Clerk
1100 University Avenue, Suite 201
Huntsville, Texas 77340

Re: Walker County Emergency Services District No. 3 (the "District"); Recommendation for Re-Appointment of Commissioners

Dear County Judge and Commissioners Court:

The District respectfully submits this recommendation to the Walker County Commissioners Court for consideration of the re-appointment of the following persons to the Board of Commissioners of the District for two (2) year terms of office (January 1, 2026 - December 31, 2027):

Robert McCaffety
Huey Campbell
Billy Don Avritt

The District would appreciate the addition of the following agenda item for consideration at a December 2025 Walker County Commissioners Court meeting: "Consider and take action to re-appoint Robert McCaffety, Huey Campbell and Billy Don Avritt to a two (2)-year term of office (January 1, 2026-December 31, 2027) to the Board of Commissioners of Walker County Emergency Services District No. 3."

If you have any questions, please feel free to contact me at (936) 661-0709.

Sincerely,

Robert McCaffety, President

cc: Board of Commissioners of the District [*via email*]
Regina D. Adams, Radcliffe Adams Barner PLLC [*via email*]

WALKER COUNTY & SAAFE HOUSE OF WALKER COUNTY
PARTNERSHIP AGREEMENT

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

This agreement, entered into this 3rd day of November 2025, by and between Walker County, hereinafter called the "County", and SAAFE House of Walker County.

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

TERMS OF AGREEMENT:
Walker County agrees to bestow a one-time payment of $10,000 to the SAAFE House. The term of this agreement shall be for a period of one year beginning on October 1, 2025 and terminating on September 30, 2026, at which time the agreement will be reviewed, subject to satisfactory operation under this agreement and mutual agreement of both parties.

INFORMATION FURNISHED BY THE CLUB:
The SAAFE House shall furnish to the County Auditor, at a minimum, documentation indicating the use of funds received from the County. The County Auditor may require the recipient to provide information necessary for the Auditor to properly account for all funds expended or received by the SAAFE House.

THEREFORE:
Both the County and SAAFE House enter into this cooperative agreement to maximize the effectiveness of their common goal and show good stewardship of citizen's dollars and donations.

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: __________________________

Executed by the parties this ______ day of __________, 2025

SAAFE House of Walker County

By:________________________________
Tracy Stoudt, Executive Director

STATE OF TEXAS §

Funding Agreement for A Time 2 Read

COUNTY OF WALKER §

This is an agreement between Walker County, Texas, and A Time 2 Read, a Texas not for profit corporation, PO Box 7403, Huntsville, Texas 77342.

1. A Time 2 Read impacts the lives of children, teachers, families, and the communities in which they live by enhancing the quality of public education. The organization seeks to accomplish this by encouraging and training volunteers to partner with area schools to boost this achievement; tutor and mentor 2nd grade students in Walker County to encourage success in reading; and increase reading proficiency by 3rd and 4th grades.

2. A Time 2 Read agrees to purchase and distribute books and other educational items for distribution to second grade students in Walker County.

3. Walker County agrees to pay A Time 2 Read $10,000 for providing this.

4. A Time 2 Read agrees that the performance of the services described in this agreement shall be in the capacity of an independent contractor and not as an officer, agent, or employee of the County, and in this regard, A Time 2 Read agrees to hold the County harmless from all damages to property or injury to persons arising out of the acts or omissions of A Time 2 Read or its officers, agents, or employees.

5. A Time 2 Read shall present upon demand by the County copies of receipts for purchases made using this funding.

6. This agreement is for the period October 1, 2025 through September 30, 2026.

Executed this __________day of ___________________________________.

A Time 2 Read

By:_____________________________________	By:_____________________________________
Colt Christian	Holly McMichael
County Judge	Executive Director

Date:________________________________ Date:________________________________

STATE OF TEXAS §

Agreement for Operation of Senior Center

COUNTY OF WALKER §

This is an agreement between Walker County, Texas, and the Senior Center of Walker County, a Texas not for profit corporation, 340F Highway 75 North, Huntsville, Texas 77320.

1. Senior Center of Walker County agrees to provide a meal program and operate a center for residents of Walker County that complies with the general requirements of 42 U.S.C. 3030f and 3030g, home delivered nutrition services, under the federal Programs for Older Americans Act. Senior Center of Walker County agrees to comply with the federal program requirements and to permit the County to audit records produced by it following those requirements.

2. Walker County agrees to pay Senior Center of Walker County $15,000 for providing this service and to provide a facility for its operation.

3. The Senior Center of Walker County agrees that the performance of the services described in this agreement shall be in the capacity of an independent contractor and not as an officer, agent, or employee of the County, and in this regard, Senior Center of Walker County agrees to hold the County harmless from all damages to property or injury to persons arising out of the acts or omissions of the Senior Center of Walker County or its officers, agents, or employees.

4. This agreement is for the period October 1, 2025 through September 30, 2026.

Executed this __________day of ___________________________________.

WALKER COUNTY	SENIOR CENTER OF WALKER COUNTY
By:_____________________________________	By:_____________________________________
Colt Christian	Stacey Loll
County Judge	Director
Date:________________________________	Date:________________________________

Name:

Bullet-Resistant Components for Law Enforcement Vehicles, FY2026

Available
10/15/2025

Due Date
11/20/2025

Purpose:

The purpose of this announcement is to solicit applications from law enforcement agencies to equip motor vehicles used by peace officers with certain bullet-resistant components.

Available Funding:

State funds for these projects are authorized by H.B. 2217 Section 772.013 passed during the 89th Regular Session and appropriated under H.B. 500 Section 1.34 for Trusteed Programs within the Office of the Governor. All awards are subject to the availability of appropriated federal funds and any modifications or additional requirements that may be imposed by law. The Public Safety Office (PSO) expects to make $5M for FY2026.

Eligible Organizations:

Applications may be submitted by state agencies, units of local government and educational institutions that operate law enforcement agencies employing peace officers under Article 2A.001, Texas Code of Criminal Procedure; including municipalities, counties, independent school districts, universities, federally recognized Native American tribes, and community colleges.

All applications submitted by local law enforcement agencies/offices must be submitted by a unit of government affiliated with the agency, including an authorizing resolution from that unit of government. For example, police departments must apply under their municipal government, and community supervision and corrections departments, district attorneys, and judicial districts must apply through their affiliated county government (or one of the counties, in the case of agencies that serve more than one county).

Application Process:

Applicants must access the PSO's eGrants grant management website at https://eGrants.gov.texas.gov to register and apply for funding.

Key Dates:

Action	Date
Funding Anouncemtent Release	10/15/2025
Online System Opening Date	10/15/2025
Final Date to Submit and Certify an Application	11/20/2025 at 5:00PM CST
Earliest Project Start Date	03/01/2026

Project Period:

Projects must begin on or after 03/01/2026 and may not exceed a 12-month project period.

Funding Levels

Minimum: None

Maximum: None

Match Requirement: None

Standards

Grantees must comply with standards applicable to this fund source cited in the Texas Grant Management Standards (TxGMS), Federal Uniform Grant Guidance, and all statutes, requirements, and guidelines applicable to this funding.

Eligible Activities and Costs

Funds may only be used for obtaining and installing bullet-resistant windshields, side windows, rear windows, and door panels compliant with the National Institute of Justice (NIJ) Level IIIA or higher into motor vehicles used by peace officers.

Program-Specific Requirements

Grant funds may only be used to equip motor vehicles used by peace officers (as defined by Article 2A.001, Texas Code of Criminal Procedure) directly employed by a law enforcement agency operated by the applicant in discharging the officers' official duties.

Eligibility Requirements

1. Local units of governments must comply with the Cybersecurity Training requirements described in Section 772.012 and Section 2054.5191 of the Texas Government Code. Local governments determined to not be in compliance with the cybersecurity requirements required by Section 2054.5191 of the Texas Government Code are ineligible for OOG grant funds until the

second anniversary of the date the local government is determined ineligible. Government entities must annually certify their compliance with the training requirements using the Cybersecurity Training Certification for State and Local Governments. A copy of the Training Certification must be uploaded to your eGrants application. For more information or to access available training programs, visit the Texas Department of Information Resources Statewide Cybersecurity Awareness Training page.

2. Entities receiving funds from PSO must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the Texas Code of Criminal Procedure, Chapter 66. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Counties applying for grant awards from the Office of the Governor must commit that the county will report at least 90% of convictions within five business days to the Criminal Justice Information System at the Department of Public Safety.

3. Eligible applicants operating a law enforcement agency must be current on reporting complete UCR data and the Texas specific reporting mandated by 411.042 TGC, to the Texas Department of Public Safety (DPS) for inclusion in the annual Crime in Texas (CIT) publication. To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year by the deadline(s) established by DPS. Due to the importance of timely reporting, applicants are required to submit complete and accurate UCR data, as well as the Texas-mandated reporting, on a no less than monthly basis and respond promptly to requests from DPS related to the data submitted.

4. Local units of government, including cities, counties and other general purpose political subdivisions, as appropriate, and institutions of higher education that operate a law enforcement agency, must comply with all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security ("DHS") to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS. Additionally, counties and municipalities may NOT have in effect, purport to have in effect, or make themselves subject to or bound by, any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States; or (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3). Lastly, eligible applicants must comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

Each local unit of government, and institution of higher education that operates a law enforcement agency, must download, complete and then upload into eGrants the CEO/Law Enforcement Certifications and Assurances Form certifying compliance with federal and state immigration enforcement requirements. This Form is required for each application submitted to OOG and is active until August 31, 2026 or the end of the grant period, whichever is later.

5. In accordance with Texas Government Code, Section 420.034, any facility or entity that collects evidence for sexual assault or other sex offenses or investigates or prosecutes a sexual assault or other sex offense for which evidence has been collected, must participate in the statewide electronic tracking system developed and implemented by the Texas Department of Public Safety. Visit DPS's Sexual Assault Evidence Tracking Program website for more information or to set up an account to begin participating. Additionally, per Section 420.042 "A law enforcement agency that receives evidence of a sexual assault or other sex offense...shall submit that evidence to a public accredited crime laboratory for analysis no later than the 30th day after the date on which that evidence was received." A law enforcement agency in possession of a significant number of Sexual Assault Evidence Kits (SAEK) where the 30-day window has passed may be considered noncompliant.

6. Eligible applicants must be registered in the federal System for Award Management (SAM) database and have an UEI (Unique Entity ID) number assigned to its agency (to get registered in the SAM database and request an UEI number, go to https://sam.gov/).

Failure to comply with program eligibility requirements may cause funds to be withheld and/or suspension or termination of grant funds.

Prohibitions

Grant funds may not be used to support the unallowable costs listed in the **Guide to Grants** or any of the following unallowable costs:

1. Any costs ancillary to the purchase of eligible bullet-resistant windshields, side and rear windows, and door panels, such as policy development, training costs, weapons (including weapon accessories) and staff; and

2. Any other prohibition imposed by federal, state or local law or regulation.

Selection Process

PSO will screen all applications to ensure that they meet the requirements included in the funding announcement.

Applications will then be reviewed by PSO staff members or a review group selected by the executive director. PSO will make all final funding decisions based on eligibility, reasonableness, availability of funding, and cost-effectiveness.

The Office of the Governor may not fund all applications or may only award part of the amount requested. In the event that funding requests exceed available funds, the Office of the Governor may revise projects to address a more limited focus.

Contact Information

For more information, contact the eGrants help desk at eGrants@gov.texas.gov or (512) 463-1919.

Total Funds

$5 Million

us bank

COOPERATIVE PURCHASING MEMBER ADDENDUM
(Commercial Charge Card Services)

This Cooperative Purchasing Member Addendum (Commercial Charge Card Services) ("**Addendum**") is entered into by Walker County, organized under the laws of the State of Texas ("**Participant**"), and U.S. Bank. This Addendum shall become effective upon signing by both parties.

RECITALS

A. The State of Texas ("**Customer**") and U.S. Bank entered into the Commercial Account Agreement 946M4 for Commercial Charge Card Services dated May 15, 2025 (as the same may be modified, amended or amended and restated from time to time, the "**Agreement**");

B. Participant desires to participate as a "Participant" under the Program and Agreement, with sole liability its own obligations it may incur under the Program and Agreement; and

C. U.S. Bank has agreed to allow Participant to be bound under the Agreement and participate in the Program as a "Participant".

Now, therefore, for and in consideration of the mutual promises contained in this Addendum and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, Participant and U.S. Bank agree as follows:

1. Product Selection.

Please select one or more products		
☐ **Corporate Travel & Expense Accounts**	☒ **Purchasing Accounts**	☐ **One Card Accounts**
☐ Corporate Liability ☐ Joint and Several Liability	Only Corporate Liability	Only Corporate Liability
Benefits*	**Benefits***	**Benefits***
Card Network benefits plus U.S. Bank supplemental common carrier travel accident benefits • $500,000 Standard Account • $1,000,000 Executive Account	Card Network benefits	Card Network benefits plus U.S. Bank supplemental common carrier travel accident benefits • $250,000 Standard Account • $1,000,000 Executive Account
Optional Enhancements	**Optional Enhancements**	**Optional Enhancements**
Virtual Pay Event Planner account** Managed Spend account** Executive account Executive Platinum account FlexPerks rewards account Central Billing account**	Virtual Pay Event Planner account Managed Spend account Central Billing account	Virtual Pay Event Planner account Managed Spend account Executive account Executive Platinum account FlexPerks rewards account Central Billing account

* Benefits and protections offered by the Card Networks are established by the Card Networks outside of the control of U.S. Bank and may be changed from time to time. U.S. Bank's additional benefits may be changed from time to time. The details of such programs are outlined in brochures separately provided to Account holders.

**Available only for Corporate Liability.

2. **DEFINITIONS**. Unless otherwise stated in this Addendum, all capitalized terms shall have the same meaning as set forth in the Agreement.

3. **DESIGNATION.** Participant is hereby designated as a "Participant" under the Agreement, and upon U.S. Bank's execution of this Addendum (after completing its necessary due diligence) Participant shall be deemed a "Participant" thereunder. U.S. Bank will take direction from such Participant in the issuing of Accounts (or the suspension of Accounts issued at Participant's direction). This Addendum shall be considered a "Participant Agreement" for purposes of the Agreement.

4. **PARTICIPANT REPRESENTATIONS, WARRANTIES AND COVENANTS.** Participant
   - **4.1.** Represents and warrants that is received a copy of the Agreement;
   - **4.2.** Represents that it is a valid Cooperative Purchasing Member as defined by the State of Texas;
   - **4.3.** Represents and warrants that as of the date hereof that each of the representations and warranties made by Customer in the Agreement to U.S. Bank can be made by Participant without breach on the date hereof;
   - **4.4.** Represents and warrants that all financial and other information provided to U.S. Bank by or about Participant is true and correct;
   - **4.5.** Agrees to comply with and be bound by the terms and conditions of the Agreement, including any future amendment regardless of whether Participant has received notice of such amendment;
   - **4.6.** Agrees it is liable for its own performance of the terms and conditions of the Agreement (including as it may be amended from time to time) as if Participant signed the Agreement, including for all obligations incurred by it or by any party issued an Account at its direction, but shall not be liable for any obligations incurred by Customer or any other participants; and
   - **4.7.** Agrees that it may not assign or transfer its rights under this Addendum or the Agreement without the express consent of U.S. Bank.

5. **LIABILITY FOR PARTICIPANT'S PERFORMANCE AND OBLIGATIONS.** Participant agrees that it shall be solely liable for its performance of the terms and conditions of the Agreement and this Addendum. Customer shall have no liability for any obligations incurred under the Program by Participant and any Account holder designated by such Participant.

6. **NOTICES.** The notice address for Participant is:
   Participant:

   ____

   ____

   ____

   ____

   Attn:

   ____

7. **CHANGE OF CONTROL.** Participant shall immediately notify U.S. Bank in writing of the occurrence of any event concerning Participant that (i) would prevent Participant from making the representations and warranties contained in section 3 at such time or (ii) results in a change of the legal name of such Participant. Participant shall promptly provide such additional details as reasonably requested by U.S. Bank regarding such event. At the election of U.S. Bank, the rights of Participant to be designated a "Participant" under the Agreement may be revoked based upon the notification provided by pursuant to section 6(i) and this Addendum shall terminate.

8. **REBATE PAYMENT REGISTRATION.** Customer shall register to receive rebate payments in the manner prescribed by Bank. Bank will not make any rebate payments until Customer has registered to receive payment. If Customer fails to register by the completion of a Rebate Period, Customer forfeits any payment for that Rebate Period. Customer designates the following person to register Customer:

Rebate Payment Registration	
a) Authorized Person's Name	
b) Authorized Person's Email Address	

9. **BINDING AGREEMENT.** The representations, warranties and covenants of Participant in this Addendum constitute valid, binding and enforceable agreements of Participant. The execution of this Addendum and the performance of the obligations hereunder are within the power of Participant, have been authorized by all necessary action and do not constitute a breach of any agreement to which Participant is a party or is bound. Participant represents and warrants that this transaction is within the scope of the normal course of business and does not require further authorization for Participant to be duly bound by this Addendum.

10. **BREACH; CONTINUATION.** Any breach by Participant of the terms of this Addendum or of the terms of the Agreement shall be a default under this Addendum permitting U.S. Bank to (i) exercise against Participant all rights and remedies available under the Agreement based upon such default and (ii) terminate this Addendum. The expiration or termination of the Agreement as to Customer or any other participant shall not terminate the Agreement as incorporated into this Addendum and such Agreement shall continue as to Participant for all purposes. However, upon such expiration or termination of the Agreement as to Customer, either U.S. Bank or Participant may at any time terminate this Addendum upon thirty (30) days' prior written notice to the other party.

11. **RATIFICATION; AMENDMENT**. Participant acknowledges that U.S. Bank and Customer may from time to time enter into amendments of the Agreement. No such amendments shall require the consent of Participant and Participant shall be bound by the terms contained in any such amendments. Customer, and not U.S. Bank, shall have the sole responsibility of informing Participant of any such amendments. The failure of Customer to so inform Participant of any amendment shall not provide a defense to Participant against U.S. Bank's enforcement of the Agreement (as amended) or this Addendum against Participant.

12. **AUTHORIZATION AND EXECUTION.** This Addendum may be executed in several counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document. This Addendum may be executed and delivered by the parties electronically, and fully executed electronic versions of this Addendum, or reproductions thereof, will be deemed to be original counterparts.

Each signatory represents and warrants that (i) such signer is authorized by an applicable authority to enter into all transactions contemplated by this Addendum, and (ii) the signatures appearing on all supporting documents of authority are authentic.

PARTICIPANT	**U.S. BANK**
DATE: 10/23/2025	DATE:
Amy Lynn Klawinsky Legal Name of Participant	U.S. Bank National Association
(Signature of Authorized Individual)	
Amy Lynn Klawinsky (Printed Name of Authorized Individual)	
Treasurer (Printed Title of Authorized Individual)	

Know Your Customer Required Information Collection Form

To help the United States government fight the funding of terrorism and prevent money laundering activities, U.S. Federal law requires all financial institutions to obtain, verify, and record information that identifies each person (individual, corporation, partnership, trust, estate, or any other entity recognized as a legal person) who opens an account. U.S. Bank will ask for the legal name, address, tax identification number, and other identifying information that will assist us in completing the review of your contract/application. We may also ask for copies of certified articles of incorporation, an unexpired government-issued business license, a partnership agreement, or other documents that indicate the existence and standing of the entity. U.S. Federal law also requires financial institutions to conduct ongoing customer due diligence, verify the identity of beneficial owners of certain legal entities, and comply with U.S. Economic Sanctions. U.S. Bank may require identification information on Customer, its Affiliates, Related Parties, or Cardholders, if applicable, to allow U.S. Bank to remain in compliance with U.S. Federal law or U.S. Bank policy. Customer agrees to promptly provide such identification information to U.S. Bank, and Customer shall cause its Affiliates, Related Parties or Cardholders, if applicable, to provide identification information to U.S. Bank .

How to complete this form:

Answer all questions completely and thoroughly, reviewing the requirements of each section. Missing information will cause delays in processing. Abbreviations or acronyms are not acceptable. **Post Office Boxes or Personal Mailboxes are not acceptable**, please provide physical address for any addresses provided. You must notify U.S. Bank if any information in the form changes.

Section A: Customer Information

- Provide the full legal name of the customer as it is captured on formation documents. This does not include Doing Business As (DBA) or Trade names.

Company Information	
Company Name:	Walker County
Identification Number: • (TIN, EIN, SSN, ITIN)	74-6001432
Is the above Identification Number shared with another entity?	☐ Yes ☒ No
If Yes, provide all entities that share the Identification Number:	
Legal Physical Address: (Where the business is located. Do not provide a mailing address)	1301 Sam Houston Ave Huntsville, Texas 77340
Does the company have Trade or Doing Business As (DBA) name(s)?	☐ Yes ☒ No
If Yes, provide only the Trade or DBA(s) that are applicable to your relationship with U.S. Bank:	
Provide the DBA address(es) if is different than the company address:	

Section B: Exempt Entities – Do any of the below business types apply to your business?

- **Please select the business type that applies to the business captured in Section A.**

If the company is a subsidiary of a Public Body or Publicly Traded Entity and has its own financials, complete the entire form, supply formation documents and the most recent organization chart.

☐ Is your business a U.S. Department or Agency, including Indian Tribal Government, or was it formed under in interstate compact between two or more states?

☒ U.S. Political Subdivision (Local Government Entity)

☐ Financial institution that is regulated by a Federal or State Regulator:

☐ Any entity established under an interstate compact, including Indian Tribal Governmental Entities

☐ An entity that is listed on the New York, NYSE Market LLC, or NASDAQ stock exchanges – this only applies to U.S. operations

☐ Subsidiary of a Publicly Traded parent listed on NYSE, NYSE MKT LLC, or NASDAQ stock exchanges*. This only applies to U.S. operations and U.S entities where equity of 51% or more is held by a U.S. listed entity. *Excludes subsidiaries and entities listed under NASDAQ Capital Market (Nasdaq-CM) Companies

Name of Exchange: ____________________ Ticker Symbol: ____________________

Section C: Standard Due Diligence Questions

1	What is the nature of your business? (What products or services do you supply?) • Include NAICS if known	Lodging, travel expenses, supplies etc.
2	Does your business operate in the hemp industry? (If yes supply USDA License, or State/Tribal Government License along with this form)	☐ Yes ■ No
3	What is the legal structure of your business? (e.g., Corporation, Limited Partnership/LLP, Not-for-Profit Organization, LLC, Single Member LLC, Partnership, Sole Proprietor, Government)	County, Local Government
4	What is the company's country of formation?	USA
5	What is the country of primary business operations for the company?	USA
6	Does the company provide any of the following services to your customers? If Yes, which service?	
	• check cashing services	☐ Yes ■ No
	• issue or cash travelers checks or money orders	☐ Yes ■ No
	• provide money transmission or foreign exchange services	☐ Yes ■ No
	• offer prepaid cards	☐ Yes ■ No
7	What is the company's estimated or projected annual revenue/budget (USD)? (If none, please indicate with $0. None and N/A are not allowed.)	$ 50,603,436

Section D: Authorized Signer

• One individual is required, additional individuals are optional.

	Full Legal Name	Provide *one* of the following sets of items: Date of Birth (mm/dd/yyyy), OR Physical Residential Address (preferred) OR Business Address OR SSN/ITIN/Foreign ID (A copy of the non-expired foreign ID is required along with this form)
1	Christina Ann Segrest ☐ No middle name	04/03/1975
2	Amy Lynn Klawinsky ☐ No middle name	01/15/1977

Section E: Control of Public Funds (Government Entities Only)

- Applicable law requires U.S. Bank to retain information regarding the individual, full legal name, and title who has control over public funds, which in this case includes credit balances on the card accounts. Control of public funds includes possession of, as well as authority to establish, accounts for such funds in a bank and to make deposits, withdrawals, and disbursements or to direct these activities.
- Individuals listed in Section D can also be listed in Section E if applicable

What is the authority type over the public funds?		☐ Independent Authority (Requires action or consent of only one official custodian) - One individual is required to be listed below; additional individuals are optional) ☒ Dependent Authority (Requires action or consent of two or more official custodians.) - At least two individuals are required to be listed
	Full Legal Name (First, Middle, Last)	Title – acceptable titles include Chairman, CEO, CFO, City Manager, Comptroller, Director of Administration & Finance, Director of Fiscal Services, District Superintendent, Executive Director, Finance Director, General Manager, Governing Board President, Mayor, President, Superintendent, Treasurer
1	Christina Ann Segrest ☐ No middle name	HR Specialist
2	Amy Lynn Klawinsky ☐ No middle name	Treasurer

Section F: Certification by Authorized Signer

This section must be completed by an appropriate individual with the authorization of the Customer provided in Section A at the top of this form. e.g., the secretary or other officer, a member or manager of an LLC, partner of a partnership, business owner, Chief Executive Officer (CEO), controller, Chief Operating Officer (COO), Chief Financial Officer (CFO).

I, an Authorized Officer of the company name listed in Section A above, hereby attest that all information supplied on this form and/or any documentation supplied as requested in this form is true and accurate to the best of my knowledge.

Printed Full Legal Name ☐ No middle name	Amy Lynn Klawinsky
Title:	Treasurer
Date:	10/23/2025
E-mail Address	aklawinsky@co.walker.tx.us
Signature:	

NOVATION AGREEMENT

This Assignment Agreement ("**Assignment**") is entered into by and between the WALKER COUNTY, TEXAS, a political subdivision of the State of Texas ("**Agency**"); VULCAN MATERIALS COMPANY, having offices located in DALLAS, TEXAS ("**Assignor**"); and AMERICAN MATERIALS GROUP, having offices located in STAFFORD, TEXAS ("**Assignee**").

WHEREAS, on October 1, 2023, Agency and Assignor first entered into Contract C2360-23-011 ("**Contract**") wherein Assignor agreed to provide road materials to Agency for a term of one year; the Contract allows for four one-year term renewals, beginning October 1, 2024; Agency and Assignor exercised the first renewal on or about October 1, 2024 and the second renewal on or about October 1, 2025;

WHEREAS, Assignor wishes to assign all of its rights, duties, and obligations under the Contract to Assignee regarding solely the provision of (1) Hi-Performance Cold Mix, (2) Hot Mix Cold Laid, and (3) Hot Mix Ty A, B, C, D, F;

WHEREAS, Assignor wishes to retain all of its rights, duties, and obligations under the Contract regarding the provision of Road Materials other than (1) Hi-Performance Cold Mix, (2) Hot Mix Cold Laid, and (3) Hot Mix Ty A, B, C, D, F; and

WHEREAS, Agency, subject to the limitations and conditions set forth herein, agrees to this Assignment;

NOW, THEREFORE, the parties hereto agree as follows:

1. Assignor hereby assigns all its rights, title, and interest, and delegates all its obligations, responsibilities and duties, in and to the Contract, to Assignee effective October 4, 2025.
2. Assignee hereby accepts the assignment of all of Assignor's obligations, responsibilities and duties under the Contract and all of Assignor's rights, title, and interest in and to the Contract to Assignee.
3. Notwithstanding the foregoing, Assignor agrees to defend and indemnify Agency from any and all claims, actions, judgments, liabilities, proceedings, and costs, including reasonable attorneys' fees, resulting from Assignor's performance prior to the assignment of the Contract.
4. Assignee agrees to indemnify Agency from any and all claims, actions, judgments, liabilities, proceedings and costs, including reasonable attorneys' fees and other costs of defense and damages, resulting from Assignee's performance after the assignment of the Contract.

5. Assignee agrees that Assignee, AMERICAN MATERIALS GROUP, shall continue to be the lead effective with this Assignment. Assignee shall notify Agency in writing immediately of any proposed changes in the lead or other key personnel assigned to the Contract. Agency shall retain the right of review and approval of any such proposed changes. Assignee shall submit all proposed key personnel under the Contract for Agency review and approval.
6. Agency, in executing its consent to this Assignment, does not release Assignor from any claims or remedies it may have against Assignor under the Contract.
7. Agency shall not be charged for any costs incurred by either Assignor or Assignee in connection with the transition.
8. Except as otherwise provided herein, all terms and conditions of the Contract, including payment provisions, shall remain in full effect as therein written and, insofar as rights and obligations under the Contract from the date of execution of this Agreement are concerned, references to Assignor therein shall be deemed replaced with references to Assignee.
9. Assignee has reviewed all representations and certifications in the Contract relating to eligibility for State contract. By signature hereon, Assignee adopts those representations and certifications. Assignee will notify Agency of any representations or certifications in the Contract that are not true or become untrue with respect to Assignee.
10. This Assignment shall be governed by and construed in accordance with the laws of the State of Texas. The venue of any suit brought for any breach of this Assignment is fixed in any court of competent jurisdiction in WALKER COUNTY, Texas.
11. This Assignment shall become effective as of the date of the signature of Agency after having first been signed by Assignor and Assignee.

IN WITNESS WHEREOF, the parties have signed and executed this Assignment.

Assignor:

VULCAN MATERIALS COMPANY

By: Analily Ledezma

Name: Analily Ledezma

Title: Sales Analyst

Date: 10/24/2025

Assignee:

AMERICAN MATERIALS GROUP

By: Brian D Asp

Name: Brian Asp

Title: Vice President

Date: 10/22/2025

Agreed and Accepted by:

WALKER COUNTY, TEXAS on the ______________ 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

BRAZOS TRAILERS.COM 430-540-3400

Brazos Trailer Manufacturing LLC
Brazos Trailers
22488 Interstate 20
Wills Point, TX 75169

INVOICE
10030752

Customer 0002996

Walker County
1301 Sam Houston Ave suite 235

Huntsville
TX 77340

Telephone : 936-295-3641
Email : dkuykendall@co.walker.tx.us

Ship To :
Walker County

Shipping Instructions : Customer Truck/Pick Up
Special Instructions :
Contact :

Order date	Salesperson	Customer purchase order no
10/21/25	Dustin Briggs	

Stock code	Description	Quantity	Unit price	Gross amount
1-305-00002	**TRLR, BD, WHT, ELEC FLIP, SPRING** 2026 Brazos 40' Pit Boss Belly Dump VIN:4B9BKDL28TH054469 Color - WHITE Wheels - Steel 24.5 Tires - BOTO 11R 24.5 Tarp - Mesh Electric Flip Suspension - Springleaf Axles - Tandem 25K Lbs Capacity Twin 8" Bore Air Cylinders Outside Mount 3/8" 50,000 PSI Fifth Wheel, Oscillating Fifth Wheel Plate 23.5 Cubic Yard Capacity with 10" Bang Boards Adjustable Slide Lock LED Lighting 1 Year Manufacturers Warranty	1	38,850.00	38,850.00
DOCUMENT FEE	**GOV'T Entity**	1	200.00	200.00
FET	**FEDERAL EXCISE TAX (12%)** Contract Name: Trailer, Optional Equipment, Parts and Maintenance Repair Service Contract Number: 687-22 Contract Name: Rental Services of Construction Equipment, Vehicles, and Other Equipment Contract Number: 646-21	1	0.00	0.00

Customer: ______________________________

Sales Manager: ______________________________

Subtotal	:	38,850.00
Sales Tax	:	0.00
Other Taxes	:	0.00
Total Fees	:	200.00
TOTAL	:	39,050.00
Deposit Applied	:	0.00
Balance Due	:	39,050.00

ALL CURRENCY IS USD

MEMORANDUM OF AGREEMENT
287(g) Task Force Model

This Memorandum of Agreement (MOA) constitutes an agreement between United States Immigration and Customs Enforcement (ICE), a component of the Department of Homeland Security (DHS), and the Walker CO Constable Pct 3 Texas, pursuant to which ICE delegates to nominated, trained, and certified officers or employees of the Walker CO Constable Pct 3 Texas (hereinafter interchangeably referred to as "Law Enforcement Agency" (LEA)), the authority to perform certain immigration enforcement functions as specified herein. The LEA represents Walker CO Constable Pct 3 Texas in the implementation and administration of this MOA. The LEA and ICE enter into this MOA in good faith and agree to abide by the terms and conditions contained herein. The ICE and LEA points of contact for purposes of this MOA are identified in Appendix A.

I. PURPOSE

The purpose of this MOA is to set forth the terms and conditions pursuant to which selected LEA personnel (participating LEA personnel) will be nominated, trained, and thereafter be approved by ICE to perform certain functions of an immigration officer under the direction and supervision of ICE within the LEA's jurisdiction. This MOA sets forth the scope of the immigration officer functions that DHS is authorizing the participating LEA personnel to perform. Nothing contained herein shall otherwise limit the jurisdiction and powers normally possessed by participating LEA personnel as members of the LEA. However, the exercise of the immigration enforcement authority granted under this MOA to participating LEA personnel shall occur only as provided in this MOA. This MOA also describes the complaint procedures available to members of the public regarding immigration enforcement actions taken pursuant to this agreement by participating LEA personnel.

II. AUTHORITY

Section 287(g) of the Immigration and Nationality Act (INA), codified at 8 U.S.C. § 1357(g), as amended by the Homeland Security Act of 2002, Public Law 107-296, authorizes the Secretary of Homeland Security, or her designee, to enter into written agreements with a State or any political subdivision of a State so that qualified officers and employees can perform certain functions of an immigration officer. This MOA constitutes such a written agreement.

III. POLICY

This MOA sets forth the scope of the immigration officer functions that DHS is authorizing the participating LEA personnel to perform. It sets forth with specificity the duration of the authority conveyed and the specific lines of authority, including the requirement that participating LEA personnel be subject to ICE direction and supervision while performing delegated immigration officer functions pursuant to this MOA. For the purposes of this MOA, ICE officers will provide direction and supervision for participating LEA personnel only as to immigration enforcement functions as authorized in this MOA. The LEA retains supervision of all other aspects of the employment and performance of duties of participating LEA personnel.

IV. TRAINING AND ASSIGNMENTS

Before participating LEA personnel receive authorization to perform immigration officer functions granted under this MOA, they must successfully complete mandatory training on relevant administrative, legal, and operational issues tailored to the immigration enforcement functions to be performed as provided by ICE instructors and thereafter pass examinations equivalent to those given to ICE officers. The mandatory training may be made available to the LEA in both in-person and online, recorded or virtual-meeting formats, as determined by ICE. Only participating LEA personnel who are nominated, trained, certified, and authorized, as set out herein, have authority pursuant to this MOA to conduct the delegated immigration officer functions, under ICE direction and supervision, enumerated in this MOA.

Upon the LEA's agreement, participating LEA personnel performing immigration-related duties pursuant to this MOA will be assigned to various units, teams, or task forces designated by ICE.

V. DESIGNATION OF AUTHORIZED FUNCTIONS

For the purposes of this MOA, participating LEA personnel are authorized to perform the following functions pursuant to the stated authorities, subject to the limitations contained in this MOA:

- The power and authority to interrogate any alien or person believed to be an alien as to his right to be or remain in the United States (INA § 287(a)(1) and 8 C.F.R. § 287.5(a)(l)) and to process for immigration violations those individuals who have been arrested for State or Federal criminal offenses.

- The power and authority to arrest without a warrant any alien entering or attempting to unlawfully enter the United States in the officer's presence or view, or any alien in the United States, if the officer has reason to believe the alien to be arrested is in the United States in violation of law and is likely to escape before a warrant can be obtained. INA § 287(a)(2) and 8 C.F.R. § 287.5(c)(1). Subsequent to such arrest, the arresting officer must take the alien without unnecessary delay for examination before an immigration officer having authority to examine aliens as to their right to enter or remain in the United States.

- The power to arrest without warrant for felonies which have been committed and which are cognizable under any law of the United States regulating the admission, exclusion, expulsion, or removal of aliens, if the officer has reason to believe the alien to be arrested is in the United States in violation of law and is likely to escape before a warrant can be obtained. INA § 287(a)(4) and 8 C.F.R. § 287.5(c)(2).

- The power to serve and execute warrants of arrest for immigration violations under INA § 287(a) and 8 C.F.R. § 287.5(e)(3).

- The power and authority to administer oaths and to take and consider evidence (INA § 287(b) and 8 C.F.R. § 287.5(a)(2)) to complete required alien processing to include fingerprinting, photographing, and interviewing, as well as the preparation of affidavits and the taking of sworn statements for ICE supervisory review.

- The power and authority to prepare charging documents (INA § 239, 8 C.F.R. § 239.1; INA § 238, 8 C.F.R § 238.1; INA § 241(a)(5), 8 C.F.R § 241.8; INA § 235(b)(1), 8 C.F.R. § 235.3) including the preparation of the Notice to Appear (NTA) or other charging document, as appropriate, for the signature of an ICE officer for aliens in categories established by ICE supervisors.

- The power and authority to issue immigration detainers (8 C.F.R. § 287.7) and I-213, Record of Deportable/Inadmissible Alien, for aliens in categories established by ICE supervisors.

- The power and authority to take and maintain custody of aliens arrested by ICE, or another State or local law enforcement agency on behalf of ICE. (8 C.F.R. § 287.5(c)(6))

- The power and authority to take and maintain custody of aliens arrested pursuant to the immigration laws and transport (8 C.F.R. § 287.5(c)(6)) such aliens to ICE-approved detention facilities.

VI. RESOLUTION OF LOCAL CHARGES

The LEA is expected to pursue to completion prosecution of any state or local charges that caused the alien to be taken into custody. ICE may assume custody of aliens who have been convicted of a state or local offense only after such aliens have concluded service of any sentence of incarceration. The ICE Enforcement and Removal Operations Field Office Director or designee shall assess on a case-by-case basis the appropriate actions for aliens who do not meet the above criteria based on special interests or other circumstances after processing by the LEA.

After notification to and coordination with the ICE supervisor, the alien whom participating LEA personnel have determined to be removable will be arrested on behalf of ICE by participating LEA personnel and be transported by the LEA on the same day to the relevant ICE detention office or facility.

VII. NOMINATION OF PERSONNEL

The chief officer of the LEA will nominate candidates for initial training and certification under this MOA. For each candidate, ICE may request any information necessary for a background check and to evaluate a candidate's suitability to participate in the enforcement of immigration authorities under this MOA. All candidates must be United States citizens. All candidates must have at least two years of LEA work experience. All candidates must be approved by ICE and must be able to qualify for appropriate federal security clearances and access to appropriate DHS and ICE databases/systems and associated applications.

Should a candidate not be approved, a substitute candidate may be submitted if time permits such substitution to occur without delaying the start of training. Any subsequent expansion in the number of participating LEA personnel or scheduling of additional training classes may be based on an oral agreement of the parties but will be subject to all the requirements of this MOA.

VIII. TRAINING OF PERSONNEL

ICE will provide participating LEA personnel with the mandatory training tailored to the immigration functions to be performed. The mandatory training may be made available to the LEA in both in-person and online, recorded or virtual-meeting formats, as determined by ICE.

Training will include, among other things: (i) discussion of the terms and limitations of this MOA; (ii) the scope of immigration officer authority; (iii) relevant immigration law; (iv) the ICE Use of Force Policy; (v) civil rights laws; (vi) the detention of aliens; (vii) public outreach and complaint procedures; (viii) liability issues; (ix) cross-cultural issues; and (x) the obligations under federal law, including applicable treaties or international agreements, to make proper notification upon the arrest or detention of a foreign national.

Approximately one year after the participating LEA personnel are trained and certified, ICE may provide additional updated training on relevant administrative, legal, and operational issues related to the performance of immigration officer functions, unless either party terminates this MOA pursuant to Section XVIII below. Local training on relevant issues will be provided on an ongoing basis by ICE supervisors or a designated team leader.

IX. CERTIFICATION AND AUTHORIZATION

ICE will certify in writing the names of those LEA personnel who successfully complete training and pass all required testing. Upon certification, ICE will provide the participating LEA personnel with a signed authorization to perform specified functions of an immigration officer for an initial period of two years from the date of the authorization. ICE will also provide a copy of the authorization to the LEA. The ICE supervisory officer, or designated team leader, will evaluate the activities of all personnel certified under this MOA.

Authorization of participating LEA personnel to act pursuant to this MOA may be revoked at any time and for any reason by ICE or the LEA. Such revocation will require notification to the other party to this MOA within 48 hours. The chief officer of the LEA and ICE will be responsible for notification of the appropriate personnel in their respective agencies. The termination of this MOA, pursuant to Section XVIII below, shall constitute revocation of all immigration enforcement authorizations delegated herein.

X. COSTS AND EXPENDITURES

Participating LEA personnel will carry out designated functions at the LEA's expense, including salaries and benefits, local transportation, and official issue material. Whether or not the LEA receives financial reimbursement for such costs through a federal grant or other funding mechanism is not material to this MOA.

ICE is responsible for the installation and maintenance of the Information Technology (IT) infrastructure. The use of the IT infrastructure and the DHS/ICE IT security policies are defined in the Interconnection Security Agreement (ISA). The ISA is the agreement between ICE's Chief Information Security Officer and the LEA's Designated Accreditation Authority. The LEA agrees that each of its sites using an ICE-provided network access or equipment will sign the ISA, which defines the DHS ICE 4300A Sensitive System Policy and Rules of Behavior for each user granted access to the DHS network and software applications. Failure to adhere to the terms of the ISA could result in the loss of all user privileges.

The LEA is responsible for personnel expenses, including, but not limited to, salaries and benefits, local transportation, and official issue material used in the execution of the LEA's mission. ICE will provide instructors and training materials. The LEA is responsible for the salaries and benefits, including any overtime, of all its personnel being trained or performing duties under this MOA and of those personnel performing the regular functions of the participating LEA personnel while they are receiving training. ICE is responsible for the costs of the LEA personnel's travel expenses while in a training status, as authorized by the Federal Travel Regulation and the ICE Travel Handbook. These expenses include housing, per diem and all transportation costs associated with getting to and from training. ICE is responsible for the salaries and benefits of all ICE personnel, including instructors and supervisors.

The LEA is responsible for providing all administrative supplies (e.g. paper, printer toner) necessary for normal office operations. The LEA is also responsible for providing the necessary security equipment, such as handcuffs, leg restraints, etc.

XI. ICE SUPERVISION

Immigration enforcement activities conducted by participating LEA personnel will be supervised and directed by ICE. Participating LEA personnel are not authorized to perform immigration officer functions except when working under the supervision or direction of ICE.

When operating in the field, participating LEA personnel shall contact an ICE supervisor at the time of exercising the authority in this MOA, or as soon as is practicable thereafter, for guidance. The actions of participating LEA personnel will be reviewed by the ICE supervisory officers on an ongoing basis to ensure compliance with the requirements of the immigration laws and procedures and to assess the need for additional training or guidance for that specific individual.

For the purposes of this MOA, ICE officers will provide supervision of participating LEA personnel only as to immigration enforcement functions. The LEA retains supervision of all other aspects of the employment of and performance of duties by participating LEA personnel.

In the absence of a written agreement to the contrary, the policies and procedures to be utilized by the participating LEA personnel in exercising these authorities shall be DHS and ICE policies and procedures, including the ICE Use of Force Policy. However, when engaged in immigration enforcement activities, no participating LEA personnel will be expected or required to violate or otherwise fail to maintain the LEA's rules, standards, or policies, or be required to fail to abide by restrictions or limitations as may otherwise be imposed by law unless doing so would violate federal law.

If a conflict arises between an order or direction of an ICE supervisory officer and LEA rules, standards, or policies, the conflict shall be promptly reported to ICE, and the chief officer of the LEA, or designee, when circumstances safely allow the concern to be raised. ICE and the chief officer of the LEA shall attempt to resolve the conflict.

Whenever possible, the LEA will deconflict all addresses, telephone numbers, and known or suspected identities of violators of the INA with ICE's Homeland Security Investigations or ICE's Enforcement and Removal Operations prior to taking any enforcement action. This deconfliction will, at a minimum include wants/warrants, criminal history, and a person's address, and vehicle check through TECS II or any successor system.

LEA participating personnel authorized pursuant to this MOA may be assigned and/or co-located with ICE as task force officers to assist ICE with criminal investigations.

XII. REPORTING REQUIREMENTS

The LEA will be responsible for tracking and maintaining accurate data and statistical information for their 287(g) program, including any specific tracking data requested by ICE. Upon ICE's request, such data and information shall be provided to ICE for comparison and verification with ICE's own data and statistical information, as well as for ICE's statistical reporting requirements and to assess the progress and success of the LEA's 287(g) program.

XIII. RELEASE OF INFORMATION TO THIRD PARTIES

The LEA may, at its discretion, communicate the substance of this agreement to the media and other parties expressing an interest in the law enforcement activities to be engaged in under this MOA. It is the practice of ICE to provide a copy of this MOA, only after it has been signed, to requesting media outlets; the LEA is authorized to do the same.

The LEA hereby agrees to coordinate with ICE prior to releasing any information relating to, or exchanged under, this MOA. For releases of information to the media, the LEA must coordinate in advance of release with the ICE Office of Public Affairs, which will consult with ICE Privacy Office for approval prior to any release. The points of contact for ICE and the LEA for this purpose are identified in Appendix C. For releases of information to all other parties, the LEA must coordinate in advance of release with the FOD or the FOD's representative.

Information obtained or developed as a result of this MOA, including any documents created by the LEA that contain information developed or obtained as a result of this MOA, is under the control of ICE and shall not be disclosed unless: 1) permitted by applicable laws, regulations, or executive orders; and 2) the LEA has coordinated in advance of release with (a) the ICE Office of Public Affairs, which will consult the ICE Privacy Office for approval, prior to any release to the media, or (b) an ICE officer prior to releases to all other parties. LEA questions regarding the applicability of this section to requests for release of information shall be directed to an ICE officer.

Nothing herein limits LEA's compliance with state public records laws regarding those records that are solely state records and not ICE records.

The points of contact for ICE and the LEA for the above purposes are identified in Appendix C.

XIV. LIABILITY AND RESPONSIBILITY

Except as otherwise noted in this MOA or allowed by federal law, and to the extent required by 8 U.S.C. § 1357(g)(7) and (8), the LEA will be responsible and bear the costs of participating LEA personnel regarding their property or personal expenses incurred by reason of death, injury, or incidents giving rise to liability.

Participating LEA personnel will be treated as Federal employees for purposes of the Federal Tort Claims Act, 28 U.S.C. § 1346(b)(1), 2671-2680, and worker's compensation claims, 5 U.S.C. § 8101 et seq., when performing a function on behalf of ICE as authorized by this MOA. *See* 8 U.S.C. § 1357(g)(7); 28 U.S.C. § 2671. In addition, it is the understanding of the parties to this MOA that participating LEA personnel performing a function on behalf of ICE authorized by this MOA will be considered acting under color of federal authority for purposes of determining liability and immunity from suit under federal or state law. *See* 8 U.S.C. § 1357(g)(8).

Participating LEA personnel named as personal-capacity defendants in litigation arising from activities carried out under this MOA may request representation by the U.S. Department of Justice. *See* 28 C.F.R. § 50.15. Absent exceptional circumstances, such requests must be made in writing. LEA personnel who wish to submit a request for representation shall notify the local ICE Office of the Principal Legal Advisor (OPLA) field location at OPLA-DCLD-TortClaims@ice.dhs.gov. ICE OPLA, through its headquarters, will assist LEA personnel with the request for representation, including the appropriate forms and instructions. Unless OPLA concludes that representation clearly is unwarranted, it will forward the request for representation, any supporting documentation, and an advisory statement opining whether: 1) the requesting individual was acting within the scope of his/her authority under 8 U.S.C. § 1357(g) and this MOA; and, 2) such representation would be in the interest of the United States, to the Director of the Constitutional and Specialized Tort Litigation Section, Civil Division, Department of Justice (DOJ). Representation is granted at the discretion of DOJ; it is not an entitlement. *See* 28 C.F.R. § 50.15.

The LEA agrees to cooperate with any federal investigation related to this MOA to the full extent of its available powers, including providing access to appropriate databases, personnel, individuals in custody and documents. Failure to do so may result in the termination of this MOA. Failure of any participating LEA employee to cooperate in any federal investigation related to this MOA may result in revocation of such individual's authority provided under this MOA. The LEA agrees to cooperate with federal personnel conducting reviews to ensure compliance with the terms of this MOA and to provide access to appropriate databases, personnel, and documents necessary to complete such compliance review. It is understood that information provided by any LEA personnel under threat of disciplinary action in an administrative investigation cannot be used against that individual in subsequent criminal proceedings, consistent with *Garrity v. New Jersey*, 385 U.S. 493 (1967), and its progeny.

As the activities of participating LEA personnel under this MOA derive from federal authority, the participating LEA personnel will comply with federal standards relating to the Supreme Court's decision in *Giglio v. United States*, 405 U.S. 150 (1972), and its progeny, which govern the disclosure of potential impeachment information about possible witnesses or affiants in a criminal case or investigation.

The LEA and ICE are each responsible for compliance with the Privacy Act of 1974, 5 U.S.C. § 552a, DHS Privacy Act regulations, 6 C.F.R. §§ 5.20-5.36, as applicable, and related system of records notices regarding data collection and use of information under this MOA.

XV. COMPLAINT PROCEDURES

The complaint reporting and resolution procedure for allegations of misconduct by participating LEA personnel, regarding activities undertaken under the authority of this MOA, is included at Appendix B.

XVI. CIVIL RIGHTS STANDARDS

Participating LEA personnel who perform certain federal immigration enforcement functions are bound by all applicable federal civil rights statutes and regulations.

Participating LEA personnel will provide an opportunity for subjects with limited English language proficiency to request an interpreter. Qualified foreign language interpreters will be provided by the LEA as needed.

XVII. MODIFICATION OF THIS MOA

Modifications of this MOA must be proposed in writing and approved by the signatories.

XVIII. EFFECTIVE DATE, SUSPENSION, AND TERMINATION OF THIS MOA

This MOA becomes effective upon signature of both parties and will remain in effect until either party terminates or suspends the MOA. Termination by the LEA shall be provided, in writing, to the local Field Office.

In instances where serious misconduct or violations of the terms of the MOA come to the attention of ICE, the ICE Director may, upon recommendation of the Executive Associate Director for Enforcement and Removal Operations, elect to immediately suspend the MOA pending investigation of the misconduct and/or violations.

Notice of the suspension will be provided to the LEA, and the notice will include, at a minimum, (1) an overview of the reason(s) that ICE is suspending the 287(g) agreement, (2) the length of the temporary suspension, and (3) how the LEA can provide ICE with information regarding the alleged misconduct and/or violations, as well as any corrective measures it has undertaken.

ICE shall provide the LEA with a reasonable opportunity to respond to the alleged misconduct and/or violations and to take actions to implement corrective measures (e.g., replace the officer(s) who are the focus of the allegations). ICE will provide the LEA timely notice of a suspension being extended or vacated.

If the LEA is working to take corrective measures, ICE will generally not terminate an agreement. The termination of an agreement is generally reserved for instances involving problems that are unresolvable and detrimental to the 287(g) Program.

If ICE decides to move from suspension to termination, ICE will provide the LEA a 90-day notice in advance of the partnership being terminated. The notice will include, at a minimum: (1) An overview of the reason(s) that ICE seeks to terminate the 287(g) agreement; (2) All available data on the total number of aliens identified under the 287(g) agreement; and (3) Examples of egregious criminal aliens identified under the 287(g) agreement. ICE's decision to terminate a MOA will be published on ICE's website 90 days in advance of the MOA's termination.

This MOA does not, is not intended to, shall not be construed to, and may not be relied upon to create any rights, substantive or procedural, enforceable at law by any person in any matter, civil or criminal.

By signing this MOA, each party represents it is fully authorized to enter into this MOA, accepts the terms, responsibilities, obligations, and limitations of this MOA, and agrees to be bound thereto to the fullest extent allowed by law.

For the LEA:

Date: Aug 26, 2025

Signature: Steve Hill

Name: Steve Hill

Title: Constable

Agency: Walker CO Constable Pct 3 Texas

For ICE:

Date: 9/9/2025

Signature:

Name: Madison Sheahan

Title: Deputy Director

Agency: Department of Homeland Security

U.S. Immigration and Customs Enforcement

APPENDIX A

POINTS OF CONTACT

The ICE and LEA points of contact for purposes of implementation of this MOA are:

For ICE:

Department of Homeland Security
Immigration and Customs Enforcement
Enforcement and Removal Operations
Assistant Director for Enforcement
Washington DC

For the LEA:

Jason Warren
Chief Deputy
(936) 581-3920
2986-A SH 19 Huntsville, TX 77320
jwarren@co.walker.tx.us

APPENDIX B

COMPLAINT PROCEDURE

This MOA is an agreement between ICE and the Walker CO Constable Pct 3 Texas, hereinafter referred to as the "Law Enforcement Agency" (LEA), in which selected LEA personnel are authorized to perform immigration enforcement duties in specific situations under federal authority. As such, the training, supervision, and performance of participating LEA personnel pursuant to the MOA, as well as the protections for individuals' civil and constitutional rights, are to be monitored. Part of that monitoring will be accomplished through these complaint reporting and resolution procedures, which the parties to the MOA have agreed to follow.

If any participating LEA personnel are the subject of a complaint or allegation involving the violation of the terms of this MOA the LEA shall, to the extent allowed by state law, make timely notification to ICE.

Further, if the LEA is aware of a complaint or allegation of any sort that may result in that individual receiving professional discipline or becoming the subject of a criminal investigation or civil lawsuit, the LEA shall remove the designated LEA personnel from the program, until such time that the LEA has adjudicated the allegation.

The LEA will handle complaints filed against LEA personnel who are not designated and certified pursuant to this MOA but are acting in immigration functions in violation of this MOA. Any such complaints regarding non-designated LEA personnel acting in immigration functions must be forwarded to the ICE Office of Professional Responsibility (OPR) at ICEOPRIntake@ice.dhs.gov.

1. Complaint Reporting Procedures

Complaint reporting procedures shall be disseminated as appropriate by the LEA within facilities under its jurisdiction (in English and other languages as appropriate) in order to ensure that individuals are aware of the availability of such procedures. Complaints will be accepted from any source (e.g., ICE, LEA, participating LEA personnel, inmates, and the public).

Complaints may be reported to federal authorities as follows:

A. Telephonically to the ICE OPR at the toll-free number 1-833-4ICE-OPR; or

B. Via email at ICEOPRIntake@ice.dhs.gov.

Complaints may also be referred to and accepted by any of the following LEA entities:

A. The LEA Internal Affairs Division; or
B. The supervisor of any participating LEA personnel.

2. Review of Complaints

All complaints (written or oral) reported to the LEA directly, which involve activities connected to immigration enforcement activities authorized under this MOA, will be reported to the ICE OPR. The ICE OPR will verify participating personnel status under the MOA with the assistance of ICE. Complaints received by any ICE entity will be reported directly to the ICE OPR as per existing ICE policies and procedures.

In all instances, the ICE OPR, as appropriate, will make an initial determination regarding DHS investigative jurisdiction and refer the complaint to the appropriate office for action as soon as possible, given the nature of the complaint.

Complaints reported directly to the ICE OPR will be shared with the LEA's Internal Affairs Division when the complaint involves LEA personnel. Both offices will then coordinate appropriate investigative jurisdiction, which may include initiation of a joint investigation to resolve the issue(s).

3. Complaint Resolution Procedures

Upon receipt of any complaint the ICE OPR will undertake a complete review of each complaint in accordance with existing ICE allegation criteria and reporting requirements. As stated above the ICE OPR will adhere to existing ICE reporting requirements as they relate to the DHS OIG and/or another legally required entity. Complaints will be resolved using the existing procedures, supplemented as follows:

A. Referral of Complaints to LEA Internal Affairs Division.

The ICE OPR will refer complaints, as appropriate, involving LEA personnel to the LEA's Internal Affairs Division for resolution. The Internal Affairs Division Commander will inform ICE OPR of the disposition and resolution of any complaints referred by ICE OPR.

B. Interim Action Pending Complaint Resolution

Whenever any participating LEA personnel are under investigation and subject to interrogation by the LEA for any reason that could lead to disciplinary action, demotion, or dismissal, the policy requirements of' the LEA shall he honored. If appropriate, an individual may he removed from participation in the activities covered under the MOA pending resolution of an inquiry.

C. Time Parameters for Resolution of Complaints

It is expected that any complaint received will be resolved within 90 days. However, this will depend upon the nature and complexity of the substance of the complaint itself.

D. Notification of Resolution of a Complaint

ICE OPR will coordinate with the LEA's Internal Affairs Division to ensure notification as appropriate to the subject(s) of a complaint regarding the resolution of the complaint.

APPENDIX C

PUBLIC INFORMATION POINTS OF CONTACT

Pursuant to Section XIII of this MOA, the signatories agree to coordinate any release of information to the media regarding actions taken under this MOA. The points of contact for coordinating such activities are:

For the LEA:

Jason Warren
Chief Deputy
(936) 581-3920
2986-A SH 19 Huntsville, TX 77340
jwarren@co.walker.tx.us

For ICE:

Department of Homeland Security
Immigration and Customs Enforcement
Office of Public Affairs

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 Mark D. Norris			Application Number:
A2. Property Owner's Street Address [redacted]			Date of Submittal: 10-22-25
City [redacted]		State [redacted]	ZIP Code [redacted]
A3. Property Owner's Email Address [redacted]		A4. Property Owner's Telephone Number [redacted]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Remaining called 198.273 Acre Volume 489 Page 160 WCOPR			

SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)

B1. Survey and Abstract	B2. Tax ID Number(s) of Parent Tract	B3. Deed Volume/Page
Wm. Hodge League (A-267)	0026-001-0-01810	489/160
B4. Existing or Proposed Name of Subdivision	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No)	

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

SECTION C – LIST OF ATTACHMENTS
Please list any supporting documents or submittals included with the variance request as attachments.

Description of Attachment(s)	Exhibit #
C.1 Survey for Lien 24.68 Acres	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) 11.1 and A2.2 of the Subdivision Regulations of Walker County, Texas as follows:

Section A2.2 and Section 11.1 require that subdivision tracts must have minimum frontage to qualify for an exception.

Applicant requests a variance to this requirement for the division of the remainder of the called 198.273

acre tract into two tracts: A called 24.68 acre tract with a 40 ft. staff fronting SH 30 and an

approximate 145.89 acre remainder that would have 40ft staff to SH 30, both tracts having easement access to a single entrance

SECTION E – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE
(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

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

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

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

Parent tract has a separate lien on the 24.68 acre tract applicant wants to separate for potential separate sale/transfer

to third party. The parent tract only has a single 80 ft. staff connecting it to SH 30 and this staff was included in the lien.

By splitting this staff the maximum frontage available for each tract is 40 ft.

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

Yes ________ No ________

If yes please explain below:

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

Yes ________ No 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:

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

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SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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WARNING

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DISCLAIMER

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I, MARK D. NORRIS, 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.

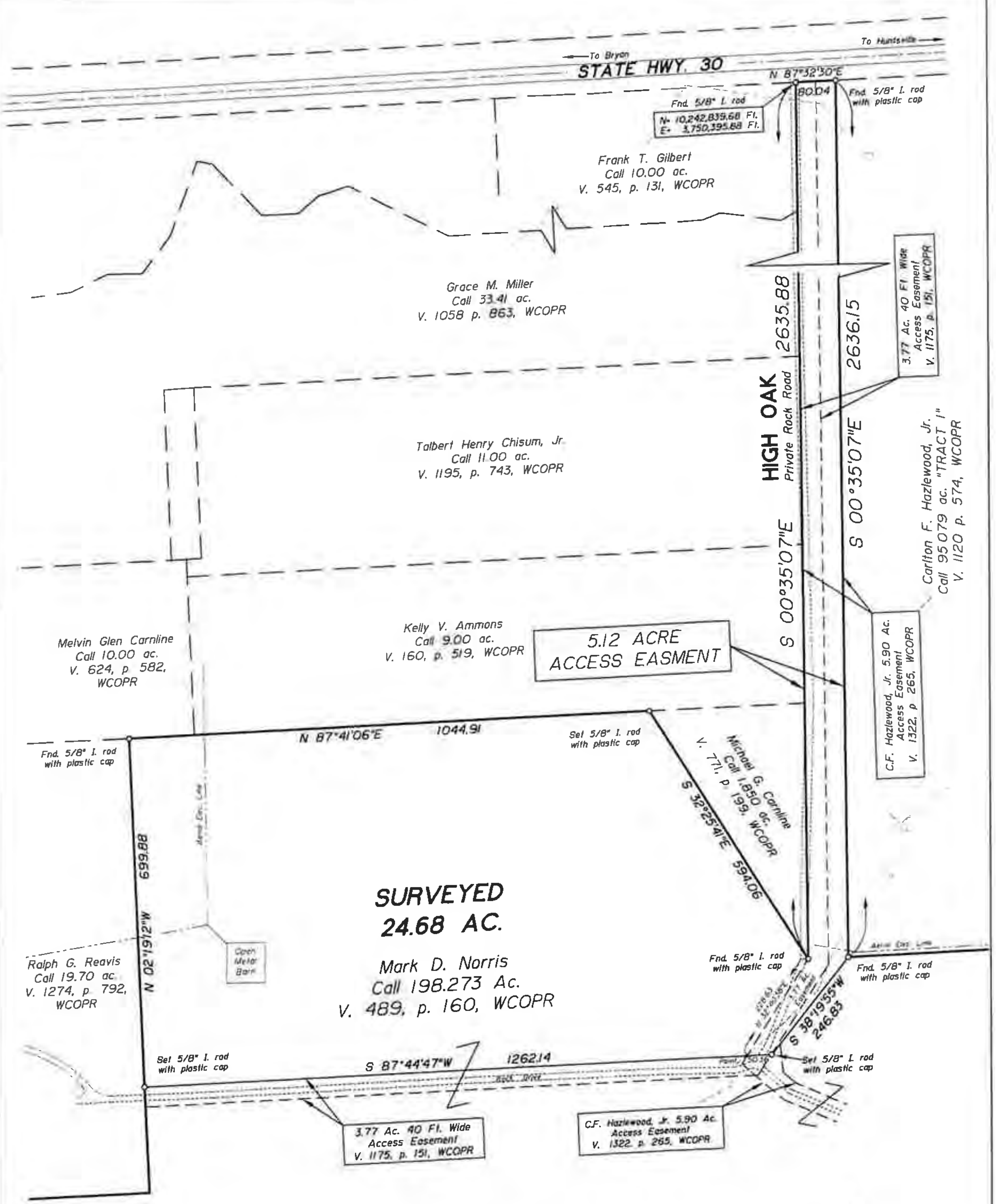
Sign~~ature of Owner~~/Applicant	Date
[signature]	10-22-2025

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



NOTES:

1. Coordinates, bearings, distances and areas surveyed hereon are Grid NAD 83 (1993), Texas Central Zone as determined by Global Positioning System (GPS) with NGS OPUS post processing. Distances hereon may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99988.
2. Plastic caps referenced hereon are 1-3/4" diameter, yellow in color and stamped "H.E. McAdams, R.P.L.S. No 2005".
3. This property is partially within Zone A, "areas determined to be within the 0.1% annual chance floodplain" (Special Flood Hazard Area) without Base Flood Elevation (BFE) determined according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0350D and Map No. 48471C0350D dated August 16, 2011.
4. Special Flood Hazard Line (SFHL) shown hereon was scaled from FEMA Flood Insurance Rate Map Community-Panel No. 481042 0350D, neither H.E. McAdams & Son Surveying, Inc. nor H.E. McAdams intends to state or imply that flooding will or will not occur in Zones 'A' or 'X' shown hereon.
5. This survey was completed without an Abstract of Title. There may be easements and other matters not shown.

CERTIFICATION BY THE SURVEYOR

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

Signed H. E. McAdams

Harold E. McAdams
Registered Professional Land Surveyor No. 2005
August 23, 2023

PLAT OF

24.68 ACRE TRACT
OUT OF
MARK D. NORRIS 198.273 AC.
AND
5.12 AC. ACCESS EASEMENT

WILLIAM HODGE LEAGUE, A-26
WALKER COUNTY, TEXAS

AUGUST 2023

SCALE: 1" = 200 FEET

H.E. McADAMS & SON SURVEYING, INC.
Registered Professional Land Surveyors
P.O. Box 1047, Huntsville, Texas 77342
TBPELS Firm No. 10194425

23048

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 Waxhaw Premier Properties		Application Number: P-2021-028
A2. Property Owner's Street Address [redacted]		Date of Submittal: 10-6-25
City [redacted]	State	ZIP Code
A3. Property Owner's Email Address [redacted]	A4. Property Owner's Telephone Number [redacted]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Part of the E. C. Alexnder Survey, A-63; the Charles Bowman Survey, A-91 and the John Roark Survey, A-39, 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	B2. Tax ID Number(s) of Parent Tract	B3. Deed Volume/Page
	HCAD Property ID: 15766	Instrument No. 2021-64976
B4. Existing or Proposed Name of Subdivision Royal Pines	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) 5.19 p.14 of the Subdivision Regulations of Walker County, Texas as follows:

The centerline of each street shall have an elevation of at least 3" above the elevation of the edges of street with exception in curves where super elevation will be required.

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 X 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"):

The contractors equipment malfunctioned resulting in slightly less cross slope. After witnessing many rainfall events, the water is draining off the roadway effectively and no ponding is occurring

Engineer's opinion is this does not adversely impact the development.

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:

We would have to replace sections of the roadway which would be very expensive and disruptive to the homeowners. It would also look unattractive and would produce extra joints in the asphalt.

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:

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

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SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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I, Loren Dickey, 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
Loren Dickey	10/05/25

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

BENCHMARK DESIGN GROUP

CIVIL | ENVIRONMENTAL | PLANNERS

October 15, 2025

239.263.3922

Waxhaw Premier Properties, LLC
5150 Tamiami Trail North, #500
Naples, Florida 34103

RE: Royal Pines Subdivision
Walker County, Texas
Variance Request Letter
Benchmark Job No. 2020.027

To whom it may concern:

Benchmark Design Group, LLC (Benchmark) is the engineer of record for the above-mentioned subdivision. The owner is requesting a variance from section 5.19 of the Subdivision Regulation related to the roadway cross slope. The owner is requesting a variance to allow for 1.5" minimum difference from the centerline of the street to the top of asphalt at the outer edge instead of the 3" difference stated in the regulations. This will generally provide a 1.25% cross slope for the side streets and a 1.14% cross slope for the main street in lieu of the 2% stated in the approved plans. After witnessing many rainfall events, the water is draining off the roadway effectively and no ponding is occurring. Because of this, there should not be any adverse impacts to this development if the variance was granted.

Benchmark appreciates this opportunity to be of service and welcome any questions or comments.

Respectfully submitted,
BENCHMARK DESIGN GROUP, LLC

Ryan Davis

Ryan Davis, PE

STATE OF TEXAS
RYAN W. DAVIS
131157
LICENSED
PROFESSIONAL ENGINEER
10-16-2025

"Achieving Goals by Design"

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 Waxhaw Premier Properties		Application Number: P-2021-028
A2. Property Owner's Street Address [redacted]		Date of Submittal: 10-6-25
City [redacted]	State	ZIP Code
A3. Property Owner's Email Address [redacted]	A4. Property Owner's Telephone Number [redacted]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Part of the E. C. Alexnder Survey, A-63; the Charles Bowman Survey, A-91 and the John Roark Survey, A-39, 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	B2. Tax ID Number(s) of Parent Tract HCAD Property ID: 15766	B3. Deed Volume/Page Instrument No. 2021-64976
B4. Existing or Proposed Name of Subdivision Royal Pines	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) 6.3 page 16 of the Subdivision Regulations of Walker County, Texas as follows:

All streets without curb and gutters shall have drainage ditches adjacent to and running parellel to said street or road. Said drainage ditches shall have a usual depth of 18" below finished roadway with a minimum depth of 12" for short distances on top of hills. In areas where roadway is in fill section ditches are not required.

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 X 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"):

The electric and fiberoptic cables were installed prior to final grading. In an effort to not compromise these utilities the contractor needed a more shallow ditch. The ditch still carries the 10-year storm runoff required for structures under roadways from section 6.5. The developer requests to provide 12" ditch depth, at a few isolated locations for short lengths, instead of the 18" depth stated in the regulations.

Engineer's opinion is this does not adversely impact the development and functions hydraulically.

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:

The power and fiberoptic would have to be uninstalled and then reinstalled.

We have several owners living in the community.

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:

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

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Signature of Owner/Applicant	Date
Loren Dickey	10/05/25

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Commissioner's Court Signature	Printed Name	Date

Signature of Owner/Applicant acknowledging conditions after court action	Date

BENCHMARK
DESIGN GROUP

October 15, 2025

239.263.3922

Waxhaw Premier Properties, LLC
5150 Tamiami Trail North, #500
Naples, Florida 34103

RE: Royal Pines Subdivision
Walker County, Texas
Variance Request Letter
Benchmark Job No. 2020.027

To whom it may concern:

Benchmark Design Group, LLC (Benchmark) is the engineer of record for the above-mentioned subdivision. The owner is requesting a variance from section 6.3 of the Subdivision Regulation related to the depth of the ditches. The owner is requesting to allow for 12" ditch depth in a few isolated locations for shorth lengths instead of the 18" minimum stated in the regulations. The electric poles located on-site were installed prior to final grading of the streets and ditches. Due to this, there are a few limited areas where the poles were preventing the full ditch depth required from being constructed without compromising the utility poles. After reviewing the as-built data and running the hydraulic calculations, there is not an adverse impact to the development as a whole or to the hydraulics of the ditches as they exist. Additionally, the ditch still carries the 10-year stormwater runoff required for structures under roadways from section 6.5.

Benchmark appreciates this opportunity to be of service and welcome any questions or comments.

Respectfully submitted,
BENCHMARK DESIGN GROUP, LLC

Ryan Davis

Ryan Davis, PE

STATE OF TEXAS
RYAN W. DAVIS
131157
LICENSED
PROFESSIONAL ENGINEER

10-16-2025

"Achieving Goals by Design"

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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City [redacted]	State		ZIP Code
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A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Part of the E. C. Alexnder Survey, A-63; the Charles Bowman Survey, A-91 and the John Roark Survey, A-39, Walker County, Texas			

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(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)

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	HCAD Property ID: 15766	Instrument No. 2021-64976
B4. Existing or Proposed Name of Subdivision Royal Pines	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) No	

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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) 6.8 Page 17 of the Subdivision Regulations of Walker County, Texas as follows:

Open drainage channels and ditches should be contructed with proper cross section, grade and alignment which will facilitate property functioning without destructive velocities of drainage waters. Channels will be designed by accepted engineering methods.

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 X______ 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"):

The electric poles and fiberoptic cables were installed prior to final grading. In an effort to not compromise these utilities the contractor needed to tighten up the slope. The ditch still carries the 10-year storm runoff required for structures under roadways from section 6.5. Variance requested to allow for a 4 to 1 front slope in limited areas instead of the previously granted 6 to 1 front slope.

Engineer's opinion is this does not adversely impact the development and functions hydraulically.

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:

The power and fiberoptic would have to be uninstalled and then reinstalled.

We have several owners living in the community.

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:

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

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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, Loren Dickey, 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
Loren Dickey	10/05/25

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

October 15, 2025

239.263.3922

Waxhaw Premier Properties, LLC
5150 Tamiami Trail North, #500
Naples, Florida 34103

RE: Royal Pines Subdivision
Walker County, Texas
Variance Request Letter
Benchmark Job No. 2020.027

To whom it may concern:

Benchmark Design Group, LLC (Benchmark) is the engineer of record for the above-mentioned subdivision. The owner is requesting a variance from section 6.8 of the Subdivision Regulation related to the front slope of the ditches. The electric poles located on-site were installed prior to final grading of the streets and ditches. Due to this, there are a few limited areas where the poles were preventing the 6:1 front slopes with 4:1 back slopes from being constructed as previously granted. Because of this, the contractor had to modify a few of the front slopes to construct the ditch between the roadway and utility pole. After reviewing the as-built data and running the hydraulic calculations, there is not an adverse impact to the development as a whole or to the hydraulics of the ditches as they exist.

Benchmark appreciates this opportunity to be of service and welcome any questions or comments.

Respectfully submitted,
BENCHMARK DESIGN GROUP, LLC

Ryan Davis

Ryan Davis, PE

STATE OF TEXAS
RYAN W. DAVIS
131157
LICENSED
PROFESSIONAL ENGINEER
10-16-2025

"Achieving Goals by Design"

Texas DIR-CPO-4699 Customer Addendum to Purchase Order (the "LOL Addendum")

Pursuant to Section 12(c) of DIR Contract No. DIR-CPO-4699 (the "DIR Contract"), **Environmental Systems Research Institute, Inc.** (**"Esri"** or **"Successful Respondent"**) and the **State of Texas, acting by and through the Department of Information Resources** (**"DIR"**) have agreed to authorized exceptions to Section 10.12 ("Limitation of Liability") of Appendix A to the DIR Contract.

WHEREAS, Esri and DIR have agreed Esri and a Customer may include in a Purchase Order a term limiting Esri's liability to Customer for damages in any claim or cause of action arising under or related to such Purchase Order and to limit Esri's liability to Customer for indemnification requirements under Section 10.1.1(A)(iii) of the DIR Contract, provided such terms may only be valid if stated on a standalone page signed by both parties and attached to or incorporated by reference into the corresponding Purchase Order; and

WHEREAS, Customer is procuring Esri Offerings or Services from Esri under the DIR Contract as a Customer and the parties wish to further limit Esri's liability to the Purchase Order this LOL Addendum is attached to or referenced therein;

NOW THEREFORE, the parties agree to the following:

1. Successful Respondent's liability for damages in any claim or cause of action arising under or related to the Purchase Order shall not exceed two-times the total value of the Purchase Order. Such value includes all amounts paid and amounts to be paid over the life of the Purchase Order to Successful Respondent by such Customer as described in the Purchase Order.

2. Notwithstanding the foregoing or anything to the contrary herein, any limitation of Successful Respondent's liability contained herein shall not apply to: claims of bodily injury; violation of intellectual property rights including but not limited to patent, trademark, or copyright infringement; indemnification requirements under the DIR Contract, except as allowed by subsection 10.12(D) of the DIR Contract; and violation of State or Federal law including but not limited to disclosures of confidential information and any penalty of any kind lawfully assessed as a result of such violation.

3. Successful Respondent's liability to for damages in any claim or cause of action arising under or related to the Purchase Order for indemnification requirements under Section 10.1.1(A)(iii) of the DIR Contract shall not exceed (i) $1 million or (ii) two-times the total value of the Purchase Order, whichever is greater. Such limitation shall be distinct and calculated separately from any limitation included pursuant to Section 10.12(B) of the DIR Contract. CUSTOMER HAS CONSULTED WITH LEGAL COUNSEL AND CAREFULLY CONSIDERED POTENTIAL RISKS ASSOCIATED WITH A DATA BREACH TO DETERMINE LIMITATIONS APPROPRIATE FOR THIS PURCHASE ORDER.

4. The term of this LOL Addendum will commence on the final signature date between the parties below and shall remain in effect until the expiration or termination of the DIR Contract.

[INTENTIONAL BLANK]

The parties may sign this LOL Addendum in counterparts or via electronic signatures; such execution is valid even if an original paper document bearing both parties' original signatures is not delivered. This LOL Addendum is executed and effective as of the date of Customer signature below.

The authorized representatives of each party accept and agree to the terms of this LOL Addendum by signing below:

Accepted and Agreed:

(Customer)	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. (Esri)
By: ______________________	By: ______________________
Printed Name: ______________________	Printed Name: Tamisa Greening
Title: ______________________	Title: Director, Contracts and Legal
Date: ______________________	