



**MINUTES for Walker County Commissioners Court
REGULAR SESSION**
Monday, November 17, 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	Absent
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.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on November 3, 2025.
2. Approve Disbursement Report for the period of 11/03/2025 – 11/17/2025.
3. Receive financial information as of November 10, 2025, for fiscal year ending September 30, 2026.
4. Approve payment of claims and invoices submitted for payment.
5. Receive Justice of the Peace Precinct 1 Report for September 2025.
6. Receive Justice of the Peace Precinct 2 Report for September 2025.
7. Receive Justice of the Peace Precinct 3 Report for September 2025.
8. Receive Justice of the Peace Precinct 4 Report for September 2025.
9. Receive Investment Report for October 2025.
10. Approve application for available surplus RAP material from the TxDOT Bryan District.
11. Approve renewal year 2 of agreement with Carahsoft Technology Corporation in the amount \$35,483.50 for budgeting software to be paid from budgeted funds.
12. Approve the transfer and disposal of FAS# 11502, Apple iPad, R&B 2 by auction or disposal.
13. Approve the transfer and disposal of FAS# 12647, Apple iPad, R&B2 by auction or disposal.
14. Approve the transfer of FAS# 10285, New Holland TS110 tractor from R&B 2 to R&B 3.
15. Approve the transfer and disposal of FAS# 11715, 2014 Chevrolet Tahoe, SO by auction or disposal.
16. Approve the transfer and disposal of FAS# 12717, 2019 Chevrolet Tahoe, SO by auction or disposal.
17. Approve the transfer and disposal of FAS# 12423, 2017 Chevrolet Tahoe, SO by auction or disposal.
18. Approve the transfer and disposal of FAS# 12422, 2017 Chevrolet Tahoe, SO by auction or disposal.
19. Approve the transfer and disposal of FAS# 12859, 2020 Chevrolet Tahoe, SO by auction or disposal.
20. Approve transfer of FAS# 10656 Dell OptiPlex 9020 from Auditor's Office to Surplus for auction or disposal.
21. Approve SETH request for signature of approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of the Seville Place Apartments – La Porte, Texas.

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

STATUTORY AGENDA

Special Prosecution Unit

Jack Choate presented information.

22. Discuss and take action on Resolution in Support of Grant No. 14918-25 "Prosecution of Prison Crime".

MOTION: Made by Commissioner Decker to APPROVE the Resolution in Support of Grant No. 14918-25 "Prosecution of Prison Crime".
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

23. Discuss and take action on Interlocal Cooperation Contract between The Texas Comptroller of Public Accounts and Walker County.

MOTION: Made by Judge Christian to APPROVE Interlocal Cooperation Contract between The Texas Comptroller of Public Accounts and Walker County.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

Tax Assessor-Collector

Diana McRae presented information.

24. Discuss and take action to accept the election returns for the state constitutional amendment election held on November 4, 2025.

MOTION: Made by Commissioner Decker to APPROVE to accept the election returns for the state constitutional amendment election held on November 4, 2025.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

25. Discuss and take action regarding redistricting following the 89th Legislature, 2nd Called Session.

MOTION: Made by Commissioner White to APPROVE seeking legal counsel regarding the redistricting following the 89th Legislature, 2nd Called Session as presented in Court.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

EMS

Justin Ward presented information.

26. Discuss and take action on allowing WCEMS to sign a mutual aid agreement with Texas DPS, pursuant to Texas House Bill 33 (the "Uvalde Strong Act").

MOTION: Made by Commissioner Decker to APPROVE allowing WCEMS to sign a mutual aid agreement with Texas DPS, pursuant to Texas House Bill 33 (the "Uvalde Strong Act").

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Treasurer

Amy Klawinsky presented information.

27. Discuss and take action on TCDRS rate for 2026.

MOTION: Made by Commissioner Decker to APPROVE TCDRS rate including Walker County rate for a total of 14.66% for 2026.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Purchasing

28. Discuss and take action to approve Agreement with Prestige Tower Services, LLC for maintenance on five (5) towers located in Precincts 1, 2, and 3 for the dates of 12/1/2025 through 11/30/2026, services are funded through budgeted funds.

MOTION: Made by Judge Christian to APPROVE Agreement with Prestige Tower Services, LLC for maintenance on five (5) towers located in Precincts 1, 2, and 3 for the dates of 12/1/2025 through 11/30/2026, services are funded through budgeted funds.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

29. Discuss and take action to Approve the Interagency Agreement with Montgomery County for cooperative purchasing between the counties.

MOTION: Made by Commissioner Decker to APPROVE the Interagency Agreement with Montgomery County for cooperative purchasing between the counties.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

30. Discuss and take action to approve purchase and payment of Durapatcher 125DJT from Montgomery County in the amount of \$2,500.00 to be funded by Road and Bridge Pct 4 budgeted funds.

MOTION: Made by Commissioner Decker to APPROVE purchase and payment of Durapatcher 125DJT from Montgomery County in the amount of \$2,500.00 to be funded by Road and Bridge Pct 4 budgeted funds.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

31. Discuss and approve the award of solicitation C2360-26-011, Financial Advisor.

ACTION: PASS at this time.

Commissioners Court

32. Discuss and take action on nominations to the Walker County Appraisal District Board of Directors, by voting entitlement and Resolution 2026-12.

MOTION: Made by Commissioner White to APPROVE Jack Dean and Otis Oliphant to be split evenly.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

33. Discuss and take action on Request for Information (RFI) for Walker County Comprehensive Planning Proposal-Facilities, Financial, and Capital Improvement Framework.

ACTION: PASS at this time.

34. Discuss and take action on authorizing Jim Henderson to perform repairs and installation of a boom axe mower onto Precinct 3 tractor FAS # 10287, at a price not to exceed \$10,000 and waive the requirement for insurance.

MOTION: Made by Commissioner White to APPROVE authorizing Jim Henderson to perform repairs and installation of a boom axe mower onto Precinct 3 tractor FAS # 10287, at a price not to exceed \$10,000 and waive the requirement for insurance.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

35. Discuss and take action to approve replacement of bridge 172360AA0211002 DORRELL RD (FCR 301) at Winers Bayou through an Advance Funding Agreement with TXDOT and authorize County Judge to sign all documents.
Bryan DuBois with TXDOT presented information.

MOTION: Made by Commissioner Decker to APPROVE replacement of bridge 172360AA0211002 DORRELL RD (FCR 301) at Winers Bayou through an Advance Funding Agreement with TXDOT and authorize County Judge to sign all documents regarding the Request Waiver of Local Match Fund not to exceed \$10,000.00.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Planning & Development

36. Public hearing concerning Plat # 2025-022, Replat of Lots 14, 15 and 16 of the Oakridge Estates Subdivision, B.Bushen Survey, A-103, McGilberry Road - Pct. 3.

ACTION: Public Hearing began at 9:44 a.m.
Andy Isbell presented information.
ACTION: Public Hearing closed at 9:45 a.m.

37. Discuss and take action on Plat # 2025-022, Replat of Lots 14, 15 and 16 of the Oakridge Estates Subdivision, B.Bushen Survey, A-103, McGilberry Road - Pct. 3.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2025-022, Replat.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

38. Public hearing concerning Plat # 2025-026, Replat of Lots 8 and 9, Block 2, Section 1 of Texas Grand Ranch Subdivision, J. Leman Survey, A-327 Texas Grand Road / Grand View – Pct. 2.

ACTION: Public Hearing began at 9:45 a.m.
Andy Isbell presented information.

ACTION: Public Hearing closed at 9:46 a.m.

39. Discuss and take action on Plat # 2025-026, Replat of Lots 8 and 9, Block 2, Section 1 of Texas Grand Ranch Subdivision, J. Leman Survey, A-327 - Texas Grand Road / Grand View – Pct. 2.

MOTION: Made by Commissioner White to APPROVE Plat # 2025-026, Replat.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

40. Public hearing concerning Plat # 2025-030, Replat of Lots 3 and 4, Block 1, Section 5 of Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, North Forest Drive - Pct. 4.

ACTION: Public Hearing began at 9:46 a.m.
Andy Isbell presented information.

ACTION: Public Hearing closed at 9:47 a.m.

41. Discuss and take action on Plat # 2025-030, Replat of Lots 3 and 4, Block 1, Section 5 of Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, North Forest Drive - Pct. 4.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2025-030, Replat.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

42. Discuss and take action on Jennifer R. Walters request for variance to Section 5 of the Walker County Subdivision Regulations regarding amending plats to be allows to proceed under Section 232.010 of the Texas Local Government Code to convey portions of platted lot via metes and bounds description for Lot 18 of Oak Hills Subdivision, J.N. Lindley Survey, A-325 and E.W. Cawthorne Survey, A-129 – Stanfield Lane – Pct. 2.

MOTION: Made by Commissioner White to APPROVE request for variance to Section 5 of the Walker County Subdivision Regulations as presented.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

43. Discuss and take action on Legacy Grand Ranch, LLC request for variance to Section B4.10.b of the Walker County Subdivision Regulations regarding block length for Plat # 2025-011, Legacy Grand ranch Subdivision, Section 1–FM 2296/Pineridge Lane - Pct. 4.
Mike Namken spoke regarding this request.
Stephanie Deloss spoke regarding this request via ZOOM.

MOTION: Made by Commissioner Decker to APPROVE request for variance to Section B4.10.b of the Walker County Subdivision Regulations as presented.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

44. Discuss and take action on Legacy Grand Ranch, LLC request for variance to Section B4.12.c of the Walker County Subdivision Regulations regarding temporary turnarounds/cul-de-sacs for Plat # 2025-011, Legacy Grand ranch Subdivision, Section 1 – FM 2296/Pineridge Lane - Pct. 4.
Mike Namken spoke regarding this request.
Stephanie Deloss spoke regarding this request via ZOOM.

MOTION: Made by Commissioner Decker to APPROVE request for variance to Section B4.12.c of the Walker County Subdivision Regulations contingent that full cost of construction a cul-de-sac be included in the Bond.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

45. Discuss and take action on Rusty and Kelli Barnett request for variance to Section 4.18 of the Walker County Subdivision Regulations regarding right-of-way widths for Plat # 2025-028, Barnett 25.060 Acre Tract, John Sadler Survey, A-45 – McGlothern Road – Pct. 4.

MOTION: Made by Commissioner Decker to APPROVE request for variance to Section 4.18 of the Walker County Subdivision Regulations as presented.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

46. Discuss and take action on Plat # 2025-028, Barnett 25.060 Acre Tract, John Sadler Survey, A-45 – McGlothern Road – Pct. 4.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2025-028, contingent upon final plat being submitted.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

47. Discuss and take action on Walker County Environmental Crimes Unit Law Enforcement Division: General Orders Manual: Residency Policy Chapter 2.170R.

MOTION: Made by Commissioner White to APPROVE Walker County Environmental Crimes Unit Law Enforcement Division: General Orders Manual: Residency Policy Chapter 2.170R.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

48. Discuss and take action on Walker County Environmental Crimes Unit Law Enforcement Division: General Orders Manual: Body Worn Cameras Policy Chapter 14.100.

PASS: PASS at this time.

ACTION: County Judge, Colt Christian adjourned the meeting at 10:06 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 November 17, 2025.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners

Disbursement Report 11/13/2025 - 12/01/2025

Payment Journal DISB 11/17/2025	719,539.39
Payment Journal DISB1 11/17/2025	57,135.89

ACH PAYMENTS

ACH TOT 11/03/2025	30,945.96
ACH 11/17/2025	25,582.78
ACH TOT 11/17/2025	18,843.64
ACH TOT 11/18/2025	76,697.64

Payroll	837,120.98
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DNP:

VOID:

Check register and eft/draft Total	1,765,866.28
Dynamics Total	(\$1,765,866.28)
- difference - **	-
Total Disbursement	\$ 1,765,866.28

Walker County Disbursement Report 11/13/2025 - 12/01/2025

DatePaid	CheckReference	Vendor	CostCenter	Amount
11/13/2025	000000000007084	11928-U.S. Bank NA	Adult Comprehensive Substance Abuse	78.41
11/13/2025	000000000007084	11928-U.S. Bank NA	Balance Sheet Accounts	7,386.91
11/13/2025	000000000007084	11928-U.S. Bank NA	Centralized Costs	45.99
11/13/2025	000000000007084	11928-U.S. Bank NA	Constable Precinct 1	96.07
11/13/2025	000000000007084	11928-U.S. Bank NA	Constable Precinct 2	156.09
11/13/2025	000000000007084	11928-U.S. Bank NA	Constable Precinct 3	376.35
11/13/2025	000000000007084	11928-U.S. Bank NA	Constable Precinct 4	1,399.01
11/13/2025	000000000007084	11928-U.S. Bank NA	County Facilities	277.56
11/13/2025	000000000007084	11928-U.S. Bank NA	County Jail	773.32
11/13/2025	000000000007084	11928-U.S. Bank NA	Emergency Operations	254.52
11/13/2025	000000000007084	11928-U.S. Bank NA	Litter Control - General Fund	316.99
11/13/2025	000000000007084	11928-U.S. Bank NA	Planning and Development	293.28
11/13/2025	000000000007084	11928-U.S. Bank NA	Sheriff	12,632.21
11/13/2025	000000000007084	11928-U.S. Bank NA	Walker County EMS - Emergency Services	6,859.25
11/17/2025	000000000007085	10395-Oliphant's Tree Service	Road and Bridge Precinct 4	2,100.00
11/17/2025	000000000007086	11692-Presidio Networked Solutions Group, LLC	Balance Sheet Accounts	1,302.00
11/17/2025	000000000007087	12281-Bleyl Engineering	Planning and Development	22,180.78
11/17/2025	000000000007088	10143-Walker County Hardware	County Facilities	165.96
11/17/2025	000000000007088	10143-Walker County Hardware	County Facilities	27.98
11/17/2025	000000000007088	10143-Walker County Hardware	County Facilities	169.98
11/17/2025	000000000007088	10143-Walker County Hardware	Litter Control - General Fund	68.97
11/17/2025	000000000007088	10143-Walker County Hardware	Road and Bridge Precinct 2	170.96
11/17/2025	000000000007088	10143-Walker County Hardware	Road and Bridge Precinct 3	137.89
11/17/2025	000000000007089	11811-Law Office of Joseph W Krippel	12th Judicial District Court	4,400.00
11/17/2025	000000000007089	11811-Law Office of Joseph W Krippel	278th Judicial District Court	5,580.00
11/17/2025	000000000007089	11811-Law Office of Joseph W Krippel	County Court at Law	4,600.00
11/17/2025	000000000007090	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	2,237.98
11/17/2025	000000000007090	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	658.92
11/17/2025	000000000007091	13562-Prestige Tower Services	Centralized Costs	625.00
11/17/2025	260198	13779-A Time 2 Read	Health and Human Services - Governmental/Services Contracts	10,000.00
11/17/2025	260199	11025-Able's Sporting, Inc.	Constable Precinct 2	955.90
11/17/2025	260200	13423-American Glass & Mirror	Road and Bridge Precinct 4	285.00
11/17/2025	260201	14472-American Materials, Inc.	Road and Bridge Precinct 3	30,672.90
11/17/2025	260202	11955-AMG Printing & Mailing LLC	Elections Services/Contracts	130.86
11/17/2025	260203	10947-Anderson, Joe Ann	Elections	156.75
11/17/2025	260204	12990-API National Service Group, Inc.	County Facilities	930.17
11/17/2025	260205	14500-Archer, Jo-Ann	Social Services	130.00
11/17/2025	260205	14500-Archer, Jo-Ann	Social Services	30.00
11/17/2025	260206	12390-Array	SPU Civil Division	1,071.90
11/17/2025	260207	10218-ASCO Equipment	Road and Bridge General	60.84
11/17/2025	260207	10218-ASCO Equipment	Road and Bridge Precinct 3	60.84
11/17/2025	260208	10269-AT&T	Centralized Costs	1,162.32
11/17/2025	260208	10269-AT&T	Emergency Operations	437.13

11/17/2025	260208	10269-AT&T	Juvenile Probation Support - General Fund	97.14
11/17/2025	260208	10269-AT&T	Walker County EMS - Emergency Services	156.71
11/17/2025	260209	13623-AT&T Corp	Adult Basic Supervision	606.03
11/17/2025	260210	12515-AT&T Mobility	Emergency Operations	37.00
11/17/2025	260211	12518-AT&T Mobility	Road and Bridge Precinct 4	72.21
11/17/2025	260212	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	19.99
11/17/2025	260212	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	534.10
11/17/2025	260212	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	260.19
11/17/2025	260212	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	128.04
11/17/2025	260212	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	120.13
11/17/2025	260212	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	135.71
11/17/2025	260212	13614-Auto Parts of Huntsville, Inc	Sheriff	362.11
11/17/2025	260212	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	51.97
11/17/2025	260213	11290-Avalos, Raul	Elections	154.00
11/17/2025	260214	13603-Baker, Jerrine	Elections	211.75
11/17/2025	260215	10629-Bennett Law Office PC	12th Judicial District Court	7,900.00
11/17/2025	260215	10629-Bennett Law Office PC	278th Judicial District Court	5,400.00
11/17/2025	260215	10629-Bennett Law Office PC	County Court at Law	2,500.00
11/17/2025	260216	12020-Blaylock, Cynthia	Elections	167.75
11/17/2025	260217	12277-Blue 360 Media, LLC	Juvenile Probation Support - General Fund	99.95
11/17/2025	260218	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	12,078.51
11/17/2025	260218	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	26,866.12
11/17/2025	260219	10488-Brazos County Sheriff's Office	District Clerk	70.00
11/17/2025	260220	14180-Buck, Christopher	Courts-Central Costs	990.00
11/17/2025	260221	13289-Cain Law, PLLC	278th Judicial District Court	1,000.00
11/17/2025	260222	14336-Canon U.S.A., Inc.	Centralized Costs	6,456.86
11/17/2025	260222	14336-Canon U.S.A., Inc.	County Auditor	89.57
11/17/2025	260222	14336-Canon U.S.A., Inc.	Justice of Peace Precinct 1	116.38
11/17/2025	260223	10339-Cavender's Boot City	Road and Bridge Precinct 2	1,823.40
11/17/2025	260224	14503-Chachere, Felicia	Walker County Central Dispatch Services	260.96
11/17/2025	260225	12490-Cintas Corporation #2	Road and Bridge Precinct 3	11.70
11/17/2025	260225	12490-Cintas Corporation #2	Road and Bridge Precinct 3	265.82
11/17/2025	260226	10021-City of New Waverly	Justice of Peace Precinct 4	110.60
11/17/2025	260226	10021-City of New Waverly	Road and Bridge Precinct 4	287.00
11/17/2025	260226	10021-City of New Waverly	Weigh Station Utilities and Services	153.10
11/17/2025	260227	10022-Cleveland Asphalt	Road and Bridge Precinct 4	479.64
11/17/2025	260228	14005-Clinical Solutions Pharmacy	County Jail Inmate Medical Cost Center	12,795.82
11/17/2025	260229	10823-Connell, Joseph	Emergency Operations	2,000.00
11/17/2025	260230	13893-Cooper, Ronda	Elections	151.25
11/17/2025	260231	14502-Corcoran, Cody	District Clerk	2,450.00
11/17/2025	260232	10245-Corrections Software Solutions, LP	Adult Basic Supervision	820.75
11/17/2025	260232	10245-Corrections Software Solutions, LP	Adult Probation Support- General Fund	2,462.25
11/17/2025	260233	10831-Cross, Shellie M	Adult Basic Supervision	61.60
11/17/2025	260234	12432-Curran, Jennie	Elections	162.25
11/17/2025	260235	11698-Custom Products Corporation	Road and Bridge Precinct 3	637.83
11/17/2025	260236	14510-Daniels, Roslan	Elections	151.25

11/17/2025	260237	13676-DirectTV LLC	Balance Sheet Accounts	17.56
11/17/2025	260237	13676-DirectTV LLC	Emergency Operations	281.47
11/17/2025	260238	13753-Donnellan, Kevin	Elections	159.50
11/17/2025	260239	14204-Econsortium	Balance Sheet Accounts	12,845.00
11/17/2025	260240	14310-Edmond, Miranda	Elections	154.00
11/17/2025	260241	10441-Elliott Electric Supply	County Facilities	71.25
11/17/2025	260242	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	40,465.10
11/17/2025	260242	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 4	41,603.58
11/17/2025	260243	12414-Ellisor, Alice	Elections	196.00
11/17/2025	260244	10052-Entergy	Adult Probation Support- General Fund	874.24
11/17/2025	260244	10052-Entergy	County Facilities	11,572.19
11/17/2025	260244	10052-Entergy	County Jail	10,462.72
11/17/2025	260244	10052-Entergy	Criminal District Attorney	1,131.09
11/17/2025	260244	10052-Entergy	Emergency Operations	2,453.79
11/17/2025	260244	10052-Entergy	Facilities-Justice Center Municipal Allocation	396.21
11/17/2025	260244	10052-Entergy	Justice of Peace Precinct 3	148.99
11/17/2025	260244	10052-Entergy	Justice of Peace Precinct 4	272.70
11/17/2025	260244	10052-Entergy	Juvenile Probation Support - General Fund	428.62
11/17/2025	260244	10052-Entergy	Road and Bridge General	282.37
11/17/2025	260244	10052-Entergy	Road and Bridge Precinct 1	404.95
11/17/2025	260244	10052-Entergy	Road and Bridge Precinct 3	236.80
11/17/2025	260244	10052-Entergy	Road and Bridge Precinct 4	270.26
11/17/2025	260244	10052-Entergy	SPU - State General Allocation	241.61
11/17/2025	260244	10052-Entergy	SPU Juvenile Division	68.96
11/17/2025	260244	10052-Entergy	Walker County Central Dispatch Services	176.09
11/17/2025	260244	10052-Entergy	Walker County EMS - Emergency Services	399.90
11/17/2025	260244	10052-Entergy	Weigh Station Utilites and Services	851.22
11/17/2025	260245	12271-Enterprise Rent a Car	Sheriff	1,701.48
11/17/2025	260246	14512-Fair, Landon	Balance Sheet Accounts	11,511.53
11/17/2025	260247	10038-Federal Express Corporation	SPU - State General Allocation	8.71
11/17/2025	260248	14080-Ferguson, Judy	Elections	162.25
11/17/2025	260249	14507-Field, Joanna	Adult Basic Supervision	238.00
11/17/2025	260250	10163-Foster, Brenda A.	Court Reporter Fees	513.50
11/17/2025	260251	14509-Freeman, Monica	Elections	156.75
11/17/2025	260252	13040-Friday, Beth	Elections	27.50
11/17/2025	260253	14506-Friday, Rachel	Elections	27.50
11/17/2025	260254	14081-Fritsch, Sarah	Elections	156.75
11/17/2025	260255	11275-Gann, Tamara	Elections	199.00
11/17/2025	260256	14490-Gant, Ethan	SPU Civil Division	340.00
11/17/2025	260257	10799-Gault, Marc F	SPU Juvenile Division	176.00
11/17/2025	260258	14074-Glover, Jimmie	Elections	156.75
11/17/2025	260259	12284-Goodwin-Lasiter, Inc.	Balance Sheet Accounts	2,636.44
11/17/2025	260260	10174-Grainger	Road and Bridge Precinct 3	127.41
11/17/2025	260261	13287-Greer, Angie	SPU Juvenile Division	985.20
11/17/2025	260262	11776-GTS Technology Solutions, Inc.	IT Hardware/Software	3,432.11
11/17/2025	260263	10943-Guillory, Fredrick	Elections	196.00

11/17/2025	260264	14308-Hale, Wendy	Elections	156.75
11/17/2025	260265	10055-Haney Paschal & Romoser, P.C.	District Clerk	350.00
11/17/2025	260266	11268-Hanks, Rhonda	Elections	208.00
11/17/2025	260267	14307-Harig, Brian	Elections	159.50
11/17/2025	260268	10186-Harris County Constable Pct. 1	District Clerk	235.00
11/17/2025	260269	10199-Harris County Constable Pct. 2	District Clerk	75.00
11/17/2025	260270	10034-Harris County Constable Pct. 4	District Clerk	235.00
11/17/2025	260271	10079-Harris County Constable Pct. 5	District Clerk	245.00
11/17/2025	260272	10213-Harris County Constable Pct. 7	District Clerk	75.00
11/17/2025	260273	10201-Harris County Constable Pct. 8	District Clerk	75.00
11/17/2025	260274	13441-Harrison, Donnie	Elections	187.00
11/17/2025	260275	12810-Herrera, Enrique	Elections	156.75
11/17/2025	260276	13765-Hersom Law Firm	County Court at Law	3,200.00
11/17/2025	260277	13885-Highpoint Signs and Apparel	Adult Basic Supervision	967.00
11/17/2025	260277	13885-Highpoint Signs and Apparel	County Jail	350.00
11/17/2025	260278	10317-Home Depot	County Facilities	59.80
11/17/2025	260278	10317-Home Depot	County Facilities	17.53
11/17/2025	260279	10841-Hunter, Kristin N	Adult Basic Supervision	85.00
11/17/2025	260280	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	105.00
11/17/2025	260280	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	120.00
11/17/2025	260280	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	195.00
11/17/2025	260280	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	673.82
11/17/2025	260280	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	133.50
11/17/2025	260280	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	90.00
11/17/2025	260281	13237-Huntsville Family Dental PLLC	County Jail Inmate Medical Cost Center	925.00
11/17/2025	260282	10069-ICS Jail Supplies, Inc.	County Jail	834.50
11/17/2025	260282	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	670.25
11/17/2025	260283	10771-IIX Insurance Information Exchange	Walker County EMS - Emergency Services	128.76
11/17/2025	260284	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	137.95
11/17/2025	260285	10597-Integrated Computer Systems, Inc.	Constable Precinct 1	174.65
11/17/2025	260285	10597-Integrated Computer Systems, Inc.	Constable Precinct 2	174.65
11/17/2025	260285	10597-Integrated Computer Systems, Inc.	Constable Precinct 3	650.76
11/17/2025	260285	10597-Integrated Computer Systems, Inc.	Constable Precinct 4	523.95
11/17/2025	260285	10597-Integrated Computer Systems, Inc.	Criminal District Attorney	349.30
11/17/2025	260285	10597-Integrated Computer Systems, Inc.	Sheriff	7,907.23
11/17/2025	260285	10597-Integrated Computer Systems, Inc.	Walker County Central Dispatch Services	37,158.04
11/17/2025	260285	10597-Integrated Computer Systems, Inc.	Walker County EMS - Emergency Services	3,191.68
11/17/2025	260286	10483-Jason Dunham PhD.	SPU Civil Division	9,800.00
11/17/2025	260287	11446-Johnson Wrecker Service	Road and Bridge General	510.00
11/17/2025	260287	11446-Johnson Wrecker Service	Road and Bridge Precinct 2	95.00
11/17/2025	260287	11446-Johnson Wrecker Service	Road and Bridge Precinct 3	1,560.00
11/17/2025	260287	11446-Johnson Wrecker Service	SPU Civil Division	95.00
11/17/2025	260287	11446-Johnson Wrecker Service	Walker County EMS - Emergency Services	216.00
11/17/2025	260288	12497-Johnson, Darryl	Walker County Central Dispatch Services	400.00
11/17/2025	260289	14075-Jones, Angela	Elections	154.00
11/17/2025	260290	14485-Kramer Chevrolet GMC of Madisonville	Walker County EMS - Emergency Services	516.60

11/17/2025	260291	14110-Law Office of Paul Morrison	12th Judicial District Court	1,750.00
11/17/2025	260292	11256-Lawson, Charles	Elections	154.00
11/17/2025	260293	14156-Levingston, Lois	Elections	162.25
11/17/2025	260294	14513-Lewis, Julian	Balance Sheet Accounts	475.00
11/17/2025	260295	10077-Lexis-Nexis	Criminal District Attorney	1,180.00
11/17/2025	260295	10077-Lexis-Nexis	Law Library	680.52
11/17/2025	260296	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	209.30
11/17/2025	260297	14122-Live Oak Environmental LLC	Road and Bridge Precinct 2	159.74
11/17/2025	260297	14122-Live Oak Environmental LLC	Road and Bridge Precinct 3	116.77
11/17/2025	260298	14020-Livermore, Sendi	SPU - State General Allocation	229.60
11/17/2025	260299	11971-Lopez, Maria	Adult Basic Supervision	21.14
11/17/2025	260300	12906-MacDonald, Olivia	SPU - State General Allocation	519.47
11/17/2025	260301	13991-Maddox-Bennett, Peyton	SPU Civil Division	260.00
11/17/2025	260302	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	24.99
11/17/2025	260302	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	73.33
11/17/2025	260302	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	22.99
11/17/2025	260303	11317-Matlak, Tara	SPU Civil Division	340.00
11/17/2025	260304	13544-McCaffety, Lindsey	Elections	110.00
11/17/2025	260305	13190-McKerley Law Firm, PLLC	Courts-Central Costs	487.50
11/17/2025	260306	12317-Meyer, Linda	Elections	156.75
11/17/2025	260307	12569-Montgomery County Clerk	Courts-Central Costs	425.00
11/17/2025	260308	10039-Montgomery County Constable Pct. 1	District Clerk	150.00
11/17/2025	260309	10187-Montgomery County Constable Pct. 3	District Clerk	150.00
11/17/2025	260310	14083-Moore, Carl	Elections	154.00
11/17/2025	260311	14508-Morris, Doris	Elections	162.25
11/17/2025	260312	13117-Mullin, Nancy	Balance Sheet Accounts	157.57
11/17/2025	260312	13117-Mullin, Nancy	SPU Civil Division	360.00
11/17/2025	260313	10547-Mustang Cat	Road and Bridge Precinct 1	474.89
11/17/2025	260314	14330-Navasota Oil Co., Inc.	Road and Bridge Precinct 4	2,852.56
11/17/2025	260315	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	5,729.24
11/17/2025	260316	12351-Net@Work, Inc.	Financial Projects	300.00
11/17/2025	260317	11780-NI Government Services, Inc.	Emergency Operations	73.73
11/17/2025	260318	13796-ODP Business Solutions, LLC	Adult Basic Supervision	317.59
11/17/2025	260318	13796-ODP Business Solutions, LLC	County Jail	115.53
11/17/2025	260318	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 3	63.86
11/17/2025	260318	13796-ODP Business Solutions, LLC	Texas AgriLife Extension Service	83.98
11/17/2025	260318	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	206.80
11/17/2025	260318	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	427.83
11/17/2025	260319	13051-Oldham, Lisa	Elections	154.00
11/17/2025	260320	13856-Optimum	Centralized Costs	45.93
11/17/2025	260320	13856-Optimum	Centralized Costs	120.00
11/17/2025	260320	13856-Optimum	District Attorney Supplement	31.17
11/17/2025	260320	13856-Optimum	Sheriff	105.17
11/17/2025	260320	13856-Optimum	Sheriff Commissary Operations	421.39
11/17/2025	260320	13856-Optimum	SPU - State General Allocation	160.95
11/17/2025	260320	13856-Optimum	SPU Civil Division	290.00

11/17/2025	260320	13856-Optimum	Walker County EMS - Emergency Services	169.95
11/17/2025	260320	13856-Optimum	Walker County EMS - Emergency Services	272.00
11/17/2025	260321	10645-Pegasus Schools Inc.	Juvenile State/Grant Aid	7,047.54
11/17/2025	260322	12740-Penney, Deborah	Elections	202.00
11/17/2025	260323	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	331.47
11/17/2025	260323	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	6,445.00
11/17/2025	260324	10216-Performance Truck	Road and Bridge Precinct 2	742.49
11/17/2025	260325	14323-Phillips, Todd	Elections	151.25
11/17/2025	260326	13954-Polk County Constable, Precinct 2	District Clerk	200.00
11/17/2025	260327	13682-Price Proctor	SPU Civil Division	3,500.00
11/17/2025	260328	10232-Psychological Services Center	Adult Service Oriented Programs	1,833.34
11/17/2025	260329	12792-Pursley, Kayleigh	County Treasurer	227.24
11/17/2025	260330	14185-Recovery Monitoring Solutions Corporation	Juvenile Probation Support - General Fund	279.00
11/17/2025	260331	10098-Reliable Parts Co.	Adult Basic Supervision	63.20
11/17/2025	260331	10098-Reliable Parts Co.	Emergency Operations	14.97
11/17/2025	260331	10098-Reliable Parts Co.	Road and Bridge Precinct 1	158.34
11/17/2025	260331	10098-Reliable Parts Co.	Road and Bridge Precinct 2	119.80
11/17/2025	260331	10098-Reliable Parts Co.	Road and Bridge Precinct 2	79.80
11/17/2025	260331	10098-Reliable Parts Co.	Road and Bridge Precinct 2	279.00
11/17/2025	260331	10098-Reliable Parts Co.	Road and Bridge Precinct 3	998.00
11/17/2025	260331	10098-Reliable Parts Co.	Road and Bridge Precinct 4	357.20
11/17/2025	260332	14286-Ricoh USA, Inc.	Justice of Peace Precinct 2	9.00
11/17/2025	260333	14497-Riles, Marvin	Balance Sheet Accounts	1,623.00
11/17/2025	260334	13655-Riley, Michael	12th Judicial District Court	8,950.00
11/17/2025	260334	13655-Riley, Michael	County Court at Law	5,400.00
11/17/2025	260334	13655-Riley, Michael	District Clerk	500.00
11/17/2025	260335	10103-Ringo Tire & Service Center	Adult Basic Supervision	15.00
11/17/2025	260336	10892-Ringo, Katy	Juvenile Probation Support - General Fund	174.30
11/17/2025	260337	12137-Rosenberger, Sylvia	Elections	193.00
11/17/2025	260338	11453-Royal Oil Company	Road and Bridge Precinct 2	1,685.44
11/17/2025	260339		Balance Sheet Accounts	33.00
11/17/2025	260340	10146-SAAFE House	Health and Human Services - Governmental/Services Contracts	10,000.00
11/17/2025	260341	10356-Sam Houston Memorial Funeral Home	Centralized Costs	1,688.00
11/17/2025	260342	12811-Schneider, Heidi	Elections	165.00
11/17/2025	260343	10809-Schweitzer, Tia M	12th Judicial District Court	235.20
11/17/2025	260344	10384-Security Benefit Group	Balance Sheet Accounts	50.00
11/17/2025	260345	14154-Shelly-Johnson, Cameron Lee	Elections	79.75
11/17/2025	260346	13731-Simple Cellular	SPU - State General Allocation	10.00
11/17/2025	260346	13731-Simple Cellular	SPU - State General Allocation	660.00
11/17/2025	260346	13731-Simple Cellular	SPU Civil Division	83.99
11/17/2025	260346	13731-Simple Cellular	SPU Civil Division	475.00
11/17/2025	260346	13731-Simple Cellular	SPU Juvenile Division	325.00
11/17/2025	260347	14238-Slaughter's Diesel Repair LLC	Walker County EMS - Emergency Services	1,525.41
11/17/2025	260348	12171-SLS Litigation Services, LLC	SPU Civil Division	3,671.90
11/17/2025	260348	12171-SLS Litigation Services, LLC	SPU Civil Division	1,510.00
11/17/2025	260349	12032-Smartox	Adult Comprehensive Substance Abuse	25.47

11/17/2025	260349	12032-Smartox	Adult Pretrial Diversion Program	195.03
11/17/2025	260350	13504-Smith, Sherry	Elections	154.00
11/17/2025	260351	10454-Southern Tire Mart, LLC	Constable Precinct 4	634.45
11/17/2025	260351	10454-Southern Tire Mart, LLC	County Facilities	1,348.24
11/17/2025	260351	10454-Southern Tire Mart, LLC	County Jail	1,433.84
11/17/2025	260351	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 1	1,225.53
11/17/2025	260352	11931-Spang-Glish Interpreters, LLC	Courts-Central Costs	399.00
11/17/2025	260353	12417-Standlee, David	Elections	120.00
11/17/2025	260354	14462-Statewide Pest Control	County Facilities	220.00
11/17/2025	260354	14462-Statewide Pest Control	County Facilities	800.00
11/17/2025	260355	13894-Stephens, Jack	Elections	156.75
11/17/2025	260356	10355-Stryker Medical	Walker County EMS - Emergency Services	4,091.16
11/17/2025	260357	10355-Stryker Medical	Walker County EMS - Emergency Services	35,410.14
11/17/2025	260358	13258-Summit Food Service, LLC	County Jail	18,372.65
11/17/2025	260359	10621-TAC Risk Management Pool	Centralized Costs	3,219.10
11/17/2025	260360	10430-Tarrant County Constable Pct. 7	District Clerk	75.00
11/17/2025	260361	11577-Texas A&M AgriLife Extension Service	Texas AgriLife Extension Service	3,339.75
11/17/2025	260362	10204-Texas Communications	Walker County Central Dispatch Services	4,800.00
11/17/2025	260363	10475-Texas Department of State Health Services	County Clerk	162.87
11/17/2025	260364	13346-Texas Security Shredding	12th Judicial District Court	28.00
11/17/2025	260364	13346-Texas Security Shredding	278th Judicial District Court	28.00
11/17/2025	260364	13346-Texas Security Shredding	County Auditor	40.00
11/17/2025	260364	13346-Texas Security Shredding	County Court at Law	28.00
11/17/2025	260364	13346-Texas Security Shredding	County Jail	80.00
11/17/2025	260364	13346-Texas Security Shredding	District Clerk	40.00
11/17/2025	260364	13346-Texas Security Shredding	SPU - State General Allocation	40.00
11/17/2025	260364	13346-Texas Security Shredding	SPU Civil Division	40.00
11/17/2025	260365	13235-Texas Star Propane Services, Inc.	Road and Bridge General	63.72
11/17/2025	260366		Balance Sheet Accounts	200.00
11/17/2025	260367	10065-The Huntsville Item	Centralized Costs	256.76
11/17/2025	260368	10941-Thompson, Elizabeth	Elections	159.50
11/17/2025	260369	10212-Thomson Reuters - West	Adult Basic Supervision	107.89
11/17/2025	260369	10212-Thomson Reuters - West	Law Library	276.80
11/17/2025	260370	10438-Thorne PhD., PLLC, Stephen A.	SPU Civil Division	1,534.00
11/17/2025	260371	10867-Titzman, Kristy K	Texas AgriLife Extension Service	680.78
11/17/2025	260372	11724-TransUnion Risk and Alternative Data Solution, Inc.	Planning and Development	100.00
11/17/2025	260373	10124-Travis County Constable Pct.5	District Clerk	170.00
11/17/2025	260374	13741-Trinity County Appraisal District	Balance Sheet Accounts	153.55
11/17/2025	260375	11540-Turner, Darrel	SPU Civil Division	4,550.00
11/17/2025	260376	10276-Tyler Technologies, Inc.	Balance Sheet Accounts	1,127.94
11/17/2025	260377	10536-Uline, Inc.	Walker County EMS - Emergency Services	616.38
11/17/2025	260378	14052-Valdez Law Firm, PLLC	12th Judicial District Court	1,100.00
11/17/2025	260379	12244-Vanguard Truck Center of Houston	Road and Bridge Precinct 4	29,250.00
11/17/2025	260380	10145-Walker County Appraisal District	Balance Sheet Accounts	95,791.05
11/17/2025	260381	10283-Walker County Feed & Farm Supply	Sheriff Estray	13.85
11/17/2025	260382	10576-Walker County Historical Commission	Historical Commission	759.40

11/17/2025	260382	10576-Walker County Historical Commission	Historical Commission	193.56
11/17/2025	260383	10090-Walker County Special Utility District	Road and Bridge Precinct 2	47.04
11/17/2025	260383	10090-Walker County Special Utility District	Texas AgriLife Extension Service	59.34
11/17/2025	260384	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	157.60
11/17/2025	260384	13370-Walker County Transmissions/WC Auto	Road and Bridge Precinct 4	902.75
11/17/2025	260385	12644-Waller, Sarah	SPU Civil Division	340.00
11/17/2025	260386	14311-Watson, Jennifer	Elections	154.00
11/17/2025	260387	11864-Whitley, Greg	SPU Juvenile Division	108.00
11/17/2025	260388	10801-Whittmore, Maureen D	SPU Civil Division	224.00
11/17/2025	260389	13348-Wilson, Patricia	Elections	156.75
11/17/2025	260390	12411-Woods, Julia	Elections	205.00
11/17/2025	260391	10850-Woolley, Leslie	District Clerk	93.64
11/17/2025	260392	14436-Yates, Don	Weigh Station Utilites and Services	450.00
11/17/2025	260393	10552-ZA & Associates	SPU Civil Division	23,602.13
11/17/2025	260394	10268-Zoll Medical Corporation	Walker County EMS - Emergency Services	34,827.54
11/17/2025	260395	10269-AT&T	Centralized Costs	1,054.08
11/17/2025	260396	12203-Frontier Communications of Texas	Weigh Station Utilites and Services	397.30
11/17/2025	260397	13856-Optimum	Adult Basic Supervision	97.50
11/17/2025	260397	13856-Optimum	Centralized Costs	611.18
11/17/2025	260397	13856-Optimum	Juvenile Title IV-E	26.62
11/17/2025	260397	13856-Optimum	Walker County Central Dispatch Services	190.63
11/17/2025	260397	13856-Optimum	Walker County EMS - Emergency Services	190.63
11/17/2025	260398	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	159.00
11/17/2025	260399	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	176.70
11/17/2025	260400	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	2,062.00
11/17/2025	260401	11816-Texas Department of Motor Vehicles	Sheriff	7.50
11/17/2025	260401	11816-Texas Department of Motor Vehicles	SPU - State General Allocation	7.50
11/17/2025	260402	11816-Texas Department of Motor Vehicles	District Attorney Supplement	7.50
11/17/2025	260402	11816-Texas Department of Motor Vehicles	Sheriff	22.50
11/17/2025	260402	11816-Texas Department of Motor Vehicles	SPU Civil Division	7.50
11/17/2025	260403	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
11/17/2025	260404	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
11/17/2025	260405	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
11/17/2025	260406	10156-US Postmaster	Centralized Costs	5,000.00
11/17/2025	260407	10760-Walker County Clerk Trust Account	Balance Sheet Accounts	850.00
11/17/2025	260408	11075-Walker County District Clerk	Balance Sheet Accounts	624.00
11/17/2025	260409	11075-Walker County District Clerk	Balance Sheet Accounts	8,458.00
11/17/2025	260410	11075-Walker County District Clerk	Balance Sheet Accounts	36,785.40
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	12th Judicial District Court	1,403.65
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	278th Judicial District Court	170.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	278th Judicial District Court	392.83
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Adult Basic Supervision	1,013.45
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Adult Basic Supervision	95.22
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	-483.87
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Constable Precinct 1	7.69
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Constable Precinct 4	9.50

11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	County Auditor	199.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	County Clerk	90.70
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	County Court at Law	85.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	County Facilities	9.50
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	County Facilities	117.50
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	County Jail	203.86
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	County Jail	240.27
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	County Jail	369.30
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	County Jail	125.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	County Jail	91.98
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	County Jail	1,081.29
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	County Judge	50.05
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	County Judge	435.39
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	County Treasurer	8.78
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	County Treasurer	44.98
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	County Auditor-Financial Systems	2,314.61
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Criminal District Attorney	500.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Criminal District Attorney	2,277.06
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Criminal District Attorney	234.25
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Criminal District Attorney	476.50
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	57.60
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	District Attorney Supplement	3,000.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	District Attorney Supplement	320.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	District Attorney Supplement	447.08
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	District Attorney Supplement	-407.59
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	District Clerk	46.33
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	District Clerk	415.86
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Elections	41.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Emergency Operations	202.68
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Emergency Operations	170.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Health and Human Services Projects	3,872.86
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	IT Hardware/Software	372.42
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 1	199.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 2	50.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 3	150.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 3	146.72
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 3	116.22
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 3	200.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 4	450.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 4	600.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Public Safety Projects	3,190.15
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Purchasing	9.50
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Road and Bridge General	74.90
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Road and Bridge General	35.50
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Road and Bridge General	9.50
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	135.95

11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	5,000.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	210.64
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	16.93
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	342.08
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	5,120.36
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	245.36
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	684.13
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	1,498.35
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	9,352.40
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	44.99
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	53.32
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	749.99
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	43.98
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	883.30
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	17.18
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	26.69
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	611.90
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	197.92
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Sheriff	295.29
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Sheriff	166.34
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Sheriff	1,164.75
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Sheriff	7.69
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Sheriff	112.19
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Sheriff	644.97
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Sheriff Commissary Operations	189.80
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	SPU - State General Allocation	95.88
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	SPU - State General Allocation	235.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	SPU - State General Allocation	599.97
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	SPU - State General Allocation	12.38
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	SPU - State General Allocation	75.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	SPU - State General Allocation	6,489.21
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	SPU - State General Allocation	786.98
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	SPU Civil Division	99.99
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	SPU Civil Division	179.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	SPU Civil Division	55.98
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	SPU Civil Division	209.97
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	SPU Civil Division	10.48
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	SPU Civil Division	54.99
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	SPU Civil Division	7,963.30
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	SPU Juvenile Division	165.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	SPU Juvenile Division	686.29
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	SPU Juvenile Division	56.47
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	SPU Juvenile Division	1,004.53
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	256.36
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	80.67
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	75.00

11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	260.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	37.88
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	310.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	1,975.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	126.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	1,379.24
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	24.95
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	150.00
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	9.50
11/18/2025	000000000007092	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	82.90
11/19/2025	Payroll Account - Net Pay	Transfer to Payroll Account	County Wide	837,120.98
Total:				1,765,866.28

Walker County

Financial Information

Posted as of November 24, 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 November 24, 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.



Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of November 24, 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
<u>Operating</u>					
101 - General Fund	\$ 15,071,688.89	\$ 2,321,223.18	\$ 4,052,558.15	\$ -	\$ 13,340,353.92
192 - Debt Service Fund	\$ 428,505.16	\$ 45,428.66	\$ -	\$ -	\$ 473,933.82
220 - Road & Bridge	\$ 3,100,580.86	\$ 316,590.85	\$ 1,060,030.50	\$ -	\$ 2,357,141.21
301 - Walker County EMS Fund	\$ 5,033,826.69	\$ 764,182.48	\$ 977,435.45	\$ -	\$ 4,820,573.72
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 13,546.87	\$ 50.09	\$ -	\$ -	\$ 13,596.96
	23,648,148.47	3,447,475.26	6,090,024.10	-	\$ 21,005,599.63
<u>Projects</u>					
105 - General Projects Fund	\$ 4,424,639.21	\$ 15,982.12	\$ 20,474.43	\$ -	\$ 4,420,146.90
115 - General Capital Projects Fund	\$ 5,980,872.82	\$ 21,038.88	\$ -	\$ -	\$ 6,001,911.70
119 - ARP Funds	\$ 10,470.70	\$ 35.05	\$ -	\$ -	\$ 10,505.75
120 - Long Range Planning Fund	\$ 184,581.14	\$ 649.30	\$ -	\$ -	\$ 185,230.44
<u>Grants/Other Funds</u>					
186 - State Sheriff Grant	\$ 22,082.50	\$ 77.68	\$ -	\$ -	\$ 22,160.18
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	\$ -	\$ 275,710.92	\$ 32,179.19	\$ -	\$ 243,531.73
410 - SB22-Sheriff Grant FY 2025	\$ 4,337.74	\$ 123.74	\$ -	\$ -	\$ 4,461.48
411 - SB22-Sheriff Grant FY 2026	\$ -	\$ 500,510.04	\$ 1,937.49	\$ -	\$ 498,572.55
473 - SO Auto Task Force Grant	\$ -	\$ 7,916.19	\$ 11,371.79	\$ -	\$ (3,455.60)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 9,415.29	\$ -	\$ (9,415.29)
511 - County Records Management and Preservation F	\$ 8,508.85	\$ 445.13	\$ -	\$ -	\$ 8,953.98
512 - County Records Preservation II Fund	\$ 74,471.90	\$ 301.59	\$ -	\$ -	\$ 74,773.49
515 - County Clerk Records Management and Preserv	\$ 423,775.80	\$ 12,262.55	\$ 11,020.78	\$ -	\$ 425,017.57
516 - County Clerk Records Archive Fund	\$ 476,085.99	\$ 10,648.16	\$ -	\$ -	\$ 486,734.15
517 - Court Facilities Fund	\$ 88,535.15	\$ 2,215.77	\$ -	\$ -	\$ 90,750.92
518 - District Clerk Records Preservation	\$ 123,787.07	\$ 2,788.10	\$ -	\$ -	\$ 126,575.17
519 - District Clerk Rider Fund	\$ 178,855.07	\$ 7,590.89	\$ 563.87	\$ -	\$ 185,882.09
520 - District Clerk Archive Fund	\$ 6,360.80	\$ 42.52	\$ -	\$ -	\$ 6,403.32
523 - County Jury Fee Fund	\$ 2,912.59	\$ 96.36	\$ -	\$ -	\$ 3,008.95
524 - County Jury Fund	\$ 23,679.07	\$ 1,032.12	\$ -	\$ -	\$ 24,711.19
525 - Court Reporter Services Fund	\$ 19,718.44	\$ 2,509.80	\$ 2,914.50	\$ -	\$ 19,313.74
526 - County Law Library Fund	\$ 110,845.67	\$ 3,737.23	\$ 2,426.98	\$ -	\$ 112,155.92
527 - Language Access Fund	\$ 2,932.71	\$ 882.15	\$ 399.00	\$ -	\$ 3,415.86
536 - Courthouse Security Fund	\$ 6,565.75	\$ 3,639.65	\$ 11,499.72	\$ -	\$ (1,294.32)
537 - Justice Courts Security Fund	\$ 71,553.07	\$ 609.42	\$ 302.40	\$ -	\$ 71,860.09
538 - JP Truancy Prevention and Diversion	\$ 81,506.67	\$ 1,961.71	\$ -	\$ -	\$ 83,468.38
539 - County Speciality Court Programs	\$ 32,354.41	\$ 894.49	\$ -	\$ -	\$ 33,248.90
550 - Justice Courts Technology Fund	\$ 85,899.95	\$ 1,663.63	\$ 5,739.87	\$ -	\$ 81,823.71
551 - County and District Courts Technology Fund	\$ 5,198.25	\$ 202.84	\$ -	\$ -	\$ 5,401.09
552- Child Abuse Prevention Fund	\$ 3,766.78	\$ 150.11	\$ -	\$ -	\$ 3,916.89
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ -	\$ 2,926.67	\$ -	\$ (2,926.67)
561 - Pretrial Intervention Program Fund	\$ 202,269.87	\$ 3,046.54	\$ 989.69	\$ -	\$ 204,326.72
562 - District Attorney Forfeiture Fund	\$ 243,179.22	\$ 2,265.52	\$ 57.60	\$ -	\$ 245,387.14
563 - District Attorney Hot Check Fee Fund	\$ 610.64	\$ -	\$ -	\$ -	\$ 610.64
574 - Sheriff Forfeiture Fund	\$ 584,544.90	\$ 5,425.21	\$ 23,633.27	\$ -	\$ 566,336.84
576 - Sheriff Inmate Medical Fund	\$ 77,589.94	\$ 728.17	\$ -	\$ -	\$ 78,318.11
577 - DOJ-Equitable Sharing Fund	\$ 716,487.90	\$ 2,517.44	\$ -	\$ -	\$ 719,005.34
578 - Sheriff Commissary Fund	\$ 682,546.06	\$ 30,837.37	\$ 6,932.75	\$ -	\$ 706,450.68
583 - Elections Equipment Fund	\$ 33,841.57	\$ -	\$ -	\$ -	\$ 33,841.57
584 - Tax Assessor Elections Service Contract Fund	\$ 22,360.43	\$ 73.51	\$ 626.80	\$ -	\$ 21,807.14
589 - Tax Assessor Special Inventory Fee Fund	\$ 62,419.73	\$ 1,642.23	\$ -	\$ -	\$ 64,061.96
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 650,448.38	\$ 919,178.24	\$ -	\$ (268,729.86)
640 - Juvenile Grant Fund (Title IV E)	\$ 86,628.92	\$ 300.17	\$ 68.62	\$ -	\$ 86,860.47
641 - Juvenile Grant State Aid Fund	\$ -	\$ 206,885.01	\$ 51,507.94	\$ -	\$ 155,377.07
615 - Adult Probation-Basic Services Fund	\$ 530,358.37	\$ 79,545.20	\$ 188,747.98	\$ -	\$ 421,155.59
616 - Adult Probation-Court Services Fund	\$ -	\$ 25,538.47	\$ 36,709.62	\$ -	\$ (11,171.15)
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 19,966.50	\$ 9,278.25	\$ -	\$ 10,688.25
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 7,093.46	\$ 7,461.06	\$ -	\$ (367.60)
701 - Retiree Health Insurance Fund	\$ 2,333,796.63	\$ 8,378.18	\$ -	\$ -	\$ 2,342,174.81
802 - Walker County Public Safety Communications Center	\$ 1,695,322.91	\$ 287,739.46	\$ 207,667.51	\$ -	\$ 1,775,394.86
	9,125,692.57	2,170,443.61	1,545,556.88	-	9,750,579.30
	\$ 43,374,404.91	\$ 5,655,624.22	\$ 7,656,055.41	\$ -	\$ 41,373,973.72



Cash and Investments Report
Transactions Posted as of November 24, 2025
For the Fiscal Year Ending September 30, 2026

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,838,162.87	\$ 138,530.93	\$ 3,299,755.94	\$ 1,501,769.29	\$ 6,795,563.11	\$ 13,573,782.14
192 - Debt Service Fund	68,987.23	-	396,973.78	-	-	\$ 465,961.01
220 - Road & Bridge	54,471.46	-	2,390,738.69	-	-	\$ 2,445,210.15
301 - Walker County EMS Fund	164,000.67	26,077.16	4,369,204.17	71,093.66	185,535.05	\$ 4,815,910.71
180 - Public Safety Seized Money Fund	-	-	52,022.33	-	-	\$ 52,022.33
185 - General Fund - Healthy County Initiative Fund	38.40	-	13,546.27	-	-	\$ 13,584.67
	2,125,660.63	164,608.09	10,522,241.18	1,572,862.95	6,981,098.16	21,366,471.01
Projects						
105 - General Projects Fund	172,964.15	-	2,939,107.59	944,533.79	374,359.63	4,430,965.16
115 - General Capital Projects Fund	-	-	3,301,911.70	-	-	3,301,911.70
119- ARP Funds	-	10,505.75	-	-	-	\$ 10,505.75
120 - Long Range Planning Fund	-	-	185,230.44	-	-	\$ 185,230.44
Grants/Other Funds						
186 - State Sheriff Grant	-	-	22,160.18	-	-	22,160.18
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	-	-	243,531.73	-	-	243,531.73
410 - SB22-Sheriff Grant FY 2025	-	-	4,461.48	-	-	4,461.48
411 - SB22-Sheriff Grant FY 2026	-	-	498,572.55	-	-	498,572.55
473- SO Auto Task Force Grant	(15,961.56)	-	-	-	-	(15,961.56)
474 - CDA Victims Grant	(26,423.24)	-	-	-	-	(26,423.24)
481 - Jag Grants	(6,599.92)	-	-	-	-	(6,599.92)
488 - CDBG Grants	(3,850.00)	-	-	-	-	(3,850.00)
511 - County Records Management and Preservation Fund	8,953.98	-	-	-	-	8,953.98
512 - County Records Preservation II Fund	3,216.79	-	71,556.70	-	-	74,773.49
515 - County Clerk Records Management and Preservation Fund	10,095.73	-	337,061.16	77,860.68	-	425,017.57
516 - County Clerk Records Archive Fund	25,111.17	-	461,622.98	-	-	486,734.15
517 - Court Facilities Fund	6,658.93	-	84,091.99	-	-	90,750.92
518 - District Clerk Records Preservation	31,234.52	-	95,340.65	-	-	126,575.17
519 - District Clerk Rider Fund	17,315.80	-	168,566.29	-	-	185,882.09
520 - District Clerk Archive Fund	1,382.86	-	5,020.46	-	-	6,403.32
523 - County Jury Fee Fund	3,008.95	-	-	-	-	3,008.95
524 - County Jury Fund	7,133.39	-	17,577.80	-	-	24,711.19
525 - Court Reporter Services Fund	(513.50)	-	21,129.24	-	-	20,615.74
526 - County Law Library Fund	6,894.03	-	105,261.89	-	-	112,155.92
527 - Language Access Fund	3,415.86	-	-	-	-	3,415.86
536 - Courthouse Security Fund	(1,294.32)	-	-	-	-	(1,294.32)
537 - Justice Courts Security Fund	18,655.29	-	53,204.80	-	-	71,860.09
538 - JP Truancy Prevention and Diversion	20,065.71	-	63,402.67	-	-	83,468.38
539 - County Specialty Court Revenues Fund	21,550.93	-	11,697.97	-	-	33,248.90
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	3,540.28	-	78,283.43	-	-	81,823.71
551 - County and District Courts Technology Fund	4,442.76	-	958.33	-	-	5,401.09
552- Child Abuse Prevention Fund	3,916.89	-	-	-	-	3,916.89
560 - District Attorney Prosecutors Supplement Fund	2,822.06	-	-	-	-	2,822.06
561 - Pretrial Intervention Program Fund	40,422.56	-	163,904.16	-	-	204,326.72
562 - District Attorney Forfeiture Fund	12,676.88	-	232,710.26	-	-	245,387.14
563 - District Attorney Hot Check Fee Fund	610.64	-	-	-	-	610.64
574 - Sheriff Forfeiture Fund	(15,499.95)	4,990.86	581,822.19	-	-	571,313.10
576 - Sheriff Inmate Medical Fund	15,159.93	-	63,158.18	-	-	78,318.11
577 - DOJ-Equitable Sharing Fund	1,787.10	-	689,087.93	28,130.31	-	719,005.34
578 - Sheriff Commissary Fund	84,420.92	-	623,207.66	-	-	707,628.58
583 - Elections Equipment Fund	33,841.57	-	-	-	-	33,841.57
584 - Tax Assessor Elections Service Contract Fund	837.57	-	20,969.57	-	-	21,807.14
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	64,061.96	-	-	64,061.96
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,642,821.98)	-	-	-	-	(1,642,821.98)
640 - Juvenile Grant Fund (Title IVE)	1,228.46	-	85,632.01	-	-	86,860.47
641 - Juvenile Grant State Aid Fund	98,487.35	-	-	-	-	98,487.35
645 - Juvenile Services - HGAC Grant	(3,080.00)	-	-	-	-	(3,080.00)
701 - Retiree Health Insurance Fund	0.00	-	927,282.23	1,414,892.58	-	2,342,174.81
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	187,469.06	30.00	99,637.41	135,722.64	-	422,859.11
616 - Adult Probation-Court Services Fund	(11,171.15)	-	-	-	-	(11,171.15)
617 - Adult Probation-Substance Abuse Services Fund	10,669.85	-	-	-	-	10,669.85
618 - Pretrial Diversion	(367.60)	-	-	-	-	(367.60)
802 - Walker County Public Safety Communications Center	183,405.35	-	1,610,714.51	-	-	1,794,119.86
810 - Agency Fund - LEOSE Training Funds	85,128.70	-	-	-	-	85,128.70
	(771,986.41)	5,020.86	7,523,044.84	1,656,606.21	0.00	8,412,685.50
	\$ 1,526,638.37	\$ 180,134.70	\$ 24,471,535.75	\$ 4,174,002.95	\$ 7,355,457.79	\$ 37,707,769.56



Cash and Investments Report
As of November 24, 2025
 Transactions Posted as of November 24, 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	\$ 2,551,645.58	\$ 281,582.42	\$ -	\$ 2,833,228.00
851 Agency Fund - District Clerk	\$ 1,086,148.78	\$ -	\$ 553,555.95	\$ 1,639,704.73
852 Agency Fund - Criminal District Attorney	\$ 2,671.87	\$ -	\$ -	\$ 2,671.87
853 Agency Fund - Tax Assessor	\$ 1,025,776.08	\$ -	\$ -	\$ 1,025,776.08
854 Agency Fund - Sheriff	\$ 93,105.36	\$ -	\$ -	\$ 93,105.36
855 Agency Fund - Juvenile	\$ 997.84	\$ -	\$ -	\$ 997.84
856 Agency Fund - County Treasurer Jury	\$ 662.91	\$ -	\$ -	\$ 662.91
857 Agency Fund - Justice of Peace Precinct 4	\$ 452.61	\$ -	\$ -	\$ 452.61
858 Agency Fund - Adult Probation	\$ 6,569.13	\$ -	\$ -	\$ 6,569.13
	<u>\$ 4,768,030.16</u>	<u>\$ 281,582.42</u>	<u>\$ 553,555.95</u>	<u>\$ 5,603,168.53</u>



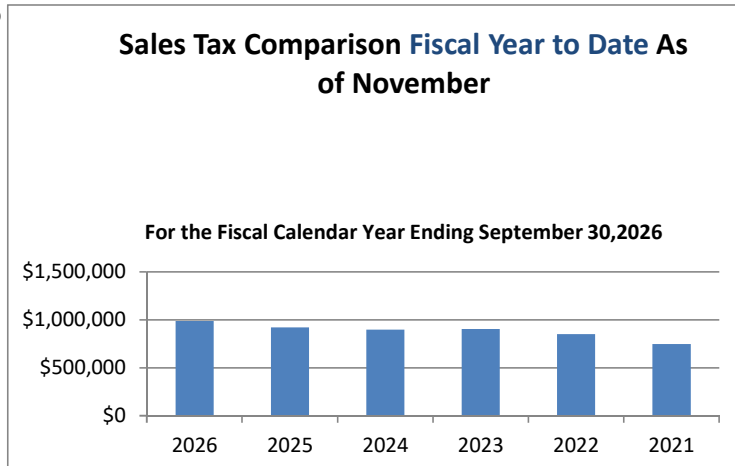
Sales Tax Revenue Comparison by Fiscal Year

		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	7.81%	\$ 537,654.96	\$ 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
		\$ 985,669.74	\$ 5,428,829.31	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38

This time last year	\$ 920,650.47
% Change	7.06%

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	\$ 985,669.74	\$ 920,650.47	\$ 898,728.35	\$ 904,240.83	\$ 848,882.01	\$ 746,143.19
Budgeted this Fiscal Year	\$ 5,350,000.00	16.96%	17.61%	17.70%	17.07%	16.96%
Pct Received This FY	18.4%					





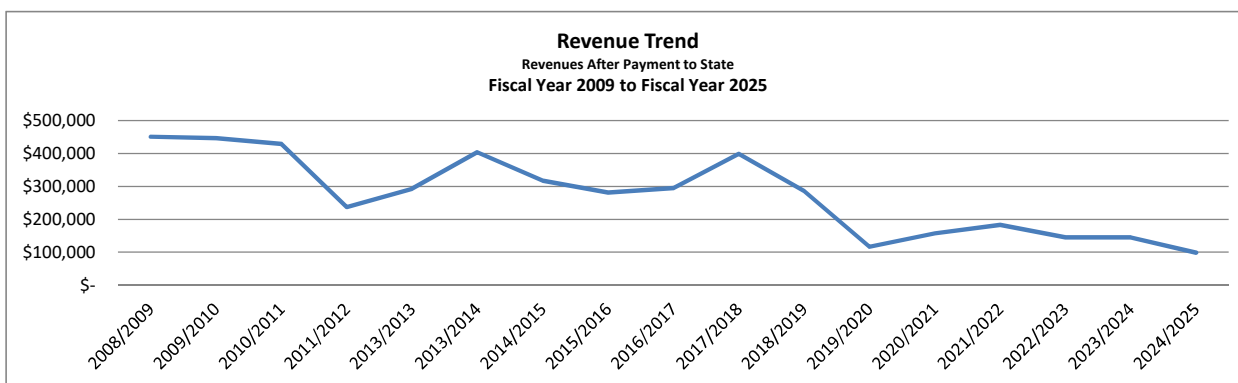
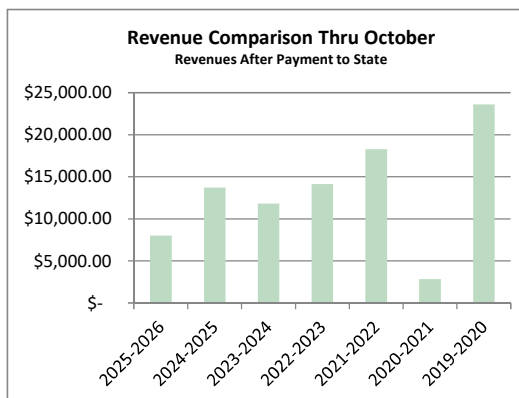
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2025-2026	Pd to State	Fiscal Year 2025-2026	Fiscal Year 2024-2025	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020
October	\$ 8,099.00	\$ (100.00)	\$ 7,999.00	\$ 13,721.00	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60
November				\$ 5,209.00	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50
December				\$ 11,532.50	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10
January				\$ 11,210.00	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35
February				\$ 9,742.00	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00
March				\$ 8,530.50	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00
April				\$ 5,151.50	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00
May				\$ 10,616.00	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70
June				\$ 8,384.00	\$ 11,474.50	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35
July				\$ 6,044.40	\$ 7,862.00	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00
August				\$ 3,279.50	\$ 9,168.50	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00
September				\$ 5,208.00	\$ 11,148.35	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90
	\$ 8,099.00	\$ (100.00)	\$ 7,999.00	\$ 98,628.40	\$ 145,283.75	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50

Allocated to Weigh Station Improv.	\$ -	This time last year	\$13,721.00
Allocated to Road and Bridge	\$ 7,999.00	% Change	-41.70%

Fiscal Year to Date \$ 8,099.00 \$ (100.00) \$ 7,999.00 \$ 13,721.00 \$ 11,833.50 \$ 14,148.00 \$ 18,286.80 \$ 2,840.80 \$ 23,601.60



Budget for FY 2025/2026

	From Tax rate	County Road and Bridge Operations	Weigh Station Support / Personnel
Justice of Peace Pct 4	\$ 68,687.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ 34,289.00
Weigh Station Personnel	\$ -	\$ -	\$ 27,495.00
Road and Bridge Operations	\$ -	\$ 150,000.00	\$ -
	\$ 103,874.00	\$ 150,000.00	\$ 61,784.00



***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		Total
			Principal	Interest	
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2032	\$20,000,000	\$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



*Financial Information
For the Month Ended October 31, 2025
Posted Transactions as of November 24, 2025*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru November 24, 2025 for the month ended October 31, 2025, for the fiscal year ending September 30, 2026. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended October 31, 2025
Transactions Posted As of November 24, 2025
For the Fiscal Year Ending September 30, 2026

Ledger Balances	Fund Balance	Revenues	Expenditures	Net Transfers	Fund Balance
	Fiscal Yr Begin	To Date	To Date	Between Funds	This Date
Operating					
101 - General Fund	\$ 15,170,260.85	\$ 1,390,702.52	\$ 2,842,919.36	\$ -	\$ 13,718,044.01
192 - Debt Service Fund	\$ 428,505.16	\$ 22,970.51	\$ -	\$ -	\$ 451,475.67
220 - Road & Bridge	\$ 2,885,412.75	\$ 234,989.57	\$ 797,333.16	\$ -	\$ 2,323,069.16
301 - Walker County EMS Fund	\$ 5,032,607.70	\$ 464,914.02	\$ 711,541.00	\$ -	\$ 4,785,980.72
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 13,546.87	\$ 50.09	\$ -	\$ -	\$ 13,596.96
	23,530,333.33	2,113,626.71	4,351,793.52	-	\$ 21,292,166.52
Projects					
105 - General Projects Fund	\$ 4,293,812.41	\$ 15,982.12	\$ 18,848.78	\$ -	\$ 4,290,945.75
115 - General Capital Projects Fund	\$ 5,980,872.82	\$ 21,038.88	\$ -	\$ -	\$ 6,001,911.70
119 - ARP Funds	\$ 10,470.70	\$ 35.05	\$ -	\$ -	\$ 10,505.75
120 - Long Range Planning Fund	\$ 184,581.14	\$ 649.30	\$ -	\$ -	\$ 185,230.44
Grants/Other Funds					
186 - State Sheriff Grant	\$ 22,082.50	\$ 77.68	\$ -	\$ -	\$ 22,160.18
187 - State CDA Grant	\$ 1.25	\$ -	\$ -	\$ -	\$ 1.25
402 - SB22-CDA Grant FY 2026	\$ -	\$ 275,710.92	\$ 20,686.63	\$ -	\$ 255,024.29
410 - SB22-Sheriff Grant FY 2025	\$ 4,337.74	\$ 123.74	\$ -	\$ -	\$ 4,461.48
411 - SB22-Sheriff Grant FY 2026	\$ -	\$ 500,510.04	\$ 1,937.49	\$ -	\$ 498,572.55
473 - SO Auto Task Force Grant	\$ -	\$ 7,916.19	\$ 7,348.26	\$ -	\$ 567.93
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 6,015.40	\$ -	\$ (6,015.40)
511 - County Records Management and Preservation	\$ 8,508.85	\$ 445.13	\$ -	\$ -	\$ 8,953.98
512 - County Records Preservation II Fund	\$ 74,471.90	\$ 301.59	\$ -	\$ -	\$ 74,773.49
515 - County Clerk Records Management and Preser	\$ 423,775.80	\$ 12,262.55	\$ 7,017.33	\$ -	\$ 429,021.02
516 - County Clerk Records Archive Fund	\$ 476,085.99	\$ 10,648.16	\$ -	\$ -	\$ 486,734.15
517 - Court Facilities Fund	\$ 88,535.15	\$ 2,215.77	\$ -	\$ -	\$ 90,750.92
518 - District Clerk Records Preservation	\$ 123,787.07	\$ 2,788.10	\$ -	\$ -	\$ 126,575.17
519 - District Clerk Rider Fund	\$ 178,855.07	\$ 7,590.89	\$ 361.81	\$ -	\$ 186,084.15
520 - District Clerk Archive Fund	\$ 6,360.80	\$ 42.52	\$ -	\$ -	\$ 6,403.32
523 - County Jury Fee Fund	\$ 2,912.59	\$ 96.36	\$ -	\$ -	\$ 3,008.95
524 - County Jury Fund	\$ 23,679.07	\$ 1,032.12	\$ -	\$ -	\$ 24,711.19
525 - Court Reporter Services Fund	\$ 19,718.44	\$ 2,509.80	\$ 1,612.50	\$ -	\$ 20,615.74
526 - County Law Library Fund	\$ 110,845.67	\$ 3,737.23	\$ 1,752.56	\$ -	\$ 112,830.34
527 - Language Access Fund	\$ 2,932.71	\$ 882.15	\$ -	\$ -	\$ 3,814.86
536 - Courthouse Security Fund	\$ 6,565.75	\$ 3,639.65	\$ 7,064.49	\$ -	\$ 3,140.91
537 - Justice Courts Security Fund	\$ 71,553.07	\$ 609.42	\$ 302.40	\$ -	\$ 71,860.09
538 - JP Truancy Prevention and Diversion	\$ 81,506.67	\$ 1,961.71	\$ -	\$ -	\$ 83,468.38
539 - County Speciality Court Programs	\$ 32,354.41	\$ 894.49	\$ -	\$ -	\$ 33,248.90
550 - Justice Courts Technology Fund	\$ 85,899.95	\$ 1,663.63	\$ 5,739.87	\$ -	\$ 81,823.71
551 - County and District Courts Technology Fund	\$ 5,198.25	\$ 202.84	\$ -	\$ -	\$ 5,401.09
552- Child Abuse Prevention Fund	\$ 3,766.78	\$ 150.11	\$ -	\$ -	\$ 3,916.89
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ -	\$ 3,863.00	\$ -	\$ (3,863.00)
561 - Pretrial Intervention Program Fund	\$ 202,269.87	\$ 3,046.54	\$ 636.60	\$ -	\$ 204,679.81
562 - District Attorney Forfeiture Fund	\$ 243,179.22	\$ 815.73	\$ 57.60	\$ -	\$ 243,937.35
563 - District Attorney Hot Check Fee Fund	\$ 610.64	\$ -	\$ -	\$ -	\$ 610.64
574 - Sheriff Forfeiture Fund	\$ 584,544.90	\$ 2,042.37	\$ 23,633.27	\$ -	\$ 562,954.00
576 - Sheriff Inmate Medical Fund	\$ 77,589.94	\$ 221.39	\$ -	\$ -	\$ 77,811.33
577 - DOJ-Equitable Sharing Fund	\$ 716,487.90	\$ 2,517.44	\$ -	\$ -	\$ 719,005.34
578 - Sheriff Commissary Fund	\$ 682,546.06	\$ 24,662.67	\$ 4,697.46	\$ -	\$ 702,511.27
583 - Elections Equipment Fund	\$ 33,841.57	\$ -	\$ -	\$ -	\$ 33,841.57
584 - Tax Assessor Elections Service Contract Fund	\$ 22,360.43	\$ 73.51	\$ 626.80	\$ -	\$ 21,807.14
589 - Tax Assessor Special Inventory Fee Fund	\$ 62,419.73	\$ 1,642.23	\$ -	\$ -	\$ 64,061.96
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 650,448.38	\$ 662,991.18	\$ -	\$ (12,542.80)
640 - Juvenile Grant Fund (Title IV E)	\$ 86,628.92	\$ 300.17	\$ 42.00	\$ -	\$ 86,887.09
641 - Juvenile Grant State Aid Fund	\$ -	\$ 123,041.01	\$ 35,602.25	\$ -	\$ 87,438.76
615 - Adult Probation-Basic Services Fund	\$ 530,358.37	\$ 79,545.20	\$ 120,020.53	\$ -	\$ 489,883.04
616 - Adult Probation-Court Services Fund	\$ -	\$ 25,538.47	\$ 18,584.05	\$ -	\$ 6,954.42
617 - Adult Probation-Substance Abuse Services Fur	\$ -	\$ 19,966.50	\$ 6,170.35	\$ -	\$ 13,796.15
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 7,093.46	\$ 3,989.60	\$ -	\$ 3,103.86
701 - Retiree Health Insurance Fund	\$ 2,333,796.63	\$ 8,378.18	\$ -	\$ -	\$ 2,342,174.81
802 - Walker County Public Safety Communications Center	\$ 1,694,169.34	\$ 217,195.38	\$ 147,250.30	\$ -	\$ 1,764,114.42
	9,124,539.00	2,004,541.42	1,088,003.73	-	10,041,076.69
	\$ 43,124,609.40	\$ 4,155,873.48	\$ 5,458,646.03	\$ -	\$ 41,821,836.85



Cash and Investments Report
For the Month Ended October 31, 2025
Transactions Posted as of November 24, 2025
For the Fiscal Year Ending September 30, 2026

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 4,885,682.90	\$ 124,854.38	\$ 2,462,789.79	\$ 1,501,769.29	\$ 6,795,563.11	\$ 15,770,659.47
192 - Debt Service Fund	46,529.08	-	396,973.78	-	-	443,502.86
220 - Road & Bridge	172,151.67	-	105,738.69	-	-	277,890.36
301 - Walker County EMS Fund	68,240.30	48,305.48	4,469,204.17	71,093.66	185,535.05	4,842,378.66
180 - Public Safety Seized Money Fund	-	-	71,088.49	-	-	71,088.49
185 - General Fund - Healthy County Initiative Fund	38.40	-	13,546.27	-	-	13,584.67
	5,172,642.35	173,159.86	7,519,341.19	1,572,862.95	6,981,098.16	21,419,104.51
Projects						
105 - General Projects Fund	1,606.20	-	3,215,107.59	944,533.79	374,359.63	4,535,607.21
115 - General Capital Projects Fund	-	-	6,001,911.70	-	-	6,001,911.70
119- ARP Funds	-	10,505.75	-	-	\$	10,505.75
120 - Long Range Planning Fund	-	-	185,230.44	-	\$	185,230.44
Grants/Other Funds						
186 - State Sheriff Grant	-	-	22,160.18	-	-	22,160.18
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	-	-	266,516.95	-	-	266,516.95
410 - SB22-Sheriff Grant FY 2025	-	-	4,461.48	-	-	4,461.48
411 - SB22-Sheriff Grant FY 2026	-	-	500,510.04	-	-	500,510.04
473 - SO Auto Task Force Grant	(11,938.03)	-	-	-	-	(11,938.03)
474 - CDA Victims Grant	(23,158.35)	-	-	-	-	(23,158.35)
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	8,953.98	-	-	-	-	8,953.98
512 - County Records Preservation II Fund	3,216.79	-	71,556.70	-	-	74,773.49
515 - County Clerk Records Management and Preservation	14,356.92	-	337,061.16	77,860.68	-	429,278.76
516 - County Clerk Records Archive Fund	25,111.17	-	461,622.98	-	-	486,734.15
517 - Court Facilities Fund	6,658.93	-	84,091.99	-	-	90,750.92
518 - District Clerk Records Preservation	31,234.52	-	95,340.65	-	-	126,575.17
519 - District Clerk Rider Fund	17,517.86	-	168,566.29	-	-	186,084.15
520 - District Clerk Archive Fund	1,382.86	-	5,020.46	-	-	6,403.32
523 - County Jury Fee Fund	3,008.95	-	-	-	-	3,008.95
524 - County Jury Fund	7,133.39	-	17,577.80	-	-	24,711.19
525 - Court Reporter Services Fund	(403.28)	-	23,106.52	-	-	22,703.24
526 - County Law Library Fund	8,248.97	-	105,261.89	-	-	113,510.86
527 - Language Access Fund	3,814.86	-	-	-	-	3,814.86
536 - Courthouse Security Fund	3,140.91	-	-	-	-	3,140.91
537 - Justice Courts Security Fund	18,957.69	-	53,204.80	-	-	72,162.49
538 - JP Truancy Prevention and Diversion	20,065.71	-	63,402.67	-	-	83,468.38
539 - County Specialty Court Revenues Fund	21,550.93	-	11,697.97	-	-	33,248.90
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	9,280.15	-	78,283.43	-	-	87,563.58
551 - County and District Courts Technology Fund	4,442.76	-	958.33	-	-	5,401.09
552 - Child Abuse Prevention Fund	3,916.89	-	-	-	-	3,916.89
560 - District Attorney Prosecutors Supplement Fund	4,709.45	-	-	-	-	4,709.45
561 - Pretrial Intervention Program Fund	40,775.65	-	163,904.16	-	-	204,679.81
562 - District Attorney Forfeiture Fund	11,284.69	-	232,710.26	-	-	243,994.95
563 - District Attorney Hot Check Fee Fund	610.64	-	-	-	-	610.64
574 - Sheriff Forfeiture Fund	6,750.48	4,990.86	581,822.19	-	-	593,563.53
576 - Sheriff Inmate Medical Fund	14,653.15	-	63,158.18	-	-	77,811.33
577 - DOJ-Equitable Sharing Fund	1,787.10	-	689,087.93	28,130.31	-	719,005.34
578 - Sheriff Commissary Fund	72,090.65	-	623,207.66	-	-	695,298.31
583 - Elections Equipment Fund	33,841.57	-	-	-	-	33,841.57
584 - Tax Assessor Elections Service Contract Fund	1,040.55	-	20,969.57	-	-	22,010.12
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	64,061.96	-	-	64,061.96
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,611,391.79)	-	-	-	-	(1,611,391.79)
640 - Juvenile Grant Fund (Title IVE)	1,297.08	-	85,632.01	-	-	86,929.09
641 - Juvenile Grant State Aid Fund	38,007.33	-	-	-	-	38,007.33
645 - Juvenile Services - HGAC Grant	(3,080.00)	-	-	-	-	(3,080.00)
701 - Retiree Health Insurance Fund	0.00	-	927,282.23	1,414,892.58	-	2,342,174.81
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	259,113.58	30.00	99,637.41	135,722.64	-	494,503.63
616 - Adult Probation-Court Services Fund	8,898.42	-	-	-	-	8,898.42
617 - Adult Probation-Substance Abuse Services Fund	13,874.56	-	-	-	-	13,874.56
618 - Pretrial Diversion	3,103.86	-	-	-	-	3,103.86
802 - Walker County Public Safety Communications Center	209,221.55	-	1,610,714.51	-	-	1,819,936.06
810 - Agency Fund - LEOSE Training Funds	85,128.70	-	-	-	-	85,128.70
	(637,595.68)	5,020.86	7,549,944.83	1,656,606.21	0.00	8,573,976.22
	\$ 4,536,652.87	\$ 188,686.47	\$ 24,471,535.75	\$ 4,174,002.95	\$ 7,355,457.79	\$ 40,726,335.83



Cash and Investments Report
As of October 31, 2025
 Transactions Posted as of November 24, 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	\$ 2,551,645.58	\$ 281,582.42	\$ -	\$ 2,833,228.00
851 Agency Fund - District Clerk	\$ 1,086,148.78	\$ -	\$ 553,555.95	\$ 1,639,704.73
852 Agency Fund - Criminal District Attorney	\$ 2,671.87	\$ -	\$ -	\$ 2,671.87
853 Agency Fund - Tax Assessor	\$ 1,025,776.08	\$ -	\$ -	\$ 1,025,776.08
854 Agency Fund - Sheriff	\$ 93,105.36	\$ -	\$ -	\$ 93,105.36
855 Agency Fund - Juvenile	\$ 997.84	\$ -	\$ -	\$ 997.84
856 Agency Fund - County Treasurer Jury	\$ 662.91	\$ -	\$ -	\$ 662.91
857 Agency Fund - Justice of Peace Precinct 4	\$ 452.61	\$ -	\$ -	\$ 452.61
858 Agency Fund - Adult Probation	\$ 6,569.13	\$ -	\$ -	\$ 6,569.13
	<u>\$ 4,768,030.16</u>	<u>\$ 281,582.42</u>	<u>\$ 553,555.95</u>	<u>\$ 5,603,168.53</u>



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended October 31, 2025
For the Fiscal Year Ending September 30, 2026

Posted as of November 24, 2025

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	4,885,682.90	\$ -	\$ 46,529.08	\$ 172,151.67
Cash in Bank - Other than Disbursement Accounts	124,854.38	\$ -	\$ -	\$ -
Cash Equivalent Texpool	2,462,789.79	71,088.49	396,973.78	105,738.69
Cash Equivalent MBIA	1,501,769.29	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,795,563.11	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,045,534.43	-	70,357.60	-
Accounts Receivable/Billings to Others	81,142.63	-	-	12,929.79
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	11,492.66	-	-	-
Due from Others	80,167.19	-	-	2.39
Due from Other Governments	922,870.47	-	-	2,460,548.97
Prepaid Expenditures	72,420.00	-	-	-
Total Assets	17,984,286.85	71,088.49	513,860.46	2,751,371.51
Liabilities				
Accounts Payable	860,364.86	-	-	423,254.60
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	57,996.03	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	169,500.23	71,088.49	-	5,047.75
Payroll, Accrued Payroll and Employee Benefits Payable	2,242,730.33	-	-	-
Deferred Revenues	935,651.39	-	62,384.79	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	4,266,242.84	71,088.49	62,384.79	428,302.35
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,390,702.52	-	22,970.51	234,989.57
Total Expenses-Fiscal Year to date	(2,842,919.36)	(.00)	(.00)	(797,333.16)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,452,216.84)	-	22,970.51	(562,343.59)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(1,452,216.84)	-	22,970.51	(562,343.59)
Fund Balance at Beginning of Year	15,170,260.85	-	428,505.16	2,885,412.75
Fund Balance End of Reporting Period	13,718,044.01	-	451,475.67	2,323,069.16
Total Liabilities and Fund Balance	\$ 17,984,286.85	\$ 71,088.49	\$ 513,860.46	\$ 2,751,371.51



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	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
Cash Disbursement Accounts	\$ 68,240.30	\$ 1,606.20	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 48,305.48	\$ -	\$ -	\$ 10,505.75
Cash Equivalent Texpool	4,469,204.17	3,215,107.59	6,001,911.70	-
Cash Equivalent MBIA	71,093.66	944,533.79	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	185,535.05	374,359.63	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	116,517.18	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	4,958,895.84	4,535,607.21	6,001,911.70	10,505.75
Liabilities				
Accounts Payable	172,915.12	244,661.46	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	172,915.12	244,661.46	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	464,914.02	15,982.12	21,038.88	35.05
Total Expenses-Fiscal Year to date	(711,541.00)	(18,848.78)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(246,626.98)	(2,866.66)	21,038.88	35.05
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(246,626.98)	(2,866.66)	21,038.88	35.05
Fund Balance at Beginning of Year	5,032,607.70	4,293,812.41	5,980,872.82	10,470.70
Fund Balance End of Reporting Period	4,785,980.72	4,290,945.75	6,001,911.70	10,505.75
Total Liabilities and Fund Balance	\$ 4,958,895.84	\$ 4,535,607.21	\$ 6,001,911.70	\$ 10,505.75



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	120 Long Range Planning Fund	185 Healthy County Initiative	186.187 Senate Bill 22	221 Road & Bridge CDBG-MIT F003
Assets				
Cash Disbursement Accounts	\$ -	\$ 38.40	\$ 34.94	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	185,230.44	13,546.27	22,160.18	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	12.29	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	185,230.44	13,596.96	22,195.12	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	33.69	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	33.69	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	649.30	50.09	77.68	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures		50.09	77.68	
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-			
Net Change in Fund Balance-Fiscal Year to Date	-	50.09	77.68	
Fund Balance at Beginning of Year	184,581.14	13,546.87	22,083.75	
Fund Balance End of Reporting Period	184,581.14	13,596.96	22,161.43	-
Total Liabilities and Fund Balance	\$ 184,581.14	\$ 13,596.96	\$ 22,195.12	\$ -



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	222 Road & Bridge CDBG-MIT E999	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
Cash Disbursement Accounts	\$ -	\$ 8,953.98	\$ 3,216.79	\$ 14,356.92
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	71,556.70	337,061.16
Cash Equivalent MBIA	-	-	-	77,860.68
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	8,953.98	74,773.49	429,278.76
Liabilities				
Accounts Payable	-	-	-	257.74
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	257.74
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	445.13	301.59	12,262.55
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(7,017.33)
Excess (Deficit) of Revenues Over (Under) Expenditures		445.13	301.59	5,245.22
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date		445.13	301.59	5,245.22
Fund Balance at Beginning of Year		8,508.85	74,471.90	423,775.80
Fund Balance End of Reporting Period	-	8,953.98	74,773.49	429,021.02
Total Liabilities and Fund Balance	\$ -	\$ 8,953.98	\$ 74,773.49	\$ 429,278.76



Posted as of November 24, 2025

	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
Assets				
Cash Disbursement Accounts	\$ 25,111.17	\$ 6,658.93	\$ 31,234.52	\$ 17,517.86
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	461,622.98	84,091.99	95,340.65	168,566.29
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	486,734.15	90,750.92	126,575.17	186,084.15
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	10,648.16	2,215.77	2,788.10	7,590.89
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(361.81)
Excess (Deficit) of Revenues Over (Under) Expenditures	10,648.16	2,215.77	2,788.10	7,229.08
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	10,648.16	2,215.77	2,788.10	7,229.08
Fund Balance at Beginning of Year	476,085.99	88,535.15	123,787.07	178,855.07
Fund Balance End of Reporting Period	486,734.15	90,750.92	126,575.17	186,084.15
Total Liabilities and Fund Balance	\$ 486,734.15	\$ 90,750.92	\$ 126,575.17	\$ 186,084.15



Posted as of November 24, 2025

	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ 1,382.86	\$ 3,008.95	\$ 7,133.39	\$ (403.28)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	5,020.46	-	17,577.80	23,106.52
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	6,403.32	3,008.95	24,711.19	22,703.24
Liabilities				
Accounts Payable	-	-	-	2,087.50
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	2,087.50
Fund Balance Information				
Total Revenues-Fiscal Year to date	42.52	96.36	1,032.12	2,509.80
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(1,612.50)
Excess (Deficit) of Revenues Over (Under) Expenditures	42.52	96.36	1,032.12	897.30
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	42.52	96.36	1,032.12	897.30
Fund Balance at Beginning of Year	6,360.80	2,912.59	23,679.07	19,718.44
Fund Balance End of Reporting Period	6,403.32	3,008.95	24,711.19	20,615.74
Total Liabilities and Fund Balance	\$ 6,403.32	\$ 3,008.95	\$ 24,711.19	\$ 22,703.24



Posted as of November 24, 2025

	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 8,248.97	\$ 3,814.86	\$ 3,140.91	\$ 18,957.69
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	105,261.89	-	-	53,204.80
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	113,510.86	3,814.86	3,140.91	72,162.49
Liabilities				
Accounts Payable	680.52	-	-	302.40
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	680.52	-	-	302.40
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,737.23	882.15	3,639.65	609.42
Total Expenses-Fiscal Year to date	(1,752.56)	(.00)	(7,064.49)	(302.40)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,984.67	882.15	(3,424.84)	307.02
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,984.67	882.15	(3,424.84)	307.02
Fund Balance at Beginning of Year	110,845.67	2,932.71	6,565.75	71,553.07
Fund Balance End of Reporting Period	112,830.34	3,814.86	3,140.91	71,860.09
Total Liabilities and Fund Balance	\$ 113,510.86	\$ 3,814.86	\$ 3,140.91	\$ 72,162.49



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	538	539	540	550
	JP Truancy	Speciality Court	US Forest	Justice Courts
	Prevention/Diversion	Programs	Fire Suppression	Technology
Assets				
Cash Disbursement Accounts	\$ 20,065.71	\$ 21,550.93	\$ -	\$ 9,280.15
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	63,402.67	11,697.97	17,354.47	78,283.43
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	83,468.38	33,248.90	17,354.47	87,563.58
Liabilities				
Accounts Payable	-	-	17,354.47	5,739.87
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	17,354.47	5,739.87
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,961.71	894.49	-	1,663.63
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(5,739.87)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,961.71	894.49	-	(4,076.24)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,961.71	894.49	-	(4,076.24)
Fund Balance at Beginning of Year	81,506.67	32,354.41	-	85,899.95
Fund Balance End of Reporting Period	83,468.38	33,248.90	-	81,823.71
Total Liabilities and Fund Balance	\$ 83,468.38	\$ 33,248.90	\$ 17,354.47	\$ 87,563.58



Posted as of November 24, 2025

	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 4,442.76	\$ 3,916.89	\$ 4,709.45	\$ 40,775.65
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	958.33	-	-	163,904.16
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	212.75	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	5,401.09	3,916.89	4,922.20	204,679.81
Liabilities				
Accounts Payable	-	-	3,498.72	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	5,286.48	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	8,785.20	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	202.84	150.11	-	3,046.54
Total Expenses-Fiscal Year to date	(.00)	(.00)	(3,863.00)	(636.60)
Excess (Deficit) of Revenues Over (Under) Expenditures	202.84	150.11	(3,863.00)	2,409.94
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	202.84	150.11	(3,863.00)	2,409.94
Fund Balance at Beginning of Year	5,198.25	3,766.78	-	202,269.87
Fund Balance End of Reporting Period	5,401.09	3,916.89	(3,863.00)	204,679.81
Total Liabilities and Fund Balance	\$ 5,401.09	\$ 3,916.89	\$ 4,922.20	\$ 204,679.81



Posted as of November 24, 2025

	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 11,284.69	\$ 610.64	\$ 6,750.48	\$ 14,653.15
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 4,990.86	\$ -
Cash Equivalent Texpool	232,710.26	-	581,822.19	63,158.18
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	243,994.95	610.64	593,563.53	77,811.33
Liabilities				
Accounts Payable	57.60	-	30,609.53	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	57.60	-	30,609.53	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	815.73	-	2,042.37	221.39
Total Expenses-Fiscal Year to date	(57.60)	(.00)	(23,633.27)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	758.13	-	(21,590.90)	221.39
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	758.13	-	(21,590.90)	221.39
Fund Balance at Beginning of Year	243,179.22	610.64	584,544.90	77,589.94
Fund Balance End of Reporting Period	243,937.35	610.64	562,954.00	77,811.33
Total Liabilities and Fund Balance	\$ 243,994.95	\$ 610.64	\$ 593,563.53	\$ 77,811.33



Posted as of November 24, 2025

	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
Assets				
Cash Disbursement Accounts	\$ 1,787.10	\$ 72,090.65	\$ 33,841.57	\$ 1,040.55
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	689,087.93	623,207.66	-	20,969.57
Cash Equivalent MBIA	28,130.31	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	14,460.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	719,005.34	709,758.31	33,841.57	22,010.12
Liabilities				
Accounts Payable	-	7,247.04	-	202.98
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	7,247.04	-	202.98
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,517.44	24,662.67	-	73.51
Total Expenses-Fiscal Year to date	(.00)	(4,697.46)	(.00)	(626.80)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,517.44	19,965.21	-	(553.29)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	2,517.44	19,965.21	-	(553.29)
Fund Balance at Beginning of Year	716,487.90	682,546.06	33,841.57	22,360.43
Fund Balance End of Reporting Period	719,005.34	702,511.27	33,841.57	21,807.14
Total Liabilities and Fund Balance	\$ 719,005.34	\$ 709,758.31	\$ 33,841.57	\$ 22,010.12



Posted as of November 24, 2025

	589 Inventory Tax	590 ERRP Fund	471,472,482 HGAC Grants	486,487,488 CDBG Grants
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ -	\$ (3,850.00)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	64,061.96	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	3,850.00
Prepaid Expenditures	-	-	-	-
Total Assets	64,061.96	-	-	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,642.23	-	-	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,642.23	-	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,642.23	-	-	-
Fund Balance at Beginning of Year	62,419.73	-	-	-
Fund Balance End of Reporting Period	64,061.96	-	-	-
Total Liabilities and Fund Balance	\$ 64,061.96	\$ -	\$ -	\$ -



Posted as of November 24, 2025

	489	401.402.410.411.473.474.481	485	601
	Fire	Other	Homeland Security	SPU Grants
	ProtectionGrant	Grants	Grants	Allocations
Assets				
Cash Disbursement Accounts	\$ -	\$ (37,088.80)	\$ -	\$ (1,611,391.79)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	771,488.47	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	31,659.06	-	1,697,121.51
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	1,937.49	-	1,946.65
Due from Other Governments	-	4,589.77	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	772,585.99	-	87,676.37
Liabilities				
Accounts Payable	-	8,482.48	-	100,219.17
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	11,492.66	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	19,975.14	-	100,219.17
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	784,260.89	-	650,448.38
Total Expenses-Fiscal Year to date	(.00)	(35,987.78)	(.00)	(662,991.18)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	748,273.11	-	(12,542.80)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	748,273.11	-	(12,542.80)
Fund Balance at Beginning of Year	-	4,337.74	-	-
Fund Balance End of Reporting Period	-	752,610.85	-	(12,542.80)
Total Liabilities and Fund Balance	\$ -	\$ 772,585.99	\$ -	\$ 87,676.37



Posted as of November 24, 2025

	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
Assets			
Cash Disbursement Accounts	\$ 36,224.41	\$ -	\$ 3,957,312.20
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 188,656.47
Cash Equivalent Texpool	85,632.01	927,282.23	\$ 22,761,183.83
Cash Equivalent MBIA	-	1,414,892.58	\$ 4,038,280.31
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 7,355,457.79
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,115,892.03
Accounts Receivable/Billings to Others	-	-	\$ 1,837,312.99
Accounts Receivable - EMS Billings	-	-	\$ 116,517.18
Due from Other Funds	-	-	\$ 11,492.66
Due from Others	3,080.00	-	\$ 87,358.76
Due from Other Governments	56,338.22	-	\$ 3,448,197.43
Prepaid Expenditures	-	-	\$ 72,420.00
Total Assets	181,274.64	2,342,174.81	44,990,081.65
Liabilities			
Accounts Payable	7,899.54	-	\$ 1,885,835.60
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 58,029.72
Due to Other Funds	-	-	\$ 11,492.66
Due to Others	-	-	\$ 245,636.47
Payroll, Accrued Payroll and Employee Benefits Payable	(950.75)	-	\$ 2,241,779.58
Deferred Revenues	-	-	\$ 1,003,322.66
Agency Accounts Due to Others	-	-	\$ -
Total Liabilities	6,948.79	-	5,446,096.69
Fund Balance Information			
Total Revenues-Fiscal Year to date	123,341.18	8,378.18	\$ 3,806,534.47
Total Expenses-Fiscal Year to date	(35,644.25)	(.00)	\$ 5,162,631.20
Excess (Deficit) of Revenues Over (Under) Expenditures	87,696.93	8,378.18	(1,356,096.73)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ -
Transfers to Other Funds	(.00)	(.00)	\$ -
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	87,696.93	8,378.18	(1,356,096.73)
Fund Balance at Beginning of Year	86,628.92	2,333,796.63	\$ 40,900,081.69
Fund Balance End of Reporting Period	174,325.85	2,342,174.81	39,543,984.96
Total Liabilities and Fund Balance	\$ 181,274.64	\$ 2,342,174.81	\$ 44,990,081.65



Posted as of November 24, 2025

	615-618 Adult Probation	802 Central Dispatch	810 LEOSE Training	CERTZ
Assets				
Cash Disbursement Accounts	\$ 284,990.42	\$ 209,221.55	\$ 85,128.70	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 30.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	99,637.41	1,610,714.51	-	-
Cash Equivalent MBIA	135,722.64	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	25.57	-	-
Due from Other Governments	18.40	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	520,398.87	1,819,961.63	85,128.70	-
Liabilities				
Accounts Payable	6,661.40	55,847.21	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	85,128.70	-
Total Liabilities	6,661.40	55,847.21	85,128.70	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	132,143.63	217,195.38	-	-
Total Expenses-Fiscal Year to date	(148,764.53)	(147,250.30)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(16,620.90)	69,945.08	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(16,620.90)	69,945.08	-	-
Fund Balance at Beginning of Year	530,358.37	1,694,169.34	-	-
Fund Balance End of Reporting Period	513,737.47	1,764,114.42	-	-
Total Liabilities and Fund Balance	\$ 520,398.87	\$ 1,819,961.63	\$ 85,128.70	\$ -



Posted as of November 24, 2025

		Total All Funds
Assets		
Cash Disbursement Accounts	\$	4,536,652.87
Cash in Bank - Other than Disbursement Accounts	\$	188,686.47
Cash Equivalent Texpool	\$	24,471,535.75
Cash Equivalent MBIA	\$	4,174,002.95
Cash Equivalent DWS	\$	-
Cash Equivalent - Wells Fargo	\$	7,355,457.79
Cash Equivalent Deferred Revenue	\$	-
Certificate of Deposit	\$	-
Cash Other	\$	-
Taxes Receivable	\$	1,115,892.03
Accounts Receivable/Billings to Others	\$	1,837,312.99
Accounts Receivable - EMS Billings	\$	116,517.18
Due from Other Funds	\$	11,492.66
Due from Others	\$	87,384.33
Due from Other Governments	\$	3,448,215.83
Prepaid Expenditures	\$	72,420.00
Total Assets		47,415,570.85
Liabilities		
Accounts Payable	\$	1,948,344.21
Retainage Payable	\$	-
Due to Other Governments/State Agencies	\$	58,029.72
Due to Other Funds	\$	11,492.66
Due to Others	\$	245,636.47
Payroll, Accrued Payroll and Employee Benefits Payable	\$	2,241,779.58
Deferred Revenues	\$	1,003,322.66
Agency Accounts Due to Others	\$	85,128.70
Total Liabilities		5,593,734.00
Fund Balance Information		
Total Revenues-Fiscal Year to date	\$	4,155,873.48
Total Expenses-Fiscal Year to date	\$	5,458,646.03
Excess (Deficit) of Revenues Over (Under) Expenditures	\$	(1,302,772.55)
Other Sources (Uses) of Funds		
Transfers In From Other Funds	\$	-
Transfers to Other Funds	\$	-
Issue of Certificates of Obligation	\$	-
Total Other Financing Sources (Uses)		-
Net Change in Fund Balance-Fiscal Year to Date	\$	(1,302,772.55)
	\$	-
Fund Balance at Beginning of Year	\$	43,124,609.40
	\$	-
Fund Balance End of Reporting Period		41,821,836.85
Total Liabilities and Fund Balance	\$	47,415,570.85



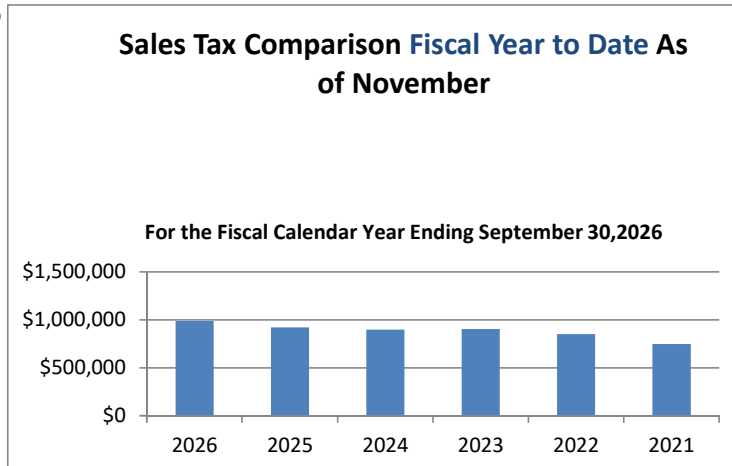
Sales Tax Revenue Comparison by Fiscal Year

		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	7.81%	\$ 537,654.96	\$ 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
		\$ 985,669.74	\$ 5,428,829.31	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38

This time last year	\$ 920,650.47
% Change	7.06%

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	\$ 985,669.74	\$ 920,650.47	\$ 898,728.35	\$ 904,240.83	\$ 848,882.01	\$ 746,143.19
Budgeted this Fiscal Year	\$ 5,350,000.00	16.96%	17.61%	17.70%	17.07%	16.96%
Pct Received This FY	18.4%					





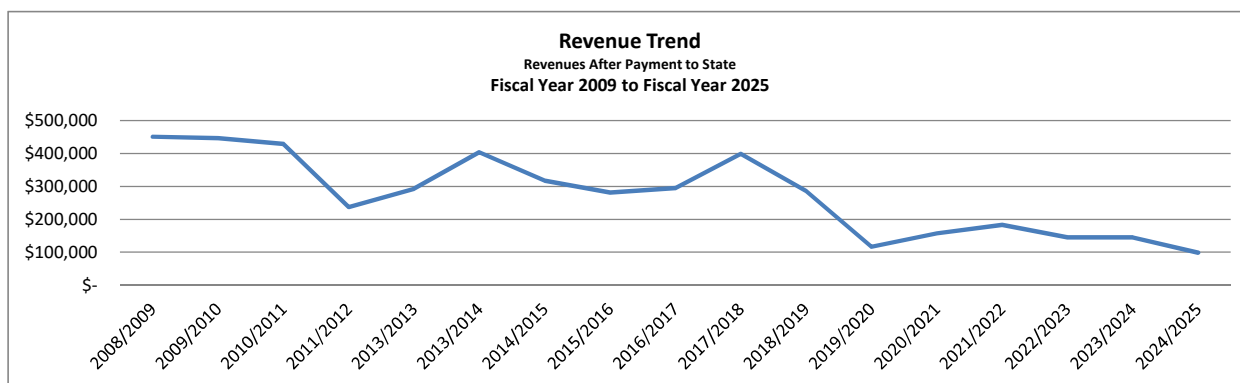
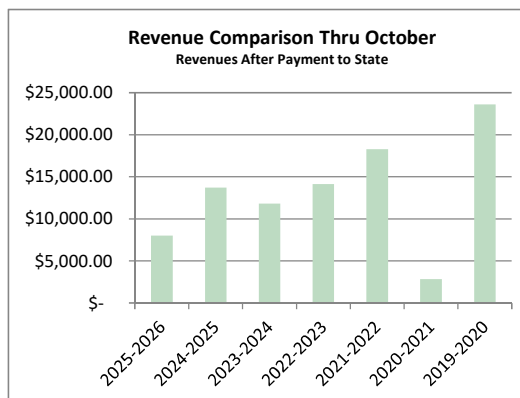
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2025-2026	Pd to State	Fiscal Year 2025-2026	Fiscal Year 2024-2025	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020
October	\$ 8,099.00	\$ (100.00)	\$ 7,999.00	\$ 13,721.00	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60
November				\$ 5,209.00	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50
December				\$ 11,532.50	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10
January				\$ 11,210.00	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35
February				\$ 9,742.00	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00
March				\$ 8,530.50	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00
April				\$ 5,151.50	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00
May				\$ 10,616.00	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70
June				\$ 8,384.00	\$ 11,474.50	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35
July				\$ 6,044.40	\$ 7,862.00	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00
August				\$ 3,279.50	\$ 9,168.50	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00
September				\$ 5,208.00	\$ 11,148.35	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90
	\$ 8,099.00	\$ (100.00)	\$ 7,999.00	\$ 98,628.40	\$ 145,283.75	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50

Allocated to Weigh Station Improv.	\$ -	This time last year	\$13,721.00
Allocated to Road and Bridge	\$ 7,999.00	% Change	-41.70%

Fiscal Year to Date \$ 8,099.00 \$ (100.00) \$ 7,999.00 \$ 13,721.00 \$ 11,833.50 \$ 14,148.00 \$ 18,286.80 \$ 2,840.80 \$ 23,601.60



Budget for FY 2025/2026

	From Tax rate	County Road and Bridge Operations	Weigh Station Support / Personnel
Justice of Peace Pct 4	\$ 68,687.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ 34,289.00
Weigh Station Personnel	\$ -	\$ -	\$ 27,495.00
Road and Bridge Operations	\$ -	\$ 150,000.00	\$ -
	\$ 103,874.00	\$ 150,000.00	\$ 61,784.00



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2025
For the Fiscal Year Ending September 30, 2026
Transactions Posted as of 10:47 AM

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11/24/2025
10:47 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(22,253,927)	(22,253,927)	(275,433.68)	0.00	(21,978,493.32)	1.24 %
Total Current Ad Valorem Taxes	(22,253,927)	(22,253,927)	(275,433.68)	0.00	(21,978,493.32)	1.24 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(74,941.71)	0.00	(305,058.29)	19.72 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(74,941.71)	0.00	(305,058.29)	19.72 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Valorem Taxes	(350,000)	(350,000)	(27,682.10)	0.00	(322,317.90)	7.91 %
Total Ad Valorem Penalty and Interest	(350,000)	(350,000)	(27,682.10)	0.00	(322,317.90)	7.91 %
Sales Tax						
101.40400.11101-Sales Tax	(5,350,000)	(5,350,000)	(448,014.78)	0.00	(4,901,985.22)	8.37 %
Total Sales Tax	(5,350,000)	(5,350,000)	(448,014.78)	0.00	(4,901,985.22)	8.37 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(65,000)	(65,000)	(6,809.34)	0.00	(58,190.66)	10.48 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
101.40510.11101-Mixed Beverage Tax	(144,000)	(144,000)	(12,222.59)	0.00	(131,777.41)	8.49 %
Total Other Taxes	(234,000)	(234,000)	(19,031.93)	0.00	(214,968.07)	8.13 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Local	(314,285)	(314,285)	(318,191.00)	0.00	3,906.00	101.24 %
Total Intergovernmental Revenues	(314,285)	(314,285)	(318,191.00)	0.00	3,906.00	101.24 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for Service	(149,856)	(149,856)	(1,258.02)	0.00	(148,597.98)	0.84 %
Total Fees of Office/Charges for Service	(149,856)	(149,856)	(1,258.02)	0.00	(148,597.98)	0.84 %
Other Revenue						
101.48110.11101-Other Revenue	(70,000)	(70,000)	0.00	0.00	(70,000.00)	0.00 %
Total Other Revenue	(70,000)	(70,000)	0.00	0.00	(70,000.00)	0.00 %
Department 11101 Totals	(29,102,068)	(29,102,068)	(1,164,553.22)	0.00	(27,937,514.78)	4.00 %
15020-IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Department 15020 Totals	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for Service	(350,000)	(350,000)	(34,515.66)	0.00	(315,484.34)	9.86 %
101.43700.15050-Supplemental Guardianship Fees	0	0	(570.00)	0.00	570.00	0.00 %
Total Fees of Office/Charges for Service	(350,000)	(350,000)	(35,085.66)	0.00	(314,914.34)	10.02 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	(700)	(700)	(92.23)	0.00	(607.77)	13.18 %
Total Courts Costs	(700)	(700)	(92.23)	0.00	(607.77)	13.18 %



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Other Revenue						
101.48110.15050-Other Revenue	0	0	(420.00)	0.00	420.00	0.00 %
Total Other Revenue	0	0	(420.00)	0.00	420.00	-∞
Department 15050 Totals	(350,700)	(350,700)	(35,597.89)	0.00	(315,102.11)	10.15 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for Service	0	0	(21.00)	0.00	21.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(21.00)	0.00	21.00	-∞
Department 16010 Totals	0	0	(21.00)	0.00	21.00	-∞
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Local	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Total Intergovernmental Revenues	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Department 16020 Totals	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(500.00)	0.00	(5,500.00)	8.33 %
101.46050.17010-DPS Annex Buildings Use	(2,200)	(2,200)	0.00	0.00	(2,200.00)	0.00 %
Total Building Use Charges and Rentals	(8,200)	(8,200)	(500.00)	0.00	(7,700.00)	6.10 %
Department 17010 Totals	(8,200)	(8,200)	(500.00)	0.00	(7,700.00)	6.10 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Local	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
Total Intergovernmental Revenues	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
Department 17020 Totals	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
20020-County Treasurer						
Fees of Office/Charges for Service						
101.43599.20020-Cash Short and Over	0	0	(0.50)	0.00	0.50	0.00 %
Total Fees of Office/Charges for Service	0	0	(0.50)	0.00	0.50	-∞
Interest Income						
101.48010.20020-Interest	(800,000)	(800,000)	(55,738.30)	0.00	(744,261.70)	6.97 %
Total Interest Income	(800,000)	(800,000)	(55,738.30)	0.00	(744,261.70)	6.97 %
Department 20020 Totals	(800,000)	(800,000)	(55,738.80)	0.00	(744,261.20)	6.97 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for Service	(2,800)	(2,800)	(300.92)	0.00	(2,499.08)	10.75 %
101.43599.20030-Cash Short and Over	0	0	(100.00)	0.00	100.00	0.00 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(400.92)	0.00	(2,399.08)	14.32 %
Department 20030 Totals	(2,800)	(2,800)	(400.92)	0.00	(2,399.08)	14.32 %



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21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(16,430)	(16,430)	(240.00)	0.00	(16,190.00)	1.46 %
Total Other Taxes	(16,430)	(16,430)	(240.00)	0.00	(16,190.00)	1.46 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for Service	(500)	(500)	(30.15)	0.00	(469.85)	6.03 %
Total Fees of Office/Charges for Service	(500)	(500)	(30.15)	0.00	(469.85)	6.03 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commissions	(1,050,000)	(1,050,000)	(11,497.15)	0.00	(1,038,502.85)	1.10 %
101.44210.21010-Certificates of Title	(67,085)	(67,085)	(5,480.00)	0.00	(61,605.00)	8.17 %
Total Vehicle Registration	(1,117,085)	(1,117,085)	(16,977.15)	0.00	(1,100,107.85)	1.52 %
Department 21010 Totals	(1,134,015)	(1,134,015)	(17,247.30)	0.00	(1,116,767.70)	1.52 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	0.00	0.00	(8,000.00)	0.00 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	0.00	0.00	(52,924.00)	0.00 %
Total Intergovernmental Revenues	(60,924)	(60,924)	0.00	0.00	(60,924.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for Service	0	0	(1.20)	0.00	1.20	0.00 %
Total Fees of Office/Charges for Service	0	0	(1.20)	0.00	1.20	-∞
Courts Costs						
101.47041.30010-JudicialSupportFee .60 District Courts	0	0	(0.42)	0.00	0.42	0.00 %
101.47042.30010-JudicialSupportFee .60 Court at Law	0	0	(0.60)	0.00	0.60	0.00 %
101.47050.30010-JudicialSupportFee .60 Justice Courts	0	0	(5.53)	0.00	5.53	0.00 %
Total Courts Costs	0	0	(6.55)	0.00	6.55	-∞
Department 30010 Totals	(60,924)	(60,924)	(7.75)	0.00	(60,916.25)	0.01 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(105,000)	(105,000)	0.00	0.00	(105,000.00)	0.00 %
Total Intergovernmental Revenues	(105,000)	(105,000)	0.00	0.00	(105,000.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for Service	(25,000)	(25,000)	(2,768.16)	0.00	(22,231.84)	11.07 %
Total Fees of Office/Charges for Service	(25,000)	(25,000)	(2,768.16)	0.00	(22,231.84)	11.07 %
Courts Costs						
101.47020.30020-Court Costs	(5,500)	(5,500)	(277.04)	0.00	(5,222.96)	5.04 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(2,176.48)	0.00	(14,823.52)	12.80 %
101.47040.30020-TimePmt10%-Court Improvement	0	0	(140.22)	0.00	140.22	0.00 %
Total Courts Costs	(22,500)	(22,500)	(2,593.74)	0.00	(19,906.26)	11.53 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(5,500.00)	0.00	(19,500.00)	22.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	(5,500.00)	0.00	(19,500.00)	22.00 %
Department 30020 Totals	(177,500)	(177,500)	(10,861.90)	0.00	(166,638.10)	6.12 %



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30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Local	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %
Total Intergovernmental Revenues	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for Service	(1,300)	(1,300)	(153.64)	0.00	(1,146.36)	11.82 %
Total Fees of Office/Charges for Service	(1,300)	(1,300)	(153.64)	0.00	(1,146.36)	11.82 %
Courts Costs						
101.47020.30030-Court Costs	(2,300)	(2,300)	(262.32)	0.00	(2,037.68)	11.41 %
101.47030.30030-Court Costs - Attorney Fees	(14,000)	(14,000)	(1,183.44)	0.00	(12,816.56)	8.45 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(105.60)	0.00	105.60	0.00 %
Total Courts Costs	(16,300)	(16,300)	(1,551.36)	0.00	(14,748.64)	9.52 %
Department 30030 Totals	(87,209)	(87,209)	(1,705.00)	0.00	(85,504.00)	1.96 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Local	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
Total Intergovernmental Revenues	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for Service	(1,000)	(1,000)	(121.16)	0.00	(878.84)	12.12 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(121.16)	0.00	(878.84)	12.12 %
Courts Costs						
101.47020.30040-Court Costs	(2,500)	(2,500)	(284.46)	0.00	(2,215.54)	11.38 %
101.47030.30040-Court Costs - Attorney Fees	(13,000)	(13,000)	(1,855.55)	0.00	(11,144.45)	14.27 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(173.59)	0.00	173.59	0.00 %
Total Courts Costs	(15,500)	(15,500)	(2,313.60)	0.00	(13,186.40)	14.93 %
Department 30040 Totals	(72,847)	(72,847)	(2,434.76)	0.00	(70,412.24)	3.34 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for Service	(600)	(600)	(149.00)	0.00	(451.00)	24.83 %
Total Fees of Office/Charges for Service	(600)	(600)	(149.00)	0.00	(451.00)	24.83 %
Department 30050 Totals	(600)	(600)	(149.00)	0.00	(451.00)	24.83 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for Service	(100,000)	(100,000)	(22,191.92)	0.00	(77,808.08)	22.19 %
Total Fees of Office/Charges for Service	(100,000)	(100,000)	(22,191.92)	0.00	(77,808.08)	22.19 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(5.33)	0.00	5.33	0.00 %
Total Courts Costs	0	0	(5.33)	0.00	5.33	-∞
Department 31010 Totals	(100,000)	(100,000)	(22,197.25)	0.00	(77,802.75)	22.20 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	(18,571)	(18,571)	0.00	0.00	(18,571.00)	0.00 %
101.42020.32010-State Longevity Pay	(11,780)	(11,780)	0.00	0.00	(11,780.00)	0.00 %
Total Intergovernmental Revenues	(30,351)	(30,351)	0.00	0.00	(30,351.00)	0.00 %



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Fees of Office/Charges for Service						
101.43040.32010-CDA Prosecutor Local Court Costs	(2,800)	(2,800)	(118.96)	0.00	(2,681.04)	4.25 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(118.96)	0.00	(2,681.04)	4.25 %
Department 32010 Totals	(33,151)	(33,151)	(118.96)	0.00	(33,032.04)	0.36 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for Service	(45,000)	(45,000)	(4,583.08)	0.00	(40,416.92)	10.18 %
Total Fees of Office/Charges for Service	(45,000)	(45,000)	(4,583.08)	0.00	(40,416.92)	10.18 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(114.60)	0.00	114.60	0.00 %
Total Courts Costs	0	0	(114.60)	0.00	114.60	-∞
Department 33010 Totals	(45,000)	(45,000)	(4,697.68)	0.00	(40,302.32)	10.44 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for Service	(15,000)	(15,000)	(3,988.21)	0.00	(11,011.79)	26.59 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(3,988.21)	0.00	(11,011.79)	26.59 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(106.40)	0.00	106.40	0.00 %
Total Courts Costs	0	0	(106.40)	0.00	106.40	-∞
Department 33020 Totals	(15,000)	(15,000)	(4,094.61)	0.00	(10,905.39)	27.30 %
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for Service	(15,000)	(15,000)	(1,837.08)	0.00	(13,162.92)	12.25 %
101.43599.33030-Cash Short and Over	0	0	(2.00)	0.00	2.00	0.00 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(1,839.08)	0.00	(13,160.92)	12.26 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(79.90)	0.00	79.90	0.00 %
Total Courts Costs	0	0	(79.90)	0.00	79.90	-∞
Department 33030 Totals	(15,000)	(15,000)	(1,918.98)	0.00	(13,081.02)	12.79 %
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for Service	(65,000)	(65,000)	(6,994.96)	0.00	(58,005.04)	10.76 %
Total Fees of Office/Charges for Service	(65,000)	(65,000)	(6,994.96)	0.00	(58,005.04)	10.76 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(211.47)	0.00	211.47	0.00 %
Total Courts Costs	0	0	(211.47)	0.00	211.47	-∞
Department 33040 Totals	(65,000)	(65,000)	(7,206.43)	0.00	(57,793.57)	11.09 %



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36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fund	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Department 36010 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
41010-Sheriff						
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for Service	(11,000)	(11,000)	(1,036.61)	0.00	(9,963.39)	9.42 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(309.00)	0.00	(2,091.00)	12.88 %
Total Fees of Office/Charges for Service	(13,400)	(13,400)	(1,345.61)	0.00	(12,054.39)	10.04 %
Department 41010 Totals	(13,400)	(13,400)	(1,345.61)	0.00	(12,054.39)	10.04 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for Service	(5,000)	(5,000)	(700.00)	0.00	(4,300.00)	14.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(700.00)	0.00	(4,300.00)	14.00 %
Department 41030 Totals	(5,000)	(5,000)	(700.00)	0.00	(4,300.00)	14.00 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(150,000)	(150,000)	(11,465.06)	0.00	(138,534.94)	7.64 %
Total Fees of Office/Charges for Service	(150,000)	(150,000)	(11,465.06)	0.00	(138,534.94)	7.64 %
Department 44001 Totals	(150,000)	(150,000)	(11,465.06)	0.00	(138,534.94)	7.64 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43020.44010-Serving Papers	(5,000)	(5,000)	(700.00)	0.00	(4,300.00)	14.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(700.00)	0.00	(4,300.00)	14.00 %
Department 44010 Totals	(5,000)	(5,000)	(700.00)	0.00	(4,300.00)	14.00 %
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	(7,000)	(7,000)	(900.00)	0.00	(6,100.00)	12.86 %
Total Fees of Office/Charges for Service	(7,000)	(7,000)	(900.00)	0.00	(6,100.00)	12.86 %
Department 44020 Totals	(7,000)	(7,000)	(900.00)	0.00	(6,100.00)	12.86 %
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43020.44030-Serving Papers	(5,000)	(5,000)	(400.00)	0.00	(4,600.00)	8.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(400.00)	0.00	(4,600.00)	8.00 %
Department 44030 Totals	(5,000)	(5,000)	(400.00)	0.00	(4,600.00)	8.00 %
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for Service	(20,000)	(20,000)	(4,269.45)	0.00	(15,730.55)	21.35 %
101.43020.44040-Serving Papers	(10,000)	(10,000)	(3,300.00)	0.00	(6,700.00)	33.00 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(7,569.45)	0.00	(22,430.55)	25.23 %
Department 44040 Totals	(30,000)	(30,000)	(7,569.45)	0.00	(22,430.55)	25.23 %



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50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(2,973.50)	0.00	2,973.50	0.00 %
Total Intergovernmental Revenues	0	0	(2,973.50)	0.00	2,973.50	-∞
Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(120,000)	(120,000)	0.00	0.00	(120,000.00)	0.00 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	0.00	0.00	(120,000.00)	0.00 %
Department 50010 Totals	(120,000)	(120,000)	(2,973.50)	0.00	(117,026.50)	2.48 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(5,785.00)	0.00	(63,635.00)	8.33 %
101.43401.50020-WCHD-True Up	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
101.43410.50020-In-Clinic Doctor Visits	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
Total Fees of Office/Charges for Service	(104,420)	(104,420)	(5,785.00)	0.00	(98,635.00)	5.54 %
Department 50020 Totals	(104,420)	(104,420)	(5,785.00)	0.00	(98,635.00)	5.54 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for Service	(15,000)	(15,000)	(1,838.00)	0.00	(13,162.00)	12.25 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(1,838.00)	0.00	(13,162.00)	12.25 %
Department 50110 Totals	(15,000)	(15,000)	(1,838.00)	0.00	(13,162.00)	12.25 %
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(23,059.45)	0.00	(401,940.55)	5.43 %
101.41030.61020-OSSF Fees	0	0	(4,510.00)	0.00	4,510.00	0.00 %
Total Licenses and Permits	(425,000)	(425,000)	(27,569.45)	0.00	(397,430.55)	6.49 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for Service	(65,000)	(65,000)	(5.00)	0.00	(64,995.00)	0.01 %
Total Fees of Office/Charges for Service	(65,000)	(65,000)	(5.00)	0.00	(64,995.00)	0.01 %
Department 61020 Totals	(490,000)	(490,000)	(27,574.45)	0.00	(462,425.55)	5.63 %
Fund 101 Totals	(33,062,817)	(33,062,817)	(1,390,702.52)	0.00	(31,672,114.48)	4.21 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(180,000)	(180,000)	(15,982.12)	0.00	(164,017.88)	8.88 %
Total Interest Income	(180,000)	(180,000)	(15,982.12)	0.00	(164,017.88)	8.88 %
Tranfers In						
105.49901.11105-Transfer from General Fund	(90,000)	(90,000)	0.00	0.00	(90,000.00)	0.00 %
Total Tranfers In	(90,000)	(90,000)	0.00	0.00	(90,000.00)	0.00 %
Department 11105 Totals	(270,000)	(270,000)	(15,982.12)	0.00	(254,017.88)	5.92 %
Fund 105 Totals	(270,000)	(270,000)	(15,982.12)	0.00	(254,017.88)	5.92 %



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115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	(187,500)	(187,500)	(21,038.88)	0.00	(166,461.12)	11.22 %
Total Interest Income	(187,500)	(187,500)	(21,038.88)	0.00	(166,461.12)	11.22 %
Department 11115 Totals	(187,500)	(187,500)	(21,038.88)	0.00	(166,461.12)	11.22 %
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(35.05)	0.00	35.05	0.00 %
Total Interest Income	0	0	(35.05)	0.00	35.05	-∞
Department 11119 Totals	0	0	(35.05)	0.00	35.05	-∞
120-Long Range Planning Fund						
11120-Revenues-Long Range Planning						
Interest Income						
120.48010.11120-Interest	0	0	(649.30)	0.00	649.30	0.00 %
Total Interest Income	0	0	(649.30)	0.00	649.30	-∞
Tranfers In						
120.49901.11120-Transfer from General Fund	(213,128)	(213,128)	0.00	0.00	(213,128.00)	0.00 %
Total Tranfers In	(213,128)	(213,128)	0.00	0.00	(213,128.00)	0.00 %
Department 11120 Totals	(213,128)	(213,128)	(649.30)	0.00	(212,478.70)	0.30 %
Fund 120 Totals	(213,128)	(213,128)	(649.30)	0.00	(212,478.70)	0.30 %
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	(525)	(525)	(50.09)	0.00	(474.91)	9.54 %
Total Interest Income	(525)	(525)	(50.09)	0.00	(474.91)	9.54 %
Other Revenue						
185.48110.11185-Other Revenue	(3,870)	(3,870)	0.00	0.00	(3,870.00)	0.00 %
Total Other Revenue	(3,870)	(3,870)	0.00	0.00	(3,870.00)	0.00 %
Department 11185 Totals	(4,395)	(4,395)	(50.09)	0.00	(4,344.91)	1.14 %
Fund 185 Totals	(4,395)	(4,395)	(50.09)	0.00	(4,344.91)	1.14 %
186-StateSheriffGrant						
11186-Revenues-Sheriff SB22 Grant						
Interest Income						
186.48010.11186-Interest	0	0	(77.68)	0.00	77.68	0.00 %
Total Interest Income	0	0	(77.68)	0.00	77.68	-∞
Department 11186 Totals	0	0	(77.68)	0.00	77.68	-∞
192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,125,000)	(1,125,000)	(16,019.35)	0.00	(1,108,980.65)	1.42 %
Total Current Ad Valorem Taxes	(1,125,000)	(1,125,000)	(16,019.35)	0.00	(1,108,980.65)	1.42 %



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Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(3,906.85)	0.00	(18,093.15)	17.76 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(3,906.85)	0.00	(18,093.15)	17.76 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Valorem Taxes	(19,000)	(19,000)	(1,652.77)	0.00	(17,347.23)	8.70 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(1,652.77)	0.00	(17,347.23)	8.70 %
Interest Income						
192.48010.11192-Interest	(30,000)	(30,000)	(1,391.54)	0.00	(28,608.46)	4.64 %
Total Interest Income	(30,000)	(30,000)	(1,391.54)	0.00	(28,608.46)	4.64 %
Department 11192 Totals	(1,196,000)	(1,196,000)	(22,970.51)	0.00	(1,173,029.49)	1.92 %
Fund 192 Totals	(1,196,000)	(1,196,000)	(22,970.51)	0.00	(1,173,029.49)	1.92 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(5,212,304)	(5,212,304)	(64,560.74)	0.00	(5,147,743.26)	1.24 %
Total Current Ad Valorem Taxes	(5,212,304)	(5,212,304)	(64,560.74)	0.00	(5,147,743.26)	1.24 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(100,000)	(100,000)	(70,010.12)	0.00	(29,989.88)	70.01 %
Total Intergovernmental Revenues	(100,000)	(100,000)	(70,010.12)	0.00	(29,989.88)	70.01 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Total Intergovernment Revenues-Federal	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(550,250)	(550,250)	(44,740.00)	0.00	(505,510.00)	8.13 %
Total Road and Bridge Fees	(550,250)	(550,250)	(44,740.00)	0.00	(505,510.00)	8.13 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Total License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(115,000)	(115,000)	(7,930.37)	0.00	(107,069.63)	6.90 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(9,237.47)	0.00	(30,762.53)	23.09 %
220.47603.11220-JP #3 Fines	(32,000)	(32,000)	(2,377.87)	0.00	(29,622.13)	7.43 %
220.47604.11220-JP #4 Fines	(90,000)	(90,000)	(12,071.55)	0.00	(77,928.45)	13.41 %
220.47606.11220-License and Weight Fines	(125,000)	(125,000)	(7,999.00)	0.00	(117,001.00)	6.40 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(7,906.26)	0.00	(67,093.74)	10.54 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(5,900.08)	0.00	(89,099.92)	6.21 %
Total Fines and Forfeitures	(572,000)	(572,000)	(53,422.60)	0.00	(518,577.40)	9.34 %
Interest Income						
220.48010.11220-Interest	(139,631)	(139,631)	(2,256.11)	0.00	(137,374.89)	1.62 %
Total Interest Income	(139,631)	(139,631)	(2,256.11)	0.00	(137,374.89)	1.62 %



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Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Total Tranfers In	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Department 11220 Totals	(7,554,185)	(7,554,185)	(234,989.57)	0.00	(7,319,195.43)	3.11 %
Fund 220 Totals	(7,554,185)	(7,554,185)	(234,989.57)	0.00	(7,319,195.43)	3.11 %
301-Walker County Emergency Medical Services (EMS) Fund						
11301-Revenues-Walker County EMS Fund						
Current Ad Valorem Taxes						
301.40110.11301-Current Ad Valorem Taxes	(3,388,709)	(3,388,709)	(42,021.76)	0.00	(3,346,687.24)	1.24 %
Total Current Ad Valorem Taxes	(3,388,709)	(3,388,709)	(42,021.76)	0.00	(3,346,687.24)	1.24 %
Intergovernmental Revenues						
301.42010.11301-State Funds	0	0	(47,287.06)	0.00	47,287.06	0.00 %
Total Intergovernmental Revenues	0	0	(47,287.06)	0.00	47,287.06	-∞
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for Service	(600)	(600)	(100.00)	0.00	(500.00)	16.67 %
Total Fees of Office/Charges for Service	(600)	(600)	(100.00)	0.00	(500.00)	16.67 %
Ambulance Fees						
301.43800.11301-Ambulance Services	(3,000,000)	(3,000,000)	(220,035.55)	0.00	(2,779,964.45)	7.33 %
301.43802.11301-EMS MC Payments Direct WC	0	0	(132,304.47)	0.00	132,304.47	0.00 %
301.43803.11301-Ambulance CreditCard deposits	0	0	(2,044.46)	0.00	2,044.46	0.00 %
301.43806.11301-Ambulance Billed Accounts-Emergicon	0	0	(5.00)	0.00	5.00	0.00 %
301.43807.11301-EMS Standby/Other Services	0	0	(3,453.33)	0.00	3,453.33	0.00 %
301.43997.11301-WriteOffs Collected	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Total Ambulance Fees	(3,005,000)	(3,005,000)	(357,842.81)	0.00	(2,647,157.19)	11.91 %
Interest Income						
301.48010.11301-Interest	(138,800)	(138,800)	(16,662.39)	0.00	(122,137.61)	12.00 %
Total Interest Income	(138,800)	(138,800)	(16,662.39)	0.00	(122,137.61)	12.00 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	0	(1,000.00)	0.00	1,000.00	0.00 %
Total Other Revenue	0	0	(1,000.00)	0.00	1,000.00	-∞
Department 11301 Totals	(6,533,109)	(6,533,109)	(464,914.02)	0.00	(6,068,194.98)	7.12 %
Fund 301 Totals	(6,533,109)	(6,533,109)	(464,914.02)	0.00	(6,068,194.98)	7.12 %
402-SB22-CDA Grant FY 2026						
11402-Revenues-CDA SB22 Grant Fy 2026						
Intergovernmental Revenues						
402.42010.11402-State Funds	0	0	(275,000.00)	0.00	275,000.00	0.00 %
Total Intergovernmental Revenues	0	0	(275,000.00)	0.00	275,000.00	-∞



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Interest Income						
402.48010.11402-Interest	0	0	(710.92)	0.00	710.92	0.00 %
Total Interest Income	0	0	(710.92)	0.00	710.92	-∞
Department 11402 Totals	0	0	(275,710.92)	0.00	275,710.92	-∞
Fund 402 Totals	0	0	(275,710.92)	0.00	275,710.92	-∞
410-SB22-Sheriff Grant FY 2025						
11410-Revenues-SO SB22 Grant Fy 2025						
Interest Income						
410.48010.11410-Interest	0	0	(123.74)	0.00	123.74	0.00 %
Total Interest Income	0	0	(123.74)	0.00	123.74	-∞
Department 11410 Totals	0	0	(123.74)	0.00	123.74	-∞
411-SB22-Sheriff Grant FY 2026						
11411-Revenues-Sheriff SB22 Grant FY 2026						
Intergovernmental Revenues						
411.42010.11411-State Funds	0	0	(500,000.00)	0.00	500,000.00	0.00 %
Total Intergovernmental Revenues	0	0	(500,000.00)	0.00	500,000.00	-∞
Interest Income						
411.48010.11411-Interest	0	0	(510.04)	0.00	510.04	0.00 %
Total Interest Income	0	0	(510.04)	0.00	510.04	-∞
Department 11411 Totals	0	0	(500,510.04)	0.00	500,510.04	-∞
Fund 411 Totals	0	0	(500,510.04)	0.00	500,510.04	-∞
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(111,083)	(111,083)	(7,916.19)	0.00	(103,166.81)	7.13 %
Total Intergovernmental Revenues	(111,083)	(111,083)	(7,916.19)	0.00	(103,166.81)	7.13 %
Department 42080 Totals	(111,083)	(111,083)	(7,916.19)	0.00	(103,166.81)	7.13 %
511-County Records Management and Preservation Fund						
11511-Revenues-County Records Management and Preservation Fund						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for Service	0	0	(445.13)	0.00	445.13	0.00 %
Total Fees of Office/Charges for Service	0	0	(445.13)	0.00	445.13	-∞
Department 11511 Totals	0	0	(445.13)	0.00	445.13	-∞
512-County Records Preservation II Fund						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for Service	0	0	(50.76)	0.00	50.76	0.00 %
Total Fees of Office/Charges for Service	0	0	(50.76)	0.00	50.76	-∞



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Interest Income						
512.48010.11512-Interest	(2,250)	(2,250)	(250.83)	0.00	(1,999.17)	11.15 %
Total Interest Income	(2,250)	(2,250)	(250.83)	0.00	(1,999.17)	11.15 %
Department 11512 Totals	(2,250)	(2,250)	(301.59)	0.00	(1,948.41)	13.40 %
Fund 512 Totals	(2,250)	(2,250)	(301.59)	0.00	(1,948.41)	13.40 %
515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for Service	(105,000)	(105,000)	(10,798.86)	0.00	(94,201.14)	10.28 %
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(10,798.86)	0.00	(94,201.14)	10.28 %
Interest Income						
515.48010.11515-Interest	(12,600)	(12,600)	(1,463.69)	0.00	(11,136.31)	11.62 %
Total Interest Income	(12,600)	(12,600)	(1,463.69)	0.00	(11,136.31)	11.62 %
Department 11515 Totals	(117,600)	(117,600)	(12,262.55)	0.00	(105,337.45)	10.43 %
Fund 515 Totals	(117,600)	(117,600)	(12,262.55)	0.00	(105,337.45)	10.43 %
516-County Clerk Records Archive Fund						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for Service	(85,000)	(85,000)	(9,030.00)	0.00	(75,970.00)	10.62 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(9,030.00)	0.00	(75,970.00)	10.62 %
Interest Income						
516.48010.11516-Interest	(11,345)	(11,345)	(1,618.16)	0.00	(9,726.84)	14.26 %
Total Interest Income	(11,345)	(11,345)	(1,618.16)	0.00	(9,726.84)	14.26 %
Department 11516 Totals	(96,345)	(96,345)	(10,648.16)	0.00	(85,696.84)	11.05 %
Fund 516 Totals	(96,345)	(96,345)	(10,648.16)	0.00	(85,696.84)	11.05 %
517-Court Facilities Fund-SB41						
11517-Revenues-Court Facilities Fund-SB41						
Fees of Office/Charges for Service						
517.43010.11517-Fees of Office/Charges for Service	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
Interest Income						
517.48010.11517-Interest	(1,350)	(1,350)	(294.77)	0.00	(1,055.23)	21.83 %
Total Interest Income	(1,350)	(1,350)	(294.77)	0.00	(1,055.23)	21.83 %
Department 11517 Totals	(16,350)	(16,350)	(294.77)	0.00	(16,055.23)	1.80 %
15051-County Clerk Legislative						
Fees of Office/Charges for Service						
517.43010.15051-Fees of Office/Charges for Service	0	0	(780.00)	0.00	780.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(780.00)	0.00	780.00	-∞
Department 15051 Totals	0	0	(780.00)	0.00	780.00	-∞



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31011-District Clerk - Fund 517						
Fees of Office/Charges for Service						
517.43010.31011-Fees of Office/Charges for Service	0	0	(1,141.00)	0.00	1,141.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,141.00)	0.00	1,141.00	-∞
Department 31011 Totals	0	0	(1,141.00)	0.00	1,141.00	-∞
Fund 517 Totals	(16,350)	(16,350)	(2,215.77)	0.00	(14,134.23)	13.55 %
518-District Clerk Records Management and Preservation Fund						
11518-Revenues-District Clerk Records Management and Preservation						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for Service	(20,000)	(20,000)	(2,453.90)	0.00	(17,546.10)	12.27 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(2,453.90)	0.00	(17,546.10)	12.27 %
Interest Income						
518.48010.11518-Interest	(1,500)	(1,500)	(334.20)	0.00	(1,165.80)	22.28 %
Total Interest Income	(1,500)	(1,500)	(334.20)	0.00	(1,165.80)	22.28 %
Department 11518 Totals	(21,500)	(21,500)	(2,788.10)	0.00	(18,711.90)	12.97 %
Fund 518 Totals	(21,500)	(21,500)	(2,788.10)	0.00	(18,711.90)	12.97 %
519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(84,000)	(84,000)	(7,000.00)	0.00	(77,000.00)	8.33 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(7,000.00)	0.00	(77,000.00)	8.33 %
Interest Income						
519.48010.11519-Interest	(2,925)	(2,925)	(590.89)	0.00	(2,334.11)	20.20 %
Total Interest Income	(2,925)	(2,925)	(590.89)	0.00	(2,334.11)	20.20 %
Department 11519 Totals	(86,925)	(86,925)	(7,590.89)	0.00	(79,334.11)	8.73 %
Fund 519 Totals	(86,925)	(86,925)	(7,590.89)	0.00	(79,334.11)	8.73 %
520-District Clerk Archive Fund						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for Service	0	0	(24.92)	0.00	24.92	0.00 %
Total Fees of Office/Charges for Service	0	0	(24.92)	0.00	24.92	-∞
Interest Income						
520.48010.11520-Interest	0	0	(17.60)	0.00	17.60	0.00 %
Total Interest Income	0	0	(17.60)	0.00	17.60	-∞
Department 11520 Totals	0	0	(42.52)	0.00	42.52	-∞
Fund 520 Totals	0	0	(42.52)	0.00	42.52	-∞
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for Service	0	0	(56.04)	0.00	56.04	0.00 %
523.43720.11523-Jury Fee	0	0	(40.32)	0.00	40.32	0.00 %
Total Fees of Office/Charges for Service	0	0	(96.36)	0.00	96.36	-∞
Department 11523 Totals	0	0	(96.36)	0.00	96.36	-∞
Fund 523 Totals	0	36	0	(96.36)	96.36	-∞



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524-County Jury Fund-SB41						
11524-Revenues-County Jury Fund-SB41						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for Service	(6,000)	(6,000)	0.00	0.00	(6,000.00)	0.00 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	0.00	0.00	(6,000.00)	0.00 %
Interest Income						
524.48010.11524-Interest	0	0	(61.62)	0.00	61.62	0.00 %
Total Interest Income	0	0	(61.62)	0.00	61.62	-∞
Department 11524 Totals	(6,000)	(6,000)	(61.62)	0.00	(5,938.38)	1.03 %
15052-County Clerk Legislative						
Fees of Office/Charges for Service						
524.43010.15052-Fees of Office/Charges for Service	0	0	(400.00)	0.00	400.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(400.00)	0.00	400.00	-∞
Department 15052 Totals	0	0	(400.00)	0.00	400.00	-∞
31012-District Clerk Fund 527						
Fees of Office/Charges for Service						
524.43010.31012-Fees of Office/Charges for Service	0	0	(570.50)	0.00	570.50	0.00 %
Total Fees of Office/Charges for Service	0	0	(570.50)	0.00	570.50	-∞
Department 31012 Totals	0	0	(570.50)	0.00	570.50	-∞
Fund 524 Totals	(6,000)	(6,000)	(1,032.12)	0.00	(4,967.88)	17.20 %
525-Court Reporter Service Fund						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for Service	0	0	(24.76)	0.00	24.76	0.00 %
525.43730.11525-Court Reporter Fee	(24,000)	(24,000)	(2,404.04)	0.00	(21,595.96)	10.02 %
Total Fees of Office/Charges for Service	(24,000)	(24,000)	(2,428.80)	0.00	(21,571.20)	10.12 %
Interest Income						
525.48010.11525-Interest	(345)	(345)	(81.00)	0.00	(264.00)	23.48 %
Total Interest Income	(345)	(345)	(81.00)	0.00	(264.00)	23.48 %
Department 11525 Totals	(24,345)	(24,345)	(2,509.80)	0.00	(21,835.20)	10.31 %
Fund 525 Totals	(24,345)	(24,345)	(2,509.80)	0.00	(21,835.20)	10.31 %
526-County Law Library Fund						
11526-Revenues-County Law Library Fund						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for Service	(36,000)	(36,000)	(3,368.25)	0.00	(32,631.75)	9.36 %
Total Fees of Office/Charges for Service	(36,000)	(36,000)	(3,368.25)	0.00	(32,631.75)	9.36 %
Interest Income						
526.48010.11526-Interest	(2,000)	(2,000)	(368.98)	0.00	(1,631.02)	18.45 %
Total Interest Income	(2,000)	(2,000)	(368.98)	0.00	(1,631.02)	18.45 %
Department 11526 Totals	(38,000)	(38,000)	(3,737.23)	0.00	(34,262.77)	9.83 %
Fund 526 Totals	(38,000)	(38,000)	(3,737.23)	0.00	(34,262.77)	9.83 %



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527-Language Access Fund-SB41						
11527-Revenues-Language Access Fund-SB41						
Fees of Office/Charges for Service						
527.43010.11527-Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Department 11527 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
15053-County Clerk Legislative						
Fees of Office/Charges for Service						
527.43010.15053-Fees of Office/Charges for Service	0	0	(117.00)	0.00	117.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(117.00)	0.00	117.00	-∞
Department 15053 Totals	0	0	(117.00)	0.00	117.00	-∞
31013-District Clerk -Fund 574						
Fees of Office/Charges for Service						
527.43010.31013-Fees of Office/Charges for Service	0	0	(171.15)	0.00	171.15	0.00 %
Total Fees of Office/Charges for Service	0	0	(171.15)	0.00	171.15	-∞
Department 31013 Totals	0	0	(171.15)	0.00	171.15	-∞
33013-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
527.43010.33013-Fees of Office/Charges for Service	0	0	(147.00)	0.00	147.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(147.00)	0.00	147.00	-∞
Department 33013 Totals	0	0	(147.00)	0.00	147.00	-∞
33023-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
527.43010.33023-Fees of Office/Charges for Service	0	0	(120.00)	0.00	120.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(120.00)	0.00	120.00	-∞
Department 33023 Totals	0	0	(120.00)	0.00	120.00	-∞
33033-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
527.43010.33033-Fees of Office/Charges for Service	0	0	(159.00)	0.00	159.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(159.00)	0.00	159.00	-∞
Department 33033 Totals	0	0	(159.00)	0.00	159.00	-∞
33043-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
527.43010.33043-Fees of Office/Charges for Service	0	0	(168.00)	0.00	168.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(168.00)	0.00	168.00	-∞
Department 33043 Totals	0	0	(168.00)	0.00	168.00	-∞
Fund 527 Totals	(5,000)	(5,000)	(882.15)	0.00	(4,117.85)	17.64 %
536-Courthouse Security Fund						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for Service	(39,000)	(39,000)	(3,639.65)	0.00	(35,360.35)	9.33 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(3,639.65)	0.00	(35,360.35)	9.33 %



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Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Total Tranfers In	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Department 11536 Totals	(83,741)	(83,741)	(3,639.65)	0.00	(80,101.35)	4.35 %
Fund 536 Totals	(83,741)	(83,741)	(3,639.65)	0.00	(80,101.35)	4.35 %
537-Justice Courts Building Security Fund						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for Service	(3,200)	(3,200)	(422.92)	0.00	(2,777.08)	13.22 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(422.92)	0.00	(2,777.08)	13.22 %
Interest Income						
537.48010.11537-Interest	(1,650)	(1,650)	(186.50)	0.00	(1,463.50)	11.30 %
Total Interest Income	(1,650)	(1,650)	(186.50)	0.00	(1,463.50)	11.30 %
Department 11537 Totals	(4,850)	(4,850)	(609.42)	0.00	(4,240.58)	12.57 %
Fund 537 Totals	(4,850)	(4,850)	(609.42)	0.00	(4,240.58)	12.57 %
538-JP TruancyPrev and Diversion Fund						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for Service	(14,000)	(14,000)	(1,739.46)	0.00	(12,260.54)	12.42 %
Total Fees of Office/Charges for Service	(14,000)	(14,000)	(1,739.46)	0.00	(12,260.54)	12.42 %
Interest Income						
538.48010.11538-Interest	(150)	(150)	(222.25)	0.00	72.25	148.17 %
Total Interest Income	(150)	(150)	(222.25)	0.00	72.25	148.17 %
Department 11538 Totals	(14,150)	(14,150)	(1,961.71)	0.00	(12,188.29)	13.86 %
Fund 538 Totals	(14,150)	(14,150)	(1,961.71)	0.00	(12,188.29)	13.86 %
539-County Specialty Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Programs	(6,000)	(6,000)	(853.48)	0.00	(5,146.52)	14.22 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	(853.48)	0.00	(5,146.52)	14.22 %
Interest Income						
539.48010.11539-Interest	(200)	(200)	(41.01)	0.00	(158.99)	20.51 %
Total Interest Income	(200)	(200)	(41.01)	0.00	(158.99)	20.51 %
Department 11539 Totals	(6,200)	(6,200)	(894.49)	0.00	(5,305.51)	14.43 %
Fund 539 Totals	(6,200)	(6,200)	(894.49)	0.00	(5,305.51)	14.43 %
550-Justice Courts Technology Fund						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for Service	(12,000)	(12,000)	(1,389.22)	0.00	(10,610.78)	11.58 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(1,389.22)	0.00	(10,610.78)	11.58 %



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Interest Income						
550.48010.11550-Interest	(2,600)	(2,600)	(274.41)	0.00	(2,325.59)	10.55 %
Total Interest Income	(2,600)	(2,600)	(274.41)	0.00	(2,325.59)	10.55 %
Department 11550 Totals	(14,600)	(14,600)	(1,663.63)	0.00	(12,936.37)	11.39 %
Fund 550 Totals	(14,600)	(14,600)	(1,663.63)	0.00	(12,936.37)	11.39 %
551-County and District Courts Technology Fund						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for Service	(1,250)	(1,250)	(199.48)	0.00	(1,050.52)	15.96 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(199.48)	0.00	(1,050.52)	15.96 %
Interest Income						
551.48010.11551-Interest	0	0	(3.36)	0.00	3.36	0.00 %
Total Interest Income	0	0	(3.36)	0.00	3.36	-∞
Department 11551 Totals	(1,250)	(1,250)	(202.84)	0.00	(1,047.16)	16.23 %
Fund 551 Totals	(1,250)	(1,250)	(202.84)	0.00	(1,047.16)	16.23 %
552-Child Abuse Prevention Fund						
11552-Child Abuse Prevention Abuse Fund						
Fees of Office/Charges for Service						
552.43705.11552-Child Abuse Fine to Dedicated Fund	(500)	(500)	(150.11)	0.00	(349.89)	30.02 %
Total Fees of Office/Charges for Service	(500)	(500)	(150.11)	0.00	(349.89)	30.02 %
Department 11552 Totals	(500)	(500)	(150.11)	0.00	(349.89)	30.02 %
560-District Attorney Prosecutors Supplement Fund						
11560-Revenues-District Attorney Prosecutors Fund						
Intergovernmental Revenues						
560.42010.11560-State Funds	(22,500)	(22,500)	0.00	0.00	(22,500.00)	0.00 %
Total Intergovernmental Revenues	(22,500)	(22,500)	0.00	0.00	(22,500.00)	0.00 %
Department 11560 Totals	(22,500)	(22,500)	0.00	0.00	(22,500.00)	0.00 %
561-Pretrial Intervention Program Fund						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for Service	(13,000)	(13,000)	(2,472.00)	0.00	(10,528.00)	19.02 %
Total Fees of Office/Charges for Service	(13,000)	(13,000)	(2,472.00)	0.00	(10,528.00)	19.02 %
Interest Income						
561.48010.11561-Interest	(5,000)	(5,000)	(574.54)	0.00	(4,425.46)	11.49 %
Total Interest Income	(5,000)	(5,000)	(574.54)	0.00	(4,425.46)	11.49 %
Department 11561 Totals	(18,000)	(18,000)	(3,046.54)	0.00	(14,953.46)	16.93 %
Fund 561 Totals	(18,000)	(18,000)	(3,046.54)	0.00	(14,953.46)	16.93 %



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562-District Attorney Forfeiture Fund						
11562-Revenues-District Attorney Forfeiture Fund						
Interest Income						
562.48010.11562-Interest	(7,000)	(7,000)	(815.73)	0.00	(6,184.27)	11.65 %
Total Interest Income	(7,000)	(7,000)	(815.73)	0.00	(6,184.27)	11.65 %
Department 11562 Totals	(7,000)	(7,000)	(815.73)	0.00	(6,184.27)	11.65 %
574-Sheriff Forfeiture Fund						
11574-Revenues-Sheriff Forfeiture Fund						
Interest Income						
574.48010.11574-Interest	(18,000)	(18,000)	(2,042.37)	0.00	(15,957.63)	11.35 %
Total Interest Income	(18,000)	(18,000)	(2,042.37)	0.00	(15,957.63)	11.35 %
Department 11574 Totals	(18,000)	(18,000)	(2,042.37)	0.00	(15,957.63)	11.35 %
576-Sheriff Inmate Medical Fund						
11576-Revenues-Sheriff Inmate Medical Fund						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for Service	(3,600)	(3,600)	0.00	0.00	(3,600.00)	0.00 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	0.00	0.00	(3,600.00)	0.00 %
Interest Income						
576.48010.11576-Interest	(1,875)	(1,875)	(221.39)	0.00	(1,653.61)	11.81 %
Total Interest Income	(1,875)	(1,875)	(221.39)	0.00	(1,653.61)	11.81 %
Department 11576 Totals	(5,475)	(5,475)	(221.39)	0.00	(5,253.61)	4.04 %
Fund 576 Totals	(5,475)	(5,475)	(221.39)	0.00	(5,253.61)	4.04 %
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Interest Income						
577.48010.11577-Interest	(12,000)	(12,000)	(2,517.44)	0.00	(9,482.56)	20.98 %
Total Interest Income	(12,000)	(12,000)	(2,517.44)	0.00	(9,482.56)	20.98 %
Department 11577 Totals	(12,000)	(12,000)	(2,517.44)	0.00	(9,482.56)	20.98 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(72,000)	(72,000)	(8,730.76)	0.00	(63,269.24)	12.13 %
Total Fees of Office/Charges for Service	(72,000)	(72,000)	(8,730.76)	0.00	(63,269.24)	12.13 %
Interest Income						
578.48010.11578-Interest	(16,875)	(16,875)	(2,184.57)	0.00	(14,690.43)	12.95 %
Total Interest Income	(16,875)	(16,875)	(2,184.57)	0.00	(14,690.43)	12.95 %
Other Revenue						
578.48130.11578-Vending Machines	0	0	343.17	0.00	(343.17)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(14,090.51)	0.00	(48,909.49)	22.37 %
Total Other Revenue	(63,000)	(63,000)	(13,747.34)	0.00	(49,252.66)	21.82 %
Department 11578 Totals	(151,875)	(151,875)	(24,662.67)	0.00	(127,212.33)	16.24 %
Fund 578 Totals	(151,875)	(151,875)	(24,662.67)	0.00	(127,212.33)	16.24 %



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583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Local	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
Total Intergovernmental Revenues	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
Department 11583 Totals	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
584-Tax Assessor Elections Service Contract Fund						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for Service	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Interest Income						
584.48010.11584-Interest	(500)	(500)	(73.51)	0.00	(426.49)	14.70 %
Total Interest Income	(500)	(500)	(73.51)	0.00	(426.49)	14.70 %
Department 11584 Totals	(10,500)	(10,500)	(73.51)	0.00	(10,426.49)	0.70 %
Fund 584 Totals	(10,500)	(10,500)	(73.51)	0.00	(10,426.49)	0.70 %
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Fees of Office/Charges for Service						
589.43010.11589-Fees of Office/Charges for Service	0	0	(1,419.92)	0.00	1,419.92	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,419.92)	0.00	1,419.92	-∞
Interest Income						
589.48010.11589-Interest	(2,000)	(2,000)	(222.31)	0.00	(1,777.69)	11.12 %
Total Interest Income	(2,000)	(2,000)	(222.31)	0.00	(1,777.69)	11.12 %
Department 11589 Totals	(2,000)	(2,000)	(1,642.23)	0.00	(357.77)	82.11 %
Fund 589 Totals	(2,000)	(2,000)	(1,642.23)	0.00	(357.77)	82.11 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(121,285.43)	0.00	(1,399,256.57)	7.98 %
Total Intergovernmental Revenues	(1,520,542)	(1,520,542)	(121,285.43)	0.00	(1,399,256.57)	7.98 %
Department 35020 Totals	(1,520,542)	(1,520,542)	(121,285.43)	0.00	(1,399,256.57)	7.98 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(1,942,553)	(1,942,553)	(102,400.72)	0.00	(1,840,152.28)	5.27 %
Total Intergovernmental Revenues	(1,942,553)	(1,942,553)	(102,400.72)	0.00	(1,840,152.28)	5.27 %
Department 35030 Totals	(1,942,553)	(1,942,553)	(102,400.72)	0.00	(1,840,152.28)	5.27 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(3,603,290)	(3,603,290)	(321,694.23)	0.00	(3,281,595.77)	8.93 %
Total Intergovernmental Revenues	(3,603,290)	(3,603,290)	(321,694.23)	0.00	(3,281,595.77)	8.93 %
Department 35040 Totals	(3,603,290)	(3,603,290)	(321,694.23)	0.00	(3,281,595.77)	8.93 %



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35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(1,719,928)	(1,719,928)	(105,068.00)	0.00	(1,614,860.00)	6.11 %
Total Intergovernmental Revenues	(1,719,928)	(1,719,928)	(105,068.00)	0.00	(1,614,860.00)	6.11 %
Department 35050 Totals	(1,719,928)	(1,719,928)	(105,068.00)	0.00	(1,614,860.00)	6.11 %
Fund 601 Totals	(8,786,313)	(8,786,313)	(650,448.38)	0.00	(8,135,864.62)	7.40 %
615-Adult Probation-Basic Supervision Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(761,496)	(761,496)	0.00	0.00	(761,496.00)	0.00 %
615.42390.50130-SAFPF Grant Funds-State Funds	(8,000)	(8,000)	0.00	0.00	(8,000.00)	0.00 %
Total Intergovernmental Revenues	(769,496)	(769,496)	0.00	0.00	(769,496.00)	0.00 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(720,000)	(720,000)	(65,216.55)	0.00	(654,783.45)	9.06 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(16,500)	(16,500)	(1,340.67)	0.00	(15,159.33)	8.13 %
615.44730.50130-CSCD U/A Evaluation Fee	(34,250)	(34,250)	(3,416.76)	0.00	(30,833.24)	9.98 %
615.44770.50130-CSCD Insurance Fees	(1,350)	(1,350)	(75.00)	0.00	(1,275.00)	5.56 %
615.44820.50130-CSCD Carry Forward Funds	(319,392)	(319,392)	0.00	0.00	(319,392.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(1,966.00)	0.00	(18,034.00)	9.83 %
615.44840.50130-CSCD Anger Mgmt Fees	(2,000)	(2,000)	(222.00)	0.00	(1,778.00)	11.10 %
615.44850.50130-CSCD Psych Evaluation	(1,000)	(1,000)	0.00	0.00	(1,000.00)	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fees	(35,000)	(35,000)	(5,666.00)	0.00	(29,334.00)	16.19 %
Total Adult Supervision Fees (CSCD)	(1,149,492)	(1,149,492)	(77,902.98)	0.00	(1,071,589.02)	6.78 %
Interest Income						
615.48010.50130-Interest	(16,000)	(16,000)	(1,385.69)	0.00	(14,614.31)	8.66 %
Total Interest Income	(16,000)	(16,000)	(1,385.69)	0.00	(14,614.31)	8.66 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(256.53)	0.00	256.53	0.00 %
Total Other Revenue	0	0	(256.53)	0.00	256.53	-∞
Department 50130 Totals	(1,934,988)	(1,934,988)	(79,545.20)	0.00	(1,855,442.80)	4.11 %
Fund 615 Totals	(1,934,988)	(1,934,988)	(79,545.20)	0.00	(1,855,442.80)	4.11 %
616-Adult Probation - Service Oriented Programs Fund						
50150-Adult Service Oriented Programs						
Intergovernmental Revenues						
616.42010.50150-State Funds	(195,056)	(195,056)	(25,538.47)	0.00	(169,517.53)	13.09 %
Total Intergovernmental Revenues	(195,056)	(195,056)	(25,538.47)	0.00	(169,517.53)	13.09 %
Tranfers In						
616.49930.50150-Transfers from Other Funds	(49,669)	(49,669)	0.00	0.00	(49,669.00)	0.00 %
Total Tranfers In	(49,669)	(49,669)	0.00	0.00	(49,669.00)	0.00 %
Department 50150 Totals	(244,725)	(244,725)	(25,538.47)	0.00	(219,186.53)	10.44 %
Fund 616 Totals	(244,725)	(244,725)	(25,538.47)	0.00	(219,186.53)	10.44 %



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617-Adult Probation-Comprehensive Substance Abuse Fund						
50170-Adult Comprehensive Substance Abuse						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(19,966.50)	0.00	(96,719.50)	17.11 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(19,966.50)	0.00	(96,719.50)	17.11 %
Tranfers In						
617.49930.50170-Transfers from Other Funds	(24,232)	(24,232)	0.00	0.00	(24,232.00)	0.00 %
Total Tranfers In	(24,232)	(24,232)	0.00	0.00	(24,232.00)	0.00 %
Department 50170 Totals	(140,918)	(140,918)	(19,966.50)	0.00	(120,951.50)	14.17 %
Fund 617 Totals	(140,918)	(140,918)	(19,966.50)	0.00	(120,951.50)	14.17 %
618-Adult Probation-Pretrial Diversion Program Fund						
50190-Adult Pretrial Diversion Program						
Intergovernmental Revenues						
618.42010.50190-State Funds	(42,257)	(42,257)	(7,093.46)	0.00	(35,163.54)	16.79 %
Total Intergovernmental Revenues	(42,257)	(42,257)	(7,093.46)	0.00	(35,163.54)	16.79 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	(4,326)	(4,326)	0.00	0.00	(4,326.00)	0.00 %
Total Tranfers In	(4,326)	(4,326)	0.00	0.00	(4,326.00)	0.00 %
Department 50190 Totals	(46,583)	(46,583)	(7,093.46)	0.00	(39,489.54)	15.23 %
Fund 618 Totals	(46,583)	(46,583)	(7,093.46)	0.00	(39,489.54)	15.23 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(300.17)	0.00	300.17	0.00 %
Total Interest Income	0	0	(300.17)	0.00	300.17	-∞
Department 36030 Totals	0	0	(300.17)	0.00	300.17	-∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(542,281)	(542,281)	(123,041.01)	0.00	(419,239.99)	22.69 %
Total Intergovernmental Revenues	(542,281)	(542,281)	(123,041.01)	0.00	(419,239.99)	22.69 %
Department 36040 Totals	(542,281)	(542,281)	(123,041.01)	0.00	(419,239.99)	22.69 %
701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(78,750)	(78,750)	(8,378.18)	0.00	(70,371.82)	10.64 %
Total Interest Income	(78,750)	(78,750)	(8,378.18)	0.00	(70,371.82)	10.64 %
Department 11701 Totals	(78,750)	(78,750)	(8,378.18)	0.00	(70,371.82)	10.64 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(802,794)	(802,794)	(70,513.08)	0.00	(732,280.92)	8.78 %
802.42450.11802-City of Huntsville	(802,794)	(802,794)	(141,026.16)	0.00	(661,767.84)	17.57 %
Total Intergovernmental Revenues	(1,605,588)	44605,588)	(211,539.24)	0.00	(1,394,048.76)	13.18 %



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Interest Income						
802.48010.11802-Interest	(25,000)	(25,000)	(5,646.14)	0.00	(19,353.86)	22.58 %
Total Interest Income	(25,000)	(25,000)	(5,646.14)	0.00	(19,353.86)	22.58 %
Other Revenue						
802.48110.11802-Other Revenue	(1,500)	(1,500)	(10.00)	0.00	(1,490.00)	0.67 %
Total Other Revenue	(1,500)	(1,500)	(10.00)	0.00	(1,490.00)	0.67 %
Department 11802 Totals	(1,632,088)	(1,632,088)	(217,195.38)	0.00	(1,414,892.62)	13.31 %
Fund 802 Totals	(1,632,088)	(1,632,088)	(217,195.38)	0.00	(1,414,892.62)	13.31 %
Report Totals	(63,360,819)	(63,360,819)	(4,155,873.48)	0.00	(59,204,945.52)	6.56 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	432,025	432,025	30,055.35	0.00	401,969.65	6.96 %
Operations	12,915	12,915	590.95	0.00	12,324.05	4.58 %
Department 15010 Totals	444,940	444,940	30,646.30	0.00	414,293.70	6.89 %
15020-IT Operations						
Salaries/Other Pay/Benefits	532,490	532,490	23,782.79	0.00	508,707.21	4.47 %
Operations	14,105	14,105	37.99	0.00	14,067.01	0.27 %
Department 15020 Totals	546,595	546,595	23,820.78	0.00	522,774.22	4.36 %
15030-IT Hardware/Software						
Operations	723,849	723,849	240,538.07	0.00	483,310.93	33.23 %
Department 15030 Totals	723,849	723,849	240,538.07	0.00	483,310.93	33.23 %
15050-County Clerk						
Salaries/Other Pay/Benefits	845,572	845,572	57,528.04	0.00	788,043.96	6.80 %
Operations	105,551	105,551	194.10	0.00	105,356.90	0.18 %
Department 15050 Totals	951,123	951,123	57,722.14	0.00	893,400.86	6.07 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	81,782	81,782	5,806.79	0.00	75,975.21	7.10 %
Operations	8,000	8,000	516.07	0.00	7,483.93	6.45 %
Department 16010 Totals	89,782	89,782	6,322.86	0.00	83,459.14	7.04 %
16020-Elections						
Salaries/Other Pay/Benefits	173,958	173,958	14,190.51	0.00	159,767.49	8.16 %
Operations	112,678	112,678	41.00	0.00	112,637.00	0.04 %
Department 16020 Totals	286,636	286,636	14,231.51	0.00	272,404.49	4.97 %
17010-County Facilities						
Salaries/Other Pay/Benefits	733,639	733,639	51,482.90	0.00	682,156.10	7.02 %
Operations	415,092	415,092	23,419.86	91,135.92	300,536.22	27.60 %
Department 17010 Totals	1,148,731	1,148,731	74,902.76	91,135.92	982,692.32	14.45 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	507.40	0.00	10,475.60	4.62 %
Department 17020 Totals	10,983	10,983	507.40	0.00	10,475.60	4.62 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	870,346	870,346	52,616.44	0.00	817,729.56	6.05 %
Operations	908,304	908,304	205,425.73	100.00	702,778.27	22.63 %
Capital	0	0	6,456.86	0.00	(6,456.86)	∞
Department 19010 Totals	1,778,650	1,778,650	264,499.03	100.00	1,514,050.97	14.88 %
19200-Contingency						
Contingency	1,125,170	1,125,170	0.00	0.00	1,125,170.00	0.00 %
Department 19200 Totals	1,125,170	1,125,170	0.00	0.00	1,125,170.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	147,678	147,678	2,314.61	36,000.00	109,363.39	25.94 %
Department 20005 Totals	147,678	147,678	2,314.61	36,000.00	109,363.39	25.94 %



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20010-County Auditor						
Salaries/Other Pay/Benefits	1,064,334	1,064,334	66,805.77	0.00	997,528.23	6.28 %
Operations	31,599	31,599	469.28	0.00	31,129.72	1.49 %
Department 20010 Totals	1,095,933	1,095,933	67,275.05	0.00	1,028,657.95	6.14 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	509,723	509,723	36,306.99	0.00	473,416.01	7.12 %
Operations	26,879	26,879	184.07	0.00	26,694.93	0.68 %
Department 20020 Totals	536,602	536,602	36,491.06	0.00	500,110.94	6.80 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	160,856	160,856	10,921.78	0.00	149,934.22	6.79 %
Operations	14,820	14,820	225.54	0.00	14,594.46	1.52 %
Department 20030 Totals	175,676	175,676	11,147.32	0.00	164,528.68	6.35 %
20040-Purchasing						
Salaries/Other Pay/Benefits	321,464	321,464	19,903.35	0.00	301,560.65	6.19 %
Operations	16,283	16,283	89.50	0.00	16,193.50	0.55 %
Department 20040 Totals	337,747	337,747	19,992.85	0.00	317,754.15	5.92 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	754,029	754,029	47,450.47	0.00	706,578.53	6.29 %
Operations	10,302	10,302	0.00	0.00	10,302.00	0.00 %
Department 21010 Totals	764,331	764,331	47,450.47	0.00	716,880.53	6.21 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	903,173	903,173	225,793.25	0.00	677,379.75	25.00 %
Department 29940 Totals	903,173	903,173	225,793.25	0.00	677,379.75	25.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,632	42,632	1,787.74	0.00	40,844.26	4.19 %
Operations	470,716	470,716	43,809.00	0.00	426,907.00	9.31 %
Department 30010 Totals	513,348	513,348	45,596.74	0.00	467,751.26	8.88 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	593,429	593,429	41,647.39	0.00	551,781.61	7.02 %
Operations	181,944	181,944	25,568.64	308.00	156,067.36	14.22 %
Department 30020 Totals	775,373	775,373	67,216.03	308.00	707,848.97	8.71 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	306,904	306,904	21,464.50	0.00	285,439.50	6.99 %
Operations	175,106	175,106	36,395.77	308.00	138,402.23	20.96 %
Department 30030 Totals	482,010	482,010	57,860.27	308.00	423,841.73	12.07 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	325,485	325,485	22,623.65	0.00	302,861.35	6.95 %
Operations	151,623	151,623	58,024.72	308.00	93,290.28	38.47 %
Department 30040 Totals	477,108	477,108	80,648.37	308.00	396,151.63	16.97 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	76,484	76,484	4,987.14	0.00	71,496.86	6.52 %
Operations	7,300	7,300	0.00	0.00	7,300.00	0.00 %
Department 30050 Totals	83,784	83,784	4,987.14	0.00	78,796.86	5.95 %



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31010-District Clerk						
Salaries/Other Pay/Benefits	734,113	734,113	49,403.48	0.00	684,709.52	6.73 %
Operations	25,706	25,706	1,130.32	1,913.67	22,662.01	11.84 %
Department 31010 Totals	759,819	759,819	50,533.80	1,913.67	707,371.53	6.90 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	2,484,568	2,484,568	166,576.39	0.00	2,317,991.61	6.70 %
Operations	104,330	104,330	34,108.50	0.00	70,221.50	32.69 %
Department 32010 Totals	2,588,898	2,588,898	200,684.89	0.00	2,388,213.11	7.75 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	355,510	355,510	24,538.05	0.00	330,971.95	6.90 %
Operations	11,706	11,706	199.00	2,500.00	9,007.00	23.06 %
Department 33010 Totals	367,216	367,216	24,737.05	2,500.00	339,978.95	7.42 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	282,711	282,711	19,667.08	0.00	263,043.92	6.96 %
Operations	8,756	8,756	491.73	587.27	7,677.00	12.32 %
Department 33020 Totals	291,467	291,467	20,158.81	587.27	270,720.92	7.12 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	283,288	283,288	20,073.16	0.00	263,214.84	7.09 %
Operations	10,544	10,544	975.85	973.20	8,594.95	18.48 %
Department 33030 Totals	293,832	293,832	21,049.01	973.20	271,809.79	7.49 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	360,753	360,753	24,960.01	0.00	335,792.99	6.92 %
Operations	14,643	14,643	1,473.51	0.00	13,169.49	10.06 %
Department 33040 Totals	375,396	375,396	26,433.52	0.00	348,962.48	7.04 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	131,594	131,594	8,331.41	0.00	123,262.59	6.33 %
Operations	69,080	69,080	1,042.64	0.00	68,037.36	1.51 %
Department 36010 Totals	200,674	200,674	9,374.05	0.00	191,299.95	4.67 %
41010-Sheriff						
Salaries/Other Pay/Benefits	4,762,391	4,762,391	313,657.82	0.00	4,448,733.18	6.59 %
Operations	492,988	492,988	57,097.39	108,678.31	327,212.30	33.63 %
Capital	389,984	389,984	0.00	283,492.80	106,491.20	72.69 %
Department 41010 Totals	5,645,363	5,645,363	370,755.21	392,171.11	4,882,436.68	13.51 %
41030-Sheriff Estray						
Operations	5,900	5,900	13.85	986.15	4,900.00	16.95 %
Department 41030 Totals	5,900	5,900	13.85	986.15	4,900.00	16.95 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	378,185	378,185	26,377.98	0.00	351,807.02	6.97 %
Department 43010 Totals	378,185	378,185	26,377.98	0.00	351,807.02	6.97 %
44001-Constables Central						
Salaries/Other Pay/Benefits	123,492	123,492	7,401.51	0.00	116,090.49	5.99 %
Operations	3,919	3,919	0.00	1,913.29	2,005.71	48.82 %
Department 44001 Totals	127,411	127,411	7,401.51	1,913.29	118,096.20	7.31 %



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44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	112,338	112,338	7,766.80	0.00	104,571.20	6.91 %
Operations	8,815	8,815	298.41	0.00	8,516.59	3.39 %
Department 44010 Totals	121,153	121,153	8,065.21	0.00	113,087.79	6.66 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	135,270	135,270	8,489.42	0.00	126,780.58	6.28 %
Operations	11,523	11,523	370.74	1,342.35	9,809.91	14.87 %
Department 44020 Totals	146,793	146,793	8,860.16	1,342.35	136,590.49	6.95 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	206,697	206,697	14,768.38	0.00	191,928.62	7.14 %
Operations	17,864	17,864	1,227.21	200.00	16,436.79	7.99 %
Capital	90,362	90,362	0.00	0.00	90,362.00	0.00 %
Department 44030 Totals	314,923	314,923	15,995.59	200.00	298,727.41	5.14 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	613,666	613,666	42,333.70	0.00	571,332.30	6.90 %
Operations	63,090	63,090	4,744.87	20,988.10	37,357.03	40.79 %
Department 44040 Totals	676,756	676,756	47,078.57	20,988.10	608,689.33	10.06 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	82,147	82,147	5,797.45	0.00	76,349.55	7.06 %
Operations	1,315	1,315	0.00	0.00	1,315.00	0.00 %
Department 45010 Totals	83,462	83,462	5,797.45	0.00	77,664.55	6.95 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	2,475.05	0.00	32,711.95	7.03 %
Department 45020 Totals	35,187	35,187	2,475.05	0.00	32,711.95	7.03 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	431,848	431,848	27,648.93	0.00	404,199.07	6.40 %
Operations	144,375	144,375	11,412.54	0.00	132,962.46	7.90 %
Department 46010 Totals	576,223	576,223	39,061.47	0.00	537,161.53	6.78 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,049,281	1,049,281	91,054.08	0.00	958,226.92	8.68 %
Department 49940 Totals	1,049,281	1,049,281	91,054.08	0.00	958,226.92	8.68 %
50010-County Jail						
Salaries/Other Pay/Benefits	3,556,631	3,556,631	267,073.51	0.00	3,289,557.49	7.51 %
Operations	889,149	889,149	61,649.89	498,269.11	329,230.00	62.97 %
Department 50010 Totals	4,445,780	4,445,780	328,723.40	498,269.11	3,618,787.49	18.60 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	239,079	239,079	8,395.40	0.00	230,683.60	3.51 %
Operations	221,178	221,178	14,408.50	91,915.54	114,853.96	48.07 %
Department 50020 Totals	460,257	460,257	22,803.90	91,915.54	345,537.56	24.93 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	3,631.24	0.00	52,866.76	6.43 %
Department 50110 Totals	56,498	56,498	3,631.24	0.00	52,866.76	6.43 %



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50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	80,229	80,229	5,550.81	0.00	74,678.19	6.92 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department 50120 Totals	81,079	81,079	5,550.81	0.00	75,528.19	6.85 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	39,854	39,854	2,807.18	0.00	37,046.82	7.04 %
Operations	2,624	2,624	20.00	0.00	2,604.00	0.76 %
Department 60010 Totals	42,478	42,478	2,827.18	0.00	39,650.82	6.66 %
60020-Social Services						
Operations	23,800	23,800	23,800.00	0.00	0.00	100.00 %
Department 60020 Totals	23,800	23,800	23,800.00	0.00	0.00	100.00 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	847,520	847,520	49,519.76	0.00	798,000.24	5.84 %
Operations	289,409	289,409	22,066.25	8,613.42	258,729.33	10.60 %
Department 61020 Totals	1,136,929	1,136,929	71,586.01	8,613.42	1,056,729.57	7.05 %
61050-Litter Control - General Fund						
Operations	14,476	14,476	786.93	6,114.04	7,575.03	47.67 %
Department 61050 Totals	14,476	14,476	786.93	6,114.04	7,575.03	47.67 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	161,230	161,230	1,250.00	0.00	159,980.00	0.78 %
Department 69940 Totals	161,230	161,230	1,250.00	0.00	159,980.00	0.78 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	23,538	23,538	1,583.75	0.00	21,954.25	6.73 %
Operations	5,580	5,580	0.00	0.00	5,580.00	0.00 %
Department 70010 Totals	29,118	29,118	1,583.75	0.00	27,534.25	5.44 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	283,408	283,408	18,245.88	0.00	265,162.12	6.44 %
Operations	45,820	45,820	6,258.99	1,216.02	38,344.99	16.31 %
Department 70020 Totals	329,228	329,228	24,504.87	1,216.02	303,507.11	7.81 %
93000-Transfers Out -General Fund						
Transfers to Other Funds	947,869	947,869	0.00	0.00	947,869.00	0.00 %
Department 93000 Totals	947,869	947,869	0.00	0.00	947,869.00	0.00 %
Fund 101 Totals	35,165,903	35,165,903	2,842,919.36	1,157,863.19	31,165,120.45	11.38 %
105-General Projects Fund						
19990-General Government Projects						
Projects	373,220	3,545,257	9,492.61	9,085.58	3,526,678.81	0.52 %
Department 19990 Totals	373,220	3,545,257	9,492.61	9,085.58	3,526,678.81	0.52 %
29990-Financial Projects						
Projects	0	356,617	0.00	0.00	356,617.00	0.00 %
Department 29990 Totals	0	356,617	0.00	0.00	356,617.00	0.00 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	148,473	0.00	23,130.77	125,342.23	15.58 %



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Projects	0	834,595	4,290.14	0.00	830,304.86	0.51 %
Department 49990 Totals	0	983,068	4,290.14	23,130.77	955,647.09	2.79 %
59990-Corrections and Rehabilitation Projects						
Projects	0	13,705	0.00	0.00	13,705.00	0.00 %
Department 59990 Totals	0	13,705	0.00	0.00	13,705.00	0.00 %
69990-Health and Human Services Projects						
Projects	0	143,155	5,066.03	0.00	138,088.97	3.54 %
Department 69990 Totals	0	143,155	5,066.03	0.00	138,088.97	3.54 %
Fund 105 Totals	373,220	5,041,802	18,848.78	32,216.35	4,990,736.87	1.01 %
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	379,400	379,400	0.00	0.00	379,400.00	0.00 %
Department 19990 Totals	379,400	379,400	0.00	0.00	379,400.00	0.00 %
120-Long Range Planning Fund						
19320-Long Range Planning Department						
Contingency	213,128	213,128	0.00	0.00	213,128.00	0.00 %
Department 19320 Totals	213,128	213,128	0.00	0.00	213,128.00	0.00 %
185-Healthy County Initiative Fund						
15110-Healthy County Initiative						
Operations	3,870	3,870	0.00	0.00	3,870.00	0.00 %
Department 15110 Totals	3,870	3,870	0.00	0.00	3,870.00	0.00 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,374,599	1,374,599	0.00	0.00	1,374,599.00	0.00 %
Department 92000 Totals	1,374,599	1,374,599	0.00	0.00	1,374,599.00	0.00 %
Fund 192 Totals	1,374,599	1,374,599	0.00	0.00	1,374,599.00	0.00 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	170,000	3,479.82	16,995.22	149,524.96	12.04 %
Department 82200 Totals	70,000	170,000	3,479.82	16,995.22	149,524.96	12.04 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	791,359	791,359	50,429.75	0.00	740,929.25	6.37 %
Operations	781,430	1,226,430	103,516.66	243,369.17	879,544.17	28.28 %
Capital	0	0	32,000.00	0.00	(32,000.00)	∞
Department 82210 Totals	1,572,789	2,017,789	185,946.41	243,369.17	1,588,473.42	21.28 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	1,068,517	1,068,517	55,096.19	0.00	1,013,420.81	5.16 %
Operations	1,187,623	1,817,123	116,074.96	266,568.07	1,434,479.97	21.06 %
Department 82220 Totals	2,256,140	2,885,640	171,171.15	266,568.07	2,447,900.78	15.17 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	1,046,027	1,046,027	65,214.85	0.00	980,812.15	6.23 %



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Operations	905,213	1,066,213	125,150.72	65,078.38	875,983.90	17.84 %
Department 82230 Totals	1,951,240	2,112,240	190,365.57	65,078.38	1,856,796.05	12.09 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	1,023,057	1,023,057	68,320.30	0.00	954,736.70	6.68 %
Operations	928,422	1,122,422	176,295.23	256,051.50	690,075.27	38.52 %
Department 82240 Totals	1,951,479	2,145,479	244,615.53	256,051.50	1,644,811.97	23.34 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	27,495	27,495	1,754.68	0.00	25,740.32	6.38 %
Operations	34,289	199,289	0.00	0.00	199,289.00	0.00 %
Department 88010 Totals	61,784	226,784	1,754.68	0.00	225,029.32	0.77 %
88900-Road and Bridge Revenues Weigh Station Projects						
Operations	0	56,738	0.00	0.00	56,738.00	0.00 %
Department 88900 Totals	0	56,738	0.00	0.00	56,738.00	0.00 %
Fund 220 Totals	7,863,432	9,614,670	797,333.16	848,062.34	7,969,274.50	17.11 %
301-Walker County Emergency Medical Services (EMS) Fund						
46099-Walker County EMS - Contingency						
Contingency	335,000	335,000	0.00	0.00	335,000.00	0.00 %
Department 46099 Totals	335,000	335,000	0.00	0.00	335,000.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	5,503,718	5,503,718	350,781.87	0.00	5,152,936.13	6.37 %
Operations	1,103,318	1,103,318	286,430.29	233,288.19	583,599.52	47.11 %
Capital	787,292	787,292	74,328.84	144,830.82	568,132.34	27.84 %
Department 46100 Totals	7,394,328	7,394,328	711,541.00	378,119.01	6,304,667.99	14.74 %
Fund 301 Totals	7,729,328	7,729,328	711,541.00	378,119.01	6,639,667.99	14.10 %
402-SB22-CDA Grant FY 2026						
32095-Criminal District Attorney SB22 Grant FY 2026						
Salaries/Other Pay/Benefits	0	0	20,686.63	0.00	(20,686.63)	∞
Department 32095 Totals	0	0	20,686.63	0.00	(20,686.63)	∞
Fund 402 Totals	0	0	20,686.63	0.00	(20,686.63)	∞
411-SB22-Sheriff Grant FY 2026						
41042-Sheriff SB22 Grant FY 2026						
Operations	0	0	1,937.49	0.00	(1,937.49)	∞
Department 41042 Totals	0	0	1,937.49	0.00	(1,937.49)	∞
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	111,083	111,083	7,348.26	0.00	103,734.74	6.62 %
Department 42080 Totals	111,083	111,083	7,348.26	0.00	103,734.74	6.62 %
Fund 473 Totals	111,083	111,083	7,348.26	0.00	103,734.74	6.62 %



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474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	0	0	6,015.40	0.00	(6,015.40)	∞
Department 32091 Totals	0	0	6,015.40	0.00	(6,015.40)	∞
Fund 474 Totals	0	0	6,015.40	0.00	(6,015.40)	∞
512-County Records Preservation II Fund						
15090-County Records II Digitize						
Operations	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department 15090 Totals	25,000	25,000	0.00	0.00	25,000.00	0.00 %
515-County Clerk Records Management and Preservation Fund						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	103,762	103,762	7,017.33	0.00	96,744.67	6.76 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15060 Totals	108,762	108,762	7,017.33	0.00	101,744.67	6.45 %
Fund 515 Totals	108,762	108,762	7,017.33	0.00	101,744.67	6.45 %
516-County Clerk Records Archive Fund						
15070-County Clerk Archive						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 15070 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
518-District Clerk Records Management and Preservation Fund						
31020-District Clerk Records Preservation						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 31020 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
519-District Clerk Rider Fund						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,354	7,354	361.81	0.00	6,992.19	4.92 %
Operations	35,000	35,000	0.00	0.00	35,000.00	0.00 %
Department 31030 Totals	42,354	42,354	361.81	0.00	41,992.19	0.85 %
Fund 519 Totals	42,354	42,354	361.81	0.00	41,992.19	0.85 %
520-District Clerk Archive Fund						
31040-District Clerk Archive						
Operations	2,941	2,941	0.00	0.00	2,941.00	0.00 %
Department 31040 Totals	2,941	2,941	0.00	0.00	2,941.00	0.00 %
524-County Jury Fund-SB41						
34040-County Jury						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34040 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
525-Court Reporter Service Fund						
34020-Court Reporter Fees						
Operations	17,600	17,600	1,612.50	0.00	15,987.50	9.16 %
Department 34020 Totals	17,600	17,600	1,612.50	0.00	15,987.50	9.16 %



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526-County Law Library Fund						
34030-Law Library						
Salaries/Other Pay/Benefits	9,561	9,561	795.24	0.00	8,765.76	8.32 %
Operations	28,211	28,211	957.32	0.00	27,253.68	3.39 %
Department 34030 Totals	37,772	37,772	1,752.56	0.00	36,019.44	4.64 %
Fund 526 Totals	37,772	37,772	1,752.56	0.00	36,019.44	4.64 %
527-Language Access Fund-SB41						
30010-Courts-Central Costs						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 30010 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	103,921	103,921	7,064.49	0.00	96,856.51	6.80 %
Department 43020 Totals	103,921	103,921	7,064.49	0.00	96,856.51	6.80 %
Fund 536 Totals	103,921	103,921	7,064.49	0.00	96,856.51	6.80 %
537-Justice Courts Building Security Fund						
43030-Justice Courts Building Security						
Operations	17,500	17,500	302.40	0.00	17,197.60	1.73 %
Department 43030 Totals	17,500	17,500	302.40	0.00	17,197.60	1.73 %
Fund 537 Totals	17,500	17,500	302.40	0.00	17,197.60	1.73 %
550-Justice Courts Technology Fund						
34010-Justice Court Technology						
Operations	19,701	19,701	5,739.87	0.00	13,961.13	29.13 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	5,739.87	0.00	18,961.13	23.24 %
Fund 550 Totals	24,701	24,701	5,739.87	0.00	18,961.13	23.24 %
551-County and District Courts Technology Fund						
34060-County and District Courts Technology						
Operations	1,250	1,250	0.00	0.00	1,250.00	0.00 %
Department 34060 Totals	1,250	1,250	0.00	0.00	1,250.00	0.00 %
560-District Attorney Prosecutors Supplement Fund						
32040-District Attorney Supplement						
Operations	22,500	22,500	3,863.00	0.00	18,637.00	17.17 %
Department 32040 Totals	22,500	22,500	3,863.00	0.00	18,637.00	17.17 %
Fund 560 Totals	22,500	22,500	3,863.00	0.00	18,637.00	17.17 %
561-Pretrial Intervention Program Fund						
34050-Pretrial Intervention						
Salaries/Other Pay/Benefits	30,646	30,646	636.60	0.00	30,009.40	2.08 %
Department 34050 Totals	30,646	30,646	636.60	0.00	30,009.40	2.08 %
Fund 561 Totals	30,646	30,646	636.60	0.00	30,009.40	2.08 %



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562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	57.60	0.00	23,942.40	0.24 %
Department 32020 Totals	24,000	24,000	57.60	0.00	23,942.40	0.24 %
Fund 562 Totals	24,000	24,000	57.60	0.00	23,942.40	0.24 %
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	588	588	0.00	0.00	588.00	0.00 %
Department 32030 Totals	588	588	0.00	0.00	588.00	0.00 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	20,000	(2,000.00)	0.00	22,000.00	-10.00 %
Capital	0	0	25,633.27	13,598.00	(39,231.27)	∞
Contingency	30,000	30,000	0.00	0.00	30,000.00	0.00 %
Department 41020 Totals	50,000	50,000	23,633.27	13,598.00	12,768.73	74.46 %
Fund 574 Totals	50,000	50,000	23,633.27	13,598.00	12,768.73	74.46 %
576-Sheriff Inmate Medical Fund						
50030-Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 50030 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
577-DOJ Equitable Sharing Fund						
42570-DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department 42570 Totals	50,000	50,000	0.00	0.00	50,000.00	0.00 %
578-Sheriff Commissary Fund						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	3,733	3,733	1,238.23	0.00	2,494.77	33.17 %
Operations	72,800	72,800	3,459.23	23,332.45	46,008.32	36.80 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	116,533	116,533	4,697.46	23,332.45	88,503.09	24.05 %
Fund 578 Totals	116,533	116,533	4,697.46	23,332.45	88,503.09	24.05 %
583-Elections Equipment Fund						
16030-Elections Equipment						
Operations	50,675	50,675	0.00	0.00	50,675.00	0.00 %
Department 16030 Totals	50,675	50,675	0.00	0.00	50,675.00	0.00 %
584-Tax Assessor Elections Service Contract Fund						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,208	4,208	0.00	0.00	4,208.00	0.00 %
Operations	2,227	2,227	626.80	3,373.20	(1,773.00)	179.61 %
Department 16040 Totals	6,435	6,435	626.80	3,373.20	2,435.00	62.16 %
Fund 584 Totals	6,435	6,435	626.80	3,373.20	2,435.00	62.16 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2025
For the Fiscal Year Ending September 30, 2026
Transactions Posted as of 10:51 AM

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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
589-Tax Assessor Special Inventory Fee Fund						
21030-Vehicle Designated Special Revenues						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 21030 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	121,285.43	0.00	1,399,256.57	7.98 %
Department 35020 Totals	1,520,542	1,520,542	121,285.43	0.00	1,399,256.57	7.98 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	1,416,822	1,416,822	61,794.00	0.00	1,355,028.00	4.36 %
Operations	490,720	490,720	40,806.72	0.00	449,913.28	8.32 %
Capital	35,011	35,011	0.00	0.00	35,011.00	0.00 %
Department 35030 Totals	1,942,553	1,942,553	102,600.72	0.00	1,839,952.28	5.28 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	2,541,116	2,541,116	184,676.41	0.00	2,356,439.59	7.27 %
Operations	1,062,174	1,062,174	149,272.62	0.00	912,901.38	14.05 %
Department 35040 Totals	3,603,290	3,603,290	333,949.03	0.00	3,269,340.97	9.27 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	1,576,641	1,576,641	91,729.54	0.00	1,484,911.46	5.82 %
Operations	143,287	143,287	13,426.46	0.00	129,860.54	9.37 %
Department 35050 Totals	1,719,928	1,719,928	105,156.00	0.00	1,614,772.00	6.11 %
Fund 601 Totals	8,786,313	8,786,313	662,991.18	0.00	8,123,321.82	7.55 %
615-Adult Probation-Basic Supervision Fund						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,551,994	1,551,994	101,707.66	0.00	1,450,286.34	6.55 %
Operations	171,401	171,401	18,312.87	2,153.01	150,935.12	11.94 %
Capital	133,366	133,366	0.00	0.00	133,366.00	0.00 %
Transfers to Other Funds	78,227	78,227	0.00	0.00	78,227.00	0.00 %
Department 50130 Totals	1,934,988	1,934,988	120,020.53	2,153.01	1,812,814.46	6.31 %
Fund 615 Totals	1,934,988	1,934,988	120,020.53	2,153.01	1,812,814.46	6.31 %
616-Adult Probation - Service Oriented Programs Fund						
50150-Adult Service Oriented Programs						
Salaries/Other Pay/Benefits	227,922	227,922	16,518.13	0.00	211,403.87	7.25 %
Operations	16,803	16,803	2,065.92	0.00	14,737.08	12.29 %
Department 50150 Totals	244,725	244,725	18,584.05	0.00	226,140.95	7.59 %
Fund 616 Totals	244,725	244,725	18,584.05	0.00	226,140.95	7.59 %
617-Adult Probation-Comprehensive Substance Abuse Fund						
50170-Adult Comprehensive Substance Abuse						
Salaries/Other Pay/Benefits	78,793	78,793	6,019.02	0.00	72,773.98	7.64 %
Operations	62,125	62,125	151.33	236.80	61,736.87	0.62 %
Department 50170 Totals	140,918	140,918	6,170.35	236.80	134,510.85	4.55 %
Fund 617 Totals	140,918	140,918	6,170.35	236.80	134,510.85	4.55 %



Walker County Budget vs Actual Report
As of the Month Ended 10/31/2025
For the Fiscal Year Ending September 30, 2026
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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
618-Adult Probation-Pretrial Diversion Program Fund						
50190-Adult Pretrial Diversion Program						
Salaries/Other Pay/Benefits	45,366	45,366	3,483.21	0.00	41,882.79	7.68 %
Operations	1,217	1,217	506.39	0.00	710.61	41.61 %
Department 50190 Totals	46,583	46,583	3,989.60	0.00	42,593.40	8.56 %
Fund 618 Totals	46,583	46,583	3,989.60	0.00	42,593.40	8.56 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Operations	0	0	42.00	0.00	(42.00)	∞
Department 36030 Totals	0	0	42.00	0.00	(42.00)	∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	371,013	371,013	28,554.71	0.00	342,458.29	7.70 %
Operations	171,268	171,268	7,047.54	0.00	164,220.46	4.11 %
Department 36040 Totals	542,281	542,281	35,602.25	0.00	506,678.75	6.57 %
Fund 641 Totals	542,281	542,281	35,602.25	0.00	506,678.75	6.57 %
802-Walker County Public Safety Communications Center						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,511,606	1,511,606	80,951.46	0.00	1,430,654.54	5.36 %
Operations	263,127	263,127	66,298.84	1,865.37	194,962.79	25.91 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,837,612	1,837,612	147,250.30	1,865.37	1,688,496.33	8.11 %
Fund 802 Totals	1,837,612	1,837,612	147,250.30	1,865.37	1,688,496.33	8.11 %
Report Totals	67,525,561	73,945,381	5,458,646.03	2,460,819.72	66,025,915.25	10.71 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

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

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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Walker County
Claims and Invoices Submitted for Payment

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

10629 - Bennett Law Office PC

10/31/2025	31,068	\$ 1,000.00	11/30/2025		Cause #31,068
10/31/2025	32,058	\$ 1,500.00	11/30/2025		Cause #32,058, Unindicted x5

11811 - Law Office of Joseph W Krippe

11/14/2025	32,202	\$ 1,000.00	11/30/2025		Cause #32,202
11/21/2025	32,362	\$ 100.00	11/30/2025		Cause #32,362
11/21/2025	K-3072	\$ 1,850.00	11/30/2025		Cause #30,708, #30,710

13289 - Cain Law, PLLC

11/21/2025	28,664	\$ 1,000.00	11/30/2025		Cause #28,664
11/21/2025	31,136.	\$ 1,000.00	11/30/2025		Cause #31,136
11/21/2025	31,662	\$ 1,000.00	11/30/2025		Cause #31,662
11/21/2025	32,054	\$ 1,000.00	11/30/2025		Cause #32,054
11/21/2025	32,078	\$ 1,750.00	11/30/2025		Cause #32,078
11/21/2025	32,154	\$ 1,000.00	11/30/2025		Cause #32,154
11/21/2025	32,156	\$ 1,750.00	11/30/2025		Cause #32,156
11/21/2025	32,242	\$ 1,000.00	11/30/2025		Cause #32,242
11/24/2025	32,252	\$ 1,750.00	11/30/2025		Cause #32,252
11/21/2025	32,440	\$ 1,000.00	11/30/2025		Cause #32,440

13346 - Texas Security Shredding

11/21/2025	0073520	\$ 28.00	11/30/2025	PO - 43731	Security Shredding 11/19/25
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13655 - Riley, Michael

10/31/2025	30,036..	\$ 1,000.00	11/30/2025		Cause #30,036
10/31/2025	30,534.	\$ 1,750.00	11/30/2025		Cause #30,534
10/31/2025	32,174	\$ 1,000.00	11/30/2025		Cause #32,174
11/13/2025	32,218	\$ 1,850.00	11/30/2025		Cause #32,218 CT1, CT2
11/4/2025	K-3031	\$ 100.00	11/30/2025		Cause #Unfiled/McDaniel, C.

14524 - Burns, Brian

11/24/2025	30,228	\$ 4,825.00	11/30/2025		Cause #30,228
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12th Judicial District Court-30030 - Totals		\$ 28,253.00			
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Walker County
Claims and Invoices Submitted for Payment

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

10629 - Bennett Law Office PC

10/31/2025	30,377	\$ 1,000.00	11/30/2025		Cause #30,377
10/31/2025	31,023	\$ 1,950.00	11/30/2025		Cause #31,023 CT1, CT2, CT3
10/31/2025	32,279	\$ 1,200.00	11/30/2025		Cause #32,279, #Unindicted x2
10/31/2025	32,353	\$ 1,000.00	11/30/2025		Cause #32,353
10/31/2025	32,409	\$ 1,000.00	11/30/2025		Cause #32,409
10/31/2025	32,487	\$ 1,100.00	11/30/2025		Cause #32,487 CT1, CT2
10/31/2025	32,497	\$ 1,100.00	11/30/2025		Cause #32,497 CT1, CT2
11/13/2025	K-3047	\$ 1,200.00	11/30/2025		Cause #31,681, #32,533, #Unindicted
10/31/2025	K-3048	\$ 1,200.00	11/30/2025		Cause #32,059, #32,307, #Unindicted
10/31/2025	K-3049	\$ 1,100.00	11/30/2025		Cause #32,513, #32,515

11235 - Holland, John

11/24/2025	31,174	\$ 560.00	11/30/2025		Cause #31,174
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11811 - Law Office of Joseph W Krippel

11/24/2025	32,415	\$ 1,000.00	11/30/2025		Cause # 32,415
10/31/2025	K-3057	\$ 1,950.00	11/30/2025		Cause #32,309, #32,521 CT1, CT2
11/13/2025	K-3058	\$ 1,950.00	11/30/2025		Cause #32,485 CT1, CT2, #31,341

13289 - Cain Law, PLLC

11/20/2025	30,459.	\$ 1,000.00	11/30/2025		Cause #30,459
10/31/2025	30,503	\$ 1,000.00	11/30/2025		Cause #30,503
10/31/2025	31,899	\$ 1,300.00	11/30/2025		Cause #31,899, #Rejected x3
10/31/2025	32,483	\$ 1,000.00	11/30/2025		Cause #32,483
10/31/2025	32,509	\$ 1,000.00	11/30/2025		Cause #32,509

13346 - Texas Security Shredding

11/21/2025	0073520	\$ 28.00	11/30/2025	PO - 43731	Security Shredding 11/19/25
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13655 - Riley, Michael

11/4/2025	30,439	\$ 2,092.50	11/30/2025		Cause #30,439
10/31/2025	K-3050	\$ 1,850.00	11/30/2025		Cause #30,219, #31,163
10/31/2025	K-3051	\$ 1,950.00	11/30/2025		Cause #31,374, #31,436, #32,313
11/13/2025	K-3052	\$ 1,950.00	11/30/2025		Cause #31,643, #31,645 CT1, CT2
11/4/2025	K-3053	\$ 5,600.00	11/30/2025		Cause #32,019, #31,993, #32,017
10/31/2025	K-3054	\$ 1,100.00	11/30/2025		Cause #32,209, #32,211

278th Judicial District Court-30040 - Totals		\$ 37,180.50			
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Adult Basic Supervision

10143 - Walker County Hardware

11/7/2025	170401	\$ 81.99	11/30/2025	PO - 43489	Wheelbarrow Tire Polyurethane 1 pk, 16" Chain Saw Chain
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Adult Basic Supervision

10227 - Verizon Wireless

11/10/2025	6128233175	\$ 224.09	11/30/2025		Monthly Service-10/11/25-11/10/25
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10458 - Windstream

11/17/2025	536-2579.111725	\$ 61.38	11/30/2025		Monthly Service - 11/13/25-12/12/25
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11015 - Porterfield, Elizabeth

11/13/2025	A-2567	\$ 135.80	11/30/2025		Miles 194.0/Leon/Madison County - 11/04-13/25
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11349 - Dewalt, Katrina

11/13/2025	K-3029	\$ 15.32	11/30/2025		Reimbursement- HDMI to VGA Adapter Cable
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11518 - Tipton, Jeremy

11/10/2025	323	\$ 275.00	11/30/2025		CSTS Contract Services - November 2025
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12032 - Smartox

11/20/2025	31492	\$ 375.00	11/30/2025	PO - 43835	Drug Tests -1 panel ETG dipcard, 500 ng/mL, 25/bx x10
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13227 - Reese, Cassandra

11/14/2025	K-3041	\$ 200.24	11/30/2025		Per Diem/Miles- 143.20- Houston, TX - 11/12-14/25
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13448 - Light, Bobby

10/31/2025	011	\$ 500.00	11/30/2025		FY 2025 Final Budget Adjustments- October 2025
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14195 - Training Strategies Inc

11/15/2025	111425Walker	\$ 300.00	11/30/2025		Management Training - Fowler, C., 11/13-14/25
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14207 - White, Kody

10/31/2025	K-3033	\$ 45.50	11/30/2025		Miles 65.0 - 10/30/25
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Adult Basic Supervision-50130 - Totals		\$ 2,214.32			
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Adult Comprehensive Substance Abuse

11928 - U.S. Bank NA

11/24/2025	8693471792548.C SCD	\$ 126.76	11/30/2025	PA - 2629	Fuel thru 11/24/2025
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Adult Comprehensive Substance Abuse-50170 - Totals		\$ 126.76			
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Balance Sheet Accounts

10024 - Colonial Life & Accident Insurance Company

11/27/2025	97970361127456	\$ 160.54	11/30/2025		November 2025 Premium
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10051 - Dearborn National Life Insurance Co

11/20/2025	FD112025	\$ 36.52	11/30/2025		November 2025 Premiums
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10219 - Huntsville-Walker County Crime Stoppers

10/31/2025	K-3087	\$ 297.50	11/30/2025		October 2025 Felony Crime Stopper Fees
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10/31/2025	K-3087	\$ 107.74	11/30/2025		October 2025 Misdemeanor Crime Stopper Fees
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Invoice Total		\$ 405.24			
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Balance Sheet Accounts

10376 - Texas Parks & Wildlife

11/20/2025	425-033897	\$ 133.45	11/30/2025		JP4 Citations/#A8625311/Case#425-033897/Sallace, D., 11/20/25
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10542 - Perdue Brandon Fielder Collins & Mott LLP

11/11/2025	16489	\$ 741.00	11/30/2025		JP1 Fines and Fees - October 2025
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10900 - Aflac

11/24/2025	973971	\$ 9,747.80	11/30/2025		November 2025 Monthly Premiums
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13662 - Fort Bend Medical Examiner

11/3/2025	1580	\$ 7,800.00	11/30/2025		Autopsy (x3) Case #25-01624WK Case #25-02199WK Case #25-02241WK
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13792 - Tenth Court of Appeals

10/31/2025	K-3086	\$ 195.00	11/30/2025		Appellate Judicial Fund Fees-SB41 10/25
10/31/2025	K-3086	\$ 285.25	11/30/2025		Appellate Judicial Fund Fees-SB41 10/25
Invoice Total		\$ 480.25			

14525 - Garza LLP, Adame

11/26/2025	K-3088	\$ 1,412.00	11/30/2025		Reimbursement- Medicare - Run #160-22-6320:1
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Balance Sheet Accounts-10000 - Totals		\$ 20,916.80			
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Centralized Costs

10024 - Colonial Life & Accident Insurance Company

11/27/2025	97970361127456	(\$ 0.03)	11/30/2025		November 2025 Premium
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10038 - Federal Express Corporation

11/13/2025	9-065-73519	\$ 7.61	11/30/2025		Acct#1199-9882-4/Shipping 11/06/25
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10269 - AT&T

11/9/2025	436-4900.110925	\$ 1,406.74	11/30/2025		Monthly Service - 11/09/25-12/08/25
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10282 - Department of Information Resources

11/20/2025	26100910N	\$ 173.97	11/30/2025		Long Distance 10/01/25- 10/31/25
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10356 - Sam Houston Memorial Funeral Home

11/20/2025	25-0275	\$ 619.00	11/30/2025		Transport/Case#25-0275
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10900 - Aflac

11/24/2025	973971	\$ 0.14	11/30/2025		November 2025 Monthly Premiums
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11866 - Guthrie, Regina

12/1/2025	G251201	\$ 500.00	12/1/2025		Parking Lot Rental - 12/25
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11928 - U.S. Bank NA

11/24/2025	8693471792548.T O	\$ 46.44	11/30/2025	PA - 2674	Fuel thru 11/24/2025
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Centralized Costs

12203 - Frontier Communications of Texas

11/13/2025	344-2255.111325	\$ 190.52	11/30/2025		Monthly Service - 11/13/25-12/12/25
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13662 - Fort Bend Medical Examiner

11/3/2025	1580	\$ 5,200.00	11/30/2025		Autopsy (x2) Case #25-02553WK Case #25-02620WK
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Centralized Costs-19010 - Totals		\$ 8,144.39			
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Constable Precinct 1

11928 - U.S. Bank NA

11/24/2025	8693471792548.C 1	\$ 130.70	11/30/2025	PA - 2650	Fuel thru 11/24/2025
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Constable Precinct 1-44010 - Totals		\$ 130.70			
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Constable Precinct 2

10345 - Bill Fick Ford

11/14/2025	FOCS429086	\$ 2,557.65	11/30/2025	PO - 43739	FAS#10439 - Replace Front & Rear Brake Pads & Rotors, Minor Tune Up, Service Rear Axle, Cooling System Power Flush, Transmission Flush, Hazardous Waste Disposal, Replaced Serpentine Belt, Shop Supplies, Parts & Labor
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11928 - U.S. Bank NA

11/24/2025	8693471792548.C 2	\$ 309.05	11/30/2025	PA - 2686	Fuel thru 11/24/2025
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Constable Precinct 2-44020 - Totals		\$ 2,866.70			
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Constable Precinct 3

11928 - U.S. Bank NA

11/24/2025	8693471792548.C 3	\$ 734.74	11/30/2025	PA - 2652	Fuel thru 11/24/2025
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Constable Precinct 3-44030 - Totals		\$ 734.74			
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Constable Precinct 4

10092 - Powers Auto Supply

10/31/2025	168496	\$ 3.57	11/30/2025	PO - 43709	FAS#10427 - Brake Parts Cleaner
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11928 - U.S. Bank NA

11/24/2025	8693471792548.C 4	\$ 1,658.01	11/30/2025	PO - 43711	Fuel thru 11/24/2025
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13370 - Walker County Transmissions/WC Auto

11/11/2025	24982	\$ 1,808.64	11/30/2025	PO - 43749	FAS#12773 - Remove & Replace Water Pump w/Pulley, Remove & Replace Thermostat Housing, Remove & Replace Vacuum Brake Booster Pump, Remove & Replace Brake Shoes &/or Pads, Adjust Brakes, Shop Supplies, Parts & Labor
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Constable Precinct 4

14263 - Wischnewsky Chrysler Dodge Jeep Ram

9/30/2025	103464	\$ 281.59	11/30/2025		(Ref P O #43180) FAS#13791 - Change Engine Oil & Filter, Rotate Tires, Replace 20 Amp Fuse, Environmental Fee, Parts & Labor
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14285 - Emerge Services, LLC

11/7/2025	1256	\$ 886.29	11/30/2025	PO - 43713	FAS#12958 - Whelen Legacy Motherboard, Shipping, Diagnose Siren & Light Issue, Replace Whelen Sapphire Controller, Replace Lightbar Motherboard
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Constable Precinct 4-44040 - Totals		\$ 4,638.10			
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County Clerk

13669 - GovOS

11/5/2025	INV-11465	\$ 485.37	11/30/2025		All Property Records Available, Hardware, Shipping
11/13/2025	INV-11619	\$ 2,123.74	11/30/2025		Monthly Service - October 2025

County Clerk-15050 - Totals		\$ 2,609.11			
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County Court at Law

10629 - Bennett Law Office PC

10/14/2025	25-0178	\$ 500.00	11/30/2025		Cause # 25-0178
10/14/2025	25-0323	\$ 500.00	11/30/2025		Cause # 25-0323
10/14/2025	25-0329	\$ 500.00	11/30/2025		Cause # 25-0329
10/14/2025	25-0370	\$ 500.00	11/30/2025		Cause # 25-0370
11/25/2025	25-0422	\$ 600.00	11/30/2025		Cause # 25-0422 CT1, CT2
10/14/2025	25-0497	\$ 500.00	11/30/2025		Cause # 25-0497
10/14/2025	25-0511	\$ 500.00	11/30/2025		Cause # 25-0511
11/13/2025	25-0622	\$ 500.00	11/30/2025		Cause #25-0622

11428 - Trapp, Robert

11/17/2025	K-3077	\$ 442.69	11/30/2025		Recusal for CCL Cause #10156PR- 11/17/25
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11811 - Law Office of Joseph W Krippel

11/14/2025	24-0062	\$ 500.00	11/30/2025		Cause #24-0062
11/14/2025	25-0420	\$ 500.00	11/30/2025		Cause #25-0420
11/14/2025	25-0485	\$ 600.00	11/30/2025		Cause #25-0485 CT1, CT2
11/14/2025	25-0521	\$ 500.00	11/30/2025		Cause #25-0521
11/14/2025	25-0704	\$ 600.00	11/30/2025		Cause #25-0704 CT1, CT2
11/19/2025	K-3032	\$ 600.00	11/30/2025		Cause #25-0529, #25-0582



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County Court at Law

13289 - Cain Law, PLLC

11/21/2025	25-0560	\$ 500.00	11/30/2025		Cause #25-0560
11/21/2025	25-0587	\$ 500.00	11/30/2025		Cause #25-0587
11/21/2025	25-0702	\$ 500.00	11/30/2025		Cause #25-0702
11/21/2025	25-0707	\$ 500.00	11/30/2025		Cause #25-0707
11/21/2025	K-3070	\$ 600.00	11/30/2025		Cause #25-0062, #25-0549
11/21/2025	K-3071	\$ 600.00	11/30/2025		Cause #25-0503, #25-0651

13346 - Texas Security Shredding

11/21/2025	0073520	\$ 28.00	11/30/2025	PO - 43731	Security Shredding 11/19/25
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13655 - Riley, Michael

11/13/2025	19-0666	\$ 500.00	11/30/2025		Cause #19-0666
11/14/2025	22-0290	\$ 700.00	11/30/2025		Cause #22-0290 CT1, CT2, CT3
11/14/2025	25-0094	\$ 500.00	11/30/2025		Cause #25-0094
11/18/2025	25-0268	\$ 700.00	11/30/2025		Cause #25-0268 CT1, CT2, CT3
10/31/2025	25-0391	\$ 500.00	11/30/2025		Cause #25-0391
10/31/2025	25-0458	\$ 500.00	11/30/2025		Cause #25-0458
10/31/2025	25-0593	\$ 500.00	11/30/2025		Cause #25-0593
11/14/2025	25-0618	\$ 500.00	11/30/2025		Cause #25-0618
11/12/2025	J24-22	\$ 600.00	11/30/2025		Cause #J24-22 CT1, CT2

County Court at Law-30020 - Totals	\$ 16,070.69
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County Facilities

10036 - CenterPoint Energy

11/14/2025	26067850.2511	\$ 72.70	11/30/2025		Mo Svc 10/13/25-11/11/25 - 1301 Sam Houston Ave
11/14/2025	73707291.2511	\$ 58.84	11/30/2025		Mo Svc 10/13/25-11/11/25 - 1313 University Ave

10143 - Walker County Hardware

11/10/2025	170476	\$ 18.99	11/30/2025	PA - 2625	Ag Extension - Silver Aluminum Sweep for Doors
11/10/2025	170483	\$ 31.99	11/30/2025	PA - 2625	Annex - Small Live Catch Cage Trap for Mice 1 pk
11/10/2025	170488	\$ 99.68	11/30/2025	PA - 2625	Annex - Cortland Satin Chrome Entry Doorknob 2 in, Single Cut Key x6
11/14/2025	170697	\$ 29.98	11/30/2025	PA - 2625	Courthouse - Cable Ties 100/pk x2
11/18/2025	170840	\$ 11.99	11/30/2025	PA - 2625	Courthouse - Tie Down Engineering 1/2 in. D X 15 in. L Steel Oval Head Anchor Eye with Auger 1 pk

10238 - Precision Pest Control

9/30/2025	21236	\$ 450.00	11/30/2025		Ref PO#42847/Jail - Monthly-Sept 2025
9/30/2025	21259	\$ 40.00	11/30/2025		Ref PO#42847/Senior Center - Monthly-Sept 2025



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County Facilities

10317 - Home Depot

11/4/2025	3613549	\$ 51.91	11/30/2025	PA - 2621	Maintenance - T50 Heavy Duty Manual Staple Gun x2, T50 1/2 in. Leg x 3/8 in. 508IP Galvanized, Steel Staples (5,000-Pack)
11/4/2025	3613554	\$ 179.90	11/30/2025	PA - 2621	Courthouse - 100 Count Warm White Faceted C9 LED Lights x2, 8 in. 9-Pattern Christmas Projector Light with Remote x3
11/12/2025	5626247	\$ 75.86	11/30/2025	PA - 2621	Courthouse - Replacement Water Filter for Single Stage or Inline Systems x2
11/10/2025	7625994	\$ 32.92	11/30/2025	PA - 2621	Justice Center - Attractant Gel 1 oz. For Mice and Rats, Animal Bait x2, Kill & Contain Mouse Trap, Never See a Dead Rodent Again, 2 Traps x2
11/19/2025	8614829	\$ 62.96	11/30/2025	PA - 2621	Maintenance - 35 in. x 140ft. Builders Paper, 30 in. x 1000 ft. Stretch Wrap
11/18/2025	9626899	\$ 13.97	11/30/2025	PA - 2621	Maintenance - 4-in-1 Multi Pick
11/18/2025	9626960	\$ 138.82	11/30/2025	PA - 2621	Courthouse - 15 ft. 16/3 Light Duty Indoor/Outdoor Extension Cord, Black x3, 50 ft. 16/3 Light Duty Indoor/Outdoor Landscape Extension Cord, Green x2, 16 in. Steel Folding Ring Spiral Ground Anchor x4

10595 - Lady Liberty Flag & Flagpole

11/13/2025	15028	\$ 2,352.95	11/30/2025	PO - 43823	Flags - Item 2424051 - 3'x5' Texas 2 ply poly flags (qty 4) @ \$59/ea Item 1014051 - 3'x5' US 2 ply 100% spun polyester flag (qty 4) @ \$48/ea Item 2424131 - 5'x8' Texas 2 ply poly flag (qty 8) @ \$124.65/ea Item 1014131 - 5'x8' US poly flag (qty 8) @ \$10
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10837 - Tangent Signs, LLC

11/14/2025	11602	\$ 1,300.00	11/30/2025	PO - 43791	Wrap Base for Walker County Christmas Tree
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11928 - U.S. Bank NA

11/24/2025	8693471792548. MAIN	\$ 269.15	11/30/2025	PA - 2624	Fuel thru 11/24/2025
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12994 - Affordable Plumbing, Inc.

11/4/2025	168229	\$ 310.00	11/30/2025	PO - 43472	Weigh Station New Waverly - Water Leak - Replaced PVC Ball Valve & Customer Box
11/14/2025	168281	\$ 225.00	11/30/2025	PO - 43472	Courthouse - Repair Leak on 2" Sprinkler PVC Line

13614 - Auto Parts of Huntsville, Inc



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County Facilities

11/18/2025	706818	\$ 9.28	11/30/2025	PO - 43475	Small Funnel Premium Performance Dexron VI Automatic Transmission Fluid - 1 qt x2
11/18/2025	706818	\$ 1.49	11/30/2025	PO - 43475	Small Funnel Premium Performance Dexron VI Automatic Transmission Fluid - 1 qt x2
Invoice Total		\$ 10.77			
11/20/2025	707209	\$ 222.57	11/30/2025	PO - 43475	FAS#10399 - Remanufactured Starter, Core Deposit, Ignition Starter Switch FAS#10434 - Shift Cable Bushing Kit

County Facilities-17010 - Totals \$ 6,060.95

County Jail

10317 - Home Depot

11/12/2025	5520227	\$ 99.48	11/30/2025	PO - 43446	3-Volt 123 Lithium Battery (6-Pack) x4
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10454 - Southern Tire Mart, LLC

11/14/2025	4590169057	\$ 253.78	11/30/2025	PO - 43827	FAS#12716 - 265/60R17 Firehawk Tire - F011685 x2
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11928 - U.S. Bank NA

11/24/2025	8693471792548.J AIL	\$ 1,207.00	11/30/2025	PO - 43459	Fuel thru 11/24/2025
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12477 - Texas Top Cop Shop, Inc.

11/5/2025	102167	\$ 231.88	11/30/2025	PO - 43449	Tru-spec 24-7 Pants x2, Polo x2 Embroider JAIL Badge x2
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13258 - Summit Food Service, LLC

11/18/2025	INV2000258550	\$ 8,942.78	11/30/2025	PO - 43611	Inmate Meals - 11/08-14/25
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13277 - Buckeye Cleaning Center - Houston

11/10/2025	90715673	\$ 266.52	11/30/2025	PO - 43724	Roll Towel 800' 6/cs x6, Nitrile Gloves 100/cs x3
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13346 - Texas Security Shredding

11/21/2025	0073520	\$ 80.00	11/30/2025	PO - 43731	Security Shredding 11/19/25
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County Jail

13614 - Auto Parts of Huntsville, Inc

10/31/2025	703513	\$ 53.51	11/30/2025	PO - 43828	FAS#10389 - Windshield Washer Pump, Oil Filter, Premium Performance Motor Oil 5W20 Synthetic Blend 1 qt x6
10/31/2025	703524	\$ 302.74	11/30/2025		(Ref P O #43828 - To Be Credited with Invoice#704868) FAS#10389 - Engine Cooling Fan Clutch
10/31/2025	703536	\$ 159.99	11/30/2025	PO - 43828	FAS#10389 - Brake Pads Front Semi-Metallic, Brake Rotor Front x2
11/7/2025	704747	\$ 302.74	11/30/2025	PO - 43828	FAS#10389 - Engine Cooling Fan Clutch
11/7/2025	704868	(\$ 302.74)	11/30/2025		(Ref P O #43828 - Credit for Invoice#703524) FAS#10389 - Engine Cooling Fan Clutch
11/14/2025	706182	\$ 26.98	11/30/2025	PO - 43828	FAS#10432 - Wiper Blade 22" x2

14169 - Perry Office Products, Inc.

11/25/2025	IN-1598339	\$ 654.01	11/30/2025	PO - 43455	Detergent Plus - 15-Gal, Oxy Brilliant Bleach - 15-Gal
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14520 - Cox, Janna

9/30/2025	K-3046	\$ 94.36	11/30/2025		Miles: 30.80 - 07/16-30/25 53.40 - 08/01-29/25 50.60 - 09/03-26/25
11/20/2025	K-3046.	\$ 19.46	11/30/2025		Miles 27.80 - 10/01-24/25

County Jail-50010 - Totals **\$ 12,392.49**

County Jail Inmate Medical Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

11/17/2025	24637562	\$ 100.96	11/30/2025	PO - 43452	Nebulizer with compressor, Nebulizer Adult Mask x6, Nebulizer with Mouthpiece x6, Specimen Container with Lid 100/cs
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13502 - Antwi, Stephen

10/31/2025	10-2025	\$ 8,500.00	11/30/2025		Physician Services/Jail - 10/01-31/25
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County Jail Inmate Medical Cost Center-50020 - Totals **\$ 8,600.96**

County Treasurer

10997 - Klawinsky, Amy

11/7/2025	K-3030	\$ 227.80	11/30/2025		Per Diem/Miles-154.0/Houston, TX - 11/05-07/25
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County Treasurer-20020 - Totals **\$ 227.80**

County Auditor-Financial Systems

11694 - Brown, William

11/25/2025	C0000268	\$ 875.00	11/30/2025		Computer Software Services - 11/17-18/25
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14326 - Carahsoft Technology Corporation

11/19/2025	IN2136539	\$ 35,483.50	11/30/2025	PO - 43804	Questica - Budget Professional - Operating Budgeting + Capital + Personnel Budgeting - USD Questica-BTPR-SW-86-2-USD 12/3/2025-12/2/2026
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County Auditor-Financial Systems-20005 - Totals		\$ 36,358.50			
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Court Reporter Fees

14303 - Rainer, Laurin

11/10/2025	859	\$ 1,302.00	11/30/2025		Svc Rendered/278th District Court, Cause 30,439 - 05/27/25 -10/31/25
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Court Reporter Fees-34020 - Totals		\$ 1,302.00			
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Courts-Central Costs

11872 - Zavala, Irma

11/20/2025	25-1106	\$ 1,800.00	11/30/2025		Cancellation of Service - 11/13/25 & 11/20/25
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13190 - McKerley Law Firm, PLLC

11/18/2025	22-19,125 -9	\$ 75.00	11/30/2025		Cause #22-19,125
11/21/2025	23-19,435 -13	\$ 120.00	11/30/2025		Cause #23-19,435
11/21/2025	24-19,943 -6	\$ 292.50	11/30/2025		Cause #24-19,943
11/21/2025	24-19,971 -4	\$ 30.00	11/30/2025		Cause #24-19,971

14495 - TechShare Local Government Corporation

10/31/2025	102560	\$ 12,833.00	11/30/2025	PO - 43816	TechShare License - License Agreement and Implementation for TechShare Indigent Defense SaaS Addendum
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Courts-Central Costs-30010 - Totals		\$ 15,150.50			
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Criminal District Attorney

13796 - ODP Business Solutions, LLC

11/4/2025	445114296001	\$ 36.36	11/30/2025	PA - 2708	M325s Wireless Mouse, Blue x2
11/11/2025	446317202001	\$ 10.98	11/30/2025		Metal Rim Key Tags with Metal Split Ring, 1-1/4" Diameter, White, Pack Of 50 x2
11/11/2025	446317202001	\$ 78.08	11/30/2025	PA - 2708	Multi-Use Printer & Copy Paper, 1 Ream, Blue x2, Multi-Use Printer & Copy Paper, 1 Ream, Cosmic Orange x2, Printable Self-Adhesive Tabs, White, Pack Of 80 x3, 1" x 1 1/2" Durable Index Tabs, Assorted, 6 Tabs Per Pad, Pack Of 6 Pads x5

Invoice Total		\$ 89.06			
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11/11/2025	446318934001	\$ 314.79	11/30/2025	PA - 2708	HP 80A Black Toner Cartridges, 2/pk
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Criminal District Attorney-32010 - Totals		\$ 440.21			
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District Attorney Supplement

13700 - Ramirez, Yoselin

11/7/2025	K-3039	\$ 135.00	11/30/2025		Per Diem/Grapevine, TX - 11/05-07/25
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13948 - York, Bailey

11/7/2025	K-3040	\$ 135.00	11/30/2025		Per Diem/Grapevine, TX - 11/05-07/25
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14514 - Duncan, Sarah

11/7/2025	K-3038	\$ 135.00	11/30/2025		Per Diem/Grapevine, TX - 11/05-07/25
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District Attorney Supplement

14515 - Pineda, Lesly

11/7/2025	K-3037	\$ 135.00	11/30/2025		Per Diem/Grapevine, TX - 11/05-07/25
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14516 - Hellman, Janice

11/7/2025	K-3036	\$ 135.00	11/30/2025		Per Diem/Grapevine, TX - 11/05-07/25
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District Attorney Supplement-32040 - Totals		\$ 675.00			
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District Attorney Victim Assistance Coord

13154 - Little, Cheryl

11/7/2025	K-3035	\$ 135.00	11/30/2025		Per Diem/Grapevine, TX - 11/05-07/25
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District Attorney Victim Assistance Coord-32091 - Totals		\$ 135.00			
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District Clerk

10034 - Harris County Constable Pct. 4

11/14/2025	A-2560	\$ 75.00	11/30/2025		Service Fee-Tax Suits/T19-146
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10039 - Montgomery County Constable Pct. 1

11/14/2025	A-2563	\$ 75.00	11/30/2025		Service Fee-Tax Suits/T25-82
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10055 - Haney Paschal & Romoser, P.C.

11/19/2025	K-3083	\$ 1,000.00	11/30/2025		Service Fee-Tax Suits/T01-111C, T97-16
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10124 - Travis County Constable Pct.5

11/14/2025	A-2562	\$ 75.00	11/30/2025		Service Fee-Tax Suits/T19-146
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11/19/2025	K-3081	\$ 80.00	11/30/2025		Service Fee-Tax Suits/T97-16
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10197 - Montgomery County Constable Pct. 2

11/19/2025	K-3082	\$ 75.00	11/30/2025		Service Fee-Tax Suits/T97-16
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10213 - Harris County Constable Pct. 7

11/19/2025	K-3079	\$ 150.00	11/30/2025		Service Fee-Tax Suits/T01-111
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10542 - Perdue Brandon Fielder Collins & Mott LLP

11/14/2025	A-2564	\$ 550.00	11/30/2025		Service Fee-Tax Suits/T19-146,25-82,25-92
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11/19/2025	K-3085	\$ 3,170.00	11/30/2025		Abstract/Research Fee -Tax Suits, Secretary of State Fees-Tax Suits T22-33, T01-111C, T97-16
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12072 - Taylor County Constable, Pct 1

11/14/2025	A-2561	\$ 80.00	11/30/2025		Service Fee-Tax Suits/T25-82
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13346 - Texas Security Shredding

11/21/2025	0073520	\$ 40.00	11/30/2025	PO - 43731	Security Shredding 11/19/25
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13655 - Riley, Michael

11/19/2025	K-3084	\$ 500.00	11/30/2025		Attorney Fee-Tax Suits/T23-33
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14069 - Bastrop County Constable, Precinct 1

11/19/2025	K-3078	\$ 75.00	11/30/2025		Service Fee-Tax Suits/T97-16
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District Clerk

14521 - Hunt County Constable Precinct 1

11/19/2025	K-3080	\$ 60.00	11/30/2025		Service Fee-Tax Suits/T01-111C
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District Clerk-31010 - Totals		\$ 6,005.00			
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Elections

10083 - Elections Systems & Software, Inc.

11/6/2025	CD2133500	\$ 163.39	11/30/2025	PA - 2599	Thermal Express Vote Activation Card Custom x1,000
11/12/2025	CD2133672	\$ 992.00	11/30/2025	PA - 2599	Language Set-Up Spanish, Ballot Faces x2, Contests/Issues x2, Candidates/Yes-No x4, Props/Amends/Instructs, Language Set-Up English
11/17/2025	CD2134108	\$ 45.00	11/30/2025	PA - 2599	Layout Charge: 1 to 500 Faces
11/17/2025	CD2134115	\$ 1,856.03	11/30/2025	PA - 2599	Precinct Tabulator, Reporting Setup, Ballot Faces, Ballot Types, Contests/Issues, Precincts, Candidate/Responses x2, EQC x8, Precinct Scanner x8, Express Vote BMD Poll x8, Reporting Key, Freight
11/19/2025	CD2134458	\$ 90.15	11/30/2025	PA - 2599	Coding Ballot x6, Ballot Minimum Print Fee

11023 - Agency 405

9/30/2025	CRS-202509-320503	\$ 15.00	11/30/2025		Svc Rend/Records Search x15 -09/23/25
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12417 - Standlee, David

11/12/2025	A-2554	\$ 18.00	11/30/2025		EVBB Reconvene 11/12/25
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13441 - Harrison, Donnie

11/12/2025	A-2555	\$ 16.50	11/30/2025		EVBB Reconvene 11/12/25
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13544 - McCafferty, Lindsey

11/12/2025	A-2557	\$ 11.00	11/30/2025		EVBB Reconvene 11/12/25
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13603 - Baker, Jerrine

11/12/2025	A-2556	\$ 11.00	11/30/2025		EVBB Reconvene 11/12/25
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14517 - Ammerman, David

11/4/2025	A-2559	\$ 159.50	11/30/2025		Fairgrounds 11/4/25
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14518 - Davis, Lois

11/4/2025	A-2558	\$ 154.00	11/30/2025		New Waverly 11/04/25
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Elections-16020 - Totals		\$ 3,531.57			
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Emergency Operations

10098 - Reliable Parts Co.

11/12/2025	002023441	\$ 64.52	11/30/2025	PA - 2609	FAS#12721 - Dexos 0W20 Oil 1 Quart x8, Oil Filter
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10143 - Walker County Hardware

11/19/2025	170939	\$ 15.99	11/30/2025	PA - 2608	DampRid Hanging Moisture Absorber Fresh Scent 15.4 oz 3 pk
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Emergency Operations

11928 - U.S. Bank NA

11/24/2025	8693471792548.0 EM	\$ 251.33	11/30/2025	PA - 2613	Fuel thru 11/24/2025
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Emergency Operations-46010 - Totals **\$ 331.84**

General Government Projects

12281 - Blevl Engineering

10/31/2025	61245	\$ 9,492.61	11/30/2025	PO - 43821	Professional Services, 09/28/25-11/01/25 Engineering fees for parking lot rehab at 340 SH 75 North
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General Government Projects-19990 - Totals **\$ 9,492.61**

Health and Human Services -
Governmental/Services Contracts

10104 - Rita B Huff Humane Society

11/11/2025	102025	\$ 1,170.00	11/30/2025		SNAP Service -October 2025
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11/11/2025	202510	\$ 1,000.00	11/30/2025		Service for October 2025
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10225 - Senior Center of Walker County

12/1/2025	SC251201	\$ 1,250.00	12/1/2025		Service Contract - 12/25
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**Health and Human Services -
Governmental/Services Contracts-69940 - Totals** **\$ 3,420.00**

IT Hardware/Software

10276 - Tyler Technologies, Inc.

10/21/2025	020-165268	\$ 1,500.00	11/30/2025		Deploy & Publish OCA Court Reminder ECR Report
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14505 - Core Business Technologies

10/31/2025	INV-32905	\$ 6,500.00	11/30/2025		Annual License, Support, Maintenance 10/1/25- 09/30/26
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IT Hardware/Software-15030 - Totals **\$ 8,000.00**

Justice of Peace Precinct 1

13796 - ODP Business Solutions, LLC

11/17/2025	447308765001	\$ 37.58	11/30/2025	PO - 43788	Planner RY26 Traditional Weekly
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Justice of Peace Precinct 1-33010 - Totals **\$ 37.58**

Justice of Peace Precinct 2

13796 - ODP Business Solutions, LLC

10/28/2025	442921481001	\$ 70.17	11/30/2025	PO - 43787	Color Fastener File Folders 50/bx x2, Dry-Erase Markers 8/pk
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10/29/2025	442925062001	\$ 342.56	11/30/2025	PO - 43787	HP 26A Black Toner Cartridges, Pack Of 2
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Justice of Peace Precinct 2-33020 - Totals **\$ 412.73**

Justice of Peace Precinct 3

10036 - CenterPoint Energy

11/14/2025	138711346.2511	\$ 30.28	11/30/2025		Mo Svc 10/14/25-11/11/25 - 2986 SH 19 UNT
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Justice of Peace Precinct 3

10065 - The Huntsville Item

11/5/2025	10078.25	\$ 298.87	11/30/2025		Subscription Renewal/Acct#10078 - 11/26/25-11/25/26
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13796 - ODP Business Solutions, LLC

10/31/2025	441658594001	\$ 94.13	11/30/2025	PO - 43751	Pre-Inked Round Stamp, 1-3/4" Diameter Impression x2, Self-Inking Stamp
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Justice of Peace Precinct 3-33030 - Totals **\$ 423.28**

Justice of Peace Precinct 4

12535 - TDCJ-Texas Correctional Industries

11/21/2025	540998	(\$ 990.00)	11/30/2025		(Ref P O #43592 - Credit for Invoice#UI 539814) Chair- Task, Breathe, Double Layer Mesh Back, Padded Arms, Black Only x3, Installation x3
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10/23/2025	UI 539814	\$ 990.00	11/30/2025		(Ref P O #43385 - To Be Credited with Invoice#540998) Chair- Task, Breathe, Double Layer Mesh Back, Padded Arms, Black Only x3, Installation x3
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11/20/2025	UI 540754	\$ 1,290.00	11/30/2025		Ref PO#43385/Chair- Task, Breathe, Double Layer Mesh Back, Padded Arms, Black Only x3, Installation x3
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Justice of Peace Precinct 4-33040 - Totals **\$ 1,290.00**

Juvenile Probation Support - General Fund

10529 - Alere Toxicology Service, Inc.

10/31/2025	L425368	\$ 17.68	11/30/2025		Drug Testing - 10/27/25 PID#3414
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11083 - Saumell, Jill

11/14/2025	K-3034	\$ 43.26	11/30/2025		Miles - 61.80/Montgomery County, TX -11/14/25
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12699 - Cleveland, Mervin

11/10/2025	094	\$ 420.00	11/30/2025		Svc Rnd- 10/06-31/25, PID#3374, 3351, 3405, 3413
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Juvenile Probation Support - General Fund-36010 - Totals **\$ 480.94**

Juvenile State/Grant Aid

10288 - Montgomery County Juvenile Department

11/12/2025	2025-59	\$ 1,350.00	11/30/2025		Detention - PID#3420- 10/01-15/25
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Juvenile State/Grant Aid-36040 - Totals **\$ 1,350.00**

Litter Control - General Fund

11928 - U.S. Bank NA

11/24/2025	8693471792548.L C	\$ 590.74	11/30/2025	PO - 43463	Fuel thru 11/24/2025
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Litter Control - General Fund-61050 - Totals **\$ 590.74**



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Planning and Development

10345 - Bill Fick Ford

11/17/2025	FOCS429607	\$ 69.41	11/30/2025	PA - 2729	FAS#13883 - Change Oil & Filter, Rotate & Inspect 4 Tires, Check Brakes, Test Battery, Check Belts & Hoses, Shop Supplies, Parts & Labor
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11554 - Environmental Systems Research Institute, Inc.

11/5/2025	900129858	\$ 8,613.42	11/30/2025		Yearly Maintenance Service 10/17/25-10/16/26
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11928 - U.S. Bank NA

11/24/2025	8693471792548.P D	\$ 431.84	11/30/2025	PA - 2656	Fuel thru 11/24/2025
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12281 - Bleyl Engineering

10/31/2025	61174	\$ 21,486.20	11/30/2025		Professional Services, 09/28/25-11/01/25
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12284 - Goodwin-Lasiter, Inc.

11/17/2025	5448	\$ 3,543.25	11/30/2025		Professional Services - Manors Subdivision Plan Review 09/29/25 - 10/26/25, Mileage, Printing
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Planning and Development-61020 - Totals	\$ 34,144.12
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Public Safety Governmental/Services Contracts

10020 - City of Huntsville

12/1/2025	CH251201	\$ 20,541.00	12/1/2025		Fire Protection - 12/25
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Public Safety Governmental/Services Contracts-49940 - Totals	\$ 20,541.00
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Public Safety Projects

12477 - Texas Top Cop Shop, Inc.

11/10/2025	102243	\$ 755.65	11/30/2025	PO - 43541	Bodyshield External Vest Carrier, Men's Navy TexTrop2 4-Pocket Pant x2, Men's TexTrop2 LS Shirt with Zipper x2, Men's TexTrop2 Short Sleeve Shirt Zipper x2, Men's UV1 Undervest LS Shirt, UV1 Undervest SS Shirt x2, Sew Cord to Pants x2, Remove & Replace Ep
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14466 - Affordable Signs

11/19/2025	7058	\$ 570.00	11/30/2025	PO - 43840	3x6 Burn Ban Banners x6
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Public Safety Projects-49990 - Totals	\$ 1,325.65
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Road and Bridge General

10216 - Performance Truck

11/13/2025	S0052688041	\$ 78.19	11/30/2025	PO - 43836	FAS#10384 - Blower Assy, delivery charge and shipping
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Road and Bridge General

13614 - Auto Parts of Huntsville, Inc

11/5/2025	704358	\$ 52.31	11/30/2025	PO - 43566	(Ref P O #43566 - To Be Credited with Invoice#705499) FAS#10194 – Serpentine Belt
11/5/2025	704358	\$ 10.17	11/30/2025	PO - 43566	FAS#10194 - Permatex Gasket Sealer Red 27Br Rtv Silicone
	Invoice Total	\$ 62.48			
11/5/2025	704371	\$ 138.45	11/30/2025	PO - 43566	FAS#10194 - Fan Pulley
11/11/2025	705499	(\$ 52.31)	11/30/2025	PO - 43566	(Ref P O #43566 - Credit for Invoice#704358) FAS#10194 – Serpentine Belt
11/11/2025	705499	\$ 46.73	11/30/2025	PO - 43566	FAS#10194 - Serpentine Belt
	Invoice Total	(\$ 5.58)			

Road and Bridge General-82200 - Totals	\$ 273.54
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Road and Bridge Precinct 1

10098 - Reliable Parts Co.

11/10/2025	002023290	\$ 6.95	11/30/2025	PO - 43674	FAS#10367 - Automatic Transmission Fluid 1 Quart
11/12/2025	002023391	\$ 83.76	11/30/2025	PO - 43674	FAS#10367 - Dexron VI Automatic Transmission Fluid 1 Quart x12
11/12/2025	002023409	\$ 307.32	11/30/2025	PO - 43674	FAS#12290 - Fuel Filter, Oil Filter, Panel Air Filter, 15W40 Oil 3-Gallon x2
11/12/2025	002023440	\$ 188.00	11/30/2025	PO - 43674	FAS#14097 - Chevron Delo 85W140 Gear Lubricant ESI 35# Pail x2
11/13/2025	002023461	\$ 12.88	11/30/2025	PO - 43674	FAS#10343 - Wiper Blade - 24" x2
11/17/2025	002023677	\$ 143.88	11/30/2025	PO - 43674	Micro-Mist Penetrant-Lube 13 oz x12
11/17/2025	002023683	\$ 132.22	11/30/2025	PO - 43674	FAS#10180 - 8MXT Hose x5 feet, Hydraulic Hose Fittings x2
11/18/2025	002023724	\$ 46.79	11/30/2025	PO - 43674	CTY 26221 HD CO 135, 8 x 1.25mm X 12.0 Kit, Cap Screw x2

10143 - Walker County Hardware

11/12/2025	170633	\$ 9.99	11/30/2025	PO - 43676	1/4-in Female NPT x 1/4-in Female Quick Connect Plug
11/17/2025	170778	\$ 4.99	11/30/2025	PO - 43676	Torx #30 X 1 in. L Screwdriver Bit Steel 2 pk
11/18/2025	170844	\$ 26.98	11/30/2025	PO - 43676	Hex 1/4 in. X 12 in. L Screwdriver Bit Holder Steel 1 pc, 21/64 in. X 4.49 in. L Titanium Red Helix Drill Bit Hex Shank 1 pc
11/19/2025	170933	\$ 2.79	11/30/2025	PO - 43676	DeWalt ScrewDriver Bit Torx T25 S x 1 in. 2 Pcs

10216 - Performance Truck

11/18/2025	S0011404471	\$ 52.38	11/30/2025	PO - 43673	FAS#13857, #14097 - Gasket x2
11/24/2025	S0011408041	\$ 195.99	11/30/2025	PO - 43673	FAS#13857 - Upper Radiator Hose



Walker County
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Road and Bridge Precinct 1

10345 - Bill Fick Ford

11/12/2025	57036FOW	\$ 138.66	11/30/2025		(Ref P O #43592 - To Be Credited with Invoice#CM57036FOW) FAS#12290 – Engine Crankcase Oil Separator
11/13/2025	57044FOW	\$ 377.57	11/30/2025	PO - 43592	FAS#12290 - Engine Oil Separator Assembly, Transmission Oil Filter, Automatic Transmission Fluid, 1 Quart x23
11/12/2025	CM57036FOW	(\$ 138.66)	11/30/2025		(Ref P O #43592 - Credit for Invoice#57036FOW) FAS#12290 – Engine Crankcase Oil Separator

11389 - Huntsville A-1 Tire Repair, LLC

11/13/2025	141958	\$ 29.69	11/30/2025	PO - 43599	FAS#14097 - Convex Mirror, 1/4" x 1/8" NP68 Male Push-In Brass Connector x2, 1/4" Air Line x5 feet
11/13/2025	141961	\$ 151.33	11/30/2025	PO - 43599	FAS#14097 - Oil Filter x3, Fuel/Water Separator Filter, Fuel Filter
11/13/2025	141962	\$ 95.50	11/30/2025	PO - 43599	FAS#14097 - Air Filter
11/17/2025	141973	\$ 82.46	11/30/2025	PO - 43599	FAS#14097 - Oil Fill Pipe, Engine Coolant Filter
11/17/2025	141977	\$ 566.73	11/30/2025	PO - 43599	FAS#14097 - Accelerator Pedal, Electronic Throttle Pedal Harness
11/18/2025	141980	\$ 165.00	11/30/2025	PO - 43599	FAS#13857 - Tire Mount x4, Shop Supplies
11/18/2025	141982	\$ 267.73	11/30/2025	PO - 43599	FAS#13857 - Blower Fan

11390 - Ellis D. Walker Trucking, LLC

11/3/2025	13362	\$ 9,060.68	11/30/2025	PO - 43596	278.79 Tons Limestone Road Base
11/4/2025	13363	\$ 10,431.53	11/30/2025	PO - 43596	320.97 Tons Limestone Road Base
11/5/2025	13372	\$ 6,090.83	11/30/2025	PO - 43596	187.41 Tons Limestone Road Base

13614 - Auto Parts of Huntsville, Inc

11/6/2025	704613	\$ 1.92	11/30/2025	PO - 43591	FAS#10367 - Hose Clamp x2
11/6/2025	704620	\$ 39.55	11/30/2025	PO - 43591	FAS#11701 - Hydraulic Filter
11/12/2025	705729	\$ 46.44	11/30/2025	PO - 43591	Stripe Off Wheel 3612 4 in x 5/8 in
11/12/2025	705809	\$ 139.00	11/30/2025	PO - 43591	FAS#14097 - Synthetic Oil 50WT 5 gallon
11/13/2025	705971	\$ 6.59	11/30/2025	PO - 43591	FAS#14097 - Air Hose Coupler
11/13/2025	705996	\$ 40.79	11/30/2025	PO - 43591	Performance Tool Infrared Thermometer
11/24/2025	707937	\$ 3.32	11/30/2025	PO - 43591	FAS#13857 - Hose Clamp x2
11/24/2025	707945	\$ 95.96	11/30/2025	PO - 43591	FAS#13857 - Precharged Cooling System Antifreeze Concentrate 1 gal x4

14330 - Navasota Oil Co., Inc.

11/20/2025	481490	\$ 4,035.15	11/30/2025	PO - 43671	Fuel - Ultra Low Diesel – 1,500 gallons Fed Oil Spill - Diesel Freight
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Road and Bridge Precinct 1-82210 - Totals	\$ 32,942.69
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Road and Bridge Precinct 2

10098 - Reliable Parts Co.

11/13/2025	002023490	\$ 177.77	11/30/2025	PO - 43637	FAS#10357 - Auto Battery, 12V Recycle Fee, Bulb
11/13/2025	002023494	\$ 79.80	11/30/2025	PO - 43637	FAS#14064 - Blue DEF Diesel Exhaust Fluid, 2.5 Gallons x4
11/17/2025	002023689	\$ 644.00	11/30/2025	PO - 43637	FAS#10357 - Fil-Rite Transfer Pump, Freight
11/18/2025	002023766	\$ 100.00	11/30/2025	PO - 43637	FAS#10357 - Fuel Transfer Nozzle for Transfer Pump

10216 - Performance Truck

11/19/2025	S0052696511	\$ 107.68	11/30/2025	PO - 43761	FAS#10311 - Blower Motor, Blower Wheel
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10454 - Southern Tire Mart, LLC

11/24/2025	4590170992	\$ 2,390.22	11/30/2025	PO - 43811	FAS#10187 - 14.00R24 VRSBLT AT G2 * CRC TL F005639 Serial# W4U000559 and W5A002581 x2
11/24/2025	4590170992	\$ 1,548.92	11/30/2025	PO - 43811	FAS#10309 - 11R24.5/16 FD663 OSD, F293733 x4
11/24/2025	4590170992	\$ 1,684.28	11/30/2025	PO - 43811	FAS#10311 - 11R24.5/16 R268 ECOPIA AP, B248868 x4
11/24/2025	4590170992	\$ 621.76	11/30/2025	PO - 43811	FAS#10385 - LT265/75R16/10 Transforce AT2, F000182 - x4
11/24/2025	4590170992	\$ 1,076.00	11/30/2025	PO - 43811	FAS#10418 - LT265/75R16/10 Dest MT2 OWL, F245604 x5
Invoice Total		\$ 7,321.18			

11389 - Huntsville A-1 Tire Repair, LLC

11/13/2025	141957	\$ 915.12	11/30/2025	PO - 43652	FAS#10311 - Drain Valve Kit, Pressure Valve, #10 Fuel Line x10 feet, #6 Fuel Line x10 feet, Misc Brass Parts, Shop Supplies, Labor to Move Fuel Lines from Right Side Fuel Tank to Left Side and Repair All Leaks
11/19/2025	141985	\$ 189.45	11/30/2025	PO - 43652	FAS#10309 - Mack Headlight Assembly

13156 - Ernst, Rhonda

12/1/2025	E251201	\$ 10.00	12/1/2025		Parking Area Lease - 12/25
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13614 - Auto Parts of Huntsville, Inc

11/12/2025	705815	\$ 113.94	11/30/2025	PO - 43659	Extended Life Cooling System Antifreeze + Coolant Concentrate 1 gal x6
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14097 - IWorQ Systems Inc

11/3/2025	214161	\$ 5,750.00	11/30/2025	PO - 43829	Annual Renewal of Software Support - iWorQ Systems Internet Software Management & Support December 2025- November 2026
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Road and Bridge Precinct 2-82220 - Totals	\$ 15,408.94
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Road and Bridge Precinct 3

10036 - CenterPoint Energy

11/14/2025	138711346.2511	\$ 30.29	11/30/2025		Mo Svc 10/14/25-11/11/25 - 2986 SH 19 UNT
11/14/2025	31986573.2511	\$ 124.40	11/30/2025		Mo Svc 10/13/25-11/11/25 - 2986 SH 19 B



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Road and Bridge Precinct 3

10073 - Linde Gas & Equipment, Inc.

11/22/2025	53334596	\$ 39.94	11/30/2025	PO - 43553	Cylinder Rental 10/20/25 - 11/20/25
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10105 - Riverside SUD

11/17/2025	550.2511	\$ 113.37	11/30/2025		Monthly Service - 10/15/25-11/17/25
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10143 - Walker County Hardware

11/19/2025	170912	\$ 169.99	11/30/2025	PO - 43588	25.4CC Gasoline Hand-Held Echo Blower
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10216 - Performance Truck

11/13/2025	50052688061	\$ 248.99	11/30/2025	PO - 43557	FAS#10345 - Exhaust Pipe, Shipping & Handling
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11390 - Ellis D. Walker Trucking, LLC

11/3/2025	13358	\$ 424.78	11/30/2025	PA - 2664	13.07 Tons Limestone Road Base
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12490 - Cintas Corporation #2

11/12/2025	4249630594	\$ 2.37	11/30/2025	PA - 2684	Mat Rentals
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11/12/2025	4249630594	\$ 132.91	11/30/2025	PA - 2684	Uniform Services
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Invoice Total \$ 135.28

11/19/2025	4250384471	\$ 5.85	11/30/2025	PA - 2684	Mat Rentals
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11/19/2025	4250384471	\$ 132.91	11/30/2025	PA - 2684	Uniform Services
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Invoice Total \$ 138.76

12499 - Vulcan Construction Materials, LLC

10/31/2025	4972915	\$ 3,662.82	11/30/2025		Ref PA2726/Ref Credit Inv#5057044 Price Correction Needed
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11/13/2025	5057044	(\$ 3,662.82)	11/30/2025		Ref PA2726/Ref Org Inv#4972915 Price Correction Needed
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11/13/2025	5057123	\$ 3,662.82	11/30/2025		Ref PA2726/Ref Credit Inv#5065875 Price Correction Needed
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11/15/2025	5065875	(\$ 3,662.82)	11/30/2025		Ref PA2726/Ref Org Inv#5057123 Price Correction Needed
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11/15/2025	5065908	\$ 2,992.50	11/30/2025	PA - 2726	39.90 TRAP ROCK HMA AGG Grade 4
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13614 - Auto Parts of Huntsville, Inc

11/11/2025	705461	\$ 167.35	11/30/2025	PO - 43603	FAS#12508 - 2 Yr Warranty Battery, Core Deposit, Environmental Fee
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11/11/2025	705461	\$ 35.82	11/30/2025	PO - 43603	GR Hose, Grease Gun
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Invoice Total \$ 203.17

11/12/2025	705715	(\$ 18.00)	11/30/2025		(Ref P O #43603 - Credit for Invoice#705461) FAS#12508 - Core Deposit
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11/17/2025	706553	\$ 167.35	11/30/2025	PO - 43603	FAS#13691 - 2 Yr Warranty Battery, Core Deposit, Environmental Fee
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14097 - IWorQ Systems Inc



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Road and Bridge Precinct 3

11/3/2025	214161	\$ 5,750.00	11/30/2025	PO - 43829	Annual Renewal of Software Support - iWorQ Systems Internet Software Management & Support December 2025- November 2026
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14330 - Navasota Oil Co., Inc.

11/18/2025	481396	\$ 7,956.30	11/30/2025	PA - 2669	Fuel - Ultra Low Diesel – 3,000 gallons Fed Oil Spill - Diesel Freight
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11/18/2025	481397	\$ 3,393.28	11/30/2025	PA - 2669	Fuel - Unleaded – 1,400 gallons Fuel - Ultra Low Diesel – 200 gallons Fed Oil Spill - Diesel Fed Oil Spill - Unleaded Freight
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14472 - American Materials, Inc.

11/13/2025	91845	\$ 7,868.70	11/30/2025	PA - 2705	87.43 Tons Hot Mix Type D
11/17/2025	91952	\$ 7,853.40	11/30/2025	PA - 2705	87.26 Tons Hot Mix Type D
11/18/2025	91999	\$ 6,759.00	11/30/2025	PA - 2705	75.10 Tons Hot Mix Type D
11/19/2025	92059	\$ 3,295.80	11/30/2025	PA - 2705	36.62 Tons Hot Mix Type D
11/19/2025	92060	\$ 8,985.60	11/30/2025	PA - 2705	99.84 Tons Hot Mix Type D
11/20/2025	92104	\$ 12,361.50	11/30/2025	PA - 2705	137.35 Tons Hot Mix Type D

Road and Bridge Precinct 3-82230 - Totals	\$ 68,994.40
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Road and Bridge Precinct 4

10022 - Cleveland Asphalt

11/13/2025	29699	\$ 528.21	11/30/2025	PO - 43616	207.14 Gals CRS-2 Asphalt Emulsion
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10092 - Powers Auto Supply

11/19/2025	169196	\$ 47.33	11/30/2025	PA - 2646	FAS#10171 - Heat Shrink Tubing x2, Battery Cable Terminal x2, Bulk Battery Cable x1.75
11/20/2025	169222	\$ 10.46	11/30/2025	PA - 2646	Cut-Off Wheel 14 - 4/pkg

10143 - Walker County Hardware

11/18/2025	170873	\$ 27.98	11/30/2025	PA - 2643	56 in. Steel Square Transfer Shovel Wood Handle x2
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10429 - W.C. Tractor-Navasota

11/10/2025	B16218	\$ 1,213.79	11/30/2025	PO - 43801	FAS#13583 - Master Cut Off Switch, Labor, Call Out Fee
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10547 - Mustang Cat

11/10/2025	PART7116088	\$ 287.26	11/30/2025	PO - 43508	FAS#12511 - Backhoe Side Behind Door Lower Section Righthand Glass
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11389 - Huntsville A-1 Tire Repair, LLC

11/12/2025	141947	\$ 45.00	11/30/2025	PA - 2639	FAS#10306 - Tire Repair, Shop Supply
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Road and Bridge Precinct 4

11390 - Ellis D. Walker Trucking, LLC

11/3/2025	13361	\$ 1,406.28	11/30/2025	PA - 2683	43.27 Tons Limestone Road Base
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12281 - Blevl Engineering

10/31/2025	61246	\$ 3,673.75	11/30/2025	PO - 43818	Professional Services 09/28/25-11/01/25 Culvert Analysis- Mathis Dairy Rd Crossing
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12499 - Vulcan Construction Materials, LLC

11/18/2025	5090500	\$ 7,317.73	11/30/2025	PA - 2693	176.33 Tons 3.0 SACK Cement Stabilized Sand 10.5%
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12888 - Lonestar Truck Group

10/14/2025	X220244643:01	(\$ 38.40)	11/30/2025		(Ref P O #42723 - Credit for Invoice#X220241687:01) FAS#12600 – Fuel Pump Assembly
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13423 - American Glass & Mirror

11/18/2025	5763	\$ 200.00	11/30/2025	PO - 43837	FAS#12511 - Replace Glass in Backhoe
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13764 - Houston Fab & Truck Rigging, Inc.

11/7/2025	19108	\$ 3,371.00	11/30/2025	PO - 43809	FAS#10306 - Repair Rear Hinges, Telescopic Hydraulic Cylinder, Labor
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Road and Bridge Precinct 4-82240 - Totals	\$ 18,090.39				
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Sheriff

10078 - McCoy's Building Supply Center

11/12/2025	4337312	\$ 356.65	11/30/2025	PO - 43543	Cable Ties 11" 100/pk, PVC Cement/Primer Kit, Sanitary Pipe Tee, 2 in x16, Pipe Elbow, 2 in, Hub, 90 Degree Angle x8, DWV Pipe, 2 in x 10 ft Sch 40 Pipe x20
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11724 - TransUnion Risk and Alternative Data Solution, Inc.

11/24/2025	191052-20252411	\$ 1,920.00	11/30/2025		Online Investigative Services - 10/01/25- 09/30/26
11/24/2025	191052-20252411	\$ 59.00	11/30/2025		Overage through 9/30/25

Invoice Total \$ 1,979.00

11816 - Texas Department of Motor Vehicles

11/18/2025	A-2565	\$ 15.00	11/30/2025		FAS#12625 - Alias Registration/1GNERMKW5JJ137264 FAS#12626 - Alias Registration/3GCPCREC6JG208572
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11928 - U.S. Bank NA

11/24/2025	8693471792548.S O	\$ 15,622.73	11/30/2025	PO - 43533	Fuel thru 11/24/2025
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13614 - Auto Parts of Huntsville, Inc

11/6/2025	704607	\$ 149.35	11/30/2025	PO - 43537	FAS#12626 - NAPA The Legend Professional Battery, Environmental Fee, Core Provided
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13796 - ODP Business Solutions, LLC

11/3/2025	445083815001	\$ 373.06	11/30/2025	PO - 43532	HP 508A Black Toner Cartridge, HP 508A Magenta Toner Cartridge
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14215 - T & W Tire LLC

11/24/2025	2200002597	\$ 424.98	11/30/2025	PO - 43838	FAS#13699 - Tires - 275/60R20 x2
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Sheriff

14519 - Veterinary Hospital of New Waverly PLLC

10/27/2025	59922/59924	\$ 427.80	11/30/2025	PO - 43833	Rabies Testing - 10/14/25 - Lab Testing for a dog bite case on 2 dogs, 2@\$213.90/ea
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Sheriff-41010 - Totals	\$ 19,348.57
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Sheriff Commissary Operations

10069 - ICS Jail Supplies, Inc.

11/6/2025	INV812176	\$ 232.50	11/30/2025	PO - 43448	Letter Envelopes 500/bx x4, Freshscent Tearless Baby Shampoo & Body Wash 2 oz 96/cs x2
11/18/2025	INV812423	\$ 945.40	11/30/2025	PO - 43448	Checkers Board Game x18, Chess Board Game x15, Economy Playing Cards 12/pk x2, Double Six Tournament Dominoes x31, Maxi Pads 250/cs x2, Single Blade Razor 52/pk 12pk/cs x2

Sheriff Commissary Operations-50040 - Totals	\$ 1,177.90
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Sheriff Estray

10283 - Walker County Feed & Farm Supply

11/22/2025	346132	\$ 31.10	11/30/2025	PO - 43529	Southwest Sweet 12%, Crimped Oats - Case #2521331
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Sheriff Estray-41030 - Totals	\$ 31.10
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SPU - State General Allocation

10038 - Federal Express Corporation

11/6/2025	9-057-45958	\$ 8.71	11/30/2025		Acct#2517-1650-1/Shipping 10/30/25
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10212 - Thomson Reuters - West

11/1/2025	852773230	\$ 215.79	11/30/2025		Acct#1003634771 - 10/01-31/25
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10284 - LexisNexis Risk Data Management, Inc.

10/31/2025	1100213390	\$ 200.00	11/30/2025		Acct#1020409 - 10/01-31/25
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10474 - Judicial Dialog Systems

11/9/2025	53367	\$ 4,340.00	11/30/2025		Additional User Licenses- x2ea Software Maintenance & Support- x2ea 11/01/25-04/30/26
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13346 - Texas Security Shredding

11/21/2025	0073520.	\$ 40.00	11/30/2025	PA - 2720	Security Shredding 11/19/25
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SPU - State General Allocation

13731 - Simple Cellular

11/6/2025	3135	\$ 80.00	11/30/2025	PA - 2721	Laptop dropping wireless internet connections, updated all system drivers to fix the issue.
11/9/2025	3145	\$ 220.00	11/30/2025	PA - 2721	Back up entire DATA array on server to external hard drive then re copy back to server.
11/20/2025	3166	\$ 32.07	11/30/2025		Power Supply, 6' Display Port Cable
11/20/2025	3166	\$ 735.00	11/30/2025	PA - 2721	Upgraded 2 PCs from Windows 10 to 11, had problems with 2 PCs but was able to fix issues. Able to upgrade all 4 PCs, Activated Office 2016. Had one PC that would not turn on, replaced power supply, then CPU fan had issues, corrected the issues. Picked up

Invoice Total \$ 767.07

SPU - State General Allocation-35030 - Totals \$ 5,871.57

SPU Civil Division

10212 - Thomson Reuters - West

11/1/2025	852773230	\$ 215.79	11/30/2025		Acct#1003634771 - 10/01-31/25
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10284 - LexisNexis Risk Data Management, Inc.

10/31/2025	1100214202	\$ 223.10	11/30/2025		Acct#1474540 - 10/01-31/25
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10483 - Jason Dunham PhD.

11/21/2025	A-2566	\$ 4,900.00	11/30/2025		Svc Rend/Towle, D., 11/18-21/25
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10552 - ZA & Associates

11/10/2025	K-3073	\$ 875.00	11/30/2025		Svc Rend/Inv#1/Demarco, M.- 10/14-27/25
11/12/2025	K-3074	\$ 1,400.00	11/30/2025		Svc Rend/Inv#1/Coverdale, C.- 10/28/25-11/10/25
11/10/2025	K-3075	\$ 2,100.00	11/30/2025		Svc Rend/Inv#1/Hill, J.- 10/02-28/25
11/10/2025	K-3076	\$ 11,730.11	11/30/2025		Svc Rend/Inv#5/Ortega, M.-10/13-21/25

10795 - Faseler, Erin K

11/14/2025	K-3055	\$ 136.00	11/30/2025		Per Diem/Lamb County, TX - 11/13-14/25
11/18/2025	K-3056	\$ 100.00	11/30/2025		Per Diem/Travis County, TX - 11/17-18/25

10801 - Whittmore, Maureen D

11/6/2025	K-3068	\$ 292.00	11/30/2025		Per Diem/Angleton, TX -11/02-06/25
11/14/2025	K-3069	\$ 136.00	11/30/2025		Per Diem/Littlefield, TX -11/13-14/25

11317 - Matlak, Tara

11/18/2025	K-3063	\$ 168.00	11/30/2025		Per Diem/Bexar County, TX -11/16-18/25
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11540 - Turner, Darrel

10/31/2025	2025.69	\$ 5,075.00	11/30/2025		Svc Rendered/Matthews, M./TDCJ#386234 - 09/01/25-10/31/25
10/31/2025	2025.70	\$ 4,200.00	11/30/2025		Svc Rendered/Serna, J./TDCC#02699263 - 09/14/25-10/31/25
11/14/2025	2025.71	\$ 8,238.85	11/30/2025		Svc Rendered/Garces, A./TDCJ#2146738 - 11/01-04/25



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SPU Civil Division

12171 - SLS Litigation Services, LLC

10/30/2025	29818	\$ 1,035.80	11/30/2025		Svc Rend/Case#CV-25-47208/Gee, W.,-10/07/25
10/30/2025	29821	\$ 886.00	11/30/2025		Svc Rend/Case#25-03-03419/Newsom, J.-10/01/25
10/30/2025	29831	\$ 135.00	11/30/2025		Svc Rendered/Case#2025CI24470/Foster, M. -10/17/25
10/30/2025	29832	\$ 70.00	11/30/2025		Svc Rendered/Case#2025-2447-2/Adams, M.-09/04/25
11/13/2025	30000	\$ 135.00	11/30/2025		Svc Rend/Case#199-08468-2025/Andrews, R.,-10/23/25
11/13/2025	30001	\$ 195.00	11/30/2025		Svc Rend/Case#DC-C202500867/Ory, Warren.,-10/28/25
11/13/2025	30003	\$ 180.00	11/30/2025		Svc Rend/Case#2025CI21775/Munoz, D.-10/20/25
11/13/2025	30004	\$ 135.00	11/30/2025		Svc Rendered/Case#2025CI25229/Ortiz, L,-10/27/25
11/13/2025	30005	\$ 225.00	11/30/2025		Svc Rend/Case#11250350101Z/Bearden, C.-10/31/25
11/13/2025	30012	\$ 982.40	11/30/2025		Svc Rend/Case#24-10-16408/Gage, H.-10/16/25

12390 - Array

10/29/2025	85707	\$ 405.90	11/30/2025		Svc Rend/Case#25-3631-367/Shipley, W., 09/25/25
11/17/2025	86594	\$ 745.45	11/30/2025		Srv Rendered/Case#1444591-0101Z/Jacobs, T. - 10/23/25

12906 - MacDonald, Olivia

11/6/2025	K-3061	\$ 292.00	11/30/2025		Per Diem/Brazoria County, TX -11/02-06/25
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13117 - Mullin, Nancy

11/3/2025	K-3065	\$ 100.00	11/30/2025		Per Diem/Travis County, TX -11/02-03/25
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13346 - Texas Security Shredding

11/21/2025	0073520.	\$ 40.00	11/30/2025		Security Shredding 11/19/25
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13731 - Simple Cellular

11/14/2025	3162	\$ 495.00	11/30/2025	PA - 2721	Issue with phone noise, none found. Checked all PCs for possible upgrade to Windows 11, all PCs met requirements and are running Windows 11. While doing this, phone again experienced noise, checked phone lines and two have substantial line noise, reported
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13925 - McKinnon, Natalie

11/7/2025	K-3064	\$ 88.00	11/30/2025		Per Diem/Bee County, TX -11/06-07/25
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13991 - Maddox-Bennett, Peyton

11/3/2025	K-3062	\$ 100.00	11/30/2025		Per Diem/Travis County, TX -11/02-03/25
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14236 - Foley, Catherine

10/31/2025	K-3059	\$ 224.00	11/30/2025		Per Diem/Corpus Christi, TX - 10/05-08/25
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14425 - Simler, Chris

10/31/2025	K-3066	\$ 340.00	11/30/2025		Per Diem/Travis County, Austin, TX -10/19-23/25
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SPU Civil Division-35040 - Totals		\$ 46,599.40			
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Walker County
Claims and Invoices Submitted for Payment

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

10212 - Thomson Reuters - West

11/1/2025	852773230	\$ 215.79	11/30/2025		Acct#1003634771 - 10/01-31/25
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11864 - Whitley, Greg

10/31/2025	K-3067	\$ 88.00	11/30/2025		Per Diem/Brown County, TX -10/22-23/25
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13287 - Greer, Angie

11/12/2025	K-3060	\$ 88.00	11/30/2025		Per Diem/Cooke County, Gainesville, TX - 11/11-12/25
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13731 - Simple Cellular

11/3/2025	3127	\$ 165.00	11/30/2025	PA - 2721	Monthly fee for weekly hard drive backup and offsite storage.
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SPU Juvenile Division-35050 - Totals

\$ 556.79

Texas AgriLife Extension Service

10586 - Texas AgriLife Extension Services

11/17/2025	E601147	\$ 90.00	11/30/2025		2025 Southeast Region Fall Faculty Training - Winston, D., Johnson, M.
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11566 - SE District 9 EAFCS

11/17/2025	K-3089	\$ 35.00	11/30/2025		Reg. Fee 2025 EAFCS Prof. Development/Smith, S.-12/04/25
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11/10/2025	K-3090	\$ 110.00	11/30/2025		2026 TEAFCS & NEAFCS New Member Dues - Smith, S.
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12050 - TAE 4-HA, District 9

11/24/2025	55-2016-4124	\$ 110.00	11/30/2025		2026 TAE4-HYDP Membership/Titzman, K.
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11/25/2025	55-2016-4127	\$ 110.00	11/30/2025		2026 TAE4-HYDP Membership/McCormick, R.
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11/25/2025	55-2016-4130	\$ 110.00	11/30/2025		2026 TAE4-HYDP Membership/Smith, S.
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13304 - Epsilon Sigma Phi

10/31/2025	21837	\$ 80.00	11/30/2025		2026 Membership Renewal, Annual Chapter Dues- Titzman, K. Renew to 12/15/26
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14270 - Johnson, Michelle

11/20/2025	K-3091	\$ 94.50	11/30/2025		Miles 135.0/Brenham, TX - 11/20/25
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14385 - McCormick, Ryan

11/14/2025	K-3042	\$ 79.10	11/30/2025		Miles- 113.0/Brenham, TX - 11/14/25
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11/13/2025	K-3043	\$ 79.10	11/30/2025		Miles- 113.0/Brenham, TX - 11/13/25
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11/20/2025	K-3092	\$ 45.00	11/30/2025		Registration/Miles 94.5/Brenham, TX - 11/20/25
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11/20/2025	K-3092	\$ 66.15	11/30/2025		Registration/Miles 94.5/Brenham, TX - 11/20/25
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Invoice Total		\$ 111.15			
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Walker County
Claims and Invoices Submitted for Payment

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

14402 - Smith, Samantha

11/13/2025	K-3044	\$ 94.50	11/30/2025		Miles- 135.0/Brenham, TX - 11/13/25
11/14/2025	K-3045	\$ 94.50	11/30/2025		Miles- 135.0/Brenham, TX - 11/14/25
11/20/2025	K-3093	\$ 45.00	11/30/2025		Registration/Miles 135.0/Brenham, TX - 11/20/25
11/20/2025	K-3093	\$ 94.50	11/30/2025		Registration/Miles 135.0/Brenham, TX - 11/20/25
Invoice Total		\$ 139.50			

Texas AgriLife Extension Service-70020 - Totals \$ 1,337.35

Walker County Central Dispatch Services

10269 - AT&T

11/9/2025	436-4900.110925	\$ 54.57	11/30/2025		Monthly Service - 11/09/25-12/08/25
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10407 - Priority Dispatch Corporation

11/1/2025	SIN420634	\$ 18,696.00	11/30/2025		Q Plus for EMD Quality Performance Review 12/1/25-11/30/26
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Walker County Central Dispatch Services-46500 - Totals \$ 18,750.57

Walker County EMS - Emergency Services

10073 - Linde Gas & Equipment, Inc.

11/22/2025	53340831	\$ 225.05	11/30/2025	PO - 43620	Cylinder Rental 10/20/25 - 11/20/25
11/22/2025	53340839	\$ 1,610.38	11/30/2025	PO - 43620	10/20/25 to 11/20/25 Oxygen USP AD x15, Oxygen USP K x4, Safety & Environmental Service Fee, Cylinder Tracking Service Fee, Supply Chain Impact

10143 - Walker County Hardware

11/3/2025	170169	\$ 26.99	11/30/2025	PO - 43632	Padlock 7/8" Brass pk2
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10269 - AT&T

11/9/2025	436-4900.110925	\$ 48.57	11/30/2025		Monthly Service - 11/09/25-12/08/25
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10324 - Huntsville Discount Tires

11/10/2025	1768	\$ 1,082.00	11/30/2025	PO - 43719	FAS#13771 - Crank Shaft Seal, Drive Belt, Belt Tensioner, Flywheel Dampener, Parts & Labor
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Walker County
Claims and Invoices Submitted for Payment

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

10355 - Stryker Medical

11/4/2025	9210726087	\$ 1,376.60	11/30/2025	PO - 43753	Assembly, Battery Charger
11/4/2025	9210726087	\$ 54.94	11/30/2025	PO - 43753	Freight.
	Invoice Total	\$ 1,431.54			
11/12/2025	9210797556	\$ 34,134.72	11/30/2025	PO - 43753	Product 639005550001 MTS Power Load - FY 2026 for remount of FAS 13755
11/12/2025	9210797556	\$ 37,001.28	11/30/2025	PO - 43753	Product 650705550001 6507 Power PRO 2, High Config
11/12/2025	9210797556	\$ 889.20	11/30/2025	PO - 43753	Shipping
	Invoice Total	\$ 72,025.20			
11/13/2025	9210813116	\$ 2,352.00	11/30/2025	PO - 43753	Powerload-Procure
11/13/2025	9210813116	\$ 1,656.00	11/30/2025	PO - 43753	Powerload-Procure
	Invoice Total	\$ 4,008.00			
11/18/2025	9210846770	\$ 0.86	11/30/2025	PO - 43753	Freight.
11/18/2025	9210846770	\$ 31.45	11/30/2025	PO - 43753	Product 650700450102 ASSEMBLY, POWER CORD, NORTH AM x 1
11/18/2025	9210846770	\$ 0.40	11/30/2025	PO - 43753	Ref PO43753/Freight
	Invoice Total	\$ 32.71			

10361 - Bound Tree Medical LLC

11/6/2025	66650653	\$ 3,834.87	11/30/2025	PO - 43621	Clopidogrel, 75mg, 30/bt, Emesis Bag, 25/pk, Bandage Rap 4"x5yds 18/cs x4, Gauze Sponge, Woven, 8-ply, 4in x 4in, 200/bg 20bg/cs x2, Catheter-Tip Syringe with Cap, 50 to 60cc 25/bx, 6bx/cs Luer Lock Tip Syringe without Needle, 5ml x10, Blunt Fill Needle,
11/6/2025	66650653.	\$ 4,839.60	11/30/2025	PA - 2699	Cohesive Elastic Bandage, 2in 36rl/bx 6bx/cs x4, Bleeding Control Dressing, Roll 3" x 4 ft 100/cs x6, Combat Application Tourniquet x6, Intubating Laryngeal Airway 10/cs x15, HVP Multi-function CPR Electrodes Blue Sensor R, 25-pack 40/cs x7, Select Infant
11/6/2025	70372646	(\$ 8,690.99)	11/30/2025		Ref PO43621/PA2699/Ref Org Inv #85973008 Price Correction Needed
10/31/2025	85973008	\$ 8,690.99	11/30/2025		Ref PO43621 & PA2699/Ref Credit Inv #70372646 Price Correction Needed
10/30/2025	85976583	\$ 216.00	11/30/2025	PO - 43621	Fentanyl, 0.05mg/mL, 2mL Vial, Safety Seal 25/bx x3
11/6/2025	85985109	\$ 24.94	11/30/2025	PA - 2699	Polycarbonate handwheel with chain and a notch to fit standard oxygen 9/16in nut x2
11/7/2025	85986516	\$ 3,001.86	11/30/2025	PO - 43621	Accessory Pouches x12, Intraosseous Needle Set Kit with Stabilizer and Extension Set, 45mm 6/cs, Intraosseous Needle Set Kit with Stabilizer and Extension Set, 25mm 6/cs, Intraosseous Needle Set Kit with Stabilizer and Extension Set, 15mm 6/cs, Nitroglyce
11/7/2025	85986516.	\$ 1,196.31	11/30/2025	PA - 2699	Oxygen Flowmeters, Compact x4, Lidocaine 2%, 100mg/5mL, 5mL Luer-Jet 10/pkx2, Nitrile Exam Gloves 100/bx 10bx/cs, Partial Non-rebreather Oxygen Mask 50/cs, Ondansetron, 4mg/2mL, Vial 25/bx x4, Ondansetron, 4mg, Orally Disintegrating Tablets 30/bx x4, Pati



Walker County
Claims and Invoices Submitted for Payment

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

11/10/2025	85988039	\$ 262.50	11/30/2025	PA - 2699	V.E.R.S.A.™ PRO X, Infection Control Complete without Ballistics, Navy
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11/14/2025	85994480	\$ 7.40	11/30/2025	PA - 2699	Curaplex Burn Sheet, 60in x 90in, x2
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11928 - U.S. Bank NA

11/24/2025	8693471792548.E MS	\$ 10,148.78	11/30/2025	PA - 2698	Fuel thru 11/24/2025
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13614 - Auto Parts of Huntsville, Inc

11/3/2025	704066	\$ 38.97	11/30/2025	PO - 43626	Diesel Exhaust Fluid (DEF) - 2.5 gal x3
11/9/2025	705125	\$ 42.06	11/30/2025	PO - 43626	FAS#13854 - Diesel Exhaust Fluid (DEF) - 2.5-gal x3, Conventional Motor Oil 30W Conventional 1 qt
11/11/2025	705480	\$ 32.98	11/30/2025	PO - 43626	FAS#13771 - Diesel Exhaust Fluid (DEF) - 2.5 gal x2
11/12/2025	705653	\$ 38.97	11/30/2025	PO - 43626	FAS#13492 - BlueDEF Diesel Exhaust Fluid (DEF) - 2.5 gal x3
11/18/2025	706765	\$ 25.98	11/30/2025	PO - 43626	FAS#13840 - Diesel Exhaust Fluid (DEF) - 2.5 gal x2

13796 - ODP Business Solutions, LLC

11/10/2025	441106081001	\$ 232.31	11/30/2025	PA - 2695	Magnetic Dry-Erase Whiteboard, 48" x 72", Aluminum Frame
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13904 - NarcBox, EMS Logik

11/19/2025	36927	\$ 230.00	11/30/2025	PO - 43618	NarcBox Repair- NarcBox 6145- Replaced Arm, Servo, Screen, Latch and DC Jacks
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14215 - T & W Tire LLC

11/19/2025	2200002503	\$ 1,813.56	11/30/2025	PO - 43781	FAS#13492 - 225/70R195(G) FSTN TRANSFORCE AT F004196 x6
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14485 - Kramer Chevrolet GMC of Madisonville

11/5/2025	6025104/1	\$ 165.67	11/30/2025	PO - 43759	FAS#13755 - Vehicle Oil Change, Oil Filter, Oil 12 Quarts, Hazardous Materials Charge, Shop Supplies, Parts & Labor
11/13/2025	6025196/1	\$ 288.36	11/30/2025	PO - 43759	FAS#13756 - Vehicle Oil Change, Oil Filter, Oil 13 Quarts, Rotate Tires, Hazardous Materials Charge, Parts & Labor

Walker County EMS - Emergency Services-46100 - Totals	\$ 106,931.56
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Weigh Station Utilites and Services

10718 - DISH Network Services, LLC

11/16/2025	84961429.111625	\$ 73.43	11/30/2025		Monthly Service-12/01/25-12/30/25
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13654 - Honey Bucket

11/13/2025	0555225068	\$ 100.00	11/30/2025		Monthly Service -11/13/25 - 12/10/25 3179 I45 S
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14436 - Yates, Don

11/19/2025	DY111825	\$ 450.00	11/30/2025		Mowing - Weigh Station - 11/18/25
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Weigh Station Utilites and Services-45020 - Totals	\$ 623.43
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Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Report Totals		\$ 633,544.48			
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District Clerk
Summary of Receipts and Remittances to County Treasurer
For the Month Ended October 2025

Collections

Receipt Fees for the Month	<u>\$54,928.93</u>
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$2,010.62
Paid by Credit Card	\$9,920.20
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$42,998.11
Subtotal Revenues for the Month	<u>\$54,928.93</u>

Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
10/01/25	\$ 1,319.15	\$ 831.20	\$ -	\$ 2,150.35
10/02/25	\$ 2,306.00	\$ -	\$ 457.00	\$ 2,763.00
10/03/25	\$ 1,193.00	\$ 86.00	\$ -	\$ 1,279.00
10/06/25	\$ -	\$ 720.00	\$ -	\$ 720.00
10/07/25	\$ 7,852.00	\$ 51.00	\$ 374.00	\$ 8,277.00
10/08/25	\$ -	\$ 664.00	\$ -	\$ 664.00
10/09/25	\$ 433.00	\$ 173.00	\$ 207.00	\$ 813.00
10/10/25	\$ 1,429.59	\$ 1,202.00	\$ 80.00	\$ 2,711.59
10/14/25	\$ 373.00	\$ 64.40	\$ 130.00	\$ 567.40
10/15/25	\$ 1,588.00	\$ 66.60	\$ -	\$ 1,654.60
10/16/25	\$ 5,423.00	\$ 442.60	\$ 87.00	\$ 5,952.60
10/17/25	\$ 8.00	\$ 44.00	\$ -	\$ 52.00
10/20/25	\$ 435.00	\$ 783.00	\$ 50.00	\$ 1,268.00
10/21/25	\$ 1,491.17	\$ 647.00	\$ -	\$ 2,138.17
10/22/25	\$ 2,956.00	\$ 222.00	\$ 60.00	\$ 3,238.00
10/23/25	\$ 350.00	\$ 408.00	\$ 190.00	\$ 948.00
10/24/25	\$ 1,020.00	\$ 493.00	\$ 50.00	\$ 1,563.00
10/27/25	\$ 176.00	\$ 735.40	\$ 80.00	\$ 991.40
10/28/25	\$ 1,091.00	\$ 458.00	\$ -	\$ 1,549.00
10/29/25	\$ -	\$ 791.00	\$ -	\$ 791.00
10/30/25	\$ 824.00	\$ 766.00	\$ 105.00	\$ 1,695.00
10/31/25	\$ 5,580.00	\$ 272.00	\$ 140.62	\$ 5,992.62
10/2 ResearchTX	\$ 150.20			\$ 150.20
10/7 Rider	\$ 7,000.00			\$ 7,000.00

\$ -

	\$ -				
Totals for the Period	<u>\$ 42,998.11</u>	<u>\$ 9,920.20</u>	<u>\$ 2,010.62</u>	<u>\$ 54,928.93</u>	

Funds Pending Remittance to Treasurer \$0.00

Collections thru Probation and Reported by Probation for District Court \$12,808.79

Walker County
TAX LEVY 2024-2025 - CURRENT TAX LEVY 2025-2026

Month	Prior Adj. Tax Levy 24-25 Yr	Total Collected to Date (Prior Year) 24-25 Yr	Percentage	Current Adj. Tax Levy 25-26 Yr	Total Collected to Date (Current Year 25-26)	Percentage Adj. Levy	Percentage Original Levy
October	30,795,490.42	256,028.02	0.0083	33,093,459.09	501,169.25	0.0151	0.0151
November							
December							
January							
February							
March							
April							
May							
June							
July							
August							
September							

MEMORANDUM

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

FROM: Greg Mathis, Fire Chief 

DATE: 11/01/2025

SUBJECT: Report of Fires and Calls Answered - October 2025

	This Month	FY 24/25 YTD	FY 23/24 YTD	FY 22/23 YTD
Total number of calls answered:	195	198	145	138
Number inside city limits	166	175	132	121
Number outside city limits	29	23	13	17
Number in West District	7	4	2	6
Main alarms answered:	7	20	10	22
Number inside city limits	7	13	9	13
Number outside city limits	0	7	1	9
Number in West District	0	0	0	3
Burning Permits Issued	28	0	138	0
Inspections Made	24	12	8	11
Presentations Made	16	8	10	19
People Present (Presentations)	5840	4500	2360	5370
Training Hours Completed	84	95	451	362

County Clerk Summary of Receipts and Remittances to County Treasurer Oct-25	
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Oct-25

[illegible]

	Receipt (Odyssey System)									\$27,986.28
	Receipts (Kofile System)									\$50,454.00
	Subtotal revenues for the month									\$78,440.28
Summary of Deposits/Remittances	Collections Department									\$1,962.00
	Paid by Credit Card									\$17,657.27
	Collected via E-File									\$10,189.00
	Collected via E-Recording									\$25,159.00
	Payments from State									\$0.00
	Remitted to County Treasurer									\$23,373.01
	Short/Over									\$0.00
	Total Revenues for the Month									\$78,340.28
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	10/1/2025	\$ 523.00	\$ 651.29	\$ 434.00	\$ 947.00		\$ 50.00			\$ 2,605.29
CC	10/2/2025	\$ 802.00	\$ 278.63	\$ 349.00	\$ 1,879.00		\$ 469.00			\$ 3,777.63
CC	10/3/2025	\$ 392.00	\$ 310.12	\$ 564.00						\$ 1,266.12
CC	10/6/2025	\$ 1,022.00	\$ 523.18	\$ 355.00	\$ 2,120.00					\$ 4,020.18
CC	10/7/2025	\$ 723.00	\$ 319.02	\$ 31.00	\$ 1,302.00		\$ 80.00			\$ 2,455.02
CC	10/8/2025	\$ 896.00	\$ 252.69	\$ 782.00	\$ 1,197.00					\$ 3,127.69
CC	10/9/2025	\$ 741.00	\$ 3,940.61	\$ 49.00	\$ 30.00					\$ 4,760.61
CC	10/10/2025	\$ 777.00	\$ 1,134.84	\$ 18.00			\$ 341.00			\$ 2,270.84
Holiday	10/13/2025									\$ -
CC	10/14/2025	\$ 859.00	\$ 1,343.05	\$ 730.00	\$ 3,196.00					\$ 6,128.05
CC	10/15/2025	\$ 3,510.00	\$ 454.41	\$ 910.00						\$ 4,874.41
CC	10/16/2025	\$ 891.50	\$ 292.07	\$ 20.00					\$ 100.00	\$ 1,303.57
CC	10/17/2025	\$ 858.00	\$ 47.16	\$ 27.00						\$ 932.16
CC	10/20/2025	\$ 1,358.00	\$ 2,055.78	\$ 515.00	\$ 2,937.00		\$ 110.00			\$ 6,975.78
CC	10/21/2025	\$ 1,321.25	\$ 464.16	\$ 375.00						\$ 2,160.41
CC	10/22/2025	\$ 1,198.00	\$ 539.20	\$ 1,276.00						\$ 3,013.20
CC	10/23/2025	\$ 1,778.00	\$ 2,602.31	\$ 512.00	\$ 3,565.00					\$ 8,457.31
CC	10/24/2025	\$ 552.00	\$ 271.92	\$ 24.00			\$ 152.00			\$ 999.92
CC	10/27/2025	\$ 1,189.50	\$ 775.59	\$ 441.00	\$ 3,212.75		\$ 650.00			\$ 6,268.84
CC	10/28/2025	\$ 1,359.76	\$ 187.84	\$ 1,138.00						\$ 2,685.60
CC	10/29/2025	\$ 653.00	\$ 538.16	\$ 226.00	\$ 4,773.25					\$ 6,190.41
CC	10/30/2025	\$ 1,176.00	\$ 238.86	\$ 469.00			\$ 110.00			\$ 1,993.86
CC	10/31/2025	\$ 793.00	\$ 436.38	\$ 944.00						\$ 2,173.38
Total Deposits		\$23,373.01	\$17,657.27	\$10,189.00	\$25,159.00	\$0.00	\$1,962.00		\$100.00	\$78,440.28
	Pending Treasurer					\$0.00				

Planning and Development Dept.
Summary of Receipts and Remittances to County Treasurer
For the Period of 10/1/2025 to 10/31/2025

Receipts for the Month:		Totals:
Receipts for Commercial/Multi Structure Permits (w/ OSSF)		\$ 1,020.00
Receipts for Development Permit		\$ 5,500.00
Receipts for Per Square Foot of Development Fees		\$ 575.69
Receipts for Res. Permits (w/ OSSF)		\$ 7,140.00
Receipts for OSSF Sprayfield Modification		\$ 255.00
Receipts for Per Gallon over 500 gallons per day		\$ 65.00
Receipts for OSSF Upgrade Res. To Comm.		\$ 900.00
Receipts for OSSF Maintenance Inspection Reports		\$ 4,510.00
Receipts for Overdue OSSF Maint. Insp. Reports		\$ 640.00
Receipts for Overdue OSSF Maint. Contracts		\$ 1,525.00
Receipts for Res. Re-Insp. Fee		\$ 375.00
Receipts for OSSF Review Fee		\$ 1,200.00
Receipts for Re-Plat Fees		\$ 750.00
Receipts for 25% Additional Submittals Fee		\$ 1,573.76
Receipts for Minor Plat Fees		\$ 500.00
Receipts for Subdv. Variance Request Fee		\$ 1,400.00
Receipts for 2.5% Credit Card Use Fee		\$ 381.13
Subtotal of Revenues for the Month of October 2025:		\$ 28,310.58
Less Paid by Credit Card:		\$ 15,631.82
Total to be Remitted to County Treasurer:		\$ 12,678.76

**Summary of
Deposits/Remittances:**

Receipt Date:	For the Period Date:	Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittances
10/8/2025	10/01/2025 to 10/06/2025	\$ 1,845.00	\$ 2,203.72	\$ 4,048.72
10/10/2025	10/07/2025 to 10/09/2025	\$ 2,785.00	\$ 2,382.50	\$ 5,167.50
10/17/2025	10/10/2025 to 10/15/2025	\$ 3,193.76	\$ 2,077.64	\$ 5,271.40
10/22/2025	10/16/2025 to 10/21/2025	\$ 1,685.00	\$ 2,855.80	\$ 4,540.80
10/27/2025	10/22/2025 to 10/26/2025	\$ 1,160.00	\$ 3,791.62	\$ 4,951.62
11/3/2025	10/27/2025 to 10/30/2025	\$ 1,880.00	\$ 2,218.04	\$ 4,098.04
11/3/2025	10/31/2025	\$ 130.00	\$ 102.50	\$ 232.50
Total Deposits for the Period - October 2025		\$ 12,678.76	\$ 15,631.82	\$ 28,310.58
Funds Pending Remittance to Treasurer:		\$	-	

WALKER COUNTY
DEPARTMENT OF

Commissioner's Court Report Calculation Sheet					October	10/01/2025 through 10/31/2025
Permit Type		Fee	# Issued	Monthly Balance		New Fiscal Year Totals
**Comm/Multi Family OSSF		\$510.00	2	\$1,020.00		\$1,020.00
***Single Family Res. OSSF		\$210.00	34	\$7,140.00		\$7,140.00
Development Permit Fee		\$100.00	55	\$5,500.00		\$5,500.00
Per Sq. Ft. Development Fee		.05 / .015	4	\$575.69		\$575.69
OSSF	Spray Mod. Fee	Half Fee	1	\$255.00		\$255.00
OSSF Per Gal. Over 500 Fee		\$0.25	260	\$65.00		\$65.00
Upgrade to Comm. OSSF		\$300.00	3	\$900.00		\$900.00
Re-Insp. / Addn'l. Insp Fee		\$125.00	3	\$375.00		\$375.00
Misc. Map Fee		\$5.00/\$15.00	0	\$0.00		\$0.00
Solid Waste		\$50.00	0	\$0.00		\$0.00
Open	Records	.10 per page	0	\$0.00		\$0.00
Minor Plat Fee		\$250.00	2	\$500.00		\$500.00
Major Plat Fee		\$600.00	0	\$0.00		\$0.00
Addn'l. Lots No Road		\$50.00	0	\$0.00		\$0.00
Addn'l. Lots W/ Roads		\$50.00	0	\$0.00		\$0.00
Per	Linear Foot of Road Fee	\$1.00	0	\$0.00		\$0.00
25% Additional Submittals Fee		25% of original fees	1	\$1,573.76		\$1,573.76
1.5%	Cost of Construction Fee		0	\$0.00		\$0.00
Re-Plat Fee		\$250.00	3	\$750.00		\$750.00
Variance Request Fee		\$200.00	7	\$1,400.00		\$1,400.00
OSSF Subdv. Review Fee		\$150.00	8	\$1,200.00		\$1,200.00
OSSF Review		Per Lot	\$10.00	\$0.00		\$0.00
TCEQ Fee	for N/C	OSSF Permit	0	\$0.00		\$0.00
Upgrade	Misc	\$75.00	0	\$0.00		\$0.00
OSSF Process. Fee (Inspect. Rpts.)		\$5.00	902	\$4,510.00		\$4,510.00
Overdue Report Fee		\$2.00	320	\$640.00		\$640.00
Overdue OSSF Contract Fee		\$25.00	61	\$1,525.00		\$1,525.00
Misc.	Returned Chk.	Fee	0	\$0.00		\$0.00
2.50%	Credit Crd Fees		97	\$381.13		\$381.13
Month End Final Calculations:				\$28,310.58		\$28,310.58

Additional Information:

Additional Information:

Permits	Refund
Added	Issued

Addresses

Minor Plats 1

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

	FY Comparison(s)	FY 2024/2025	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 - October 2025	\$ 28,310.58								
Total FY 2025/2026 Income YTD (as of Oct)	\$ 28,310.58	\$ 27,983.93	\$ 64,430.51	\$ 71,020.94	\$ 94,361.68	\$ 25,822.62	\$ 32,111.70	\$ 17,045.20	\$ 18,123.29

Total Income for Month - October 2025

Total FY 2025/2026 Income YTD (as of Oct)

I, JARROLD KOLZ, CO-OWNER OF THE CHRYSLER TRACT OF LAND SHOWN HEREON, AND DESCRIBED AS BEING RECORDED IN VOLUME 255 PAGE 171 OF THE DEED RECORDS OF WALKER COUNTY, TEXAS AND HEREBY STATE THAT THERE ARE NO LIEN HOLDERS OF THE CERTAIN TRACT OF LAND AND DO HEREBY WARRANT THAT THE SUBDIVIDE SAID TRACT AS SHOWN HEREON, AND DO HEREBY CONSENT TO ALL PLAT NOT REQUIREMENTS OF PLAT HEDLEY HARTON, AND DO HEREBY FOREVER DEDICATE TO THE PUBLIC THE ROADS, ALLEYS, RIGHTS-OF-WAY, EASEMENTS AND PUBLIC PLACES SHOWN HEREON FOR SUCH PURPOSES AND EASEMENTS AS SHOWN ON THIS PLAT. THE SUBDIVISION OF THE SAID TRACT OF LAND INTO LOTS, BLOCKS AND EASEMENTS AS SHOWN ON THIS PLAT OF 104632.22 SQUARE FEET THIS SUBDIVISION IS TO BE KNOWN AS BLOCKS 22, 24 AND 26 OF AGRIC TRACT.

BY John R. Jones
 ANTIHYPNOTIC WITNESS
 OWNER
 J. B. STOKES 22.954 ACRE TRACT
 HUNTSVILLE TEXAS

1 J. B. STOKES, CO-GOVERNOR OF THE GERVAINACT OF LAND SHOWN HEREON, AND DESCRIBED
2 IN A DECLARATION FILED IN VOLUME 296, PAGE 171 OF THE DEED RECORDS OF WALKER COUNTY, TEXAS,
3 DO HEREBY STATE THAT THERE ARE NO LIEN HOLDERS, OF THE CERTAIN TRACT OF LAND AND DO NOT
4 HEREBY RE-SUBGRADE SAID TRACT AS SHOWN HEREON, AND DO HEREBY CONSENT TO ALL PLAT NOTE
5 REQUIREMENTS SHOWN HEREON AND DO HEREBY FOREVER DEDICATE TO THE PUBLIC THE ROADS
6 ALLEYS' RIGHTS OF WAY EASEMENTS AND PUBLIC PLACES SHOWN HEREON FOR SUCH PUBLIC
7 PURPOSES AS WALKER COUNTY, TEXAS, MAY FROM TIME TO TIME DETERMINE.
8 I, J. B. STOKES, CO-GOVERNOR OF THIS PLAT, BEING FULLY ADVISED OF THE EFFECTS OF THIS DEDICATION
9 HEREOF, AS A JOINTHOLDER, THIS SUBDIVISION IS TO BE KNOWN AS L.P. STOKES 22-23 ACRE TRACT

BR J. B. STOKES
J B STOKES
OWNER
J B STOKES 22 564 ACRE TRACT
MOUNTAINVIEW, TEXAS

REFERE ME THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED ANTHONY KOZIO
OWNER KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT
AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR PURPOSES AND CONSIDERATION THEREIN
EXPRESSED, AND IN THE CAPACITY THEREIN AND HEREIN SET OUT AND AS THE ACT AND DEED OF SAID LIMITED
LIABILITY COMPANY



AMLETTE GLOWING OLIVER
 Memory Public Store of Books
 Comm. Expires 04/28/2028
 Mifflin ID: 121876036

THE STATE OF TEXAS §
COUNTY OF WALKER §

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED J. B. STOKES, OWNER KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR PURPOSES AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN AND HEREIN SET OUT AND AS THE ACT AND DEED OF SAID


 SMITH CLINTON GUYTON
 Publicly Public, State of Texas
 Comm. Expires 12-31-2018
 District ID: 125876026

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
MY COMMISSION EXPIRES 12-31-2013

THE PURPOSE OF THIS MINOR PLAT IS TO CREATE TWO LOTS

THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE THEREFORE THERE MAY BE EASEMENTS AND OTHER MATTERS OF RECORD NOT SHOWN HEREON

BEARINGS, DISTANCES AND COORDINATES SHOWN HEREON ARE BASED ON THE TEXAS STATE PLANE COORDINATE GRID SYSTEM OF THE CENTRAL ZONE, NAD 83/02.

IT IS THE RESPONSIBILITY OF THE OWNER, NOT THE COUNTY, TO ASSURE COMPLIANCE WITH THE PROVISIONS OF ALL APPLICABLE STATE, FEDERAL AND LOCAL LAWS AND REGULATIONS RELATING TO THE PLATTING AND DEVELOPMENT OF THIS PROPERTY.

THE COUNTY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF REPRESENTATIONS BY OTHER PARTIES IN THIS FLOODPLAIN DATA IN PARTICULAR, AND YET IT IS FURTHER UNDERSTOOD THAT THE OWNERS OF THE TRACT OF LAND COVERED BY THIS PLAT, ITS SUCCESSIONS AND/OR ASSIGNS, OR A DESIGNATED PROPERTY OWNERS ASSOCIATION MUST INSTALL AND MAINTAIN, AT THEIR OWN EXPENSE, ALL ROADS, STORMWATER MANAGEMENT CONTROL TRAFFIC CONTROL DEVICES, AND SIGNAGE THAT MAY BE REQUIRED UNTIL SUCH TIME, IF ANY, SAID INFRASTRUCTURE IN THE SUBDIVISION

8 THIS PLAY DOES NOT SEEK TO AMEND OR CHANGE ANY EXISTING OLLED
RESTRICTIONS

ALL OWNERS OF LOTS WITHIN THE SUBDIVISION SHALL HAVE THE RESPONSIBILITY OF COMPLYING WITH THE WALKER COUNTY REGULATIONS POLICIES ON DRAINAGE RUNOFF OF LOTS TO PREVENT FLOODING, EROSION, OR RECREATIONAL USE. IT IS THE RESPONSIBILITY OF LOT OWNERS TO COMPLY WITH ANY REGULATIONS OR LIMITATIONS ALTHOUGH NOT ISSUED BY WALKER COUNTY FOR DEVELOPMENT. NOT ALL ASSESSED AND PERMITS ISSUED BY WALKER COUNTY FOR DEVELOPMENT DO NOT ACCESS RUNOFF AND DRAINAGE CREATED BY THE PERMITTED DEVELOPMENT. IF DETENTION OF WATER IS NECESSARY IN ORDER TO COMPLY WITH THE LOCAL, STATE, OR FEDERAL REGULATIONS THEN THE OWNER MAY BE ABLE TO ACQUIRE COMPLIANCE WITH SAID REGULATIONS THROUGH CREATING DETENTION ON A SINGLE LOT, MULTIPLE LOTS OR THROUGH CREATING DETENTION ON AN ENTIRE SUBDIVISION. THE OWNER MAY REQUEST THE OWNERS ABILITY TO OBTAIN THE COOPERATION OF OTHER OWNERS IN THE SUBDIVISION TO ACHIEVE COMPLIANCE WITH THE REGULATIONS. THE OWNER MAY REQUEST THE CITY OF WALKER COUNTY TO ASSIST IN OBTAINING A COPY OF AN AGREEMENT BETWEEN OWNERS TO CARRY OUT BENEFICIAL RESTRICTION ON FUTURE OWNERS HEREIN AND ASSIGNS

ALL LOTS WITHIN THE SUBDIVISION AND THE ADJACENT TRACTS MAJOR 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

11 UTILITIES SHALL BE INSTALLED WITHIN A DEDICATED UTILITY EASEMENT UTILITIES ARE NOT PERMITTED WITHIN DRAINAGE EASEMENTS UNLESS SPECIFICALLY EXCEPTED BY THE INTERSECTION REGULATIONS

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 T-107 STANDARDS. ANY MAILBOX THAT INTERFERES WITH OR NEGATIVELY AFFECTS THE MAINTENANCE OR USE OF THE ROADS OR DRAINAGE SYSTEM MAY BE REMOVED BY WALKER COUNTY.

NO STRUCTURE OR LAND WITHIN THIS PLAT SHALL HEREFTER 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 IS HIGHER.

14 THE EXISTING FINISHED FLOOR ELEVATION - 703.8 FEET (NAVD 1988)

15. 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 PART OF OR NECESSARY TO THE EXISTING OR DESIGNED ROAD INFRASTRUCTURE OR THE EXISTING OR DESIGNED SYSTEM OF DRAINAGE. IN ADDITION TO ALL NATURAL FLOWS OF WATER ENTERING ONTO OR CROSSING THE PROPERTY

10 IF ANY PORTION OF THE ORIGINAL PARENT TRACT IS BEING SUBDIVIDED AS A MINOR
SUBDIVISION IS FURTHER SUBDIVIDED SO THAT THE TOTAL NUMBER OF DAUGHTER TRACTS
CREATED FROM THE ORIGINAL PARENT TRACT EXCEEDS 4, THEN ALL NEW LOTS CREATED
MUST BE ADDRESSED BY THE RE-PLAT APPLICATION'S ENGINEERING PLANS, INCLUDING
DETENTION FOR ALL NEW LOTS CREATED BY THE RE-PLAT

17 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 THE REQUEST OF THE OWNER SPECIFICALLY FOR PRIVATE MAINTENANCE

CERTIFICATION BY THE SURVEYOR

I, PHILLIP W. HURLAND, CERTIFY THAT THIS PLAN REPRESENTS A SURVEY ON THE GROUND UNDER MY SUPERVISION AND THAT ALL CORNERS AND MONUMENTS ARE AS SHOWN HEREON.

EDWARD H. HARRIS, JR., MAY 19 1961

REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6468

J.B. STOKES
22-954 ACRE TRACT

CONTAINING 22,954 ACRES OF LAND LOCATED IN THE
LEWIS DUEL SURVEY ABSTRACT 18 AND THE
JOHN CRANE SURVEY ABSTRACT 14
WALKER COUNTY, TEXAS

VOLUME 295, PAGE 171
DEED RECORDS OF WALKER COUNTY, TEXAS

CONTAINING 2 LOTS IN 1 BLOCK
FOR RESIDENTIAL USE
PREPARED 01/17/2025

**BOURLAND
LAND SURVEYING, LLC**
608 W. WORSHAM ST.

SHEET 1 OF 2

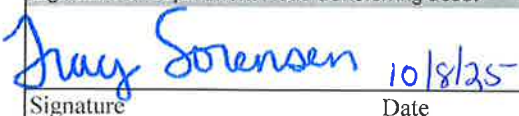
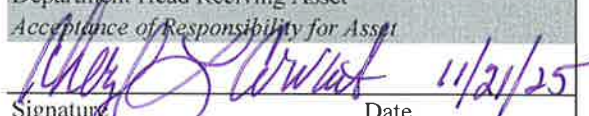
© 2004 Blackwell Publishing Ltd
Journal of Internal Medicine 255: 233–242



V1.June2005

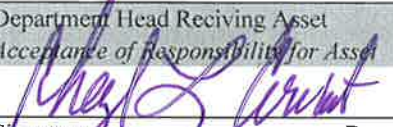
Asset Change/Transfer

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

Date of transfer:	10/8/2025	Cost:							
Department transferring from	278th 30040								
Department transferring to:	IN Surplus								
ID # Assigned by Purchasing									
FAS ID #	11899								
<table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr><th style="width: 45%;">Description of Item Transferred</th><th style="width: 30%;">Manufacturer/Model</th><th style="width: 25%;">Serial Number</th></tr></thead><tbody><tr><td colspan="3">Latitude E6540 Laptop w/charge cord</td></tr></tbody></table>				Description of Item Transferred	Manufacturer/Model	Serial Number	Latitude E6540 Laptop w/charge cord		
Description of Item Transferred	Manufacturer/Model	Serial Number							
Latitude E6540 Laptop w/charge cord									
Where will transferred item be located?									
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for auction or disposal)									
Will not boot up									
Additional Information									
Signature of Department Head transferring asset		Department Head Receiving Asset							
									
Signature		Signature							
Date		Date							
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the purchasing agent or receiving department for your records.</i>									
For Purchasing Agent Use									
Posted to Asset System By:									
Signature		Date							
Date Received from Purchasing									
Asset File Reviewed									
FAS system Reviewed									
For Use by Auditors Office									

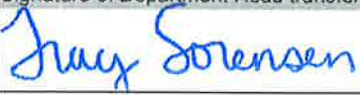
Asset Change/Transfer

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

Date of transfer:	10/8/2025	Cost :	
Department transferring from	278th 30040		
Department transferring to:	IT Surplus		
ID # Assigned by Purchasing			
FAS ID #	13147		
Description of Item Transferred	Manufacturer/Model	Serial Number	
HP Windows Pro Elite Book Laptop w/charge cord			
Where will transferred item be located?			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for auction or disposal)			
will not hold a charge; bad fan			
Additional Information			
Signature of Department Head transferring asset		Department Head Receiving Asset Acceptance of Responsibility for Asset	
			
Signature		Signature	
Date		Date	
10/08/25		10/2/25	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the purchasing agent or receiving department for your records.</i>			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
Date Received from Purchasing			
Asset File Reviewed			
FAS system Reviewed			
For Use by Auditors Office			

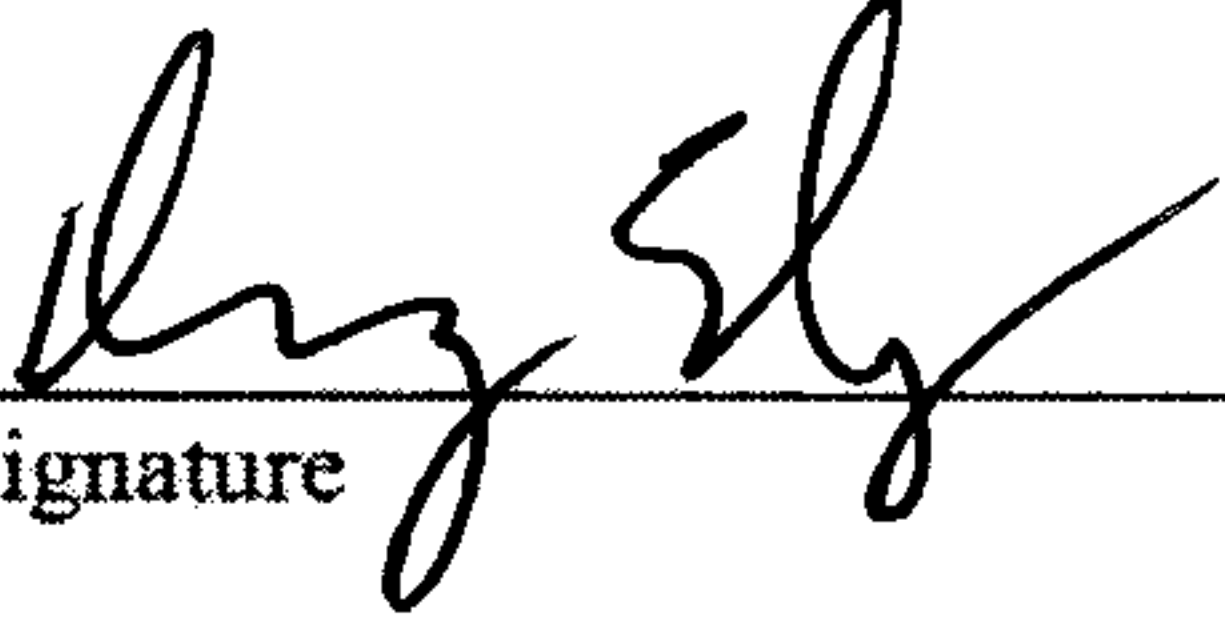
Asset Change/Transfer

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

Date of transfer: 10/8/2025		Cost :
Department transferring from 278th 30040		
Department transferring to: TR Surplus		
ID # Assigned by Purchasing		
FAS ID # 13148		
Description of Item Transferred	Manufacturer/Model	Serial Number
HP Windows Pro Elite Book Laptop w/charge cord		
Where will transferred item be located?		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for auction or disposal)		
will not hold a charge		
Additional Information		
Signature of Department Head transferring asset		Department Head Receiving Asset
		
10/08/25		11/21/25
Signature	Date	Signature Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the purchasing agent or receiving department for your records.</i>		
For Purchasing Agent Use		
Posted to Asset System By:		
Signature		Date
Date Received from Purchasing		
Asset File Reviewed		
FAS system Reviewed		
For Use by Auditors Office		

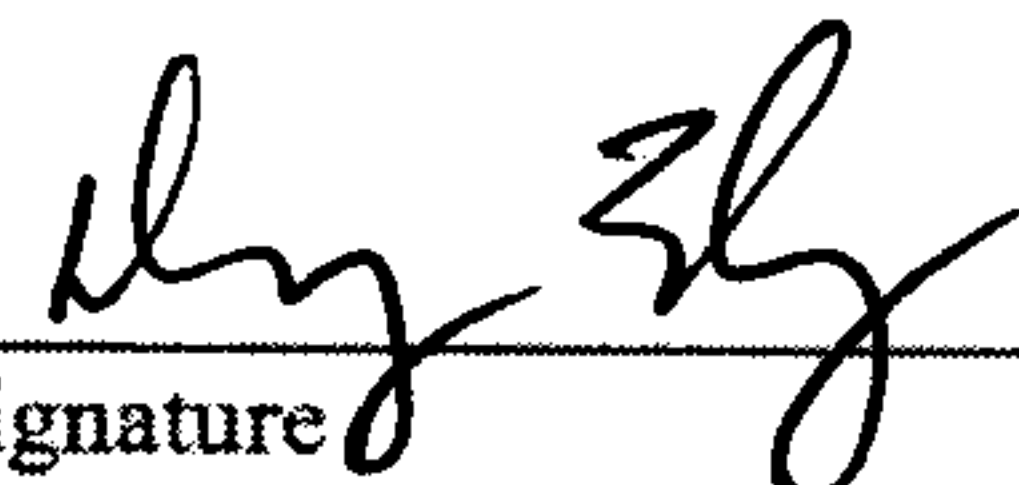
Asset Change/Transfer

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

Date of transfer:	<u>11/20/2025</u>	Cost :	
Department transferring from:	<u>IT</u>		
Department transferring to:	<u>Surplus</u>		
ID # Assigned by Purchasing	<u>10691</u>		
FAS ID #	<u>10691</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Dell Desktop	Optiplex 9020	4XMSJ02	
Where will transferred item be located: Surplus			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal) Working			
Additional Information: Device Has Been Wiped			
Signature of Department Head transferring asset		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>	
 Signature		 Signature	
<u>21 NOV 2025</u> Date		 Date	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i>			
For Purchasing Agent Use			
Posted to Asset System By:			
		Signature	Date
For Use by Auditors Office		Date Received from Purchasing	
		Asset File Reviewed	
		FAS system Reviewed	

Asset Change/Transfer

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

Date of transfer:	<u>11/20/2025</u>	Cost :	
Department transferring from:	<u>IT</u>		
Department transferring to:	<u>Surplus</u>		
ID # Assigned by Purchasing	<u>12288</u>		
FAS ID #	<u>12288</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Dell Tablet	Latitude 7202 Rugged Tablet	DX0QNY1	
Where will transferred item be located: <u>Surplus</u>			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal) <u>Working</u>			
Additional Information: <u>Device Has Been Wiped</u>			
Signature of Department Head transferring asset		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>	
 <u>21 NOV 2025</u>			
Signature	Date	Signature	Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i>			
For Purchasing Agent Use			
		Posted to Asset System By:	
		SignatureDate	
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____	

Asset Change/Transfer

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

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

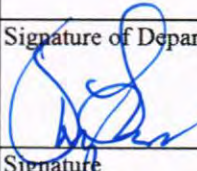
Asset Change/Transfer

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

Date of transfer:	<u>11/19/2025</u>	Cost :	
Department transferring from:	<u>CCL</u>		
Department transferring to:	<u>Surplus</u>		
ID # Assigned by Purchasing	<u>11902</u>		
FAS ID #	<u>11902</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Dell Desktop	Optiplex 9020	5605B42	
Where will transferred item be located: <u>Surplus</u>			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal) <u>Working</u>			
Additional Information: <u>Device Has Been Wiped</u>			
Signature of Department Head transferring asset		Department Head Receiving Asset	
		<i>Acceptance of Responsibility for Asset</i>	
<u>11/21/25</u>			
Signature	Date	Signature	Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. Retain a copy signed by the Purchasing Agent or receiving department for your records.			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
For Use by Auditors Office		Date Received from Purchasing _____	
		Asset File Reviewed _____	
		FAS system Reviewed _____	

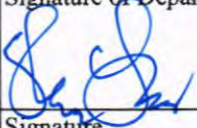
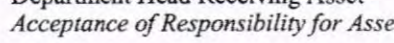
Asset Change/Transfer

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

Date of transfer:	<u>11/19/2025</u>	Cost :	
Department transferring from:	<u>CCL</u>		
Department transferring to:	<u>Surplus</u>		
ID # Assigned by Purchasing	<u>11893</u>		
FAS ID #	<u>11893</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Dell Desktop	Optiplex 9020	D02YQ22	
Where will transferred item be located: <u>Surplus</u>			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal) <u>Working</u>			
Additional Information: <u>Device Has Been Wiped</u>			
Signature of Department Head transferring asset		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>	
			
<u>11/21/25</u>			
Signature	Date	Signature	Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i>			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
For Use by Auditors Office			
Date Received from Purchasing			
Asset File Reviewed			
FAS system Reviewed			

Asset Change/Transfer

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

Date of transfer:	<u>11/20/2025</u>	Cost :	<u> </u>
Department transferring from:	<u>CCL</u>		
Department transferring to:	<u>Surplus</u>		
ID # Assigned by Purchasing	<u>10761</u>		
FAS ID #	<u>10761</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Dell Desktop	Optiplex 990	BR6VYQ1	
Where will transferred item be located:			
Surplus			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal)			
Working			
Additional Information:			
Law Library, Device Has Been Wiped			
Signature of Department Head transferring asset	Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>		
			
<u> </u>	<u> </u>	Signature	Date
Signature	Date		
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i>			
For Purchasing Agent Use			
Posted to Asset System By:			
<u> </u>			
Signature Date			
For Use by Auditors Office			
Date Received from Purchasing <u> </u>			
Asset File Reviewed <u> </u>			
FAS system Reviewed <u> </u>			

Asset Change/Transfer

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

Date of transfer: <u>11/11/2025</u>		Cost: _____	
Department transferring from: <u>EMS</u>		FAS ID#: <u>11731</u>	
Department transferring to: <u>Trade in for new equipment</u>			
Make: <u>Stryker</u>		Location of Asset <u>EMS-Assigned to training</u>	
Model: <u>Lucas Chest Compression</u>		Serial #: <u>30148228</u>	
Condition At Transfer Date			
Additional Information Trade in for new equipment on 11/11/2025.			
Signature of Department Head transferring asset		Department Head Receiving Asset Acceptance of Responsibility for Asset	
	<u>11/13/2025</u> Date	_____ Signature	_____ Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.			
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!

Asset Disposal

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

Date of Disposal:		<u>11/11/2025</u>	
FAS ID #		<u>11731</u>	
Description of Item Deleted	Manufacturer/Model	Serial Number	
Lucas Chest Compression	Stryker/Lucas Chest Compression	30148228	
How was item disposed of ?	Auction	If auction-date of auction closing	Junked
Trade in for new equipment			
Additional Information			
The trade in equipment was old but in good, functioning condition.			
Date item was purchased:		Original Cost of Item:	
If vehicle or equipment - has this item been deleted from insurance coverage?		Attach copy of memo/email.	Yes No
If computer equipment, was hard disk destroyed?		Yes	No
<i>Department Approval for Disposal</i>			
Signature		Date	
<i>For Purchasing Agent Use</i>			
Deleted from asset system by		Acknowledgement of destruction of hard drive	
Signature		Date	
<i>For Use by Auditors Office</i>		Date Received from Purchasing	
		Asset File Reviewed	
		FAS system Reviewed	
		Compared to auction list/surplus list	



Huntsville Walker County EMS Budget Planning

Quote Number: 11124643

Remit to:

Stryker Sales, LLC

21343 NETWORK PLACE

CHICAGO IL 60673-1213

USA

FAS# 11731

Dept: Ems

FAS# 11732

Dept: Ems

Version: 1

Prepared For: HUNTSVILLE WALKER COUNTY EMS

Attn:

Rep:

Emma Woltjer

Email:

emma.woltjer@stryker.com

Phone Number:

Quote Date: 05/29/2025

Expiration Date: 08/27/2025

Contract Start: 05/28/2025

Contract End: 05/27/2026

#	Product	Description	Qty	Sell Price	Total
Equipment Total:					\$57,694.10

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TIM-LUC2-LUC3	TRADE-IN-STRYKER LUCAS 2 TOWARDS PURCHASE OF LUCAS 3.1	2	-\$2,018.38	-\$4,036.76

ProCare Products:

#	Product	Description	Qty	Sell Price	Total
7.1	LUCAS-FLD-PROCARE	LUCAS 3, 3.1 for LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device 05/29/2025 - 05/28/2026 Parts Labor Travel Preventative Maintenance Batteries Service	2	\$1,779.00	\$3,558.00
7.2	STR-CHAIR-PROCARE	Stair-Pro for Stair-PRO Model 6252 05/29/2025 - 05/28/2026 Parts Labor Travel Preventative Maintenance	3	\$316.00	\$948.00
ProCare Total:					\$4,506.00

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$874.11
Grand Total:	\$59,037.45

Prices: In effect for 30 days

Asset Change/Transfer

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

Date of transfer: <u>11/11/2025</u>	Cost: _____
Department transferring from: <u>EMS</u>	FAS ID#: <u>11732</u>
Department transferring to: <u>Trade in for new equipment</u>	
Make: <u>Stryker</u>	Location of Asset <u>EMS-Assigned to spare</u>
Model: <u>Lucas Chest Compression</u>	Serial #: <u>30148227</u>
Condition At Transfer Date	
Additional Information Trade in for new equipment on 11/11/2025.	
Signature of Department Head transferring asset  Signature	Department Head Receiving Asset Acceptance of Responsibility for Asset Signature _____ Date _____
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.	
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!

Asset Disposal

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

Date of Disposal:		11/11/2025	
FAS ID #		11732	
Description of Item Deleted	Manufacturer/Model	Serial Number	
Lucas Chest Compression	Stryker/Lucas Chest Compression	30148227	
How was item disposed of ?	Auction	If auction-date of auction closing	Junked
Trade in for new equipment			
Additional Information			
The trade in equipment was old but in good, functioning condition.			
Date item was purchased:		Original Cost of Item:	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email.		Yes	No
If computer equipment, was hard disk destroyed?		Yes	No
Department Approval for Disposal			
Signature		Date	
For Purchasing Agent Use			
Deleted from asset system by		Acknowledgement of destruction of hard drive	
Signature		Date	
For Use by Auditors Office		Date Received from Purchasing	
		Asset File Reviewed	
		FAS system Reviewed	
		Compared to auction list/surplus list	



Huntsville Walker County EMS Budget Planning

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FAS# 11731

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Prepared For: HUNTSVILLE WALKER COUNTY EMS

Attn:

Rep:

Emma Woltjer

Email:

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#	Product	Description	Qty	Sell Price	Total
Equipment Total:					\$57,694.10

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TIM-LUC2-LUC3	TRADE-IN-STRYKER LUCAS 2 TOWARDS PURCHASE OF LUCAS 3.1	2	-\$2,018.38	-\$4,036.76

ProCare Products:

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ProCare Total:					\$4,506.00

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$874.11
Grand Total:	\$59,037.45

Prices: In effect for 30 days



Date: 10/24/2025
Walker County, TX

Walker County - 102 Tam Rd AguaSeal ReRoof (Huntsville, TX) Main Roof
102 Tam Road
Huntsville, TX 77320

Bid #: BID-68394
Equalis Contract # R10-1172B

Luke Fletcher
luke.fletcher@roofconnect.com

The proposed prices are based on current material and energy costs, current production schedule and all noted assumptions made herein. Some of these factors are very volatile and represent significant factors that influence the proposed prices.

SCOPE OF WORK

Base Bid:

- Fluid Applied System
- 10-year manufacturer's warranty

Safety and Project Preparation:

- Perform a pre-job meeting to determine jobsite logistics and safety requirements.
- Furnish proposed construction schedule, if needed.
- Furnish and install proper safety equipment.
- Furnish and install warning lines to identified areas associated with ground related roofing activities.
- Clean existing roof free from debris and contaminates.

System Application:

- Removal of existing silicone, as needed for proper bonding
- Power wash whole roof area
- Apply and perform roof wash per manufacturer's recommendation
- Apply rust inhibitor in small areas as needed
- Seal all seams
- Apply silicone system per manufacturer's recommended process
- Remove all roof related trash and debris.

Miscellaneous

- Nightly tie-ins will be performed to ensure watertight integrity during project.
- Job site will be cleaned daily during the project and at the completion of the project.

Warranty

- Once final inspection is performed and final payment is received, provide a 10-year manufacturer's Warranty.
- Roofing Contractor workmanship warranty: 1 year

 **BASE BID TOTAL:** **\$25,908.00** **Accepted:** ☐

* See all terms, conditions, & exclusions.

Schedule of Reimbursement – To Be Determined

Notes:

- The above work including insurance, warranties, hosting, and all safety equipment are included in this proposal.
- Upon awarding the project, Payment and Performance (P&P) bonds will be requested. Once the bonds are received an invoice will be immediately issued for payment.
- Once the project is awarded, any required architectural or engineering services, as well as builder's risk insurance, will be invoiced for immediate payment.

Exclusions:

- Bonds, permits, and taxes are not included in the price unless stated above.
- Attic insulation, Wood Nailers, Curbs, Soffit, Fascia, Ladders and Vents are excluded. Only sheet metal associated with Roofing is included, unless otherwise stated above.
- RoofConnect is not responsible for Plumbing, Electrical, HVAC, and Containers which may be necessary to complete the project, unless otherwise stated above. RoofConnect is not responsible for Interpretation of Local Building Code.
- This proposal is based upon current, applicable Design Standards and Suitable Decking System for Roof System proposed on this Project. This Proposal is valid for 30 days from above Date.
- Decking, Decking Support Structure, Skylight/Smoke/Hatch Attachment, Mechanical, Plumbing, Electrical, Sheathing, Framing, Bonding, Interior work or protection, Night Work, Additional Mobilizations, Exterior Cladding are excluded.

Preventative Maintenance Program

You have made the investment and now have a new roofing system. The key to extending the life of this asset is proper maintenance and the completion of timely repairs on a yearly basis or when the need for maintenance is first noticed.

RoofConnect has developed an asset management program to help you complete this very important task. Our program evaluates your roof yearly for maintenance and potential repair items. We then create a customized program with prescribed steps for maintenance and repair. A Customer Service Specialist will be assigned as your primary contact for repairs and we will provide numbers to allow for budgeting and planning for the future.

This investment is more than just a roof. This is one of your largest investments your business has and provides peace of mind knowing your building's contents are protected. With RoofConnect's asset management program, you can take comfort in knowing the serviceable life of your roof asset will be extended and will provide a dry, safe space for employees and customers.

- **Annual roof system inspection**
- **Report & analysis**

(1) Yes, I would like to enroll in RoofConnect's Annual Preventative Maintenance Program...\$.025 per square ft (\$1,000 minimum annual charge) (2) No, I do not want to enroll in a program to maintain my roof and extend my warranty term. Signature: _____	☐ ☐	
Preventative Maintenance Program Pricing Options:	Minimum* annual fee of \$1,000.00 per year for 20 years -or- Minimum* one-time up-front fee of \$24,500.00 <i>*See pricing chart below for exact pricing model.</i>	☐ ☐

Warranty Extension Program Pricing Options

Year	0 - 40,000 SF	40,001 - 100,000 SF	100,001 - 200,000 SF	200,001 - 500,000 SF	500,000 SF +
1	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
2	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
3	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
4	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
5	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
6	\$ 1,150.00	\$ 1,700.00	\$ 2,200.00	\$ 2,750.00	\$ 3,300.00
7	\$ 1,150.00	\$ 1,700.00	\$ 2,200.00	\$ 2,750.00	\$ 3,300.00
8	\$ 1,150.00	\$ 1,700.00	\$ 2,200.00	\$ 2,750.00	\$ 3,300.00
9	\$ 1,150.00	\$ 1,700.00	\$ 2,200.00	\$ 2,750.00	\$ 3,300.00
10	\$ 1,150.00	\$ 1,700.00	\$ 2,200.00	\$ 2,750.00	\$ 3,300.00
11	\$ 1,300.00	\$ 1,900.00	\$ 2,500.00	\$ 3,150.00	\$ 3,800.00
12	\$ 1,300.00	\$ 1,900.00	\$ 2,500.00	\$ 3,150.00	\$ 3,800.00
13	\$ 1,300.00	\$ 1,900.00	\$ 2,500.00	\$ 3,150.00	\$ 3,800.00
14	\$ 1,300.00	\$ 1,900.00	\$ 2,500.00	\$ 3,150.00	\$ 3,800.00
15	\$ 1,300.00	\$ 1,900.00	\$ 2,500.00	\$ 3,150.00	\$ 3,800.00
16	\$ 1,450.00	\$ 2,100.00	\$ 3,000.00	\$ 3,600.00	\$ 4,400.00
17	\$ 1,450.00	\$ 2,100.00	\$ 3,000.00	\$ 3,600.00	\$ 4,400.00
18	\$ 1,450.00	\$ 2,100.00	\$ 3,000.00	\$ 3,600.00	\$ 4,400.00
19	\$ 1,450.00	\$ 2,100.00	\$ 3,000.00	\$ 3,600.00	\$ 4,400.00
20	\$ 1,450.00	\$ 2,100.00	\$ 3,000.00	\$ 3,600.00	\$ 4,400.00
20 Year Total	\$ 24,500.00	\$ 36,000.00	\$ 48,500.00	\$ 60,000.00	\$ 72,500.00

ACCEPTANCE

As authorized representative of **Walker County, TX**, I hereby accept the above proposal, summarized as follows: Pricing is only valid for 30 days due to material volatility.

Proposed Item	Price	Accepted
Base Bid	\$25,908.00	☐
Preventative Maintenance Program	Minimum \$1,000.00 per annual	☐

ACCEPTANCE: The undersigned Customer hereby accepts this Proposal/Contract and, intending to be legally bound hereby, agrees that this writing, including the terms and conditions and documents incorporated herein, shall be a binding contract and shall constitute the entire contract upon execution of this Contract by Customer and RoofConnect. Any additional or different terms and conditions set forth in the Customer's purchase order or any other agreement between Customer and RoofConnect are expressly rejected by RoofConnect and shall not be binding upon RoofConnect. Any modification to this Proposal/Contract, including the terms and conditions and documents incorporated herein, must be in writing, signed by both parties, and it must expressly state that it is intended to modify this Proposal/Contract and its terms and conditions or documents incorporated herein.

ACCEPTED BY:

Name: _____

Signature: _____

Date: _____

Approved

Contract

Amount: \$ _____

Purchase

Order Number: _____

PROJECT AGREEMENT TERMS AND CONDITIONS

Nature of Work. The construction services will be performed by a roofing contractor member of RoofConnect (hereinafter referred to as the "Roofing Contractor") who is qualified and licensed to perform the construction work and services referenced in this Proposal/Contract. The Roofing Contractor shall furnish the labor and material to perform the Work described herein and/or in the referenced contract documents. Neither RoofConnect nor the Roofing Contractor provide design, engineering or architectural services. It is Customer's responsibility to retain a licensed architect or engineer to determine proper design and code compliance, including a determination as to whether and what type of a vapor or air retarder is needed. If plans, specifications or other design documents have been furnished by Customer, Customer warrants that they are sufficient and conform to all applicable laws and building codes. Customer or its licensed architect or engineer is responsible for any loss, damage or expense due to defects in plans or specifications or building code violations, unless such damage results from a deviation by Roofing Contractor from what is specified. Customer is responsible for any losses due to condensation, moisture migration from the building interior or other building components, location or size of roof drains, adequacy of drainage, ponding on the roof, structural conditions or the properties of the roof deck or substrate on which the Roofing Contractor's roofing Work is installed.

Deck. Customer warrants that structures on which the Roofing Contractor is to work are in sound condition and capable of withstanding roof construction, equipment and operations. Commencement of roof installation indicates only that the surface of the roof deck appears satisfactory to attach roofing materials and that no visible defects were apparent. Customer and/or its designers and other contractors are responsible for the structural sufficiency, quality of construction (including compliance with FMG criteria), undulations, fastening and moisture content of the roof deck. Customer is responsible to test or assess moisture content of the roof deck or substrate.

Asbestos and Toxic Materials. This Proposal/Contract is based on not coming into contact with asbestos-containing or toxic materials ("ACM"). Customer is responsible for expenses, claims or damages arising out of the presence, disturbance or removal of ACM. The Contract Price shall be increased for additional expenses resulting from the presence of ACM. Customer shall indemnify RoofConnect and Roofing Contractor from and against any liability, damages, losses, claims, demands or citations arising out of the presence of ACM.

Payment. Unless stated otherwise on the face of this Proposal/Contract, within ten (10) days of substantial completion of the Work, Customer shall pay RoofConnect the Contract Price plus any additional charges for changed or extra work. If completion of the Work extends beyond one month, Customer shall make monthly progress payments to RoofConnect by the fifth (5th) day of the month for the value of Work completed during the preceding month, plus the value of materials suitably stored for the project. All sums not paid when due shall earn interest at the rate of 1% per month (12% per year). RoofConnect shall be entitled to recover from Customer all costs of collection incurred by RoofConnect, including attorneys' fees, resulting from Customer's failure to make proper payment when due. Customer's acceptance of the Work and payment from Customer is not dependent upon criteria promulgated by Factory Mutual Global, including wind uplift testing. Customer acknowledges that RoofConnect is not an insurance adjuster and that RoofConnect cannot and will not negotiate directly with Customer's insurance carriers on Customer's behalf. Customer shall be solely responsible for payment in full to RoofConnect and any reimbursement to Customer by an insurance carrier shall be Customer's sole responsibility to negotiate and resolve.

Right to Stop Work. The failure of Customer to make proper payment when due shall, in addition to all other rights, constitute a material breach of contract and shall entitle RoofConnect, at its discretion, to direct Roofing Contractor to suspend all Work and shipments, including furnishing warranty, until full payment is made. The time period to perform the Work shall be extended for a period equal to the period during which the Work was suspended, and the Contract Price shall be increased by the amount of reasonable costs of shut-down, delay and start-up.

Insurance. RoofConnect shall require its Roofing Contractor to carry workers' compensation and commercial general liability insurance. Upon request by Customer, RoofConnect will furnish to Customer a Certificate of Insurance showing the Roofing Contractor's insurance coverage. Customer shall purchase and maintain builder's risk and property insurance sufficient to cover the total value of the entire Project on a replacement cost basis, including labor and materials furnished, covering fire, extended coverage, malicious mischief, vandalism and theft on the premises to protect against loss or damage to material and partially completed Work until the job is completed and accepted. Moneys owed to RoofConnect shall not be withheld by reason of any damage or claim that is covered by liability, property or builder's risk insurance.

Additional Insured. If Customer requires that Customer or others be listed as additional insureds on the liability insurance policy, Customer agrees that the naming of Customer or others as additional insureds is intended to apply to claims made against the additional insured only to the extent the claim is due to the negligence of the Roofing Contractor and it does not apply to or make the insurer liable for claims that are due to the fault of the additional insured.

Clean-up; Interior Protection. Customer acknowledges that re-roofing of an existing building may cause disturbance, dust, debris or fireproofing to fall into the interior depending on existing building conditions. Customer agrees to remove or protect property directly below the roof in order to minimize potential interior damage. Customer shall be responsible for clean-up, disturbance, damage or loss to interior property that Customer did not remove or protect prior to commencement of roofing operations. Customer shall notify tenants of re-roofing and the need to provide protection underneath areas being re-roofed. Customer agrees to hold harmless RoofConnect and Roofing Contractor from claims of tenants who were not so notified and did not provide protection. Unless otherwise specified on the face of this Proposal/Contract, Customer shall provide all trash dumpsters for disposal of roofing materials during performance of the Work.

Deck Repairs and Unforeseen Conditions. Any work required to replace rotten or missing wood or deteriorated decking to make the deck suitable for roof installation shall be done on a labor and material or unit price basis as an extra unless specifically included in the Scope of Work. Deck repairs or replacement shall be performed as needed to provide an adequate substrate for the roofing materials. Unforeseen conditions that may affect the Work will be reported to Customer and authorization requested prior to permanent repairs being performed.

Schedule. Any dates provided in this Proposal/Contract for commencement and progress of the Work are estimated and subject to change. RoofConnect will promptly notify Customer of any changes in the date of commencement or estimated date of completion of the Work.

Damages and Delays/Force Majeure. Customer shall coordinate the Project so that the Project proceeds in an orderly and customary manner and so as to avoid newly installed roofing being used as a surface for on-going construction work. If others damage the Work, including damage to temporary tie-ins and punctures, cuts and tears in the roof membrane or flashings, Customer agrees to backcharge those causing the damage. Any repairing of the same will be charged as an extra on a time and materials basis, and the time for performance shall be extended for a time sufficient to make such repairs. For damage or delay caused by circumstances beyond the control of the parties, including but not limited to acts of God, pandemics, epidemics, quarantines, accidents, unavoidable casualties, snow, ice dams, fire, adverse weather, vandalism, regulation, strikes, jurisdictional disputes, disruption in supply chains, failure or delay of transportation, shortage of or inability to obtain materials or equipment or labor and delays caused by others, the time for performance of the Work shall be extended and the Contract Price shall be increased for additional costs of performing the Work due to such circumstance(s).

Roof Projections. The Work includes flashing roof projections that are in place prior to installation of roofing or shown on the architectural plans provided by Customer. Penetrations not shown on the plans provided by Customer prior to submittal of this Proposal/Contract or required after installation of roofing shall be considered an order for extra work, and the Contract Price shall be increased based on time and material rates for additional expenses resulting from additional penetrations.

Changes in the Work and Extra Work. Customer shall be entitled to request in writing extra or changed work that is not part of the original Scope of Work, and the total Contract Price shall be adjusted accordingly. Customer shall not give orders for work that is required to be performed at that time and then refuse to make payment on the grounds that a Change Order was not executed at the time the work was performed or Customer's representative was not authorized to order the change. This Proposal/Contract is based upon all Work being performed during regular working hours. Extra charges will be made for overtime and Work performed outside of regular working hours, if required by Customer.

Wind Loads or Uplift Pressures. Design Professional is responsible to design the Work to be in compliance with applicable codes and regulations and to specify or show the work that is to be performed, including calculation or verification of wind-load design. To the extent minimum wind loads or uplift pressures are required, the Contract Price is based solely on manufacturer's printed test results. No representations are made regarding wind uplift capacity.

Tolerances. All labor and materials shall be furnished in accordance with normal industry standards and industry tolerances for uniformity, color, variation, thickness, size, weight, finish and texture. Specified quantities are intended to represent an average over the entire roof area.

Fumes and Emissions. Customer acknowledges that odors and emissions from roofing products will be released as part of the roofing operations. Customer shall be responsible for interior air quality, including controlling mechanical equipment, HVAC units, intake vents, wall vents, windows, doors and other openings to prevent fumes and odors from entering the building. Customer is aware that roofing products emit fumes, vapors and odors during the application process. Some people are more sensitive to these emissions than others. Customer shall hold RoofConnect and Roofing Contractor harmless from claims from third parties relating to fumes and odors that are emitted during the normal roofing process.

Material Cost Escalation. Steel products, asphalt, polyisocyanurate and other roofing products are sometimes subject to unusual price volatility due to conditions that are beyond the control of the parties. If there is an increase in these or other roofing products between the date of this Proposal/Contract and the time when the Work is to be performed, the Contract Price may be increased to reflect the additional cost, upon submittal of written documentation and advance notice.

Backcharges. No backcharges or claims for payment of services rendered or materials and equipment furnished by Customer shall be valid unless previously authorized in writing by RoofConnect and unless written notice is given to RoofConnect within five (5) days of the event, act or omission which is the basis of the backcharge.

Roof Top Safety. Customer warrants there will be no live power lines on or near the roof servicing the building where the Work will be performed and that Customer will turn off any such power supplies to avoid an electrocution risk. Customer will indemnify Roofing Contractor and RoofConnect from personal injury and other claims and expenses if Customer fails to turn-off power so as to avoid injury resulting from the presence of concealed electrical conduit and live electrical power. Customer is responsible for costs of repair or damages, including disruption of service, resulting from damage to undisclosed or concealed electrical or other utility lines. Customer shall shut down roof located electronic equipment that emits or receives radio frequency waves while the Work is being performed on the roof so that workers will not be subject to radio frequency waves or electromagnetic radiation while working on the roof and shall indemnify and hold harmless RoofConnect and Roofing Contractor from any personal injury claims resulting from a failure by Customer to do so. Except for workers performing the Work, Customer is responsible for the safety of persons or entities whom Customer allows or authorizes to be on the roof. Customer agrees to and shall indemnify and hold Roofing Contractor and RoofConnect harmless, including attorneys' fees, from claims for personal injury by persons or entities whom Customer has allowed or authorized to be on the roof.

Conduit and Materials Attached to Deck. The Contract Price is based upon there not being electrical conduit, cables, wires or other materials embedded within the roof assembly or attached directly to the underside or topside of the roof deck upon which the new roof will be installed. Customer is responsible for all loss and damage caused by conduit, wires, cables, pipes, fireproofing or any objects attached to the underside of the roof decking which could be damaged during installation of the new roof system or repairs.

Availability of Site. Customer shall provide direct access to the work site for the passage of trucks and materials and direct access to the roof. The raising, disconnection, re-connection, or relocation of any mechanical equipment on the roof that may be necessary to perform the roofing work shall be performed by others or treated as an extra. The Work shall not be required to begin until underlying areas are ready and acceptable to receive the Work and sufficient areas of roof deck are clear and available and free from snow, water or debris to allow for continuous full operation. The expense of any extra trips to and from the job as a result of the job not being ready for the Work after Customer has provided notice to proceed will be charged as an extra. Customer shall provide at the worksite sufficient storage room for all materials and reasonable use of such facilities as scaffolding, elevators, and such other equipment as may be available for handling materials. Customer shall permit the use of driveways and paved areas leading to or adjacent to the worksite for equipment without liability occasioned by such use. Customer shall supply at the worksite for performance of the Work: water, power, site security, and clear access to work area.

Warranty. A manufacturer's warranty shall be furnished to Customer if a manufacturer's warranty is called for on the face of this Proposal/Contract. It is expressly agreed that in the event of alleged defects in the materials furnished, Customer shall have recourse only against the manufacturer of such material. The Roofing Contractor's workmanship warranty, which shall warrant the workmanship for a period of 12 months from completion of the Work, shall be furnished to the Customer. The workmanship warranty will not extend to conditions, leaks or damages caused by (1) abuse, misuse, vandalism, lack of maintenance, accident or negligence in maintaining the roof by Customer or others; (2) lightning, hail, windstorm, hurricane, earthquake, thermal shock or other acts of God; (3) other building components, including solar equipment, building movement, cracking, settlement, deflection of roof deck, dry rot, deterioration of walls, water entry through masonry or other building components, vapor condensation from below, and defects in the materials used as a base under the roof; (4) faulty vents, equipment supports, and other penetrations of the roof work and edge conditions, unless such items were included in the Work; (5) installation, service or maintenance of roof top equipment, solar equipment, plant media, overburden or traffic of any nature on the roof by Customer or others; (6) acts or omissions of Customer or others; (7) movement of metal work; (8) ponding of water; (9) discharge of oils, greases, solvents or chemicals; (10) damage caused by termites, insects, birds or animals; (11) penetration of the roofing from beneath by nails or other fasteners; (12) ice dams; or (13) blockage of roof drains or gutters. If, during the term of the workmanship warranty, the subject property is exposed to tornadoes, hurricanes, or earthquakes, the warranty will be void and cancelled. **ALL IMPLIED WARRANTIES AND SPECIFICALLY THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED AND DISCLAIMED.**

Existing Conditions. Customer is responsible for leakage through the existing roof or other portions of the building that have not yet been reroofed by Roofing Contractor.

Mold. Customer agrees to act promptly so that roof leaks are not a source of potential interior mold growth. Customer will make periodic inspections for signs of water intrusion and act promptly including prompt notice to RoofConnect if Customer believes there are roof leaks. Repairs to deficient workmanship shall be made promptly after RoofConnect receives written notice of leaks. Customer is responsible for monitoring any leak areas and for indoor air quality. Customer shall hold harmless and indemnify RoofConnect and Roofing Contractor from claims due to indoor air quality and resulting from a failure by Customer to maintain the building in a manner to avoid growth of mold.

Material References. Technical specifications (i.e., R-value, ASTM or UL compliance) of materials used are represented as such by the material manufacturers. RoofConnect and its Roofing Contractor are not responsible for verifying such technical specifications.

Oil-canning. Metal roofing and wall panels, especially lengthy flat-span sheet-metal panels, often will exhibit waviness, commonly referred to as "oil-canning." The degree of oil-canning and the appearance of the panels will vary depending on factor such as the length and color of the panels, alloy, gauge, galvanizing process, substrate condition, and exposure to sunlight. Oil-canning pertains to aesthetics and not the performance of the panels and is not controlled by the roofing work performed. The type of metal roofing or wall panels specified can affect the degree of oil-canning. Oil-canning shall not be grounds to withhold payment or reject panels of the type specified.



Specific Exclusions. Unless specifically included in the Scope of Work on the face of this Proposal/Contract, the following items are expressly excluded from the Work: (1) bonds of any kind; (2) costs for permits and third-party inspections; (3) overtime, after-hours work, and work on any legally recognized holiday; (4) LEED Certification or any other type of green building certification; (5) repair of any damaged landscaping and repair or painting of other property; (6) abatement of asbestos and any other hazardous material; (7) labor and materials not specifically described on the face of this Proposal/Contract; and (8) security services.

Dispute Resolution. If a dispute arises between the parties with respect to any matters or questions arising out of or relating to this Contract or the breach thereof, the parties will seek to mediate the dispute. If mediation is unsuccessful, arbitration shall be administered by and conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association unless the parties mutually agree otherwise. Customer agrees to the joinder of any third parties, including Roofing Contractor, in the arbitration proceeding at the request of RoofConnect. The location of such arbitration shall be Little Rock, Arkansas or such other location as agreed by the parties. This agreement to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in any court having jurisdiction thereof. Any legal claim against RoofConnect must be initiated no later than two (2) years after completion of the Work. Collection matters may be processed through litigation or arbitration at the discretion of RoofConnect.

Governing Law. This Contract/Proposal shall be governed by the laws of the State of Arkansas.

Limitation of Liability. ROOFCONNECT SHALL NOT IN ANY CIRCUMSTANCE, INCLUDING, BUT NOT LIMITED TO, BREACH OF CONTRACT, BREACH OF WARRANTY, TORT CLAIMS (INCLUDING NEGLIGENCE) OR OTHER GROUNDS, BE LIABLE FOR PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, SUCH AS LOST PROFITS, LOSS OF REVENUE, BUSINESS INTERRUPTION, LOSS OF PRODUCT OR PRODUCTION AND SIMILAR LOSSES. TO THE FULLEST EXTENT PERMITTED BY LAW, ROOFCONNECT'S LIABILITY FOR DAMAGES ARISING OUT OF THIS PROPOSAL/CONTRACT AND/OR THE WORK, WHETHER SUCH DAMAGES ARE BASED ON BREACH OF CONTRACT, BREACH OF WARRANTY, TORTS (INCLUDING NEGLIGENCE) OR OTHER GROUNDS, SHALL NOT EXCEED TWENTY-FIVE THOUSAND DOLLARS (\$25,000.00) OR THE CONTRACT PRICE, WHICHEVER IS LESS. Customer acknowledges and agrees that any advice or other assistance furnished by RoofConnect regarding any labor, equipment, goods, materials, or systems, whether or not furnished hereunder, is provided solely in RoofConnect's capacity as manager of a network of roofing contractors and shall not be construed as advice or assistance of a professional consultant, engineer or designer; therefore, RoofConnect shall have no liability to Customer or others with respect to any such advice or assistance.

Status of RoofConnect. It is understood by the parties that RoofConnect itself is not a licensed construction contractor and will not itself perform the construction services referenced in this Proposal/Contract. RoofConnect provides a network of leading professional roofing contractors operating throughout the United States. The construction services will be performed by a Roofing Contractor member of RoofConnect who is qualified and licensed to perform the construction work and services referenced in this Proposal/Contract.

Entire Agreement. This Proposal/Contract, including these Terms and Conditions and documents specifically listed as Contract Documents on the Proposal/Contract, constitutes the entire agreement between the parties with respect to the subject matter herein.



The National Roofing Contractors Association (NRCA) performed a study comparing three roof maintenance philosophies and their impact on roof life. Their findings showed the following:

<u>Maintenance Type</u>	<u>Average Life Span</u>
Unmaintained	10 to 14 years
Maintained	14 to 20 years
Managed	20 to 35 years

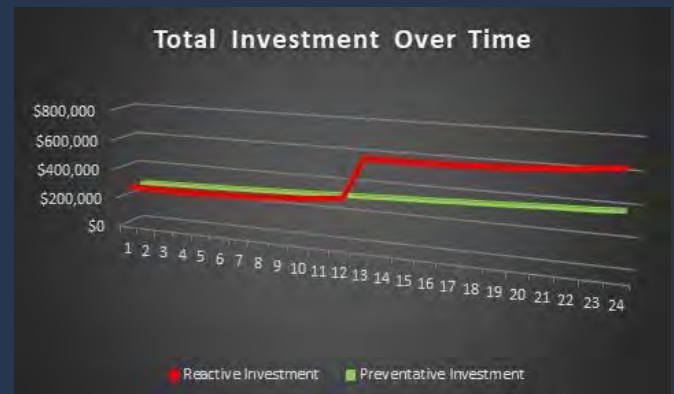
ROOFING TOTAL COST OF OWNERSHIP REACTIVE VS. PREVENTATIVE MAINTENANCE

IN GENERAL, MAINTENANCE FALLS INTO TWO CATEGORIES: REACTIVE OR PREVENTATIVE.

REACTIVE MAINTENANCE focuses on repairing an asset once failure occurs. **PREVENTATIVE MAINTENANCE**, however, focuses on avoiding repairs and asset failure through preventative and predictive methods.

THE BENEFITS OF PREVENTATIVE MAINTENANCE

Preventative maintenance is a management strategy to provide and maintain serviceable roofing assets. It is a multi-year planned strategy to select most effective treatments to preserve your roof, to impede their future deterioration and to maintain or to improve their functional condition while maintaining a safe and dry building interior.



A study on repair costs was performed by the country's largest roofing manufacturer. They found the average cost to maintain a roof as part of an asset management program to be \$0.04 per square foot. The average cost of repairs performed on a reactive basis was four times as much at \$0.16 per square foot! While these studies can provide an idea of the costs associated with reactive repairs, they did not include the hidden costs resulting from the need for roof repair. These include damage to insulation (loss of energy efficiency), deck degradation (structural concerns), damage to ceiling tiles, business disruptions, product loss, and slip & fall litigation.

TOTAL COST OF OWNERSHIP

Choosing to pursue a preventative maintenance plan can save you money and extend the life of your roof. In the example in Figure 2, a case study was performed, comparing total cost of ownership when a preventative maintenance plan is enacted versus the cost of maintaining your roof asset reactively.

THE PREVENTATIVE MAINTENANCE PLAN NOT ONLY EXTENDS THE LIFE OF YOUR ROOF BUT SAVES YOU 43% OF THE TOTAL COST PER YEAR!

REACTIVE MAINTENANCE		PREVENTATIVE MAINTENANCE	
Roof Installation Cost	\$265,000.00	Roof Installation Cost	\$265,000.00
		PM Cost (annual inspection/maintenance)	\$85,000.00
Leak Service	\$48,000.00	Leak Service	\$10,000.00
Repair Cost	<u>\$15,000.00</u>	Repair Cost	<u>\$15,000.00</u>
Total Cost Roof #1	\$328,000.00	Total Cost	\$375,000.00
Life of Roof (years)	12	Life of Roof (years)	24
Re-roof Installation Cost	\$265,000.00		
Leak Service	\$48,000.00		
Repair Cost	<u>\$15,000.00</u>		
Total Cost of Roof #2	\$328,000.00		
Total Cost Over 24 Years	\$656,000.00	Total Cost Over 24 Years	\$375,000.00
Total Cost of Ownership (per year)	<u>\$23,333.00</u>	Total Cost of Ownership (per year)	<u>\$15,625.00</u>



Date: 10/24/2025
Walker County, TX

**Walker County - 9368 SH 75, AguaSeal ReRoof (New Waverly, TX) Main
Roof
9368 SH 75
New Waverly, TX 77358**

Bid #: BID-68398
EqualisContract #R10-1172B

Luke Fletcher
luke.fletcher@roofconnect.com

The proposed prices are based on current material and energy costs, current production schedule and all noted assumptions made herein. Some of these factors are very volatile and represent significant factors that influence the proposed prices.

SCOPE OF WORK

Base Bid:

- Fluid Applied System
- 10-year manufacturer's warranty

Safety and Project Preparation:

- Perform a pre-job meeting to determine jobsite logistics and safety requirements.
- Furnish proposed construction schedule, if needed.
- Furnish and install proper safety equipment.
- Furnish and install warning lines to identified areas associated with ground related roofing activities.
- Clean existing roof free from debris and contaminates.

System Application:

- Removal of existing silicone, as needed for proper bonding
- Power wash whole roof area
- Apply and perform roof wash per manufacturer's recommendation
- Seal all seams
- Apply silicone system per manufacturer's recommended process
- Remove all roof related trash and debris.

Miscellaneous

- Nightly tie-ins will be performed to ensure watertight integrity during project.
- Job site will be cleaned daily during the project and at the completion of the project.

Warranty

- Once final inspection is performed and final payment is received, provide a 10-year manufacturer Warranty.
- Roofing Contractor workmanship warranty: 1 year

 **BASE BID TOTAL:** **\$12,456.00** **Accepted:** ☐

* See all terms, conditions, & exclusions.

Schedule of Reimbursement – To Be Determined

Notes:

- The above work including insurance, warranties, hosting, and all safety equipment are included in this proposal.
- Upon awarding the project, Payment and Performance (P&P) bonds will be requested. Once the bonds are received an invoice will be immediately issued for payment.
- Once the project is awarded, any required architectural or engineering services, as well as builder's risk insurance, will be invoiced for immediate payment.

Exclusions:

- Bonds, permits, and taxes are not included in the price unless stated above.
- Attic insulation, Wood Nailers, Curbs, Soffit, Fascia, Ladders and Vents are excluded. Only sheet metal associated with Roofing is included, unless otherwise stated above.
- RoofConnect is not responsible for Plumbing, Electrical, HVAC, and Containers which may be necessary to complete the project, unless otherwise stated above. RoofConnect is not responsible for Interpretation of Local Building Code.
- This proposal is based upon current, applicable Design Standards and Suitable Decking System for Roof System proposed on this Project. This Proposal is valid for 30 days from above Date.
- Decking, Decking Support Structure, Skylight/Smoke/Hatch Attachment, Mechanical, Plumbing, Electrical, Sheathing, Framing, Bonding, Interior work or protection, Night Work, Additional Mobilizations, Exterior Cladding are excluded.

Preventative Maintenance Program

You have made the investment and now have a new roofing system. The key to extending the life of this asset is proper maintenance and the completion of timely repairs on a yearly basis or when the need for maintenance is first noticed.

RoofConnect has developed an asset management program to help you complete this very important task. Our program evaluates your roof yearly for maintenance and potential repair items. We then create a customized program with prescribed steps for maintenance and repair. A Customer Service Specialist will be assigned as your primary contact for repairs and we will provide numbers to allow for budgeting and planning for the future.

This investment is more than just a roof. This is one of your largest investments your business has and provides peace of mind knowing your building's contents are protected. With RoofConnect's asset management program, you can take comfort in knowing the serviceable life of your roof asset will be extended and will provide a dry, safe space for employees and customers.

- **Annual roof system inspection**
- **Report & analysis**

(1) Yes, I would like to enroll in RoofConnect's Annual Preventative Maintenance Program...\$.025 per square ft (\$1,000 minimum annual charge)	☐
(2) No, I do not want to enroll in a program to maintain my roof and extend my warranty term.	
Signature: _____	☐

Preventative Maintenance Program Pricing Options:	Minimum* annual fee of \$1,000.00 per year for 20 years	☐
	-or-	
	Minimum* one-time up-front fee of \$24,500.00	☐
<i>*See pricing chart below for exact pricing model.</i>		

Warranty Extension Program Pricing Options

Year	0 - 40,000 SF	40,001 - 100,000 SF	100,001 - 200,000 SF	200,001 - 500,000 SF	500,000 SF +
1	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
2	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
3	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
4	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
5	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
6	\$ 1,150.00	\$ 1,700.00	\$ 2,200.00	\$ 2,750.00	\$ 3,300.00
7	\$ 1,150.00	\$ 1,700.00	\$ 2,200.00	\$ 2,750.00	\$ 3,300.00
8	\$ 1,150.00	\$ 1,700.00	\$ 2,200.00	\$ 2,750.00	\$ 3,300.00
9	\$ 1,150.00	\$ 1,700.00	\$ 2,200.00	\$ 2,750.00	\$ 3,300.00
10	\$ 1,150.00	\$ 1,700.00	\$ 2,200.00	\$ 2,750.00	\$ 3,300.00
11	\$ 1,300.00	\$ 1,900.00	\$ 2,500.00	\$ 3,150.00	\$ 3,800.00
12	\$ 1,300.00	\$ 1,900.00	\$ 2,500.00	\$ 3,150.00	\$ 3,800.00
13	\$ 1,300.00	\$ 1,900.00	\$ 2,500.00	\$ 3,150.00	\$ 3,800.00
14	\$ 1,300.00	\$ 1,900.00	\$ 2,500.00	\$ 3,150.00	\$ 3,800.00
15	\$ 1,300.00	\$ 1,900.00	\$ 2,500.00	\$ 3,150.00	\$ 3,800.00
16	\$ 1,450.00	\$ 2,100.00	\$ 3,000.00	\$ 3,600.00	\$ 4,400.00
17	\$ 1,450.00	\$ 2,100.00	\$ 3,000.00	\$ 3,600.00	\$ 4,400.00
18	\$ 1,450.00	\$ 2,100.00	\$ 3,000.00	\$ 3,600.00	\$ 4,400.00
19	\$ 1,450.00	\$ 2,100.00	\$ 3,000.00	\$ 3,600.00	\$ 4,400.00
20	\$ 1,450.00	\$ 2,100.00	\$ 3,000.00	\$ 3,600.00	\$ 4,400.00
20 Year Total	\$ 24,500.00	\$ 36,000.00	\$ 48,500.00	\$ 60,000.00	\$ 72,500.00



ACCEPTANCE

As authorized representative of **Walker County, TX**, I hereby accept the above proposal, summarized as follows: Pricing is only valid for 30 days due to material volatility.

Proposed Item	Price	Accepted
Base Bid	\$12,456.00	☐
Preventative Maintenance Program	Minimum \$1,000.00 per annual	☐

ACCEPTANCE: The undersigned Customer hereby accepts this Proposal/Contract and, intending to be legally bound hereby, agrees that this writing, including the terms and conditions and documents incorporated herein, shall be a binding contract and shall constitute the entire contract upon execution of this Contract by Customer and RoofConnect. Any additional or different terms and conditions set forth in the Customer's purchase order or any other agreement between Customer and RoofConnect are expressly rejected by RoofConnect and shall not be binding upon RoofConnect. Any modification to this Proposal/Contract, including the terms and conditions and documents incorporated herein, must be in writing, signed by both parties, and it must expressly state that it is intended to modify this Proposal/Contract and its terms and conditions or documents incorporated herein.

ACCEPTED BY:

Name: _____

Signature: _____

Date: _____

Approved
Contract
Amount: \$ _____

Purchase
Order Number: _____

PROJECT AGREEMENT TERMS AND CONDITIONS

Nature of Work. The construction services will be performed by a roofing contractor member of RoofConnect (hereinafter referred to as the "Roofing Contractor") who is qualified and licensed to perform the construction work and services referenced in this Proposal/Contract. The Roofing Contractor shall furnish the labor and material to perform the Work described herein and/or in the referenced contract documents. Neither RoofConnect nor the Roofing Contractor provide design, engineering or architectural services. It is Customer's responsibility to retain a licensed architect or engineer to determine proper design and code compliance, including a determination as to whether and what type of a vapor or air retarder is needed. If plans, specifications or other design documents have been furnished by Customer, Customer warrants that they are sufficient and conform to all applicable laws and building codes. Customer or its licensed architect or engineer is responsible for any loss, damage or expense due to defects in plans or specifications or building code violations, unless such damage results from a deviation by Roofing Contractor from what is specified. Customer is responsible for any losses due to condensation, moisture migration from the building interior or other building components, location or size of roof drains, adequacy of drainage, ponding on the roof, structural conditions or the properties of the roof deck or substrate on which the Roofing Contractor's roofing Work is installed.

Deck. Customer warrants that structures on which the Roofing Contractor is to work are in sound condition and capable of withstanding roof construction, equipment and operations. Commencement of roof installation indicates only that the surface of the roof deck appears satisfactory to attach roofing materials and that no visible defects were apparent. Customer and/or its designers and other contractors are responsible for the structural sufficiency, quality of construction (including compliance with FMG criteria), undulations, fastening and moisture content of the roof deck. Customer is responsible to test or assess moisture content of the roof deck or substrate.

Asbestos and Toxic Materials. This Proposal/Contract is based on not coming into contact with asbestos-containing or toxic materials ("ACM"). Customer is responsible for expenses, claims or damages arising out of the presence, disturbance or removal of ACM. The Contract Price shall be increased for additional expenses resulting from the presence of ACM. Customer shall indemnify RoofConnect and Roofing Contractor from and against any liability, damages, losses, claims, demands or citations arising out of the presence of ACM.

Payment. Unless stated otherwise on the face of this Proposal/Contract, within ten (10) days of substantial completion of the Work, Customer shall pay RoofConnect the Contract Price plus any additional charges for changed or extra work. If completion of the Work extends beyond one month, Customer shall make monthly progress payments to RoofConnect by the fifth (5th) day of the month for the value of Work completed during the preceding month, plus the value of materials suitably stored for the project. All sums not paid when due shall earn interest at the rate of 1% per month (12% per year). RoofConnect shall be entitled to recover from Customer all costs of collection incurred by RoofConnect, including attorneys' fees, resulting from Customer's failure to make proper payment when due. Customer's acceptance of the Work and payment from Customer is not dependent upon criteria promulgated by Factory Mutual Global, including wind uplift testing. Customer acknowledges that RoofConnect is not an insurance adjuster and that RoofConnect cannot and will not negotiate directly with Customer's insurance carriers on Customer's behalf. Customer shall be solely responsible for payment in full to RoofConnect and any reimbursement to Customer by an insurance carrier shall be Customer's sole responsibility to negotiate and resolve.

Right to Stop Work. The failure of Customer to make proper payment when due shall, in addition to all other rights, constitute a material breach of contract and shall entitle RoofConnect, at its discretion, to direct Roofing Contractor to suspend all Work and shipments, including furnishing warranty, until full payment is made. The time period to perform the Work shall be extended for a period equal to the period during which the Work was suspended, and the Contract Price shall be increased by the amount of reasonable costs of shut-down, delay and start-up.

Insurance. RoofConnect shall require its Roofing Contractor to carry workers' compensation and commercial general liability insurance. Upon request by Customer, RoofConnect will furnish to Customer a Certificate of Insurance showing the Roofing Contractor's insurance coverage. Customer shall purchase and maintain builder's risk and property insurance sufficient to cover the total value of the entire Project on a replacement cost basis, including labor and materials furnished, covering fire, extended coverage, malicious mischief, vandalism and theft on the premises to protect against loss or damage to material and partially completed Work until the job is completed and accepted. Moneys owed to RoofConnect shall not be withheld by reason of any damage or claim that is covered by liability, property or builder's risk insurance.

Additional Insured. If Customer requires that Customer or others be listed as additional insureds on the liability insurance policy, Customer agrees that the naming of Customer or others as additional insureds is intended to apply to claims made against the additional insured only to the extent the claim is due to the negligence of the Roofing Contractor and it does not apply to or make the insurer liable for claims that are due to the fault of the additional insured.

Clean-up; Interior Protection. Customer acknowledges that re-roofing of an existing building may cause disturbance, dust, debris or fireproofing to fall into the interior depending on existing building conditions. Customer agrees to remove or protect property directly below the roof in order to minimize potential interior damage. Customer shall be responsible for clean-up, disturbance, damage or loss to interior property that Customer did not remove or protect prior to commencement of roofing operations. Customer shall notify tenants of re-roofing and the need to provide protection underneath areas being re-roofed. Customer agrees to hold harmless RoofConnect and Roofing Contractor from claims of tenants who were not so notified and did not provide protection. Unless otherwise specified on the face of this Proposal/Contract, Customer shall provide all trash dumpsters for disposal of roofing materials during performance of the Work.

Deck Repairs and Unforeseen Conditions. Any work required to replace rotten or missing wood or deteriorated decking to make the deck suitable for roof installation shall be done on a labor and material or unit price basis as an extra unless specifically included in the Scope of Work. Deck repairs or replacement shall be performed as needed to provide an adequate substrate for the roofing materials. Unforeseen conditions that may affect the Work will be reported to Customer and authorization requested prior to permanent repairs being performed.

Schedule. Any dates provided in this Proposal/Contract for commencement and progress of the Work are estimated and subject to change. RoofConnect will promptly notify Customer of any changes in the date of commencement or estimated date of completion of the Work.

Damages and Delays/Force Majeure. Customer shall coordinate the Project so that the Project proceeds in an orderly and customary manner and so as to avoid newly installed roofing being used as a surface for on-going construction work. If others damage the Work, including damage to temporary tie-ins and punctures, cuts and tears in the roof membrane or flashings, Customer agrees to backcharge those causing the damage. Any repairing of the same will be charged as an extra on a time and materials basis, and the time for performance shall be extended for a time sufficient to make such repairs. For damage or delay caused by circumstances beyond the control of the parties, including but not limited to acts of God, pandemics, epidemics, quarantines, accidents, unavoidable casualties, snow, ice dams, fire, adverse weather, vandalism, regulation, strikes, jurisdictional disputes, disruption in supply chains, failure or delay of transportation, shortage of or inability to obtain materials or equipment or labor and delays caused by others, the time for performance of the Work shall be extended and the Contract Price shall be increased for additional costs of performing the Work due to such circumstance(s).

Roof Projections. The Work includes flashing roof projections that are in place prior to installation of roofing or shown on the architectural plans provided by Customer. Penetrations not shown on the plans provided by Customer prior to submittal of this Proposal/Contract or required after installation of roofing shall be considered an order for extra work, and the Contract Price shall be increased based on time and material rates for additional expenses resulting from additional penetrations.

Changes in the Work and Extra Work. Customer shall be entitled to request in writing extra or changed work that is not part of the original Scope of Work, and the total Contract Price shall be adjusted accordingly. Customer shall not give orders for work that is required to be performed at that time and then refuse to make payment on the grounds that a Change Order was not executed at the time the work was performed or Customer's representative was not authorized to order the change. This Proposal/Contract is based upon all Work being performed during regular working hours. Extra charges will be made for overtime and Work performed outside of regular working hours, if required by Customer.

Wind Loads or Uplift Pressures. Design Professional is responsible to design the Work to be in compliance with applicable codes and regulations and to specify or show the work that is to be performed, including calculation or verification of wind-load design. To the extent minimum wind loads or uplift pressures are required, the Contract Price is based solely on manufacturer's printed test results. No representations are made regarding wind uplift capacity.

Tolerances. All labor and materials shall be furnished in accordance with normal industry standards and industry tolerances for uniformity, color, variation, thickness, size, weight, finish and texture. Specified quantities are intended to represent an average over the entire roof area.

Fumes and Emissions. Customer acknowledges that odors and emissions from roofing products will be released as part of the roofing operations. Customer shall be responsible for interior air quality, including controlling mechanical equipment, HVAC units, intake vents, wall vents, windows, doors and other openings to prevent fumes and odors from entering the building. Customer is aware that roofing products emit fumes, vapors and odors during the application process. Some people are more sensitive to these emissions than others. Customer shall hold RoofConnect and Roofing Contractor harmless from claims from third parties relating to fumes and odors that are emitted during the normal roofing process.

Material Cost Escalation. Steel products, asphalt, polyisocyanurate and other roofing products are sometimes subject to unusual price volatility due to conditions that are beyond the control of the parties. If there is an increase in these or other roofing products between the date of this Proposal/Contract and the time when the Work is to be performed, the Contract Price may be increased to reflect the additional cost, upon submittal of written documentation and advance notice.

Backcharges. No backcharges or claims for payment of services rendered or materials and equipment furnished by Customer shall be valid unless previously authorized in writing by RoofConnect and unless written notice is given to RoofConnect within five (5) days of the event, act or omission which is the basis of the backcharge.

Roof Top Safety. Customer warrants there will be no live power lines on or near the roof servicing the building where the Work will be performed and that Customer will turn off any such power supplies to avoid an electrocution risk. Customer will indemnify Roofing Contractor and RoofConnect from personal injury and other claims and expenses if Customer fails to turn-off power so as to avoid injury resulting from the presence of concealed electrical conduit and live electrical power. Customer is responsible for costs of repair or damages, including disruption of service, resulting from damage to undisclosed or concealed electrical or other utility lines. Customer shall shut down roof located electronic equipment that emits or receives radio frequency waves while the Work is being performed on the roof so that workers will not be subject to radio frequency waves or electromagnetic radiation while working on the roof and shall indemnify and hold harmless RoofConnect and Roofing Contractor from any personal injury claims resulting from a failure by Customer to do so. Except for workers performing the Work, Customer is responsible for the safety of persons or entities whom Customer allows or authorizes to be on the roof. Customer agrees to and shall indemnify and hold Roofing Contractor and RoofConnect harmless, including attorneys' fees, from claims for personal injury by persons or entities whom Customer has allowed or authorized to be on the roof.

Conduit and Materials Attached to Deck. The Contract Price is based upon there not being electrical conduit, cables, wires or other materials embedded within the roof assembly or attached directly to the underside or topside of the roof deck upon which the new roof will be installed. Customer is responsible for all loss and damage caused by conduit, wires, cables, pipes, fireproofing or any objects attached to the underside of the roof decking which could be damaged during installation of the new roof system or repairs.

Availability of Site. Customer shall provide direct access to the work site for the passage of trucks and materials and direct access to the roof. The raising, disconnection, re-connection, or relocation of any mechanical equipment on the roof that may be necessary to perform the roofing work shall be performed by others or treated as an extra. The Work shall not be required to begin until underlying areas are ready and acceptable to receive the Work and sufficient areas of roof deck are clear and available and free from snow, water or debris to allow for continuous full operation. The expense of any extra trips to and from the job as a result of the job not being ready for the Work after Customer has provided notice to proceed will be charged as an extra. Customer shall provide at the worksite sufficient storage room for all materials and reasonable use of such facilities as scaffolding, elevators, and such other equipment as may be available for handling materials. Customer shall permit the use of driveways and paved areas leading to or adjacent to the worksite for equipment without liability occasioned by such use. Customer shall supply at the worksite for performance of the Work: water, power, site security, and clear access to work area.

Warranty. A manufacturer's warranty shall be furnished to Customer if a manufacturer's warranty is called for on the face of this Proposal/Contract. It is expressly agreed that in the event of alleged defects in the materials furnished, Customer shall have recourse only against the manufacturer of such material. The Roofing Contractor's workmanship warranty, which shall warrant the workmanship for a period of 12 months from completion of the Work, shall be furnished to the Customer. The workmanship warranty will not extend to conditions, leaks or damages caused by (1) abuse, misuse, vandalism, lack of maintenance, accident or negligence in maintaining the roof by Customer or others; (2) lightning, hail, windstorm, hurricane, earthquake, thermal shock or other acts of God; (3) other building components, including solar equipment, building movement, cracking, settlement, deflection of roof deck, dry rot, deterioration of walls, water entry through masonry or other building components, vapor condensation from below, and defects in the materials used as a base under the roof; (4) faulty vents, equipment supports, and other penetrations of the roof work and edge conditions, unless such items were included in the Work; (5) installation, service or maintenance of roof top equipment, solar equipment, plant media, overburden or traffic of any nature on the roof by Customer or others; (6) acts or omissions of Customer or others; (7) movement of metal work; (8) ponding of water; (9) discharge of oils, greases, solvents or chemicals; (10) damage caused by termites, insects, birds or animals; (11) penetration of the roofing from beneath by nails or other fasteners; (12) ice dams; or (13) blockage of roof drains or gutters. If, during the term of the workmanship warranty, the subject property is exposed to tornadoes, hurricanes, or earthquakes, the warranty will be void and cancelled. **ALL IMPLIED WARRANTIES AND SPECIFICALLY THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED AND DISCLAIMED.**

Existing Conditions. Customer is responsible for leakage through the existing roof or other portions of the building that have not yet been reroofed by Roofing Contractor.

Mold. Customer agrees to act promptly so that roof leaks are not a source of potential interior mold growth. Customer will make periodic inspections for signs of water intrusion and act promptly including prompt notice to RoofConnect if Customer believes there are roof leaks. Repairs to deficient workmanship shall be made promptly after RoofConnect receives written notice of leaks. Customer is responsible for monitoring any leak areas and for indoor air quality. Customer shall hold harmless and indemnify RoofConnect and Roofing Contractor from claims due to indoor air quality and resulting from a failure by Customer to maintain the building in a manner to avoid growth of mold.

Material References. Technical specifications (i.e., R-value, ASTM or UL compliance) of materials used are represented as such by the material manufacturers. RoofConnect and its Roofing Contractor are not responsible for verifying such technical specifications.

Oil-canning. Metal roofing and wall panels, especially lengthy flat-span sheet-metal panels, often will exhibit waviness, commonly referred to as "oil-canning." The degree of oil-canning and the appearance of the panels will vary depending on factor such as the length and color of the panels, alloy, gauge, galvanizing process, substrate condition, and exposure to sunlight. Oil-canning pertains to aesthetics and not the performance of the panels and is not controlled by the roofing work performed. The type of metal roofing or wall panels specified can affect the degree of oil-canning. Oil-canning shall not be grounds to withhold payment or reject panels of the type specified.



Specific Exclusions. Unless specifically included in the Scope of Work on the face of this Proposal/Contract, the following items are expressly excluded from the Work: (1) bonds of any kind; (2) costs for permits and third-party inspections; (3) overtime, after-hours work, and work on any legally recognized holiday; (4) LEED Certification or any other type of green building certification; (5) repair of any damaged landscaping and repair or painting of other property; (6) abatement of asbestos and any other hazardous material; (7) labor and materials not specifically described on the face of this Proposal/Contract; and (8) security services.

Dispute Resolution. If a dispute arises between the parties with respect to any matters or questions arising out of or relating to this Contract or the breach thereof, the parties will seek to mediate the dispute. If mediation is unsuccessful, arbitration shall be administered by and conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association unless the parties mutually agree otherwise. Customer agrees to the joinder of any third parties, including Roofing Contractor, in the arbitration proceeding at the request of RoofConnect. The location of such arbitration shall be Little Rock, Arkansas or such other location as agreed by the parties. This agreement to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in any court having jurisdiction thereof. Any legal claim against RoofConnect must be initiated no later than two (2) years after completion of the Work. Collection matters may be processed through litigation or arbitration at the discretion of RoofConnect.

Governing Law. This Contract/Proposal shall be governed by the laws of the State of Arkansas.

Limitation of Liability. ROOFCONNECT SHALL NOT IN ANY CIRCUMSTANCE, INCLUDING, BUT NOT LIMITED TO, BREACH OF CONTRACT, BREACH OF WARRANTY, TORT CLAIMS (INCLUDING NEGLIGENCE) OR OTHER GROUNDS, BE LIABLE FOR PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, SUCH AS LOST PROFITS, LOSS OF REVENUE, BUSINESS INTERRUPTION, LOSS OF PRODUCT OR PRODUCTION AND SIMILAR LOSSES. TO THE FULLEST EXTENT PERMITTED BY LAW, ROOFCONNECT'S LIABILITY FOR DAMAGES ARISING OUT OF THIS PROPOSAL/CONTRACT AND/OR THE WORK, WHETHER SUCH DAMAGES ARE BASED ON BREACH OF CONTRACT, BREACH OF WARRANTY, TORTS (INCLUDING NEGLIGENCE) OR OTHER GROUNDS, SHALL NOT EXCEED TWENTY-FIVE THOUSAND DOLLARS (\$25,000.00) OR THE CONTRACT PRICE, WHICHEVER IS LESS. Customer acknowledges and agrees that any advice or other assistance furnished by RoofConnect regarding any labor, equipment, goods, materials, or systems, whether or not furnished hereunder, is provided solely in RoofConnect's capacity as manager of a network of roofing contractors and shall not be construed as advice or assistance of a professional consultant, engineer or designer; therefore, RoofConnect shall have no liability to Customer or others with respect to any such advice or assistance.

Status of RoofConnect. It is understood by the parties that RoofConnect itself is not a licensed construction contractor and will not itself perform the construction services referenced in this Proposal/Contract. RoofConnect provides a network of leading professional roofing contractors operating throughout the United States. The construction services will be performed by a Roofing Contractor member of RoofConnect who is qualified and licensed to perform the construction work and services referenced in this Proposal/Contract.

Entire Agreement. This Proposal/Contract, including these Terms and Conditions and documents specifically listed as Contract Documents on the Proposal/Contract, constitutes the entire agreement between the parties with respect to the subject matter herein.



The National Roofing Contractors Association (NRCA) performed a study comparing three roof maintenance philosophies and their impact on roof life. Their findings showed the following:

<u>Maintenance Type</u>	<u>Average Life Span</u>
Unmaintained	10 to 14 years
Maintained	14 to 20 years
Managed	20 to 35 years

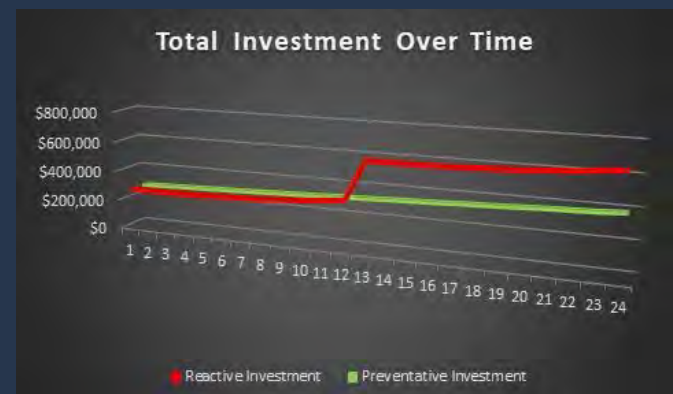
ROOFING TOTAL COST OF OWNERSHIP REACTIVE VS. PREVENTATIVE MAINTENANCE

IN GENERAL, MAINTENANCE FALLS INTO TWO CATEGORIES: REACTIVE OR PREVENTATIVE.

REACTIVE MAINTENANCE focuses on repairing an asset once failure occurs. **PREVENTATIVE MAINTENANCE**, however, focuses on avoiding repairs and asset failure through preventative and predictive methods.

THE BENEFITS OF PREVENTATIVE MAINTENANCE

Preventative maintenance is a management strategy to provide and maintain serviceable roofing assets. It is a multi-year planned strategy to select most effective treatments to preserve your roof, to impede their future deterioration and to maintain or to improve their functional condition while maintaining a safe and dry building interior.



A study on repair costs was performed by the country's largest roofing manufacturer. They found the average cost to maintain a roof as part of an asset management program to be \$0.04 per square foot. The average cost of repairs performed on a reactive basis was four times as much at \$0.16 per square foot! While these studies can provide an idea of the costs associated with reactive repairs, they did not include the hidden costs resulting from the need for roof repair. These include damage to insulation (loss of energy efficiency), deck degradation (structural concerns), damage to ceiling tiles, business disruptions, product loss, and slip & fall litigation.

TOTAL COST OF OWNERSHIP

Choosing to pursue a preventative maintenance plan can save you money and extend the life of your roof. In the example in Figure 2, a case study was performed, comparing total cost of ownership when a preventative maintenance plan is enacted versus the cost of maintaining your roof asset reactively.

THE PREVENTATIVE MAINTENANCE PLAN NOT ONLY EXTENDS THE LIFE OF YOUR ROOF BUT SAVES YOU 43% OF THE TOTAL COST PER YEAR!

REACTIVE MAINTENANCE		PREVENTATIVE MAINTENANCE	
Roof Installation Cost	\$265,000.00	Roof Installation Cost	\$265,000.00
		PM Cost (annual inspection/maintenance)	\$85,000.00
Leak Service	\$48,000.00	Leak Service	\$10,000.00
Repair Cost	<u>\$15,000.00</u>	Repair Cost	<u>\$15,000.00</u>
Total Cost Roof #1	\$328,000.00	Total Cost	\$375,000.00
Life of Roof (years)	12	Life of Roof (years)	24
Re-roof Installation Cost	\$265,000.00		
Leak Service	\$48,000.00		
Repair Cost	<u>\$15,000.00</u>		
Total Cost of Roof #2	\$328,000.00		
Total Cost Over 24 Years	\$656,000.00	Total Cost Over 24 Years	\$375,000.00
Total Cost of Ownership (per year)	<u>\$23,333.00</u>	Total Cost of Ownership (per year)	<u>\$15,625.00</u>



Date: 10/24/2025
Walker County, TX

**Walker County - 2986A SH 19, AguaSeal ReRoof (Huntsville, TX) Main
Roof**
455 State Highway 75 North
Huntsville, TX 77320

Bid #: BID-68397
Equalis Contract #R10-1172B

Luke Fletcher
luke.fletcher@roofconnect.com

The proposed prices are based on current material and energy costs, current production schedule and all noted assumptions made herein. Some of these factors are very volatile and represent significant factors that influence the proposed prices.

SCOPE OF WORK

Base Bid:

- Fluid Applied System
- 10-year manufacturer's warranty

Safety and Project Preparation:

- Perform a pre-job meeting to determine jobsite logistics and safety requirements.
- Furnish proposed construction schedule, if needed.
- Furnish and install proper safety equipment.
- Furnish and install warning lines to identified areas associated with ground related roofing activities.
- Clean existing roof free from debris and contaminates.

System Application:

- Removal of existing silicone, as needed for proper bonding
- Power wash whole roof area
- Apply and perform roof wash per manufacturer's recommendation
- Apply rust inhibitor in small areas as needed
- Seal all seams
- Apply silicone system per manufacturer's recommended process
- Remove all roof related trash and debris.

Miscellaneous

- Nightly tie-ins will be performed to ensure watertight integrity during project.
- Job site will be cleaned daily during the project and at the completion of the project.

Warranty

- Once final inspection is performed and final payment is received, provide a 10-year manufacturer's Warranty.
- Roofing Contractor workmanship warranty: 1 year

 **BASE BID TOTAL:** **\$11,460.00** **Accepted:** ☐

* See all terms, conditions, & exclusions.

Schedule of Reimbursement – To Be Determined

Notes:

- The above work including insurance, warranties, hosting, and all safety equipment are included in this proposal.
- Upon awarding the project, Payment and Performance (P&P) bonds will be requested. Once the bonds are received an invoice will be immediately issued for payment.
- Once the project is awarded, any required architectural or engineering services, as well as builder's risk insurance, will be invoiced for immediate payment.

Exclusions:

- Bonds, permits, and taxes are not included in the price unless stated above.
- Attic insulation, Wood Nailers, Curbs, Soffit, Fascia, Ladders and Vents are excluded. Only sheet metal associated with Roofing is included, unless otherwise stated above.
- RoofConnect is not responsible for Plumbing, Electrical, HVAC, and Containers which may be necessary to complete the project, unless otherwise stated above. RoofConnect is not responsible for Interpretation of Local Building Code.
- This proposal is based upon current, applicable Design Standards and Suitable Decking System for Roof System proposed on this Project. This Proposal is valid for 30 days from above Date.
- Decking, Decking Support Structure, Skylight/Smoke/Hatch Attachment, Mechanical, Plumbing, Electrical, Sheathing, Framing, Bonding, Interior work or protection, Night Work, Additional Mobilizations, Exterior Cladding are excluded.

Preventative Maintenance Program

You have made the investment and now have a new roofing system. The key to extending the life of this asset is proper maintenance and the completion of timely repairs on a yearly basis or when the need for maintenance is first noticed.

RoofConnect has developed an asset management program to help you complete this very important task. Our program evaluates your roof yearly for maintenance and potential repair items. We then create a customized program with prescribed steps for maintenance and repair. A Customer Service Specialist will be assigned as your primary contact for repairs and we will provide numbers to allow for budgeting and planning for the future.

This investment is more than just a roof. This is one of your largest investments your business has and provides peace of mind knowing your building's contents are protected. With RoofConnect's asset management program, you can take comfort in knowing the serviceable life of your roof asset will be extended and will provide a dry, safe space for employees and customers.

- **Annual roof system inspection**
- **Report & analysis**

(1) Yes, I would like to enroll in RoofConnect's Annual Preventative Maintenance Program...\$.025 per square ft (\$1,000 minimum annual charge)	☐
(2) No, I do not want to enroll in a program to maintain my roof and extend my warranty term.	
Signature: _____	☐

Preventative Maintenance Program Pricing Options:	Minimum* annual fee of \$1,000.00 per year for 20 years	☐
	-or-	
	Minimum* one-time up-front fee of \$24,500.00	☐
<i>*See pricing chart below for exact pricing model.</i>		

Warranty Extension Program Pricing Options

Year	0 - 40,000 SF	40,001 - 100,000 SF	100,001 - 200,000 SF	200,001 - 500,000 SF	500,000 SF +
1	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
2	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
3	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
4	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
5	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00
6	\$ 1,150.00	\$ 1,700.00	\$ 2,200.00	\$ 2,750.00	\$ 3,300.00
7	\$ 1,150.00	\$ 1,700.00	\$ 2,200.00	\$ 2,750.00	\$ 3,300.00
8	\$ 1,150.00	\$ 1,700.00	\$ 2,200.00	\$ 2,750.00	\$ 3,300.00
9	\$ 1,150.00	\$ 1,700.00	\$ 2,200.00	\$ 2,750.00	\$ 3,300.00
10	\$ 1,150.00	\$ 1,700.00	\$ 2,200.00	\$ 2,750.00	\$ 3,300.00
11	\$ 1,300.00	\$ 1,900.00	\$ 2,500.00	\$ 3,150.00	\$ 3,800.00
12	\$ 1,300.00	\$ 1,900.00	\$ 2,500.00	\$ 3,150.00	\$ 3,800.00
13	\$ 1,300.00	\$ 1,900.00	\$ 2,500.00	\$ 3,150.00	\$ 3,800.00
14	\$ 1,300.00	\$ 1,900.00	\$ 2,500.00	\$ 3,150.00	\$ 3,800.00
15	\$ 1,300.00	\$ 1,900.00	\$ 2,500.00	\$ 3,150.00	\$ 3,800.00
16	\$ 1,450.00	\$ 2,100.00	\$ 3,000.00	\$ 3,600.00	\$ 4,400.00
17	\$ 1,450.00	\$ 2,100.00	\$ 3,000.00	\$ 3,600.00	\$ 4,400.00
18	\$ 1,450.00	\$ 2,100.00	\$ 3,000.00	\$ 3,600.00	\$ 4,400.00
19	\$ 1,450.00	\$ 2,100.00	\$ 3,000.00	\$ 3,600.00	\$ 4,400.00
20	\$ 1,450.00	\$ 2,100.00	\$ 3,000.00	\$ 3,600.00	\$ 4,400.00
20 Year Total	\$ 24,500.00	\$ 36,000.00	\$ 48,500.00	\$ 60,000.00	\$ 72,500.00

ACCEPTANCE

As authorized representative of **Walker County, TX**, I hereby accept the above proposal, summarized as follows: Pricing is only valid for 30 days due to material volatility.

Proposed Item	Price	Accepted
Base Bid	\$11,460.00	☐
Preventative Maintenance Program	Minimum \$1,000.00 per annual	☐

ACCEPTANCE: The undersigned Customer hereby accepts this Proposal/Contract and, intending to be legally bound hereby, agrees that this writing, including the terms and conditions and documents incorporated herein, shall be a binding contract and shall constitute the entire contract upon execution of this Contract by Customer and RoofConnect. Any additional or different terms and conditions set forth in the Customer's purchase order or any other agreement between Customer and RoofConnect are expressly rejected by RoofConnect and shall not be binding upon RoofConnect. Any modification to this Proposal/Contract, including the terms and conditions and documents incorporated herein, must be in writing, signed by both parties, and it must expressly state that it is intended to modify this Proposal/Contract and its terms and conditions or documents incorporated herein.

ACCEPTED BY:

Name: _____

Signature: _____

Date: _____

Approved Contract Amount: \$ _____

Purchase Order Number: _____

PROJECT AGREEMENT TERMS AND CONDITIONS

Nature of Work. The construction services will be performed by a roofing contractor member of RoofConnect (hereinafter referred to as the "Roofing Contractor") who is qualified and licensed to perform the construction work and services referenced in this Proposal/Contract. The Roofing Contractor shall furnish the labor and material to perform the Work described herein and/or in the referenced contract documents. Neither RoofConnect nor the Roofing Contractor provide design, engineering or architectural services. It is Customer's responsibility to retain a licensed architect or engineer to determine proper design and code compliance, including a determination as to whether and what type of a vapor or air retarder is needed. If plans, specifications or other design documents have been furnished by Customer, Customer warrants that they are sufficient and conform to all applicable laws and building codes. Customer or its licensed architect or engineer is responsible for any loss, damage or expense due to defects in plans or specifications or building code violations, unless such damage results from a deviation by Roofing Contractor from what is specified. Customer is responsible for any losses due to condensation, moisture migration from the building interior or other building components, location or size of roof drains, adequacy of drainage, ponding on the roof, structural conditions or the properties of the roof deck or substrate on which the Roofing Contractor's roofing Work is installed.

Deck. Customer warrants that structures on which the Roofing Contractor is to work are in sound condition and capable of withstanding roof construction, equipment and operations. Commencement of roof installation indicates only that the surface of the roof deck appears satisfactory to attach roofing materials and that no visible defects were apparent. Customer and/or its designers and other contractors are responsible for the structural sufficiency, quality of construction (including compliance with FMG criteria), undulations, fastening and moisture content of the roof deck. Customer is responsible to test or assess moisture content of the roof deck or substrate.

Asbestos and Toxic Materials. This Proposal/Contract is based on not coming into contact with asbestos-containing or toxic materials ("ACM"). Customer is responsible for expenses, claims or damages arising out of the presence, disturbance or removal of ACM. The Contract Price shall be increased for additional expenses resulting from the presence of ACM. Customer shall indemnify RoofConnect and Roofing Contractor from and against any liability, damages, losses, claims, demands or citations arising out of the presence of ACM.

Payment. Unless stated otherwise on the face of this Proposal/Contract, within ten (10) days of substantial completion of the Work, Customer shall pay RoofConnect the Contract Price plus any additional charges for changed or extra work. If completion of the Work extends beyond one month, Customer shall make monthly progress payments to RoofConnect by the fifth (5th) day of the month for the value of Work completed during the preceding month, plus the value of materials suitably stored for the project. All sums not paid when due shall earn interest at the rate of 1% per month (12% per year). RoofConnect shall be entitled to recover from Customer all costs of collection incurred by RoofConnect, including attorneys' fees, resulting from Customer's failure to make proper payment when due. Customer's acceptance of the Work and payment from Customer is not dependent upon criteria promulgated by Factory Mutual Global, including wind uplift testing. Customer acknowledges that RoofConnect is not an insurance adjuster and that RoofConnect cannot and will not negotiate directly with Customer's insurance carriers on Customer's behalf. Customer shall be solely responsible for payment in full to RoofConnect and any reimbursement to Customer by an insurance carrier shall be Customer's sole responsibility to negotiate and resolve.

Right to Stop Work. The failure of Customer to make proper payment when due shall, in addition to all other rights, constitute a material breach of contract and shall entitle RoofConnect, at its discretion, to direct Roofing Contractor to suspend all Work and shipments, including furnishing warranty, until full payment is made. The time period to perform the Work shall be extended for a period equal to the period during which the Work was suspended, and the Contract Price shall be increased by the amount of reasonable costs of shut-down, delay and start-up.

Insurance. RoofConnect shall require its Roofing Contractor to carry workers' compensation and commercial general liability insurance. Upon request by Customer, RoofConnect will furnish to Customer a Certificate of Insurance showing the Roofing Contractor's insurance coverage. Customer shall purchase and maintain builder's risk and property insurance sufficient to cover the total value of the entire Project on a replacement cost basis, including labor and materials furnished, covering fire, extended coverage, malicious mischief, vandalism and theft on the premises to protect against loss or damage to material and partially completed Work until the job is completed and accepted. Moneys owed to RoofConnect shall not be withheld by reason of any damage or claim that is covered by liability, property or builder's risk insurance.

Additional Insured. If Customer requires that Customer or others be listed as additional insureds on the liability insurance policy, Customer agrees that the naming of Customer or others as additional insureds is intended to apply to claims made against the additional insured only to the extent the claim is due to the negligence of the Roofing Contractor and it does not apply to or make the insurer liable for claims that are due to the fault of the additional insured.

Clean-up; Interior Protection. Customer acknowledges that re-roofing of an existing building may cause disturbance, dust, debris or fireproofing to fall into the interior depending on existing building conditions. Customer agrees to remove or protect property directly below the roof in order to minimize potential interior damage. Customer shall be responsible for clean-up, disturbance, damage or loss to interior property that Customer did not remove or protect prior to commencement of roofing operations. Customer shall notify tenants of re-roofing and the need to provide protection underneath areas being re-roofed. Customer agrees to hold harmless RoofConnect and Roofing Contractor from claims of tenants who were not so notified and did not provide protection. Unless otherwise specified on the face of this Proposal/Contract, Customer shall provide all trash dumpsters for disposal of roofing materials during performance of the Work.

Deck Repairs and Unforeseen Conditions. Any work required to replace rotten or missing wood or deteriorated decking to make the deck suitable for roof installation shall be done on a labor and material or unit price basis as an extra unless specifically included in the Scope of Work. Deck repairs or replacement shall be performed as needed to provide an adequate substrate for the roofing materials. Unforeseen conditions that may affect the Work will be reported to Customer and authorization requested prior to permanent repairs being performed.

Schedule. Any dates provided in this Proposal/Contract for commencement and progress of the Work are estimated and subject to change. RoofConnect will promptly notify Customer of any changes in the date of commencement or estimated date of completion of the Work.

Damages and Delays/Force Majeure. Customer shall coordinate the Project so that the Project proceeds in an orderly and customary manner and so as to avoid newly installed roofing being used as a surface for on-going construction work. If others damage the Work, including damage to temporary tie-ins and punctures, cuts and tears in the roof membrane or flashings, Customer agrees to backcharge those causing the damage. Any repairing of the same will be charged as an extra on a time and materials basis, and the time for performance shall be extended for a time sufficient to make such repairs. For damage or delay caused by circumstances beyond the control of the parties, including but not limited to acts of God, pandemics, epidemics, quarantines, accidents, unavoidable casualties, snow, ice dams, fire, adverse weather, vandalism, regulation, strikes, jurisdictional disputes, disruption in supply chains, failure or delay of transportation, shortage of or inability to obtain materials or equipment or labor and delays caused by others, the time for performance of the Work shall be extended and the Contract Price shall be increased for additional costs of performing the Work due to such circumstance(s).

Roof Projections. The Work includes flashing roof projections that are in place prior to installation of roofing or shown on the architectural plans provided by Customer. Penetrations not shown on the plans provided by Customer prior to submittal of this Proposal/Contract or required after installation of roofing shall be considered an order for extra work, and the Contract Price shall be increased based on time and material rates for additional expenses resulting from additional penetrations.

Changes in the Work and Extra Work. Customer shall be entitled to request in writing extra or changed work that is not part of the original Scope of Work, and the total Contract Price shall be adjusted accordingly. Customer shall not give orders for work that is required to be performed at that time and then refuse to make payment on the grounds that a Change Order was not executed at the time the work was performed or Customer's representative was not authorized to order the change. This Proposal/Contract is based upon all Work being performed during regular working hours. Extra charges will be made for overtime and Work performed outside of regular working hours, if required by Customer.

Wind Loads or Uplift Pressures. Design Professional is responsible to design the Work to be in compliance with applicable codes and regulations and to specify or show the work that is to be performed, including calculation or verification of wind-load design. To the extent minimum wind loads or uplift pressures are required, the Contract Price is based solely on manufacturer's printed test results. No representations are made regarding wind uplift capacity.

Tolerances. All labor and materials shall be furnished in accordance with normal industry standards and industry tolerances for uniformity, color, variation, thickness, size, weight, finish and texture. Specified quantities are intended to represent an average over the entire roof area.

Fumes and Emissions. Customer acknowledges that odors and emissions from roofing products will be released as part of the roofing operations. Customer shall be responsible for interior air quality, including controlling mechanical equipment, HVAC units, intake vents, wall vents, windows, doors and other openings to prevent fumes and odors from entering the building. Customer is aware that roofing products emit fumes, vapors and odors during the application process. Some people are more sensitive to these emissions than others. Customer shall hold RoofConnect and Roofing Contractor harmless from claims from third parties relating to fumes and odors that are emitted during the normal roofing process.

Material Cost Escalation. Steel products, asphalt, polyisocyanurate and other roofing products are sometimes subject to unusual price volatility due to conditions that are beyond the control of the parties. If there is an increase in these or other roofing products between the date of this Proposal/Contract and the time when the Work is to be performed, the Contract Price may be increased to reflect the additional cost, upon submittal of written documentation and advance notice.

Backcharges. No backcharges or claims for payment of services rendered or materials and equipment furnished by Customer shall be valid unless previously authorized in writing by RoofConnect and unless written notice is given to RoofConnect within five (5) days of the event, act or omission which is the basis of the backcharge.

Roof Top Safety. Customer warrants there will be no live power lines on or near the roof servicing the building where the Work will be performed and that Customer will turn off any such power supplies to avoid an electrocution risk. Customer will indemnify Roofing Contractor and RoofConnect from personal injury and other claims and expenses if Customer fails to turn-off power so as to avoid injury resulting from the presence of concealed electrical conduit and live electrical power. Customer is responsible for costs of repair or damages, including disruption of service, resulting from damage to undisclosed or concealed electrical or other utility lines. Customer shall shut down roof located electronic equipment that emits or receives radio frequency waves while the Work is being performed on the roof so that workers will not be subject to radio frequency waves or electromagnetic radiation while working on the roof and shall indemnify and hold harmless RoofConnect and Roofing Contractor from any personal injury claims resulting from a failure by Customer to do so. Except for workers performing the Work, Customer is responsible for the safety of persons or entities whom Customer allows or authorizes to be on the roof. Customer agrees to and shall indemnify and hold Roofing Contractor and RoofConnect harmless, including attorneys' fees, from claims for personal injury by persons or entities whom Customer has allowed or authorized to be on the roof.

Conduit and Materials Attached to Deck. The Contract Price is based upon there not being electrical conduit, cables, wires or other materials embedded within the roof assembly or attached directly to the underside or topside of the roof deck upon which the new roof will be installed. Customer is responsible for all loss and damage caused by conduit, wires, cables, pipes, fireproofing or any objects attached to the underside of the roof decking which could be damaged during installation of the new roof system or repairs.

Availability of Site. Customer shall provide direct access to the work site for the passage of trucks and materials and direct access to the roof. The raising, disconnection, re-connection, or relocation of any mechanical equipment on the roof that may be necessary to perform the roofing work shall be performed by others or treated as an extra. The Work shall not be required to begin until underlying areas are ready and acceptable to receive the Work and sufficient areas of roof deck are clear and available and free from snow, water or debris to allow for continuous full operation. The expense of any extra trips to and from the job as a result of the job not being ready for the Work after Customer has provided notice to proceed will be charged as an extra. Customer shall provide at the worksite sufficient storage room for all materials and reasonable use of such facilities as scaffolding, elevators, and such other equipment as may be available for handling materials. Customer shall permit the use of driveways and paved areas leading to or adjacent to the worksite for equipment without liability occasioned by such use. Customer shall supply at the worksite for performance of the Work: water, power, site security, and clear access to work area.

Warranty. A manufacturer's warranty shall be furnished to Customer if a manufacturer's warranty is called for on the face of this Proposal/Contract. It is expressly agreed that in the event of alleged defects in the materials furnished, Customer shall have recourse only against the manufacturer of such material. The Roofing Contractor's workmanship warranty, which shall warrant the workmanship for a period of 12 months from completion of the Work, shall be furnished to the Customer. The workmanship warranty will not extend to conditions, leaks or damages caused by (1) abuse, misuse, vandalism, lack of maintenance, accident or negligence in maintaining the roof by Customer or others; (2) lightning, hail, windstorm, hurricane, earthquake, thermal shock or other acts of God; (3) other building components, including solar equipment, building movement, cracking, settlement, deflection of roof deck, dry rot, deterioration of walls, water entry through masonry or other building components, vapor condensation from below, and defects in the materials used as a base under the roof; (4) faulty vents, equipment supports, and other penetrations of the roof work and edge conditions, unless such items were included in the Work; (5) installation, service or maintenance of roof top equipment, solar equipment, plant media, overburden or traffic of any nature on the roof by Customer or others; (6) acts or omissions of Customer or others; (7) movement of metal work; (8) ponding of water; (9) discharge of oils, greases, solvents or chemicals; (10) damage caused by termites, insects, birds or animals; (11) penetration of the roofing from beneath by nails or other fasteners; (12) ice dams; or (13) blockage of roof drains or gutters. If, during the term of the workmanship warranty, the subject property is exposed to tornadoes, hurricanes, or earthquakes, the warranty will be void and cancelled. **ALL IMPLIED WARRANTIES AND SPECIFICALLY THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED AND DISCLAIMED.**

Existing Conditions. Customer is responsible for leakage through the existing roof or other portions of the building that have not yet been reroofed by Roofing Contractor.

Mold. Customer agrees to act promptly so that roof leaks are not a source of potential interior mold growth. Customer will make periodic inspections for signs of water intrusion and act promptly including prompt notice to RoofConnect if Customer believes there are roof leaks. Repairs to deficient workmanship shall be made promptly after RoofConnect receives written notice of leaks. Customer is responsible for monitoring any leak areas and for indoor air quality. Customer shall hold harmless and indemnify RoofConnect and Roofing Contractor from claims due to indoor air quality and resulting from a failure by Customer to maintain the building in a manner to avoid growth of mold.

Material References. Technical specifications (i.e., R-value, ASTM or UL compliance) of materials used are represented as such by the material manufacturers. RoofConnect and its Roofing Contractor are not responsible for verifying such technical specifications.

Oil-canning. Metal roofing and wall panels, especially lengthy flat-span sheet-metal panels, often will exhibit waviness, commonly referred to as "oil-canning." The degree of oil-canning and the appearance of the panels will vary depending on factor such as the length and color of the panels, alloy, gauge, galvanizing process, substrate condition, and exposure to sunlight. Oil-canning pertains to aesthetics and not the performance of the panels and is not controlled by the roofing work performed. The type of metal roofing or wall panels specified can affect the degree of oil-canning. Oil-canning shall not be grounds to withhold payment or reject panels of the type specified.



Specific Exclusions. Unless specifically included in the Scope of Work on the face of this Proposal/Contract, the following items are expressly excluded from the Work: (1) bonds of any kind; (2) costs for permits and third-party inspections; (3) overtime, after-hours work, and work on any legally recognized holiday; (4) LEED Certification or any other type of green building certification; (5) repair of any damaged landscaping and repair or painting of other property; (6) abatement of asbestos and any other hazardous material; (7) labor and materials not specifically described on the face of this Proposal/Contract; and (8) security services.

Dispute Resolution. If a dispute arises between the parties with respect to any matters or questions arising out of or relating to this Contract or the breach thereof, the parties will seek to mediate the dispute. If mediation is unsuccessful, arbitration shall be administered by and conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association unless the parties mutually agree otherwise. Customer agrees to the joinder of any third parties, including Roofing Contractor, in the arbitration proceeding at the request of RoofConnect. The location of such arbitration shall be Little Rock, Arkansas or such other location as agreed by the parties. This agreement to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in any court having jurisdiction thereof. Any legal claim against RoofConnect must be initiated no later than two (2) years after completion of the Work. Collection matters may be processed through litigation or arbitration at the discretion of RoofConnect.

Governing Law. This Contract/Proposal shall be governed by the laws of the State of Arkansas.

Limitation of Liability. ROOFCONNECT SHALL NOT IN ANY CIRCUMSTANCE, INCLUDING, BUT NOT LIMITED TO, BREACH OF CONTRACT, BREACH OF WARRANTY, TORT CLAIMS (INCLUDING NEGLIGENCE) OR OTHER GROUNDS, BE LIABLE FOR PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, SUCH AS LOST PROFITS, LOSS OF REVENUE, BUSINESS INTERRUPTION, LOSS OF PRODUCT OR PRODUCTION AND SIMILAR LOSSES. TO THE FULLEST EXTENT PERMITTED BY LAW, ROOFCONNECT'S LIABILITY FOR DAMAGES ARISING OUT OF THIS PROPOSAL/CONTRACT AND/OR THE WORK, WHETHER SUCH DAMAGES ARE BASED ON BREACH OF CONTRACT, BREACH OF WARRANTY, TORTS (INCLUDING NEGLIGENCE) OR OTHER GROUNDS, SHALL NOT EXCEED TWENTY-FIVE THOUSAND DOLLARS (\$25,000.00) OR THE CONTRACT PRICE, WHICHEVER IS LESS. Customer acknowledges and agrees that any advice or other assistance furnished by RoofConnect regarding any labor, equipment, goods, materials, or systems, whether or not furnished hereunder, is provided solely in RoofConnect's capacity as manager of a network of roofing contractors and shall not be construed as advice or assistance of a professional consultant, engineer or designer; therefore, RoofConnect shall have no liability to Customer or others with respect to any such advice or assistance.

Status of RoofConnect. It is understood by the parties that RoofConnect itself is not a licensed construction contractor and will not itself perform the construction services referenced in this Proposal/Contract. RoofConnect provides a network of leading professional roofing contractors operating throughout the United States. The construction services will be performed by a Roofing Contractor member of RoofConnect who is qualified and licensed to perform the construction work and services referenced in this Proposal/Contract.

Entire Agreement. This Proposal/Contract, including these Terms and Conditions and documents specifically listed as Contract Documents on the Proposal/Contract, constitutes the entire agreement between the parties with respect to the subject matter herein.



The National Roofing Contractors Association (NRCA) performed a study comparing three roof maintenance philosophies and their impact on roof life. Their findings showed the following:

<u>Maintenance Type</u>	<u>Average Life Span</u>
Unmaintained	10 to 14 years
Maintained	14 to 20 years
Managed	20 to 35 years

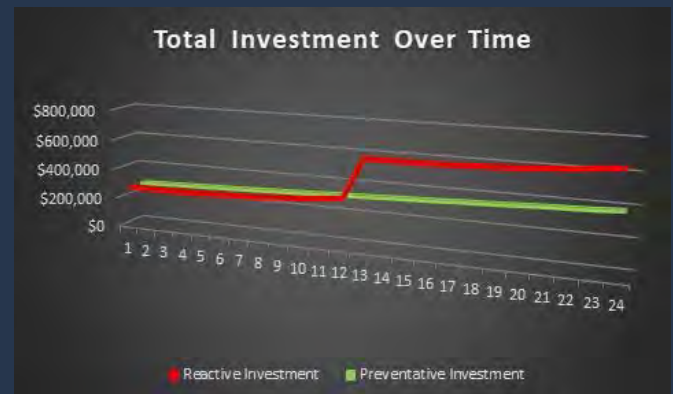
ROOFING TOTAL COST OF OWNERSHIP REACTIVE VS. PREVENTATIVE MAINTENANCE

IN GENERAL, MAINTENANCE FALLS INTO TWO CATEGORIES: REACTIVE OR PREVENTATIVE.

REACTIVE MAINTENANCE focuses on repairing an asset once failure occurs. **PREVENTATIVE MAINTENANCE**, however, focuses on avoiding repairs and asset failure through preventative and predictive methods.

THE BENEFITS OF PREVENTATIVE MAINTENANCE

Preventative maintenance is a management strategy to provide and maintain serviceable roofing assets. It is a multi-year planned strategy to select most effective treatments to preserve your roof, to impede their future deterioration and to maintain or to improve their functional condition while maintaining a safe and dry building interior.



A study on repair costs was performed by the country's largest roofing manufacturer. They found the average cost to maintain a roof as part of an asset management program to be \$0.04 per square foot. The average cost of repairs performed on a reactive basis was four times as much at \$0.16 per square foot! While these studies can provide an idea of the costs associated with reactive repairs, they did not include the hidden costs resulting from the need for roof repair. These include damage to insulation (loss of energy efficiency), deck degradation (structural concerns), damage to ceiling tiles, business disruptions, product loss, and slip & fall litigation.

TOTAL COST OF OWNERSHIP

Choosing to pursue a preventative maintenance plan can save you money and extend the life of your roof. In the example in Figure 2, a case study was performed, comparing total cost of ownership when a preventative maintenance plan is enacted versus the cost of maintaining your roof asset reactively.

THE PREVENTATIVE MAINTENANCE PLAN NOT ONLY EXTENDS THE LIFE OF YOUR ROOF BUT SAVES YOU 43% OF THE TOTAL COST PER YEAR!

REACTIVE MAINTENANCE		PREVENTATIVE MAINTENANCE	
Roof Installation Cost	\$265,000.00	Roof Installation Cost	\$265,000.00
		PM Cost (annual inspection/maintenance)	\$85,000.00
Leak Service	\$48,000.00	Leak Service	\$10,000.00
Repair Cost	<u>\$15,000.00</u>	Repair Cost	<u>\$15,000.00</u>
Total Cost Roof #1	\$328,000.00	Total Cost	\$375,000.00
Life of Roof (years)	12	Life of Roof (years)	24
Re-roof Installation Cost	\$265,000.00		
Leak Service	\$48,000.00		
Repair Cost	<u>\$15,000.00</u>		
Total Cost of Roof #2	\$328,000.00		
Total Cost Over 24 Years	\$656,000.00	Total Cost Over 24 Years	\$375,000.00
Total Cost of Ownership (per year)	<u>\$23,333.00</u>	Total Cost of Ownership (per year)	<u>\$15,625.00</u>

Proposal



To:

Larry Whitener, Jr.
Building Maintenance Director
Walker County, Texas
344 Hwy 75 N
Huntsville, Texas 77320
lwhitener@co.walker.tx.us
Telephone: (936) 435-2490
Mobile: (936) 668-9682

Submitted by:

Russell Miller Construction, LLC
PO Box 387
Conroe, Texas 77305
Telephone: (936) 228-9845
Mobile: (936) 520-4827

Title:	Walker County Commissioner's Court Carpet/Base Replacement
Contract Number:	N/A
Date Submitted:	Wednesday, November 12, 2025
Point of Contact:	Keith Miller <i>Managing Member</i>
Proposal Amount:	\$6,425.00

Signed:

Keith Miller
Managing Member
Russell Miller Construction, LLC
(936) 520-4827
keith@rmillertexas.com

Overview

Russell Miller Construction, LLC. (RMC) will replace existing flooring in the Walker County Commissioner's Court Room. RMC's work will be compliant with manufacturer requirements, applicable codes, and the highest industry standards.

Scope of Work

The tasks include, but are not limited to, the following:

Carpet Flooring Replacement

- Move existing furniture/fixtures to adjacent hallway.
- Remove and dispose off-site existing carpet flooring and vinyl base.
- Install 900 square feet of Mohawk Creative Spark glue down carpet squares.
- Install 130 linear feet of Roppe 4" vinyl base
- Re-position furniture/fixtures close to original location; securing to floor by others.

General Conditions

- RMC will provide project management services to ensure proper project facilitation.
- Includes standard manufacturer's warranty and 1-year workmanship warranty.
- Standard commercial general liability, worker's compensation, and auto insurance included.

Assumptions

The below assumptions were applied when pricing this project. The pricing in this proposal is contingent upon the validity of these assumptions. Additional charges may result if these assumptions be found false.

- RMC's work is to be performed during normal business hours of Monday thru Friday 7am-4pm.
- Others will provide physical access to all work locations.
- All shipments will be standard ground. If expedited shipping is required, then extra charges may apply.
- Taxes are excluded. If taxes apply, then RMC will apply the required taxes to each invoice.
- Includes material, labor, overhead, and fee.
- Bid/P&P bonding excluded.

"Quality Construction Services"

(936) 520-3150 www.rmillertexas.com (936) 520-4827

Pricing

Carpet and Vinyl Cove Base Removal/Replacement:	\$6,425.00
Subtotal:	\$6,425.00
General Condition and Fee:	Included
Bonding:	\$0.00

Project Total:	\$6,425.00
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Acceptance of Proposal

The RMC team thanks you for allowing us the opportunity to work with you on this project. To accept this proposal and allow RMC to proceed with the scope of work outlined above, please sign below and email to your RMC representative listed above.

My signature below constitutes acceptance of this proposed scope of work and the Terms and Conditions provided.

Signature

Name and Title

Company or Entity

Date

Terms and Conditions

This proposal is valid for 30 days.

Invoicing:

- **RMC will submit a mobilization invoice upon contract award for 25% of the total contract amount.**

Mobilization includes (but is not limited to) all preparatory work necessary for the coordination and organization of personnel, procurement of materials, equipment, supplies, and incidentals required to begin the project; for the establishment of all necessary storage and facilities to facilitate the work; for premiums on bond and insurance (as applicable); and for all procedures/actions performed or costs incurred before the beginning of work.

- **Customer expressly allows RMC to invoice for stored materials.** RMC will store materials at the customer location or in the RMC bonded and insured warehouse and provide backup documentation with inventories by part number, pictures, etc., as requested by the Customer.

- **Customer expressly allows RMC to submit progressive invoices based upon completed work percentage or other production milestone.**

Payment terms are NET 30 days from the date of invoice. Past due amounts shall incur interest at 8% per annum, accrued daily from the date due (NET 30) until paid in full.

RMC may elect to preserve our right to perfect a bond or lien by sending notices in accordance with statutory requirements.

Any change to the scope of work or materials described in this proposal involving extra cost will only be effective upon the execution of a written change order by involved parties.

Pricing is conditional upon unrestricted access to all applicable areas where work is to be performed or access to and from areas where work is to be performed. Unless otherwise noted, the scope of work shown in this proposal is to be performed without delays. Additional trip charges may apply if delays caused by reasons outside of RMC's control are incurred.

RMC will guarantee all material and workmanship for a period of one year from the completion of the work included in this proposal. The warranty will commence upon final project acceptance and will terminate the 365th day beyond the date of final acceptance, regardless of warranty work conducted during the warranty period. The Owner is responsible for troubleshooting and identifying faults covered under this warranty. Additional fees may apply if RMC must troubleshoot issues for the Owner and/or if, during the course acting on a warranty request, RMC determines that the issue was not generated by failures in material or workmanship. Except for the foregoing warranty, Russell Miller Construction, LLC specifically disclaims all other warranties, express or implied, including but not limited to the warranties of merchantability and of fitness for a particular purpose.

RMC shall not be liable for any special, consequential, incidental or exemplary damages or loss. RMC will not be responsible for equipment or parts which are in disrepair due to misuse, accident or mishandled by others not authorized to service this equipment during our agreement time. RMC will not be responsible for damages caused by fire, the elements, civil commotion, and malicious mischief, negligence of the customer, its agents or acts of God.

This proposal is the property of RMC. It is not for publication and is issued expressly on the condition that it is not to be copied, reprinted or reproduced in any manner; nor is it to be disclosed to any third party, either wholly or in part without the express written consent of RMC.

"Quality Construction Services"

(936) 520-3150 www.rmillertexas.com (936) 520-4827



Ward Furniture & Flooring

Phone: (936)295-2514

Phone: 1-800-295-WARD

FAX: (936)295-4716

ADDRESS: 180 IH 45 S

Huntsville, TX 77340

Date:	11/6/2025
Valid Until:	1/5/2026
Quote #:	G281
Customer:	Walker County c/o Larry Whitener
Subject:	Commissioners Court Room 104

DETAIL/DESCRIPTION	PRICE
Mr. Larry, Here is the scope of work and # to provide and install carpet tile, cove base, and ADA transition in room 104 Commissioners Courtroom. Scope of Work: >Move furniture and items as necessary >Demo and dispose carpet and cove base >Disinfect floor >Prep floor as necessary to install new carpet tile >Provide and install new carpet tile >Provide and install new cove base >Provide and install new ADA transition Quoted with the same type of carpet used in Veterans Office.	\$ 5,740.00

Thank you for allowing us to be of service to you.


David Ward

CALDWELL COUNTRY CHEVROLET II LLC
800 HWY 21 E CALDWELL, TEXAS 77836
BUYBOARD 724-23

End User: WALKER COUNTY **Caldwell Rep:** CESAR LEYVA
Contact: LAURA BUCCAFURNI **Phone:** (979) 567-1500
Phone/ Email: LBUCCAFURNI@CO.WALKER.TX.US / 936-436-4944 **Date:** Thursday, November 20, 2025
Product Description: 2025 Black Chevrolet Tahoe (CC10706) 2WD 4dr Police **Email:** CLEYVA@USAAUTOMOTIVEPARTNE

A. Bid Series: 2025 CHEVROLET TAHOE 2WD PPV **A. Base Price:** \$ 54,100.00

B. Published Options [Itemize each below] **Quote Number:** 3946

Code	Model Vehicle				
CC10706	2025 Black Chevrolet Tahoe (CC10706) 2WD 4dr Police				
Code	Options	Bid Price	Code	Options	Bid Price
7X3	Spotlamp, left-hand	\$0.00	L84	Engine, 5.3L EcoTec3 V8	\$0.00
1FL	Commercial Preferred Equipment Group	\$0.00	MHU	Transmission, 10-speed automatic	\$0.00
5T5	Seats, front cloth and second row vinyl	\$0.00	PXT	Wheels, 20" x 9" 50.8 cm x 22.9 cm steel	\$0.00
AZ3	Seats, front 40/20/40 split-bench	\$0.00	URW	Audio system, 17.7" diagonal advanced color LCD	\$0.00
C6C	GVWR, 7400 lbs. 3357 kg	\$0.00	VK3	License plate front mounting package	\$0.00
FE9	Emissions, Federal requirements	\$0.00	VPV	Ship Thru, Produced in Arlington Assembly and	\$0.00
GBA	Black	\$0.00	XCS	Tires, 275/55R20SL all-season, blackwall, Fires	\$0.00
GU5	Rear axle, 3.23 ratio	\$0.00	Z56	Suspension Package, heavy-duty, police-rated.	\$0.00
H1T	Jet Black, Cloth seat trim	\$0.00			
Total of B. Published Options					\$ -

C. Unpublished Options [Itemize each below, not to exceed 25%]

Unpublished Options	Bid Price	Unpublished Options	Bid Price
Total of C. Unpublished Options:			\$ -

D. Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time:

E. Upfitter/Quote Number:

F. Delivery ETA: STOCK UNIT REF SR347989

G. Floor Plan Interest (for in-stock and/or equipped vehicles):

H. Lot Insurance (for in-stock and/or equipped vehicles):

I. Contract Price Adjustment:

J. Additional Delivery Charge _____ miles

K. Subtotal

L. Quantity Ordered 1 x K =

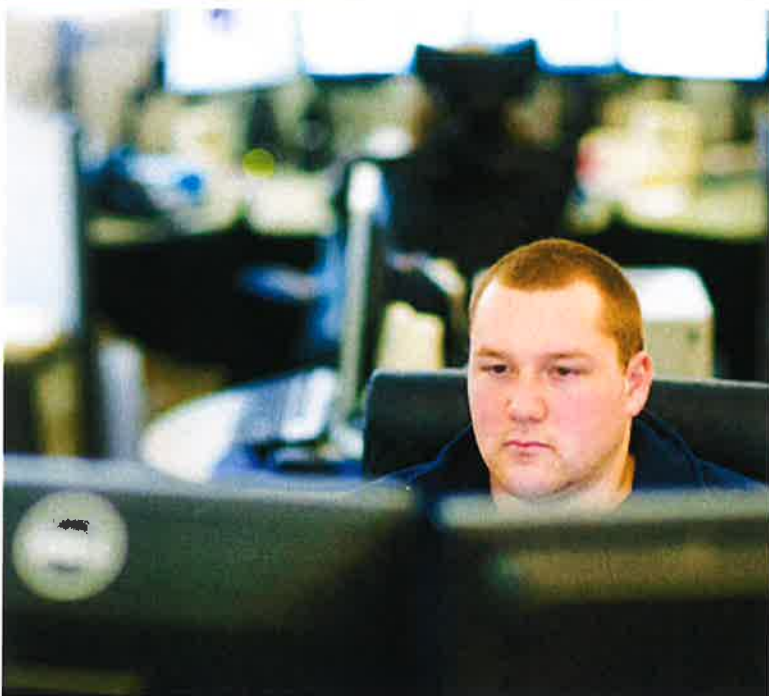
M. Trade in:

N. Coop Fee per purchase order

O. Total purchase price with coop fee (Prices and availability are subject to change without notice)

DISCLAIMER

PRICES AND AVAILABILITY CAN CHANGE AT ANY TIME WITHOUT FURTHER NOTICE DUE TO SUPPLY CHAIN CHALLENGES. REVERIFY PRICING BEFORE ISSUING A PURCHASE ORDER. FINAL PRICE IS NOT CONFIRMED UNTIL VEHICLE ORDER IS ACCEPTED BY THE MANUFACTURER. ACKNOWLEDGE BY EMAIL RECEIPT THAT THE PURCHASE ORDER WAS RECEIVED BY USA AUTOMOTIVE PARTNERS, LLC. (CALDWELL COUNTRY CHEVROLET, ROCKDALE COUNTRY FORD dba CALDWELL COUNTRY FORD, CAMERON COUNTRY CDJR)



WALKER COUNTY

11/10/2025

11/10/2025

WALKER COUNTY
1301 SAM HOUSTON AVE
HUNTSVILLE, TX 77340

Dear ,

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

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

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

Sincerely,

Kris Kram

Motorola Solutions Manufacturer's Representative



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

Quote Date:11/10/2025
 Expiration Date:01/09/2026
 Quote Created By:
 Kris Kram
 kkram@texascom.com

End Customer:
 WALKER COUNTY

Contract: (TXWARN 2025) HGAC
 RA05-21

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 8500					
1	M37TSS9PW1CN	APX8500 ALL BAND MP MOBILE	1	\$6,558.00	\$3,770.85	\$3,770.85
1a	GA09007AA	ADD: OUT OF THE BOX WIFI PROVISIONING	1	\$0.00	\$0.00	\$0.00
1b	G851AG	ADD: AES/DES-XL/DES-OFB ENCRYPT APX AND ADP	1	\$941.00	\$541.08	\$541.08
1c	G996AS	SOFTWARE LICENSE ENH: OVER THE AIR PROVISIONING	1	\$118.00	\$67.85	\$67.85
1d	GA00250AA	ADD: GNSS/BT-WIFI THRU MNT ANT, 17FT LOW LOSS PFP-100A/240, QMA	1	\$118.00	\$67.85	\$67.85
1e	GA00580AA	ADD: TDMA OPERATION	1	\$530.00	\$304.75	\$304.75
1f	GA01513AB	ADD: ALL BAND MOBILE ANTENNA (7/8/V/U)	1	\$112.00	\$64.40	\$64.40
1g	G66BN	ADD: DASH MOUNT E5	1	\$148.00	\$85.10	\$85.10
1h	G51AT	SOFTWARE LICENSE ENH:SMARTZONE	1	\$1,766.00	\$1,015.45	\$1,015.45
1i	GA01620AA	ADD: MULTI SYSTEM OTAR	1	\$177.00	\$101.78	\$101.78
1j	G78AT	ENH: 3 YEAR ESSENTIAL SVC	1	\$288.00	\$288.00	\$288.00
1k	GA09001AA	ADD: WI-FI CAPABILITY	1	\$353.00	\$202.98	\$202.98
1l	G298AS	SOFTWARE LICENSE ENH: ASTRO 25 OTAR W/ MULTIKEY	1	\$871.00	\$500.83	\$500.83
1m	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	1	\$71.00	\$40.83	\$40.83



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1n	G444AH	ADD: APX CONTROL HEAD SOFTWARE	1	\$0.00	\$0.00	\$0.00
1o	GA01517AA	DEL: NO J600 ADAPTER CABLE NEEDED	1	\$0.00	\$0.00	\$0.00
1p	G806BL	SOFTWARE LICENSE ENH: ASTRO DIGITAL CAI OP APX	1	\$607.00	\$349.03	\$349.03
1q	GA01767AG	ADD: RADIO AUTHENTICATION	1	\$118.00	\$67.85	\$67.85
1r	GA01670AA	ADD: APX E5 CONTROL HEAD	1	\$767.00	\$441.03	\$441.03
1s	W22BA	ADD: STD PALM MICROPHONE APX	1	\$85.00	\$48.88	\$48.88
1t	QA09113AB	ADD: BASELINE RELEASE SW	1	\$0.00	\$0.00	\$0.00
1u	GA01630AA	ADD: SMARTCONNECT	1	\$0.00	\$0.00	\$0.00
1v	G361AH	SOFTWARE LICENSE ENH: P25 TRUNKING SOFTWARE APX	1	\$353.00	\$202.98	\$202.98

Grand Total
\$8,161.52(USD)
Notes:

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



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



Purchase Order Checklist NA OM

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

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

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

Bill-To Address

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

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

PO Amount must be equal to or greater than Order Total

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

Tax Exemption Status

Signatures (As required)

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

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



Fire Trucks of Texas
116 Boarsman Court
Montgomery, TX 77316
281-433-0318
Doug@ultimatelightsolutions.net

ADDRESS

Walker County Constable
Precinct 3
2986 A SH 19
Huntsville, Texas 77320

Estimate FT-2626

DATE 11/11/2025

EXPIRATION DATE 12/31/2025

PRODUCT DESCRIPTION	QTY	COST	AMOUNT
Vehicle Information	1	0.00	0.00
Year - 2025			
Make - Chevy			
Model - Tahoe			
Trim - PPV			
Color -			
Unit Designation -			
Shop Number -			
Bed Length - N/A			
Cab Style - SUV			
Whelen Emergency Lighting	1	3,394.60	3,394.60
Inner Edge® DUO™ WeCanX® FST			
Lightbar/Control System Promotion			
IEXD0725			
BSFW54X 12 light, Chevy Tahoe 2021-2024, Chevy Suburban 2024			
BSSP2XJW 12 light, 6 Red/White Driver, 6 Blue/White Passenger, DUO			
C399			
Core Central Controller System			
CCTL7			
21 / Slide Controller for lights & Siren			
C399SP			
Vehicle Integration Module			
SA315U			
100w Siren Speaker			
SAK1			
Speaker Bracket			

PRODUCT DESCRIPTION	QTY	COST	AMOUNT
Whelen Emergency Lighting Whelen I2SMJ ION Series Linear-LED® DUO Surface Mount Red/Blue * Mount on Grille Guard - Side	2	195.70	391.40
Whelen Emergency Lighting Whelen Outer Edge Spoiler Mount SOLO OEWS54 Driver Side - Red OEIONR Passenger Side - Blue OEIONB	1	1,209.30	1,209.30
Whelen Emergency Lighting Whelen Outer Edge Pillar Mount SOLO RPWS54 Driver Side - Red OEIONR Passenger Side - Blue OEIONB	1	1,636.30	1,636.30
Whelen Emergency Lighting Whelen XTLI3JC ION T Series Linear-LED® TRIO Red/Blue/White * Mount on Grille Guard - Front (4) * Mount on Rear Lower Bumper (2) * Mount on LP (2) - Smoked Lens	8	230.85	1,846.80
Whelen Emergency Lighting Whelen I2J ION Series Linear-LED® DUO Universal Mount Red/Blue * Mount on Side Quarter Window, (1) per side * Mount on Side Steps (3) per side, recessed Driver - Red/Blue/Red Passenger - Blue/Red/Blue	2	195.70	391.40
Whelen Emergency Lighting Whelen Compartment Light 3SRCCDCR 3" Round Light - Red/White (2) Front Row (2) Second Row (2) Cargo Area	6	98.80	592.80
Whelen Emergency Lighting Whelen TLI2J ION T-Series® DUO Red/Blue * Mount on Bottom Edge of Rear Hatch Door, visible when hatch open, connect to CORE	2	189.05	378.10

PRODUCT DESCRIPTION	QTY	COST	AMOUNT
Havis Console Havis Center Console	1	3,561.00	3,561.00
C-VS-1012-TAH-2 Vehicle-Specific 22" Angled Console for 2025 Chevrolet Tahoe Police Pursuit Vehicle			
CUP2-1001 Dual Internal Cup Holder			
C-ARM-102 Arm Rest			
C-AP-0325-1 Accessory Pocket			
(2) C-MMSU-L Magnetic Mic Clip with Side Mount Bracket			
C-HDM-214 8.5" Heavy-Duty Telescoping Pole, Side Mount			
C-MD-119 11" Slide Out Locking Swing Arm with Low Profile Motion Device Adapter			
DS-PAN-1112N-2 Docking Station for Panasonic TOUGHBOOK 33 2-In-1 Laptop with Advanced Port Replication & Dual Pass-Thru Antenna Connections with Havis Power Supply			
Havis Charge Guard CG-X ChargeGuard-Select 30amp Timer for ignition circuits	1	119.99	119.99
ProGard Front Prisoner Partition ProGard Products - Prisoner Transport	1	2,280.30	2,280.30
PRPSP5714T21A Partition, Poly Center Slider Window with Expanded Metal Insert			
B5702T21 " Poly, Cargo Barrier with Filler Panels			
Troy Products Troy Products - Prisoner Transport	1	748.00	748.00
Window Guards WG-21TH-PL-SET 2021 - 2025 Tahoe driver and passenger side polycarbonate window guards			
Plastic Door Covers DC-21TH-SET 2021 - 2025 Tahoe driver and passenger side door covers			
Ranch Hand Bumper Westin Automotive 57-4045 Grille Guard; HDX; 1-Piece; Powder Coated; Black; Steel; 2 Inch Wraparound Wings	1	1,533.00	1,533.00

PRODUCT DESCRIPTION	QTY	COST	AMOUNT
BlueSea Fuse Block - 12 pos / 12 neg w/cover Fuse Panel	2	58.00	116.00
Installation & Materials Includes programming, wire, terminals, fuses, relays, loom, vehicle delivery prep	1	4,200.00	4,200.00
Troy Products Rear Storage Vault CP-GB40-PB Storage Vault: 40" W x 22" L x 6.5" H, equipped with two draw-tight locking handles and a push-button lock.	1	1,837.00	1,837.00
Customer Supplied Equipment NOTE - Customer may provide equipment to offset the materials in this quote. ULS does not provide coverage to CS Parts. All items must be bench tested and be provided with any manufacturer and/or vehicle specific brackets or accessories. ULS reserves the right to refuse use of equipment based on condition, colors, brand or compatibility to equipment being installed. Moto Radio Radar - Stalker	1	0.00	0.00
Window Tint Ceramic Window Tint All Windows with Cut-outs for lights as needed Brow to AS1 Line	1	425.00	425.00

Final sale amount may be subject to state and local sales tax.

SUBTOTAL

24,660.99

TAX

0.00

PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing this estimate number, the issuance of purchase order number or deposit, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any additional customer-requested parts/services will be added to the total amount of the sale.

Vehicle Specific lights and lightbars are custom built to your specifications. Once the order is placed it can not be cancelled. All LED surface type light carry a 5 year warranty. Sirens, speakers and controllers carry a 2 year warranty, unless otherwise stated. Labor is lifetime warranty as long as the system is serviced by FTOT/ULS. Warranty does not cover misuse, abuse or customer supplied products and is not transferable. All other products are covered by that manufactures warranty.

BuyBoard 746-24

TOTAL	\$24,660.99
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Accepted By

Accepted Date

PETITION FOR STREET PAVEMENT

To:

Walker County Commissioners Court
Walker County Road & Bridge Department
Huntsville, Walker County, Texas

Date: 09/17/2025

Request to Pave Cyntholyn Road, Huntsville, Walker County, TX 77320

We, the undersigned, respectfully petition the Walker County Commissioners Court to pave and improve Cyntholyn Road (Precinct 1, Walker County, Texas) for the following reasons:

1. **Public Safety** – Paving will ensure safer access for residents, school buses, delivery vehicles, and emergency services, which are currently hindered by unsafe dirt road conditions.
2. **Health and Environmental Concerns** – The unpaved surface generates excessive dust that residents are forced to inhale whenever vehicles pass, and during wet weather the road becomes muddy, hazardous, and difficult to travel.
3. **Reduced Maintenance Burden on the County** – A paved roadway will require less frequent grading and repair, saving the County time and resources over the long term.
4. **Community Value and Access** – Reliable Road conditions will improve daily travel for residents, enhance property values, and reflect the County's commitment to maintaining essential infrastructure.

Accordingly, we respectfully request that the Walker County Commissioners Court and Road & Bridge Department:

- Include Cyntholyn Road in the County's Road improvement program.
- Provide all necessary paving and associated work under County responsibility.
- Fund and manage the project fully without requiring cost-sharing or assessments from residents; and
- Place this petition on the agenda for a public meeting of the Commissioners Court and notify petitioners of the scheduled date.

Property Owners / Signatures

No.	Owner Name	Address / Parcel Number
-----	---------------	----------------------------

1	Majed Musmar	17
2	Jessica Arredondo	47
3	Andy Arredondo	47
4	DAVID Choate	43
5	Ronnie Choate	43

Signature	Date
-----------	------

	09/17/2025
	9/18/25
	9/25/25
	10-1-25
	

Respectfully submitted,

Name: Majed Musmar

Address: 17 Cyntolyn Rd

City/State/ZIP: Huntsville, Texas, 77320

Phone: 832-441-5038

Email: abc.houston@yahoo.com

98580

PURCHASER'S NAME - First Signer (First, Middle Initial, Last) WALKER COUNTY PRECINCT 2			DATE OF ORDER Nov 11, 2025	COMPANY UNIT 04	DEALER ACCOUNT NO. 041196
(SECOND LINE OF OWNER NAME)			DEALER ORDER NO. 01530529		
STREET OR RR PO BOX 1207			SOC. SEC.	IRS NO.	EIN. NO.
TOWN HUNTSVILLE	STATE TX	ZIP CODE 77342	TRANSACTION TYPE Cash Sale		PURCHASER SALES TAX EXEMPT
COUNTY Walker	PURCHASER ACCT. 287861	PHONE NO. 936-295-6963	SELLER'S NAME & ADDRESS King Ranch Ag & Turf 774 IH 45 S Huntsville, TX 77340 US		
REWARDS #					
E-MAIL ADDRESS RWHITE@CO.WALKER.TX.US					
Use County WALKER		Use State/Province TX		I (We), the undersigned, hereby order from Dealer the Equipment described below, to be delivered as shown below. This order is subject to Dealer's ability to obtain such Equipment from the manufacturer and Dealer shall be under no liability if delivery of the Equipment is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond Dealer's control. The price shown below is subject to Dealer's receipt of the Equipment prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Equipment after the date of this order.	

QTY	NEW	RENTAL	USED	Equipment & Value Added Service (Give Model, Size & Description)	Hours of Use	PRODUCT IDENTIFICATION NUMBER	DELIVERED CASH PRICE (Or Total Lease Payments)
1	x			JOHN DEERE 6M 105 Cab Tractor Stock # 68277	0	1L06105MLSG513364	\$ 131,632 96
I (We) offer to sell, transfer, and convey the following item(s) at or prior to the time of delivery of the above Equipment, as a "trade-in" to be applied against the cash price. Such item(s) shall be free and clear of all security agreements, liens, and encumbrances at the time of transfer to you. The following is a description and the price to be allowed for each item.						TOTAL CASH PRICE	\$ 131,632 96
QTY	DESCRIPTION OF TRADE-IN				Hours of Use	PRODUCT IDENTIFICATION NUMBER	AMOUNT
	PURCHASER TYPE MARKET USE					TOTAL TRADE-IN ALLOWANCE	\$ 0 00
						1. TOTAL CASH-PRICE	\$ 131,632 96
						2. TOTAL TRADE-IN ALLOWANCE	\$ 0 00
						3. TOTAL TRADE-IN PAY-OFF	\$ 0 00
						4. BALANCE	\$ 131,632 96
						8. EST. SERVICE AGREEMENT TAXES	\$ 0 00
						6. SUB-TOTAL	\$ 131,632 96
						7. CASH WITH ORDER	\$ 0 00
						8. RENTAL APPLIED	\$ 0 00
						9. CASH DISCOUNT	\$ 0 00
						10. BALANCE DUE	\$ 131,632 96

COMMENTS:
 Sourcewell Contract 082923-DAC
 PO Must be made out to King Ranch Ag & Turf
 P.O. Box 831
 Robstown, TX 78380
 Send copy of PO to Casey Neuman at
 cneuman@king-ranch.com for
 processing.

IMPORTANT WARRANTY NOTICE: The John Deere warranty applicable to new John Deere Equipment is printed and included with this document. There is no warranty on used equipment. The new equipment warranty is part of this contract. Please read it carefully. **YOUR RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS SET FORTH IN THE WARRANTY AND THIS CONTRACT. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS ARE NOT MADE AND ARE EXCLUDED UNLESS SPECIFICALLY PROVIDED IN THE JOHN DEERE WARRANTY.**

Telematics: Orders of telematic devices include only the hardware. Where available, telematics software, including JDLink™ connectivity service, may be enabled from your local John Deere Operations Center or JDLink website. Please see your authorized John Deere dealer for assistance.

DISCLOSURE OF REGULATION APPLICABILITY: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board. In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants.

ACKNOWLEDGEMENTS- I (We) promise to pay the Balance Due (line10) shown above in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement, for the purchase price of the Equipment, plus additional charges shown thereon or execute a Lease Agreement, on or before delivery of the Equipment ordered herein. Despite physical delivery of the Equipment, title shall remain in the seller until one of the foregoing is accomplished.

USE OF INFORMATION/PRIVACY NOTICE I understand that Deere & Company and its affiliates ("John Deere") and Dealer collect information, including my personal information and machine data to provide warranty, customer service, product and customer support, marketing and promotional information about Dealer, John Deere and their equipment, products and services and to support other business processes and purposes. See the John Deere Privacy Statement (<https://www.deere.com/en/privacy-and-data/privacy-statements/>) for additional information on the types of personal information and machine data John Deere collects, how it is collected, used and disclosed. See Dealer directly for information about its privacy policy.

COMMITTEE/BOARD MEMBER APPLICATION FORM

NAME Coy Clayton

[REDACTED]
CITY Huntsville STATE Tx ZIP 77320

[REDACTED] [REDACTED]

What board/committee are you interested in serving on? ESD1

Have you served on any County boards or committees before? If yes, which one?
ESD1

What kind of experience would you bring?

20 years + firefighter/ first responder in this district

Describe any type of community involvement you have had.

TLRVFD and ESD1

Date Received _____ By _____

ENTERGY/ GULF STATES UTILITIES

EASEMENT INSTRUCTIONS

Attached is a copy of an easement document for power line construction. Please sign the document (in blue ink please) before a Notary Public, making sure that all blanks are filled in. **Return the signed, notarized original document to me at the address below.** Please print one copy for your records.

Entergy Texas
Attn: Lucas MseeH
9425 Pinecroft Dr
The Woodlands, TX 77380

Please send an email when the easement has been mailed.

Thank you,

Entergy Texas
Lucas MseeH
LmseeH@Entergy.com

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORDING IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

STATE OF TEXAS	§	WR#
	§	DD: Lucas Mseeh
COUNTY OF WALKER	§	

RIGHT-OF-WAY INSTRUMENT-ENTERGY TEXAS, INC.

KNOW ALL MEN BY THESE PRESENTS THAT: **Walker County, Texas**, acting individually, and for and on behalf of its heirs, successors, assigns and any other person claiming the ownership to the property hereinafter described, collectively “Grantor”, for and in consideration of One Dollar, in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, assign, convey unto and warrant and defend **Entergy Texas, Inc.**, whose address is 60 N. 11th Street, Beaumont, Texas, 77702, and its successors and assigns, collectively “Grantee”, a right-of-way, servitude and easement thirty six **(36’)** feet in width (“Right-of-Way”) for the location, construction, reconstruction, improvements, repairs, operation, inspection, patrol, replacement and maintenance of electric power and communication facilities (“Grantee Facilities”), or the removal thereof, now or in the future, including, but not necessarily limited to poles, cross arms, insulators, wires, cables, conduits, hardware, transformers, switches, guy wires, anchors and other equipment, structures, material and appurtenances, now or hereafter used, useful or desired in connection therewith by Grantee over, across, under, along or on that land of Grantor in the County of Walker, State of Texas described as follows, to-wit:

Being a 13.17-acre tract of land situated in the John Saddler Survey, A-45 and being recorded under Clerk’s File #1997-6222 of the Official Public Records of Walker County, Texas.

The Right-of-Way granted is reflected by the Exhibit A hereto attached and made a part hereof.

Unless otherwise herein specifically provided, the center line of the Grantee Facilities initially constructed on this Right-of-Way shall be the center line of the Right-of-Way, together with the right of ingress and egress to and from the Right-of-Way across the adjoining land of the Grantor. Grantee shall have the right to install and maintain gates in all existing and future fences crossing the Property where same intersects the Right-of-Way to provide access to and from the Grantee Facilities, provided such gates will be installed in a manner that will not unreasonably weaken such fences.

Grantee shall have the full and continuing right, but not the obligation, to clear and keep clear vegetation within or growing into the Right-of-Way and the further right to remove or modify from time-to-time trees, limbs, and/or vegetation outside the Right-of-Way which is dead, decaying or in danger of falling or leaning on Grantee Facilities, by use of a variety of methods used in the vegetation management industry.

Grantor shall not construct or permit the construction of any structure, obstruction, or other hazard within the Right-of-Way, including but not limited to, house, barn, garage, shed, pond, pool or well, excepting only Grantor’s fence(s) and the Grantee Facilities. Grantor shall not construct or permit the construction of any buildings or other structures on land adjoining the Right-of-Way or change the grade or elevation of the Right-of-Way in violation of the minimum clearances from Grantee Facilities as provided in the National Electrical Safety Code or other applicable state and local laws, regulations, and ordinances.

IN WITNESS WHEREOF, Grantor, by and through its authorized representative, has executed this Right-of-Way Instrument on this _____ day of _____, 2025

GRANTOR: **WALKER COUNTY, TEXAS**

Signature

Printed Name

Title

ACKNOWLEDGMENT ON NEXT PAGE

ACKNOWLEDGMENT

STATE OF _____

COUNTY OF _____

This instrument was acknowledged before me on this _____ day of _____, 2025 by _____, as the _____ and authorized representative for Walker County, Texas.

Notary Public, State of Texas

Stamp
Or
Seal

Commission expires: _____

AFTER RECORDING, RETURN TO: Entergy Texas, Inc., Right-of-Way Department, 60 N. 11th Street, Beaumont, TX 77702

Entergy	WO Title: REVENUE - 2025 - 628TE - F203858 - Primary Extension to Pot		WO: 53479442	Rev#: 1
	Address: 842 Old Houston Rd , New Waverly , TX , 77358		Work Order ID: N/A	
Local Office: 0	Cust Name: N/A	County/Parish: Walker	Date: 10/28/25	ARC Flash: 3.9
Tax Dist: 0	Cust Svc Entrance Size: 120/240	Latitude: 30.524204	Designer: Imseeh	
WO Type: REVENUE		Longitude: -95.491147	Sub: UNK	Phase: N/A
Acct#: N/A	SO#: N/A	PAL SO#: N/A	Circuit Bkr ID: 628TE	Page: N/A
Phone#: N/A		VCAP #: N/A	Scale 1"=82'	
Contact Person: Jeremy Koonce		One Call #: N/A		

Being a 13.17-acre tract of
land situated in the John
Saddler Survey, A-45

John Saddler Survey

WO - 53479442
EXHIBIT "A"

