



**MINUTES for Walker County Commissioners Court  
REGULAR SESSION**

Monday, December 29, 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.

<b>County Judge</b>	<b>Colt Christian</b>	<b>Present</b>
<b>Precinct 1, Commissioner</b>	<b>Danny Kuykendall</b>	<b>Present</b>
<b>Precinct 2, Commissioner</b>	<b>Ronnie White</b>	<b>Present</b>
<b>Precinct 3, Commissioner</b>	<b>Bill Daugette</b>	<b>Present</b>
<b>Precinct 4, Commissioner</b>	<b>Brandon Decker</b>	<b>Present</b>

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

**GENERAL ITEMS**

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

**CITIZENS INPUT**

*None*

**CONSENT AGENDA**

1. Approve minutes from Commissioners Court Regular Session held on December 15, 2025.
2. Approve Disbursement Report for the period of 12/05/2025 – 12/29/2025.
3. Receive financial information as December 22, 2025, for the fiscal year ending September 30, 2026.
4. Approve payment of claims and invoices submitted for payment.
5. Receive Walker County Appraisal District monthly tax collection report for November 2025.
6. Receive 2024-2025 SART Report.
7. Receive Huntsville Fire Department Report for November 2025.
8. Receive County Clerk Monthly Report for November 2025.
9. Approve annual renewal of certification of sewage systems located at Walker County DPS Weigh Station (2), Commissioner Pct. 3, Commissioner Pct. 2, and Justice of the Peace Pct. 2 in the amount of \$925.00 with Outdoor Aerobics using maintenance budgeted funds.
10. Receive Planning & Development Monthly Report for November 2025.

**MOTION:** Made by Commissioner Daugette to APPROVE Consent Agenda as presented.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

**STATUTORY AGENDA**

**Special Prosecution Unit**

*Jack Choate presented information.*

11. Discuss and take action on the purchase of a 2026 Toyota Hybrid RAV4 from Silsbee Toyota for a total of \$34,381.05.

**MOTION:** Made by Commissioner White to APPROVE the purchase of a 2026 Toyota Hybrid RAV4 from Silsbee Toyota for a total of \$34,381.05.

**SECOND:** Made by Commissioner Decker.

**VOTE:** Motion carried unanimously.

#### **Tax Assessor-Collector**

*Diana McRae presented information.*

12. Discuss and take action on Order 2026-20, approving and adopting the reconfiguration of county election precincts due to the 2025 congressional redistricting by the State of Texas.

**MOTION:** **Made by Commissioner Decker to APPROVE Order 2026-20, approving and adopting the reconfiguration of county election precincts due to the 2025 congressional redistricting by the State of Texas.**

**SECOND:** **Made by Commissioner Daugette.**

**VOTE:** **Motion carried unanimously.**

#### **Purchasing**

*Cheryl Cowart presented information.*

13. Discuss and take action on the purchase of (2) two Franklin A70 Devices at \$0.00 on the monthly rate plan of FirstNet Unlimited; Wi-Fi Data Service \$30.00 per month through AT&T FirstNet to be paid from paid from Road and Bridge Weigh Station Project Funds.

*DPS Sergeant Adams presented information.*

**MOTION:** **Made by Commissioner White to APPROVE the purchase of (2) two Franklin A70 Devices at \$0.00 on the monthly rate plan of FirstNet Unlimited; Wi-Fi Data Service \$30.00 per month through AT&T FirstNet to be paid from paid from Road and Bridge Weigh Station Project Funds.**

**SECOND:** **Made by Commissioner Kuykendall.**

**VOTE:** **Motion carried unanimously.**

14. Discuss and take action on the award of solicitation C2360-26-013, Installation and Transfer of Diesel Generator for JP2 location to McCaffety Electric.

**MOTION:** **Made by Commissioner Decker to APPROVE the award of solicitation C2360-26-013, Installation and Transfer of Diesel Generator for JP2 location to McCaffety Electric.**

**SECOND:** **Made by Commissioner White.**

**VOTE:** **Motion carried unanimously.**

#### **Commissioners Court**

15. Discuss take action on Memorandum of Agreement between Walker County and New Waverly 4H.

**MOTION:** **Made by Commissioner Decker to APPROVE the Memorandum of Agreement between Walker County and New Waverly 4H.**

**SECOND:** **Made by Commissioner White.**

**VOTE:** **Motion carried unanimously.**

16. Discuss and take action to add New Waverly Community Club Arena to Walker County insurance.

**MOTION:** **Made by Commissioner Decker to APPROVE to add New Waverly Community Club Arena to Walker County insurance.**

**SECOND:** **Made by Commissioner White.**

**VOTE:** **Motion carried unanimously.**

17. Discuss and take action to purchase 2014 Freightliner M2 from Lonestar Truck Group from budgeted funds.

**MOTION:** **Made by Commissioner Decker to APPROVE to the purchase 2014 Freightliner M2 from Lonestar Truck Group from budgeted funds.**

**SECOND:** **Made by Commissioner Daugette.**

**VOTE:** **Motion carried unanimously.**

#### **Planning & Development**

18. Public hearing concerning amendments to the Walker County Subdivision Regulations under Chapter 232 of the Texas Local Government Code.

**ACTION:** **Public Hearing began at 9:09 a.m.**

*Andy Isbell presented information. Bobby Kowis also spoke regarding item.*

**ACTION:** **Public Hearing closed at 9:23 a.m.**

19. Discuss and take action on Order 2026-22 to amend the Walker County Subdivision Regulations under Chapter 232 of the Texas Local Government Code.

## **EXECUTIVE SESSION**

**ACTION:** *County Judge, Colt Christian called Executive Session at 9:24 a.m. under Section 551.071 for item 19.*

**ACTION:** *County Judge, Colt Christian reconvened back in to Regular Session at 9:42 a.m.*

**MOTION:** **Made by Commissioner Daugette to TAKE NO ACTION today and ask Andy Isbell to research some other Counties surrounding us and see what the standard around the State is and bring that information back for Court discussion.**

**SECOND:** **Made by Commissioner Kuykendall.**

**VOTE:** **Motion carried unanimously.**

20. Discuss and take action on administrative determination on construction date of structure in relation to Floodplain Management Regulations of Walker County for E.E. Cornelius on Lot 312, Section 2 of Green Rich Shores, Shady Oaks Drive – Pct. 3.

**MOTION:** **Made by Commissioner Daugette to offer a NO OBJECTION to the establishment of a permit in Green Rich Shores, with a construction start date same as permit.**

**SECOND:** **Made by Commissioner White.**

**VOTE:** **Motion carried unanimously.**

21. Discuss and take action on Sherman A. Scott request for variance to On-Site Sewage Facility Regulations of Walker County regarding Permit Application # 2025-0408 for Tract 26, L. Dual Survey, (A-18) – FM 405.  
*Randy Bennett – Ranch Manager for Mr. Scott, spoke regarding item. There was discussion with the Court and Planning and Development.*

**MOTION:** **Made by Commissioner Daugette to APPROVE request for variance to On-Site Sewage Facility Regulations of Walker County regarding Permit Application # 2025-0408, contingent upon having sanitarian within 365 days of occupancy.**

**SECOND:** **Made by Commissioner White.**

**VOTE:** **Motion carried unanimously.**

22. Discuss and take action on Leonard Polk Exception Application # E-2025-026, under Section A2.2.1 of the Walker County Subdivision Regulations for 10.01-acre tract on Bo Brown Road.  
*Mr. Polk spoke via Zoom regarding this item. There was discussion with the Court.*

**MOTION:** **Made by Commissioner Daugette to APPROVE Leonard Polk Exception Application # E-2025-026, under Section A2.2.1 of the Walker County Subdivision Regulations, contingent upon Mr. and Mrs. Polk's signature on the affidavit of exception and submittal of onsite sewage plan specific to the Polk's tract.**

**SECOND:** **Made by Commissioner White.**

**VOTE:** **Motion carried unanimously.**

23. Discuss and take action on Waxhaw Premier Properties/Loren Dickey request for variance to Section(s) 5.7 / 6.3 of the Walker County Subdivision Regulations regarding drainage ditch depth for Royal Pines Subdivision Plat # 2021-028 – US 190 – Pct. 4.  
*Mr. Dickey spoke regarding this item. Stephanie DeLoss spoke via Zoom regarding this item. There was discussion with the Court.*

**MOTION:** **Made by Commissioner Decker to DENY with the ability to bring back to Court and to give Planning Development authorization to give Bleyl letter to owner.**

**SECOND:** **Made by Commissioner Kukendall.**

**VOTE:** **Motion carried unanimously.**

24. Discuss and take action on Waxhaw Premier Properties/Loren Dickey request for variance to Section 5.7/6.8 of the Walker County Subdivision Regulations regarding open drainage maximum front slope for Royal Pines Subdivision Plat # 2021-028 – US 190 – Pct. 4.

**MOTION:** Made by Commissioner Decker to DENY item with the ability to bring back to Court.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

25. Discuss and take action on Ezee Fiber Texas, LLC c/o LightSett Utility Installation Request for fiber optic cable and cabinet with accessories along/under a portion of Ponderosa Drive Pct. 4.

*Jeffrey Brown, Director of Master Plan Communications with Ezee Fiber Texas, LLC, was present to answer questions regarding item. There was discussion with the Court.*

**MOTION:** Made by Commissioner Decker to APPROVE Ezee Fiber Texas, LLC c/o LightSett Utility Installation Request for fiber optic cable and cabinet with accessories along/under a portion of Ponderosa Drive.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

26. Discuss and take action on Trident Intrastate Pipeline, LLC /Kinder Morgan Utility Installation Request for 42" natural gas pipeline along/under a portion of Louis Voan Road - Pct. 1.

*Stephanie DeLoss spoke regarding this item.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE Trident Intrastate Pipeline, LLC /Kinder Morgan Utility Installation Request for 42" natural gas pipeline along/under a portion of Louis Voan Road, conditional upon applicant verifying the right of way width and obtaining any approvals or easements that are needed prior to instillation.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

27. Discuss and take action on Trident Intrastate Pipeline, LLC /Kinder Morgan Utility Installation Request for 42" natural gas pipeline along/under a portion of Spring Circle Drive - Pct. 1.

**MOTION:** Made by Commissioner Kuykendall to APPROVE Trident Intrastate Pipeline, LLC /Kinder Morgan Utility Installation Request for 42" natural gas pipeline along/under a portion of Spring Circle Drive, conditional upon applicant verifying the right of way width and obtaining any approvals or easements that are needed prior to instillation and approval of a variance to cross the road way at set degree.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

28. Discuss and take action on Trident Intrastate Pipeline, LLC /Kinder Morgan Utility Installation Request for 42" natural gas pipeline along/under a portion of Davis Road Pct. 2.

**MOTION:** Made by Commissioner White to APPROVE Trident Intrastate Pipeline, LLC /Kinder Morgan Utility Installation Request for 42" natural gas pipeline along/under a portion of Davis Road, conditional upon applicant verifying the right of way width and obtaining any approvals or easements that are needed prior to instillation.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

29. Discuss and take action on Trident Intrastate Pipeline, LLC /Kinder Morgan Utility Installation Request for 42" natural gas pipeline along/under a portion of Pool Road - Pct. 2.

**MOTION:** Made by Commissioner White to APPROVE Trident Intrastate Pipeline, LLC /Kinder Morgan Utility Installation Request for 42" natural gas pipeline along/under a portion of Pool Road, conditional upon applicant verifying the right of way width and obtaining any approvals or easements that are needed prior to instillation.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

30. Discuss and take action on Trident Intrastate Pipeline, LLC /Kinder Morgan Utility Installation Request for 42" natural gas pipeline along/under a portion of Roberts Road - Pct. 2.

**MOTION:** Made by Commissioner White to APPROVE Trident Intrastate Pipeline, LLC /Kinder Morgan Utility Installation Request for 42" natural gas pipeline along/under a portion of Roberts Road, conditional upon applicant verifying the right of way width and obtaining any approvals or easements that are needed prior to instillation.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

31. Discuss and take action on Trident Intrastate Pipeline, LLC /Kinder Morgan Utility Installation Request for 42" natural gas pipeline along/under a portion of Old Chapel Road - Pct. 3.

**MOTION:** Made by Commissioner Daugette to APPROVE Trident Intrastate Pipeline, LLC /Kinder Morgan Utility Installation Request for 42" natural gas pipeline along/under a portion of Old Chapel Road, conditional upon applicant verifying the right of way width and obtaining any approvals or easements that are needed prior to instillation.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

32. Discuss and take action on Trident Intrastate Pipeline, LLC /Kinder Morgan Utility Installation Request for 42" natural gas pipeline along/under a portion of Wood Farm Road - Pct. 3.

**MOTION:** Made by Commissioner Daugette to APPROVE Trident Intrastate Pipeline, LLC /Kinder Morgan Utility Installation Request for 42" natural gas pipeline along/under a portion of Wood Farm Road, conditional upon applicant verifying the right of way width and obtaining any approvals or easements that are needed prior to instillation.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

33. Discuss and take action on Trident Intrastate Pipeline, LLC /Kinder Morgan Utility Installation Request for 42" natural gas pipeline along/under a portion of Mann Road - Pct. 3.

**MOTION:** Made by Commissioner Daugette to APPROVE Trident Intrastate Pipeline, LLC /Kinder Morgan Utility Installation Request for 42" natural gas pipeline along/under a portion of Mann Road, conditional upon applicant verifying the right of way width and obtaining any approvals or easements that are needed prior to instillation.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

34. Discuss and take action on Trident Intrastate Pipeline, LLC /Kinder Morgan Utility Installation Request for 42" natural gas pipeline along/under a portion of Dodge Oakhurst Road - Pct. 3.

**MOTION:** Made by Commissioner Daugette to APPROVE Trident Intrastate Pipeline, LLC /Kinder Morgan Utility Installation Request for 42" natural gas pipeline along/under a portion of Dodge Oakhurst Road, conditional upon applicant verifying the right of way width and obtaining any approvals or easements that are needed prior to instillation.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

35. Discuss and take action on Trident Intrastate Pipeline, LLC /Kinder Morgan Utility Installation Request for 42" natural gas pipeline along/under a portion of Angus Ranch Road - Pct. 3.

**MOTION:** Made by Commissioner Daugette to APPROVE Trident Intrastate Pipeline, LLC /Kinder Morgan Utility Installation Request for 42" natural gas pipeline along/under a portion of Angus Ranch Road, conditional upon applicant verifying the right of way width and obtaining any approvals or easements that are needed prior to instillation.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

**PUBLIC COMMENT**

*None*

**INFORMATION ITEMS**

*Questions from the media - None  
Commissioners Court - None*

**ACTION:** *County Judge, Colt Christian adjourned the meeting at 10:26 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 December 29, 2025.*

---

**Walker County Clerk, Kari A. French**

---

**Walker County Judge, Colt Christian**

**Date Minutes Approved by Commissioners**

# Disbursement Report 12/15/2025 - 01/12/2026

Payment Journal DISB 12/29/2025	450,862.31
Payment Journal DISB1 12/29/2025	3,588.73

## ACH PAYMENTS

ACH 12/19/2025	8,500.00
ACH 12/30/2025	45,526.88
ACH TOT 12/30/2025	4,538.16

## Payroll

824,733.69
------------

## DNP:

TDCJ-CJAD 12/15/2025	6,941.53
TCDRS 12/15/2025	495,299.31
Nationwide 12/19/2025	2,853.00
IRS 12/19/2025	265,182.12
TX State Disb 12/19/2025	2,094.96

## VOID:

Check register and eft/draft Total	2,110,120.69
Dynamics Total	(\$2,110,120.69)
- difference -**	-
<b>Total Disbursement</b>	<b>\$ 2,110,120.69</b>

## Walker County Disbursement Report 12/15/2025 - 01/12/2026

DatePaid	CheckReference	Vendor	CostCenter	Amount
12/15/2025	0000000000007127	10129-Texas County & District Retirement System	Balance Sheet Accounts	495,299.05
12/15/2025	0000000000007127	10129-Texas County & District Retirement System	Centralized Costs	0.26
12/15/2025	0000000000007130	10337-TDCJ-CJAD	Balance Sheet Accounts	6,941.70
12/15/2025	0000000000007130	10337-TDCJ-CJAD	Centralized Costs	-0.17
12/19/2025	0000000000007126	13502-Antwi, Stephen	County Jail Inmate Medical Cost Center	8,500.00
12/19/2025	0000000000007128	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	2,853.00
12/19/2025	0000000000007129	10303-Internal Revenue Service	Balance Sheet Accounts	98,416.06
12/19/2025	0000000000007129	10303-Internal Revenue Service	Balance Sheet Accounts	166,766.06
12/19/2025	0000000000007131	12006-Texas State Disbursement Unit	Balance Sheet Accounts	2,094.96
12/29/2025	260735	10008-Able Glass & Mirror Company, Inc.	County Facilities	476.46
12/29/2025	260735	10008-Able Glass & Mirror Company, Inc.	Sheriff	399.44
12/29/2025	260736	10900-Aflac	Balance Sheet Accounts	9,747.80
12/29/2025	260736	10900-Aflac	Centralized Costs	0.14
12/29/2025	260737	13423-American Glass & Mirror	Emergency Operations	394.00
12/29/2025	260738	14472-American Materials, Inc.	Road and Bridge Precinct 3	3,276.00
12/29/2025	260739	10218-ASCO Equipment	Road and Bridge Precinct 4	516.93
12/29/2025	260740	13614-Auto Parts of Huntsville, Inc	County Facilities	64.53
12/29/2025	260740	13614-Auto Parts of Huntsville, Inc	County Jail	13.28
12/29/2025	260740	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	39.55
12/29/2025	260740	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	188.98
12/29/2025	260740	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	4.52
12/29/2025	260740	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	32.98
12/29/2025	260740	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	43.48
12/29/2025	260740	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	194.16
12/29/2025	260740	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	306.34
12/29/2025	260740	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	445.80
12/29/2025	260740	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	290.93
12/29/2025	260740	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	64.18
12/29/2025	260740	13614-Auto Parts of Huntsville, Inc	Sheriff	719.99
12/29/2025	260740	13614-Auto Parts of Huntsville, Inc	Sheriff	693.24
12/29/2025	260741	13603-Baker, Jerrine	Elections	110.00
12/29/2025	260742	14536-BCS Legacy Properties, LLC	Health and Human Services Projects	1,500.00
12/29/2025	260743	10629-Bennett Law Office PC	County Court at Law	1,500.00
12/29/2025	260744	11105-Bexar County Constable Pct. 2	District Clerk	92.00
12/29/2025	260745	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	23,967.41
12/29/2025	260745	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	27,774.84
12/29/2025	260746	13277-Buckeye Cleaning Center - Houston	County Jail	2,534.57
12/29/2025	260747	13289-Cain Law, PLLC	12th Judicial District Court	1,000.00

12/29/2025	260748	12206-Cellebrite, Inc.	Sheriff Forfeiture	4,465.00
12/29/2025	260749	10036-CenterPoint Energy	County Facilities	289.32
12/29/2025	260749	10036-CenterPoint Energy	Justice of Peace Precinct 3	28.54
12/29/2025	260749	10036-CenterPoint Energy	Road and Bridge Precinct 3	238.65
12/29/2025	260750	12183-Choate, Jack	SPU - State General Allocation	384.00
12/29/2025	260751	12490-Cintas Corporation #2	Road and Bridge Precinct 3	5.85
12/29/2025	260751	12490-Cintas Corporation #2	Road and Bridge Precinct 3	265.82
12/29/2025	260752	11009-City of Huntsville	Adult Probation Support- General Fund	240.87
12/29/2025	260752	11009-City of Huntsville	County Facilities	3,049.31
12/29/2025	260752	11009-City of Huntsville	Criminal District Attorney	140.66
12/29/2025	260752	11009-City of Huntsville	Emergency Operations	421.71
12/29/2025	260752	11009-City of Huntsville	Facilities-Justice Center Municipal Allocation	105.74
12/29/2025	260752	11009-City of Huntsville	Juvenile Probation Support - General Fund	82.48
12/29/2025	260752	11009-City of Huntsville	Litter Control - General Fund	281.58
12/29/2025	260752	11009-City of Huntsville	Road and Bridge Precinct 1	427.91
12/29/2025	260752	11009-City of Huntsville	SPU - State General Allocation	88.71
12/29/2025	260752	11009-City of Huntsville	SPU Juvenile Division	80.61
12/29/2025	260752	11009-City of Huntsville	Texas AgriLife Extension Service	110.53
12/29/2025	260752	11009-City of Huntsville	Walker County Central Dispatch Services	47.00
12/29/2025	260752	11009-City of Huntsville	Walker County EMS - Emergency Services	81.67
12/29/2025	260753	10021-City of New Waverly	Road and Bridge Precinct 4	4,000.00
12/29/2025	260754	10022-Cleveland Asphalt	Road and Bridge Precinct 4	558.57
12/29/2025	260755	10023-Coburn's Huntsville # 15	County Facilities	44.33
12/29/2025	260755	10023-Coburn's Huntsville # 15	County Jail	170.55
12/29/2025	260756	10024-Colonial Life & Accident Insurance Company	Balance Sheet Accounts	160.54
12/29/2025	260756	10024-Colonial Life & Accident Insurance Company	Centralized Costs	-0.03
12/29/2025	260757	10831-Cross, Shellie M	Adult Basic Supervision	39.20
12/29/2025	260758	11698-Custom Products Corporation	Road and Bridge Precinct 3	713.24
12/29/2025	260759	12053-Datacatty, LLC	CountyAuditor-Financial Systems	2,652.00
12/29/2025	260760	10051-Dearborn National Life Insurance Co	Balance Sheet Accounts	36.52
12/29/2025	260761	10282-Department of Information Resources	Centralized Costs	138.55
12/29/2025	260762	11732-Dictson, Deborah	SPU - State General Allocation	100.00
12/29/2025	260763	13676-DirecTV LLC	Emergency Operations	279.98
12/29/2025	260764	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	73.43
12/29/2025	260765	10614-Doggett Machinery Services	Road and Bridge Precinct 2	940.12
12/29/2025	260766	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	6,131.44
12/29/2025	260766	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	58,096.04
12/29/2025	260767	10052-Entergy	Adult Probation Support- General Fund	681.41
12/29/2025	260767	10052-Entergy	County Facilities	9,847.95
12/29/2025	260767	10052-Entergy	County Jail	8,992.70

12/29/2025	260767	10052-Entergy	Criminal District Attorney	861.41
12/29/2025	260767	10052-Entergy	Emergency Operations	2,224.26
12/29/2025	260767	10052-Entergy	Facilities-Justice Center Municipal Allocation	329.40
12/29/2025	260767	10052-Entergy	Justice of Peace Precinct 3	112.78
12/29/2025	260767	10052-Entergy	Justice of Peace Precinct 4	231.06
12/29/2025	260767	10052-Entergy	Juvenile Probation Support - General Fund	306.96
12/29/2025	260767	10052-Entergy	Road and Bridge General	352.15
12/29/2025	260767	10052-Entergy	Road and Bridge Precinct 1	321.83
12/29/2025	260767	10052-Entergy	Road and Bridge Precinct 3	268.22
12/29/2025	260767	10052-Entergy	Road and Bridge Precinct 4	296.72
12/29/2025	260767	10052-Entergy	SPU - State General Allocation	193.92
12/29/2025	260767	10052-Entergy	SPU Juvenile Division	46.24
12/29/2025	260767	10052-Entergy	Walker County Central Dispatch Services	146.40
12/29/2025	260767	10052-Entergy	Walker County EMS - Emergency Services	410.45
12/29/2025	260767	10052-Entergy	Weigh Station Utilites and Services	776.82
12/29/2025	260768	10038-Federal Express Corporation	Centralized Costs	7.61
12/29/2025	260769	10412-Frazer, LTD	Walker County EMS - Emergency Services	524.70
12/29/2025	260770	14490-Gant, Ethan	SPU Civil Division	400.00
12/29/2025	260771	10799-Gault, Marc F	SPU Juvenile Division	88.00
12/29/2025	260772	13287-Greer, Angie	SPU Juvenile Division	492.60
12/29/2025	260773	10286-Harris County Constable Pct. 3	District Clerk	85.00
12/29/2025	260774	10079-Harris County Constable Pct. 5	District Clerk	85.00
12/29/2025	260775	10308-Harris County Constable Pct. 6	District Clerk	85.00
12/29/2025	260776	13441-Harrison, Donnie	Elections	110.00
12/29/2025	260777	10287-Henson Ford, Inc.	Walker County EMS - Emergency Services	444.98
12/29/2025	260778	10317-Home Depot	County Facilities	6.48
12/29/2025	260778	10317-Home Depot	County Facilities	165.39
12/29/2025	260778	10317-Home Depot	County Facilities	225.12
12/29/2025	260779	13654-Honey Bucket	Weigh Station Utilites and Services	100.00
12/29/2025	260780	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge General	66.08
12/29/2025	260780	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	91.12
12/29/2025	260780	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	436.74
12/29/2025	260780	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	85.00
12/29/2025	260781	10324-Huntsville Discount Tires	Walker County EMS - Emergency Services	2,991.00
12/29/2025	260782	10064-Huntsville Independent School District	Balance Sheet Accounts	4,243.46
12/29/2025	260783	10067-Huntsville Truck & Tractor, Inc.	County Jail	406.42
12/29/2025	260783	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 4	3,840.00
12/29/2025	260784	10219-Huntsville-Walker County Crime Stoppers	Balance Sheet Accounts	316.53
12/29/2025	260785	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	778.60
12/29/2025	260786	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	1,794.37

12/29/2025	260787	10071-Johnson Supply & Equipment Corp.	County Facilities	123.38
12/29/2025	260788	14404-King Ranch Ag & Turf	Road and Bridge Precinct 2	131,632.96
12/29/2025	260789	11779-Knight, Robert	SPU - State General Allocation	204.00
12/29/2025	260790	14077-Kovalcik, Leigh Ann	Elections	140.25
12/29/2025	260791	14485-Kramer Chevrolet GMC of Madisonville	Walker County EMS - Emergency Services	377.77
12/29/2025	260792	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 1	9.39
12/29/2025	260792	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	921.83
12/29/2025	260793	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	101.89
12/29/2025	260793	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	68.99
12/29/2025	260794	10082-Mid-South Synergy	Road and Bridge Precinct 2	286.00
12/29/2025	260794	10082-Mid-South Synergy	Texas AgriLife Extension Service	411.00
12/29/2025	260795	10663-Montgomery County	Road and Bridge Precinct 4	2,500.00
12/29/2025	260796	12569-Montgomery County Clerk	Courts-Central Costs	1,275.00
12/29/2025	260797	10547-Mustang Cat	Road and Bridge Precinct 2	26,075.69
12/29/2025	260797	10547-Mustang Cat	Road and Bridge Precinct 3	1,591.89
12/29/2025	260797	10547-Mustang Cat	Road and Bridge Precinct 4	585.52
12/29/2025	260798	11886-Mustang Rental Services of Texas, Ltd.	Road and Bridge General	3,038.49
12/29/2025	260799	14330-Navasota Oil Co., Inc.	Road and Bridge Precinct 4	3,662.50
12/29/2025	260800	13574-Nueces Power Equipment	Road and Bridge Precinct 4	6,565.60
12/29/2025	260801	13796-ODP Business Solutions, LLC	County Auditor	4.85
12/29/2025	260801	13796-ODP Business Solutions, LLC	County Auditor	187.65
12/29/2025	260801	13796-ODP Business Solutions, LLC	District Clerk	393.90
12/29/2025	260801	13796-ODP Business Solutions, LLC	Purchasing	73.45
12/29/2025	260801	13796-ODP Business Solutions, LLC	Purchasing	14.99
12/29/2025	260802	10987-Olson & Olson LLP	Centralized Costs	975.00
12/29/2025	260803	10594-P2 Emulsions	Road and Bridge General	12,213.20
12/29/2025	260804	11029-Payne, April	Juvenile Probation Support - General Fund	107.80
12/29/2025	260805	10216-Performance Truck	Road and Bridge Precinct 1	5,431.72
12/29/2025	260805	10216-Performance Truck	Road and Bridge Precinct 4	116.78
12/29/2025	260806	10160-Pitney Bowes Global Financial Services, LLC	Adult Basic Supervision	533.79
12/29/2025	260807	11015-Porterfield, Elizabeth	Adult Basic Supervision	69.30
12/29/2025	260808	10092-Powers Auto Supply	Road and Bridge General	39.96
12/29/2025	260808	10092-Powers Auto Supply	Road and Bridge Precinct 4	9.97
12/29/2025	260808	10092-Powers Auto Supply	Road and Bridge Precinct 4	13.98
12/29/2025	260809	10232-Psychological Services Center	Adult Service Oriented Programs	1,833.34
12/29/2025	260809	10232-Psychological Services Center	Juvenile Probation Support - General Fund	250.00
12/29/2025	260810	10098-Reliable Parts Co.	Emergency Operations	128.22
12/29/2025	260810	10098-Reliable Parts Co.	Road and Bridge Precinct 1	212.30
12/29/2025	260810	10098-Reliable Parts Co.	Road and Bridge Precinct 2	89.50
12/29/2025	260810	10098-Reliable Parts Co.	Road and Bridge Precinct 2	4.84

12/29/2025	260810	10098-Reliable Parts Co.	Road and Bridge Precinct 3	305.00
12/29/2025	260811	10100-Richards Independent School District	Balance Sheet Accounts	339.61
12/29/2025	260812	13655-Riley, Michael	County Court at Law	4,100.00
12/29/2025	260813	10105-Riverside SUD	Road and Bridge Precinct 3	78.50
12/29/2025	260814	13594-Rockett, PhD, PLLC, Jennifer	12th Judicial District Court	2,100.00
12/29/2025	260815	12363-Rollo Insurance Group, Inc.	Centralized Costs	413.00
12/29/2025	260816	10172-Scott Merriman, Inc.	District Clerk Records Preservation	630.00
12/29/2025	260817	10384-Security Benefit Group	Balance Sheet Accounts	50.00
12/29/2025	260818	10243-SHI Government Solutions	IT Hardware/Software	1,227.24
12/29/2025	260819	14535-Shuck, Mark	Balance Sheet Accounts	60.00
12/29/2025	260820	14238-Slaughter's Diesel Repair LLC	Walker County EMS - Emergency Services	1,205.33
12/29/2025	260821	14402-Smith, Samantha	Texas AgriLife Extension Service	147.00
12/29/2025	260822	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 4	761.95
12/29/2025	260823	12417-Standlee, David	Elections	120.00
12/29/2025	260824	13258-Summit Food Service, LLC	County Jail	17,496.82
12/29/2025	260825	14215-T & W Tire LLC	Road and Bridge Precinct 3	130.59
12/29/2025	260825	14215-T & W Tire LLC	Road and Bridge Precinct 3	2,270.00
12/29/2025	260825	14215-T & W Tire LLC	Sheriff	4,269.60
12/29/2025	260826	12072-Taylor County Constable, Pct 1	District Clerk	80.00
12/29/2025	260827	13792-Tenth Court of Appeals	Balance Sheet Accounts	175.00
12/29/2025	260827	13792-Tenth Court of Appeals	Balance Sheet Accounts	198.34
12/29/2025	260828	10065-The Huntsville Item	Purchasing	298.87
12/29/2025	260829	10124-Travis County Constable Pct.5	District Clerk	85.00
12/29/2025	260830	10139-Trinity Independent School District	Balance Sheet Accounts	375.51
12/29/2025	260831	10054-Tryon, Anthony	Walker County Central Dispatch Services	410.27
12/29/2025	260832	14052-Valdez Law Firm, PLLC	12th Judicial District Court	4,500.00
12/29/2025	260833	10227-Verizon Wireless	Adult Basic Supervision	224.09
12/29/2025	260834	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	172.22
12/29/2025	260835	12644-Waller, Sarah	SPU Civil Division	176.00
12/29/2025	260836	10458-Windstream	Adult Basic Supervision	8.81
12/29/2025	260837	11872-Zavala, Irma	Courts-Central Costs	545.00
12/29/2025	260838	10269-AT&T	Centralized Costs	1,406.74
12/29/2025	260838	10269-AT&T	Walker County Central Dispatch Services	54.57
12/29/2025	260838	10269-AT&T	Walker County EMS - Emergency Services	48.57
12/29/2025	260839	12203-Frontier Communications of Texas	Centralized Costs	190.52
12/29/2025	260840	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	451.50
12/29/2025	260841	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	356.72
12/29/2025	260842	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	100.71
12/29/2025	260843	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	200.00
12/29/2025	260844	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	112.50

12/29/2025	260845	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	200.00
12/29/2025	260846	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	200.00
12/29/2025	260847	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
12/29/2025	260848	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
12/30/2025	0000000000007132	12281-Bleyl Engineering	General Government Projects	1,250.00
12/30/2025	0000000000007133	14533-Neumo Records, LLC	County Clerk	42,336.00
12/30/2025	0000000000007134	14533-Neumo Records, LLC	County Clerk	1,940.88
12/30/2025	0000000000007135	10086-New Waverly Independent School District	Balance Sheet Accounts	739.63
12/30/2025	0000000000007136	10143-Walker County Hardware	County Facilities	21.99
12/30/2025	0000000000007136	10143-Walker County Hardware	County Facilities	66.50
12/30/2025	0000000000007136	10143-Walker County Hardware	County Facilities	141.97
12/30/2025	0000000000007136	10143-Walker County Hardware	County Jail	8.58
12/30/2025	0000000000007136	10143-Walker County Hardware	Litter Control - General Fund	75.99
12/30/2025	0000000000007136	10143-Walker County Hardware	Road and Bridge Precinct 1	82.55
12/30/2025	0000000000007136	10143-Walker County Hardware	Road and Bridge Precinct 2	68.98
12/30/2025	0000000000007136	10143-Walker County Hardware	Road and Bridge Precinct 2	0.50
12/30/2025	0000000000007136	10143-Walker County Hardware	Road and Bridge Precinct 4	8.48
12/30/2025	0000000000007136	10143-Walker County Hardware	Sheriff	12.99
12/30/2025	0000000000007137	11811-Law Office of Joseph W Krippel	12th Judicial District Court	1,100.00
12/30/2025	0000000000007137	11811-Law Office of Joseph W Krippel	278th Judicial District Court	1,000.00
12/30/2025	0000000000007137	11811-Law Office of Joseph W Krippel	County Court at Law	1,000.00
12/30/2025	0000000000007138	12699-Cleveland, Mervin	Juvenile Probation Support - General Fund	210.00
12/30/2025	Payroll Account - Net Pay	Transfer to Payroll Account	County Wide	824,733.69
<b>Total:</b>				<b>2,110,120.69</b>

## *Walker County*

### *Financial Information*

*Posted as of January 6, 2026 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 January 6, 2026 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 January 06, 2026

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
<b>Operating</b>					
101 - General Fund	\$ 14,945,600.06	\$ 6,069,863.15	\$ 7,793,523.44	\$ (947,869.00)	\$ 12,274,070.77
192 - Debt Service Fund	\$ 428,505.16	\$ 209,812.02	\$ 144,799.39	\$ -	\$ 493,517.79
220 - Road & Bridge	\$ 3,515,225.36	\$ 1,101,626.18	\$ 2,344,885.06	\$ 600,000.00	\$ 2,871,966.48
301 - Walker County EMS Fund	\$ 5,670,236.42	\$ 1,727,040.36	\$ 1,655,755.78	\$ -	\$ 5,741,521.00
185 - General Fund - Healthy County Initiative Fund	\$ 13,546.87	\$ 94.50	\$ 369.94	\$ -	\$ 13,271.43
	<b>24,573,113.87</b>	<b>9,108,436.21</b>	<b>11,939,333.61</b>	<b>(347,869.00)</b>	<b>\$ 21,394,347.47</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 4,945,831.61	\$ 81,656.48	\$ 428,215.55	\$ 90,000.00	\$ 4,689,272.54
115 - General Capital Projects Fund	\$ 5,980,872.82	\$ 36,882.90	\$ -	\$ -	\$ 6,017,755.72
<b>119 - ARP Funds</b>	<b>\$ 10,470.70</b>	<b>\$ 68.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,538.87</b>
120 - Long Range Planning Fund	\$ 184,581.14	\$ 1,256.53	\$ -	\$ 213,128.00	\$ 398,965.67
<b>Grants/Other Funds</b>					
221 - RB Grant-CDBG-MIT F003	\$ -	\$ -	\$ -	\$ -	\$ -
222 - RB Grant-CDBG-MIT E999	\$ -	\$ -	\$ -	\$ -	\$ -
402 - SB22-CDA Grant FY 2026	\$ -	\$ 276,541.98	\$ 66,663.64	\$ -	\$ 209,878.34
411 - SB22-Sheriff Grant FY 2026	\$ -	\$ 502,144.92	\$ 11,137.47	\$ -	\$ 491,007.45
473 - SO Auto Task Force Grant	\$ -	\$ 11,373.47	\$ 23,443.39	\$ -	\$ (12,069.92)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 19,495.39	\$ -	\$ (19,495.39)
511 - County Records Management and Preservation	\$ 8,508.85	\$ 797.21	\$ -	\$ -	\$ 9,306.06
512 - County Records Preservation II Fund	\$ 74,471.90	\$ 559.67	\$ -	\$ -	\$ 75,031.57
515 - County Clerk Records Management and Preser	\$ 423,775.80	\$ 32,086.95	\$ 21,632.08	\$ -	\$ 434,230.67
516 - County Clerk Records Archive Fund	\$ 476,085.99	\$ 27,681.48	\$ -	\$ -	\$ 503,767.47
517 - Court Facilities Fund	\$ 88,535.15	\$ 5,410.80	\$ -	\$ -	\$ 93,945.95
518 - District Clerk Records Preservation	\$ 123,787.07	\$ 6,576.34	\$ 630.00	\$ -	\$ 129,733.41
519 - District Clerk Rider Fund	\$ 178,855.07	\$ 22,143.49	\$ 1,171.16	\$ -	\$ 199,827.40
520 - District Clerk Archive Fund	\$ 6,360.80	\$ 70.66	\$ -	\$ -	\$ 6,431.46
523 - County Jury Fee Fund	\$ 2,912.59	\$ 235.44	\$ -	\$ -	\$ 3,148.03
524 - County Jury Fund	\$ 23,679.07	\$ 2,549.42	\$ -	\$ -	\$ 26,228.49
525 - Court Reporter Services Fund	\$ 19,718.44	\$ 6,297.51	\$ 2,989.50	\$ -	\$ 23,026.45
526 - County Law Library Fund	\$ 110,845.67	\$ 9,246.29	\$ 4,577.48	\$ -	\$ 115,514.48
527 - Language Access Fund	\$ 9,329.71	\$ 2,292.06	\$ 10,810.40	\$ -	\$ 811.37
536 - Courthouse Security Fund	\$ 6,565.75	\$ 9,076.29	\$ 23,288.60	\$ 44,741.00	\$ 37,094.44
537 - Justice Courts Security Fund	\$ 71,553.07	\$ 1,431.77	\$ 302.40	\$ -	\$ 72,682.44
538 - JP Truancy Prevention and Diversion	\$ 81,506.67	\$ 4,844.69	\$ -	\$ -	\$ 86,351.36
539 - County Speciality Court Programs	\$ 32,354.41	\$ 2,024.35	\$ -	\$ -	\$ 34,378.76
550 - Justice Courts Technology Fund	\$ 85,899.95	\$ 4,047.30	\$ 5,739.87	\$ -	\$ 84,207.38
551 - County and District Courts Technology Fund	\$ 5,198.25	\$ 454.02	\$ -	\$ -	\$ 5,652.27
552 - Child Abuse Prevention Fund	\$ 3,766.78	\$ 180.30	\$ -	\$ -	\$ 3,947.08
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ -	\$ 3,099.45	\$ -	\$ (3,099.45)
561 - Pretrial Intervention Program Fund	\$ 202,269.87	\$ 9,013.86	\$ 2,049.52	\$ -	\$ 209,234.21
562 - District Attorney Forfeiture Fund	\$ 243,179.22	\$ 3,028.40	\$ 489.79	\$ -	\$ 245,717.83
563 - District Attorney Hot Check Fee Fund	\$ 610.64	\$ -	\$ -	\$ -	\$ 610.64
574 - Sheriff Forfeiture Fund	\$ 584,544.90	\$ 7,335.28	\$ 28,098.27	\$ -	\$ 563,781.91
576 - Sheriff Inmate Medical Fund	\$ 77,589.94	\$ 1,296.88	\$ -	\$ -	\$ 78,886.82
577 - DOJ-Equitable Sharing Fund	\$ 716,487.90	\$ 19,907.94	\$ -	\$ -	\$ 736,395.84
578 - Sheriff Commissary Fund	\$ 682,546.06	\$ 67,319.47	\$ 11,412.69	\$ -	\$ 738,452.84
583 - Elections Equipment Fund	\$ 33,841.57	\$ -	\$ -	\$ -	\$ 33,841.57
584 - Tax Assessor Elections Service Contract Fund	\$ 22,360.43	\$ 142.25	\$ 626.80	\$ -	\$ 21,875.88
589 - Tax Assessor Special Inventory Fee Fund	\$ 62,419.73	\$ 5,013.01	\$ -	\$ -	\$ 67,432.74
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,194,450.51	\$ 1,802,563.70	\$ -	\$ (608,113.19)
640 - Juvenile Grant Fund (Title IV E)	\$ 86,628.92	\$ 580.89	\$ 110.62	\$ -	\$ 87,099.19
641 - Juvenile Grant State Aid Fund	\$ -	\$ 150,546.79	\$ 110,099.69	\$ -	\$ 40,447.10
615 - Adult Probation-Basic Services Fund	\$ 530,358.37	\$ 350,807.90	\$ 356,686.18	\$ (22,198.07)	\$ 502,282.02
616 - Adult Probation-Court Services Fund	\$ -	\$ 74,302.47	\$ 64,389.53	\$ 20,263.43	\$ 30,176.37
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 49,120.10	\$ 21,792.05	\$ -	\$ 27,328.05
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 17,657.46	\$ 12,191.50	\$ 1,934.64	\$ 7,400.60
701 - Retiree Health Insurance Fund	\$ 2,333,796.63	\$ 20,994.78	\$ -	\$ -	\$ 2,354,791.41
802 - Walker County Public Safety Communications Center	\$ 1,679,610.53	\$ 436,999.10	\$ 378,730.67	\$ -	\$ 1,737,878.96
	<b>9,089,955.70</b>	<b>3,336,583.50</b>	<b>2,984,221.84</b>	<b>44,741.00</b>	<b>9,487,058.36</b>
	<b>\$ 44,784,825.84</b>	<b>\$ 12,564,883.79</b>	<b>\$ 15,351,771.00</b>	<b>\$ -</b>	<b>\$ 41,997,938.63</b>



**Cash and Investments Report**  
**Transactions Posted as of January 06, 2026**  
**For the Fiscal Year Ending September 30, 2026**

	Other Bank						<b>Total</b>
	<b>Cash</b>	<b>Accounts</b>	<b>Texpool</b>	<b>MBIA</b>	<b>Wells Fargo</b>		
<b>Operating</b>							
101 - General Fund	\$ 1,501,901.39	\$ 64,028.70	\$ 2,706,929.87	\$ 1,511,934.06	\$ 6,836,970.95	\$ 12,621,764.97	
192 - Debt Service Fund	232,069.21	-	398,275.16	-	-	\$ 630,344.37	
220 - Road & Bridge	34,687.91	-	2,844,145.93	-	-	\$ 2,878,833.84	
301 - Walker County EMS Fund	315,834.54	37,576.77	4,383,735.11	71,574.86	186,665.58	\$ 4,995,386.86	
180 - Public Safety Seized Money Fund	-	-	52,224.63	-	-	\$ 52,224.63	
185 - General Fund - Healthy County Initiative Fund	-	-	13,271.43	-	-	\$ 13,271.43	
	<b>2,084,493.05</b>	<b>101,605.47</b>	<b>10,398,582.13</b>	<b>1,583,508.92</b>	<b>7,023,636.53</b>	<b>21,191,826.10</b>	
<b>Projects</b>							
105 - General Projects Fund	300,718.77	-	2,948,742.73	950,926.88	376,640.74	4,577,029.12	
115 - General Capital Projects Fund	-	-	3,317,755.72	-	-	3,317,755.72	
<b>119 - ARP Funds</b>	<b>-</b>	<b>10,538.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 10,538.87</b>	
120 - Long Range Planning Fund	-	-	398,965.67	-	-	\$ 398,965.67	
<b>Grants/Other Funds</b>							
186 - State Sheriff Grant	22,082.50	-	-	-	-	22,082.50	
221 - RB Grant-CDBG-MIT F003	-	-	-	-	-	-	
222 - RB Grant-CDBG-MIT E999	-	-	-	-	-	-	
402 - SB22-CDAGrant FY 2026	-	-	209,878.34	-	-	209,878.34	
410 - SB22-Sheriff Grant FY 2025	4,337.24	-	-	-	-	4,337.24	
411 - SB22-Sheriff Grant FY 2026	-	-	498,269.94	-	-	498,269.94	
473 - SO Auto Task Force Grant	(20,116.97)	-	-	-	-	(20,116.97)	
474 - CDA Victims Grant	(36,638.34)	-	-	-	-	(36,638.34)	
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	9,306.06	-	-	-	-	9,306.06	
512 - County Records Preservation II Fund	3,240.29	-	71,791.28	-	-	75,031.57	
515 - County Clerk Records Management and Preservation Fund	17,676.86	-	338,166.13	78,387.68	-	434,230.67	
516 - County Clerk Records Archive Fund	40,631.17	-	463,136.30	-	-	503,767.47	
517 - Court Facilities Fund	9,578.29	-	84,367.66	-	-	93,945.95	
518 - District Clerk Records Preservation	34,080.21	-	95,653.20	-	-	129,733.41	
519 - District Clerk Rider Fund	30,708.51	-	169,118.89	-	-	199,827.40	
520 - District Clerk Archive Fund	1,394.60	-	5,036.86	-	-	6,431.46	
523 - County Jury Fee Fund	3,148.03	-	-	-	-	3,148.03	
524 - County Jury Fund	8,593.07	-	17,635.42	-	-	26,228.49	
525 - Court Reporter Services Fund	1,827.94	-	21,198.51	-	-	23,026.45	
526 - County Law Library Fund	9,907.52	-	105,606.96	-	-	115,514.48	
527 - Language Access Fund	5,559.37	-	-	-	-	5,559.37	
536 - Courthouse Security Fund	37,094.44	-	-	-	-	37,094.44	
537 - Justice Courts Security Fund	19,303.22	-	53,379.22	-	-	72,682.44	
538 - JP Truancy Prevention and Diversion	22,740.84	-	63,610.52	-	-	86,351.36	
539 - County Specialty Court Revenues Fund	22,642.44	-	11,736.32	-	-	34,378.76	
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47	
550 - Justice Courts Technology Fund	5,667.32	-	78,540.06	-	-	84,207.38	
551 - County and District Courts Technology Fund	4,690.80	-	961.47	-	-	5,652.27	
552 - Child Abuse Prevention Fund	3,947.08	-	-	-	-	3,947.08	
560 - District Attorney Prosecutors Supplement Fund	1,693.04	-	-	-	-	1,693.04	
561 - Pretrial Intervention Program Fund	44,792.73	-	164,441.48	-	-	209,234.21	
562 - District Attorney Forfeiture Fund	12,244.69	-	233,473.14	-	-	245,717.83	
563 - District Attorney Hot Check Fee Fund	610.64	-	-	-	-	610.64	
574 - Sheriff Forfeiture Fund	(19,964.95)	4,993.57	583,729.55	-	-	568,758.17	
576 - Sheriff Inmate Medical Fund	15,521.59	-	63,365.23	-	-	78,886.82	
577 - DOJ-Equitable Sharing Fund	16,728.20	-	691,346.93	28,320.71	-	736,395.84	
578 - Sheriff Commissary Fund	106,616.93	-	625,250.70	-	-	731,867.63	
583 - Elections Equipment Fund	33,841.57	-	-	-	-	33,841.57	
584 - Tax Assessor Elections Service Contract Fund	837.57	-	21,038.31	-	-	21,875.88	
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	67,432.74	-	-	67,432.74	
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,422,790.67)	-	-	-	-	(1,422,790.67)	
640 - Juvenile Grant Fund (Title IV E)	1,186.46	-	85,912.73	-	-	87,099.19	
641 - Juvenile Grant State Aid Fund	40,447.10	-	-	-	-	40,447.10	
645 - Juvenile Services - HGAC Grant	(3,080.00)	-	-	-	-	(3,080.00)	
701 - Retiree Health Insurance Fund	0.00	-	930,322.09	1,424,469.32	-	2,354,791.41	
<b>County Treasurer Agency Funds</b>							
615 - Adult Probation-Basic Services Fund	266,528.83	30.00	99,964.05	136,641.28	-	503,164.16	
616 - Adult Probation-Court Services Fund	30,176.37	-	-	-	-	30,176.37	
617 - Adult Probation-Substance Abuse Services Fund	27,328.05	-	-	-	-	27,328.05	
618 - Pretrial Diversion	7,400.60	-	-	-	-	7,400.60	
802 - Walker County Public Safety Communications Center	121,864.29	-	1,615,994.84	-	-	1,737,859.13	
810 - Agency Fund - LEOSE Training Funds	82,775.90	-	-	-	-	82,775.90	
	<b>(384,288.49)</b>	<b>5,023.57</b>	<b>7,487,713.34</b>	<b>1,667,818.99</b>	<b>0.00</b>	<b>8,776,267.41</b>	
	<b>\$ 2,000,923.33</b>	<b>\$ 117,167.91</b>	<b>\$ 24,551,759.59</b>	<b>\$ 4,202,254.79</b>	<b>\$ 7,400,277.27</b>	<b>\$ 38,272,382.89</b>	



**Cash and Investments Report**  
**As of January 06, 2026**

Transactions Posted as of January 06, 2026

	Cash	ICT	Certificates of Deposit		Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>					
850 Agency Fund - County Clerk	\$ 3,097,876.65	\$ 279,150.00	\$ -	\$ -	\$ 3,377,026.65
851 Agency Fund - District Clerk	\$ 1,074,854.01	\$ -	\$ 554,205.59	\$ -	\$ 1,629,059.60
852 Agency Fund - Criminal District Attorney	\$ 3,372.70	\$ -	\$ -	\$ -	\$ 3,372.70
853 Agency Fund - Tax Assessor	\$ 1,184,681.16	\$ -	\$ -	\$ -	\$ 1,184,681.16
854 Agency Fund - Sheriff	\$ 91,910.92	\$ -	\$ -	\$ -	\$ 91,910.92
855 Agency Fund - Juvenile	\$ 1,001.18	\$ -	\$ -	\$ -	\$ 1,001.18
856 Agency Fund - County Treasurer Jury	\$ 701.27	\$ -	\$ -	\$ -	\$ 701.27
857 Agency Fund - Justice of Peace Precinct 4	\$ 4,859.43	\$ -	\$ -	\$ -	\$ 4,859.43
858 Agency Fund - Adult Probation	\$ 5,105.61	\$ -	\$ -	\$ -	\$ 5,105.61
	<b>\$ 5,464,362.93</b>	<b>\$ 279,150.00</b>	<b>\$ 554,205.59</b>	<b>\$ 6,297,718.52</b>	



### 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	6.96%	\$ 466,631.88	\$ 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	
		<b>\$ 1,452,301.62</b>	<b>\$ 5,428,829.31</b>	<b>\$ 5,102,512.61</b>	<b>\$ 5,110,112.26</b>	<b>\$ 4,971,834.13</b>	<b>\$ 4,400,622.38</b>

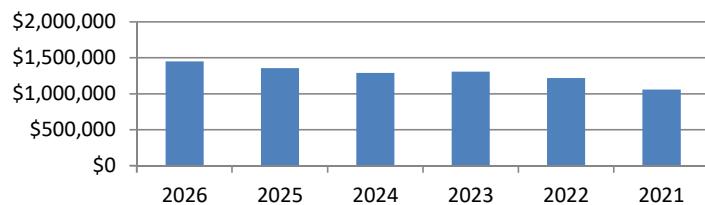
This time last year	\$ 1,356,917.80
% Change	7.03%

Sales Tax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
<b>Municipalities Within Walker County</b>	
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	\$ 1,452,301.62	\$ 1,356,917.80	\$ 1,290,769.40	\$ 1,306,943.53	\$ 1,217,349.74	\$ 1,057,775.63
Budgeted this Fiscal Year	\$ 5,350,000.00		24.99%	25.30%	25.58%	24.48%
Pct Received This FY		27.2%				24.04%

### Sales Tax Comparison Fiscal Year to Date As of December

For the Fiscal Calendar Year Ending September 30, 2026





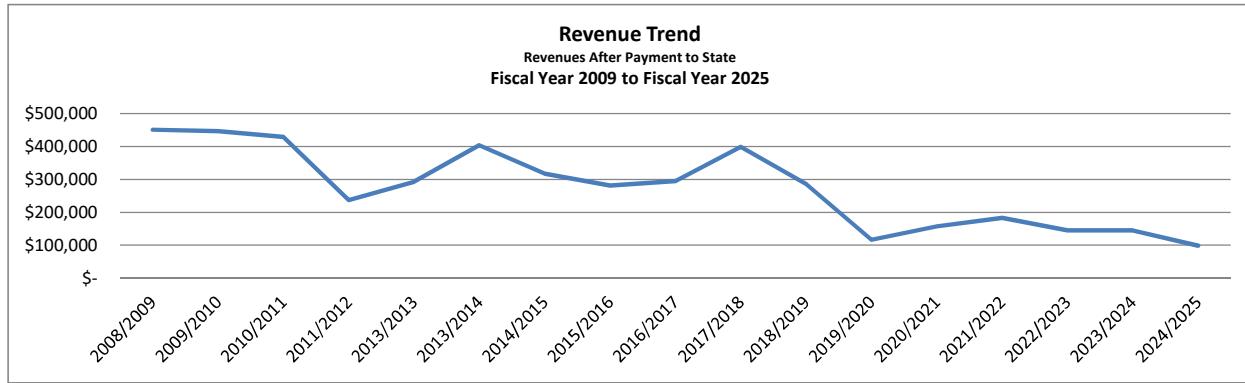
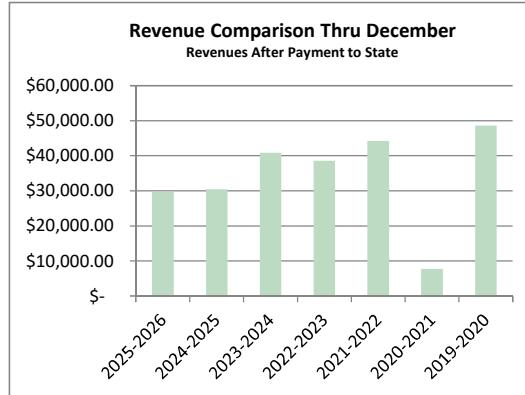
## Weigh Station Revenue Comparison by Fiscal Year

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

	Total	Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year	
	2025-2026	Pd to State	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2019-2020	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	\$ 9,571.50	\$ (2,230.50)	\$ 7,341.00	\$ 5,209.00	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50		
December	\$ 17,701.00	\$ (3,322.00)	\$ 14,379.00	\$ 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		
	<b>\$ 35,371.50</b>	<b>\$ (5,652.50)</b>	<b>\$ 29,719.00</b>	<b>\$ 98,628.40</b>	<b>\$ 145,283.75</b>	<b>\$ 145,420.50</b>	<b>\$ 182,994.20</b>	<b>\$ 157,712.85</b>	<b>\$ 117,035.50</b>		

<b>Allocated to Weigh Station Improv.</b>	<b>\$ -</b>	This time last year	<b>\$30,462.50</b>
<b>Allocated to Road and Bridge</b>	<b>\$ 29,719.00</b>	% Change	<b>-2.40%</b>

Fiscal Year to Date      \$ 35,371.50    \$ (5,652.50)    \$ 29,719.00    \$ 30,462.50    \$ 40,859.50    \$ 38,567.00    \$ 44,237.30    \$ 7,686.30    \$ 48,609.20



Budget for FY 2025/2026

	County Road and Bridge Operations	From Tax rate	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	
	<b>\$ 103,874.00</b>	<b>\$ 150,000.00</b>	<b>\$ 61,784.00</b>



***Walker County  
Summary of Debt***

**Certificates of Obligation Issue Dated June 1, 2012**

**Capital Projects**

	Issued -Amount	Outstanding Amount	Current Debt Service			Total
			Principal	Interest	FY 2025-2026	
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 November 30, 2025  
Posted Transactions as of January 6, 2026*

Prepared by:  
County Auditor Department

Patricia Allen, County Auditor

*Information is presented based on ledger balances and entries posted thru January 6, 2026 for the month ended November 30, 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*

*Table of Contents*

Fund Balance - Summary of Revenues, Expenditures and Net Transfers to Date	..... 3
Cash and Investments Report	..... 4
Cash and Investments – Agency Funds Maintained by Elected Officials	..... 5
Balance Sheet by Fund	..... 6
Sales Tax Revenue – Comparison by Month and Fiscal Year	..... 22
Weigh Station Revenues – Comparison by Month and Fiscal Year	..... 23
Revenues - Budget vs Actual	..... 24
Expenditures by Category - Budget vs Actual	..... 47
Outstanding Debt – 2012 Certificates of Obligation	..... 59



### Summary of Revenues, Expenditures and Net Transfers to Date

As of the Month Ended November 30, 2025

Transactions Posted As of January 06, 2026

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
<b>Operating</b>					
101 - General Fund	\$ 14,945,600.06	\$ 3,698,707.61	\$ 5,138,401.20	\$ -	\$ 13,505,906.47
192 - Debt Service Fund	\$ 428,505.16	\$ 115,324.39	\$ -	\$ -	\$ 543,829.55
220 - Road & Bridge	\$ 3,515,225.36	\$ 646,183.38	\$ 1,760,580.77	\$ -	\$ 2,400,827.97
301 - Walker County EMS Fund	\$ 5,670,236.42	\$ 1,077,238.69	\$ 1,234,045.54	\$ -	\$ 5,513,429.57
185 - General Fund - Healthy County Initiative Fund	\$ 13,546.87	\$ 94.50	\$ 369.94	\$ -	\$ 13,271.43
	<b>24,573,113.87</b>	<b>5,537,548.57</b>	<b>8,133,397.45</b>	<b>\$ -</b>	<b>\$ 21,977,264.99</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 4,945,831.61	\$ 29,955.75	\$ 354,554.48	\$ -	\$ 4,621,232.88
115 - General Capital Projects Fund	\$ 5,980,872.82	\$ 36,882.90	\$ -	\$ -	\$ 6,017,755.72
<b>119 - ARP Funds</b>	<b>\$ 10,470.70</b>	<b>\$ 68.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,538.87</b>
120 - Long Range Planning Fund	\$ 184,581.14	\$ 1,256.53	\$ -	\$ -	\$ 185,837.67
<b>Grants/Other Funds</b>					
221 - RB Grant-CDBG-MIT F003	\$ -	\$ -	\$ -	\$ -	\$ -
222 - RB Grant-CDBG-MIT E999	\$ -	\$ -	\$ -	\$ -	\$ -
402 - SB22-CDA Grant FY 2026	\$ -	\$ 276,541.98	\$ 43,671.65	\$ -	\$ 232,870.33
411 - SB22-Sheriff Grant FY 2026	\$ -	\$ 502,144.92	\$ 3,874.98	\$ -	\$ 498,269.94
473 - SO Auto Task Force Grant	\$ -	\$ 11,373.47	\$ 15,395.32	\$ -	\$ (4,021.85)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 12,920.76	\$ -	\$ (12,920.76)
511 - County Records Management and Preservation I	\$ 8,508.85	\$ 627.57	\$ -	\$ -	\$ 9,136.42
512 - County Records Preservation II Fund	\$ 74,471.90	\$ 548.28	\$ -	\$ -	\$ 75,020.18
515 - County Clerk Records Management and Preserv	\$ 423,775.80	\$ 22,732.83	\$ 14,651.60	\$ -	\$ 431,857.03
516 - County Clerk Records Archive Fund	\$ 476,085.99	\$ 19,841.48	\$ -	\$ -	\$ 495,927.47
517 - Court Facilities Fund	\$ 88,535.15	\$ 3,984.80	\$ -	\$ -	\$ 92,519.95
518 - District Clerk Records Preservation	\$ 123,787.07	\$ 4,904.66	\$ -	\$ -	\$ 128,691.73
519 - District Clerk Rider Fund	\$ 178,855.07	\$ 15,143.49	\$ 766.33	\$ -	\$ 193,232.23
520 - District Clerk Archive Fund	\$ 6,360.80	\$ 64.97	\$ -	\$ -	\$ 6,425.77
523 - County Jury Fee Fund	\$ 2,912.59	\$ 157.79	\$ -	\$ -	\$ 3,070.38
524 - County Jury Fund	\$ 23,679.07	\$ 1,836.42	\$ -	\$ -	\$ 25,515.49
525 - Court Reporter Services Fund	\$ 19,718.44	\$ 4,491.07	\$ 2,989.50	\$ -	\$ 21,220.01
526 - County Law Library Fund	\$ 110,845.67	\$ 6,750.79	\$ 3,505.13	\$ -	\$ 114,091.33
527 - Language Access Fund	\$ 9,329.71	\$ 1,499.16	\$ 399.00	\$ -	\$ 10,429.87
536 - Courthouse Security Fund	\$ 6,565.75	\$ 6,228.88	\$ 15,443.48	\$ -	\$ (2,648.85)
537 - Justice Courts Security Fund	\$ 71,553.07	\$ 1,060.67	\$ 302.40	\$ -	\$ 72,311.34
538 - JP Truancy Prevention and Diversion	\$ 81,506.67	\$ 3,327.56	\$ -	\$ -	\$ 84,834.23
539 - County Speciality Court Programs	\$ 32,354.41	\$ 1,476.96	\$ -	\$ -	\$ 33,831.37
550 - Justice Courts Technology Fund	\$ 85,899.95	\$ 2,826.41	\$ 5,739.87	\$ -	\$ 82,986.49
551 - County and District Courts Technology Fund	\$ 5,198.25	\$ 325.95	\$ -	\$ -	\$ 5,524.20
552 - Child Abuse Prevention Fund	\$ 3,766.78	\$ 173.48	\$ -	\$ -	\$ 3,940.26
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ -	\$ 4,080.78	\$ -	\$ (4,080.78)
561 - Pretrial Intervention Program Fund	\$ 202,269.87	\$ 7,310.86	\$ 1,342.97	\$ -	\$ 208,237.76
562 - District Attorney Forfeiture Fund	\$ 243,179.22	\$ 3,028.40	\$ 489.79	\$ -	\$ 245,717.83
563 - District Attorney Hot Check Fee Fund	\$ 610.64	\$ -	\$ -	\$ -	\$ 610.64
574 - Sheriff Forfeiture Fund	\$ 584,544.90	\$ 7,335.28	\$ 28,098.27	\$ -	\$ 563,781.91
576 - Sheriff Inmate Medical Fund	\$ 77,589.94	\$ 935.22	\$ -	\$ -	\$ 78,525.16
577 - DOJ-Equitable Sharing Fund	\$ 716,487.90	\$ 19,812.64	\$ -	\$ -	\$ 736,300.54
578 - Sheriff Commissary Fund	\$ 682,546.06	\$ 44,688.24	\$ 8,565.95	\$ -	\$ 718,668.35
583 - Elections Equipment Fund	\$ 33,841.57	\$ -	\$ -	\$ -	\$ 33,841.57
584 - Tax Assessor Elections Service Contract Fund	\$ 22,360.43	\$ 142.25	\$ 626.80	\$ -	\$ 21,875.88
589 - Tax Assessor Special Inventory Fee Fund	\$ 62,419.73	\$ 3,387.55	\$ -	\$ -	\$ 65,807.28
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,194,450.51	\$ 1,205,776.45	\$ -	\$ (11,325.94)
640 - Juvenile Grant Fund (Title IV E)	\$ 86,628.92	\$ 580.89	\$ 68.62	\$ -	\$ 87,141.19
641 - Juvenile Grant State Aid Fund	\$ -	\$ 150,546.79	\$ 75,466.33	\$ -	\$ 75,080.46
615 - Adult Probation-Basic Services Fund	\$ 530,358.37	\$ 157,848.12	\$ 244,166.03	\$ (22,198.07)	\$ 421,842.39
616 - Adult Probation-Court Services Fund	\$ -	\$ 25,538.47	\$ 45,801.90	\$ 20,263.43	\$ -
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 19,948.10	\$ 15,624.50	\$ -	\$ 4,323.60
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 7,093.46	\$ 9,028.10	\$ 1,934.64	\$ -
701 - Retiree Health Insurance Fund	\$ 2,333,796.63	\$ 16,201.64	\$ -	\$ -	\$ 2,349,998.27
802 - Walker County Public Safety Communications Center	\$ 1,679,610.53	\$ 293,019.79	\$ 290,879.00	\$ -	\$ 1,681,751.32
	<b>9,089,955.70</b>	<b>2,839,931.80</b>	<b>2,049,675.51</b>	<b>0.00</b>	<b>9,880,211.99</b>
	<b>\$ 44,784,825.84</b>	<b>\$ 8,445,643.72</b>	<b>\$ 10,537,627.44</b>	<b>\$ 0.00</b>	<b>\$ 42,692,842.12</b>



**Cash and Investments Report**  
**For the Month Ended November 30, 2025**  
**Transactions Posted as of January 06, 2026**  
**For the Fiscal Year Ending September 30, 2026**

	Other Bank						<b>Total</b>
	<b>Cash</b>	<b>Accounts</b>	<b>Texpool</b>	<b>MBIA</b>	<b>Wells Fargo</b>		
<b>Operating</b>							
101 - General Fund	\$ 3,635,685.33	\$ 176,803.66	\$ 3,334,942.14	\$ 1,506,846.61	\$ 6,816,350.09	\$ 15,470,627.83	
192 - Debt Service Fund	137,581.58	-	398,275.16	-	-	\$ 535,856.74	
220 - Road & Bridge	276,305.21	-	2,394,145.93	-	-	\$ 2,670,451.14	
301 - Walker County EMS Fund	224,931.25	64,754.39	4,383,735.11	71,334.02	186,102.58	\$ 4,930,857.35	
180 - Public Safety Seized Money Fund	-	-	52,224.63	-	-	\$ 52,224.63	
185 - General Fund - Healthy County Initiative Fund	50.69	-	13,590.68	-	-	\$ 13,641.37	
	<b>4,274,554.06</b>	<b>241,558.05</b>	<b>10,576,913.65</b>	<b>1,578,180.63</b>	<b>7,002,452.67</b>	<b>23,673,659.06</b>	
<b>Projects</b>							
105 - General Projects Fund	351,852.55	-	2,948,742.73	947,727.15	375,504.76	4,623,827.19	
115 - General Capital Projects Fund	-	-	3,317,755.72	-	-	3,317,755.72	
<b>119 - ARP Funds</b>	<b>-</b>	<b>10,538.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 10,538.87</b>	
120 - Long Range Planning Fund	-	-	185,837.67	-	-	\$ 185,837.67	
<b>Grants/Other Funds</b>							
186 - State Sheriff Grant	22,082.50	-	-	-	-	22,082.50	
221 - RB Grant-CDBG-MIT F003	-	-	-	-	-	-	
222 - RB Grant-CDBG-MIT E999	-	-	-	-	-	-	
402 - SB22-CDA Grant FY 2026	-	-	244,362.79	-	-	244,362.79	
410 - SB22-Sheriff Grant FY 2025	4,337.24	-	-	-	-	4,337.24	
411 - SB22-Sheriff Grant FY 2026	-	-	500,207.43	-	-	500,207.43	
473 - SO Auto Task Force Grant	(19,985.09)	-	-	-	-	(19,985.09)	
474 - CDA Victims Grant	(29,730.96)	-	-	-	-	(29,730.96)	
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	9,136.42	-	-	-	-	9,136.42	
512 - County Records Preservation II Fund	3,228.90	-	71,791.28	-	-	75,020.18	
515 - County Clerk Records Management and Preservation Fu	15,566.98	-	338,166.13	78,123.92	-	431,857.03	
516 - County Clerk Records Archive Fund	32,791.17	-	463,136.30	-	-	495,927.47	
517 - Court Facilities Fund	8,152.29	-	84,367.66	-	-	92,519.95	
518 - District Clerk Records Preservation	33,038.53	-	95,653.20	-	-	128,691.73	
519 - District Clerk Rider Fund	24,113.34	-	169,118.89	-	-	193,232.23	
520 - District Clerk Archive Fund	1,388.91	-	5,036.86	-	-	6,425.77	
523 - County Jury Fee Fund	3,070.38	-	-	-	-	3,070.38	
524 - County Jury Fund	7,880.07	-	17,635.42	-	-	25,515.49	
525 - Court Reporter Services Fund	1,398.50	-	21,198.51	-	-	22,597.01	
526 - County Law Library Fund	9,164.89	-	105,606.96	-	-	114,771.85	
527 - Language Access Fund	10,429.87	-	-	-	-	10,429.87	
536 - Courthouse Security Fund	(2,648.85)	-	-	-	-	(2,648.85)	
537 - Justice Courts Security Fund	18,932.12	-	53,379.22	-	-	72,311.34	
538 - JPT Truancy Prevention and Diversion	21,223.71	-	63,610.52	-	-	84,834.23	
539 - County Specialty Court Revenues Fund	22,095.05	-	11,736.32	-	-	33,831.37	
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47	
550 - Justice Courts Technology Fund	4,446.43	-	78,540.06	-	-	82,986.49	
551 - County and District Courts Technology Fund	4,562.73	-	961.47	-	-	5,524.20	
552 - Child Abuse Prevention Fund	3,940.26	-	-	-	-	3,940.26	
560 - District Attorney Prosecutors Supplement Fund	2,822.06	-	-	-	-	2,822.06	
561 - Pretrial Intervention Program Fund	43,796.28	-	164,441.48	-	-	208,237.76	
562 - District Attorney Forfeiture Fund	12,676.88	-	233,473.14	-	-	246,150.02	
563 - District Attorney Hot Check Fee Fund	610.64	-	-	-	-	610.64	
574 - Sheriff Forfeiture Fund	(15,499.95)	4,993.57	583,729.55	-	-	573,223.17	
576 - Sheriff Inmate Medical Fund	15,159.93	-	63,365.23	-	-	78,525.16	
577 - DOJ-Equitable Sharing Fund	16,728.20	-	691,346.93	28,225.41	-	736,300.54	
578 - Sheriff Commissary Fund	90,447.70	-	625,250.70	-	-	715,698.40	
583 - Elections Equipment Fund	33,841.57	-	-	-	-	33,841.57	
584 - Tax Assessor Elections Service Contract Fund	837.57	-	21,038.31	-	-	21,875.88	
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	65,807.28	-	-	65,807.28	
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,406,371.33)	-	-	-	-	(1,406,371.33)	
640 - Juvenile Grant Fund (Title IV E)	1,228.46	-	85,912.73	-	-	87,141.19	
641 - Juvenile Grant State Aid Fund	86,050.66	-	-	-	-	86,050.66	
645 - Juvenile Services - HGAC Grant	(3,080.00)	-	-	-	-	(3,080.00)	
701 - Retiree Health Insurance Fund	0.00	-	930,322.09	1,419,676.18	-	2,349,998.27	
<b>County Treasurer Agency Funds</b>							
615 - Adult Probation-Basic Services Fund	189,325.41	30.00	99,964.05	136,181.50	-	425,500.96	
616 - Adult Probation-Court Services Fund	0.00	-	-	-	-	-	
617 - Adult Probation-Substance Abuse Services Fund	7,660.36	-	-	-	-	7,660.36	
618 - Pretrial Diversion	0.00	-	-	-	-	-	
802 - Walker County Public Safety Communications Center	136,588.13	-	1,615,994.84	-	-	1,752,582.97	
810 - Agency Fund - LEOSE Training Funds	85,128.70	-	-	-	-	85,128.70	
	<b>(503,883.26)</b>	<b>5,023.57</b>	<b>7,522,509.82</b>	<b>1,662,207.01</b>	<b>0.00</b>	<b>8,685,857.14</b>	
	<b>\$ 4,122,523.35</b>	<b>\$ 257,120.49</b>	<b>\$ 24,551,759.59</b>	<b>\$ 4,188,114.79</b>	<b>\$ 7,377,957.43</b>	<b>\$ 40,497,475.65</b>	



**Cash and Investments Report As  
of November 30, 2025**

Transactions Posted as of January 06, 2026

	<b>Cash</b>	<b>ICT</b>	<b>Certificates of Deposit</b>		<b>Total</b>
			<b>-</b>	<b>\$ 554,205.59</b>	
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>					
850 Agency Fund - County Clerk	\$ 3,097,876.65	\$ 279,150.00	\$ -	\$ 554,205.59	\$ 3,377,026.65
851 Agency Fund - District Clerk	\$ 1,074,854.01	\$ -	\$ 554,205.59	\$ 1,629,059.60	
852 Agency Fund - Criminal District Attorney	\$ 3,372.70	\$ -	\$ -	\$ -	\$ 3,372.70
853 Agency Fund - Tax Assessor	\$ 1,184,681.16	\$ -	\$ -	\$ -	\$ 1,184,681.16
854 Agency Fund - Sheriff	\$ 91,910.92	\$ -	\$ -	\$ -	\$ 91,910.92
855 Agency Fund - Juvenile	\$ 1,001.18	\$ -	\$ -	\$ -	\$ 1,001.18
856 Agency Fund - County Treasurer Jury	\$ 701.27	\$ -	\$ -	\$ -	\$ 701.27
857 Agency Fund - Justice of Peace Precinct 4	\$ 4,859.43	\$ -	\$ -	\$ -	\$ 4,859.43
858 Agency Fund - Adult Probation	\$ 5,105.61	\$ -	\$ -	\$ -	\$ 5,105.61
	<b>\$ 5,464,362.93</b>	<b>\$ 279,150.00</b>	<b>\$ 554,205.59</b>	<b>\$ 6,297,718.52</b>	



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

Posted as of January 06, 2026

	101 General Fund	180 Seizure Fund	192 Debt Service	220 Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	3,635,685.33	\$ -	\$ 137,581.58	\$ 276,305.21
Cash in Bank - Other than Disbursement Accounts	176,803.66	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,334,942.14	52,224.63	398,275.16	2,394,145.93
Cash Equivalent MBIA	1,506,846.61	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,816,350.09	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,045,534.43	-	70,357.60	-
Accounts Receivable/Billings to Others	37,388.86	-	-	10,095.44
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	11,492.46	-	-	-
Due from Others	78,138.98	-	-	104.90
Due from Other Governments	988,549.74	-	-	2,702,220.43
Prepaid Expenditures	72,420.00	-	-	-
<b>Total Assets</b>	<b>17,704,152.30</b>	<b>52,224.63</b>	<b>606,214.34</b>	<b>5,382,871.91</b>
<b>Liabilities</b>				
Accounts Payable	865,291.72	-	-	276,996.19
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	95,112.44	-	-	-
Due to Other Funds	-	-	-	2,700,000.00
Due to Others	43,773.51	52,224.63	-	5,047.75
Payroll, Accrued Payroll and Employee Benefits Payable	2,258,416.77	-	-	-
Deferred Revenues	935,651.39	-	62,384.79	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>4,198,245.83</b>	<b>52,224.63</b>	<b>62,384.79</b>	<b>2,982,043.94</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	3,698,707.61	-	115,324.39	646,183.38
Total Expenses-Fiscal Year to date	(5,138,401.20)	(0.00)	(0.00)	(1,760,580.77)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(1,439,693.59)</b>	<b>-</b>	<b>115,324.39</b>	<b>(1,114,397.39)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(0.00)	(0.00)	(0.00)	(0.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(1,439,693.59)	-	115,324.39	(1,114,397.39)
Fund Balance at Beginning of Year	14,945,600.06	-	428,505.16	3,515,225.36
<b>Fund Balance End of Reporting Period</b>	<b>13,505,906.47</b>	<b>-</b>	<b>543,829.55</b>	<b>2,400,827.97</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 17,704,152.30</b>	<b>\$ 52,224.63</b>	<b>\$ 606,214.34</b>	<b>\$ 5,382,871.91</b>



Posted as of January 06, 2026

	301 EMS	105 General Projects	115 General Capital Projects	119 Covid 19 Relief Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 224,931.25	\$ 351,852.55	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 64,754.39	\$ -	\$ -	\$ 10,538.87
Cash Equivalent Texpool	4,383,735.11	2,948,742.73	3,317,755.72	-
Cash Equivalent MBIA	71,334.02	947,727.15	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	186,102.58	375,504.76	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	752,926.91	-	-	-
Due from Other Funds	-	-	2,700,000.00	-
Due from Others	-	121,329.00	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>5,683,784.26</b>	<b>4,745,156.19</b>	<b>6,017,755.72</b>	<b>10,538.87</b>
<b>Liabilities</b>				
Accounts Payable	170,354.69	123,923.31	-	-
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	-	-	-	-
<b>Total Liabilities</b>	<b>170,354.69</b>	<b>123,923.31</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,077,238.69	29,955.75	36,882.90	68.17
Total Expenses-Fiscal Year to date	(1,234,045.54)	(354,554.48)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(156,806.85)</b>	<b>(324,598.73)</b>	<b>36,882.90</b>	<b>68.17</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(156,806.85)	(324,598.73)	36,882.90	68.17
Fund Balance at Beginning of Year	5,670,236.42	4,945,831.61	5,980,872.82	10,470.70
<b>Fund Balance End of Reporting Period</b>	<b>5,513,429.57</b>	<b>4,621,232.88</b>	<b>6,017,755.72</b>	<b>10,538.87</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 5,683,784.26</b>	<b>\$ 4,745,156.19</b>	<b>\$ 6,017,755.72</b>	<b>\$ 10,538.87</b>



Posted as of January 06, 2026

	120 Long Range Planning Fund	185 Healthy County Initiative	186.187 Senate Bill 22	221 Road & Bridge CDBG-MIT F003
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 50.69	\$ 22,082.50	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	185,837.67	13,590.68	-	-
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	-	-	-	-
<b>Total Assets</b>	<b>185,837.67</b>	<b>13,641.37</b>	<b>22,082.50</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	-	369.94	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	22,082.50	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>369.94</b>	<b>22,082.50</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,256.53	94.50	-	-
Total Expenses-Fiscal Year to date	(.00)	(369.94)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>		<b>(275.44)</b>		-
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>		
Net Change in Fund Balance-Fiscal Year to Date	-	(275.44)	-	-
Fund Balance at Beginning of Year	184,581.14	13,546.87	-	-
<b>Fund Balance End of Reporting Period</b>	<b>184,581.14</b>	<b>13,271.43</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 184,581.14</b>	<b>\$ 13,641.37</b>	<b>\$ 22,082.50</b>	<b>\$ -</b>



Posted as of January 06, 2026

	222 Road & Bridge CDBG-MIT E999	511 County Records	512 County Records II -Digitize	515 County Clerk Records
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 9,136.42	\$ 3,228.90	\$ 15,566.98
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	71,791.28	338,166.13
Cash Equivalent MBIA	-	-	-	78,123.92
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	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>9,136.42</b>	<b>75,020.18</b>	<b>431,857.03</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	627.57	548.28	22,732.83
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(14,651.60)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>		<b>627.57</b>	<b>548.28</b>	<b>8,081.23</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date		627.57	548.28	8,081.23
Fund Balance at Beginning of Year		8,508.85	74,471.90	423,775.80
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>9,136.42</b>	<b>75,020.18</b>	<b>431,857.03</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 9,136.42</b>	<b>\$ 75,020.18</b>	<b>\$ 431,857.03</b>



Posted as of January 06, 2026

	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 32,791.17	\$ 8,152.29	\$ 33,038.53	\$ 24,113.34
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	463,136.30	84,367.66	95,653.20	169,118.89
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>495,927.47</b>	<b>92,519.95</b>	<b>128,691.73</b>	<b>193,232.23</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	19,841.48	3,984.80	4,904.66	15,143.49
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(766.33)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>19,841.48</b>	<b>3,984.80</b>	<b>4,904.66</b>	<b>14,377.16</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	19,841.48	3,984.80	4,904.66	14,377.16
Fund Balance at Beginning of Year	476,085.99	88,535.15	123,787.07	178,855.07
<b>Fund Balance End of Reporting Period</b>	<b>495,927.47</b>	<b>92,519.95</b>	<b>128,691.73</b>	<b>193,232.23</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 495,927.47</b>	<b>\$ 92,519.95</b>	<b>\$ 128,691.73</b>	<b>\$ 193,232.23</b>



Posted as of January 06, 2026

	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 1,388.91	\$ 3,070.38	\$ 7,880.07	\$ 1,398.50
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	5,036.86	-	17,635.42	21,198.51
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	-	-	-	-
<b>Total Assets</b>	<b>6,425.77</b>	<b>3,070.38</b>	<b>25,515.49</b>	<b>22,597.01</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	1,377.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,377.00</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	64.97	157.79	1,836.42	4,491.07
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(2,989.50)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>64.97</b>	<b>157.79</b>	<b>1,836.42</b>	<b>1,501.57</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	64.97	157.79	1,836.42	1,501.57
Fund Balance at Beginning of Year	6,360.80	2,912.59	23,679.07	19,718.44
<b>Fund Balance End of Reporting Period</b>	<b>6,425.77</b>	<b>3,070.38</b>	<b>25,515.49</b>	<b>21,220.01</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 6,425.77</b>	<b>\$ 3,070.38</b>	<b>\$ 25,515.49</b>	<b>\$ 22,597.01</b>



Posted as of January 06, 2026

	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
<b>Assets</b>				
Cash Disbursement Accounts	\$ 9,164.89	\$ 10,429.87	\$ (2,648.85)	\$ 18,932.12
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	105,606.96	-	-	53,379.22
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	-	-	-	-
<b>Total Assets</b>	<b>114,771.85</b>	<b>10,429.87</b>	<b>(2,648.85)</b>	<b>72,311.34</b>
<b>Liabilities</b>				
Accounts Payable	680.52	-	-	-
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	-	-	-	-
<b>Total Liabilities</b>	<b>680.52</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	6,750.79	1,499.16	6,228.88	1,060.67
Total Expenses-Fiscal Year to date	(3,505.13)	(399.00)	(15,443.48)	(302.40)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>3,245.66</b>	<b>1,100.16</b>	<b>(9,214.60)</b>	<b>758.27</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	3,245.66	1,100.16	(9,214.60)	758.27
Fund Balance at Beginning of Year	110,845.67	9,329.71	6,565.75	71,553.07
<b>Fund Balance End of Reporting Period</b>	<b>114,091.33</b>	<b>10,429.87</b>	<b>(2,648.85)</b>	<b>72,311.34</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 114,771.85</b>	<b>\$ 10,429.87</b>	<b>\$ (2,648.85)</b>	<b>\$ 72,311.34</b>



Posted as of January 06, 2026

	538 JP Truancy Prevention/Diversion	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology
<b>Assets</b>				
Cash Disbursement Accounts	\$ 21,223.71	\$ 22,095.05	\$ -	\$ 4,446.43
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	63,610.52	11,736.32	17,354.47	78,540.06
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	-	-	-	-
<b>Total Assets</b>	<b>84,834.23</b>	<b>33,831.37</b>	<b>17,354.47</b>	<b>82,986.49</b>
<b>Liabilities</b>				
Accounts Payable	-	-	17,354.47	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>17,354.47</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	3,327.56	1,476.96	-	2,826.41
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(5,739.87)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>3,327.56</b>	<b>1,476.96</b>	<b>-</b>	<b>(2,913.46)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	3,327.56	1,476.96	-	(2,913.46)
Fund Balance at Beginning of Year	81,506.67	32,354.41	-	85,899.95
<b>Fund Balance End of Reporting Period</b>	<b>84,834.23</b>	<b>33,831.37</b>	<b>-</b>	<b>82,986.49</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 84,834.23</b>	<b>\$ 33,831.37</b>	<b>\$ 17,354.47</b>	<b>\$ 82,986.49</b>



Posted as of January 06, 2026

	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 4,562.73	\$ 3,940.26	\$ 2,822.06	\$ 43,796.28
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	961.47	-	-	164,441.48
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	505.03	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>5,524.20</b>	<b>3,940.26</b>	<b>3,327.09</b>	<b>208,237.76</b>
<b>Liabilities</b>				
Accounts Payable	-	-	2,121.39	-
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>7,407.87</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	325.95	173.48	-	7,310.86
Total Expenses-Fiscal Year to date	(.00)	(.00)	(4,080.78)	(1,342.97)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>325.95</b>	<b>173.48</b>	<b>(4,080.78)</b>	<b>5,967.89</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	325.95	173.48	(4,080.78)	5,967.89
Fund Balance at Beginning of Year	5,198.25	3,766.78	-	202,269.87
<b>Fund Balance End of Reporting Period</b>	<b>5,524.20</b>	<b>3,940.26</b>	<b>(4,080.78)</b>	<b>208,237.76</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 5,524.20</b>	<b>\$ 3,940.26</b>	<b>\$ 3,327.09</b>	<b>\$ 208,237.76</b>



Posted as of January 06, 2026

	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
<b>Assets</b>				
Cash Disbursement Accounts	\$ 12,676.88	\$ 610.64	\$ (15,499.95)	\$ 15,159.93
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 4,993.57	\$ -
Cash Equivalent Texpool	233,473.14	-	583,729.55	63,365.23
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	-	-	-	-
<b>Total Assets</b>	<b>246,150.02</b>	<b>610.64</b>	<b>573,223.17</b>	<b>78,525.16</b>
<b>Liabilities</b>				
Accounts Payable	432.19	-	9,441.26	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>432.19</b>	<b>-</b>	<b>9,441.26</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	3,028.40	-	7,335.28	935.22
Total Expenses-Fiscal Year to date	(489.79)	(.00)	(28,098.27)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>2,538.61</b>	<b>-</b>	<b>(20,762.99)</b>	<b>935.22</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	2,538.61	-	(20,762.99)	935.22
Fund Balance at Beginning of Year	243,179.22	610.64	584,544.90	77,589.94
<b>Fund Balance End of Reporting Period</b>	<b>245,717.83</b>	<b>610.64</b>	<b>563,781.91</b>	<b>78,525.16</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 246,150.02</b>	<b>\$ 610.64</b>	<b>\$ 573,223.17</b>	<b>\$ 78,525.16</b>



Posted as of January 06, 2026

	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 16,728.20	\$ 90,447.70	\$ 33,841.57	\$ 837.57
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	691,346.93	625,250.70	-	21,038.31
Cash Equivalent MBIA	28,225.41	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue			-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	9,320.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>736,300.54</b>	<b>725,018.40</b>	<b>33,841.57</b>	<b>21,875.88</b>
<b>Liabilities</b>				
Accounts Payable	-	6,350.05	-	-
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>6,350.05</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	19,812.64	44,688.24	-	142.25
Total Expenses-Fiscal Year to date	(.00)	(8,565.95)	(.00)	(626.80)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>19,812.64</b>	<b>36,122.29</b>	<b>-</b>	<b>(484.55)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>			-	-
Net Change in Fund Balance-Fiscal Year to Date	19,812.64	36,122.29	-	(484.55)
Fund Balance at Beginning of Year	716,487.90	682,546.06	33,841.57	22,360.43
<b>Fund Balance End of Reporting Period</b>	<b>736,300.54</b>	<b>718,668.35</b>	<b>33,841.57</b>	<b>21,875.88</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 736,300.54</b>	<b>\$ 725,018.40</b>	<b>\$ 33,841.57</b>	<b>\$ 21,875.88</b>



Posted as of January 06, 2026

	589 Inventory Tax	590 ERRP Fund	471,472,482 HGAC Grants	486,487,488 CDBG Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ -	\$ -	\$ (3,850.00)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	65,807.28	-	-	-
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	-	-	-	-
<b>Total Assets</b>	<b>65,807.28</b>	-	-	-
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	3,387.55	-	-	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>3,387.55</b>	-	-	-
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	3,387.55	-	-	-
Fund Balance at Beginning of Year	62,419.73	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>65,807.28</b>	-	-	-
<b>Total Liabilities and Fund Balance</b>	<b>\$ 65,807.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



Posted as of January 06, 2026

	489 Fire ProtectionGrant	402,410,411.473.474 Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ (51,978.73)	\$ -	\$ (1,406,371.33)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	744,570.22	-	-
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	-	39,706.11	-	1,463,820.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	629.01
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>732,297.60</b>	<b>-</b>	<b>58,077.68</b>
<b>Liabilities</b>				
Accounts Payable	-	2,270.24	-	69,403.62
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	11,492.46	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	4,337.24	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>18,099.94</b>	<b>-</b>	<b>69,403.62</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	790,060.37	-	1,194,450.51
Total Expenses-Fiscal Year to date	(.00)	(75,862.71)	(.00)	(1,205,776.45)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>714,197.66</b>	<b>-</b>	<b>(11,325.94)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	714,197.66	-	(11,325.94)
Fund Balance at Beginning of Year	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>714,197.66</b>	<b>-</b>	<b>(11,325.94)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 732,297.60</b>	<b>\$ -</b>	<b>\$ 58,077.68</b>



Posted as of January 06, 2026

	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
<b>Assets</b>			
Cash Disbursement Accounts	\$ 84,199.12	\$ -	\$ 3,703,820.75
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 257,090.49
Cash Equivalent Texpool	85,912.73	930,322.09	\$ 22,835,800.70
Cash Equivalent MBIA	-	1,419,676.18	\$ 4,051,933.29
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 7,377,957.43
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,115,892.03
Accounts Receivable/Billings to Others	-	-	\$ 1,560,330.41
Accounts Receivable - EMS Billings	-	-	\$ 752,926.91
Due from Other Funds	-	-	\$ 2,711,492.46
Due from Others	3,080.00	-	\$ 203,786.92
Due from Other Governments	-	-	\$ 3,694,620.17
Prepaid Expenditures	-	-	\$ 72,420.00
<b>Total Assets</b>	<b>173,191.85</b>	<b>2,349,998.27</b>	<b>48,338,071.56</b>
<b>Liabilities</b>			
Accounts Payable	10,970.20	-	\$ 1,557,336.79
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 95,112.44
Due to Other Funds	-	-	\$ 2,711,492.46
Due to Others	-	-	\$ 101,045.89
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 2,258,416.77
Deferred Revenues	-	-	\$ 1,029,742.40
Agency Accounts Due to Others	-	-	\$ -
<b>Total Liabilities</b>	<b>10,970.20</b>	<b>-</b>	<b>7,753,146.75</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	151,127.68	16,201.64	\$ 7,942,195.78
Total Expenses-Fiscal Year to date	(75,534.95)	(.00)	\$ 9,932,127.91
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>75,592.73</b>	<b>16,201.64</b>	<b>(1,989,932.13)</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	\$ -
Transfers to Other Funds	(.00)	(.00)	\$ -
Issue of Certificates of Obligation	-	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	75,592.73	16,201.64	\$ (1,989,932.13)
Fund Balance at Beginning of Year	86,628.92	2,333,796.63	\$ 42,574,856.94
<b>Fund Balance End of Reporting Period</b>	<b>162,221.65</b>	<b>2,349,998.27</b>	<b>40,584,924.81</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 173,191.85</b>	<b>\$ 2,349,998.27</b>	<b>\$ 48,338,071.56</b>



Posted as of January 06, 2026

	615-618 Adult Probation	802 Central Dispatch	810 LEOSE Training	CERTZ
<b>Assets</b>				
Cash Disbursement Accounts	\$ 196,985.77	\$ 136,588.13	\$ 85,128.70	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 30.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	99,964.05	1,615,994.84	-	-
Cash Equivalent MBIA	136,181.50	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	25.57	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>433,161.32</b>	<b>1,752,608.54</b>	<b>85,128.70</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	6,995.33	70,857.22	352.80	-
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	-	-	84,775.90	-
<b>Total Liabilities</b>	<b>6,995.33</b>	<b>70,857.22</b>	<b>85,128.70</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	210,428.15	293,019.79	-	-
Total Expenses-Fiscal Year to date	(314,620.53)	(290,879.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(104,192.38)</b>	<b>2,140.79</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	22,198.07	-	-	-
Transfers to Other Funds	(22,198.07)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(104,192.38)	2,140.79	-	-
Fund Balance at Beginning of Year	530,358.37	1,679,610.53	-	-
<b>Fund Balance End of Reporting Period</b>	<b>426,165.99</b>	<b>1,681,751.32</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 433,161.32</b>	<b>\$ 1,752,608.54</b>	<b>\$ 85,128.70</b>	<b>\$ -</b>



Posted as of January 06, 2026

	<b>Total All Funds</b>
<b>Assets</b>	
Cash Disbursement Accounts	\$ 4,122,523.35
Cash in Bank - Other than Disbursement Accounts	\$ 257,120.49
Cash Equivalent Texpool	\$ 24,551,759.59
Cash Equivalent MBIA	\$ 4,188,114.79
Cash Equivalent DWS	\$ -
Cash Equivalent - Wells Fargo	\$ 7,377,957.43
Cash Equivalent Deferred Revenue	\$ -
Certificate of Deposit	\$ -
Cash Other	\$ -
Taxes Receivable	\$ 1,115,892.03
Accounts Receivable/Billings to Others	\$ 1,560,330.41
Accounts Receivable - EMS Billings	\$ 752,926.91
Due from Other Funds	\$ 2,711,492.46
Due from Others	\$ 203,812.49
Due from Other Governments	\$ 3,694,620.17
Prepaid Expenditures	\$ 72,420.00
<b>Total Assets</b>	<b>50,608,970.12</b>
<b>Liabilities</b>	
Accounts Payable	\$ 1,635,542.14
Retainage Payable	\$ -
Due to Other Governments/State Agencies	\$ 95,112.44
Due to Other Funds	\$ 2,711,492.46
Due to Others	\$ 101,045.89
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 2,258,416.77
Deferred Revenues	\$ 1,029,742.40
Agency Accounts Due to Others	\$ 84,775.90
<b>Total Liabilities</b>	<b>7,916,128.00</b>
<b>Fund Balance Information</b>	
Total Revenues-Fiscal Year to date	\$ 8,445,643.72
Total Expenses-Fiscal Year to date	\$ 10,537,627.44
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>\$ (2,091,983.72)</b>
<b>Other Sources (Uses) of Funds</b>	
Transfers In From Other Funds	\$ 22,198.07
Transfers to Other Funds	\$ 22,198.07
Issue of Certificates of Obligation	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>
Net Change in Fund Balance-Fiscal Year to Date	\$ (2,091,983.72)
Fund Balance at Beginning of Year	\$ 44,784,825.84
<b>Fund Balance End of Reporting Period</b>	<b>42,692,842.12</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 50,608,970.12</b>



### 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	6.96%	\$ 466,631.88	\$ 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	
		<b>\$ 1,452,301.62</b>	<b>\$ 5,428,829.31</b>	<b>\$ 5,102,512.61</b>	<b>\$ 5,110,112.26</b>	<b>\$ 4,971,834.13</b>	<b>\$ 4,400,622.38</b>

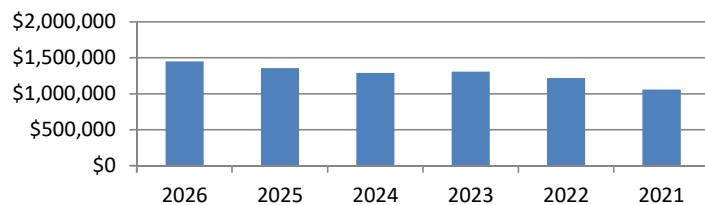
This time last year	\$ 1,356,917.80
% Change	7.03%

Sales Tax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
<b>Municipalities Within Walker County</b>	
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	\$ 1,452,301.62	\$ 1,356,917.80	\$ 1,290,769.40	\$ 1,306,943.53	\$ 1,217,349.74	\$ 1,057,775.63
Budgeted this Fiscal Year	\$ 5,350,000.00	24.99%	25.30%	25.58%	24.48%	24.04%
Pct Received This FY		27.2%				

### Sales Tax Comparison Fiscal Year to Date As of December

For the Fiscal Calendar Year Ending September 30, 2026





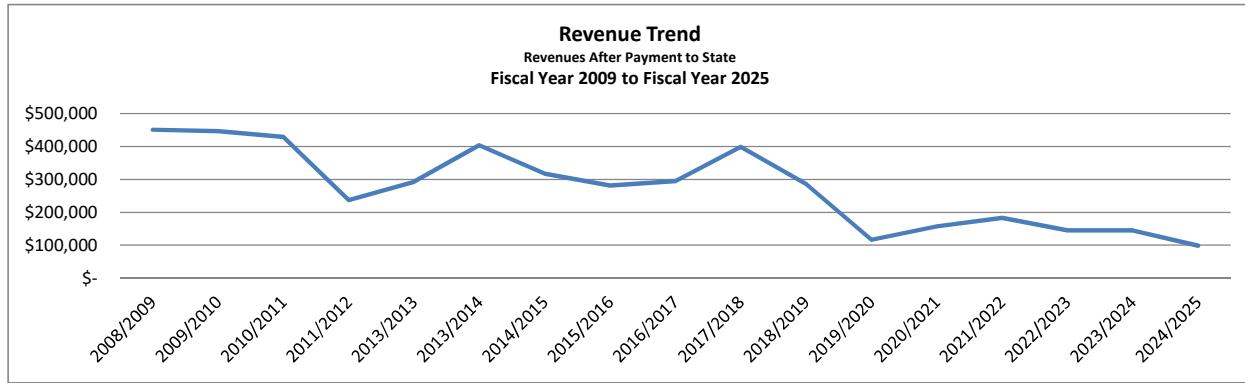
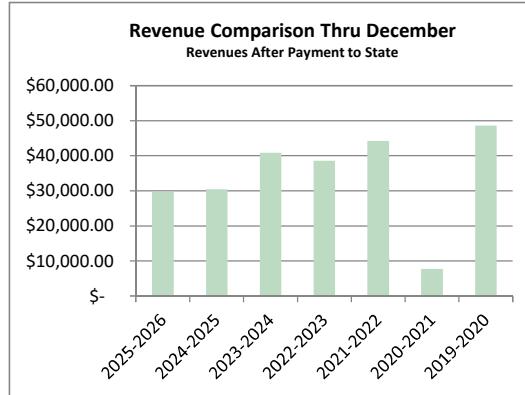
### Weigh Station Revenue Comparison by Fiscal Year

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

	Total	Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year	
	2025-2026	Pd to State	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2019-2020	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	\$ 9,571.50	\$ (2,230.50)	\$ 7,341.00	\$ 5,209.00	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50		
December	\$ 17,701.00	\$ (3,322.00)	\$ 14,379.00	\$ 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		
	<b>\$ 35,371.50</b>	<b>\$ (5,652.50)</b>	<b>\$ 29,719.00</b>	<b>\$ 98,628.40</b>	<b>\$ 145,283.75</b>	<b>\$ 145,420.50</b>	<b>\$ 182,994.20</b>	<b>\$ 157,712.85</b>	<b>\$ 117,035.50</b>		

<b>Allocated to Weigh Station Improv.</b>	<b>\$ -</b>	This time last year	<b>\$30,462.50</b>
<b>Allocated to Road and Bridge</b>	<b>\$ 29,719.00</b>	% Change	<b>-2.40%</b>

Fiscal Year to Date      \$ 35,371.50    \$ (5,652.50)    \$ 29,719.00    \$ 30,462.50    \$ 40,859.50    \$ 38,567.00    \$ 44,237.30    \$ 7,686.30    \$ 48,609.20



Budget for FY 2025/2026

	County Road and Bridge Operations	From Tax rate	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	
	<b>\$ 103,874.00</b>	<b>\$ 150,000.00</b>	<b>\$ 61,784.00</b>



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:05 AM

Page 1 of 23  
1/6/2026  
9:05 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date	
<b>101-General Fund</b>							
<b>11101-Revenues-General Fund</b>							
Current Ad Valorem Taxes							
101.40110.11101-Current Ad Valorem Taxes	(22,253,927)	(22,253,927)	(1,667,302.35)	0.00	(20,586,624.65)	7.49 %	
<b>Total Current Ad Valorem Taxes</b>	<b>(22,253,927)</b>	<b>(22,253,927)</b>	<b>(1,667,302.35)</b>	<b>0.00</b>	<b>(20,586,624.65)</b>	<b>7.49 %</b>	
Delinquent Ad Valorem Taxes							
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(198,713.19)	0.00	(181,286.81)	52.29 %	
<b>Total Delinquent Ad Valorem Taxes</b>	<b>(380,000)</b>	<b>(380,000)</b>	<b>(198,713.19)</b>	<b>0.00</b>	<b>(181,286.81)</b>	<b>52.29 %</b>	
Ad Valorem Penalty and Interest							
101.40130.11101-Penalties and Interest-Ad Valorem Taxes	(350,000)	(350,000)	(68,334.33)	0.00	(281,665.67)	19.52 %	
<b>Total Ad Valorem Penalty and Interest</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(68,334.33)</b>	<b>0.00</b>	<b>(281,665.67)</b>	<b>19.52 %</b>	
Sales Tax							
101.40400.11101-Sales Tax	(5,350,000)	(5,350,000)	(985,669.74)	0.00	(4,364,330.26)	18.42 %	
<b>Total Sales Tax</b>	<b>(5,350,000)</b>	<b>(5,350,000)</b>	<b>(985,669.74)</b>	<b>0.00</b>	<b>(4,364,330.26)</b>	<b>18.42 %</b>	
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)	(23,933.27)	0.00	(120,066.73)	16.62 %	
<b>Total Other Taxes</b>	<b>(234,000)</b>	<b>(234,000)</b>	<b>(30,742.61)</b>	<b>0.00</b>	<b>(203,257.39)</b>	<b>13.14 %</b>	
Intergovernmental Revenues							
101.42410.11101-Intergovernmental Funds-Local	(314,285)	(314,285)	(318,191.00)	0.00	3,906.00	101.24 %	
<b>Total Intergovernmental Revenues</b>	<b>(314,285)</b>	<b>(314,285)</b>	<b>(318,191.00)</b>	<b>0.00</b>	<b>3,906.00</b>	<b>101.24 %</b>	
Fees of Office/Charges for Service							
101.43010.11101-Fees of Office/Charges for Service	(149,856)	(149,856)	(3,921.36)	0.00	(145,934.64)	2.62 %	
<b>Total Fees of Office/Charges for Service</b>	<b>(149,856)</b>	<b>(149,856)</b>	<b>(3,921.36)</b>	<b>0.00</b>	<b>(145,934.64)</b>	<b>2.62 %</b>	
Other Revenue							
101.48110.11101-Other Revenue	(70,000)	(70,000)	(357.45)	0.00	(69,642.55)	0.51 %	
101.48200.11101-Insurance Refunds/Credits	0	0	(93.80)	0.00	93.80	0.00 %	
<b>Total Other Revenue</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>(451.25)</b>	<b>0.00</b>	<b>(69,548.75)</b>	<b>0.64 %</b>	
Department 11101 Totals	(29,102,068)	(29,102,068)	(3,273,325.83)	0.00	(25,828,742.17)	11.25 %	
<b>15020-IT Operations</b>							
Fees of Office/Charges for Service							
101.43010.15020-Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %	
<b>Total Fees of Office/Charges for Service</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(12,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>	
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %	
<b>15050-County Clerk</b>							
Fees of Office/Charges for Service							
101.43010.15050-Fees of Office/Charges for Service	(350,000)	(350,000)	(61,472.42)	0.00	(288,527.58)	17.56 %	
101.43599.15050-Cash Short and Over	0	0	(0.03)	0.00	0.03	0.00 %	
101.43700.15050-Supplemental Guardianship Fees	0	0	(1,170.00)	0.00	1,170.00	0.00 %	
<b>Total Fees of Office/Charges for Service</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(62,642.45)</b>	<b>0.00</b>	<b>(287,357.55)</b>	<b>17.90 %</b>	
Courts Costs							
101.47040.15050-TimePmt10%-Court Improvement	(700)	(700)	(276.33)	0.00	(423.67)	39.48 %	
<b>Total Courts Costs</b>	<b>(700)</b>	<b>24</b>	<b>(700)</b>	<b>(276.33)</b>	<b>0.00</b>	<b>(423.67)</b>	<b>39.48 %</b>



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:05 AM

Page 2 of 23  
1/6/2026  
9:05 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Other Revenue</b>						
101.48110.15050-Other Revenue	0	0	8,353.00	0.00	(8,353.00)	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>8,353.00</b>	<b>0.00</b>	<b>(8,353.00)</b>	<b>∞</b>
Department 15050 Totals	(350,700)	(350,700)	(54,565.78)	0.00	(296,134.22)	15.56 %
<b>16010-Voter Registration</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.16010-Fees of Office/Charges for Service	0	0	(56.00)	0.00	56.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(56.00)</b>	<b>0.00</b>	<b>56.00</b>	<b>-∞</b>
Department 16010 Totals	0	0	(56.00)	0.00	56.00	-∞
<b>16020-Elections</b>						
<b>Intergovernmental Revenues</b>						
101.42410.16020-Intergovernmental Funds-Local	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>0.00 %</b>
Department 16020 Totals	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
<b>17010-County Facilities</b>						
<b>Building Use Charges and Rentals</b>						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(1,000.00)	0.00	(5,000.00)	16.67 %
101.46050.17010-DPS Annex Buildings Use	(2,200)	(2,200)	(262.04)	0.00	(1,937.96)	11.91 %
<b>Total Building Use Charges and Rentals</b>	<b>(8,200)</b>	<b>(8,200)</b>	<b>(1,262.04)</b>	<b>0.00</b>	<b>(6,937.96)</b>	<b>15.39 %</b>
Department 17010 Totals	(8,200)	(8,200)	(1,262.04)	0.00	(6,937.96)	15.39 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
<b>Intergovernmental Revenues</b>						
101.42410.17020-Intergovernmental Funds-Local	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(10,983)</b>	<b>(10,983)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,983.00)</b>	<b>0.00 %</b>
Department 17020 Totals	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
<b>20020-County Treasurer</b>						
<b>Fees of Office/Charges for Service</b>						
101.43599.20020-Cash Short and Over	0	0	(0.50)	0.00	0.50	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(0.50)</b>	<b>0.00</b>	<b>0.50</b>	<b>-∞</b>
<b>Interest Income</b>						
101.48010.20020-Interest	(800,000)	(800,000)	(106,813.95)	0.00	(693,186.05)	13.35 %
<b>Total Interest Income</b>	<b>(800,000)</b>	<b>(800,000)</b>	<b>(106,813.95)</b>	<b>0.00</b>	<b>(693,186.05)</b>	<b>13.35 %</b>
<b>Other Revenue</b>						
101.48110.20020-Other Revenue	0	0	(88.10)	0.00	88.10	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(88.10)</b>	<b>0.00</b>	<b>88.10</b>	<b>-∞</b>
Department 20020 Totals	(800,000)	(800,000)	(106,902.55)	0.00	(693,097.45)	13.36 %
<b>20030-County Treasurer - Collections</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.20030-Fees of Office/Charges for Service	(2,800)	(2,800)	(729.92)	0.00	(2,070.08)	26.07 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:05 AM

Page 3 of 23  
1/6/2026  
9:05 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101.43599.20030-Cash Short and Over	0	0	(100.00)	0.00	100.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(2,800)</b>	<b>(2,800)</b>	<b>(829.92)</b>	<b>0.00</b>	<b>(1,970.08)</b>	<b>29.64 %</b>
Department 20030 Totals	(2,800)	(2,800)	(829.92)	0.00	(1,970.08)	29.64 %
<b>21010-Vehicle Registration</b>						
<b>Other Taxes</b>						
101.40510.21010-Mixed Beverage Tax	(16,430)	(16,430)	(240.00)	0.00	(16,190.00)	1.46 %
<b>Total Other Taxes</b>	<b>(16,430)</b>	<b>(16,430)</b>	<b>(240.00)</b>	<b>0.00</b>	<b>(16,190.00)</b>	<b>1.46 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.21010-Fees of Office/Charges for Service	(500)	(500)	(66.21)	0.00	(433.79)	13.24 %
<b>Total Fees of Office/Charges for Service</b>	<b>(500)</b>	<b>(500)</b>	<b>(66.21)</b>	<b>0.00</b>	<b>(433.79)</b>	<b>13.24 %</b>
<b>Vehicle Registration</b>						
101.44100.21010-Vehicle Registration Commissions	(1,050,000)	(1,050,000)	(22,506.85)	0.00	(1,027,493.15)	2.14 %
101.44210.21010-Certificates of Title	(67,085)	(67,085)	(10,855.00)	0.00	(56,230.00)	16.18 %
<b>Total Vehicle Registration</b>	<b>(1,117,085)</b>	<b>(1,117,085)</b>	<b>(33,361.85)</b>	<b>0.00</b>	<b>(1,083,723.15)</b>	<b>2.99 %</b>
Department 21010 Totals	(1,134,015)	(1,134,015)	(33,668.06)	0.00	(1,100,346.94)	2.97 %
<b>30010-Courts-Central Costs</b>						
<b>Intergovernmental Revenues</b>						
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 %
<b>Total Intergovernmental Revenues</b>	<b>(60,924)</b>	<b>(60,924)</b>	<b>0.00</b>	<b>0.00</b>	<b>(60,924.00)</b>	<b>0.00 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.30010-Fees of Office/Charges for Service	0	0	(1.20)	0.00	1.20	0.00 %
101.43740.30010-Bond Fees-General Fund	0	0	(500.00)	0.00	500.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(501.20)</b>	<b>0.00</b>	<b>501.20</b>	<b>-∞</b>
<b>Courts Costs</b>						
101.47041.30010-JudicialSupportFee .60 District Courts	0	0	(0.58)	0.00	0.58	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	(7.33)	0.00	7.33	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(8.51)</b>	<b>0.00</b>	<b>8.51</b>	<b>-∞</b>
Department 30010 Totals	(60,924)	(60,924)	(509.71)	0.00	(60,414.29)	0.84 %
<b>30020-County Court at Law</b>						
<b>Intergovernmental Revenues</b>						
101.42010.30020-State Funds	(105,000)	(105,000)	(26,250.00)	0.00	(78,750.00)	25.00 %
<b>Total Intergovernmental Revenues</b>	<b>(105,000)</b>	<b>(105,000)</b>	<b>(26,250.00)</b>	<b>0.00</b>	<b>(78,750.00)</b>	<b>25.00 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.30020-Fees of Office/Charges for Service	(25,000)	(25,000)	(5,350.81)	0.00	(19,649.19)	21.40 %
<b>Total Fees of Office/Charges for Service</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(5,350.81)</b>	<b>0.00</b>	<b>(19,649.19)</b>	<b>21.40 %</b>
<b>Courts Costs</b>						
101.47020.30020-Court Costs	(5,500)	(5,500)	(694.54)	0.00	(4,805.46)	12.63 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(3,232.01)	0.00	(13,767.99)	19.01 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:05 AM

Page 4 of 23  
1/6/2026  
9:05 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101.47040.30020-TimePmt10%-Court Improvement	0	0	(281.34)	0.00	281.34	0.00 %
<b>Total Courts Costs</b>	<b>(22,500)</b>	<b>(22,500)</b>	<b>(4,207.89)</b>	<b>0.00</b>	<b>(18,292.11)</b>	<b>18.70 %</b>
<b>Fines and Forfeitures</b>						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(5,500.00)	0.00	(19,500.00)	22.00 %
<b>Total Fines and Forfeitures</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(5,500.00)</b>	<b>0.00</b>	<b>(19,500.00)</b>	<b>22.00 %</b>
Department 30020 Totals	(177,500)	(177,500)	(41,308.70)	0.00	(136,191.30)	23.27 %
<b>30030-12th Judicial District Court</b>						
<b>Intergovernmental Revenues</b>						
101.42410.30030-Intergovernmental Funds-Local	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(69,609)</b>	<b>(69,609)</b>	<b>0.00</b>	<b>0.00</b>	<b>(69,609.00)</b>	<b>0.00 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.30030-Fees of Office/Charges for Service	(1,300)	(1,300)	(329.87)	0.00	(970.13)	25.37 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,300)</b>	<b>(1,300)</b>	<b>(329.87)</b>	<b>0.00</b>	<b>(970.13)</b>	<b>25.37 %</b>
<b>Courts Costs</b>						
101.47020.30030-Court Costs	(2,300)	(2,300)	(650.22)	0.00	(1,649.78)	28.27 %
101.47030.30030-Court Costs - Attorney Fees	(14,000)	(14,000)	(2,219.35)	0.00	(11,780.65)	15.85 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(180.60)	0.00	180.60	0.00 %
<b>Total Courts Costs</b>	<b>(16,300)</b>	<b>(16,300)</b>	<b>(3,050.17)</b>	<b>0.00</b>	<b>(13,249.83)</b>	<b>18.71 %</b>
Department 30030 Totals	(87,209)	(87,209)	(3,380.04)	0.00	(83,828.96)	3.88 %
<b>30040-278th Judicial District Court</b>						
<b>Intergovernmental Revenues</b>						
101.42410.30040-Intergovernmental Funds-Local	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(56,347)</b>	<b>(56,347)</b>	<b>0.00</b>	<b>0.00</b>	<b>(56,347.00)</b>	<b>0.00 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.30040-Fees of Office/Charges for Service	(1,000)	(1,000)	(272.15)	0.00	(727.85)	27.22 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(272.15)</b>	<b>0.00</b>	<b>(727.85)</b>	<b>27.22 %</b>
<b>Courts Costs</b>						
101.47020.30040-Court Costs	(2,500)	(2,500)	(379.19)	0.00	(2,120.81)	15.17 %
101.47030.30040-Court Costs - Attorney Fees	(13,000)	(13,000)	(4,014.28)	0.00	(8,985.72)	30.88 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(265.00)	0.00	265.00	0.00 %
<b>Total Courts Costs</b>	<b>(15,500)</b>	<b>(15,500)</b>	<b>(4,658.47)</b>	<b>0.00</b>	<b>(10,841.53)</b>	<b>30.05 %</b>
Department 30040 Totals	(72,847)	(72,847)	(4,930.62)	0.00	(67,916.38)	6.77 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.30050-Fees of Office/Charges for Service	(600)	(600)	(242.00)	0.00	(358.00)	40.33 %
<b>Total Fees of Office/Charges for Service</b>	<b>(600)</b>	<b>(600)</b>	<b>(242.00)</b>	<b>0.00</b>	<b>(358.00)</b>	<b>40.33 %</b>
Department 30050 Totals	(600)	(600)	(242.00)	0.00	(358.00)	40.33 %
<b>31010-District Clerk</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.31010-Fees of Office/Charges for Service	(100,000)	(100,000)	(18,016.64)	0.00	(81,983.36)	18.02 %
<b>Total Fees of Office/Charges for Service</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(18,016.64)</b>	<b>0.00</b>	<b>(81,983.36)</b>	<b>18.02 %</b>



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:05 AM

Page 5 of 23  
1/6/2026  
9:05 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Courts Costs</b>						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(8.63)	0.00	8.63	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(8.63)</b>	<b>0.00</b>	<b>8.63</b>	<b>-∞</b>
Department 31010 Totals	(100,000)	(100,000)	(18,025.27)	0.00	(81,974.73)	18.03 %
<b>32010-Criminal District Attorney</b>						
<b>Intergovernmental Revenues</b>						
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)	(2,855.00)	0.00	(8,925.00)	24.24 %
<b>Total Intergovernmental Revenues</b>	<b>(30,351)</b>	<b>(30,351)</b>	<b>(2,855.00)</b>	<b>0.00</b>	<b>(27,496.00)</b>	<b>9.41 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43040.32010-CDA Prosecutor Local Court Costs	(2,800)	(2,800)	(258.11)	0.00	(2,541.89)	9.22 %
<b>Total Fees of Office/Charges for Service</b>	<b>(2,800)</b>	<b>(2,800)</b>	<b>(258.11)</b>	<b>0.00</b>	<b>(2,541.89)</b>	<b>9.22 %</b>
Department 32010 Totals	(33,151)	(33,151)	(3,113.11)	0.00	(30,037.89)	9.39 %
<b>33010-Justice of Peace Precinct 1</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33010-Fees of Office/Charges for Service	(45,000)	(45,000)	(8,929.43)	0.00	(36,070.57)	19.84 %
<b>Total Fees of Office/Charges for Service</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(8,929.43)</b>	<b>0.00</b>	<b>(36,070.57)</b>	<b>19.84 %</b>
<b>Courts Costs</b>						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(172.20)	0.00	172.20	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(172.20)</b>	<b>0.00</b>	<b>172.20</b>	<b>-∞</b>
Department 33010 Totals	(45,000)	(45,000)	(9,101.63)	0.00	(35,898.37)	20.23 %
<b>33020-Justice of Peace Precinct 2</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33020-Fees of Office/Charges for Service	(15,000)	(15,000)	(6,253.33)	0.00	(8,746.67)	41.69 %
<b>Total Fees of Office/Charges for Service</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(6,253.33)</b>	<b>0.00</b>	<b>(8,746.67)</b>	<b>41.69 %</b>
<b>Courts Costs</b>						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(146.00)	0.00	146.00	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(146.00)</b>	<b>0.00</b>	<b>146.00</b>	<b>-∞</b>
Department 33020 Totals	(15,000)	(15,000)	(6,399.33)	0.00	(8,600.67)	42.66 %
<b>33030-Justice of Peace Precinct 3</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33030-Fees of Office/Charges for Service	(15,000)	(15,000)	(2,836.08)	0.00	(12,163.92)	18.91 %
<b>Total Fees of Office/Charges for Service</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(2,836.08)</b>	<b>0.00</b>	<b>(12,163.92)</b>	<b>18.91 %</b>
<b>Courts Costs</b>						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(79.90)	0.00	79.90	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(79.90)</b>	<b>0.00</b>	<b>79.90</b>	<b>-∞</b>
Department 33030 Totals	(15,000)	(15,000)	(2,915.98)	0.00	(12,084.02)	19.44 %
<b>33040-Justice of Peace Precinct 4</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33040-Fees of Office/Charges for Service	(65,000)	(65,000)	(13,461.27)	0.00	(51,538.73)	20.71 %
<b>Total Fees of Office/Charges for Service</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>(13,461.27)</b>	<b>0.00</b>	<b>(51,538.73)</b>	<b>20.71 %</b>



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:05 AM

Page 6 of 23  
1/6/2026  
9:05 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Courts Costs</b>						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(349.47)	0.00	349.47	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(349.47)</b>	<b>0.00</b>	<b>349.47</b>	<b>-∞</b>
Department 33040 Totals	(65,000)	(65,000)	(13,810.74)	0.00	(51,189.26)	21.25 %
<b>36010-Juvenile Probation Support - General Fund</b>						
<b>Fees of Office/Charges for Service</b>						
101.43750.36010-Probation Fees - General Fund	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00 %</b>
Department 36010 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
<b>41010-Sheriff</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.41010-Fees of Office/Charges for Service	(11,000)	(11,000)	(2,191.12)	0.00	(8,808.88)	19.92 %
101.43050.41010-Copies	0	0	(7.00)	0.00	7.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(535.50)	0.00	(1,864.50)	22.31 %
<b>Total Fees of Office/Charges for Service</b>	<b>(13,400)</b>	<b>(13,400)</b>	<b>(2,733.62)</b>	<b>0.00</b>	<b>(10,666.38)</b>	<b>20.40 %</b>
Department 41010 Totals	(13,400)	(13,400)	(2,733.62)	0.00	(10,666.38)	20.40 %
<b>41030-Sheriff Estray</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.41030-Fees of Office/Charges for Service	(5,000)	(5,000)	(700.00)	0.00	(4,300.00)	14.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(700.00)</b>	<b>0.00</b>	<b>(4,300.00)</b>	<b>14.00 %</b>
Department 41030 Totals	(5,000)	(5,000)	(700.00)	0.00	(4,300.00)	14.00 %
<b>44001-Constables Central</b>						
<b>Fees of Office/Charges for Service</b>						
101.43020.44001-Serving Papers	(150,000)	(150,000)	(20,999.55)	0.00	(129,000.45)	14.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(20,999.55)</b>	<b>0.00</b>	<b>(129,000.45)</b>	<b>14.00 %</b>
Department 44001 Totals	(150,000)	(150,000)	(20,999.55)	0.00	(129,000.45)	14.00 %
<b>44010-Constable Precinct 1</b>						
<b>Fees of Office/Charges for Service</b>						
101.43020.44010-Serving Papers	(5,000)	(5,000)	(1,500.00)	0.00	(3,500.00)	30.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>(3,500.00)</b>	<b>30.00 %</b>
Department 44010 Totals	(5,000)	(5,000)	(1,500.00)	0.00	(3,500.00)	30.00 %
<b>44020-Constable Precinct 2</b>						
<b>Fees of Office/Charges for Service</b>						
101.43020.44020-Serving Papers	(7,000)	(7,000)	(1,200.00)	0.00	(5,800.00)	17.14 %
<b>Total Fees of Office/Charges for Service</b>	<b>(7,000)</b>	<b>(7,000)</b>	<b>(1,200.00)</b>	<b>0.00</b>	<b>(5,800.00)</b>	<b>17.14 %</b>
Department 44020 Totals	(7,000)	(7,000)	(1,200.00)	0.00	(5,800.00)	17.14 %
<b>44030-Constable Precinct 3</b>						
<b>Fees of Office/Charges for Service</b>						
101.43020.44030-Serving Papers	(5,000)	(5,000)	(500.00)	0.00	(4,500.00)	10.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(500.00)</b>	<b>0.00</b>	<b>(4,500.00)</b>	<b>10.00 %</b>
Department 44030 Totals	(5,000)	(5,000)	(500.00)	0.00	(4,500.00)	10.00 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:05 AM

Page 7 of 23  
1/6/2026  
9:05 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>44040-Constable Precinct 4</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.44040-Fees of Office/Charges for Service	(20,000)	(20,000)	(4,278.93)	0.00	(15,721.07)	21.39 %
101.43020.44040-Serving Papers	(10,000)	(10,000)	(7,900.00)	0.00	(2,100.00)	79.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(12,178.93)</b>	<b>0.00</b>	<b>(17,821.07)</b>	<b>40.60 %</b>
Department 44040 Totals	(30,000)	(30,000)	(12,178.93)	0.00	(17,821.07)	40.60 %
<b>50010-County Jail</b>						
<b>Intergovernmental Revenues</b>						
101.42010.50010-State Funds	0	0	(3,478.00)	0.00	3,478.00	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>0</b>	<b>(3,478.00)</b>	<b>0.00</b>	<b>3,478.00</b>	<b>-∞</b>
<b>Fees of Office/Charges for Service</b>						
101.43060.50010-Coin Phones	(120,000)	(120,000)	0.00	0.00	(120,000.00)	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(120,000)</b>	<b>(120,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(120,000.00)</b>	<b>0.00 %</b>
Department 50010 Totals	(120,000)	(120,000)	(3,478.00)	0.00	(116,522.00)	2.90 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
<b>Fees of Office/Charges for Service</b>						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(11,570.00)	0.00	(57,850.00)	16.67 %
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)	(1,440.00)	0.00	(13,560.00)	9.60 %
<b>Total Fees of Office/Charges for Service</b>	<b>(104,420)</b>	<b>(104,420)</b>	<b>(13,010.00)</b>	<b>0.00</b>	<b>(91,410.00)</b>	<b>12.46 %</b>
Department 50020 Totals	(104,420)	(104,420)	(13,010.00)	0.00	(91,410.00)	12.46 %
<b>50110-Adult Probation Support- General Fund</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.50110-Fees of Office/Charges for Service	(15,000)	(15,000)	(3,962.00)	0.00	(11,038.00)	26.41 %
<b>Total Fees of Office/Charges for Service</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(3,962.00)</b>	<b>0.00</b>	<b>(11,038.00)</b>	<b>26.41 %</b>
Department 50110 Totals	(15,000)	(15,000)	(3,962.00)	0.00	(11,038.00)	26.41 %
<b>61020-Planning and Development</b>						
<b>Licenses and Permits</b>						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(42,250.45)	0.00	(382,749.55)	9.94 %
101.41030.61020-OSSF Fees	0	0	(9,835.00)	0.00	9,835.00	0.00 %
<b>Total Licenses and Permits</b>	<b>(425,000)</b>	<b>(425,000)</b>	<b>(52,085.45)</b>	<b>0.00</b>	<b>(372,914.55)</b>	<b>12.26 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.61020-Fees of Office/Charges for Service	(65,000)	(65,000)	(5.00)	0.00	(64,995.00)	0.01 %
101.43599.61020-Cash Short and Over	0	0	(7.75)	0.00	7.75	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>(12.75)</b>	<b>0.00</b>	<b>(64,987.25)</b>	<b>0.02 %</b>
Department 61020 Totals	(490,000)	(490,000)	(52,098.20)	0.00	(437,901.80)	10.63 %
Fund 101 Totals	(33,062,817)	(33,062,817)	(3,698,707.61)	0.00	(29,364,109.39)	11.19 %
<b>105-General Projects Fund</b>						
<b>11105-Revenues-General Projects Fund</b>						
<b>Interest Income</b>						
105.48010.11105-Interest	(180,000)	(180,000)	(29,955.75)	0.00	(150,044.25)	16.64 %
<b>Total Interest Income</b>	<b>(180,000)</b>	<b>(180,000)</b>	<b>(29,955.75)</b>	<b>0.00</b>	<b>(150,044.25)</b>	<b>16.64 %</b>



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:05 AM

Page 8 of 23  
1/6/2026  
9:05 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Tranfers In</b>						
105.49901.11105-Transfer from General Fund	(90,000)	(90,000)	0.00	0.00	(90,000.00)	0.00 %
<b>Total Tranfers In</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(90,000.00)</b>	<b>0.00 %</b>
Department 11105 Totals	(270,000)	(270,000)	(29,955.75)	0.00	(240,044.25)	11.09 %
Fund 105 Totals	(270,000)	(270,000)	(29,955.75)	0.00	(240,044.25)	11.09 %
<b>115-General Capital Projects Fund</b>						
<b>11115-General Capital Projects Revenues</b>						
Interest Income						
115.48010.11115-Interest	(187,500)	(187,500)	(36,882.90)	0.00	(150,617.10)	19.67 %
<b>Total Interest Income</b>	<b>(187,500)</b>	<b>(187,500)</b>	<b>(36,882.90)</b>	<b>0.00</b>	<b>(150,617.10)</b>	<b>19.67 %</b>
Department 11115 Totals	(187,500)	(187,500)	(36,882.90)	0.00	(150,617.10)	19.67 %
<b>119-ARP Relief/Recovery Fund</b>						
<b>11119-Revenues-Recovery Fund</b>						
Interest Income						
119.48010.11119-Interest	0	0	(68.17)	0.00	68.17	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(68.17)</b>	<b>0.00</b>	<b>68.17</b>	<b>-∞</b>
Department 11119 Totals	0	0	(68.17)	0.00	68.17	-∞
<b>120-Long Range Planning Fund</b>						
<b>11120-Revenues-Long Range Planning</b>						
Interest Income						
120.48010.11120-Interest	0	0	(1,256.53)	0.00	1,256.53	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(1,256.53)</b>	<b>0.00</b>	<b>1,256.53</b>	<b>-∞</b>
Tranfers In						
120.49901.11120-Transfer from General Fund	(213,128)	(213,128)	0.00	0.00	(213,128.00)	0.00 %
<b>Total Tranfers In</b>	<b>(213,128)</b>	<b>(213,128)</b>	<b>0.00</b>	<b>0.00</b>	<b>(213,128.00)</b>	<b>0.00 %</b>
Department 11120 Totals	(213,128)	(213,128)	(1,256.53)	0.00	(211,871.47)	0.59 %
Fund 120 Totals	(213,128)	(213,128)	(1,256.53)	0.00	(211,871.47)	0.59 %
<b>185-Healthy County Initiative Fund</b>						
<b>11185-Revenues-Healthy County Initiative</b>						
Interest Income						
185.48010.11185-Interest	(525)	(525)	(94.50)	0.00	(430.50)	18.00 %
<b>Total Interest Income</b>	<b>(525)</b>	<b>(525)</b>	<b>(94.50)</b>	<b>0.00</b>	<b>(430.50)</b>	<b>18.00 %</b>
Other Revenue						
185.48110.11185-Other Revenue	(3,870)	(3,870)	0.00	0.00	(3,870.00)	0.00 %
<b>Total Other Revenue</b>	<b>(3,870)</b>	<b>(3,870)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,870.00)</b>	<b>0.00 %</b>
Department 11185 Totals	(4,395)	(4,395)	(94.50)	0.00	(4,300.50)	2.15 %
Fund 185 Totals	(4,395)	(4,395)	(94.50)	0.00	(4,300.50)	2.15 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:05 AM

Page 9 of 23  
1/6/2026  
9:05 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>192-Debt Service Fund</b>						
<b>11192-Revenues-Debt Service Fund</b>						
<b>Current Ad Valorem Taxes</b>						
192.40110.11192-Current Ad Valorem Taxes	(1,125,000)	(1,125,000)	(98,450.60)	0.00	(1,026,549.40)	8.75 %
<b>Total Current Ad Valorem Taxes</b>	<b>(1,125,000)</b>	<b>(1,125,000)</b>	<b>(98,450.60)</b>	<b>0.00</b>	<b>(1,026,549.40)</b>	<b>8.75 %</b>
<b>Delinquent Ad Valorem Taxes</b>						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(9,912.30)	0.00	(12,087.70)	45.06 %
<b>Total Delinquent Ad Valorem Taxes</b>	<b>(22,000)</b>	<b>(22,000)</b>	<b>(9,912.30)</b>	<b>0.00</b>	<b>(12,087.70)</b>	<b>45.06 %</b>
<b>Ad Valorem Penalty and Interest</b>						
192.40130.11192-Penalties and Interest-Ad Valorem Taxes	(19,000)	(19,000)	(4,268.57)	0.00	(14,731.43)	22.47 %
<b>Total Ad Valorem Penalty and Interest</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>(4,268.57)</b>	<b>0.00</b>	<b>(14,731.43)</b>	<b>22.47 %</b>
<b>Interest Income</b>						
192.48010.11192-Interest	(30,000)	(30,000)	(2,692.92)	0.00	(27,307.08)	8.98 %
<b>Total Interest Income</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(2,692.92)</b>	<b>0.00</b>	<b>(27,307.08)</b>	<b>8.98 %</b>
Department 11192 Totals	(1,196,000)	(1,196,000)	(115,324.39)	0.00	(1,080,675.61)	9.64 %
Fund 192 Totals	(1,196,000)	(1,196,000)	(115,324.39)	0.00	(1,080,675.61)	9.64 %
<b>220-Road and Bridge Fund</b>						
<b>11220-Revenues-Road and Bridge Fund</b>						
<b>Current Ad Valorem Taxes</b>						
220.40110.11220-Current Ad Valorem Taxes	(5,212,304)	(5,212,304)	(390,810.12)	0.00	(4,821,493.88)	7.50 %
<b>Total Current Ad Valorem Taxes</b>	<b>(5,212,304)</b>	<b>(5,212,304)</b>	<b>(390,810.12)</b>	<b>0.00</b>	<b>(4,821,493.88)</b>	<b>7.50 %</b>
<b>Intergovernmental Revenues</b>						
220.42010.11220-State Funds	(100,000)	(100,000)	(70,010.12)	0.00	(29,989.88)	70.01 %
<b>Total Intergovernmental Revenues</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(70,010.12)</b>	<b>0.00</b>	<b>(29,989.88)</b>	<b>70.01 %</b>
<b>Intergovernment Revenues-Federal</b>						
220.42630.11220-US Forest Service	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>0.00 %</b>
<b>Road and Bridge Fees</b>						
220.44510.11220-Road and Bridge Fees	(550,250)	(550,250)	(87,180.00)	0.00	(463,070.00)	15.84 %
<b>Total Road and Bridge Fees</b>	<b>(550,250)</b>	<b>(550,250)</b>	<b>(87,180.00)</b>	<b>0.00</b>	<b>(463,070.00)</b>	<b>15.84 %</b>
<b>License Fee Registration</b>						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
<b>Total License Fee Registration</b>	<b>(360,000)</b>	<b>(360,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(360,000.00)</b>	<b>0.00 %</b>
<b>Fines and Forfeitures</b>						
220.47601.11220-JP #1 Fines	(115,000)	(115,000)	(14,556.90)	0.00	(100,443.10)	12.66 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(14,113.67)	0.00	(25,886.33)	35.28 %
220.47603.11220-JP #3 Fines	(32,000)	(32,000)	(3,805.87)	0.00	(28,194.13)	11.89 %
220.47604.11220-JP #4 Fines	(90,000)	(90,000)	(18,968.35)	0.00	(71,031.65)	21.08 %
220.47606.11220-License and Weight Fines	(125,000)	(125,000)	(15,340.00)	0.00	(109,660.00)	12.27 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(15,243.16)	0.00	(59,756.84)	20.32 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(9,764.63)	0.00	(85,235.37)	10.28 %
<b>Total Fines and Forfeitures</b>	<b>(572,000)</b>	<b>(572,000)</b>	<b>(91,792.58)</b>	<b>0.00</b>	<b>(480,207.42)</b>	<b>16.05 %</b>



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:05 AM

Page 10 of 23  
1/6/2026  
9:05 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Interest Income</b>						
220.48010.11220-Interest	(139,631)	(139,631)	(5,663.35)	0.00	(133,967.65)	4.06 %
<b>Total Interest Income</b>	<b>(139,631)</b>	<b>(139,631)</b>	<b>(5,663.35)</b>	<b>0.00</b>	<b>(133,967.65)</b>	<b>4.06 %</b>
<b>Transfers In</b>						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
<b>Total Transfers In</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(600,000.00)</b>	<b>0.00 %</b>
Department 11220 Totals	(7,554,185)	(7,554,185)	(645,456.17)	0.00	(6,908,728.83)	8.54 %
<b>82210-Road and Bridge Precinct 1</b>						
<b>Other Revenue</b>						
220.48110.82210-Other Revenue	0	0	(0.61)	0.00	0.61	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(0.61)</b>	<b>0.00</b>	<b>0.61</b>	<b>-∞</b>
Department 82210 Totals	0	0	(0.61)	0.00	0.61	-∞
<b>82240-Road and Bridge Precinct 4</b>						
<b>Other Revenue</b>						
220.48110.82240-Other Revenue	0	0	(726.60)	0.00	726.60	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(726.60)</b>	<b>0.00</b>	<b>726.60</b>	<b>-∞</b>
Department 82240 Totals	0	0	(726.60)	0.00	726.60	-∞
Fund 220 Totals	(7,554,185)	(7,554,185)	(646,183.38)	0.00	(6,908,001.62)	8.55 %
<b>301-Walker County Emergency Medical Services (EMS) Fund</b>						
<b>11301-Revenues-Walker County EMS Fund</b>						
<b>Current Ad Valorem Taxes</b>						
301.40110.11301-Current Ad Valorem Taxes	(3,388,709)	(3,388,709)	(254,373.45)	0.00	(3,134,335.55)	7.51 %
<b>Total Current Ad Valorem Taxes</b>	<b>(3,388,709)</b>	<b>(3,388,709)</b>	<b>(254,373.45)</b>	<b>0.00</b>	<b>(3,134,335.55)</b>	<b>7.51 %</b>
<b>Intergovernmental Revenues</b>						
301.42010.11301-State Funds	0	0	(47,287.06)	0.00	47,287.06	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>0</b>	<b>(47,287.06)</b>	<b>0.00</b>	<b>47,287.06</b>	<b>-∞</b>
<b>Fees of Office/Charges for Service</b>						
301.43010.11301-Fees of Office/Charges for Service	(600)	(600)	(250.00)	0.00	(350.00)	41.67 %
<b>Total Fees of Office/Charges for Service</b>	<b>(600)</b>	<b>(600)</b>	<b>(250.00)</b>	<b>0.00</b>	<b>(350.00)</b>	<b>41.67 %</b>
<b>Ambulance Fees</b>						
301.43800.11301-Ambulance Services	(3,000,000)	(3,000,000)	(480,708.25)	0.00	(2,519,291.75)	16.02 %
301.43802.11301-EMSMC Payments Direct WC	0	0	(236,009.93)	0.00	236,009.93	0.00 %
301.43803.11301-Ambulance CreditCard deposits	0	0	(2,165.53)	0.00	2,165.53	0.00 %
301.43806.11301-Ambulance Billed Accounts-Emergicon	0	0	(609.25)	0.00	609.25	0.00 %
301.43807.11301-EMS Standby/Other Services	0	0	(7,271.66)	0.00	7,271.66	0.00 %
301.43997.11301-WriteOffs Collected	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
<b>Total Ambulance Fees</b>	<b>(3,005,000)</b>	<b>(3,005,000)</b>	<b>(726,764.62)</b>	<b>0.00</b>	<b>(2,278,235.38)</b>	<b>24.19 %</b>
<b>Interest Income</b>						
301.48010.11301-Interest	(138,800)	(138,800)	(32,141.68)	0.00	(106,658.32)	23.16 %
<b>Total Interest Income</b>	<b>(138,800)</b>	<b>(138,800)</b>	<b>(32,141.68)</b>	<b>0.00</b>	<b>(106,658.32)</b>	<b>23.16 %</b>



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:05 AM

Page 11 of 23  
1/6/2026  
9:05 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Other Revenue</b>						
301.48200.11301-Insurance Refunds/Credits	0	0	(16,421.88)	0.00	16,421.88	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(16,421.88)</b>	<b>0.00</b>	<b>16,421.88</b>	<b>-∞</b>
Department 11301 Totals	(6,533,109)	(6,533,109)	(1,077,238.69)	0.00	(5,455,870.31)	16.49 %
Fund 301 Totals	(6,533,109)	(6,533,109)	(1,077,238.69)	0.00	(5,455,870.31)	16.49 %
<b>402-SB22-CDA Grant FY 2026</b>						
<b>11402-Revenues-CDA SB22 Grant Fy 2026</b>						
<b>Intergovernmental Revenues</b>						
402.42010.11402-State Funds	0	0	(275,000.00)	0.00	275,000.00	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>0</b>	<b>(275,000.00)</b>	<b>0.00</b>	<b>275,000.00</b>	<b>-∞</b>
<b>Interest Income</b>						
402.48010.11402-Interest	0	0	(1,541.98)	0.00	1,541.98	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(1,541.98)</b>	<b>0.00</b>	<b>1,541.98</b>	<b>-∞</b>
Department 11402 Totals	0	0	(276,541.98)	0.00	276,541.98	-∞
Fund 402 Totals	0	0	(276,541.98)	0.00	276,541.98	-∞
<b>411-SB22-Sheriff Grant FY 2026</b>						
<b>11411-Revenues-Sheriff SB22 Grant FY 2026</b>						
<b>Intergovernmental Revenues</b>						
411.42010.11411-State Funds	0	0	(500,000.00)	0.00	500,000.00	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>0</b>	<b>(500,000.00)</b>	<b>0.00</b>	<b>500,000.00</b>	<b>-∞</b>
<b>Interest Income</b>						
411.48010.11411-Interest	0	0	(2,144.92)	0.00	2,144.92	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(2,144.92)</b>	<b>0.00</b>	<b>2,144.92</b>	<b>-∞</b>
Department 11411 Totals	0	0	(502,144.92)	0.00	502,144.92	-∞
Fund 411 Totals	0	0	(502,144.92)	0.00	502,144.92	-∞
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
<b>Intergovernmental Revenues</b>						
473.42010.42080-State Funds	(111,083)	(111,083)	(11,373.47)	0.00	(99,709.53)	10.24 %
<b>Total Intergovernmental Revenues</b>	<b>(111,083)</b>	<b>(111,083)</b>	<b>(11,373.47)</b>	<b>0.00</b>	<b>(99,709.53)</b>	<b>10.24 %</b>
Department 42080 Totals	(111,083)	(111,083)	(11,373.47)	0.00	(99,709.53)	10.24 %
<b>474-District Attorney Victim Assistance Coord</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
<b>Intergovernment Revenues-Federal</b>						
474.42620.32091-Federal Funds	(62,883)	(62,883)	0.00	0.00	(62,883.00)	0.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>(62,883)</b>	<b>(62,883)</b>	<b>0.00</b>	<b>0.00</b>	<b>(62,883.00)</b>	<b>0.00 %</b>



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:05 AM

Page 12 of 23  
1/6/2026  
9:05 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Tranfers In</b>						
474.49901.32091-Transfer from General Fund	(15,913)	(15,913)	0.00	0.00	(15,913.00)	0.00 %
<b>Total Tranfers In</b>	<b>(15,913)</b>	<b>(15,913)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,913.00)</b>	<b>0.00 %</b>
Department 32091 Totals	(78,796)	(78,796)	0.00	0.00	(78,796.00)	0.00 %
Fund 474 Totals	(78,796)	(78,796)	0.00	0.00	(78,796.00)	0.00 %
<b>511-County Records Management and Preservation Fund</b>						
<b>11511-Revenues-County Records Management and Preservation Fund</b>						
<b>Fees of Office/Charges for Service</b>						
511.43010.11511-Fees of Office/Charges for Service	0	0	(627.57)	0.00	627.57	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(627.57)</b>	<b>0.00</b>	<b>627.57</b>	<b>-∞</b>
Department 11511 Totals	0	0	(627.57)	0.00	627.57	-∞
<b>512-County Records Preservation II Fund</b>						
<b>11512-Revenues-County Records Preservation II Fund</b>						
<b>Fees of Office/Charges for Service</b>						
512.43010.11512-Fees of Office/Charges for Service	0	0	(62.87)	0.00	62.87	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(62.87)</b>	<b>0.00</b>	<b>62.87</b>	<b>-∞</b>
<b>Interest Income</b>						
512.48010.11512-Interest	(2,250)	(2,250)	(485.41)	0.00	(1,764.59)	21.57 %
<b>Total Interest Income</b>	<b>(2,250)</b>	<b>(2,250)</b>	<b>(485.41)</b>	<b>0.00</b>	<b>(1,764.59)</b>	<b>21.57 %</b>
Department 11512 Totals	(2,250)	(2,250)	(548.28)	0.00	(1,701.72)	24.37 %
Fund 512 Totals	(2,250)	(2,250)	(548.28)	0.00	(1,701.72)	24.37 %
<b>515-County Clerk Records Management and Preservation Fund</b>						
<b>11515-Revenues-County Clerk Records Managment and Preservation Fun</b>						
<b>Fees of Office/Charges for Service</b>						
515.43010.11515-Fees of Office/Charges for Service	(105,000)	(105,000)	(19,900.93)	0.00	(85,099.07)	18.95 %
<b>Total Fees of Office/Charges for Service</b>	<b>(105,000)</b>	<b>(105,000)</b>	<b>(19,900.93)</b>	<b>0.00</b>	<b>(85,099.07)</b>	<b>18.95 %</b>
<b>Interest Income</b>						
515.48010.11515-Interest	(12,600)	(12,600)	(2,831.90)	0.00	(9,768.10)	22.48 %
<b>Total Interest Income</b>	<b>(12,600)</b>	<b>(12,600)</b>	<b>(2,831.90)</b>	<b>0.00</b>	<b>(9,768.10)</b>	<b>22.48 %</b>
Department 11515 Totals	(117,600)	(117,600)	(22,732.83)	0.00	(94,867.17)	19.33 %
Fund 515 Totals	(117,600)	(117,600)	(22,732.83)	0.00	(94,867.17)	19.33 %
<b>516-County Clerk Records Archive Fund</b>						
<b>11516-Revenues-County Clerk Records Archive Fund</b>						
<b>Fees of Office/Charges for Service</b>						
516.43010.11516-Fees of Office/Charges for Service	(85,000)	(85,000)	(16,710.00)	0.00	(68,290.00)	19.66 %
<b>Total Fees of Office/Charges for Service</b>	<b>(85,000)</b>	<b>(85,000)</b>	<b>(16,710.00)</b>	<b>0.00</b>	<b>(68,290.00)</b>	<b>19.66 %</b>



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:05 AM

Page 13 of 23  
1/6/2026  
9:05 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Interest Income</b>						
516.48010.11516-Interest	(11,345)	(11,345)	(3,131.48)	0.00	(8,213.52)	27.60 %
<b>Total Interest Income</b>	<b>(11,345)</b>	<b>(11,345)</b>	<b>(3,131.48)</b>	<b>0.00</b>	<b>(8,213.52)</b>	<b>27.60 %</b>
Department 11516 Totals	(96,345)	(96,345)	(19,841.48)	0.00	(76,503.52)	20.59 %
Fund 516 Totals	(96,345)	(96,345)	(19,841.48)	0.00	(76,503.52)	20.59 %
<b>517-Court Facilities Fund-SB41</b>						
<b>11517-Revenues-Court Facilities Fund-SB41</b>						
<b>Fees of Office/Charges for Service</b>						
517.43010.11517-Fees of Office/Charges for Service	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>0.00 %</b>
<b>Interest Income</b>						
517.48010.11517-Interest	(1,350)	(1,350)	(570.44)	0.00	(779.56)	42.25 %
<b>Total Interest Income</b>	<b>(1,350)</b>	<b>(1,350)</b>	<b>(570.44)</b>	<b>0.00</b>	<b>(779.56)</b>	<b>42.25 %</b>
Department 11517 Totals	(16,350)	(16,350)	(570.44)	0.00	(15,779.56)	3.49 %
<b>15051-County Clerk Legislative</b>						
<b>Fees of Office/Charges for Service</b>						
517.43010.15051-Fees of Office/Charges for Service	0	0	(1,480.00)	0.00	1,480.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(1,480.00)</b>	<b>0.00</b>	<b>1,480.00</b>	<b>-∞</b>
Department 15051 Totals	0	0	(1,480.00)	0.00	1,480.00	-∞
<b>31011-District Clerk - Fund 517</b>						
<b>Fees of Office/Charges for Service</b>						
517.43010.31011-Fees of Office/Charges for Service	0	0	(1,934.36)	0.00	1,934.36	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(1,934.36)</b>	<b>0.00</b>	<b>1,934.36</b>	<b>-∞</b>
Department 31011 Totals	0	0	(1,934.36)	0.00	1,934.36	-∞
Fund 517 Totals	(16,350)	(16,350)	(3,984.80)	0.00	(12,365.20)	24.37 %
<b>518-District Clerk Records Management and Preservation Fund</b>						
<b>11518-Revenues-District Clerk Records Management and Preservation</b>						
<b>Fees of Office/Charges for Service</b>						
518.43010.11518-Fees of Office/Charges for Service	(20,000)	(20,000)	(4,257.91)	0.00	(15,742.09)	21.29 %
<b>Total Fees of Office/Charges for Service</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(4,257.91)</b>	<b>0.00</b>	<b>(15,742.09)</b>	<b>21.29 %</b>
<b>Interest Income</b>						
518.48010.11518-Interest	(1,500)	(1,500)	(646.75)	0.00	(853.25)	43.12 %
<b>Total Interest Income</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(646.75)</b>	<b>0.00</b>	<b>(853.25)</b>	<b>43.12 %</b>
Department 11518 Totals	(21,500)	(21,500)	(4,904.66)	0.00	(16,595.34)	22.81 %
Fund 518 Totals	(21,500)	(21,500)	(4,904.66)	0.00	(16,595.34)	22.81 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:05 AM

Page 14 of 23  
1/6/2026  
9:05 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>519-District Clerk Rider Fund</b>						
<b>11519-Revenues-District Clerk Rider Fund</b>						
Intergovernmental Revenues						
519.42010.11519-State Funds	(84,000)	(84,000)	(14,000.00)	0.00	(70,000.00)	16.67 %
<b>Total Intergovernmental Revenues</b>	<b>(84,000)</b>	<b>(84,000)</b>	<b>(14,000.00)</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>16.67 %</b>
Interest Income						
519.48010.11519-Interest	(2,925)	(2,925)	(1,143.49)	0.00	(1,781.51)	39.09 %
<b>Total Interest Income</b>	<b>(2,925)</b>	<b>(2,925)</b>	<b>(1,143.49)</b>	<b>0.00</b>	<b>(1,781.51)</b>	<b>39.09 %</b>
Department 11519 Totals	(86,925)	(86,925)	(15,143.49)	0.00	(71,781.51)	17.42 %
Fund 519 Totals	(86,925)	(86,925)	(15,143.49)	0.00	(71,781.51)	17.42 %
<b>520-District Clerk Archive Fund</b>						
<b>11520-District Clerk Archive</b>						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for Service	0	0	(30.97)	0.00	30.97	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(30.97)</b>	<b>0.00</b>	<b>30.97</b>	<b>-∞</b>
Interest Income						
520.48010.11520-Interest	0	0	(34.00)	0.00	34.00	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(34.00)</b>	<b>0.00</b>	<b>34.00</b>	<b>-∞</b>
Department 11520 Totals	0	0	(64.97)	0.00	64.97	-∞
Fund 520 Totals	0	0	(64.97)	0.00	64.97	-∞
<b>523-County Jury Fee Fund</b>						
<b>11523-Revenues-County Jury Fee Fund</b>						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for Service	0	0	(93.29)	0.00	93.29	0.00 %
523.43720.11523-Jury Fee	0	0	(64.50)	0.00	64.50	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(157.79)</b>	<b>0.00</b>	<b>157.79</b>	<b>-∞</b>
Department 11523 Totals	0	0	(157.79)	0.00	157.79	-∞
Fund 523 Totals	0	0	(157.79)	0.00	157.79	-∞
<b>524-County Jury Fund-SB41</b>						
<b>11524-Revenues-County Jury Fund-SB41</b>						
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 %
<b>Total Fees of Office/Charges for Service</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>0.00 %</b>
Interest Income						
524.48010.11524-Interest	0	0	(119.24)	0.00	119.24	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(119.24)</b>	<b>0.00</b>	<b>119.24</b>	<b>-∞</b>
Department 11524 Totals	(6,000)	(6,000)	(119.24)	0.00	(5,880.76)	1.99 %
<b>15052-County Clerk Legislative</b>						
Fees of Office/Charges for Service						
524.43010.15052-Fees of Office/Charges for Service	0	0	(750.00)	0.00	750.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(750.00)</b>	<b>0.00</b>	<b>750.00</b>	<b>-∞</b>
Department 15052 Totals	0	0	(750.00)	0.00	750.00	-∞



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:05 AM

Page 15 of 23  
1/6/2026  
9:05 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>31012-District Clerk Fund 527</b>						
<b>Fees of Office/Charges for Service</b>						
524.43010.31012-Fees of Office/Charges for Service	0	0	(967.18)	0.00	967.18	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(967.18)</b>	<b>0.00</b>	<b>967.18</b>	<b>-∞</b>
Department 31012 Totals	0	0	(967.18)	0.00	967.18	-∞
Fund 524 Totals	(6,000)	(6,000)	(1,836.42)	0.00	(4,163.58)	30.61 %
<b>525-Court Reporter Service Fund</b>						
<b>11525-Revenues-Court Reporter Service Fund</b>						
<b>Fees of Office/Charges for Service</b>						
525.43010.11525-Fees of Office/Charges for Service	0	0	(40.02)	0.00	40.02	0.00 %
525.43730.11525-Court Reporter Fee	(24,000)	(24,000)	(4,300.78)	0.00	(19,699.22)	17.92 %
<b>Total Fees of Office/Charges for Service</b>	<b>(24,000)</b>	<b>(24,000)</b>	<b>(4,340.80)</b>	<b>0.00</b>	<b>(19,659.20)</b>	<b>18.09 %</b>
<b>Interest Income</b>						
525.48010.11525-Interest	(345)	(345)	(150.27)	0.00	(194.73)	43.56 %
<b>Total Interest Income</b>	<b>(345)</b>	<b>(345)</b>	<b>(150.27)</b>	<b>0.00</b>	<b>(194.73)</b>	<b>43.56 %</b>
Department 11525 Totals	(24,345)	(24,345)	(4,491.07)	0.00	(19,853.93)	18.45 %
Fund 525 Totals	(24,345)	(24,345)	(4,491.07)	0.00	(19,853.93)	18.45 %
<b>526-County Law Library Fund</b>						
<b>11526-Revenues-County Law Library Fund</b>						
<b>Fees of Office/Charges for Service</b>						
526.43010.11526-Fees of Office/Charges for Service	(36,000)	(36,000)	(6,036.74)	0.00	(29,963.26)	16.77 %
<b>Total Fees of Office/Charges for Service</b>	<b>(36,000)</b>	<b>(36,000)</b>	<b>(6,036.74)</b>	<b>0.00</b>	<b>(29,963.26)</b>	<b>16.77 %</b>
<b>Interest Income</b>						
526.48010.11526-Interest	(2,000)	(2,000)	(714.05)	0.00	(1,285.95)	35.70 %
<b>Total Interest Income</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(714.05)</b>	<b>0.00</b>	<b>(1,285.95)</b>	<b>35.70 %</b>
Department 11526 Totals	(38,000)	(38,000)	(6,750.79)	0.00	(31,249.21)	17.77 %
Fund 526 Totals	(38,000)	(38,000)	(6,750.79)	0.00	(31,249.21)	17.77 %
<b>527-Language Access Fund-SB41</b>						
<b>11527-Revenues-Language Access Fund-SB41</b>						
<b>Fees of Office/Charges for Service</b>						
527.43010.11527-Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00 %</b>
Department 11527 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
<b>15053-County Clerk Legislative</b>						
<b>Fees of Office/Charges for Service</b>						
527.43010.15053-Fees of Office/Charges for Service	0	0	(222.00)	0.00	222.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(222.00)</b>	<b>0.00</b>	<b>222.00</b>	<b>-∞</b>
Department 15053 Totals	0	0	(222.00)	0.00	222.00	-∞
<b>31013-District Clerk -Fund 574</b>						
<b>Fees of Office/Charges for Service</b>						
527.43010.31013-Fees of Office/Charges for Service	0	0	(290.16)	0.00	290.16	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(290.16)</b>	<b>0.00</b>	<b>290.16</b>	<b>-∞</b>
Department 31013 Totals	0	0	(290.16)	0.00	290.16	-∞



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:05 AM

Page 16 of 23  
1/6/2026  
9:05 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>33013-Justice of Peace Precinct 1</b>						
Fees of Office/Charges for Service						
527.43010.33013-Fees of Office/Charges for Service	0	0	(249.00)	0.00	249.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(249.00)</b>	<b>0.00</b>	<b>249.00</b>	<b>-∞</b>
Department 33013 Totals	0	0	(249.00)	0.00	249.00	-∞
<b>33023-Justice of Peace Precinct 2</b>						
Fees of Office/Charges for Service						
527.43010.33023-Fees of Office/Charges for Service	0	0	(150.00)	0.00	150.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(150.00)</b>	<b>0.00</b>	<b>150.00</b>	<b>-∞</b>
Department 33023 Totals	0	0	(150.00)	0.00	150.00	-∞
<b>33033-Justice of Peace Precinct 3</b>						
Fees of Office/Charges for Service						
527.43010.33033-Fees of Office/Charges for Service	0	0	(249.00)	0.00	249.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(249.00)</b>	<b>0.00</b>	<b>249.00</b>	<b>-∞</b>
Department 33033 Totals	0	0	(249.00)	0.00	249.00	-∞
<b>33043-Justice of Peace Precinct 4</b>						
Fees of Office/Charges for Service						
527.43010.33043-Fees of Office/Charges for Service	0	0	(339.00)	0.00	339.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(339.00)</b>	<b>0.00</b>	<b>339.00</b>	<b>-∞</b>
Department 33043 Totals	0	0	(339.00)	0.00	339.00	-∞
Fund 527 Totals	(5,000)	(5,000)	(1,499.16)	0.00	(3,500.84)	29.98 %
<b>536-Courthouse Security Fund</b>						
<b>11536-Revenues-Courthouse Security Fund</b>						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for Service	(39,000)	(39,000)	(6,228.88)	0.00	(32,771.12)	15.97 %
<b>Total Fees of Office/Charges for Service</b>	<b>(39,000)</b>	<b>(39,000)</b>	<b>(6,228.88)</b>	<b>0.00</b>	<b>(32,771.12)</b>	<b>15.97 %</b>
Transfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
<b>Total Transfers In</b>	<b>(44,741)</b>	<b>(44,741)</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,741.00)</b>	<b>0.00 %</b>
Department 11536 Totals	(83,741)	(83,741)	(6,228.88)	0.00	(77,512.12)	7.44 %
Fund 536 Totals	(83,741)	(83,741)	(6,228.88)	0.00	(77,512.12)	7.44 %
<b>537-Justice Courts Building Security Fund</b>						
<b>11537-Revenues-Justice Courts Building Security Fund</b>						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for Service	(3,200)	(3,200)	(699.75)	0.00	(2,500.25)	21.87 %
<b>Total Fees of Office/Charges for Service</b>	<b>(3,200)</b>	<b>(3,200)</b>	<b>(699.75)</b>	<b>0.00</b>	<b>(2,500.25)</b>	<b>21.87 %</b>
Interest Income						
537.48010.11537-Interest	(1,650)	(1,650)	(360.92)	0.00	(1,289.08)	21.87 %
<b>Total Interest Income</b>	<b>(1,650)</b>	<b>(1,650)</b>	<b>(360.92)</b>	<b>0.00</b>	<b>(1,289.08)</b>	<b>21.87 %</b>
Department 11537 Totals	(4,850)	(4,850)	(1,060.67)	0.00	(3,789.33)	21.87 %
Fund 537 Totals	(4,850)	(4,850)	(1,060.67)	0.00	(3,789.33)	21.87 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:05 AM

Page 17 of 23  
1/6/2026  
9:05 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>538-JP TruancyPrev and Diversion Fund</b>						
<b>11538-JP Truancy Prevention and Diversion</b>						
<b>Fees of Office/Charges for Service</b>						
538.43010.11538-Fees of Office/Charges for Service	(14,000)	(14,000)	(2,897.46)	0.00	(11,102.54)	20.70 %
<b>Total Fees of Office/Charges for Service</b>	<b>(14,000)</b>	<b>(14,000)</b>	<b>(2,897.46)</b>	<b>0.00</b>	<b>(11,102.54)</b>	<b>20.70 %</b>
<b>Interest Income</b>						
538.48010.11538-Interest	(150)	(150)	(430.10)	0.00	280.10	286.73 %
<b>Total Interest Income</b>	<b>(150)</b>	<b>(150)</b>	<b>(430.10)</b>	<b>0.00</b>	<b>280.10</b>	<b>286.73 %</b>
Department 11538 Totals	(14,150)	(14,150)	(3,327.56)	0.00	(10,822.44)	23.52 %
Fund 538 Totals	(14,150)	(14,150)	(3,327.56)	0.00	(10,822.44)	23.52 %
<b>539-County Speciality Court Programs</b>						
<b>11539-County Specialty Court Programs</b>						
<b>Fees of Office/Charges for Service</b>						
539.43030.11539-County Specialty Court Programs	(6,000)	(6,000)	(1,397.60)	0.00	(4,602.40)	23.29 %
<b>Total Fees of Office/Charges for Service</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>(1,397.60)</b>	<b>0.00</b>	<b>(4,602.40)</b>	<b>23.29 %</b>
<b>Interest Income</b>						
539.48010.11539-Interest	(200)	(200)	(79.36)	0.00	(120.64)	39.68 %
<b>Total Interest Income</b>	<b>(200)</b>	<b>(200)</b>	<b>(79.36)</b>	<b>0.00</b>	<b>(120.64)</b>	<b>39.68 %</b>
Department 11539 Totals	(6,200)	(6,200)	(1,476.96)	0.00	(4,723.04)	23.82 %
Fund 539 Totals	(6,200)	(6,200)	(1,476.96)	0.00	(4,723.04)	23.82 %
<b>550-Justice Courts Technology Fund</b>						
<b>11550-Revenues-Justice Courts Technology Fund</b>						
<b>Fees of Office/Charges for Service</b>						
550.43010.11550-Fees of Office/Charges for Service	(12,000)	(12,000)	(2,295.37)	0.00	(9,704.63)	19.13 %
<b>Total Fees of Office/Charges for Service</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(2,295.37)</b>	<b>0.00</b>	<b>(9,704.63)</b>	<b>19.13 %</b>
<b>Interest Income</b>						
550.48010.11550-Interest	(2,600)	(2,600)	(531.04)	0.00	(2,068.96)	20.42 %
<b>Total Interest Income</b>	<b>(2,600)</b>	<b>(2,600)</b>	<b>(531.04)</b>	<b>0.00</b>	<b>(2,068.96)</b>	<b>20.42 %</b>
Department 11550 Totals	(14,600)	(14,600)	(2,826.41)	0.00	(11,773.59)	19.36 %
Fund 550 Totals	(14,600)	(14,600)	(2,826.41)	0.00	(11,773.59)	19.36 %
<b>551-County and District Courts Technology Fund</b>						
<b>11551-Revenues-County and District Courts Technology Fund</b>						
<b>Fees of Office/Charges for Service</b>						
551.43010.11551-Fees of Office/Charges for Service	(1,250)	(1,250)	(319.45)	0.00	(930.55)	25.56 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,250)</b>	<b>(1,250)</b>	<b>(319.45)</b>	<b>0.00</b>	<b>(930.55)</b>	<b>25.56 %</b>
<b>Interest Income</b>						
551.48010.11551-Interest	0	0	(6.50)	0.00	6.50	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(6.50)</b>	<b>0.00</b>	<b>6.50</b>	<b>-∞</b>
Department 11551 Totals	(1,250)	(1,250)	(325.95)	0.00	(924.05)	26.08 %
Fund 551 Totals	(1,250)	(1,250)	(325.95)	0.00	(924.05)	26.08 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:05 AM

Page 18 of 23  
1/6/2026  
9:05 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>552-Child Abuse Prevention Fund</b>						
<b>11552-Child Abuse Prevention Abuse Fund</b>						
<b>Fees of Office/Charges for Service</b>						
552.43705.11552-Child Abuse Fine to Dedicated Fund	(500)	(500)	(173.48)	0.00	(326.52)	34.70 %
<b>Total Fees of Office/Charges for Service</b>	<b>(500)</b>	<b>(500)</b>	<b>(173.48)</b>	<b>0.00</b>	<b>(326.52)</b>	<b>34.70 %</b>
Department 11552 Totals	(500)	(500)	(173.48)	0.00	(326.52)	34.70 %
<b>560-District Attorney Prosecutors Supplement Fund</b>						
<b>11560-Revenues-District Attorney Prosecutors Fund</b>						
<b>Intergovernmental Revenues</b>						
560.42010.11560-State Funds	(22,500)	(22,500)	0.00	0.00	(22,500.00)	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(22,500)</b>	<b>(22,500)</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,500.00)</b>	<b>0.00 %</b>
Department 11560 Totals	(22,500)	(22,500)	0.00	0.00	(22,500.00)	0.00 %
<b>561-Pretrial Intervention Program Fund</b>						
<b>11561-Revenues-Pretrial Intervention Program Fund</b>						
<b>Fees of Office/Charges for Service</b>						
561.43010.11561-Fees of Office/Charges for Service	(13,000)	(13,000)	(6,199.00)	0.00	(6,801.00)	47.68 %
<b>Total Fees of Office/Charges for Service</b>	<b>(13,000)</b>	<b>(13,000)</b>	<b>(6,199.00)</b>	<b>0.00</b>	<b>(6,801.00)</b>	<b>47.68 %</b>
<b>Interest Income</b>						
561.48010.11561-Interest	(5,000)	(5,000)	(1,111.86)	0.00	(3,888.14)	22.24 %
<b>Total Interest Income</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(1,111.86)</b>	<b>0.00</b>	<b>(3,888.14)</b>	<b>22.24 %</b>
Department 11561 Totals	(18,000)	(18,000)	(7,310.86)	0.00	(10,689.14)	40.62 %
Fund 561 Totals	(18,000)	(18,000)	(7,310.86)	0.00	(10,689.14)	40.62 %
<b>562-District Attorney Forfeiture Fund</b>						
<b>11562-Revenues-District Attorney Forfeiture Fund</b>						
<b>Fines and Forfeitures</b>						
562.47850.11562-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(1,449.79)	0.00	1,449.79	0.00 %
<b>Total Fines and Forfeitures</b>	<b>0</b>	<b>0</b>	<b>(1,449.79)</b>	<b>0.00</b>	<b>1,449.79</b>	<b>-∞</b>
<b>Interest Income</b>						
562.48010.11562-Interest	(7,000)	(7,000)	(1,578.61)	0.00	(5,421.39)	22.55 %
<b>Total Interest Income</b>	<b>(7,000)</b>	<b>(7,000)</b>	<b>(1,578.61)</b>	<b>0.00</b>	<b>(5,421.39)</b>	<b>22.55 %</b>
Department 11562 Totals	(7,000)	(7,000)	(3,028.40)	0.00	(3,971.60)	43.26 %
Fund 562 Totals	(7,000)	(7,000)	(3,028.40)	0.00	(3,971.60)	43.26 %
<b>574-Sheriff Forfeiture Fund</b>						
<b>11574-Revenues-Sheriff Forfeiture Fund</b>						
<b>Fines and Forfeitures</b>						
574.47850.11574-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(3,382.84)	0.00	3,382.84	0.00 %
<b>Total Fines and Forfeitures</b>	<b>0</b>	<b>0</b>	<b>(3,382.84)</b>	<b>0.00</b>	<b>3,382.84</b>	<b>-∞</b>



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:05 AM

Page 19 of 23  
1/6/2026  
9:05 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Interest Income</b>						
574.48010.11574-Interest	(18,000)	(18,000)	(3,952.44)	0.00	(14,047.56)	21.96 %
<b>Total Interest Income</b>	<b>(18,000)</b>	<b>(18,000)</b>	<b>(3,952.44)</b>	<b>0.00</b>	<b>(14,047.56)</b>	<b>21.96 %</b>
Department 11574 Totals	(18,000)	(18,000)	(7,335.28)	0.00	(10,664.72)	40.75 %
Fund 574 Totals	(18,000)	(18,000)	(7,335.28)	0.00	(10,664.72)	40.75 %
<b>576-Sheriff Inmate Medical Fund</b>						
<b>11576-Revenues-Sheriff Inmate Medical Fund</b>						
<b>Fees of Office/Charges for Service</b>						
576.43010.11576-Fees of Office/Charges for Service	(3,600)	(3,600)	(506.78)	0.00	(3,093.22)	14.08 %
<b>Total Fees of Office/Charges for Service</b>	<b>(3,600)</b>	<b>(3,600)</b>	<b>(506.78)</b>	<b>0.00</b>	<b>(3,093.22)</b>	<b>14.08 %</b>
<b>Interest Income</b>						
576.48010.11576-Interest	(1,875)	(1,875)	(428.44)	0.00	(1,446.56)	22.85 %
<b>Total Interest Income</b>	<b>(1,875)</b>	<b>(1,875)</b>	<b>(428.44)</b>	<b>0.00</b>	<b>(1,446.56)</b>	<b>22.85 %</b>
Department 11576 Totals	(5,475)	(5,475)	(935.22)	0.00	(4,539.78)	17.08 %
Fund 576 Totals	(5,475)	(5,475)	(935.22)	0.00	(4,539.78)	17.08 %
<b>577-DOJ Equitable Sharing Fund</b>						
<b>11577-Revenues-Equitable Sharing Fund</b>						
<b>Fines and Forfeitures</b>						
577.47850.11577-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(14,941.10)	0.00	14,941.10	0.00 %
<b>Total Fines and Forfeitures</b>	<b>0</b>	<b>0</b>	<b>(14,941.10)</b>	<b>0.00</b>	<b>14,941.10</b>	<b>-∞</b>
<b>Interest Income</b>						
577.48010.11577-Interest	(12,000)	(12,000)	(4,871.54)	0.00	(7,128.46)	40.60 %
<b>Total Interest Income</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(4,871.54)</b>	<b>0.00</b>	<b>(7,128.46)</b>	<b>40.60 %</b>
Department 11577 Totals	(12,000)	(12,000)	(19,812.64)	0.00	7,812.64	165.11 %
Fund 577 Totals	(12,000)	(12,000)	(19,812.64)	0.00	7,812.64	165.11 %
<b>578-Sheriff Commissary Fund</b>						
<b>11578-Revenues-Sheriff Commissary Fund</b>						
<b>Fees of Office/Charges for Service</b>						
578.43060.11578-Coin Phones	(72,000)	(72,000)	(14,733.28)	0.00	(57,266.72)	20.46 %
<b>Total Fees of Office/Charges for Service</b>	<b>(72,000)</b>	<b>(72,000)</b>	<b>(14,733.28)</b>	<b>0.00</b>	<b>(57,266.72)</b>	<b>20.46 %</b>
<b>Interest Income</b>						
578.48010.11578-Interest	(16,875)	(16,875)	(4,227.61)	0.00	(12,647.39)	25.05 %
<b>Total Interest Income</b>	<b>(16,875)</b>	<b>(16,875)</b>	<b>(4,227.61)</b>	<b>0.00</b>	<b>(12,647.39)</b>	<b>25.05 %</b>
<b>Other Revenue</b>						
578.48130.11578-Vending Machines	0	0	486.75	0.00	(486.75)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(26,214.10)	0.00	(36,785.90)	41.61 %
<b>Total Other Revenue</b>	<b>(63,000)</b>	<b>(63,000)</b>	<b>(25,727.35)</b>	<b>0.00</b>	<b>(37,272.65)</b>	<b>40.84 %</b>
Department 11578 Totals	(151,875)	(151,875)	(44,688.24)	0.00	(107,186.76)	29.42 %
Fund 578 Totals	(151,875)	(151,875)	(44,688.24)	0.00	(107,186.76)	29.42 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:05 AM

Page 20 of 23  
1/6/2026  
9:05 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>583-Elections Equipment Fund</b>						
<b>11583-Revenues-Elections Equipment Fund</b>						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Local	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,000.00)</b>	<b>0.00 %</b>
Department 11583 Totals	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
<b>584-Tax Assessor Elections Service Contract Fund</b>						
<b>11584-Revenues-Tax Assessor Election Service Contract Fund</b>						
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 %
<b>Total Fees of Office/Charges for Service</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>0.00 %</b>
Interest Income						
584.48010.11584-Interest	(500)	(500)	(142.25)	0.00	(357.75)	28.45 %
<b>Total Interest Income</b>	<b>(500)</b>	<b>(500)</b>	<b>(142.25)</b>	<b>0.00</b>	<b>(357.75)</b>	<b>28.45 %</b>
Department 11584 Totals	(10,500)	(10,500)	(142.25)	0.00	(10,357.75)	1.35 %
Fund 584 Totals	(10,500)	(10,500)	(142.25)	0.00	(10,357.75)	1.35 %
<b>589-Tax Assessor Special Inventory Fee Fund</b>						
<b>11589-Revenues-Tax Assessor Special Inventory Fee Fund</b>						
Fees of Office/Charges for Service						
589.43010.11589-Fees of Office/Charges for Service	0	0	(2,951.22)	0.00	2,951.22	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(2,951.22)</b>	<b>0.00</b>	<b>2,951.22</b>	<b>-∞</b>
Interest Income						
589.48010.11589-Interest	(2,000)	(2,000)	(436.33)	0.00	(1,563.67)	21.82 %
<b>Total Interest Income</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(436.33)</b>	<b>0.00</b>	<b>(1,563.67)</b>	<b>21.82 %</b>
Department 11589 Totals	(2,000)	(2,000)	(3,387.55)	0.00	1,387.55	169.38 %
Fund 589 Totals	(2,000)	(2,000)	(3,387.55)	0.00	1,387.55	169.38 %
<b>601-Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020-SPU Criminal</b>						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(238,217.92)	0.00	(1,282,324.08)	15.67 %
601.42020.35020-State Longevity Pay	0	0	(9,019.98)	0.00	9,019.98	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(1,520,542)</b>	<b>(1,520,542)</b>	<b>(247,237.90)</b>	<b>0.00</b>	<b>(1,273,304.10)</b>	<b>16.26 %</b>
Department 35020 Totals	(1,520,542)	(1,520,542)	(247,237.90)	0.00	(1,273,304.10)	16.26 %
<b>35030-SPU - State General Allocation</b>						
Intergovernmental Revenues						
601.42010.35030-State Funds	(1,942,553)	(1,942,553)	(178,970.76)	0.00	(1,763,582.24)	9.21 %
<b>Total Intergovernmental Revenues</b>	<b>(1,942,553)</b>	<b>(1,942,553)</b>	<b>(178,970.76)</b>	<b>0.00</b>	<b>(1,763,582.24)</b>	<b>9.21 %</b>
Department 35030 Totals	(1,942,553)	(1,942,553)	(178,970.76)	0.00	(1,763,582.24)	9.21 %
<b>35040-SPU Civil Division</b>						
Intergovernmental Revenues						
601.42010.35040-State Funds	(3,603,290)	(3,603,290)	(561,676.58)	0.00	(3,041,613.42)	15.59 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:05 AM

Page 21 of 23  
1/6/2026  
9:05 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
601.42020.35040-State Longevity Pay	0	0	(3,180.00)	0.00	3,180.00	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(3,603,290)</b>	<b>(3,603,290)</b>	<b>(564,856.58)</b>	<b>0.00</b>	<b>(3,038,433.42)</b>	<b>15.68 %</b>
Department 35040 Totals	(3,603,290)	(3,603,290)	(564,856.58)	0.00	(3,038,433.42)	15.68 %
<b>35050-SPU Juvenile Division</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35050-State Funds	(1,719,928)	(1,719,928)	(202,635.27)	0.00	(1,517,292.73)	11.78 %
601.42020.35050-State Longevity Pay	0	0	(750.00)	0.00	750.00	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(1,719,928)</b>	<b>(1,719,928)</b>	<b>(203,385.27)</b>	<b>0.00</b>	<b>(1,516,542.73)</b>	<b>11.83 %</b>
Department 35050 Totals	(1,719,928)	(1,719,928)	(203,385.27)	0.00	(1,516,542.73)	11.83 %
Fund 601 Totals	(8,786,313)	(8,786,313)	(1,194,450.51)	0.00	(7,591,862.49)	13.59 %
<b>615-Adult Probation-Basic Supervision Fund</b>						
<b>50130-Adult Basic Supervision</b>						
<b>Intergovernmental Revenues</b>						
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 %
<b>Total Intergovernmental Revenues</b>	<b>(769,496)</b>	<b>(769,496)</b>	<b>0.00</b>	<b>0.00</b>	<b>(769,496.00)</b>	<b>0.00 %</b>
<b>Adult Supervision Fees (CSCD)</b>						
615.44710.50130-CSCD Probation Fees	(720,000)	(720,000)	(130,913.76)	0.00	(589,086.24)	18.18 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(16,500)	(16,500)	(2,593.65)	0.00	(13,906.35)	15.72 %
615.44730.50130-CSCD U/A Evaluation Fee	(34,250)	(34,250)	(7,346.74)	0.00	(26,903.26)	21.45 %
615.44770.50130-CSCD Insurance Fees	(1,350)	(1,350)	(295.00)	0.00	(1,055.00)	21.85 %
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)	(3,824.00)	0.00	(16,176.00)	19.12 %
615.44840.50130-CSCD Anger Mgmt Fees	(2,000)	(2,000)	(322.00)	0.00	(1,678.00)	16.10 %
615.44850.50130-CSCD Psych Evaluation	(1,000)	(1,000)	(131.00)	0.00	(869.00)	13.10 %
615.44870.50130-CSCD Pre-Trial Diversion Fees	(35,000)	(35,000)	(8,983.70)	0.00	(26,016.30)	25.67 %
615.44880.50130-CSCD Trans Fee	0	0	(500.00)	0.00	500.00	0.00 %
<b>Total Adult Supervision Fees (CSCD)</b>	<b>(1,149,492)</b>	<b>(1,149,492)</b>	<b>(154,909.85)</b>	<b>0.00</b>	<b>(994,582.15)</b>	<b>13.48 %</b>
<b>Interest Income</b>						
615.48010.50130-Interest	(16,000)	(16,000)	(2,681.74)	0.00	(13,318.26)	16.76 %
<b>Total Interest Income</b>	<b>(16,000)</b>	<b>(16,000)</b>	<b>(2,681.74)</b>	<b>0.00</b>	<b>(13,318.26)</b>	<b>16.76 %</b>
<b>Other Revenue</b>						
615.48110.50130-Other Revenue	0	0	(256.53)	0.00	256.53	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(256.53)</b>	<b>0.00</b>	<b>256.53</b>	<b>-∞</b>
Department 50130 Totals	(1,934,988)	(1,934,988)	(157,848.12)	0.00	(1,777,139.88)	8.16 %
Fund 615 Totals	(1,934,988)	(1,934,988)	(157,848.12)	0.00	(1,777,139.88)	8.16 %
<b>616-Adult Probation - Service Oriented Programs Fund</b>						
<b>50150-Adult Service Oriented Programs</b>						
<b>Intergovernmental Revenues</b>						
616.42010.50150-State Funds	(195,056)	(195,056)	(25,538.47)	0.00	(169,517.53)	13.09 %
<b>Total Intergovernmental Revenues</b>	<b>(195,056)</b>	<b>(195,056)</b>	<b>(25,538.47)</b>	<b>0.00</b>	<b>(169,517.53)</b>	<b>13.09 %</b>



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:05 AM

Page 22 of 23  
1/6/2026  
9:05 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Tranfers In</b>						
616.49930.50150-Transfers from Other Funds	(49,669)	(49,669)	(20,263.43)	0.00	(29,405.57)	40.80 %
<b>Total Tranfers In</b>	<b>(49,669)</b>	<b>(49,669)</b>	<b>(20,263.43)</b>	<b>0.00</b>	<b>(29,405.57)</b>	<b>40.80 %</b>
Department 50150 Totals	(244,725)	(244,725)	(45,801.90)	0.00	(198,923.10)	18.72 %
Fund 616 Totals	(244,725)	(244,725)	(45,801.90)	0.00	(198,923.10)	18.72 %
<b>617-Adult Probation-Comprehensive Substance Abuse Fund</b>						
<b>50170-Adult Comprehensive Substance Abuse</b>						
<b>Intergovernmental Revenues</b>						
617.42010.50170-State Funds	(116,686)	(116,686)	(19,948.10)	0.00	(96,737.90)	17.10 %
<b>Total Intergovernmental Revenues</b>	<b>(116,686)</b>	<b>(116,686)</b>	<b>(19,948.10)</b>	<b>0.00</b>	<b>(96,737.90)</b>	<b>17.10 %</b>
<b>Tranfers In</b>						
617.49930.50170-Transfers from Other Funds	(24,232)	(24,232)	0.00	0.00	(24,232.00)	0.00 %
<b>Total Tranfers In</b>	<b>(24,232)</b>	<b>(24,232)</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,232.00)</b>	<b>0.00 %</b>
Department 50170 Totals	(140,918)	(140,918)	(19,948.10)	0.00	(120,969.90)	14.16 %
Fund 617 Totals	(140,918)	(140,918)	(19,948.10)	0.00	(120,969.90)	14.16 %
<b>618-Adult Probation-Pretrial Diversion Program Fund</b>						
<b>50190-Adult Pretrial Diversion Program</b>						
<b>Intergovernmental Revenues</b>						
618.42010.50190-State Funds	(42,257)	(42,257)	(7,093.46)	0.00	(35,163.54)	16.79 %
<b>Total Intergovernmental Revenues</b>	<b>(42,257)</b>	<b>(42,257)</b>	<b>(7,093.46)</b>	<b>0.00</b>	<b>(35,163.54)</b>	<b>16.79 %</b>
<b>Tranfers In</b>						
618.49930.50190-Transfers from Other Funds	(4,326)	(4,326)	(1,934.64)	0.00	(2,391.36)	44.72 %
<b>Total Tranfers In</b>	<b>(4,326)</b>	<b>(4,326)</b>	<b>(1,934.64)</b>	<b>0.00</b>	<b>(2,391.36)</b>	<b>44.72 %</b>
Department 50190 Totals	(46,583)	(46,583)	(9,028.10)	0.00	(37,554.90)	19.38 %
Fund 618 Totals	(46,583)	(46,583)	(9,028.10)	0.00	(37,554.90)	19.38 %
<b>640-Juvenile Grant Fund Title IVE</b>						
<b>36030-Juvenile Title IV-E</b>						
<b>Interest Income</b>						
640.48010.36030-Interest	0	0	(580.89)	0.00	580.89	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(580.89)</b>	<b>0.00</b>	<b>580.89</b>	<b>-∞</b>
Department 36030 Totals	0	0	(580.89)	0.00	580.89	-∞
<b>641-Juvenile Grant-State Aid Fund</b>						
<b>36040-Juvenile State/Grant Aid</b>						
<b>Intergovernmental Revenues</b>						
641.42010.36040-State Funds	(542,281)	(542,281)	(150,546.79)	0.00	(391,734.21)	27.76 %
<b>Total Intergovernmental Revenues</b>	<b>(542,281)</b>	<b>(542,281)</b>	<b>(150,546.79)</b>	<b>0.00</b>	<b>(391,734.21)</b>	<b>27.76 %</b>
Department 36040 Totals	(542,281)	(542,281)	(150,546.79)	0.00	(391,734.21)	27.76 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:05 AM

Page 23 of 23  
1/6/2026  
9:05 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>701-Retiree Health Insurance Fund</b>						
<b>11701-Retiree Health Insurance Fund</b>						
<b>Interest Income</b>						
701.48010.11701-Interest	(78,750)	(78,750)	(16,201.64)	0.00	(62,548.36)	20.57 %
<b>Total Interest Income</b>	<b>(78,750)</b>	<b>(78,750)</b>	<b>(16,201.64)</b>	<b>0.00</b>	<b>(62,548.36)</b>	<b>20.57 %</b>
Department 11701 Totals	(78,750)	(78,750)	(16,201.64)	0.00	(62,548.36)	20.57 %
<b>802-Walker County Public Safety Communications Center</b>						
<b>11802-Revenues-Central Dispatch</b>						
<b>Intergovernmental Revenues</b>						
802.42420.11802-Walker County	(802,794)	(802,794)	(141,026.16)	0.00	(661,767.84)	17.57 %
802.42450.11802-City of Huntsville	(802,794)	(802,794)	(141,026.16)	0.00	(661,767.84)	17.57 %
<b>Total Intergovernmental Revenues</b>	<b>(1,605,588)</b>	<b>(1,605,588)</b>	<b>(282,052.32)</b>	<b>0.00</b>	<b>(1,323,535.68)</b>	<b>17.57 %</b>
<b>Interest Income</b>						
802.48010.11802-Interest	(25,000)	(25,000)	(10,926.47)	0.00	(14,073.53)	43.71 %
<b>Total Interest Income</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(10,926.47)</b>	<b>0.00</b>	<b>(14,073.53)</b>	<b>43.71 %</b>
<b>Other Revenue</b>						
802.48110.11802-Other Revenue	(1,500)	(1,500)	(41.00)	0.00	(1,459.00)	2.73 %
<b>Total Other Revenue</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(41.00)</b>	<b>0.00</b>	<b>(1,459.00)</b>	<b>2.73 %</b>
Department 11802 Totals	(1,632,088)	(1,632,088)	(293,019.79)	0.00	(1,339,068.21)	17.95 %
Fund 802 Totals	(1,632,088)	(1,632,088)	(293,019.79)	0.00	(1,339,068.21)	17.95 %
Report Totals	(63,439,615)	(63,439,615)	(8,467,841.79)	0.00	(54,971,773.21)	13.35 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:07 AM

Page 1 of 12  
1/6/2026  
9:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>101-General Fund</b>						
<b>15010-County Judge</b>						
Salaries/Other Pay/Benefits	432,025	432,025	63,015.16	0.00	369,009.84	14.59 %
Operations	12,915	12,915	388.17	0.00	12,526.83	3.01 %
Department 15010 Totals	444,940	444,940	63,403.33	0.00	381,536.67	14.25 %
<b>15020-IT Operations</b>						
Salaries/Other Pay/Benefits	532,490	532,490	50,015.08	0.00	482,474.92	9.39 %
Operations	14,105	14,105	75.98	0.00	14,029.02	0.54 %
Department 15020 Totals	546,595	546,595	50,091.06	0.00	496,503.94	9.16 %
<b>15030-IT Hardware/Software</b>						
Operations	723,849	723,849	240,863.61	0.00	482,985.39	33.28 %
Department 15030 Totals	723,849	723,849	240,863.61	0.00	482,985.39	33.28 %
<b>15050-County Clerk</b>						
Salaries/Other Pay/Benefits	845,572	845,572	120,828.74	0.00	724,743.26	14.29 %
Operations	105,551	105,551	3,758.58	0.00	101,792.42	3.56 %
Department 15050 Totals	951,123	951,123	124,587.32	0.00	826,535.68	13.10 %
<b>16010-Voter Registration</b>						
Salaries/Other Pay/Benefits	81,782	81,782	12,783.85	0.00	68,998.15	15.63 %
Operations	8,000	8,000	524.95	0.00	7,475.05	6.56 %
Department 16010 Totals	89,782	89,782	13,308.80	0.00	76,473.20	14.82 %
<b>16020-Elections</b>						
Salaries/Other Pay/Benefits	173,958	173,958	33,768.71	0.00	140,189.29	19.41 %
Operations	112,678	112,678	10,939.90	0.00	101,738.10	9.71 %
Department 16020 Totals	286,636	286,636	44,708.61	0.00	241,927.39	15.60 %
<b>17010-County Facilities</b>						
Salaries/Other Pay/Benefits	733,639	733,639	108,172.74	0.00	625,466.26	14.74 %
Operations	415,092	415,092	48,925.42	81,922.26	284,244.32	31.52 %
Department 17010 Totals	1,148,731	1,148,731	157,098.16	81,922.26	909,710.58	20.81 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	955.29	0.00	10,027.71	8.70 %
Department 17020 Totals	10,983	10,983	955.29	0.00	10,027.71	8.70 %
<b>19010-Centralized Costs</b>						
Salaries/Other Pay/Benefits	870,346	870,346	74,434.74	0.00	795,911.26	8.55 %
Operations	908,304	908,304	233,850.39	100.00	674,353.61	25.76 %
Capital	0	0	6,456.86	0.00	(6,456.86)	∞
Department 19010 Totals	1,778,650	1,778,650	314,741.99	100.00	1,463,808.01	17.70 %
<b>19200-Contingency</b>						
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 %
<b>20005-County Auditor-Financial Systems</b>						
Operations	147,678	147,678	41,591.67	36,000.00	70,086.33	52.54 %
Department 20005 Totals	147,678	147,678	41,591.67	36,000.00	70,086.33	52.54 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:07 AM

Page 2 of 12  
1/6/2026  
9:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date	
<b>20010-County Auditor</b>							
Salaries/Other Pay/Benefits	1,064,334	1,064,334	141,149.11	0.00	923,184.89	13.26 %	
Operations	31,599	31,599	854.95	0.00	30,744.05	2.71 %	
Department 20010 Totals	1,095,933	1,095,933	142,004.06	0.00	953,928.94	12.96 %	
<b>20020-County Treasurer</b>							
Salaries/Other Pay/Benefits	509,723	509,723	76,465.58	0.00	433,257.42	15.00 %	
Operations	26,879	26,879	8,309.71	0.00	18,569.29	30.92 %	
Department 20020 Totals	536,602	536,602	84,775.29	0.00	451,826.71	15.80 %	
<b>20030-County Treasurer - Collections</b>							
Salaries/Other Pay/Benefits	160,856	160,856	23,144.35	0.00	137,711.65	14.39 %	
Operations	14,820	14,820	404.19	0.00	14,415.81	2.73 %	
Department 20030 Totals	175,676	175,676	23,548.54	0.00	152,127.46	13.40 %	
<b>20040-Purchasing</b>							
Salaries/Other Pay/Benefits	321,464	321,464	43,697.77	0.00	277,766.23	13.59 %	
Operations	16,283	16,283	169.50	1,611.56	14,501.94	10.94 %	
Department 20040 Totals	337,747	337,747	43,867.27	1,611.56	292,268.17	13.47 %	
<b>21010-Vehicle Registration</b>							
Salaries/Other Pay/Benefits	754,029	754,029	97,057.21	0.00	656,971.79	12.87 %	
Operations	10,302	10,302	0.00	0.00	10,302.00	0.00 %	
Department 21010 Totals	764,331	764,331	97,057.21	0.00	667,273.79	12.70 %	
<b>29940-Governmental/Services Contracts</b>							
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 %	
<b>30010-Courts-Central Costs</b>							
Salaries/Other Pay/Benefits	42,632	42,632	5,322.70	0.00	37,309.30	12.49 %	
Operations	470,716	470,716	51,844.00	0.00	418,872.00	11.01 %	
Department 30010 Totals	513,348	513,348	57,166.70	0.00	456,181.30	11.14 %	
<b>30020-County Court at Law</b>							
Salaries/Other Pay/Benefits	593,429	593,429	87,628.42	0.00	505,800.58	14.77 %	
Operations	181,944	181,944	54,392.57	252.00	127,299.43	30.03 %	
Department 30020 Totals	775,373	775,373	142,020.99	252.00	633,100.01	18.35 %	
<b>30030-12th Judicial District Court</b>							
Salaries/Other Pay/Benefits	306,904	306,904	45,103.09	0.00	261,800.91	14.70 %	
Operations	175,106	175,106	96,008.24	252.00	78,845.76	54.97 %	
Department 30030 Totals	482,010	482,010	141,111.33	252.00	340,646.67	29.33 %	
<b>30040-278th Judicial District Court</b>							
Salaries/Other Pay/Benefits	325,485	325,485	47,568.04	0.00	277,916.96	14.61 %	
Operations	151,623	151,623	86,358.21	252.00	65,012.79	57.12 %	
Department 30040 Totals	477,108	477,108	133,926.25	252.00	342,929.75	28.12 %	
<b>30050-Courts-Pretrial Bond Supervision</b>							
Salaries/Other Pay/Benefits	76,484	76,484	10,422.06	0.00	66,061.94	13.63 %	
Operations	7,300	7,300	0.00	0.00	7,300.00	0.00 %	
Department 30050 Totals	83,784	48	83,784	10,422.06	0.00	73,361.94	12.44 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:07 AM

Page 3 of 12  
1/6/2026  
9:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date	
<b>31010-District Clerk</b>							
Salaries/Other Pay/Benefits	734,113	734,113	104,309.83	0.00	629,803.17	14.21 %	
Operations	25,706	25,706	2,268.31	1,399.52	22,038.17	14.27 %	
Department 31010 Totals	759,819	759,819	106,578.14	1,399.52	651,841.34	14.21 %	
<b>32010-Criminal District Attorney</b>							
Salaries/Other Pay/Benefits	2,484,568	2,484,568	352,693.68	0.00	2,131,874.32	14.20 %	
Operations	104,330	104,330	39,101.49	0.00	65,228.51	37.48 %	
Department 32010 Totals	2,588,898	2,588,898	391,795.17	0.00	2,197,102.83	15.13 %	
<b>33010-Justice of Peace Precinct 1</b>							
Salaries/Other Pay/Benefits	355,510	355,510	51,926.29	0.00	303,583.71	14.61 %	
Operations	11,706	11,706	352.96	2,462.42	8,890.62	24.05 %	
Department 33010 Totals	367,216	367,216	52,279.25	2,462.42	312,474.33	14.91 %	
<b>33020-Justice of Peace Precinct 2</b>							
Salaries/Other Pay/Benefits	282,711	282,711	41,541.40	0.00	241,169.60	14.69 %	
Operations	8,756	8,756	520.73	587.27	7,648.00	12.65 %	
Department 33020 Totals	291,467	291,467	42,062.13	587.27	248,817.60	14.63 %	
<b>33030-Justice of Peace Precinct 3</b>							
Salaries/Other Pay/Benefits	283,288	283,288	42,067.72	0.00	241,220.28	14.85 %	
Operations	10,544	10,544	1,677.57	879.07	7,987.36	24.25 %	
Department 33030 Totals	293,832	293,832	43,745.29	879.07	249,207.64	15.19 %	
<b>33040-Justice of Peace Precinct 4</b>							
Salaries/Other Pay/Benefits	360,753	360,753	52,892.60	0.00	307,860.40	14.66 %	
Operations	14,643	14,643	3,378.06	1,738.17	9,526.77	34.94 %	
Department 33040 Totals	375,396	375,396	56,270.66	1,738.17	317,387.17	15.45 %	
<b>36010-Juvenile Probation Support - General Fund</b>							
Salaries/Other Pay/Benefits	131,594	131,594	17,117.86	0.00	114,476.14	13.01 %	
Operations	69,080	69,080	3,038.30	2,750.00	63,291.70	8.38 %	
Department 36010 Totals	200,674	200,674	20,156.16	2,750.00	177,767.84	11.41 %	
<b>41010-Sheriff</b>							
Salaries/Other Pay/Benefits	4,762,391	4,762,391	656,996.95	0.00	4,105,394.05	13.80 %	
Operations	492,988	492,988	88,798.57	91,074.71	313,114.72	36.49 %	
Capital	389,984	389,984	0.00	120,442.80	269,541.20	30.88 %	
Department 41010 Totals	5,645,363	5,645,363	745,795.52	211,517.51	4,688,049.97	16.96 %	
<b>41030-Sheriff Estray</b>							
Operations	5,900	5,900	188.65	927.35	4,784.00	18.92 %	
Department 41030 Totals	5,900	5,900	188.65	927.35	4,784.00	18.92 %	
<b>43010-Courthouse Security General Fund</b>							
Salaries/Other Pay/Benefits	378,185	378,185	56,198.00	0.00	321,987.00	14.86 %	
Department 43010 Totals	378,185	378,185	56,198.00	0.00	321,987.00	14.86 %	
<b>44001-Constables Central</b>							
Salaries/Other Pay/Benefits	123,492	123,492	15,778.25	0.00	107,713.75	12.78 %	
Operations	3,919	3,919	1,913.29	0.00	2,005.71	48.82 %	
Department 44001 Totals	127,411	49	127,411	17,691.54	0.00	109,719.46	13.89 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:07 AM

Page 4 of 12  
1/6/2026  
9:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>44010-Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	112,338	112,338	16,450.96	0.00	95,887.04	14.64 %
Operations	8,815	8,815	563.11	0.00	8,251.89	6.39 %
Department 44010 Totals	121,153	121,153	17,014.07	0.00	104,138.93	14.04 %
<b>44020-Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	135,270	135,270	19,140.16	0.00	116,129.84	14.15 %
Operations	11,523	11,523	3,505.44	1,399.85	6,617.71	42.57 %
Department 44020 Totals	146,793	146,793	22,645.60	1,399.85	122,747.55	16.38 %
<b>44030-Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	206,697	206,697	31,130.99	0.00	175,566.01	15.06 %
Operations	17,864	17,864	2,507.75	200.00	15,156.25	15.16 %
Capital	90,362	90,362	0.00	0.00	90,362.00	0.00 %
Department 44030 Totals	314,923	314,923	33,638.74	200.00	281,084.26	10.75 %
<b>44040-Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	613,666	613,666	89,060.81	0.00	524,605.19	14.51 %
Operations	63,090	63,090	10,040.38	19,796.21	33,253.41	47.29 %
Department 44040 Totals	676,756	676,756	99,101.19	19,796.21	557,858.60	17.57 %
<b>45010-Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	82,147	82,147	12,089.33	0.00	70,057.67	14.72 %
Operations	1,315	1,315	0.00	0.00	1,315.00	0.00 %
Department 45010 Totals	83,462	83,462	12,089.33	0.00	71,372.67	14.48 %
<b>45020-Weigh Station Utilites and Services</b>						
Operations	35,187	35,187	4,838.38	0.00	30,348.62	13.75 %
Department 45020 Totals	35,187	35,187	4,838.38	0.00	30,348.62	13.75 %
<b>46010-Emergency Operations</b>						
Salaries/Other Pay/Benefits	431,848	431,848	58,477.87	0.00	373,370.13	13.54 %
Operations	144,375	144,375	17,470.00	253.78	126,651.22	12.28 %
Department 46010 Totals	576,223	576,223	75,947.87	253.78	500,021.35	13.22 %
<b>49940-Public Safety Governmental/Services Contracts</b>						
Intergovernmental/Contracts	1,049,281	1,049,281	182,108.16	0.00	867,172.84	17.36 %
Department 49940 Totals	1,049,281	1,049,281	182,108.16	0.00	867,172.84	17.36 %
<b>50010-County Jail</b>						
Salaries/Other Pay/Benefits	3,556,631	3,556,631	545,995.92	0.00	3,010,635.08	15.35 %
Operations	889,149	889,149	112,977.40	452,656.25	323,515.35	63.62 %
Department 50010 Totals	4,445,780	4,445,780	658,973.32	452,656.25	3,334,150.43	25.00 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	239,079	239,079	18,525.80	0.00	220,553.20	7.75 %
Operations	221,178	221,178	26,334.22	86,814.10	108,029.68	51.16 %
Department 50020 Totals	460,257	460,257	44,860.02	86,814.10	328,582.88	28.61 %
<b>50110-Adult Probation Support- General Fund</b>						
Operations	56,498	56,498	7,096.62	0.00	49,401.38	12.56 %
Department 50110 Totals	56,498	56,498	7,096.62	0.00	49,401.38	12.56 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:07 AM

Page 5 of 12  
1/6/2026  
9:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>50120-Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	80,229	80,229	11,780.22	0.00	68,448.78	14.68 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department 50120 Totals	81,079	81,079	11,780.22	0.00	69,298.78	14.53 %
<b>60010-Veterans Services</b>						
Salaries/Other Pay/Benefits	39,854	39,854	5,613.84	0.00	34,240.16	14.09 %
Operations	2,624	2,624	40.00	0.00	2,584.00	1.52 %
Department 60010 Totals	42,478	42,478	5,653.84	0.00	36,824.16	13.31 %
<b>60020-Social Services</b>						
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 %
<b>61020-Planning and Development</b>						
Salaries/Other Pay/Benefits	847,520	847,520	102,532.17	0.00	744,987.83	12.10 %
Operations	289,409	289,409	66,821.87	8,613.42	213,973.71	26.07 %
Capital	0	0	5,446.35	0.00	(5,446.35)	∞
Department 61020 Totals	1,136,929	1,136,929	174,800.39	8,613.42	953,515.19	16.13 %
<b>61050-Litter Control - General Fund</b>						
Operations	14,476	14,476	2,161.64	5,374.07	6,940.29	52.06 %
Department 61050 Totals	14,476	14,476	2,161.64	5,374.07	6,940.29	52.06 %
<b>69940-Health and Human Services - Governmental/Services Contracts</b>						
Intergovernmental/Contracts	161,230	161,230	24,670.00	0.00	136,560.00	15.30 %
Department 69940 Totals	161,230	161,230	24,670.00	0.00	136,560.00	15.30 %
<b>70010-Historical Commission</b>						
Salaries/Other Pay/Benefits	23,538	23,538	3,419.05	0.00	20,118.95	14.53 %
Operations	5,580	5,580	952.96	670.00	3,957.04	29.09 %
Department 70010 Totals	29,118	29,118	4,372.01	670.00	24,075.99	17.32 %
<b>70020-Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	283,408	283,408	38,662.20	0.00	244,745.80	13.64 %
Operations	45,820	45,820	8,384.30	1,216.02	36,219.68	20.95 %
Department 70020 Totals	329,228	329,228	47,046.50	1,216.02	280,965.48	14.66 %
<b>93000-Transfers Out -General Fund</b>						
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	5,138,401.20	919,644.83	29,107,856.97	17.23 %
<b>105-General Projects Fund</b>						
<b>19990-General Government Projects</b>						
Projects	373,220	3,545,257	89,044.25	7,826.49	3,448,386.26	2.73 %
Department 19990 Totals	373,220	3,545,257	89,044.25	7,826.49	3,448,386.26	2.73 %
<b>29990-Financial Projects</b>						
Projects	0	356,617	300.00	0.00	356,317.00	0.08 %
Department 29990 Totals	0	356,617	300.00	0.00	356,317.00	0.08 %
<b>49990-Public Safety Projects</b>						
Intergovernmental/Contracts	0	51	148,473	5,004.46	18,126.31	125,342.23
						15.58 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:07 AM

Page 6 of 12  
1/6/2026  
9:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Projects	0	834,595	255,139.74	25,732.96	553,722.30	33.65 %
Department 49990 Totals	0	983,068	260,144.20	43,859.27	679,064.53	30.92 %
<b>59990-Corrections and Rehabilitation Projects</b>						
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 %
<b>69990-Health and Human Services Projects</b>						
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	354,554.48	51,685.76	4,635,561.76	8.06 %
<b>115-General Capital Projects Fund</b>						
<b>19990-General Government Projects</b>						
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 %
<b>120-Long Range Planning Fund</b>						
<b>19320-Long Range Planning Department</b>						
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 %
<b>185-Healthy County Initiative Fund</b>						
<b>15110-Healthy County Initiative</b>						
Operations	3,870	3,870	369.94	0.00	3,500.06	9.56 %
Department 15110 Totals	3,870	3,870	369.94	0.00	3,500.06	9.56 %
<b>192-Debt Service Fund</b>						
<b>92000-Debt Service</b>						
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 %
<b>220-Road and Bridge Fund</b>						
<b>82200-Road and Bridge General</b>						
Operations	70,000	170,000	20,622.84	13,102.84	136,274.32	19.84 %
Department 82200 Totals	70,000	170,000	20,622.84	13,102.84	136,274.32	19.84 %
<b>82210-Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	791,359	791,359	106,232.91	0.00	685,126.09	13.42 %
Operations	781,430	1,226,430	178,943.09	186,342.11	861,144.80	29.78 %
Capital	0	0	71,050.00	0.00	(71,050.00)	∞
Department 82210 Totals	1,572,789	2,017,789	356,226.00	186,342.11	1,475,220.89	26.89 %
<b>82220-Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	1,068,517	1,068,517	110,947.54	0.00	957,569.46	10.38 %
Operations	1,187,623	1,817,123	130,732.43	312,738.49	1,373,652.08	24.41 %
Capital	0	0	242,500.00	0.00	(242,500.00)	∞
Department 82220 Totals	2,256,140	2,885,640	484,179.97	312,738.49	2,088,721.54	27.62 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:07 AM

Page 7 of 12  
1/6/2026  
9:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>82230-Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	1,046,027	1,046,027	138,441.43	0.00	907,585.57	13.23 %
Operations	905,213	1,066,213	217,522.20	89,100.97	759,589.83	28.76 %
Department 82230 Totals	1,951,240	2,112,240	355,963.63	89,100.97	1,667,175.40	21.07 %
<b>82240-Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	1,023,057	1,023,057	138,985.67	0.00	884,071.33	13.59 %
Operations	928,422	1,122,422	221,727.35	242,005.58	658,689.07	41.32 %
Capital	0	0	179,160.00	0.00	(179,160.00)	∞
Department 82240 Totals	1,951,479	2,145,479	539,873.02	242,005.58	1,363,600.40	36.44 %
<b>88010-Road and Bridge Weigh Station Operations</b>						
Salaries/Other Pay/Benefits	27,495	27,495	3,715.31	0.00	23,779.69	13.51 %
Operations	34,289	199,289	0.00	0.00	199,289.00	0.00 %
Department 88010 Totals	61,784	226,784	3,715.31	0.00	223,068.69	1.64 %
<b>88900-Road and Bridge Revenues Weigh Station Projects</b>						
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	1,760,580.77	843,289.99	7,010,799.24	27.08 %
<b>301-Walker County Emergency Medical Services (EMS) Fund</b>						
<b>46099-Walker County EMS - Contingency</b>						
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 %
<b>46100-Walker County EMS - Emergency Services</b>						
Salaries/Other Pay/Benefits	5,503,718	5,503,718	711,208.47	0.00	4,792,509.53	12.92 %
Operations	1,103,318	1,103,318	371,010.78	181,645.11	550,662.11	50.09 %
Capital	787,292	787,292	151,826.29	283,048.97	352,416.74	55.24 %
Department 46100 Totals	7,394,328	7,394,328	1,234,045.54	464,694.08	5,695,588.38	22.97 %
Fund 301 Totals	7,729,328	7,729,328	1,234,045.54	464,694.08	6,030,588.38	21.98 %
<b>402-SB22-CDA Grant FY 2026</b>						
<b>32095-Criminal District Attorney SB22 Grant FY 2026</b>						
Salaries/Other Pay/Benefits	0	0	43,671.65	0.00	(43,671.65)	∞
Department 32095 Totals	0	0	43,671.65	0.00	(43,671.65)	∞
Fund 402 Totals	0	0	43,671.65	0.00	(43,671.65)	∞
<b>411-SB22-Sheriff Grant FY 2026</b>						
<b>41042-Sheriff SB22 Grant FY 2026</b>						
Operations	0	0	3,874.98	0.00	(3,874.98)	∞
Department 41042 Totals	0	0	3,874.98	0.00	(3,874.98)	∞
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	111,083	111,083	15,395.32	0.00	95,687.68	13.86 %
Department 42080 Totals	111,083	111,083	15,395.32	0.00	95,687.68	13.86 %
Fund 473 Totals	111,083	111,083	15,395.32	0.00	95,687.68	13.86 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:07 AM

Page 8 of 12  
1/6/2026  
9:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>474-District Attorney Victim Assistance Coord</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
Salaries/Other Pay/Benefits	76,032	76,032	12,588.01	0.00	63,443.99	16.56 %
Operations	2,764	2,764	332.75	0.00	2,431.25	12.04 %
Department 32091 Totals	78,796	78,796	12,920.76	0.00	65,875.24	16.40 %
Fund 474 Totals	78,796	78,796	12,920.76	0.00	65,875.24	16.40 %
<b>512-County Records Preservation II Fund</b>						
<b>15090-County Records II Digitize</b>						
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 %
<b>515-County Clerk Records Management and Preservation Fund</b>						
<b>15060-County Clerk Records Preservation</b>						
Salaries/Other Pay/Benefits	103,762	103,762	14,651.60	0.00	89,110.40	14.12 %
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 15060 Totals	108,762	108,762	14,651.60	0.00	94,110.40	13.47 %
Fund 515 Totals	108,762	108,762	14,651.60	0.00	94,110.40	13.47 %
<b>516-County Clerk Records Archive Fund</b>						
<b>15070-County Clerk Archive</b>						
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 %
<b>518-District Clerk Records Management and Preservation Fund</b>						
<b>31020-District Clerk Records Preservation</b>						
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 %
<b>519-District Clerk Rider Fund</b>						
<b>31030-District Clerk Rider for Prosecution</b>						
Salaries/Other Pay/Benefits	7,354	7,354	766.33	0.00	6,587.67	10.42 %
Operations	35,000	35,000	0.00	0.00	35,000.00	0.00 %
Department 31030 Totals	42,354	42,354	766.33	0.00	41,587.67	1.81 %
Fund 519 Totals	42,354	42,354	766.33	0.00	41,587.67	1.81 %
<b>520-District Clerk Archive Fund</b>						
<b>31040-District Clerk Archive</b>						
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 %
<b>524-County Jury Fund-SB41</b>						
<b>34040-County Jury</b>						
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 %
<b>525-Court Reporter Service Fund</b>						
<b>34020-Court Reporter Fees</b>						
Operations	17,600	17,600	2,989.50	0.00	14,610.50	16.99 %
Department 34020 Totals	17,600	17,600	2,989.50	0.00	14,610.50	16.99 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:07 AM

Page 9 of 12  
1/6/2026  
9:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>526-County Law Library Fund</b>						
<b>34030-Law Library</b>						
Salaries/Other Pay/Benefits	9,561	9,561	1,590.49	0.00	7,970.51	16.64 %
Operations	28,211	28,211	1,914.64	0.00	26,296.36	6.79 %
Department 34030 Totals	37,772	37,772	3,505.13	0.00	34,266.87	9.28 %
Fund 526 Totals	37,772	37,772	3,505.13	0.00	34,266.87	9.28 %
<b>527-Language Access Fund-SB41</b>						
<b>30010-Courts-Central Costs</b>						
Operations	5,000	5,000	399.00	0.00	4,601.00	7.98 %
Department 30010 Totals	5,000	5,000	399.00	0.00	4,601.00	7.98 %
<b>536-Courthouse Security Fund</b>						
<b>43020-Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	103,921	103,921	15,443.48	0.00	88,477.52	14.86 %
Department 43020 Totals	103,921	103,921	15,443.48	0.00	88,477.52	14.86 %
Fund 536 Totals	103,921	103,921	15,443.48	0.00	88,477.52	14.86 %
<b>537-Justice Courts Building Security Fund</b>						
<b>43030-Justice Courts Building Security</b>						
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 %
<b>550-Justice Courts Technology Fund</b>						
<b>34010-Justice Court Technology</b>						
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 %
<b>551-County and District Courts Technology Fund</b>						
<b>34060-County and District Courts Technology</b>						
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 %
<b>560-District Attorney Prosecutors Supplement Fund</b>						
<b>32040-District Attorney Supplement</b>						
Operations	22,500	22,500	4,080.78	0.00	18,419.22	18.14 %
Department 32040 Totals	22,500	22,500	4,080.78	0.00	18,419.22	18.14 %
Fund 560 Totals	22,500	22,500	4,080.78	0.00	18,419.22	18.14 %
<b>561-Pretrial Intervention Program Fund</b>						
<b>34050-Pretrial Invention</b>						
Salaries/Other Pay/Benefits	30,646	30,646	1,342.97	0.00	29,303.03	4.38 %
Department 34050 Totals	30,646	30,646	1,342.97	0.00	29,303.03	4.38 %
Fund 561 Totals	30,646	30,646	1,342.97	0.00	29,303.03	4.38 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:07 AM

Page 10 of 12  
1/6/2026  
9:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>562-District Attorney Forfeiture Fund</b>						
<b>32020-District Attorney Forfeiture</b>						
Operations	24,000	24,000	489.79	0.00	23,510.21	2.04 %
Department 32020 Totals	24,000	24,000	489.79	0.00	23,510.21	2.04 %
Fund 562 Totals	24,000	24,000	489.79	0.00	23,510.21	2.04 %
<b>563-District Attorney Hot Check Fee Fund</b>						
<b>32030-District Attorney Hot Check Fees</b>						
Operations	588	588	0.00	0.00	588.00	0.00 %
Department 32030 Totals	588	588	0.00	0.00	588.00	0.00 %
<b>574-Sheriff Forfeiture Fund</b>						
<b>41020-Sheriff Forfeiture</b>						
Operations	20,000	20,000	2,465.00	0.00	17,535.00	12.33 %
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	28,098.27	13,598.00	8,303.73	83.39 %
Fund 574 Totals	50,000	50,000	28,098.27	13,598.00	8,303.73	83.39 %
<b>576-Sheriff Inmate Medical Fund</b>						
<b>50030-Sheriff Inmate Medical</b>						
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 %
<b>577-DOJ Equitable Sharing Fund</b>						
<b>42570-DOJ Equitable Sharing</b>						
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 %
<b>578-Sheriff Commissary Fund</b>						
<b>50040-Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	3,733	3,733	2,607.43	0.00	1,125.57	69.85 %
Operations	72,800	72,800	5,958.52	20,708.45	46,133.03	36.63 %
Contingency	40,000	40,000	0.00	0.00	40,000.00	0.00 %
Department 50040 Totals	116,533	116,533	8,565.95	20,708.45	87,258.60	25.12 %
Fund 578 Totals	116,533	116,533	8,565.95	20,708.45	87,258.60	25.12 %
<b>583-Elections Equipment Fund</b>						
<b>16030-Elections Equipment</b>						
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 %
<b>584-Tax Assessor Elections Service Contract Fund</b>						
<b>16040-Elections Services/Contracts</b>						
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 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:07 AM

Page 11 of 12  
1/6/2026  
9:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>589-Tax Assessor Special Inventory Fee Fund</b>						
<b>21030-Vehicle Designated Special Revenues</b>						
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 %
<b>601-Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020-SPU Criminal</b>						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	247,237.90	0.00	1,273,304.10	16.26 %
Department 35020 Totals	1,520,542	1,520,542	247,237.90	0.00	1,273,304.10	16.26 %
<b>35030-SPU - State General Allocation</b>						
Salaries/Other Pay/Benefits	1,416,822	1,416,822	130,251.15	0.00	1,286,570.85	9.19 %
Operations	490,720	490,720	54,747.80	0.00	435,972.20	11.16 %
Capital	35,011	35,011	0.00	0.00	35,011.00	0.00 %
Department 35030 Totals	1,942,553	1,942,553	184,998.95	0.00	1,757,554.05	9.52 %
<b>35040-SPU Civil Division</b>						
Salaries/Other Pay/Benefits	2,541,116	2,541,116	376,974.45	0.00	2,164,141.55	14.83 %
Operations	1,062,174	1,062,174	192,323.18	0.00	869,850.82	18.11 %
Department 35040 Totals	3,603,290	3,603,290	569,297.63	0.00	3,033,992.37	15.80 %
<b>35050-SPU Juvenile Division</b>						
Salaries/Other Pay/Benefits	1,576,641	1,576,641	189,098.22	0.00	1,387,542.78	11.99 %
Operations	143,287	143,287	15,143.75	0.00	128,143.25	10.57 %
Department 35050 Totals	1,719,928	1,719,928	204,241.97	0.00	1,515,686.03	11.88 %
Fund 601 Totals	8,786,313	8,786,313	1,205,776.45	0.00	7,580,536.55	13.72 %
<b>615-Adult Probation-Basic Supervision Fund</b>						
<b>50130-Adult Basic Supervision</b>						
Salaries/Other Pay/Benefits	1,551,994	1,551,994	207,327.00	0.00	1,344,667.00	13.36 %
Operations	171,401	171,401	36,839.03	2,153.01	132,408.96	22.75 %
Capital	133,366	133,366	0.00	0.00	133,366.00	0.00 %
Transfers to Other Funds	78,227	78,227	22,198.07	0.00	56,028.93	28.38 %
Department 50130 Totals	1,934,988	1,934,988	266,364.10	2,153.01	1,666,470.89	13.88 %
Fund 615 Totals	1,934,988	1,934,988	266,364.10	2,153.01	1,666,470.89	13.88 %
<b>616-Adult Probation - Service Oriented Programs Fund</b>						
<b>50150-Adult Service Oriented Programs</b>						
Salaries/Other Pay/Benefits	227,922	227,922	41,780.72	0.00	186,141.28	18.33 %
Operations	16,803	16,803	4,021.18	0.00	12,781.82	23.93 %
Department 50150 Totals	244,725	244,725	45,801.90	0.00	198,923.10	18.72 %
Fund 616 Totals	244,725	244,725	45,801.90	0.00	198,923.10	18.72 %
<b>617-Adult Probation-Comprehensive Substance Abuse Fund</b>						
<b>50170-Adult Comprehensive Substance Abuse</b>						
Salaries/Other Pay/Benefits	78,793	78,793	12,038.02	0.00	66,754.98	15.28 %
Operations	62,125	62,125	3,586.48	236.80	58,301.72	6.15 %
Department 50170 Totals	140,918	140,918	15,624.50	236.80	125,056.70	11.26 %
Fund 617 Totals	140,918	140,918	15,624.50	236.80	125,056.70	11.26 %



Walker County Budget vs Actual Report  
As of the Month Ended 11/30/2025  
For the Fiscal Year Ending September 30, 2026  
Transactions Posted as of 9:07 AM

Page 12 of 12  
1/6/2026  
9:07 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>618-Adult Probation-Pretrial Diversion Program Fund</b>						
<b>50190-Adult Pretrial Diversion Program</b>						
Salaries/Other Pay/Benefits	45,366	45,366	8,300.26	0.00	37,065.74	18.30 %
Operations	1,217	1,217	727.84	0.00	489.16	59.81 %
Department 50190 Totals	46,583	46,583	9,028.10	0.00	37,554.90	19.38 %
Fund 618 Totals	46,583	46,583	9,028.10	0.00	37,554.90	19.38 %
<b>640-Juvenile Grant Fund Title IVE</b>						
<b>36030-Juvenile Title IV-E</b>						
Operations	0	0	68.62	0.00	(68.62)	∞
Department 36030 Totals	0	0	68.62	0.00	(68.62)	∞
<b>641-Juvenile Grant-State Aid Fund</b>						
<b>36040-Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	371,013	371,013	57,448.59	0.00	313,564.41	15.48 %
Operations	171,268	171,268	18,017.74	0.00	153,250.26	10.52 %
Department 36040 Totals	542,281	542,281	75,466.33	0.00	466,814.67	13.92 %
Fund 641 Totals	542,281	542,281	75,466.33	0.00	466,814.67	13.92 %
<b>802-Walker County Public Safety Communications Center</b>						
<b>46500-Walker County Central Dispatch Services</b>						
Salaries/Other Pay/Benefits	1,511,606	1,511,606	169,932.45	0.00	1,341,673.55	11.24 %
Operations	263,127	263,127	120,946.55	1,865.37	140,315.08	46.67 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,837,612	1,837,612	290,879.00	1,865.37	1,544,867.63	15.93 %
Fund 802 Totals	1,837,612	1,837,612	290,879.00	1,865.37	1,544,867.63	15.93 %
Report Totals	67,604,357	74,024,177	10,559,825.51	2,321,249.49	61,143,102.00	17.40 %

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
<b>Total Sources</b>	<b>\$20,163,638.59</b>

### 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
<b>Total Uses</b>	<b>\$20,163,638.59</b>

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
<b>Total</b>	<b>\$20,000,000.00</b>	-	<b>\$7,502,914.60</b>	<b>\$27,502,914.60</b>	-

### 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
<b>Total</b>	<b>\$20,000,000.00</b>	-	<b>\$7,502,914.60</b>	<b>\$27,502,914.60</b>

### 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
<b>Total</b>		-	-	<b>\$20,000,000.00</b>	-	<b>\$20,130,840.40</b>

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

### Bid Information

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

*Crews & Associates, Inc.*

*Capital Markets Group*

Page 5



## Ledger Balances

### Operating

101 - General Fund	\$ 13,421,645.75	\$ 32,567,143.45	\$ 30,160,708.84	\$ (1,082,703.17)	\$ 14,745,377.19
101 - Revenue Reported as Unearned in CAFR	\$ (700,806.00)	\$ -	\$ -	\$ -	\$ (700,806.00)
192 - Debt Service Fund	\$ 393,643.67	\$ 1,412,429.03	\$ 1,377,567.54	\$ 0.00	\$ 428,505.16
220 - Road & Bridge	\$ 4,170,623.79	\$ 8,256,420.21	\$ 9,511,818.64	\$ 600,000.00	\$ 3,515,225.36
301 - Walker County EMS Fund	\$ 3,945,983.64	\$ 7,328,396.42	\$ 5,604,143.64	\$ 0.00	\$ 5,670,236.42
185 - General Fund - Healthy County Initiative Fund	\$ 15,865.36	\$ 4,572.01	\$ 6,890.50	\$ 0.00	\$ 13,546.87

### Projects

105 - General Projects Fund	\$ 5,455,650.15	\$ 414,612.92	\$ 1,162,506.46	\$ 238,075.00	\$ 4,945,831.61
115 - Capital Projects	\$ 5,779,941.82	\$ 259,031.00	\$ 58,100.00	\$ 0.00	\$ 5,980,872.82
119 - ARP Funds	\$ 583,588.01	\$ 13,076.26	\$ 402,103.34	\$ 0.00	\$ 194,560.93
120 - Long Range Planning Func	\$ 0.00	\$ 490.91	\$ 0.00	\$ 184,090.23	\$ 184,581.14

### Grants/Other Funds

186-State Sheriff Grant	\$ 100,899.93	\$ -18,984.43	\$ 81,915.50	\$ 0.00	\$ -
187-State CDA Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
221 - RB Grant-CDBG-MIT F003	\$ 0.00	\$ 150,209.78	\$ 150,209.78	\$ 0.00	\$ -
222 - RB Grant-CDBG-MIT E999	\$ 0.00	\$ 225,590.38	\$ 225,590.38	\$ 0.00	\$ -
401 - SB22-CDA Grant FY 2025	\$ 0.00	\$ 281,842.23	\$ 281,842.23	\$ 0.00	\$ -
410 - SB22-Sheriff Grant FY 2025	\$ 0.00	\$ 514,424.92	\$ 514,424.92	\$ 0.00	\$ -
473 - SO Auto Task Force Grant	\$ 0.00	\$ 100,646.16	\$ 100,646.16	\$ 0.00	\$ -
474 - CDA Victims Assistance Grant	\$ 0.00	\$ 61,635.06	\$ 77,432.00	\$ 15,796.94	\$ -
481 - Jag Grants	\$ 0.00	\$ 6,599.92	\$ 6,599.92	\$ 0.00	\$ -
511 - County Records Management and Preservation Func	\$ 5,699.00	\$ 2,809.85	\$ 0.00	\$ 0.00	\$ 8,508.85
512 - County Records Preservation II Func	\$ 71,210.32	\$ 3,261.58	\$ 0.00	\$ 0.00	\$ 74,471.90
515 - County Clerk Records Management and Preservation Func	\$ 382,489.92	\$ 133,890.27	\$ 92,604.39	\$ 0.00	\$ 423,775.80
516 - County Clerk Records Archive Fund	\$ 370,423.85	\$ 113,408.89	\$ 7,746.75	\$ 0.00	\$ 476,085.99
517 - County Facilities	\$ 62,705.53	\$ 25,829.62	\$ 0.00	\$ 0.00	\$ 88,535.15
518 - District Clerk Records Preservation	\$ 92,873.61	\$ 30,913.46	\$ 0.00	\$ 0.00	\$ 123,787.07
519 - District Clerk Rider Fund	\$ 102,392.54	\$ 88,379.33	\$ 11,916.80	\$ 0.00	\$ 178,855.07
520 - District Clerk Archive Func	\$ 6,269.14	\$ 91.66	\$ 0.00	\$ 0.00	\$ 6,360.80
523 - County Jury Fee Fund	\$ 1,979.74	\$ 932.85	\$ 0.00	\$ 0.00	\$ 2,912.59
524 - County Jury Fund	\$ 11,584.97	\$ 12,094.10	\$ 0.00	\$ 0.00	\$ 23,679.07
525 - Court Reporter Services Fund	\$ 22,360.56	\$ 30,493.59	\$ 33,135.71	\$ 0.00	\$ 19,718.44
526 - County Law Library Func	\$ 85,905.00	\$ 44,409.29	\$ 19,468.62	\$ 0.00	\$ 110,845.67
527 - Language Fund	\$ 8,731.14	\$ 9,604.17	\$ 9,005.60	\$ 0.00	\$ 9,329.71
536 - Courthouse Security Func	\$ 21,464.35	\$ 40,176.93	\$ 99,816.53	\$ 44,741.00	\$ 6,565.75
537 - Justice Courts Security Func	\$ 65,031.84	\$ 6,521.23	\$ 0.00	\$ 0.00	\$ 71,553.07
538 - JP Truancy Prevention and Diversion	\$ 64,406.39	\$ 17,100.28	\$ 0.00	\$ 0.00	\$ 81,506.67
539 - County Speciality Court Programs	\$ 24,604.82	\$ 7,749.59	\$ 0.00	\$ 0.00	\$ 32,354.41
550 - Justice Courts Technology Func	\$ 92,017.97	\$ 17,572.57	\$ 23,690.59	\$ 0.00	\$ 85,899.95
551 - County and District Courts Technology Func	\$ 3,560.44	\$ 1,637.81	\$ 0.00	\$ 0.00	\$ 5,198.25
552 - Child Abuse Prevention Fund	\$ 2,900.56	\$ 866.22	\$ 0.00	\$ 0.00	\$ 3,766.78
560 - District Attorney Prosecutors Supplement Func	\$ 0.00	\$ 22,500.00	\$ 22,500.00	\$ 0.00	\$ -
561 - Pretrial Intervention Program Func	\$ 162,688.72	\$ 40,481.01	\$ 899.86	\$ 0.00	\$ 202,269.87
562 - District Attorney Forfeiture Fund	\$ 223,459.66	\$ 28,029.84	\$ 8,310.28	\$ 0.00	\$ 243,179.22
563 - District Attorney Hot Check Fee Func	\$ 362.61	\$ 262.00	\$ 13.97	\$ 0.00	\$ 610.64
574 - Sheriff Forfeiture Fund	\$ 593,683.40	\$ 36,697.00	\$ 45,835.50	\$ 0.00	\$ 584,544.90
576 - Sheriff Inmate Medical Func	\$ 70,075.96	\$ 7,513.98	\$ 0.00	\$ 0.00	\$ 77,589.94
577 - DOJ-Equitable Sharing Func	\$ 519,106.91	\$ 197,380.99	\$ 0.00	\$ 0.00	\$ 716,487.90
578 - Sheriff Commissary Fund	\$ 543,078.35	\$ 195,975.73	\$ 56,508.02	\$ 0.00	\$ 682,546.06
583 - Elections Equipment Func	\$ 43,105.91	\$ 36,280.66	\$ 45,545.00	\$ 0.00	\$ 33,841.57
584 - Tax Assessor Elections Service Contract Func	\$ 67,723.36	\$ 15,078.40	\$ 60,441.33	\$ 0.00	\$ 22,360.43
589 - Tax Assessor Special Inventory Fee Func	\$ 53,288.08	\$ 17,074.00	\$ 7,942.35	\$ 0.00	\$ 62,419.73
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ 0.00	\$ 6,590,537.54	\$ 6,590,537.54	\$ 0.00	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 83,445.44	\$ 3,687.48	\$ 504.00	\$ 0.00	\$ 86,628.92
641 - Juvenile Grant State Aid Func	\$ 0.00	\$ 553,378.99	\$ 553,378.99	\$ 0.00	\$ -
645 - Juvenile HGAC Services Grant	\$ 0.00	\$ 6,580.00	\$ 6,580.00	\$ 0.00	\$ -
701 - Retiree Health Insurance Func	\$ 2,231,268.97	\$ 102,527.66	\$ 0.00	\$ 0.00	\$ 2,333,796.63

### Agency Funds Maintained by County Treasurer

615 - Adult Probation-Basic Services Func	\$ 427,546.64	\$ 1,616,954.04	\$ 1,457,052.78	\$ -57,089.53	\$ 530,358.37
616 - Adult Probation-Court Services Func	\$ 0.00	\$ 199,950.06	\$ 238,795.25	\$ 38,845.19	\$ -
617 - Adult Probation-Substance Abuse Services Func	\$ 0.00	\$ 115,775.67	\$ 126,641.80	\$ 10,866.13	\$ -
618 - Adult Probation-Pretrial Diversion	\$ 0.00	\$ 36,099.87	\$ 43,478.08	\$ 7,378.21	\$ -
802 - Walker County Public Safety Communications Center	\$ 1,448,911.90	\$ 1,673,184.63	\$ 1,442,486.00	\$ 0.00	\$ 1,679,610.53

### List of County Indebtedness

Series 2012 Certificates of Obligation

Reason for Debt

Paying Agent	Issue Date	Final Due Date	Issue Amount	Balance Due 09/30/2025
U.S. Bank	6/1/2012	6/1/2032	\$20,000,000.00	\$8,405,000

Design, Construction, and equipment for new Jail

Construction and Renovation of County Buildings

Professional Services in Connection with Project and Cost of Issue



**Walker County  
Claims and Invoices Submitted for Payment**

Page 1 of 27

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

**12th Judicial District Court**

10150 - Williford, John W.

12/29/2025	29,908	\$ 1,000.00	1/11/2026		Cause #29,908
12/29/2025	31,888	\$ 1,750.00	1/11/2026		Cause #31,888
12/29/2025	32,022	\$ 1,000.00	1/11/2026		Cause #32,022
12/29/2025	32,158	\$ 1,000.00	1/11/2026		Cause #32,158
12/29/2025	32,176	\$ 1,750.00	1/11/2026		Cause #32,176
12/29/2025	32,442	\$ 1,100.00	1/11/2026		Cause #32,442 CT1, CT2

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 40.00	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
------------	------------	----------	-----------	------------	-----------------------------------

13346 - Texas Security Shredding

12/23/2025	0073998	\$ 28.00	1/11/2026		Security Shredding 12/17/25
------------	---------	----------	-----------	--	-----------------------------

**12th Judicial District Court-30030 - Totals**

**\$ 7,668.00**

**278th Judicial District Court**

10150 - Williford, John W.

12/31/2025	31,931	\$ 1,750.00	1/11/2026		Cause #31,931
12/31/2025	31,967	\$ 1,000.00	1/11/2026		Cause #31,967
12/31/2025	32,385	\$ 1,000.00	1/11/2026		Cause #32,385
12/31/2025	32,413	\$ 1,750.00	1/11/2026		Cause #32,413
12/31/2025	K-3172	\$ 1,850.00	1/11/2026		Cause #32,359, #32,377
12/31/2025	K-3173	\$ 1,950.00	1/11/2026		Cause #32,501 CT1, CT2, #32,381

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 40.00	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
------------	------------	----------	-----------	------------	-----------------------------------

10629 - Bennett Law Office PC

12/30/2025	31,207	\$ 1,000.00	1/11/2026		Cause #31,207
12/30/2025	32,603	\$ 1,000.00	1/11/2026		Cause #32,603
12/30/2025	32,613	\$ 1,950.00	1/11/2026		Cause #32,613, #Unfiled x2

11811 - Law Office of Joseph W Krippel

1/7/2026	31,427	\$ 1,000.00	1/11/2026		Cause #31,427
----------	--------	-------------	-----------	--	---------------

13289 - Cain Law, PLLC

12/31/2025	31,043	\$ 1,000.00	1/11/2026		Cause #31,043
12/31/2025	32,419	\$ 1,000.00	1/11/2026		Cause #32,419
12/31/2025	32,493	\$ 1,100.00	1/11/2026		Cause #32,493 CT1, CT2
1/6/2026	32,551	\$ 1,000.00	1/11/2026		Cause #32,551

13346 - Texas Security Shredding

12/23/2025	0073998	\$ 28.00	1/11/2026		Security Shredding 12/17/25
------------	---------	----------	-----------	--	-----------------------------



**Walker County  
Claims and Invoices Submitted for Payment**

Page 2 of 27

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

**278th Judicial District Court**

13655 - Riley, Michael

12/30/2025	31,605	\$ 100.00	1/11/2026	Cause #31,605
------------	--------	-----------	-----------	---------------

**278th Judicial District Court-30040 - Totals** **\$ 18,518.00**

**Adult Basic Supervision**

10212 - Thomson Reuters - West

1/1/2026	853079737	\$ 107.89	1/11/2026	Acct#1003932603 - 12/01-31/25
----------	-----------	-----------	-----------	-------------------------------

10245 - Corrections Software Solutions, LP

12/30/2025	58400	\$ 820.75	1/11/2026	Computer Services - February 2026
------------	-------	-----------	-----------	-----------------------------------

11971 - Lopez, Maria

12/31/2025	K-3175	\$ 61.39	1/11/2026	Miles - 87.7 - 12/01-31/25
------------	--------	----------	-----------	----------------------------

**Adult Basic Supervision-50130 - Totals** **\$ 990.03**

**Adult Comprehensive Substance Abuse**

11928 - U.S. Bank NA

12/24/2025	8693471792552.C SCD	\$ 21.57	1/11/2026	PA - 2629	Fuel thru 12/24/2025
------------	------------------------	----------	-----------	-----------	----------------------

12032 - Smartox

1/5/2026	31708	\$ 70.00	1/11/2026	Lab Confirmations
----------	-------	----------	-----------	-------------------

14256 - Serenity House Counseling PLLC

12/31/2025	December 2025	\$ 1,200.00	1/11/2026	Substance Abuse Counseling- December 2025
------------	---------------	-------------	-----------	---

**Adult Comprehensive Substance Abuse-50170 -  
Totals** **\$ 1,291.57**

**Adult Probation Support- General Fund**

10036 - CenterPoint Energy

12/22/2025	27186451.2512	\$ 160.34	1/11/2026	Mo Svc 11/17/25-12/16/25- 705 Fm 2821 Rd W
------------	---------------	-----------	-----------	--

10245 - Corrections Software Solutions, LP

12/30/2025	58400	\$ 2,462.25	1/11/2026	Computer Services - February 2026
------------	-------	-------------	-----------	-----------------------------------

**Adult Probation Support- General Fund-50110 -  
Totals** **\$ 2,622.59**

**Adult Service Oriented Programs**

12032 - Smartox

1/5/2026	31708	\$ 56.00	1/11/2026	Lab Confirmations
----------	-------	----------	-----------	-------------------

**Adult Service Oriented Programs-50150 - Totals** **\$ 56.00**



**Walker County**  
**Claims and Invoices Submitted for Payment**

Page 3 of 27

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

**Balance Sheet Accounts**

10270 - Texas Association of Counties HEBP

12/31/2025	1225BCBS	\$ 4,261.22	1/11/2026		December 2025 - Employee's Portion
12/31/2025	1225BCBS	\$ 68,740.16	1/11/2026		December 2025 - Employee's Portion
	<b>Invoice Total</b>	<b>\$ 73,001.38</b>			
12/31/2025	BCBS1225	\$ 336,032.35	1/11/2026		December 2025 - County's Portion

10300 - Texas Commission on Environmental Quality

12/31/2025	WTR0070512	\$ 220.00	1/11/2026		Onsite Council Fee - September 2025
12/31/2025	WTR0070513	\$ 460.00	1/11/2026		Onsite Council Fee - October 2025
12/31/2025	WTR0070514	\$ 280.00	1/11/2026		Onsite Council Fee - November 2025

10313 - Legal Shield

12/29/2025	1225LS	\$ 160.60	1/11/2026		December 2025 Premiums
------------	--------	-----------	-----------	--	------------------------

10376 - Texas Parks & Wildlife

12/31/2025	2250825	\$ 103.70	1/11/2026		JP2 Citations/#A8666623/Case#2250825/Bakari, O., 12/19/25
1/5/2026	25-94190..	\$ 79.90	1/11/2026		JP3 Citations/#A8611870/Case#25-94190/Owen, C., 12/22/25
12/31/2025	25-94317	\$ 133.45	1/11/2026		JP3 Citations/#A8611886/Case#25-94317/Johnson, J., 12/12/25
1/5/2026	25-94322	\$ 133.45	1/11/2026		JP3 Citations/#A8624756/Case#25-94322/Pryor, B., 12/29/25
12/31/2025	25-94397	\$ 133.45	1/11/2026		JP3 Citations/#A8625318/Case#25-94397/Nelson, C., 12/15/25
1/5/2026	25-94412	\$ 133.45	1/11/2026		JP3 Citations/#A8625322/Case#25-94412/Acuff, D., 12/29/25
12/31/2025	425-033956	\$ 133.45	1/11/2026		JP4 Citations/#A8569374/Case#425-033956/Phillips, A., 12/29/25
12/18/2025	425-033976	\$ 88.40	1/11/2026		JP4 Citations/#A8625195/Case#425-033976/Almassri, I., 12/18/25
12/18/2025	425-033978	\$ 88.40	1/11/2026		JP4 Citations/#A8625194/Case#425-033978/AlBaughbi, I., 12/18/25
1/2/2026	425-034058	\$ 133.45	1/11/2026		JP4 Citations/#A8625407/Case#425-034058/Watson, C., 01/02/26
12/31/2025	425-034068	\$ 133.45	1/11/2026		JP4 Citations/#A8625525/Case#425-034068/Gonzalez, F., 12/30/25
12/31/2025	425-034069	\$ 133.45	1/11/2026		JP4 Citations/#A8625525/Case#425-034069/Gonzalez, F., 12/30/25
12/31/2025	425-034074	\$ 133.45	1/11/2026		JP4 Citations/#A8625529/Case#425-034074/Dezarn, J., 12/29/25
12/31/2025	425-034075	\$ 133.45	1/11/2026		JP4 Citations/#A8625530/Case#425-034075/Cueva Jumbo, J., 12/29/25

10383 - OmniBase Services of Texas

1/5/2026	425-001236	\$ 209.28	1/11/2026		JP1 Failure to Appear - 10/01/25-12/31/25
----------	------------	-----------	-----------	--	---



**Walker County  
Claims and Invoices Submitted for Payment**

Page 4 of 27

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

**Balance Sheet Accounts**

1/5/2026	425-002236	\$ 84.00	1/11/2026	JP2	Failure to Appear - 10/01/25-12/31/25
1/5/2026	425-003236	\$ 96.96	1/11/2026	JP3	Failure to Appear - 10/01/25-12/31/25
1/5/2026	425-004236	\$ 392.54	1/11/2026	JP4	Failure to Appear - 10/01/25-12/31/25

14437 - Higginbotham Public Sector, LLC

1/6/2026	122025	\$ 6,935.48	1/11/2026	December 2025 Monthly Premiums	
12/30/2025	202512	\$ 4,081.28	1/11/2026	Flex Spending - Dec 2025	
12/30/2025	202512	\$ 4,081.28	1/11/2026	Flex Spending - Nov 2025	
	<b>Invoice Total</b>	<b>\$ 8,162.56</b>			

<b>Balance Sheet Accounts-10000 - Totals</b>	<b>\$ 427,730.05</b>
--	----------------------

**Centralized Costs**

10065 - The Huntsville Item

12/31/2025	122517519	\$ 1,211.28	1/11/2026	Monthly Service - 12/01-31/25
------------	-----------	-------------	-----------	-------------------------------

10125 - TAC Unemployment Fund

12/29/2025	DP-2025-3-2360	\$ 3,316.81	1/11/2026	Unemployment Fund - 2025 Deficit Billing
------------	----------------	-------------	-----------	--

10270 - Texas Association of Counties HEBP

12/31/2025	BCBS1225	\$ 18,974.40	1/11/2026	December 2025 - County's Portion
------------	----------	--------------	-----------	----------------------------------

10356 - Sam Houston Memorial Funeral Home

12/31/2025	25-0298	\$ 619.00	1/11/2026	Transport/Case#25-0298
------------	---------	-----------	-----------	------------------------

12/29/2025	W25-0152	\$ 619.00	1/11/2026	Transport/Case#W25-0152
------------	----------	-----------	-----------	-------------------------

10532 - Quadient Postage on Call

1/7/2026	K-3185	\$ 25,000.00	1/11/2026	Quadient Acct# 48323544
----------	--------	--------------	-----------	-------------------------

10732 - Quadient Leasing USA, Inc.

12/31/2025	Q2147279	\$ 602.23	1/11/2026	Postage Machine Lease 12/19/25-01/18/26
------------	----------	-----------	-----------	---

11928 - U.S. Bank NA

12/24/2025	8693471792552.T O	\$ 44.30	1/11/2026	PA - 2674	Fuel thru 12/24/2025
------------	----------------------	----------	-----------	-----------	----------------------

13662 - Fort Bend Medical Examiner

12/31/2025	1613	\$ 10,400.00	1/11/2026	Autopsy (x4) Case#25-01048WK Case#25-02931WK Case#25-03021WK Case#25-03104WK
------------	------	--------------	-----------	--



**Walker County  
Claims and Invoices Submitted for Payment**

Page 5 of 27

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

**Centralized Costs**

13856 - Optimum

1/5/2026	07707154276015.2601	\$ 120.00	1/11/2026		Monthly Service-01/05/26-02/04/26		
1/5/2026	07707154276015.2601	\$ 10.50	1/11/2026		Monthly Service-01/05/26-02/04/26		
1/5/2026	07707154276015.2601	\$ 35.43	1/11/2026		Monthly Service-01/05/26-02/04/26		
<b>Invoice Total</b>		<b>\$ 165.93</b>					

14437 - Higginbotham Public Sector, LLC

1/6/2026	122025	(\$ 0.12)	1/11/2026		December 2025 Monthly Premiums		
12/30/2025	202512	(\$ 0.03)	1/11/2026		Flex Spending - Dec 2025		
12/30/2025	202512	(\$ 0.03)	1/11/2026		Flex Spending - Nov 2025		
<b>Invoice Total</b>		<b>(\$ 0.06)</b>					

<b>Centralized Costs-19010 - Totals</b>	<b>\$ 60,952.77</b>
---	---------------------

**Constable Precinct 1**

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 20.00	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
------------	------------	----------	-----------	------------	-----------------------------------

11928 - U.S. Bank NA

12/24/2025	8693471792552.C1	\$ 31.40	1/11/2026	PA - 2650	Fuel thru 12/24/2025
------------	------------------	----------	-----------	-----------	----------------------

<b>Constable Precinct 1-44010 - Totals</b>	<b>\$ 51.40</b>
--	-----------------

**Constable Precinct 2**

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 40.00	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
------------	------------	----------	-----------	------------	-----------------------------------

11928 - U.S. Bank NA

12/24/2025	8693471792552.C2	\$ 180.67	1/11/2026	PA - 2686	Fuel thru 12/24/2025
------------	------------------	-----------	-----------	-----------	----------------------

13796 - ODP Business Solutions, LLC

12/31/2025	448321909001	\$ 57.50	1/11/2026	PO - 43830	Full color high gloss Business cards, 250 per box for Shane Loosier x2
------------	--------------	----------	-----------	------------	--

<b>Constable Precinct 2-44020 - Totals</b>	<b>\$ 278.17</b>
--	------------------

**Constable Precinct 3**

10098 - Reliable Parts Co.

11/30/2025	002024268	\$ 102.85	1/11/2026	PA - 2700	FAS#13332 - PPV Brake Pads
------------	-----------	-----------	-----------	-----------	----------------------------

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 60.00	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
------------	------------	----------	-----------	------------	-----------------------------------

11928 - U.S. Bank NA

12/24/2025	8693471792552.C3	\$ 546.69	1/11/2026	PA - 2652	Fuel thru 12/24/2025
------------	------------------	-----------	-----------	-----------	----------------------



**Walker County**  
**Claims and Invoices Submitted for Payment**

Page 6 of 27

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

**Constable Precinct 3-44030 - Totals** **\$ 709.54**

**Constable Precinct 4**

10092 - Powers Auto Supply

12/31/2025	169809	\$ 8.49	1/11/2026	PO - 43709	FAS#12958 - Stubby Screwdriver
12/31/2025	169838	\$ 27.18	1/11/2026	PO - 43709	FAS#12958, #13945 - Black Cable Tie 17" and 14.6"

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 160.00	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
------------	------------	-----------	-----------	------------	-----------------------------------

11928 - U.S. Bank NA

12/24/2025	8693471792552.C 4	\$ 1,437.64	1/11/2026	PO - 43711	Fuel thru 12/24/2025
------------	----------------------	-------------	-----------	------------	----------------------

**Constable Precinct 4-44040 - Totals** **\$ 1,633.31**

**Constables Central**

13796 - ODP Business Solutions, LLC

12/9/2025	447504646001	\$ 71.39	1/11/2026	PA - 2649	Xstamper VersaDater "Received" Stamp
12/12/2025	447719154001	\$ 86.86	1/11/2026	PA - 2649	Pre-Inked Rotary Date Stamp
12/8/2025	447876049001	\$ 33.29	1/11/2026	PA - 2649	Comfort Glow 1500W Electric Fan Heater with Thermostat, 7-5/8" x 9-15/16", White

14539 - Foree, Jessica

12/30/2025	CV-28138-1	\$ 100.00	1/11/2026	Refund Fees due to Non-Service/CV-28138-1 Originally paid via Money Order #45221 dated 03/04/25	
------------	------------	-----------	-----------	--	--

**Constables Central-44001 - Totals** **\$ 291.54**

**County Auditor**

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 113.97	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
------------	------------	-----------	-----------	------------	-----------------------------------

13346 - Texas Security Shredding

12/23/2025	0073998	\$ 40.00	1/11/2026	Security Shredding 12/17/25	
------------	---------	----------	-----------	-----------------------------	--

**County Auditor-20010 - Totals** **\$ 153.97**

**County Court at Law**

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 20.00	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
------------	------------	----------	-----------	------------	-----------------------------------

11811 - Law Office of Joseph W Krippel

12/30/2025	25-0531	\$ 500.00	1/11/2026	Cause #25-0531	
1/7/2026	K-3182	\$ 100.00	1/11/2026	Cause #Unfiled/Alegria, S.	



**Walker County  
Claims and Invoices Submitted for Payment**

Page 7 of 27

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<b>County Court at Law</b>					
<u>13289 - Cain Law, PLLC</u>					
1/5/2026	25-0065	\$ 500.00	1/11/2026		Cause #25-0065
1/5/2026	25-0330	\$ 700.00	1/11/2026		Cause #25-0330 CT1, CT2, #Rejected
1/5/2026	25-0518	\$ 500.00	1/11/2026		Cause #25-0518
1/5/2026	25-0764	\$ 600.00	1/11/2026		Cause #25-0764, #Declined
<u>13346 - Texas Security Shredding</u>					
12/23/2025	0073998	\$ 28.00	1/11/2026		Security Shredding 12/17/25
<u>13655 - Riley, Michael</u>					
1/3/2026	K-3176	\$ 100.00	1/11/2026		Cause #Unfiled/Reece, B.
<b>County Court at Law-30020 - Totals</b>		<b>\$ 3,048.00</b>			
<b>County Facilities</b>					
<u>10023 - Coburn's Huntsville # 15</u>					
12/29/2025	156278345	\$ 9.97	1/11/2026	PO - 43477	Housing Authority - PRO45 Fluidmaster Pro Series Fill Valve
<u>10036 - CenterPoint Energy</u>					
12/22/2025	27186519.2512	\$ 53.10	1/11/2026		Mo Svc 11/17/25-12/16/25- 717 Fm 2821 Rd W
12/22/2025	27237536.2512	\$ 130.81	1/11/2026		Mo Svc 11/17/25-12/16/25- 344 Hwy 75 N 103
12/22/2025	27245364.2512	\$ 1,731.62	1/11/2026		Mo Svc 11/17/25-12/16/25- 1101 Sam Houston Ave
12/22/2025	64024528222.2512	\$ 93.90	1/11/2026		Mo Svc 11/17/25-12/16/25- 344 Hwy 75 N 1
	2				
<u>10117 - Sherwin-Williams</u>					
12/18/2025	24535126891225	\$ 22.18	1/11/2026	PA - 2623	Courthouse - Paint ColorToGo: Faded Flaxflower- 1qt, Favorite Jeans- 1qt
12/31/2025	52995103811225	\$ 22.18	1/11/2026	PA - 2623	Courthouse - Paint ColorToGo: Respite- 1qt, Aleutian- 1qt
<u>10143 - Walker County Hardware</u>					
12/19/2025	172026	\$ 7.27	1/11/2026	PA - 2625	Courthouse- Percussion Drill Bit 3/16x6, Hillman Fasteners x4
12/19/2025	172037	\$ 8.99	1/11/2026	PA - 2625	Courthouse- Cement Rain-R-Shine 4oz
12/23/2025	172162	\$ 21.99	1/11/2026	PA - 2625	Maintenance - VP Racing Fuels Small Engine Ethanol-Free 2-Cycle 50:1 Pre-Mixed Fuel 1 gal
12/30/2025	172299	\$ 24.95	1/11/2026	PA - 2625	Maintenance - Retro Logo 5- gal Bucket White x4, 1-1/2 in. W Steel Single-Edge Glass Scraper



**Walker County  
Claims and Invoices Submitted for Payment**

Page 8 of 27

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

**County Facilities**

10317 - Home Depot

12/22/2025	5612081	\$ 111.58	1/11/2026	PA - 2621	D A - 2 in. x 2 in. x 6 ft. Select Radiata Pine Board x2, 8 oz. Ultra Pure White Satin Interior/Exterior Paint & Primer Color Sample, 11/16 in. x 7/16 in. Ash Wood Quarter Round Molding PreStained with Honey Oak Finish x42 Linear Feet, 1/2 in. x 3/4 in. S
12/31/2025	6013045	\$ 26.48	1/11/2026	PA - 2621	Maintenance- Clear Replacement Glass 30"x36"
12/31/2025	6030269	\$ 4.44	1/11/2026	PA - 2621	Court House- Stained Hardwood 7/16x11x16 Shoe Honeyoak x3ea
12/10/2025	7203034	(\$ 7.67)	1/11/2026		Maintenance - (Ref P A #2621 - Credit for Invoice#7512421) AA Batteries 6-Pack
12/10/2025	7203035	\$ 7.67	1/11/2026	PA - 2621	Maintenance - AAA Batteries 6-Pack
12/10/2025	7512421	\$ 7.67	1/11/2026		Maintenance - (Ref P A #2621 - To Be Credited with Invoice#7203034) AA Batteries 6-Pack

11928 - U.S. Bank NA

12/24/2025	8693471792552.	\$ 373.98	1/11/2026	PA - 2624	Fuel thru 12/24/2025
	MAIN				

12243 - Magnum Air, Inc.

12/15/2025	25-115	\$ 1,900.00	1/11/2026	PO - 43484	Courthouse & Storm Shelter - Quarterly Chiller Inspection
------------	--------	-------------	-----------	------------	---

12994 - Affordable Plumbing, Inc.

12/22/2025	168700	\$ 225.00	1/11/2026	PO - 43472	D A - Replace Leaking Toilet Tank, Fill Valve, Flapper & Supply
------------	--------	-----------	-----------	------------	---

13614 - Auto Parts of Huntsville, Inc

12/22/2025	712435	\$ 55.12	1/11/2026	PO - 43475	FAS#10400 - 4MXTX Reel x4.5, Hydraulic Hose Fittings x2
------------	--------	----------	-----------	------------	---

14462 - Statewide Pest Control

1/5/2026	38115198	\$ 150.00	1/11/2026	PO - 43726	Jail - Monthly-Jan 2026
1/5/2026	38115204	\$ 30.00	1/11/2026	PO - 43726	Senior Center - Monthly-Jan 2026

**County Facilities-17010 - Totals**

**\$ 5,011.23**

**County Jail**

10036 - CenterPoint Energy

12/22/2025	103014486.2512	\$ 2,546.79	1/11/2026		Mo Svc 11/17/25-12/16/25- 655 Fm 2821 Rd W
------------	----------------	-------------	-----------	--	--

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 57.99	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
------------	------------	----------	-----------	------------	-----------------------------------

10317 - Home Depot

12/19/2025	8622710	\$ 10.94	1/11/2026	PO - 43446	17/64 in. Black and Gold Split Point Drill Bit x2
------------	---------	----------	-----------	------------	---

11816 - Texas Department of Motor Vehicles

12/31/2025	K-3174	\$ 7.50	1/11/2026		FAS12872/3GCPWAEF1LG231294
------------	--------	---------	-----------	--	----------------------------



**Walker County  
Claims and Invoices Submitted for Payment**

Page 9 of 27

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<b>County Jail</b>					
<u>11928 - U.S. Bank NA</u>					
12/24/2025	8693471792552.J AIL	\$ 730.71	1/11/2026	PO - 43459	Fuel thru 12/24/2025
<u>12164 - Owen, Christopher</u>					
1/7/2026	K-3183	\$ 100.00	1/11/2026		Per Diem/Extradition/Youngstown, OH - 01/06-07/26
<u>12497 - Johnson, Darryl</u>					
12/22/2025	2680	\$ 225.00	1/11/2026		Psychological Testing/Fagan, W., - 12/19/25
12/22/2025	2681	\$ 225.00	1/11/2026		Psychological Testing/Young, P., - 12/19/25
<u>13258 - Summit Food Service, LLC</u>					
12/30/2025	INV2000261942	\$ 8,570.17	1/11/2026	PO - 43611	Inmate Meals - 12/20-26/25
1/6/2026	INV2000262456	\$ 8,449.84	1/11/2026	PO - 43611	Inmate Meals - 12/27/25-01/02/26
<u>13346 - Texas Security Shredding</u>					
12/23/2025	0073998	\$ 80.00	1/11/2026		Security Shredding 12/17/25
<u>13796 - ODP Business Solutions, LLC</u>					
12/22/2025	452730779001	\$ 496.32	1/11/2026	PO - 43454	Printer & Copy Paper, 10 Reams x12
<u>14032 - Northern Tool &amp; Equipment Catalog Company, LLC</u>					
12/23/2025	f8828480	\$ 85.00	1/11/2026	PO - 43887	Freight-Lift Gate Accessibility
12/23/2025	f8828480	\$ 4,695.00	1/11/2026	PO - 43887	Swing-Arm Tire Changer
12/23/2025	f8828480	\$ 3,595.00	1/11/2026	PO - 43887	Wheel Balancer
	<b>Invoice Total</b>	<b>\$ 8,375.00</b>			
<u>14172 - Karg, James</u>					
1/7/2026	K-3184	\$ 100.00	1/11/2026		Per Diem/Extradition/Youngstown, OH - 01/06-07/26
<u>14295 - HoodPro LLC</u>					
1/4/2026	1615057	\$ 1,285.00	1/11/2026	PO - 43717	All Hood Quarterly Hood Cleaning - Hood Exhaust Duct
<u>14336 - Canon U.S.A., Inc.</u>					
12/22/2025	6014362952	\$ 118.39	1/11/2026		Maintenance - Copier Usage - 11/22/25-12/21/25
12/28/2025	601443013	\$ 26.33	1/11/2026		Maintenance - Copier Usage - 11/28/25-12/27/25
<u>14537 - Impact Solutions LLC</u>					
12/17/2025	00000051	\$ 1,080.00	1/11/2026	PO - 43880	MK3 Defensive Spray x50
<b>County Jail-50010 - Totals</b>		<b>\$ 32,484.98</b>			

**County Jail Inmate Medical Cost Center**

<u>10434 - McKesson Medical-Surgical Government Solutions, LLC</u>					
1/5/2026	24851696	\$ 148.04	1/11/2026	PO - 43452	Universal Knee Immobilizer 16" x2, Universal Knee Immobilizer 14", Blood Glucose Test Strips 50/BX x2, 100 per Bottle 5 mg Strength Bisacodyl x3, Personal Cleansing Wipe McKesson Soft Pack Scented 96 Count, Procedure Mask McKesson ASTM Level 1 Earloops 50
1/5/2026	24851779	\$ 4.96	1/11/2026	PO - 43452	Tablet 100 per Bottle 5 mg Strength Bisacodyl



**Walker County  
Claims and Invoices Submitted for Payment**

Page 10 of 27

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<b>County Jail Inmate Medical Cost Center</b>					
<u>13237 - Huntsville Family Dental PLLC</u>					
1/5/2026	A-2583	\$ 99.00	1/11/2026		Dental Services - Robinson, B. - 01/05/26
<u>13502 - Antwi, Stephen</u>					
12/31/2025	12-2025	\$ 8,500.00	1/11/2026		Physician Services/Jail - 12/01-31/25
<b>County Jail Inmate Medical Cost Center-50020 - Totals</b>					
<b>County Judge</b>					
<u>10227 - Verizon Wireless</u>					
12/25/2025	6131943486	\$ 60.00	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
12/25/2025	6131943486	\$ 137.22	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
<b>Invoice Total</b>					
<b>County Judge-15010 - Totals</b>					
<b>County Treasurer</b>					
<u>12085 - Staples Advantage</u>					
12/27/2025	6051434228	\$ 281.89	1/11/2026	PA - 2670	HP 148X Black High Yield Toner Cartridge
12/27/2025	6051434228	\$ 386.16	1/11/2026		TRU RED™ 8.5" x 11" Multipurpose Paper, 10 Reams x6
<b>Invoice Total</b>					
<b>County Treasurer-20020 - Totals</b>					
<b>Courts-Central Costs</b>					
<u>13425 - Sanchez, Elsa</u>					
12/28/2025	2226	\$ 4,748.00	1/11/2026		Interpreter Service/Mileage -12/01-12/25
<b>Courts-Central Costs-30010 - Totals</b>					
<b>Criminal District Attorney</b>					
<u>13796 - ODP Business Solutions, LLC</u>					
12/16/2025	451487520001	\$ 51.02	1/11/2026		File Folder Labels, 3 7/16" x 9/16", 2/pk x2, 2026 Weekly Appointment Book Planner, Large, 8" x 11", Monthly Wall Calendar, 11" x 8-3/4", January to December
12/16/2025	451487520001	\$ 19.78	1/11/2026	PA - 2708	Shredder Lubricant, 12 Oz x2
<b>Invoice Total</b>					
<u>14336 - Canon U.S.A., Inc.</u>					
12/29/2025	6014433584	\$ 427.10	1/11/2026		Maintenance - Copier Usage - 09/29/25-12/28/25
<u>14531 - SylogistGov, Inc.</u>					
12/1/2025	SI-40423	\$ 2,098.40	1/11/2026		VSS Software License FY2026 Q2 - 12/1/25- 02/28/26
<b>Criminal District Attorney-32010 - Totals</b>					
<b>Debt Service</b>					
<u>11149 - U.S. Bank Operations Center</u>					
12/19/2025	3099618	\$ 144,799.39	1/11/2026		Certificate of Obligation, Series 2012



**Walker County  
Claims and Invoices Submitted for Payment**

Page 11 of 27

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<b>Debt Service-92000 - Totals</b>		<b>\$ 144,799.39</b>			

**District Attorney Supplement**

11816 - Texas Department of Motor Vehicles

12/31/2025	K-3174	\$ 7.50	1/11/2026	FAS11895/1GNLC2EC8FR595999
------------	--------	---------	-----------	----------------------------

13856 - Optimum

1/5/2026	07707154276015. 2601	\$ 31.17	1/11/2026	Monthly Service-01/05/26-02/04/26
----------	-------------------------	----------	-----------	-----------------------------------

<b>District Attorney Supplement-32040 - Totals</b>	<b>\$ 38.67</b>
--	-----------------

**District Clerk**

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 37.99	1/11/2026	PO - 43888 Monthly Service-11/26/25-12/25/25
------------	------------	----------	-----------	--

10542 - Perdue Brandon Fielder Collins & Mott LLP

12/31/2025	K-3178	\$ 350.00	1/11/2026	Abstract/Research Fee-Tax Suits/T25-45, T25-61
------------	--------	-----------	-----------	--

13346 - Texas Security Shredding

12/23/2025	0073998	\$ 40.00	1/11/2026	Security Shredding 12/17/25
------------	---------	----------	-----------	-----------------------------

13745 - Fort Bend County Constable, Precinct 1

12/31/2025	K-3179	\$ 80.00	1/11/2026	Service Fee-Tax Suits/T25-61
------------	--------	----------	-----------	------------------------------

14541 - San Jacinto County Constable Precinct 3

12/31/2025	K-3180	\$ 75.00	1/11/2026	Service Fee-Tax Suits/T25-45
------------	--------	----------	-----------	------------------------------

14542 - Lamar County Sheriff's Department

12/31/2025	K-3181	\$ 65.00	1/11/2026	Service Fee-Tax Suits/T25-45
------------	--------	----------	-----------	------------------------------

<b>District Clerk-31010 - Totals</b>	<b>\$ 647.99</b>
--------------------------------------	------------------

**Elections**

10083 - Elections Systems & Software, Inc.

12/12/2025	CD2135789	\$ 3,190.00	1/11/2026	PO - 43873 ExpressPoll Label Printer x22
------------	-----------	-------------	-----------	--

12/12/2025	CD2135789	\$ 154.00	1/11/2026	PO - 43873 Label Rolls 1-1/8" x 3-1/2" x22
------------	-----------	-----------	-----------	--

12/12/2025	CD2135789	\$ 205.18	1/11/2026	PO - 43873 Ref PO43873- Freight Costs
------------	-----------	-----------	-----------	---------------------------------------

12/12/2025	CD2135789	\$ 440.00	1/11/2026	PO - 43873 USB Cables x22
------------	-----------	-----------	-----------	---------------------------

<b>Invoice Total</b>	<b>\$ 3,989.18</b>
----------------------	--------------------

<b>Elections-16020 - Totals</b>	<b>\$ 3,989.18</b>
---------------------------------	--------------------

**Emergency Operations**

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 134.01	1/11/2026	PO - 43888 Monthly Service-11/26/25-12/25/25
------------	------------	-----------	-----------	--

10454 - Southern Tire Mart, LLC

12/31/2025	4590173601	\$ 253.78	1/11/2026	PO - 43825 FAS#12721 - 265/60R17 Tires - x2
------------	------------	-----------	-----------	---

10823 - Connell, Joseph

1/2/2026	12-25	\$ 2,000.00	1/11/2026	CERT Services 12/01-31/25
----------	-------	-------------	-----------	---------------------------



**Walker County  
Claims and Invoices Submitted for Payment**

Page 12 of 27

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

**Emergency Operations**

**11928 - U.S. Bank NA**

12/24/2025	8693471792552.0	\$ 491.75	1/11/2026	PA - 2613	Fuel thru 12/24/2025
	EM				

**12514 - AT&T Mobility**

12/21/2025	287246897025.12	\$ 22.20	1/11/2026		Monthly Service - 11/22/25-12/21/25
	2825				

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

12/16/2025	6014276479	\$ 23.38	1/11/2026		Maintenance - Copier Usage - 11/16/25-12/15/25
------------	------------	----------	-----------	--	--

**Emergency Operations-46010 - Totals** **\$ 2,925.12**

**Facilities-Justice Center Municipal Allocation**

**10036 - CenterPoint Energy**

12/22/2025	27186519.2512	\$ 12.92	1/11/2026		Mo Svc 11/17/25-12/16/25- 717 Fm 2821 Rd W
------------	---------------	----------	-----------	--	--

**Facilities-Justice Center Municipal Allocation-  
17020 - Totals** **\$ 12.92**

**General Government Projects**

**10708 - Siemens Industry, Inc.**

12/12/2025	5332222457	\$ 9,085.58	1/11/2026	PO - 43768	Replace & Install Maglock Door at front main entrance double doors of the Walker County Justice Center
------------	------------	-------------	-----------	------------	---

**12281 - Bleyl Engineering**

12/31/2025	61707	\$ 1,050.00	1/11/2026	PO - 43821	Professional Services, 11/30/25-12/27/25 Engineering fees for parking lot rehab at 340 SH 75 North
------------	-------	-------------	-----------	------------	---

**General Government Projects-19990 - Totals** **\$ 10,135.58**

**Health and Human Services -  
Governmental/Services Contracts**

**10104 - Rita B Huff Humane Society**

12/31/2025	112025	\$ 1,995.00	1/11/2026		SNAP Service -November 2025
12/31/2025	202511	\$ 1,000.00	1/11/2026		Service for November 2025

**Health and Human Services -  
Governmental/Services Contracts-69940 - Totals** **\$ 2,995.00**



**Walker County  
Claims and Invoices Submitted for Payment**

Page 13 of 27

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<b>Historical Commission</b>					
<u>13796 - ODP Business Solutions, LLC</u>					
12/12/2025	452293636001	\$ 32.87	1/11/2026	PO - 43839	HP 134A Black Toner Cartridge x2, HP 48A Black Toner Cartridge x2 25% Cotton Linen Business Paper, Ivory, 500 Sheets Per Ream
12/12/2025	452293636001	\$ 250.01	1/11/2026	PO - 43839	HP 134A Black Toner Cartridge x2, HP 48A Black Toner Cartridge x2 25% Cotton Linen Business Paper, Ivory, 500 Sheets Per Ream
<b>Invoice Total</b>		<b>\$ 282.88</b>			
12/15/2025	452295443001	\$ 18.98	1/11/2026	PO - 43839	Booklet Invitation Envelopes, A2, Gummed Seal, Strathmore Ivory, Pack Of 25 x2
<b>Historical Commission-70010 - Totals</b>		<b>\$ 301.86</b>			
<b>IT Operations</b>					
<u>10227 - Verizon Wireless</u>					
12/25/2025	6131943486	\$ 37.99	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
<b>IT Operations-15020 - Totals</b>		<b>\$ 37.99</b>			
<b>Justice of Peace Precinct 1</b>					
<u>10130 - TAC</u>					
12/31/2025	217734.2026	\$ 70.00	1/11/2026		JPCA Membership Dues, Fisher, S.- 01/01/26-12/31/26
<b>Justice of Peace Precinct 1-33010 - Totals</b>		<b>\$ 70.00</b>			
<b>Justice of Peace Precinct 2</b>					
<u>10227 - Verizon Wireless</u>					
12/25/2025	6131943486	\$ 20.00	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
<b>Justice of Peace Precinct 2-33020 - Totals</b>		<b>\$ 20.00</b>			
<b>Justice of Peace Precinct 3</b>					
<u>10130 - TAC</u>					
12/31/2025	239940.2026	\$ 45.00	1/11/2026		JPCA Membership Dues, Pierce, L.-01/01/26-12/31/26
12/31/2025	261005.2026	\$ 70.00	1/11/2026		JPCA Membership Dues, Jeffcoat, R.,-01/01/26-12/31/26
<u>13796 - ODP Business Solutions, LLC</u>					
12/23/2025	453438150001	\$ 78.47	1/11/2026	PO - 43751	Printer & Copy Paper, 10 Reams, Magic Tape, Invisible, 3/4 in. x 900 in., 10 Tape Rolls, Clear, Pop Up Notes, 3 in x 3 in, 18 Pads
<b>Justice of Peace Precinct 3-33030 - Totals</b>		<b>\$ 193.47</b>			

<b>Justice of Peace Precinct 4</b>					
<u>10021 - City of New Waverly</u>					
12/17/2025	19.2512	\$ 232.26	1/11/2026		Monthly Service/JP4 12/17/25
<u>10036 - CenterPoint Energy</u>					
12/31/2025	46062469.2512	\$ 69.23	1/11/2026		Mo Svc 11/22/25-12/23/25- 9360 State Hwy 75 S



**Walker County  
Claims and Invoices Submitted for Payment**

Page 14 of 27

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

**Justice of Peace Precinct 4-33040 - Totals** **\$ 301.49**

**Juvenile Probation Support - General Fund**

**10036 - CenterPoint Energy**

12/22/2025	31986581.2512	\$ 189.87	1/11/2026	Mo Svc 11/17/25-12/16/25- 1021 University Ave
------------	---------------	-----------	-----------	---

**Juvenile Probation Support - General Fund-36010 -  
Totals** **\$ 189.87**

**Juvenile State/Grant Aid**

**10645 - Pegasus Schools Inc.**

12/31/2025	22969	\$ 7,047.54	1/11/2026	Detention: PID#3370 - 12/01-31/25
------------	-------	-------------	-----------	-----------------------------------

**Juvenile State/Grant Aid-36040 - Totals** **\$ 7,047.54**

**Law Library**

**10077 - Lexis-Nexis**

12/31/2025	3096203809	\$ 488.52	1/11/2026	Acct#4254LKZT3 12/01-31/25
12/31/2025	3096204110	\$ 192.00	1/11/2026	Acct#4254NTQMV Online Searches 12/01-31/25

**10212 - Thomson Reuters - West**

1/1/2026	853100931	\$ 276.80	1/11/2026	Acct#1005229398 - 1/01-31/26
----------	-----------	-----------	-----------	------------------------------

**Law Library-34030 - Totals** **\$ 957.32**

**Litter Control - General Fund**

**11928 - U.S. Bank NA**

12/24/2025	8693471792552.L C	\$ 592.77	1/11/2026	PO - 43463 Fuel thru 12/24/2025
------------	----------------------	-----------	-----------	---------------------------------

**Litter Control - General Fund-61050 - Totals** **\$ 592.77**

**Planning and Development**

**10098 - Reliable Parts Co.**

12/30/2025	1333	\$ 46.80	1/11/2026	PA - 2660 FAS#10413 - Beam Wiper Blades x2, Washer Nozzle x2
------------	------	----------	-----------	--

**10227 - Verizon Wireless**

12/25/2025	6131943486	\$ 60.00	1/11/2026	PO - 43888 Monthly Service-11/26/25-12/25/25
------------	------------	----------	-----------	--

**11928 - U.S. Bank NA**

12/24/2025	8693471792552.P D	\$ 446.35	1/11/2026	PA - 2656 Fuel thru 12/24/2025
------------	----------------------	-----------	-----------	--------------------------------

**12281 - Bleyl Engineering**

11/30/2025	61577	\$ 28,720.95	1/11/2026	Professional Services, 11/02/25-11/29/25
------------	-------	--------------	-----------	--

**Planning and Development-61020 - Totals** **\$ 29,274.10**

**Purchasing**

**10227 - Verizon Wireless**

12/25/2025	6131943486	\$ 80.00	1/11/2026	PO - 43888 Monthly Service-11/26/25-12/25/25
------------	------------	----------	-----------	--



**Walker County  
Claims and Invoices Submitted for Payment**

Page 15 of 27

Invoice date	Invoice	Amount	Due Date	PO/PA	Description	
<b>Purchasing-20040 - Totals</b>		<b>\$ 80.00</b>				

**Revenues-Sheriff Commissary Fund**

10236 - Comptroller of Public Accounts

12/31/2025 A-2584 \$ 106.39 1/11/2026 State and Local Sales Tax thru 12/31/25

13503 - NCIC Inmate Communications

11/30/2025 0031753-IN \$ 3,317.48 1/11/2026 Commissary Sales/Debit Time/Video/Messaging-11/01-30/25

**Revenues-Sheriff Commissary Fund-11578 - Totals** **\$ 3,423.87**

**Road and Bridge General**

11389 - Huntsville A-1 Tire Repair, LLC

12/29/2025 142102 \$ 45.00 1/11/2026 PO - 43573 FAS#10388 - Tire Repair, Shop Supply

**Road and Bridge General-82200 - Totals** **\$ 45.00**

**Road and Bridge Precinct 1**

10036 - CenterPoint Energy

12/22/2025 31986540.2512 \$ 199.09 1/11/2026 Mo Svc 11/17/25-12/16/25- 358 Hwy 75 N

10098 - Reliable Parts Co.

1/6/2026 1614 \$ 424.86 1/11/2026 PO - 43674 FAS#10368 - Heat Transfer Radiator Antifreeze 1 Gallon x6

10143 - Walker County Hardware

12/30/2025 172328 \$ 17.99 1/11/2026 PO - 43676 36 in. Wood Sledge Replacement Handle Brown

10216 - Performance Truck

12/18/2025 S0052731061 (\$ 2,355.99) 1/11/2026 (Ref P O #43673- Credit for Invoice#S0052731071) EGR Valve KIT, Core Charge

12/18/2025 S0052731071 \$ 2,355.99 1/11/2026 (Ref P O #43673- To Be Credited with Invoice#S0052731061) EGR Valve KIT, Core Charge

10227 - Verizon Wireless

12/25/2025 6131943486 \$ 40.00 1/11/2026 PO - 43888 Monthly Service-11/26/25-12/25/25

11389 - Huntsville A-1 Tire Repair, LLC

12/30/2025 142104 \$ 39.88 1/11/2026 PO - 43599 FAS#14097 - 4 ga. vertical dual pole auxiliary plug

12514 - AT&T Mobility

12/21/2025 287246897025.12 \$ 22.20 1/11/2026 Monthly Service - 11/22/25-12/21/25  
2825

12516 - AT&T Mobility

12/21/2025 287260518994.12 \$ 37.00 1/11/2026 Monthly Service - 11/22/25-12/21/25  
2825



**Walker County  
Claims and Invoices Submitted for Payment**

Page 16 of 27

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

**Road and Bridge Precinct 1**

13614 - Auto Parts of Huntsville, Inc

12/30/2025	713397	\$ 492.33	1/11/2026	PO - 43591	FAS#13857 - 18 Month Warranty Battery x3, Environmental Fee x3, Core Deposit Provided x3
12/31/2025	713551	\$ 6.16	1/11/2026	PO - 43591	Nitrile Disposable Gloves

**Road and Bridge Precinct 1-82210 - Totals**

**\$ 1,279.51**

**Road and Bridge Precinct 2**

10090 - Walker County Special Utility District

12/30/2025	280.2512	\$ 130.14	1/11/2026		Monthly Service Thru 12/30/2025
------------	----------	-----------	-----------	--	---------------------------------

10098 - Reliable Parts Co.

12/31/2025	1368	\$ 305.00	1/11/2026	PO - 43637	FAS#10380 - 12 Month Warranty Battery x2, 12V Recycle Fee x2
------------	------	-----------	-----------	------------	--

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 153.97	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
------------	------------	-----------	-----------	------------	-----------------------------------

10339 - Cavender's Boot City

12/31/2025	0325203-IN	(\$ 161.94)	1/11/2026		(Ref Original Invoice #0320581-IN) 34x32 jeans x6
12/31/2025	0325203-IN	(\$ 107.97)	1/11/2026		(Ref Original Invoice #0320581-IN) XL short sleeve shirts x3
12/31/2025	0325203-IN	(\$ 94.47)	1/11/2026		(Ref Original Invoice #0320581-IN) XL short sleeve shirts x3
		<b>Invoice Total</b>			<b>(\$ 364.38)</b>

10548 - Clint's Tractor Repair

12/31/2025	1945	\$ 3,325.00	1/11/2026	PO - 43664	FAS#12896 - Check Out Steering Problem - Removed Fuel Tank and Steering Pump, Tore Pump Down and Resealed, Removed Priority Valve, Cleaned Spools and Installed Back. Removed and Installed A/C Compressor and Dryer, Charged System, Installed New Wires and T
------------	------	-------------	-----------	------------	---

11389 - Huntsville A-1 Tire Repair, LLC

12/15/2025	142065	\$ 886.43	1/11/2026	PO - 43652	FAS#13417 - Water Pump, Fuel Water Separator, Valve Assembly, Shop Supplies, Parts & Labor
------------	--------	-----------	-----------	------------	--

12/22/2025	142090	\$ 45.00	1/11/2026	PO - 43652	FAS#11936 - Mount Tire, Shop Supply
------------	--------	----------	-----------	------------	-------------------------------------

11390 - Ellis D. Walker Trucking, LLC

12/31/2025	13475	\$ 6,109.68	1/11/2026	PO - 43667	187.99 Tons Limestone Road Base
12/31/2025	13485	\$ 5,795.40	1/11/2026	PO - 43667	178.32 Tons Limestone Road Base
12/31/2025	13486	\$ 7,520.50	1/11/2026	PO - 43667	231.40 Tons Limestone Road Base

11446 - Johnson Wrecker Service

12/31/2025	121625	\$ 648.00	1/11/2026	PO - 43648	FAS#10201 - Towing from Mustang CAT, Lufkin, Tx to Prct 2 Barn
12/13/2025	501345	\$ 550.00	1/11/2026	PO - 43648	FAS#12726 - Towed from 123 Booker Rd Prct Barn to 205 FM2821 A-1 Tire



**Walker County  
Claims and Invoices Submitted for Payment**

Page 17 of 27

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<b>Road and Bridge Precinct 2</b>					
<u>13614 - Auto Parts of Huntsville, Inc</u>					
12/29/2025	713178	\$ 65.96	1/11/2026	PO - 43659	FAS#14107 - Diesel Exhaust Fluid (DEF) - 2.5 gal x4
12/30/2025	713492	\$ 27.99	1/11/2026	PO - 43659	Battery Booster / Jumper Cable Replacement Clamps
12/31/2025	713553	\$ 44.56	1/11/2026	PO - 43659	FAS10385 - Power Steering Fluid 1 GAL x2
1/7/2026	714597	\$ 14.66	1/11/2026	PO - 43659	FAS#10385 - Incandescent, Red Round, 1 Bulb, Marker Clearance Light, Basic Halogen Headlight Bulb
1/7/2026	714597	\$ 2.59	1/11/2026	PO - 43659	FAS#11936 - Stoplight Pigtail
<b>Invoice Total</b>		<b>\$ 17.25</b>			
<u>13796 - ODP Business Solutions, LLC</u>					
12/8/2025	449386275001	\$ 190.93	1/11/2026	PO - 43655	Permanent Markers, Chisel Point 12/pk x2, Printer & Copy Paper, 10 Reams x2, Hanging Folders, Letter Size, 2" Expansion, Green, Box Of 25 x4, Scotch C38 Desk Tape Dispenser x2, Pop Up Notes, 3 in x 3 in, 18 Pads x2
12/9/2025	449397502001	\$ 72.46	1/11/2026	PO - 43655	Magic™ Tape, Invisible, 10Rolls x2, Dual Drive D400 USB 3.1 Type-C USB Drive 64GB, Flash Drives, 64GB 3/pk
12/15/2025	451293017001	(\$ 12.30)	1/11/2026		(Ref P O #43655- Credit for Invoice#451294210001) USB-C Drive 64GB
12/17/2025	451294210001	\$ 12.30	1/11/2026		(Ref P O #43655- To Be Credited with Invoice#451293017001) USB-C Drive 64GB
<u>14122 - Live Oak Environmental LLC</u>					
1/1/2026	0002474845	\$ 175.72	1/11/2026		Monthly Service 01/01-31/26
<b>Road and Bridge Precinct 2-82220 - Totals</b>		<b>\$ 25,699.61</b>			
<b>Road and Bridge Precinct 3</b>					
<u>10073 - Linde Gas &amp; Equipment, Inc.</u>					
12/18/2025	53827993	\$ 33.39	1/11/2026	PO - 43553	Oxygen K (COC Only)
12/23/2025	53889410	\$ 40.50	1/11/2026	PO - 43553	Cylinder Rental 11/20/25 - 12/20/25
1/6/2026	54201454	\$ 203.70	1/11/2026	PO - 43553	C25 ARG-CO2 25%, Oxygen K (COC only), Acetylene #4 (COC only), Demand Charge Cylinder, Acetylene Contingency x130
<u>10143 - Walker County Hardware</u>					
12/15/2025	171791	\$ 167.12	1/11/2026	PO - 43588	2-Cycle 50:1 Pre-Mixed Fuel 128oz x4, Bar and Chain Oil 1-gal x4
12/18/2025	171978	\$ 107.93	1/11/2026	PO - 43588	56 in. Steel Square Transfer Shovel Wood Handle x2, Lundmark All Wax High Gloss Anti-Slip Floor Wax Liquid 1 gal, Zep 32 oz Professional Sprayer, Faucet Sock Nylon Faucet Cover x2, Freeze Miser Plastic Faucet Freeze Protector
12/18/2025	171990	\$ 2.99	1/11/2026	PO - 43588	Bon Ami No Scent Cleaner 14 oz Powder
1/6/2026	172462	\$ 67.53	1/11/2026	PO - 43588	Icemaker/Refrigerator Replacement Cartridge, Fluorescent Orange Inverted Marking Paint 17 oz x6



**Walker County  
Claims and Invoices Submitted for Payment**

Page 18 of 27

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

**Road and Bridge Precinct 3**

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 20.00	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
------------	------------	----------	-----------	------------	-----------------------------------

10973 - Lake Area Welding, Inc.

12/18/2025	592530	\$ 137.20	1/11/2026	PO - 43552	1 1/2 x 1 1/2 x 1/8" Angle Iron x60', 3" Channel Iron x10'
------------	--------	-----------	-----------	------------	--

11389 - Huntsville A-1 Tire Repair, LLC

1/6/2026	139261	\$ 47.09	1/11/2026	PO - 43550	FAS#11998 - Tire Repair, Tire Tube, Shop Supply
----------	--------	----------	-----------	------------	---

1/6/2026	139261	\$ 80.00	1/11/2026	PO - 43550	FAS#13378 - Mounts Tire x2
----------	--------	----------	-----------	------------	----------------------------

**Invoice Total**

**\$ 127.09**

11390 - Ellis D. Walker Trucking, LLC

12/31/2025	13463	\$ 3,144.05	1/11/2026	PA - 2664	96.74 Tons Limestone Road Base
------------	-------	-------------	-----------	-----------	--------------------------------

12490 - Cintas Corporation #2

12/23/2025	4253976347	\$ 5.85	1/11/2026	PA - 2684	Mat Rentals
------------	------------	---------	-----------	-----------	-------------

12/23/2025	4253976347	\$ 132.91	1/11/2026	PA - 2684	Uniform Services
------------	------------	-----------	-----------	-----------	------------------

**Invoice Total**

**\$ 138.76**

12/31/2025	4254990039	\$ 5.85	1/11/2026	PA - 2684	Mat Rentals
------------	------------	---------	-----------	-----------	-------------

12/31/2025	4254990039	\$ 132.91	1/11/2026	PA - 2684	Uniform Services
------------	------------	-----------	-----------	-----------	------------------

**Invoice Total**

**\$ 138.76**

12514 - AT&T Mobility

12/21/2025	287246897025.12	\$ 20.00	1/11/2026		Monthly Service - 11/22/25-12/21/25
	2825				

13614 - Auto Parts of Huntsville, Inc

1/5/2026	714211	\$ 19.65	1/11/2026	PO - 43603	FAS#10193 - Toggle Switch x3
----------	--------	----------	-----------	------------	------------------------------

1/5/2026	714211	\$ 25.02	1/11/2026	PO - 43603	FAS#10349 - 6" Round Mirror
----------	--------	----------	-----------	------------	-----------------------------

**Invoice Total**

**\$ 44.67**

14122 - Live Oak Environmental LLC

1/1/2026	0002474846	\$ 128.45	1/11/2026		Monthly Service 01/01-31/26
----------	------------	-----------	-----------	--	-----------------------------

**Road and Bridge Precinct 3-82230 - Totals**

**\$ 4,522.14**

**Road and Bridge Precinct 4**

10021 - City of New Waverly

12/17/2025	18.2512	\$ 602.70	1/11/2026		Monthly Service/RB4 12/17/25
------------	---------	-----------	-----------	--	------------------------------

10036 - CenterPoint Energy

12/31/2025	45999638.2512	\$ 259.12	1/11/2026		Mo Svc 11/22/25-12/23/25- 9368 State Hwy 75 S
------------	---------------	-----------	-----------	--	---

10092 - Powers Auto Supply

12/31/2025	169559	\$ 33.98	1/11/2026	PA - 2646	FAS Stock- Diesel Fuel Treatment Stabilizer
------------	--------	----------	-----------	-----------	---

10227 - Verizon Wireless

12/25/2025	6131943486	(\$ 122.78)	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
------------	------------	-------------	-----------	------------	-----------------------------------



**Walker County  
Claims and Invoices Submitted for Payment**

Page 19 of 27

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<b>Road and Bridge Precinct 4</b>					
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
12/31/2025	13462	\$ 1,365.65	1/11/2026	PA - 2683	42.02 Tons Limestone Road Base
<u>11768 - Chastang Ford</u>					
12/16/2025	165522	\$ 446.36	1/11/2026	PO - 43497	FAS#10381 - Oil Gauge Tube x2, Dip Stick. Freight
<u>13614 - Auto Parts of Huntsville, Inc</u>					
1/6/2026	714412	\$ 40.77	1/11/2026	PA - 2632	Air Hammer Chisel Set 4 Pc
<u>13795 - Stan Klawinsky Construction LLC</u>					
12/22/2025	A-2578	\$ 3,000.00	1/11/2026	PO - 43894	Track Hoe Work Setting Culvert at Little Road Loop
<u>14215 - T &amp; W Tire LLC</u>					
12/9/2025	2200002683	\$ 2,390.22	1/11/2026	PO - 43863	FAS#13816 - Tires - 1400-24 FS VRSABUILT x2
<b>Road and Bridge Precinct 4-82240 - Totals</b>		<b>\$ 8,016.02</b>			

**Sheriff**

<u>10227 - Verizon Wireless</u>					
12/25/2025	6131943486	\$ 1,235.90	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
<u>10250 - AT&amp;T Mobility</u>					
12/19/2025	287289514848.12 2725	\$ 111.25	1/11/2026		Monthly Service - 11/20/25-12/19/25
<u>10326 - Wiesner, Inc. - Huntsville</u>					
12/16/2025	PNCB464095	\$ 1,130.80	1/11/2026	PO - 43834	FAS#13702- Vehicle Repairs - Repairs for 2023 Chev Silverado SO# 1233.
12/5/2025	PNCB464225	\$ 3,823.42	1/11/2026	PO - 43842	FAS#13699- Vehicle Repairs - 2023 Chev 1500 Truck.
<u>11816 - Texas Department of Motor Vehicles</u>					
1/5/2026	12336.26	\$ 7.50	1/11/2026		Alias Registration/3GCPREC1GG180284/FAS#12336
12/31/2025	12347.26	\$ 7.50	1/11/2026		Alias Registration/1GNKRGKD4GJ262591 FAS#12347
1/5/2026	12627.26	\$ 7.50	1/11/2026		Alias Registration/3GCPREC2JG205698/FAS#12627
12/31/2025	K-3174	\$ 15.00	1/11/2026		FAS13165/1GNSCMKD1NR187492 FAS11897/1GNSCBKC6FR550656
<u>11928 - U.S. Bank NA</u>					
12/24/2025	8693471792552.S O	\$ 13,115.85	1/11/2026	PO - 43533	Fuel thru 12/24/2025
<u>12271 - Enterprise Rent a Car</u>					
12/31/2025	1GJY79	\$ 863.33	1/11/2026		Vehicle Rental - 11/01/25-12/01/25
12/31/2025	1GWV60	\$ 863.33	1/11/2026		Vehicle Rental - 11/01/25-12/01/25
<u>12497 - Johnson, Darryl</u>					
1/2/2026	2686	\$ 225.00	1/11/2026		Psychological Testing/Armstrong II, J., - 12/30/25



**Walker County  
Claims and Invoices Submitted for Payment**

Page 20 of 27

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

**Sheriff**

13614 - Auto Parts of Huntsville, Inc

12/26/2025	712954	\$ 21.19	1/11/2026	PO - 43537	FAS#13403 - Motor Oil 0W20 Full Synthetic 5 qt
1/3/2026	714086	\$ 2.81	1/11/2026	PO - 43537	FAS#13874 - Automotive ATC Blade Fuse 15 Amp

13856 - Optimum

1/5/2026	07707154276015. 2601	\$ 105.17	1/11/2026	Monthly Service-01/05/26-02/04/26
----------	----------------------	-----------	-----------	-----------------------------------

<b>Sheriff-41010 - Totals</b>	<b>\$ 21,535.55</b>
-------------------------------	---------------------

**Sheriff Commissary Operations**

10069 - ICS Jail Supplies, Inc.

12/31/2025	INV813226	\$ 1,857.15	1/11/2026	PO - 43448	Rubber Basketball x2, Notebook Paper 500 Sheets/Pk, Letter Envelopes 500/bx x2, Short Handle Toothbrush 144/bx x8, Short Handle Toothbrush 144/bx x7, Freshscent Wrapped Bar Soap, 500/MSTC x2, Freshscent All-In-One Bath Gel 2 oz 96/cs x12, Single Blade Raz
------------	-----------	-------------	-----------	------------	---

12535 - TDCJ-Texas Correctional Industries

12/15/2025	UI 541509	\$ 294.48	1/11/2026	PO - 43826	Blankets - Offender 60"x90" blanket x24ea Item# 850-12-000015
------------	-----------	-----------	-----------	------------	---

13856 - Optimum

1/5/2026	07707154276015. 2601	\$ 406.67	1/11/2026	Monthly Service-01/05/26-02/04/26
1/5/2026	07707154276015. 2601	\$ 14.61	1/11/2026	Monthly Service-01/05/26-02/04/26

<b>Invoice Total</b>	<b>\$ 421.28</b>
----------------------	------------------

<b>Sheriff Commissary Operations-50040 - Totals</b>	<b>\$ 2,572.91</b>
---	--------------------

**Sheriff SB22 Grant FY 2026**

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 5,325.00	1/11/2026	PO - 43888	Cradle Point w/license - Cradle Point R1900 with 5 year Netcloud License x3
12/25/2025	6131943488	\$ 1,937.49	1/11/2026	Monthly Service-11/26/25-12/25/25	

<b>Sheriff SB22 Grant FY 2026-41042 - Totals</b>	<b>\$ 7,262.49</b>
--	--------------------

**SPU Criminal**

10270 - Texas Association of Counties HEBP

12/31/2025	BCBS1225	\$ 93.78	1/11/2026	December 2025 - County's Portion
------------	----------	----------	-----------	----------------------------------

<b>SPU Criminal-35020 - Totals</b>	<b>\$ 93.78</b>
------------------------------------	-----------------

**SPU - State General Allocation**

10038 - Federal Express Corporation

12/25/2025	9-116-94086	\$ 8.71	1/11/2026	Acct#2517-1650-1/Shipping 12/16/25
------------	-------------	---------	-----------	------------------------------------

10227 - Verizon Wireless

12/25/2025	6131943487	\$ 303.94	1/11/2026	Monthly Service-11/26/25-12/25/25
------------	------------	-----------	-----------	-----------------------------------



**Walker County  
Claims and Invoices Submitted for Payment**

Page 21 of 27

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<b>SPU - State General Allocation</b>					
<u>10269 - AT&amp;T</u>					
12/21/2025	291-2369.122125	\$ 343.96	1/11/2026		Monthly Service - 12/21/25-01/20/26
<u>11046 - Fletcher, Melinda</u>					
12/30/2025	K-3157	\$ 938.60	1/11/2026		Per Diem/Miles 998.0/Austin, TX - 12/15-17/25
<u>12344 - Johnson, Rachel</u>					
12/30/2025	K-3160	\$ 292.00	1/11/2026		Per Diem/Bowie County, TX - 12/07-11/25
<u>12512 - SADA Systems, LLC</u>					
12/18/2025	INV305229	\$ 3,628.80	1/11/2026		Google Workspace Business Plus License 01/19/26 - 01/18/27 Payment #3 of 3
<u>13346 - Texas Security Shredding</u>					
12/23/2025	0073998.	\$ 40.00	1/11/2026	PA - 2720	Security Shredding 12/17/25
<u>13617 - English, Tim</u>					
12/30/2025	K-3156	\$ 204.00	1/11/2026		Per Diem/Hawley-Dalhart-Amarillo-Hawley, TX - 12/15-17/25
<u>13731 - Simple Cellular</u>					
12/17/2025	3205	\$ 110.00	1/11/2026	PA - 2721	Work with Client testing phone lines
<u>13856 - Optimum</u>					
1/5/2026	07707154276015. 2601	\$ 160.95	1/11/2026		Monthly Service-01/05/26-02/04/26
<u>14008 - Quisenberry, Eric</u>					
12/30/2025	K-3159	\$ 204.00	1/11/2026		Per Diem/Amarillo, Dalhart, TX - 12/15-17/25
<b>SPU - State General Allocation-35030 - Totals</b>					
		<b>\$ 6,234.96</b>			

**SPU Civil Division**

<u>10227 - Verizon Wireless</u>				
12/25/2025	6131943487	\$ 285.16	1/11/2026	Monthly Service-11/26/25-12/25/25
<b>10269 - AT&amp;T</b>				
12/21/2025	291-2369.122125	\$ 343.96	1/11/2026	Monthly Service - 12/21/25-01/20/26
<b>10438 - Thorne PhD., PLLC, Stephen A.</b>				
12/11/2025	SPU 2025-120925	\$ 5,088.33	1/11/2026	Svc Rend/Cause #CV-25-47208, Gee, W., 12/08-09/25
<b>10483 - Jason Dunham PhD.</b>				
12/22/2025	A-2579	\$ 4,812.50	1/11/2026	Svc Rend/Munoz, D., 12/15-22/25
12/17/2025	A-2581	\$ 5,250.00	1/11/2026	Svc Rend/Capetillo, G., 12/14-16/25



**Walker County  
Claims and Invoices Submitted for Payment**

Page 22 of 27

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<b>SPU Civil Division</b>					
<u>10552 - ZA &amp; Associates</u>					
12/30/2025	K-3161	\$ 525.00	1/11/2026		Svc Rend/Inv#2/Hill, J.- 10/29/25
12/30/2025	K-3162	\$ 3,150.00	1/11/2026		Svc Rend/Inv#3/Davis, D.- 10/28/25-11/30/25
12/30/2025	K-3163	\$ 3,850.00	1/11/2026		Svc Rend/Inv#3/Jameson, S.- 12/02-11/25
12/30/2025	K-3164	\$ 700.00	1/11/2026		Svc Rend/Inv#4/Hill, E.-09/15-17/25
12/30/2025	K-3165	\$ 1,225.00	1/11/2026		Svc Rend/Inv#5/Cobbs, M.-12/08-10/25
12/30/2025	K-3166	\$ 8,050.00	1/11/2026		Svc Rend/Inv#7/Briseno, M.-11/12-18/25
12/30/2025	K-3167	\$ 3,150.00	1/11/2026		Svc Rend/Inv#1/Brucia, J.- 12/05-10/25
12/30/2025	K-3168	\$ 1,050.00	1/11/2026		Svc Rend/Inv#1/Foster, M.- 11/24/25-12/01/25
12/30/2025	K-3169	\$ 4,025.00	1/11/2026		Svc Rend/Inv#1/Henry, C.- 11/11-22/25
12/30/2025	K-3170	\$ 1,225.00	1/11/2026		Svc Rend/Inv#1/Ory, W.- 11/23/25-12/02/25
12/30/2025	K-3171	\$ 4,375.00	1/11/2026		Svc Rend/Inv#1/Palomares, E.- 11/04-30/25
<u>12171 - SLS Litigation Services, LLC</u>					
12/9/2025	30273	\$ 200.00	1/11/2026		Svc Rend/Case#SP-00082/Tobar, C., 11/03/25
12/9/2025	30274	\$ 135.00	1/11/2026		Svc Rend/Case#25-003285-CV-85/Stowe, N., 11/17/25
12/11/2025	30296	\$ 622.85	1/11/2026		Svc Rend/Case#25-01-0040-CVA/Ortiz, F., 11/25/25
12/12/2025	30316	\$ 180.00	1/11/2026		Svc Rend/Case#95703/Pelt, S., 12/08/25
12/16/2025	30336	\$ 360.00	1/11/2026		Svc Rend/Case#1170295-0101Z/Rivera, P., 11/13/25
12/18/2025	30359	\$ 1,068.85	1/11/2026		Svc Rend/Case#1170295-0101Z/Rivera, P., 11/21/25
12/22/2025	30361	\$ 1,354.85	1/11/2026		Svc Rend/Case#026147/Capetillo Jr., G., 11/25/25
<u>12390 - Array</u>					
12/18/2025	88525	\$ 438.25	1/11/2026		Svc Rend/Case#25-230-DCCV-00070/Thomas, J., 11/20/25
<u>12512 - SADA Systems, LLC</u>					
12/18/2025	INV305229	\$ 2,721.60	1/11/2026		Google Workspace Business Plus License 01/19/26 - 01/18/27 Payment #3 of 3
<u>12514 - AT&amp;T Mobility</u>					
12/21/2025	287246897025.12 2825	\$ 102.79	1/11/2026		Monthly Service - 11/22/25-12/21/25
<u>13346 - Texas Security Shredding</u>					
12/23/2025	0073998.	\$ 40.00	1/11/2026		Security Shredding 12/17/25
<u>13682 - Price Proctor</u>					
12/12/2025	2723	\$ 5,950.00	1/11/2026		Svc Rend/Crain, K.-09/22/25-12/09/25
12/15/2025	2727	\$ 3,850.00	1/11/2026		Svc Rend/TDCJ#/632863/Martinez, J.-08/18-20/25
12/16/2025	2731	\$ 5,862.50	1/11/2026		Svc Rend/TDCJ#/2465206/Early, S.-08/26/25-11/26/25
12/16/2025	2732	\$ 3,937.50	1/11/2026		Svc Rend/TDCJ#/1566899/Anderson, D.-09/12/25-10/03/25
12/17/2025	2735	\$ 6,562.50	1/11/2026		Svc Rend/Cause#2025-1422-2/Alexander, A.-08/21/25-11/20/25



**Walker County  
Claims and Invoices Submitted for Payment**

Page 23 of 27

Invoice date	Invoice	Amount	Due Date	PO/PA	Description			
<b>SPU Civil Division</b>								
12/17/2025	2736	\$ 4,462.50	1/11/2026		Svc Rend/Cause#25-3631-367/Shipley, W.-09/24/25-12/02/25			
12/18/2025	2737	\$ 5,687.50	1/11/2026		Svc Rend/Cause#CV-25-70004/Brucia, J.-10/17-22/25			
12/19/2025	2738	\$ 3,850.00	1/11/2026		Svc Rend/Cause#0622233-0101Z/Palomares, E.-10/16/25-11/14/25			
<u>13731 - Simple Cellular</u>								
12/17/2025	3207	\$ 110.00	1/11/2026	PA - 2721	Checked out Computer to figure out how spam emails got sent out from client's computer, ran Bitdefender to remove trojans.			
<u>13856 - Optimum</u>								
1/5/2026	07707154276015.2601	\$ 290.00	1/11/2026		Monthly Service-01/05/26-02/04/26			
<u>14336 - Canon U.S.A., Inc.</u>								
12/23/2025	6014371788	\$ 7.75	1/11/2026		Maintenance - Copier Usage - 11/23/25-12/22/25			
<u>14412 - Raun, Heather</u>								
12/30/2025	K-3158	\$ 176.00	1/11/2026		Per Diem/Bonham, TX - 12/07-10/25			
<u>14468 - Ruiz, Priscilla</u>								
12/23/2025	102	\$ 1,632.00	1/11/2026		Case #1672781/Chapa, J. - Excerpt Testimony			
<b>SPU Civil Division-35040 - Totals</b>		<b>\$ 96,707.39</b>						
<b>SPU Juvenile Division</b>								
<u>10227 - Verizon Wireless</u>								
12/25/2025	6131943487	\$ 171.96	1/11/2026		Monthly Service-11/26/25-12/25/25			
<u>11816 - Texas Department of Motor Vehicles</u>								
12/31/2025	K-3174	\$ 7.50	1/11/2026		FAS#13096/4T3LWRFV8MU027483			
<u>12512 - SADA Systems, LLC</u>								
12/18/2025	INV305229	\$ 1,209.60	1/11/2026		Google Workspace Business Plus License 01/19/26 - 01/18/27 Payment #3 of 3			
<u>12514 - AT&amp;T Mobility</u>								
12/21/2025	287246897025.122825	\$ 89.23	1/11/2026		Monthly Service - 11/22/25-12/21/25			
<u>13287 - Greer, Angie</u>								
12/31/2025	K-3060.	\$ 119.60	1/11/2026		Lodging/Cooke County, Gainesville, TX - 11/11-12/25			
<b>SPU Juvenile Division-35050 - Totals</b>		<b>\$ 1,597.89</b>						
<b>Texas AgriLife Extension Service</b>								
<u>10090 - Walker County Special Utility District</u>								
12/30/2025	818.2512	\$ 50.73	1/11/2026		Monthly Service Thru 12/30/2025			



**Walker County  
Claims and Invoices Submitted for Payment**

Page 24 of 27

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

---

**Texas AgriLife Extension Service**

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 57.99	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
------------	------------	----------	-----------	------------	-----------------------------------

10586 - Texas AgriLife Extension Services

12/31/2025	E601576	\$ 100.00	1/11/2026	2026 Extension Health Summit/Smith, S. - 02/09-11/26 Reference #92624534	
------------	---------	-----------	-----------	---	--

10867 - Titzman, Kristy K

12/31/2025	K-3177	\$ 211.73	1/11/2026	Lodging/Miles 130.0- Bryan, TX - 12/12-13/25	
------------	--------	-----------	-----------	--	--

---

<b>Texas AgriLife Extension Service-70020 - Totals</b>	<b>\$ 420.45</b>
--	------------------

---

**Vehicle Registration**

14538 - Circle K

12/30/2025	A-2582	\$ 240.00	1/11/2026	Refund Mixed Beverage Tax - Circle K #2740595, #2742319, #2740599, #2740348	
------------	--------	-----------	-----------	--	--

---

<b>Vehicle Registration-21010 - Totals</b>	<b>\$ 240.00</b>
--	------------------

---

**Veterans Services**

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 20.00	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
------------	------------	----------	-----------	------------	-----------------------------------

---

<b>Veterans Services-60010 - Totals</b>	<b>\$ 20.00</b>
---	-----------------

---

**Voter Registration**

10227 - Verizon Wireless

12/14/2025	6131021574	\$ 73.21	1/11/2026	Monthly Service - 11/15/25-12/14/25	
------------	------------	----------	-----------	-------------------------------------	--

---

<b>Voter Registration-16010 - Totals</b>	<b>\$ 73.21</b>
--	-----------------

---

**Walker County Central Dispatch Services**

10036 - CenterPoint Energy

12/22/2025	27186519.2512	\$ 5.74	1/11/2026	Mo Svc 11/17/25-12/16/25- 717 Fm 2821 Rd W	
------------	---------------	---------	-----------	--	--

10270 - Texas Association of Counties HEBP

12/31/2025	BCBS1225	\$ 948.72	1/11/2026	December 2025 - County's Portion	
------------	----------	-----------	-----------	----------------------------------	--

13796 - ODP Business Solutions, LLC

12/31/2025	453930987001	\$ 28.83	1/11/2026	PO - 43747	Desk Stapler x2, Staple Remover x2, File Folder Labels 252/Pk x4, Disinfecting Bleach Free Cleaning Wipes Value Pack, 75 Count Each, Pack of 3
------------	--------------	----------	-----------	------------	--

12/31/2025	453930987001	\$ 13.85	1/11/2026	PO - 43747	Desk Stapler x2, Staple Remover x2, File Folder Labels 252/Pk x4, Disinfecting Bleach Free Cleaning Wipes Value Pack, 75 Count Each, Pack of 3
------------	--------------	----------	-----------	------------	--

---

<b>Invoice Total</b>	<b>\$ 42.68</b>
----------------------	-----------------

---

<b>Walker County Central Dispatch Services-46500 - Totals</b>	<b>\$ 997.14</b>
---	------------------

---



**Walker County  
Claims and Invoices Submitted for Payment**

Page 25 of 27

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<b><u>Walker County EMS - Emergency Services</u></b>					
<u>10036 - CenterPoint Energy</u>					
12/22/2025	27630458.2512	\$ 59.77	1/11/2026		Mo Svc 11/17/25-12/16/25- 230 State Highway 19
<u>10073 - Linde Gas &amp; Equipment, Inc.</u>					
12/23/2025	53895679	\$ 383.54	1/11/2026	PO - 43620	Oxygen USP AD x11, Oxygen USP K x4, Safety & Environmental Service Fee, Cylinder Tracking Service Fee, Supply Chain Impact
12/23/2025	53895689	\$ 1,749.19	1/11/2026	PO - 43620	Oxygen USP AD x43, Oxygen USP K x7, Safety & Environmental Service Fee, Cylinder Tracking Service Fee, Supply Chain Impact
12/31/2025	54149946	\$ 283.10	1/11/2026	PO - 43620	Oxygen USP AD x16, Oxygen USP K x2, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
<u>10227 - Verizon Wireless</u>					
12/25/2025	6131943486	\$ 359.93	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
<u>10250 - AT&amp;T Mobility</u>					
12/19/2025	287359147541.12 2725	\$ 170.70	1/11/2026		Monthly Service - 11/20/25-12/19/25
<u>10324 - Huntsville Discount Tires</u>					
12/29/2025	2132	\$ 212.03	1/11/2026	PO - 43719	FAS#13840 - 150HR Maintenance Clean Battery, Check Spark Plug Arrestor, Oil Filter, Air Filter, Oil 30W Qt x2
<u>10326 - Wiesner, Inc. - Huntsville</u>					
1/5/2026	PNCS465306	\$ 116.68	1/11/2026	PO - 43686	FAS#13655 - Oil & Filter Change, Oil 8.8 Quarts, Tire Rotation, Hazardous Fee Charge, Parts & Labor
<u>10361 - Bound Tree Medical LLC</u>					
12/26/2025	86038566	\$ 66.90	1/11/2026	PO - 43621	Cervical Collar, Soft Foam x10
<u>10682 - ESO Solutions, Inc.</u>					
1/2/2026	ESO-186641	\$ 1,050.00	1/11/2026		HDE - ESO EHR Connection 2/1/26 - 1/31/27
1/2/2026	ESO-186642	\$ 1,267.78	1/11/2026		ESO Activities - Fire/EMS Agencies 2/1/26-1/31/27
1/2/2026	ESO-186643	\$ 22,407.00	1/11/2026		Software Support ESO EHR Suite & Management - 2/1/26-1/31/27
<u>11446 - Johnson Wrecker Service</u>					
12/11/2025	501440	\$ 95.00	1/11/2026	PO - 43697	FAS#13756 - Towing from FM3478 & FM980 to Slaughters Diesel
<u>11928 - U.S. Bank NA</u>					
12/24/2025	8693471792552.E MS	\$ 9,186.16	1/11/2026	PA - 2698	Fuel thru 12/24/2025
<u>13571 - Impact Promotional Services, LLC</u>					
12/31/2025	INV156895	\$ 148.74	1/11/2026	PO - 43631	Black W9 Blauer Women's Rift 8" Waterproof Boot



**Walker County  
Claims and Invoices Submitted for Payment**

Page 26 of 27

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

**Walker County EMS - Emergency Services**

12/31/2025	INV157139	\$ 72.09	1/11/2026	PO - 43631	Shipping Charges- Sept, Oct, Nov 2025
1/5/2026	INV158335	\$ 99.44	1/11/2026	PO - 43631	Cargo Pocket Pants Women's

**13614 - Auto Parts of Huntsville, Inc**

12/4/2025	709394	\$ 32.48	1/11/2026	PO - 43626	FAS#13755 - Extended Life Orange DEX COOL Compatible Antifreeze + Coolant Ready to Use 1 gal, Diesel Exhaust Fluid (DEF) - 2.5 gal
12/4/2025	709398	\$ 19.49	1/11/2026	PO - 43626	FAS#13755 - Extended Life Orange DEX COOL Compatible Antifreeze + Coolant Ready to Use 1 gal
12/11/2025	710662	\$ 89.29	1/11/2026	PO - 43626	FAS#13655 - Front Disc Brakes Pads
12/16/2025	711521	\$ 32.98	1/11/2026	PO - 43626	FAS#13771 - Diesel Exhaust Fluid (DEF) - 2.5 gal x2
12/19/2025	712113	\$ 51.96	1/11/2026	PO - 43626	FAS#13854 - Diesel Exhaust Fluid (DEF) - 2.5 gal x4
12/20/2025	712237	\$ 6.52	1/11/2026	PO - 43626	FAS#13854 - Turtle Wax Rubbing Compound Heavy Duty Cleaner - 10.5 oz
12/21/2025	712307	\$ 38.97	1/11/2026	PO - 43626	Diesel Exhaust Fluid (DEF) - 2.5 gal x3
12/31/2025	713599	\$ 20.23	1/11/2026	PO - 43626	FAS#13854 - Tethered Fuel Cap, Diesel Exhaust Fluid (DEF) - 2.5 gal
1/2/2026	713854	\$ 8.67	1/11/2026	PO - 43626	FAS#43626 - Oil 5W30 1 Quart x3
1/2/2026	713930	\$ 12.99	1/11/2026	PO - 43626	Meguiars Car Wash, Diesel Exhaust Fluid 2.5 gal
1/2/2026	713930	\$ 9.49	1/11/2026	PO - 43626	Meguiars Car Wash, Diesel Exhaust Fluid 2.5 gal
	<b>Invoice Total</b>	<b>\$ 22.48</b>			

**13856 - Optimum**

1/5/2026	07707154276015.2601	\$ 272.00	1/11/2026		Monthly Service-01/05/26-02/04/26
1/5/2026	07707154276015.2601	\$ 64.95	1/11/2026		Monthly Service-01/05/26-02/04/26
1/5/2026	07707154276015.2601	\$ 105.00	1/11/2026		Monthly Service-01/05/26-02/04/26
	<b>Invoice Total</b>	<b>\$ 441.95</b>			

**14238 - Slaughter's Diesel Repair LLC**

12/29/2025	RO#3783	\$ 2,974.13	1/11/2026	PO - 43733	FAS#13492 - Remove & Replace Starter Motor, Remove & Replace Transmission Assembly, Oil Change, Oil Filter, 10W30 Oil 1 Quart x13, Parts & Labor
12/29/2025	RO#3791	\$ 164.25	1/11/2026	PO - 43733	FAS#13840 - Evacuate & Recharge Air Conditioning System, Job Supplies, Waste/Disposal Fee



**Walker County  
Claims and Invoices Submitted for Payment**

Page 27 of 27

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

**Walker County EMS - Emergency Services**

14485 - Kramer Chevrolet GMC of Madisonville

12/17/2025	6025577/1	\$ 247.66	1/11/2026	PO - 43759	FAS#13756 - Diesel Oil Change, Oil Filter, Oil 13 Quarts, Rotate Tires, Parts & Labor
12/29/2025	6025727/1	\$ 291.75	1/11/2026	PO - 43759	FAS#13492 - Diesel Oil Change, Oil Filter, Oil 1 Quart x13, Tire Rotation, Shop Supplies, Hazardous Material Handling, Parts & Labor
1/2/2026	6025764/1	\$ 336.56	1/11/2026	PO - 43759	FAS#13854 - Diesel Vehicle Oil Change, 10W30 Oil x15 Quarts, Oil Filter, Dually Tire Rotation, Parts & Labor
1/2/2026	6025775/1	\$ 336.56	1/11/2026	PO - 43759	FAS#13840 - Diesel Oil Change, Oil 15 Quarts, Oil Filter, Tire Rotation Dually Only, Parts & Labor

**Walker County EMS - Emergency Services-46100 - \$ 42,843.98**

**Totals**

**Weigh Station Utilites and Services**

10021 - City of New Waverly

12/17/2025	11.2512	\$ 161.78	1/11/2026	Monthly Service/Weigh Station 12/17/25
------------	---------	-----------	-----------	--

**Weigh Station Utilites and Services-45020 - Totals \$ 161.78**

**Report Totals \$ 1,008,810.66**

# CITIBANK CORPORATE CARD

# Account Statement



## Account Inquiries:

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

Commercial Card Account  
 C2360 WALKER COUNTY

Account Number: XXXX-XXXX-XXXX-1402  
 Invoice # 3642525179

## Summary of Account Activity

Previous Balance	\$55,824.57
Payments	\$55,824.57
Credits	\$940.03
Purchases & Other Charges	\$50,212.92
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,100,000
Available Credit Limit	\$1,050,727
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

## Payment Information

New Balance	\$49,272.89
Past Due Amount	\$0.00
Disputed Amount	\$3,962.39
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$45,310.50
Payment Due Date	01/28/2026
Statement Closing Date	01/03/2026
Days in Billing Period	31

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

## Company Transactions

Account: XXXX-XXXX-XXXX-1402				C2360 WALKER COUNTY	Total Activity: -\$55,824.57	
Post Date	Trans Date	MCC	Reference Number	Description/Location		Amount
12/19	12/19	0000	7556397535335100015759	1	Walker County	USA 55,824.57 PY

## Cardholder Transactions

Account: XXXX-XXXX-XXXX-9376				ANNETTE OLIVIER	Total Activity: \$140.00		
Credit Limit: \$5,000	Cash Limit: \$0			Pd D			
Post Date	Trans Date	MCC	Reference Number	Description/Location			Amount
12/23	12/22	8398	85500395356900016217714	1	Texas Floodplain Manag	LEANDER TX	78641 USA 20.00
12/23	12/22	8398	85500395356900016217722	2	Texas Floodplain Manag	LEANDER TX	78641 USA 20.00
12/23	12/22	8398	85500395356900016217730	3	Texas Floodplain Manag	LEANDER TX	78641 USA 100.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 14

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

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

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

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

Account Number XXXX-XXXX-XXXX-1402  
 Payment Due Date January 28, 2026  
 New Balance \$49,272.89  
 Past Due Amount\* \$0.00  
 Minimum Payment Due \$45,310.50  
 Mail Checks To  
 Amount Enclosed \$

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

28000 4531050 4927289 5582457 05567090001971402 0307

## Information About Your Citi® Corporate Card Account

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

## Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9483 DIANA MCRAE TAC Total Activity: \$312.60

Credit Limit: \$20,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/08	12/07	5942	55432865341202961858618	1	AMAZON MKTPL*BI0372901	SEATTLE	WA	98109	USA 42.75
				113-1520936-45682					
12/08	12/07	5942	55432865341203209943600	2	AMAZON MKTPL*BI7TT4YJ1	SEATTLE	WA	98109	USA 108.30
				114-9852333-59186					
12/10	12/09	5942	55432865343203831510718	3	AMAZON MKTPL*Y00EU36M3	SEATTLE	WA	98109	USA 71.58
				113-2231206-46890					
12/23	12/23	5942	55432865357209068921182	4	AMAZON MKTPL*VA3AP8493	SEATTLE	WA	98109	USA 89.97
				113-8746260-82506					

Account: XXXX-XXXX-XXXX-9566 ERICA HARRELL JP 1 Total Activity: \$15.90

Credit Limit: \$6,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/22	12/20	5942	55432865354208160543590	1	AMAZON MKTPL*BT0ZS1HW3	SEATTLE	WA	98109	USA 15.90
				112-2922560-60346					

Account: XXXX-XXXX-XXXX-9723 ISRAEL BRIONEZ SPU Total Activity: \$500.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/10	12/09	8111	51043235343067831212088	1	TDCAA	5124742436	TX	78701	USA 500.00
				83121208					

Account: XXXX-XXXX-XXXX-9772 KARI FRENCH County Clerk Total Activity: \$394.49

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

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/10	12/09	5942	55432865343203924193372	1	AMAZON MKTPL*DI2KH1N83	SEATTLE	WA	98109	USA 394.49
				114-7383384-31810					

Account: XXXX-XXXX-XXXX-0150 LAURA YOSKO SPU Total Activity: \$230.54

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

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/04	12/03	5331	82305095337500075816846	1	AMAZON RETA*BB9L80UZ0	SEATTLE	WA	98109	USA 14.28
				111-7143707-87370					
12/17	12/16	5331	82305095350500071102680	2	AMAZON RETA*XS5J204A3	SEATTLE	WA	98109	USA 26.98
				113-9999592-25010					
12/18	12/17	5331	82305095352500001122830	3	AMAZON RETA*WVR5BF63V3	SEATTLE	WA	98109	USA 167.99
				111-2821239-30466					
12/31	12/31	5999	82305095365500025537976	4	AMAZON MARK*P30HL2EX3	SEATTLE	WA	98109	USA 21.29
				111-0514204-75650					

Account: XXXX-XXXX-XXXX-0309 MELINDA VALENZUELA SPU Total Activity: \$69.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/23	12/22	9399	65187425357000002410476	1	CLERK OF COURT CSC GOV	PHOENIX	AZ	85003	USA 69.00

Account: XXXX-XXXX-XXXX-0622 SHERRI PEGODA OEM Total Activity: \$154.64

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

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/04	12/03	5941	55444365337569647834566	1	CROWN AWARDS INC	HAWTHORNE	NY	10532	USA 133.62
				15405711					
12/22	12/20	5999	82305095355500007654759	2	AMAZON MARK*R49FY1W43	SEATTLE	WA	98109	USA 21.02
				112-4218292-81546					

Account: XXXX-XXXX-XXXX-0671 STEPHEN COLE JP 4 Judge Total Activity: \$371.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
01/02	01/01	5817	51043236002067995977344	1	EVENT FEE 2026 ANNUAL	6505945955	CA	94065	USA 371.00
				99597734					

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-3906

KENDA CHRIST

S.O.

Total Activity: \$466.16

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/09	12/08	5942	55432865342203458173650	1	AMAZON MKTPL*LQ0DZ91X3	SEATTLE	WA	98109	USA 369.22
				113-0391582-47730					
12/22	12/21	5942	55432865355208466458989	2	AMAZON MKTPL*883RU92H3	SEATTLE	WA	98109	USA 71.55
				113-0668703-88314					
12/29	12/26	5942	55432865360200162255515	3	AMAZON MKTPL*5Y5M81JG3	SEATTLE	WA	98109	USA 25.39
				113-0391582-47730					

Account: XXXX-XXXX-XXXX-9523

THOMAS BEAN

S.O.

Total Activity: \$374.84

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/05	12/03	5085	75265865338868200001403	1	MCMASTER-CARR	630-834-9600 IL		60126	USA 74.90
				1201WSCO					
12/15	12/12	5532	02305375346300316167221	2	STM AT PILOT # 643	HUNTSVILLE TX		77320	USA 299.94
				64300007930000000					

Account: XXXX-XXXX-XXXX-9491

JOHN DAVILA

County Jail

Total Activity: \$425.19

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/08	12/05	5942	55432865339202242770214	1	AMAZON MKTPL*BI5V987W2	SEATTLE	WA	98109	USA 13.99
				114-0263007-84362					
12/09	12/08	5942	55432865342203556771983	2	AMAZON MKTPL*5G7965113	SEATTLE	WA	98109	USA 63.83
				114-6777564-22130					
12/17	12/15	5968	85369305350900017484722	3	778 Huntsville Item	HUNTSVILLE TX		77340	USA 298.87
				13209					
01/02	12/31	5942	55432865365201887274950	4	AMAZON MKTPL*104RL5OC3	SEATTLE	WA	98109	USA 48.50
				114-5632027-15770					

Account: XXXX-XXXX-XXXX-5196

TRACY SORENSEN

278<sup>th</sup> Dist Judge

Total Activity: \$75.84

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/15	12/14	5942	55432865348205809741659	1	AMAZON MKTPL*5L89R92M3	SEATTLE	WA	98109	USA 75.84
				2605					

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

I.T.

Total Activity: \$3,532.64

Credit Limit: \$12,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/09	12/08	5734	12302025342001034853046	1	Adobe	San Jose	CA	95110	USA 53.63
				NA					
12/09	12/08	5734	12302025342003025204064	2	Adobe	San Jose	CA	95110	USA 53.63
				NA					
12/17	12/16	5968	55432865350206482107700	3	CCSI EFAX	LOS ANGELES CA		90017	USA 18.99
12/19	12/18	5045	55131585352586181092386	4	MSFT * E0300YGVH6	MSFT AZURE	WA	98052	USA 125.00
				Z730HEOI65BQ					
12/19	12/19	5045	15270215353000300137021	5	MSFT * E0300YGGQR	MSFT AZURE	WA	98052	USA 3,139.21
12/26	12/25	5734	55432865359209943539868	6	JUNGLE DISK (TX)	SAN ANTONIO TX		78205	USA 142.18

Account: XXXX-XXXX-XXXX-7776

THOMAS WHITLEY

SPU

Total Activity: \$1,069.65

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/08	12/05	5542	55639955340019872474579	1	EXXON TEXARKANA SUPER	TEXARKANA	TX	75501	USA 34.22
12/15	12/11	3501	52704875346342174780035	2	HOLIDAY INN EXPRESS &	NEW BOSTON	TX	75570	USA 1,009.65
				1141536					
				CHECK IN: 12/04/2025					
12/17	12/15	5542	05140485350120002733710	3	LUCKY'S	LUFKIN	TX	75904	USA 25.78

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0592 BRIAN CHASON *SPU* Total Activity: \$27.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location			Amount
12/18	12/16	5542	55308765351584751761296	1	SHELL OIL 57543874002	ELKHART TX	75839 USA 27.00

Account: XXXX-XXXX-XXXX-4835 BRANDON DECKER *R B 4 C* Total Activity: \$5,162.06

Credit Limit: \$8,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location			Amount
12/10	12/09	5039	05123485344000493958176	1	OHC	MOBILE AL	36607 USA 5,102.06
12/17	12/16	9399	52708085351249059089172	2	HOUSTON GALVESTON AREA	HOUSTON TX	77027 USA 60.00

Account: XXXX-XXXX-XXXX-8503 SHANE LOOSIER *Constable Pct. 2* Total Activity: \$80.29

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

Post Date	Trans Date	MCC	Reference Number	Description/Location			Amount
12/18	12/17	5943	02305375352500401118200	1	OFFICE DEPOT #630	HUNTSVILLE TX	77320 USA 80.29

Account: XXXX-XXXX-XXXX-9888 HEATHER GIFALDI *CSC ID* Total Activity: \$16.99

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

Post Date	Trans Date	MCC	Reference Number	Description/Location			Amount
12/08	12/06	4814	82305095340500064179896	1	ZOOM.COM 888-799-9666	SAN JOSE CA	95113 USA 16.99

Account: XXXX-XXXX-XXXX-9912 WALKER COUNTY MEDICAL Total Activity: \$925.00

Credit Limit: \$3,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location			Amount
12/15	12/13	8099	75500595347900010300092	1	JOHN PINKSTAFF MD PLLC	HUNTSVILLE TX	77340 USA 125.00
12/15	12/13	8099	75500595347900010300126	2	JOHN PINKSTAFF MD PLLC	HUNTSVILLE TX	77340 USA 125.00
12/16	12/15	8099	75500595349900010500095	3	JOHN PINKSTAFF MD PLLC	HUNTSVILLE TX	77340 USA 125.00
12/19	12/18	8099	75500595352900010800143	4	JOHN PINKSTAFF MD PLLC	HUNTSVILLE TX	77340 USA 125.00
12/19	12/18	8099	75500595352900010800168	5	JOHN PINKSTAFF MD PLLC	HUNTSVILLE TX	77340 USA 50.00
12/19	12/18	8099	75500595352900010800176	6	JOHN PINKSTAFF MD PLLC	HUNTSVILLE TX	77340 USA 50.00
12/29	12/26	8099	75500595360900011500221	7	JOHN PINKSTAFF MD PLLC	HUNTSVILLE TX	77340 USA 125.00
12/31	12/30	8099	75500595364900011900138	8	JOHN PINKSTAFF MD PLLC	HUNTSVILLE TX	77340 USA 125.00
12/31	12/30	8099	75500595364900011900161	9	JOHN PINKSTAFF MD PLLC	HUNTSVILLE TX	77340 USA 75.00

Account: XXXX-XXXX-XXXX-1573 LARRY WHITENER *Ma. nt* Total Activity: \$76.22

Credit Limit: \$6,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location			Amount
12/29	12/27	5942	55432865361200360981424	1	AMAZON MKTPLM410C8FA3	SEATTLE WA	98109 USA 59.99
				113-9027360-66138			
12/29	12/27	5968	55432865361200518736241	2	AMAZON PRIME*065YQ8EX3	SEATTLE WA	98109 USA 16.23
				D01-0443714-16514			

Account: XXXX-XXXX-XXXX-0164 ANGELIA GREER Total Activity: \$113.85

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

Post Date	Trans Date	MCC	Reference Number	Description/Location			Amount
12/10	12/08	3715	55432865343203854403379	1	FAIRFIELD INN & SUITES	GAINESVILLE TX	76240 USA 113.85

Account: XXXX-XXXX-XXXX-5566 WC VEH REGISTRATIONS Total Activity: \$322.38

Credit Limit: \$1,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location			Amount
12/17	12/16	7399	75191165350900014200017	1	WALKER COUNTY VEHICLE	HUNTSVILLE TX	77340 USA 17.17
12/17	12/16	7399	75191165350900014200025	2	WALKER COUNTY VEHICLE	HUNTSVILLE TX	77340 USA 17.17
12/17	12/16	7399	75191165350900014200033	3	WALKER COUNTY VEHICLE	HUNTSVILLE TX	77340 USA 17.17
12/17	12/16	7399	75191165350900014200041	4	WALKER COUNTY VEHICLE	HUNTSVILLE TX	77340 USA 76.88
12/17	12/16	7399	75191165350900014200058	5	WALKER COUNTY VEHICLE	HUNTSVILLE TX	77340 USA 69.19

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/17	12/16	7399	75191165350900014100019	6	WALKER COUNTY VEHICLE	HUNTSVILLE	TX	77340 USA 69.19
12/17	12/16	7399	75191165350900014100027	7	WALKER COUNTY VEHICLE	HUNTSVILLE	TX	77340 USA 23.06
12/23	12/22	7399	75191165356900014500071	8	WALKER COUNTY VEHICLE	HUNTSVILLE	TX	77340 USA 17.17
12/31	12/30	7399	75191165364900014800034	9	WALKER COUNTY VEHICLE	HUNTSVILLE	TX	77340 USA 15.38

Account: XXXX-XXXX-XXXX-0132

JANICE HELLMAN

Total Activity: \$16.24

Credit Limit: \$1,500

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/12	12/11	3618	85369435345906307829370	1	GREAT WOLF LDG GRAPEVI	GRAPEVINE	TX	76051 USA 16.24 CR 0000000058 CHECK IN: 12/11/2025

Account: XXXX-XXXX-XXXX-7590

BILLY DAUGETTE

Total Activity: \$3,508.42

Credit Limit: \$12,000

Cash Limit: \$0

RB3 Commissioner

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/05	12/05	8299	55432865339202219722669	1	TEXAS ASSOCIATION OF C	AUSTIN	TX	78701 USA 700.00 AW1P1AAB4888
12/09	12/08	7538	55546505343575679878157	2	DD HYDRAULIC REPAIR	NEW WAVERLY	TX	77358 USA 270.00
12/09	12/08	5511	02306635342300266947598	3	WIESNER HUNTSVILLE	HUNTSVILLE	TX	77320 USA 849.03
12/11	12/10	5046	55457375345246543001169	4	BOBCAT OF HOUSTON	CONROE	TX	77305 USA 323.41
12/18	12/17	5046	55432865351207052724022	5	IN 'DD HYDRAULIC REPAI	NEW WAVERLY	TX	77358 USA 1,250.00 2652
12/22	12/21	5942	55432865355208312278508	6	AMAZON MKTPL*XM4R10SG3	SEATTLE	WA	98109 USA 115.98 113-4044996-46282

Account: XXXX-XXXX-XXXX-7405

TIM ENGLISH

Total Activity: \$352.50

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/16	12/15	5542	55500375350583519011429	1	ALON DK #64017	ANSON	TX	79501 USA 37.50
12/18	12/16	5542	05140485351120001023716	2	TOOT 104 N TOTUM	DALHART	TX	79022 USA 34.50
12/18	12/17	5542	02305375352000812033585	3	YESWAY 1068	ROBY	TX	79543 USA 27.50
12/18	12/17	3816	55436875352173522415555	4	HOMES TO SUITES BY HIL	AMARILLO	TX	79124 USA 253.00 80136637 CHECK IN: 12/15/2025 80136637

Account: XXXX-XXXX-XXXX-6053

ALEX GIBSON

Total Activity: \$180.00

Credit Limit: \$5,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/05	12/04	8062	75418235338244926922292	1	ICP*HUNTSVILLE MEMORI	HUNTSVILLE	TX	77340 USA 180.00

Account: XXXX-XXXX-XXXX-6853

DANNY KUYKENDALL

Total Activity: \$7,909.44

Credit Limit: \$9,000

Cash Limit: \$0

RB1 Commissioner

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/05	12/04	5072	55432865339202224699019	1	BRENIAN LLC SNAP ON #2	BRYAN	TX	77808 USA 78.00
12/09	12/08	5661	12302025342001088629045	2	CAVENDERS BOOT 13	Huntsville	TX	77340 USA 875.74
12/11	12/10	5533	55506295345578046004626	3	WELLER TRUCK PARTS HOU	HOUSTON	TX	77032 USA 4,091.79
12/11	12/10	7538	75500595344900018900011	4	SIEGERT RADIATOR	BRYAN	TX	77803 USA 679.80
12/18	12/17	7538	82305095352500019492084	5	WALTONS HEAVY REPAIR	HUNTSVILLE	TX	77320 USA 1,505.22
12/18	12/17	7538	82305095352500019474405	6	WALTONS HEAVY REPAIR	HUNTSVILLE	TX	77320 USA 696.60
12/24	12/23	5661	12302025357001488920228	7	CAVENDERS BOOT 13	Huntsville	TX	77340 USA 64.92 CR 30125093359699922
12/31	12/30	5065	75454915364900019538720	8	CES 333	HUNTSVILLE	TX	77320 USA 47.21

Account: XXXX-XXXX-XXXX-1661

DEBORAH DICTSON

Total Activity: \$128.11

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/17	12/16	3604	55436875351173510962890	1	HILTON GARDEN INN	AUSTIN	TX	78701 USA 92.11 187870 CHECK IN: 12/15/2025 187870

**Account: XXXX-XXXX-XXXX-1402****Cardholder Transactions (con't)**

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/17	12/17	3504	12302025351000078985084	2	Hilton Global Fnd/TMAF	MEMPHIS	TN	38117	USA 1.00
12/18	12/16	7523	55431405351340307390665	3	UT PTS PARKING MP	AUSTIN	TX	78712	USA 35.00

**Account: XXXX-XXXX-XXXX-4168****LESLY PINEDA***CDA***Total Activity: \$63.64**

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/09	12/08	5912	05436845343000466093843	1	WALGREENS #4999 NONE	HUNTSVILLE	TX	77340	USA 26.76
12/09	12/08	5251	55506295343575754053805	2	WALKER COUNTY HARDWARE	HUNTSVILLE	TX	77340	USA 71.98
12/12	12/11	3618	85369435345906307829214	3	GREAT WOLF LDG GRAPEVI	GRAPEVINE	TX	76051	USA 162.38 CR 000000072 CHECK IN: 12/11/2025

**Account: XXXX-XXXX-XXXX-8550****ANDREA RISINGER***SPU***Total Activity: \$224.29**

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/16	12/15	7542	75454915349900012079706	1	THE WASHHOUSE ALEDO	ALEDO	TX	76008	USA 15.53
12/16	12/16	5818	55432865350206327120876	2	APPLE.COM/BILL	CUPERTINO	CA	95014	USA 1.07
12/16	12/16	7523	05436845350000469431487	3	PSPT Austin PRK	Charlotte	NC	28208	USA 2.90
12/16	12/16	5818	55432865350206372541059	4	APPLE.COM/BILL	CUPERTINO	CA	95014	USA 32.46
12/17	12/15	5542	05140485350120000951900	5	BEARCAT SHAMROCK	ALEDO	TX	76008	USA 41.27
12/17	12/16	3604	55436875351173510962981	6	HILTON GARDEN INN	AUSTIN	TX	78701	USA 131.06 187909 CHECK IN: 12/15/2025 187909

**Account: XXXX-XXXX-XXXX-3278****JOHN GAINES****Total Activity: \$606.81**

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/08	12/05	3591	75369435340879113069281	1	SONESTA BEE CAVE - AUS	AUSTIN	TX	78738	USA 606.81 000000975 CHECK IN: 12/02/2025

**Account: XXXX-XXXX-XXXX-7667****JACK CHOATE***SPU***Total Activity: \$640.04**

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/12	12/11	3665	55436875346173469673793	1	HAMPTON INNS	CLUTE	TX	77531	USA 124.30 84050651 CHECK IN: 12/10/2025 84050651
12/15	12/12	5542	05140485346740285897606	2	H-E-B GAS/CAR WASH#7	HUNTSVILLE	TX	77340	USA 30.10
12/17	12/16	5542	05436845351400089063034	3	WM SUPERCENTER #3170	ELGIN	TX	78621	USA 31.50 000000225362
12/18	12/17	3604	55436875352173522583782	4	HILTON GARDEN INN	AUSTIN	TX	78701	USA 454.14 186197 CHECK IN: 12/14/2025 186197

**Account: XXXX-XXXX-XXXX-2268****LESLIE WOOLLEY****Total Activity: \$74.42**

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/08	12/07	5942	55432865341203151532153	1	AMAZON MKTPL*Y25W745Y3	SEATTLE	WA	98109	USA 39.33 114-1814254-12986
12/22	12/18	5462	8517924535398005426443	2	MAYFLOWER DONUTS AND B	HUNTSVILLE	TX	77340	USA 35.09

**Account: XXXX-XXXX-XXXX-0510****CHERYL COWART***Purchasing***Total Activity: \$729.17**

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/04	12/03	9399	55500375337569949381498	1	CPA PURCH TRAIN CERT	AUSTIN	TX	78701	USA 75.00 PO 337765938499

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/04	12/03	9399	55500375337569949381613	2	CPA PURCH TRAIN CERT	AUSTIN	TX	78701	USA 435.00
				PO 337660959407					
12/22	12/19	9399	55500375353587694526579	3	CPA PURCH TRAIN CERT	AUSTIN	TX	78701	USA 75.00 CR
				PO 337765938499					
12/22	12/22	5942	55432865356208647573226	4	Amazon.com*QZ1VS9H93	SEATTLE	WA	98109	USA 279.99
				113-9971052-04282					
01/02	12/31	5942	55432865365201859830813	5	AMAZON MKTPL*6T8YB6563	SEATTLE	WA	98109	USA 14.18
				114-5208976-61426					

Account: XXXX-XXXX-XXXX-4204

EVERETT HARRELL

Total Activity: \$40.00

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/12	12/10	5814	55432865345204540146065	1	STARBUCKS STORE 67540	HUNTSVILLE	TX	77340	USA 40.00

Account: XXXX-XXXX-XXXX-0367

JACKLYN JANIS

Total Activity: \$590.56

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/09	12/07	5542	05140485342120004211864	1	NACOGDOCHES NTI	NACOGDOCHES	TX	75964	USA 46.24
12/15	12/11	3501	52704875346342174780001	2	HOLIDAY INN EXPRESS &	NEW BOSTON	TX	75570	USA 497.20
				1143045					
12/15	12/11	5542	52708245346247098149559	3	CEFCO #104 MT ENTERPRISE	MOUNT ENTERPRISE	TX	75681	USA 47.12

Account: XXXX-XXXX-XXXX-2767

GENE BARTEE

Total Activity: \$200.00

Credit Limit: \$5,000

Cash Limit: \$0

Constable Pct. 4

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/04	12/03	7372	55429505338195141045803	1	TLO TRANSUNION	BOCA RATON	FL	33431	USA 200.00

Account: XXXX-XXXX-XXXX-7881

LAURA G RAMIREZ

Total Activity: \$1,065.82

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/12	12/11	7531	55506295345578627468802	1	COLLISION CENTER AUTO	MCALLEN	TX	78501	USA 1,065.82

Account: XXXX-XXXX-XXXX-0327

JEFFREY SNOE

Total Activity: \$227.97

Credit Limit: \$5,000

Cash Limit: \$0

RBY

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/05	12/04	5533	55260485339571166512370	1	INTERSTATE BATTERIES	CONROE	TX	77303	USA 167.96
12/30	12/29	5542	55546505364598667161687	2	BIGGAS TRUCK STOP	BRYAN	TX	77807	USA 60.01

Account: XXXX-XXXX-XXXX-3634

PEYTON MADDOX

Total Activity: \$23.00

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/04	12/02	5542	05140485337710001023069	1	BROOKSHIRE BROS 633	HUNTSVILLE	TX	77340	USA 23.00

Account: XXXX-XXXX-XXXX-9538

TARA MATLAK

Total Activity: \$374.03

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/05	12/03	3690	55432865338201941116423	1	COURTYARD BY MARRIOTT	DENTON	TX	76210	USA 374.03

Account: XXXX-XXXX-XXXX-3224

MARC GAULT

Total Activity: \$200.85

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
12/08	12/04	5542	55308765339571550397114	1	SHELL OIL12979925018	MADISONVILLE	TX	77864	USA 22.15
12/10	12/08	5542	5543286534203800268769	2	QT 1859 OUTSIDE	SANGER	TX	76266	USA 24.15
12/10	12/08	5542	55308765343575908225822	3	SHELL OIL12979925018	MADISONVILLE	TX	77864	USA 14.40

**Account: XXXX-XXXX-XXXX-1402****Cardholder Transactions (con't)**

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/10	12/08	3715	55432865343203854403387	4	FAIRFIELD INN & SUITES	GAINESVILLE	TX	76240 USA 113.85
				X4 970				
				CHECK IN: 12/07/2025				
				97018				
12/18	12/17	5542	55639955352020526995329	5	EXXON STAR EXPRESS	HUNTSVILLE	TX	77320 USA 14.35
12/22	12/19	5542	55639955354020641265481	6	EXXON STAR EXPRESS	HUNTSVILLE	TX	77320 USA 11.95

**Account: XXXX-XXXX-XXXX-1710**

HEATHER RAUN

SPU

**Total Activity: \$406.80**

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/12	12/10	3501	52704875345341567208811	1	HOLIDAY INN EXPRESS	BONHAM	TX	75418 USA 406.80
				661039				
				CHECK IN: 12/07/2025				

**Account: XXXX-XXXX-XXXX-3692**

KRYSTAL PORTER

SPU

**Total Activity: \$90.14**

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/16	12/15	9402	02305375350000744382011	1	USPS PO 4842160340	HUNTSVILLE	TX	77320 USA 78.00
				None				
12/30	12/29	9402	02305375364000632142091	2	USPS PO 4842160340	HUNTSVILLE	TX	77320 USA 12.14
				None				

**Account: XXXX-XXXX-XXXX-8560**

TIA MONJARAS

SPU

**Total Activity: \$1,618.80**

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/04	12/02	3640	52704875337336754693171	1	HYATT REGENCY SAN ANTO	SAN ANTONIO	TX	78205 USA 247.06
				50701679				
				CHECK IN: 12/01/2025				
12/04	12/03	3692	55436875338173383877934	2	DOUBLETREE ABILENE TX	ABILENE	TX	79601 USA 126.50
				128348				
				CHECK IN: 12/02/2025				
				128348				
12/08	12/05	5542	55432865340202634281884	3	BUC-EE'S #0028	BASTROP	TX	78602 USA 22.42
				0000000000000000				
12/08	12/05	3640	52704875340338610114629	4	HYATT REGENCY SAN ANTO	SAN ANTONIO	TX	78205 USA 902.82
				50701679				
				CHECK IN: 12/02/2025				
12/17	12/15	4784	55500365350584052710261	5	HCTRA EZ TAG REBILL	HOUSTON	TX	77040 USA 320.00
				534106149				

**Account: XXXX-XXXX-XXXX-1682**

VANESSA MILLER

SPU

**Total Activity: \$81.09**

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/04	12/03	5542	55432865337201515528616	1	CHEVRON 0379689	FAIRFIELD	TX	75840 USA 29.44
				M000001000001				
12/05	12/04	5542	55432865338201969624803	2	CHEVRON 0379689	FAIRFIELD	TX	75840 USA 25.87
				M000001000001				
12/15	12/12	5542	55308765347580436696813	3	SHELL OIL 57543874002	ELKHART	TX	75839 USA 25.78

**Account: XXXX-XXXX-XXXX-9212**

AVERY BURKHART

SPU

**Total Activity: \$711.75**

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/10	12/09	5541	55500365344576916140593	1	GOOD LUCK FOOD MART	BONHAM	TX	75418 USA 20.00
12/11	12/10	5542	05436845344300224896340	2	KROGER FUEL CTR #7145	HUNTSVILLE	TX	77340 USA 22.91
12/12	12/10	3501	52704875345341567421919	3	HOLIDAY INN EXPRESS &	NEW BOSTON	TX	75570 USA 124.30
				1143131				
				CHECK IN: 12/09/2025				
				1143132				
				CHECK IN: 12/09/2025				
12/12	12/10	3501	52704875345341567421869	4	HOLIDAY INN EXPRESS &	NEW BOSTON	TX	75570 USA 124.30
				1143133				
				CHECK IN: 12/09/2025				
12/12	12/10	3501	52704875345341567421851	5	HOLIDAY INN EXPRESS &	NEW BOSTON	TX	75570 USA 124.30
				1143133				
				CHECK IN: 12/09/2025				

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location			Amount	
12/15	12/12	4121	55432865346205105386433	6	SQ *JOHNSON WRECKER SE	Huntsville TX 00023058430234318	77320	USA 95.00
12/17	12/16	7538	55432865351206735432441	7	JIFFY LUBE #1924	HUNTSVILLE TX	77340	USA 200.94

Account: XXXX-XXXX-XXXX-0337

NATALIE MCKINNON

SPU

Total Activity: \$326.91

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location			Amount	
12/05	12/03	5542	55432865338201899081645	1	QT 4160 OUTSIDE	GEORGETOWN TX	78628	USA 23.62
12/08	12/04	3640	52704875339337982093554	2	HYATT REGENCY SAN ANTO	SAN ANTONIO TX 51292198 CHECK IN: 12/03/2025	78205	USA 250.06
12/16	12/14	5542	05140485349120003832457	3	29 EXPRESS	GEORGETOWN TX	78628	USA 22.09
12/17	12/16	5542	55639955351020471984642	4	EXXON IMPERIAL EXPRESS	GEORGETOWN TX	78628	USA 31.14

Account: XXXX-XXXX-XXXX-5320

MEGAN LANDRUM

CDA

Total Activity: \$232.19

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location			Amount	
12/10	12/09	5411	05140485343740280232034	1	H-E-B #728	HUNTSVILLE TX	77340	USA 27.46
12/11	12/10	5462	55432865344204214320971	2	SQ *FRESH DONUTS	Huntsville TX 00023058430234143	77340	USA 78.98
12/29	12/28	5499	82711165362500009278037	3	BLACK RIFLE COFFEE	SALT LAKE CITY	84101	USA 125.75

Account: XXXX-XXXX-XXXX-6612

CHRISTOPHER SIMLER

SPU

Total Activity: \$323.39

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location			Amount	
12/05	12/03	3690	55432865338201941116431	1	COURTYARD BY MARRIOTT	DENTON TX 3L 531 CHECK IN: 11/30/2025 53148	76210	USA 351.65
12/08	12/05	3690	55432865339202334435627	2	COURTYARD BY MARRIOTT	DENTON TX 454500 CHECK IN: 12/04/2025 45450	76210	USA 28.26 CR

Account: XXXX-XXXX-XXXX-2566

ERIC QUISENBERRY

SPU

Total Activity: \$330.67

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location			Amount	
12/05	12/03	5542	05140485338120004290930	1	STAR MART 20	GOLDTHWAITE TX	76844	USA 27.48
12/16	12/15	5542	05140485349740271137295	2	H-E-B GAS #734	SAN ANGELO TX	76901	USA 28.47
12/18	12/17	5542	22303795351003003464197	3	CONOCO - GARRISON FOOD	AMARILLO TX	79106	USA 21.72
12/18	12/17	3816	55436875352173522415530	4	HOMES TO SUITES BY HIL	AMARILLO TX 80894429 CHECK IN: 12/15/2025 80894429	79124	USA 253.00

Account: XXXX-XXXX-XXXX-6640

EMILEE HOWELL

CDA

Total Activity: \$371.00

Credit Limit: \$2,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location			Amount	
01/02	01/01	5817	51043236002067000013697	1	EVENT FEE 2026 ANNUAL	6505945955 CA 1369	94065	USA 371.00

Account: XXXX-XXXX-XXXX-5501

MAKENZIE PEGODA

RB4

Total Activity: \$835.36

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location			Amount	
12/12	12/11	5099	05227025345300257652207	1	CUSTOM PRODUCTS CORPOR	FLOWOOD MS jeff snoe	39232	USA 704.52
12/17	12/16	5072	55463155351092096003080	2	KIMBALL MIDWEST PAYEEZ	COLUMBUS OH 104022895	43228	USA 130.84

**Account: XXXX-XXXX-XXXX-1402****Cardholder Transactions (con't)**

Account: XXXX-XXXX-XXXX-9836 MELISSA FUENTES Total Activity: -\$2.80

Credit Limit: \$5,000 Cash Limit: \$0 278<sup>th</sup> Dist Court

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/12	12/12	8699	55432865346204772243076	1	AMER ASSOC NOTARIES	HOUSTON	TX	77087 USA 2.80 CR

Account: XXXX-XXXX-XXXX-9277 LAURA BUCCAFURNI Total Activity: \$22.95

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

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/17	12/16	7399	55432865351206708624982	1	SPEEDMAIL BUSINESS CEN	HUNTSVILLE	TX	77340 USA 22.95

Account: XXXX-XXXX-XXXX-4034 BRAD WHITWORTH Total Activity: \$113.08

Credit Limit: \$5,000 Cash Limit: \$0 S.O.

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/11	12/10	7622	55500805344577434110311	1	TECH-ER	HUNTSVILLE	TX	77340 USA 20.00
				PO 344084255191				
12/22	12/19	5995	55432865353207712231382	2	CHEWY.COM	PLANTATION	FL	33322 USA 93.08

Account: XXXX-XXXX-XXXX-2089 SARAH WALLER Total Activity: \$372.90

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

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/12	12/10	3501	52704875345341567208803	1	HOLIDAY INN EXPRESS	BONHAM	TX	75418 USA 372.90
				661042				
				CHECK IN: 12/07/2025				
				73763				

Account: XXXX-XXXX-XXXX-5019 ANTHONY CORCORAN Total Activity: \$351.87

Credit Limit: \$5,000 Cash Limit: \$0 S.O.

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/08	12/04	3740	55432865339202332503574	1	TOWNEPLACE SUITES	FORT WORTH	TX	76135 USA 351.87
				26 737				
				CHECK IN: 12/01/2025				
				73763				

Account: XXXX-XXXX-XXXX-0428 BAILEY YORK Total Activity: -\$91.22

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

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/12	12/11	3618	85369435345906307829560	1	GREAT WOLF LDG GRAPEVI	GRAPEVINE	TX	76051 USA 113.66 CR
				0000000071				
				CHECK IN: 12/11/2025				
12/17	12/16	5411	05140485350740281126185	2	H-E-B #728	HUNTSVILLE	TX	77340 USA 22.44

Account: XXXX-XXXX-XXXX-4899 ETHAN GANT Total Activity: \$793.86

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

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/05	12/03	3690	55432865338201941116472	1	COURTYARD BY MARRIOTT	DENTON	TX	76210 USA 357.51
				3L 535				
				CHECK IN: 11/30/2025				
				53500				
12/11	12/09	5812	82708975344980000382626	2	STAY GROUNDED COFFEE C	BONHAM	TX	75418 USA 15.26
12/11	12/09	5542	55432865345204401729264	3	CIRCLEK #2741599	MELISSA	TX	75454 USA 48.19
				0000000000000000				
12/12	12/10	3501	52704875345341567208795	4	HOLIDAY INN EXPRESS	BONHAM	TX	75418 USA 372.90
				662498				
				CHECK IN: 12/07/2025				

Account: XXXX-XXXX-XXXX-6928 ERIN FASELER Total Activity: \$1,121.71

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

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/08	12/04	5542	55432865339202234586115	1	BUC-EE'S #0017	LULING	TX	78648 USA 38.05
				0000000000000000				

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/08	12/05	3640	52704875340338610114157	2	HYATT REGENCY SAN ANTO	SAN ANTONIO	TX	78205 USA 1,083.66

Account: XXXX-XXXX-XXXX-4829

MELINDA FLETCHER

Sp u

Total Activity: \$1,500.65

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/04	12/02	3665	52704875337336776047976	1	HAMPTON INNS ABILENE	ABILENE	TX	79606 USA 253.00
				82204031				
				CHECK IN: 11/30/2025				

Account: XXXX-XXXX-XXXX-0078

ROBERT KANE

Veteran's

Total Activity: \$3,459.56

Credit Limit: \$7,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/26	12/23	5532	55432865358209543425725	1	FIRESTONE779870	HUNTSVILLE	TX	77320 USA 3,459.56

Account: XXXX-XXXX-XXXX-5952

MICHELLE JOHNSON

Ag Ext.

Total Activity: \$98.17

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/16	12/16	5818	12302025350000003027078	1	Mailchimp	Atlanta	GA	30308 USA 75.00
12/22	12/20	5942	55432865354208160935226	2	Amazon.com*CQ0NL3AQ3	SEATTLE	WA	98109 USA 23.17

Account: XXXX-XXXX-XXXX-9823

EMMA MCNIEL

CDA

Total Activity: \$124.29

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/09	12/08	5411	05140485342740279490107	1	H-E-B #728	HUNTSVILLE	TX	77340 USA 87.05
12/09	12/08	5411	05436845343400082090969	2	WM SUPERCENTER #285	HUNTSVILLE	TX	77340 USA 19.68
12/10	12/08	5411	05140485343710000990880	3	BROOKSHIRE BROS #33	HUNTSVILLE	TX	77340 USA 17.56

Account: XXXX-XXXX-XXXX-3056

WILL DURHAM

CDA

Total Activity: \$938.40

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/04	12/02	5542	55308765337569318553152	1	SHELL OIL 12409213001	HUNTSVILLE	TX	77340 USA 29.00
12/08	12/05	3640	52704875340338610115741	2	HYATT REGENCY SAN ANTO	SAN ANTONIO	TX	78205 USA 71.52 CR
				0063952224				
				CHECK IN: 12/05/2025				
12/08	12/05	5542	55432865340202634443245	3	BUC-EE'S #0017	LULING	TX	78648 USA 34.00
				0000000000000000				
12/08	12/05	3640	52704875340338610114702	4	HYATT REGENCY SAN ANTO	SAN ANTONIO	TX	78205 USA 888.96
				50452508				
				CHECK IN: 12/02/2025				
12/10	12/08	3640	52704875343340323080060	5	HYATT REGENCY SAN ANTO	SAN ANTONIO	TX	78205 USA 111.45
				50452508				
				CHECK IN: 12/02/2025				
12/12	12/11	5542	05140485345740279219255	6	H-E-B GAS/CAR WASH#7	HUNTSVILLE	TX	77340 USA 55.59
12/15	12/11	3640	52704875346342135632598	7	HYATT REGENCY SAN ANTO	SAN ANTONIO	TX	78205 USA 109.08 CR
				0024692688				
				CHECK IN: 12/11/2025				

**Account: XXXX-XXXX-XXXX-1402****Cardholder Transactions (con't)**Account: XXXX-XXXX-XXXX-0169 SARAH DUNCAN *CDA* Total Activity: -\$16.24

Credit Limit: \$1,500 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/12	12/11	3618	85369435345906307828976	1	GREAT WOLF LDG GRAPEVI	GRAPEVINE	TX	76051 USA 16.24 CR 000000075 CHECK IN: 12/11/2025

Account: XXXX-XXXX-XXXX-0331 ASHLYN K HOOKS *RB 2* Total Activity: \$309.98

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

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/10	12/10	8299	55432865344204132624090	1	TEXAS ASSOCIATION OF C	AUSTIN	TX	78701 USA 275.00 AD1P1AC0CC12
12/29	12/26	5942	55432865360200175619095	2	AMAZON MKTPL*KN2O96XF3	SEATTLE	WA	98109 USA 34.98 114-2368161-38194

Account: XXXX-XXXX-XXXX-8668 MARLENE WELLS *S.D.* Total Activity: \$418.51

Credit Limit: \$8,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/04	12/03	5999	85363875337980001695331	1	TROPHY HOUSE TEXAS	CONROE	TX	77301 USA 216.30
01/02	01/01	6300	75418236001247070021633	2	TRUPANION	SEATTLE	WA	98108 USA 202.21

Account: XXXX-XXXX-XXXX-7998 ANTHONY TRYON *Dispatch* Total Activity: \$160.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/16	12/15	8699	82117555349500015918121	1	MOTOROLA T USERS GROUP	WARRIOR	AL	35180 USA 50.00
12/24	12/22	7399	85186305357900016818353	2	APCO INTERNATIONAL INC	386-944-2422	FL	32114 USA 110.00 339121

Account: XXXX-XXXX-XXXX-1452 RACHEL PARKER *EMS* Total Activity: \$122.07

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

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
12/05	11/26	3665	55436875338173317395359	1	HAMPTON INNS	FORT WORTH	TX	76102 USA 33.24 CR 95522676 CHECK IN: 11/23/2025 95522676
12/05	11/26	3665	55436875338173317395367	2	HAMPTON INNS	FORT WORTH	TX	76102 USA 71.79 CR 95522676 CHECK IN: 11/23/2025 95522676
12/05	11/26	3665	55436875338173317395375	3	HAMPTON INNS	FORT WORTH	TX	76102 USA 33.24 CR 95522676 CHECK IN: 11/23/2025 95522676
12/05	11/26	3665	55436875338173317395383	4	HAMPTON INNS	FORT WORTH	TX	76102 USA 66.48 CR 95522676 CHECK IN: 11/23/2025 95522676
12/05	11/26	3665	55436875338173317396118	5	HAMPTON INNS	FORT WORTH	TX	76102 USA 71.79 CR 95522676 CHECK IN: 11/23/2025 95522676
12/05	12/04	9402	02305375339000705563605	6	USPS PO 4842160340	HUNTSVILLE	TX	77320 USA 2.44 None
12/12	12/11	5411	55483825346017922094724	7	WAL-MART #0285	HUNTSVILLE	TX	77340 USA 372.47
12/12	12/11	9402	02305375346000671887062	8	USPS PO 4842160340	HUNTSVILLE	TX	77320 USA 2.72 None
12/29	12/28	5942	55432865362200632034019	9	AMAZON MKTPL*U77D778T3	SEATTLE	WA	98109 USA 20.98 114-2739956-53010

**Account: XXXX-XXXX-XXXX-1402****Cardholder Transactions (con't)****Account: XXXX-XXXX-XXXX-3936****RACHEL JOHNSON***SPU***Total Activity: \$1,541.67**

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location			Amount
12/05	12/04	8111	51043235338067549229793	1	TDCAA	5124742436 TX 54922979	78701 USA 500.00
12/10	12/08	3501	52704875343340369681052	2	HOLIDAY INN EXPRESS &	NEW BOSTON TX 1143254 CHECK IN: 12/07/2025	75570 USA 133.12
12/15	12/11	3501	52704875346342174779953	3	HOLIDAY INN EXPRESS &	NEW BOSTON TX 1143134 CHECK IN: 12/08/2025	75570 USA 372.90
12/15	12/11	3501	52704875346342174780027	4	HOLIDAY INN EXPRESS &	NEW BOSTON TX 1141537 CHECK IN: 12/07/2025	75570 USA 535.65

**Account: XXXX-XXXX-XXXX-3584****ROBERT KNIGHT***SPU***Total Activity: \$188.81**

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location			Amount
12/05	12/03	5542	55308765338570434343097	1	SHELL OIL	12980332014 RICHMOND TX	77406 USA 35.03
12/10	12/08	5542	22303795343001522295713	2	K-MART	RK BEAUMONT TX	77713 USA 40.64
12/11	12/09	5542	52301865344577170852144	3	SUNOCO	0788586600 QPS HOUSTON TX	77090 USA 21.80
12/11	12/09	5541	05140485344120000983936	4	CIRCLE K #2744522	NEW BOSTON TX	75570 USA 30.00
12/11	12/10	5411	05140485344740277590906	5	H-E-B #287	CROCKETT TX	75835 USA 30.00
12/12	12/10	5411	05140485344740277590914	6	H-E-B #287	CROCKETT TX	75835 USA 3.39 CR
12/16	12/15	5542	55309595350248597110370	7	MURPHY5628ATWALMART	HUNTSVILLE TX	77320 USA 34.73

**Account: XXXX-XXXX-XXXX-2023****KAYLEIGH M PURSLEY****Total Activity: \$364.74**

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location			Amount
12/05	12/04	5300	05436845339400077248636	1	SAMS CLUB #6421	CONROE TX 000000476551	77304 USA 189.70
12/15	12/14	5942	55432865348205739116071	2	AMAZON MKTPL*KK69N9KN3	SEATTLE WA PO# 2673 - TREASU	98109 USA 175.04

**Account: XXXX-XXXX-XXXX-5158****AMY KLAWINSKY****Total Activity: \$200.00**

Credit Limit: \$12,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location			Amount
12/11	12/11	8299	55432865345204515863579	1	TEXAS ASSOCIATION OF C	AUSTIN TX AV1P1AA0281D	78701 USA 200.00

**FINANCE CHARGE SUMMARY**

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

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	9.00%	0.7500% (M)	\$0.00
CASH	9.00%	0.7500% (M)	\$0.00

\* (D) Daily Rate

(M) Monthly Rate

**Disputed Transactions****Account: XXXX-XXXX-XXXX-7667 JACK CHOATE**

Amount Currently in Dispute: \$3,962.39

Amount Settled in Cardholder's Favor:

\$0.00 Amount Settled in Merchant's Favor:

\$0.00

Trans Date	Dispute Date	Reference Number	Description/Location	Amount	Status	Favor
12/01/25	12/23/25	05272465336910003436409	TRIATHLON HOMES LLP HORSHAM HORSHAM	459.78	Unsettled	Unsettled
12/01/25	12/23/25	55504435335295326866485	NWL ESW WATER SER ESW WATER SER	1,045.09	Unsettled	Unsettled
12/01/25	12/23/25	85481475336789330387701	HARLOW COUNCIL HARLOW HARLOW	1,984.21	Unsettled	Unsettled
11/30/25	12/23/25	05272465336910003423480	TRIATHLON HOMES LLP HORSHAM HORSHAM	473.31	Unsettled	Unsettled



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

**December 2025**

Grimes County Restitution recipients	\$2,566.26
Grimes County CSCD	<u>\$19,616.66</u>
<b>Total</b>	<b>\$22,182.92</b>
Madison County Restitution recipients	\$2,753.09
Madison County CSCD	<u>\$23,027.32</u>
<b>Total</b>	<b>\$25,780.41</b>
Leon County Restitution recipients	\$870.53
Leon County CSCD	<u>\$19,972.06</u>
<b>Total</b>	<b>\$20,842.59</b>
Walker County Restitution recipients	\$3,520.25
Walker County CSCD	<u>\$40,871.35</u>
<b>Total</b>	<b>\$44,391.60</b>
<b>Grand Total</b>	<b><u>\$113,197.52</u></b>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
12/31/2025	52134	52149	\$3,520.25	RS-W	/
12/31/2025	52150	52160	\$2,566.26	W(RS-G)	/
12/31/2025	52161	52169	\$2,753.09	W(RS-M)	/
12/31/2025	52170	52174	\$870.53	W(RS-L)	/
12/31/2025	52175	52177	\$40,871.35	W	/
12/31/2025	52178	52180	\$19,616.66	G	/
12/31/2025	52181	52184	\$23,027.32	M	/
12/31/2025	52185	52188	\$19,972.06	L	/
			\$113,197.52		

SUMMARY CHECK REGISTER  
ON 12/31/2025  
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
52150	7.48	12/31/25	CHARLES POWELL
52151	80.00	12/31/25	CHRISTPOHER LYNN HICKMAN JR
52152	16.21	12/31/25	FRANCES CRAWFORD
52153	32.39	12/31/25	GERALDINE CHAPPELL
52154	9.98	12/31/25	GLADY'S TAYLOR
52155	110.00	12/31/25	JO LYNN SMITH
52156	1947.45	12/31/25	LANA WILLIAMS ALLEN
52157	248.82	12/31/25	NICHOLE REGINA FLOYD
52158	28.66	12/31/25	REBECCA CALICOAT
52159	78.00	12/31/25	REGGINALD MARELL THORNTON
52160	7.27	12/31/25	SAMUEL WATSON
52178	6411.44	12/31/25	GRIMES COUNTY TREASURER
52179	12726.56	12/31/25	JUDICIAL DISTRICT CSCD
52180	478.66	12/31/25	CRIME VICTIM COMP DIV, OFFICE
<b>TOTALS</b>	<b>22182.92</b>		

SUMMARY CHECK REGISTER  
ON 12/31/2025  
ACCOUNT: WALKER

*Madison*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
52161	817.00	12/31/25	AMERICAN LEGION HALL #84
52162	316.75	12/31/25	GREG PRUITT
52163	27.00	12/31/25	JAMES TURNER
52164	388.00	12/31/25	MADISONVILLE III ENTERPRISES,
52165	98.00	12/31/25	NAVEED A SUNNY
52166	793.00	12/31/25	NORTH ZULCH MUNICIPAL UTILTIY
52167	60.00	12/31/25	TEXAS D.P.S.
52168	200.00	12/31/25	TEXAS PRIDE TRAILERS
52169	53.34	12/31/25	WENDY BARKER
52181	10041.33	12/31/25	JUDICIAL DISTRICT CSCD
52182	12657.99	12/31/25	MADISON COUNTY TREASURER
52183	278.00	12/31/25	MADISON COUNTY BOND FEES
52184	50.00	12/31/25	CRIME VICTIM COMP DIV, OFFICER
<b>TOTALS</b>	<b>25780.41</b>		

SUMMARY CHECK REGISTER  
ON 12/31/2025  
ACCOUNT: WALKER

*Leon*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
52170	522.73	12/31/25	BUFFALO ISD
52171	30.98	12/31/25	ESTATE OF MARION STAUNICZ, DEC
52172	175.80	12/31/25	JEREMY CHAD COX
52173	29.02	12/31/25	LEON COUNTY TREASURER
52174	112.00	12/31/25	MARK HAAS
52185	10779.26	12/31/25	JUDICIAL DISTRICT CSCD
52186	9131.98	12/31/25	LEON COUNTY TREASURER
52187	0.82	12/31/25	TEXAS DEPT. PUBLIC SAFETY
52188	60.00	12/31/25	BOND SUPERVISION FEE
<b>TOTALS</b>	<b>20842.59</b>		

SUMMARY CHECK REGISTER  
ON 12/31/2025  
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
52134	139.00	12/31/25	AVIS RENT A CAR SYSTEM, LLC
52135	434.38	12/31/25	BAQIE ALI
52136	36.74	12/31/25	BILLY BENNETT
52137	147.07	12/31/25	BILLY CORLEY
52138	50.00	12/31/25	DEIDRIC OBRYANT
52139	300.00	12/31/25	DENNIS STARKS
52140	25.00	12/31/25	ELKINS LAKE BAPTIST CHURCH
52141	178.75	12/31/25	HENRY HOKE
52142	338.00	12/31/25	KAY COEY
52143	48.00	12/31/25	MADISON PETROSS
52144	986.95	12/31/25	MCCAFFETY ELECTRIC
52145	61.26	12/31/25	PATRICK PEERENBOOM
52146	219.54	12/31/25	ROXANNE MEJIA
52147	170.20	12/31/25	TEXAS DEPARTMENT OF PUBLIC SAF
52148	230.36	12/31/25	THADDEUS WHITESIDE
52149	155.00	12/31/25	TIMOTHY VANCE
52175	39960.63	12/31/25	JUDICIAL DISTRICT CSCD
52176	477.00	12/31/25	TEXAS DEPT. PUBLIC SAFETY
52177	433.72	12/31/25	CRIME VICTIM COMP DIV, OFFICER

TOTALS 44391.60

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

## Collections

Receipt Fees for the Month	<u>\$35,281.54</u>
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$933.13
Paid by Credit Card	\$7,245.30
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$27,103.11
Subtotal Revenues for the Month	<u>\$35,281.54</u>

### Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile	Deposited By Collection Department	Total Deposits/ Remittances
11/03/25	\$ -	\$ 602.00	\$ -	\$ 602.00
11/04/25	\$ -	\$ 501.00	\$ -	\$ 501.00
11/05/25	\$ 316.00	\$ 312.00	\$ 225.00	\$ 853.00
11/06/25	\$ 350.00	\$ 248.00	\$ 296.13	\$ 894.13
11/07/25	\$ 406.00	\$ 984.00	\$ -	\$ 1,390.00
11/7-AG	\$ 1,899.48	\$ -	\$ -	\$ 1,899.48
11/10/25	\$ 1,815.00	\$ 129.00	\$ -	\$ 1,944.00
11/12/25	\$ 826.00	\$ 489.00	\$ -	\$ 1,315.00
11/13/25	\$ 93.00	\$ 8.00	\$ 145.00	\$ 246.00
11/14/25	\$ 363.00	\$ 466.00	\$ -	\$ 829.00
11/17/25	\$ 12.00	\$ 972.00	\$ 30.00	\$ 1,014.00
11/17-AG	\$ 1,149.72	\$ -	\$ -	\$ 1,149.72
11/18/25	\$ -	\$ 514.00	\$ -	\$ 514.00
11/19/25	\$ 9,090.00	\$ 130.80	\$ 26.00	\$ 9,246.80
11/20/25	\$ 2,133.91	\$ 221.00	\$ 131.00	\$ 2,485.91
11/21/25	\$ 390.00	\$ 497.00	\$ -	\$ 887.00
11/24/25	\$ -	\$ 705.50	\$ -	\$ 705.50
11/25/25	\$ 764.00	\$ 253.00	\$ 80.00	\$ 1,097.00
11/26/25	\$ -	\$ 213.00	\$ -	\$ 213.00
11/5 ReSearchTX	\$ 495.00	\$ -	\$ -	\$ 495.00
11/25 rider	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
				\$ -
				\$ -
als for the Period	\$ 27,103.11	\$ 7,245.30	\$ 933.13	\$ 35,281.54
ds Pending Remittance to Treasurer				\$ 0.00
ections thru Probation and Reported by Probation for District Court				\$ 11,689.28

## Justice of Peace Precinct 1

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

## Collections

Criminal/Civil fees receipted in Odyssey	\$22,048.50
Received by Collections Department	\$2,971.50
Paid by Credit Card	\$3,737.00
short/over	\$0.00
Paid by E File	\$1,557.00
Remitted to County Treasurer	\$13,783.00
<b>Revenues for the Month</b>	<b>\$22,048.50</b>

### Summary of Deposits/Remittances

### I Deposits for the Period

\$ 13,783.00 \$ 3,737.00 \$ 2,971.50 \$ 1,557.00 \$ - \$ 22,048.50

#### Funds Pending Remittance to Treasurer

50.00

## Justice of Peace Precinct 2

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

## Collections

Criminal/Civil fees receipted in Odyssey	<u>\$12,356.00</u>
Received by Collections Department	\$2,415.00
Paid by Credit Card	\$0.00
Remitted to County Treasurer	<u>\$9,374.00</u>
E-file	\$567.00
<b>Revenues for the Month</b>	<b>\$12,356.00</b>

### Summary of Deposits/Remittances

Total Deposits \$ 9,374.00 \$ - \$ 2,415.00 \$ .567.00 \$12,356.00  
for the Period

#### Funds Pending Remittance to Treasurer

# Justice of Peace Precinct 3

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

### Collections

Criminal/Civil fees received in Odyssey	\$5,345.50
Received by TPG Direct	\$1,487.50
Received by Efile	\$ 859.00
Received by Collections Department	\$184.00
Paid by Credit Card	\$1,522.00
Remitted to County Treasurer	\$1,291.00
<b>Revenues for the Month</b>	<b>\$5,345.50</b>

### Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	EFILE	Deposited By TPG Direct	Over/Short	Total Deposits/ Remittances
11/03/25	12/01/25	\$ 254.00			\$ 66.00			\$ 320.00
11/04/25	11/19/25		\$ 218.00	\$ 40.00	\$ 33.00		\$ 2.00	\$ 293.00
11/05/25	11/13/25				\$ 33.00			\$ 33.00
11/06/25	11/13/25					\$ 487.50		\$ 487.50
11/07/25	11/20/25				\$ 66.00			\$ 66.00
11/12/25	12/09/25	\$ 145.00	\$ 414.00	\$ 91.00				\$ 650.00
11/13/25	11/20/25		\$ 265.00					\$ 265.00
11/14/25	11/24/25		\$ 203.00			\$ 790.00		\$ 993.00
11/17/25	12/10/25	\$ 299.00			\$ 264.00			\$ 563.00
11/18/25	12/01/25		\$ 157.00		\$ 66.00			\$ 223.00
11/19/25	12/12/25	\$ 105.00						\$ 105.00
11/20/25	12/05/25		\$ 108.00	\$ 53.00	\$ 133.00	\$ 210.00		\$ 504.00
11/21/25	12/01/25		\$ 157.00					\$ 157.00
11/22-25/25	12/12/25	\$ 488.00			\$ 198.00			\$ 686.00
<b>Total Deposits for the Period</b>		<b>\$ 1,291.00</b>	<b>\$ 1,522.00</b>	<b>\$ 184.00</b>	<b>\$ 859.00</b>	<b>\$ 1,487.50</b>	<b>\$ 2.00</b>	<b>\$ 5,345.50</b>

Funds Pending Remittance to Treasurer \$0.00

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

<b>FINE ONLY</b>	County <b>\$6,767.20</b>	Weight Station <b>\$9,571.50</b>	
			<b>Total Fine <b>\$16,338.70</b></b>

Collections

Criminal/Civil Fees received in Odyssey	<b>\$40,393.10</b>
Paid by Credit Card	\$ 2,341.00
Received by Collections Department	\$ 4,767.50
Received by E-File	\$ 6,351.00
Remitted to County Treasurer	<b>\$ 26,933.60</b>

**Revenues for the Month** **\$ 40,393.10**

Summary of Deposits/Remittances

Date of Receipt	Date: County Treasurer Receipt	Deposit with County Treasurer	Deposit: CREDIT CARD	Deposited: BY COLLECTION DEPT.	Direct Deposit: E-FILE	Cash SHORT/ OVER	Total Deposits/ Remittances	
							Deposited	Direct Deposit
11/3/2025	11/12/25	\$ -		\$ 582.00			\$ 582.00	
11/4/2025	12/03/25	\$ 325.00	\$ 157.00	\$ 374.00	\$ 33.00		\$ 889.00	
11/5/2025	11/13/25	\$ -	\$ 324.00				\$ 324.00	
11/6/2025	12/03/25	\$ 10,350.60	\$ -	\$ 311.00	\$ 33.00		\$ 10,694.60	
11/7/2025	12/03/25	\$ 735.00					\$ 735.00	
11/10/2025	11/19/25	\$ -	\$ 57.00	\$ 185.00	\$ 167.00		\$ 409.00	
11/11/2025							\$ -	
11/12/2025	12/12/25	\$ 175.00	\$ 540.00				\$ 715.00	
11/13/2025	12/12/25	\$ 6,441.00		\$ 2,569.50			\$ 9,010.50	
11/14/2025	12/12/25	\$ 1,824.00	\$ 401.00		\$ 366.00		\$ 2,591.00	
11/17/2025	12/12/25	\$ 250.00		\$ 30.00	\$ 99.00		\$ 379.00	
11/18/2025	12/12/25	\$ 370.00	\$ 303.00		\$ 1,363.00		\$ 2,036.00	
11/19/2025	12/12/25	\$ 310.00					\$ 310.00	
11/20/2025	12/12/25	\$ 5,758.00		\$ 604.00	\$ 1,430.00		\$ 7,792.00	
11/21/2025	12/01/25	\$ -			\$ 665.00		\$ 665.00	
11/24/2025	12/01/25	\$ -	\$ -	\$ 112.00	\$ 2,195.00		\$ 2,307.00	
11/25/2025	12/18/25	\$ 395.00					\$ 395.00	
11/26/2025	12/04/25	\$ -	\$ 559.00				\$ 559.00	
11/27/2025							\$ -	
11/28/2025							\$ -	
Total Deposits for the Period		\$ 26,933.60	\$ 2,341.00	\$ 4,767.50	\$ 6,351.00		\$ 40,393.10	
Funds Pending Remittance to Treasurer							\$ 40,393.10	

Walker County  
Monthly Investment Report  
November 2025

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

	Beginning	Ending
Book Value	\$36,000,996.49	\$36,117,831.81
Market Value	\$36,000,996.49	\$36,117,831.81
Interest Added		\$116,835.32
Weighted Average Maturity		30
Average yield to Maturity at 11/30/2025		3.94%

Kayleigh Pinsky  
12/18/25  
Amy Klawunsky  
12/18/2025

Summary of Investments Earnings  
November 25

		Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
<b>Texpool Account 236151301000</b>						
General Fund	101	\$ 2,489,411.45	\$ 836,966.15	\$ (1,531.30)	\$ 10,095.84	\$ 3,334,942.14
General Projects Fund	105	\$ 3,215,107.59	\$ (276,000.00)	\$ 9,635.14	\$ 2,948,742.73	
General Capital Projects Fund	115	\$ 6,001,911.70	\$ (2,700,000.00)	\$ 15,844.02	\$ 3,317,755.72	
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
Long Range Planning Fund	120	\$ 185,230.44	\$ (19,066.16)	\$ 607.23	\$ 185,837.67	
TASK FORCE	180	\$ 71,088.49	\$ -	\$ 44.41	\$ 52,224.63	
Healthy County Initiative	185	\$ 13,545.27	\$ -	\$ 13,590.68	\$ -	
State Sheriff Grant	186	\$ -	\$ -	\$ -	\$ -	
State CDA Grant	187	\$ -	\$ -	\$ -	\$ -	
Series 2012 CO Interest & Sinking	192	\$ 396,973.78	\$ (415,000.00)	\$ 1,391.38	\$ 398,275.16	
Road & Bridge	220	\$ 105,738.69	\$ (2,700,000.00)	\$ 3,407.24	\$ 2,394,145.93	
EMS	301	\$ 4,469,204.17	\$ (100,000.00)	\$ 14,530.94	\$ 4,383,735.11	
SB22-CDA Grant FY 2025	401	\$ -	\$ -	\$ -	\$ -	
SB22-CDA Grant FY 2026	402	\$ 266,516.95	\$ (22,985.22)	\$ 831.06	\$ 244,362.79	
SB22-Sheriff Grant FY 2025	410	\$ -	\$ -	\$ -	\$ -	
SB22-Sheriff Grant FY 2026	411	\$ 500,510.04	\$ (1,937.49)	\$ 1,634.88	\$ 500,207.43	
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	
County Records Management	511	\$ -	\$ -	\$ -	\$ -	
County Records II Digitize	512	\$ 71,556.70	\$ -	\$ 234.58	\$ 71,791.28	
County Records Preservation	515	\$ 337,061.16	\$ -	\$ 1,104.97	\$ 338,166.13	
Archive Fund	516	\$ 461,622.98	\$ -	\$ 1,513.32	\$ 463,136.30	
Court Facilities Fund	517	\$ 84,091.99	\$ -	\$ 275.67	\$ 84,367.66	
District Clerk Records Fund	518	\$ 95,340.65	\$ -	\$ 312.55	\$ 95,653.20	
Rider 42 Prosecution	519	\$ 168,566.29	\$ -	\$ 552.60	\$ 169,118.89	
District Clerk Archive Fund	520	\$ 5,020.46	\$ -	\$ 16.40	\$ 5,036.86	
County Jury Fund	524	\$ 171,577.80	\$ -	\$ 57.62	\$ 17,635.42	
Court Reporter Service Fund	525	\$ 23,106.52	\$ -	\$ 69.27	\$ 21,198.51	
Law Library	526	\$ 105,261.89	\$ -	\$ 345.07	\$ 105,606.96	
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	
Justice Courts Security Fund	537	\$ 53,204.80	\$ -	\$ 174.42	\$ 53,379.22	
JP Truancy/Prev and Diversion Fund	538	\$ 63,402.67	\$ -	\$ 207.85	\$ 63,610.52	
County Speciality Court Programs	539	\$ 11,697.97	\$ -	\$ 38.35	\$ 11,736.32	
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ 0.00	\$ 17,354.47	
Justice Technology	550	\$ 78,283.43	\$ -	\$ 256.63	\$ 78,540.06	
County & District Court Tech Fund	551	\$ 958.33	\$ -	\$ 3.14	\$ 961.47	
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	
Pretrial Intervention Fund	561	\$ 163,904.16	\$ -	\$ 537.32	\$ 164,441.48	
DA Narcotics	562	\$ 232,710.26	\$ -	\$ 762.88	\$ 233,473.14	
Hot Check	563	\$ -	\$ -	\$ -	\$ -	
SO Narcotics	574	\$ 581,822.19	\$ -	\$ 1,907.36	\$ 583,729.55	
Inmate Medical Fund	576	\$ 63,158.18	\$ -	\$ 207.05	\$ 63,365.23	
DOJ Equitable Sharing Fund	577	\$ 689,087.93	\$ -	\$ 2,259.00	\$ 691,346.93	
Sheriff Commissary Fund	578	\$ 623,207.66	\$ -	\$ 2,043.04	\$ 625,250.70	
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	
Elections Services Contract Fund	584	\$ 20,969.57	\$ -	\$ 68.74	\$ 21,038.31	
Special Inventory Tax	589	\$ 64,061.96	\$ 1,531.30	\$ 214.02	\$ 65,607.28	
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	
Adult Probation	615	\$ 99,637.41	\$ -	\$ 326.64	\$ 99,964.05	
Juvenile Fund	640	\$ 85,632.01	\$ -	\$ 280.72	\$ 85,912.73	
Retiree Health Insurance Fund	701	\$ 927,282.23	\$ -	\$ 3,039.86	\$ 930,322.09	
Jail Project Fund	756	\$ 1,610,714.51	\$ -	\$ 5,280.33	\$ 1,615,994.84	
Central Dispatch	802	\$ -	\$ -	\$ -	\$ -	
<b>Total Primary Account</b>		<b>\$ 24,471,535.75</b>	<b>\$ 3,538,487.45</b>	<b>\$ (3,538,497.45)</b>	<b>\$ 80,223.84</b>	<b>\$ 24,551,759.59</b>

Summary of Investments Earnings  
November-25

Average Daily Net Yield 3.99

	Interest
<b>Texpool Account 236151301000</b>	
General Fund	\$ 10,095.84
General Projects Fund	\$ 9,635.14
General Capital Projects Fund	\$ 15,844.02
Corona Virus Relief Fund	\$ 120,48010.11120
Long Range Planning Fund	\$ 180,21990.10000
Task Force Seizure Fund	\$ 185,48010.11185
Healthy County Initiative	\$ 186,48010.11185
State Sheriff Grant	\$ 187,48010.11192
State CDA Grant	\$ 192,48010.11192
Series 2012 C.C. Interest & Sinking	\$ 1,301.98
Road & Bridge	\$ 220,48010.11220
EMS	\$ 3,407.24
SB22-CDA Grant FY 2025	\$ 301,48010.11301
SB22-CDA Grant FY 2026	\$ 401,48010.11401
SB22-Sheriff Grant FY 2025	\$ 402,48010.11402
SB22-Sheriff Grant FY 2026	\$ 410,48010.11410
Affordable Housing Initiatives	\$ 411,48010.11411
County Records Management	\$ 460,48010.62040
County Records II Digitize	\$ 511,48010.11511
County Records Preservation	\$ 512,48010.11512
Archive Fund	\$ 515,48010.11515
Court Facilities Fund	\$ 516,48010.11516
District Clerk Records Fund	\$ 517,48010.11517
Rider 42 Prosecution	\$ 518,48010.11518
District Clerk Archive Fund	\$ 519,48010.11519
County Jury Fund	\$ 520,48010.11520
Court Reporter Service Fund	\$ 524,48010.11524
Law Library	\$ 525,48010.11525
Courthouse Security	\$ 526,48010.11526
Justice Courts Security Fund	\$ 536,48010.11536
JIP Trauma/Prev and Diversion Fund	\$ 537,48010.11537
County Specialty Court Programs	\$ 538,48010.11538
US Forest Service-Fire Projects	\$ 539,48010.11539
Justice Technology	\$ 540,48010.11540
Co. and Dist Court Tech Fund	\$ 551,48010.11550
Prof Prosecutors Supplement	\$ 560,48010.11560
Prenatal Intervention Fund	\$ 561,48010.11561
DA Narcotics	\$ 562,48010.11562
SO Narcotics	\$ 563,48010.11563
Inmate Medical	\$ 574,48010.11574
DJO Equitable Sharing	\$ 576,48010.11576
Sheriff Commissary Fund	\$ 577,48010.11577
Elections Equipment Fund	\$ 578,48010.11578
Elections Svcs Contract Fund	\$ 583,48010.11583
Special Inventory Tax	\$ 584,48010.11584
ERIP Fund	\$ 589,48010.11589
Adult Probation	\$ 590,48010.11590
Juvenile Fund	\$ 615,48010.50130
Retiree Health Insurance Fund	\$ 640,48010.36030
Jail Project Fund	\$ 701,48010.11701
Central Dispatch	\$ 756,48010.11756
<b>Total Primary Account</b>	<b>\$ 80,223.84</b>
<b>Total Monthly Interest</b>	<b>\$ 80,223.84</b>

Summary of Investments Earnings  
Nov-25

	Beginning Fund Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
<b>Landing Rock- Account #01127000265</b>					
General Fund	\$ 6,795,563.11	\$ -	\$ -	\$ 20,786.98	\$ 6,816,350.09
General Project Fund	\$ 374,359.63	\$ -	\$ -	\$ 1,145.13	\$ 375,504.76
Road and Bridge	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	\$ 185,535.05	\$ -	\$ -	\$ 567.53	\$ 186,102.58
<b>Total All Accounts</b>	<b>\$ 7,355,457.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,499.64</b>	<b>\$ 7,377,957.43</b>
Interfund transfers					

Interfund transfers \$0

**Interest Summary**  
**November-25**

**3.75 APR 11/01/2025-11/16/2025**  
**3.70 APR 11/17/2025-11/27/2025**  
**3.65 APR 11/28/2025-11/30/2025**

		<b>Interest</b>
<b>Landing Rock-</b>		
<b>Account #01127000265</b>		
General Fund	101.12070.10000	\$ 20,786.98
General Project Fund	105.12070.10000	\$ 1,145.13
Road and Bridge	220.12070.10000	\$ -
Walker County EMS	301.12070.10000	\$ 567.53
<b>Total Primary Account</b>		<b><u>\$ 22,499.64</u></b>

Interfund transfers \$0

**Summary of Investments Earnings  
November-25**

Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
<b>MBIA Account TX-01-0435-0001</b>					
General Fund	\$ 1,501,769.29	\$	\$	\$ 5,077.32	\$ 1,506,846.61
General Project Fund	\$ 944,533.79	\$	\$	\$ 3,193.36	\$ 947,727.15
Road and Bridge	\$ -	\$	\$	\$ -	\$ -
Walker County EMS	\$ 71,093.66	\$	\$	\$ 240.36	\$ 71,334.02
County Records M&P	\$ -	\$	\$	\$ -	\$ -
County Clerk Records M&P	\$ 77,860.68	\$	\$	\$ 263.24	\$ 78,123.92
County Clerk Records Archive	\$ -	\$	\$	\$ -	\$ -
District Clerk Rider	\$ -	\$	\$	\$ -	\$ -
Justice Courts Technology	\$ -	\$	\$	\$ -	\$ -
District Attorney Forfeiture	\$ -	\$	\$	\$ -	\$ -
DOJ Equitable Sharing	\$ 28,130.31	\$	\$	\$ 95.10	\$ 28,225.41
Adult Probation - Basic Services	\$ 135,722.64	\$	\$	\$ 458.86	\$ 136,181.50
Adult Probation - Substance Abuse	\$ -	\$	\$	\$ -	\$ -
Juvenile Grant Title IVE	\$ -	\$	\$	\$ -	\$ -
Juvenile Grant - State Aid	\$ -	\$	\$	\$ -	\$ -
Juvenile Grant - Medical Services	\$ -	\$	\$	\$ -	\$ -
Retiree Health Insurance	\$ 1,414,892.58	\$	\$	\$ 4,783.60	\$ 1,419,676.18
Jail Project Fund	\$ -	\$	\$	\$ -	\$ -
Sheriff Commissary	\$ -	\$	\$	\$ -	\$ -
Total Primary Account	\$ 4,174,002.95	\$	\$	\$ 14,111.84	\$ 4,188,114.79
<b>Total All MBIA Accounts</b>	<b>\$ 4,174,002.95</b>	<b>\$</b>	<b>\$</b>	<b>\$ 14,111.84</b>	<b>\$ 4,188,114.79</b>

November-25

Average Monthly Yield **4.1069**

	Average Monthly Yield	Interest
<b>MBIA Account TX-01-0435-0001</b>		
General Fund	101.12020,10000	\$ 5,077.32
General Project Fund	105.12020,10000	\$ 3,193.36
Road and Bridge	220.12020,10000	\$ -
Walker County EMS	301.12020,10000	\$ 240.36
County Records M&P	511.12020,10000	\$ -
County Clerk Records M&P	515.12020,10000	\$ 263.24
County Clerk Records Archive	516.12020,10000	\$ -
District Clerk Rider	519.12020,10000	\$ -
Justice Courts Technology	550.12020,10000	\$ -
District Attorney Forfeiture	562.12020,10000	\$ -
DOJ Equitable Sharing	577.12020,10000	\$ 95.10
Adult Probation - Basic Services	615.12020,10000	\$ 458.86
Adult Probation - Substance Abuse	617.12020,10000	\$ -
Juvenile Grant Title IVE	640.12020,10000	\$ -
Juvenile Grant - State Aid	641.12020,10000	\$ -
Retiree Health Insurance	701.12020,10000	\$ 4,783.60
Juvenile Grant - Medical Services	644.12020,10000	\$ -
Jail Project Fund	756.12020,10000	\$ -
Sheriff Commissary	801.12020,10000	\$ -
<b>Total Primary Account</b>		<b>\$ 14,111.84</b>
Total Monthly Interest		<b>\$ 14,111.84</b>



# TAX ASSESSOR-COLLECTOR CONTINUING EDUCATION TRANSCRIPT

Reporting Period: 1/1/2025 - 12/31/2025

Hon. Diana McRae  
Tax Assessor-Collector  
Walker County  
1301 Sam Houston Ave Ste 100  
Huntsville, TX 77340-4500

ID: 226175  
Phone: (936) 436-4950  
Fax: (936) 436-4951  
Enrolled Date: 01/01/2009

Date	Description	Earned Hours
01/01/2025	Excess hours carried from 2024	10.00
06/04/2025	91st Annual Tax Assessor-Collectors Association Conference	11.00
08/13/2025	43rd Annual Election Law Seminar	17.00
10/21/2025	Title Fraud Training - Module 2	1.00
	<b>Total Hours for Year:</b>	<b>39.00</b>

**You have met your education requirements for the period 01/01/2025 - 12/31/2025.**

You may carry forward to the next reporting period 10.00 hours.

## Texas Property Tax Code § 6.231

(a) A county assessor-collector must successfully complete 20 hours of continuing education before each anniversary of the date on which the county assessor-collector takes office. The continuing education must include at least 10 hours of instruction on laws relating to the assessment and collection of property taxes for a county assessor-collector who assesses or collects property taxes.

(d) A county assessor-collector shall file annually a continuing education certificate of completion with the commissioners' court of the county in which the county assessor-collector holds 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:	04/14/2025	Cost :	
Department transferring from:	RB1		
Department transferring to:	Surplus		
ID # Assigned by Purchasing			
FAS ID #	10696		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Workstation	Dell Optiplex 9010	9N91RW1	
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)	Bas Power Supply/ No HDD		
Additional Information: 2025 - Received back from IT. - Hard drive removed			
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 _____	

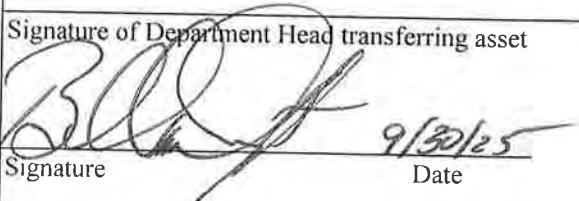
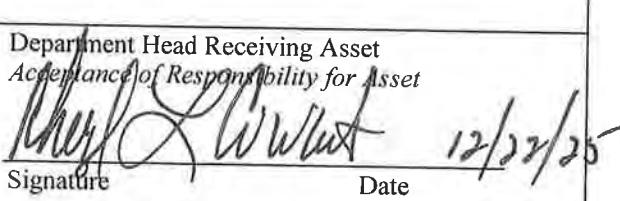
## Asset Change/Transfer

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

Date of transfer:	12/19/2024	Cost :	
Department transferring from:	EMS		
Department transferring to:	SURPLUS		
ID # Assigned by Purchasing			
FAS ID #	11451		
Description of Item Transferred	Manufacturer/Model	Serial Number	
DESKTOP COMPUTER	DELL/OPTIPLEX 9010	7960RW1	
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)			
NOT WORKING- FAILED POWERSUPPLY			
Additional Information: 12/23/2025 - received back from IT.			
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:	10/6/2025	Cost:	
Department transferring from:	R&B Pct 3		
Department transferring to:	Purchasing		
ID # Assigned by Purchasing	12703		
FAS ID #	12703		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Ipad Pro 12.9" Wi-fi + cellular	Apple	DLXXQ8Q6KC51	
Where will transferred item be located: suplus (needs to go to IT first)			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal)			
usable but needs to be factory reset only has 256 GB			
Additional Information:			
Signature of Department Head transferring asset  Signature		Department Head Receiving Asset Acceptance of Responsibility for Asset  Signature	
9/30/25		12/31/25	
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 _____			

12/30/25 given to IT to be reset.

# Customer Quote



12/10/2025 7:50:51 PM

Estimate No: Q4827-0001  
Quote Date: 10/9/2025  
Expiration Date: 12/31/2025  
Salesperson:  
Payment Terms: Net 30

Invoice To: 10462

Huntsville-Walker County EMS  
PO Box 1602  
Huntsville TX 77342  
US

Deliver To:

Huntsville-Walker County EMS  
PO Box 1602  
Huntsville TX 77342  
US

## Order Instructions:

### TERMS:

The unit will be invoiced approximately 30 days prior to vehicle completion and is due upon acceptance of the completed unit, unless alternate terms have been approved in writing.

All ownership documentation—including the Manufacturer's Statement of Origin (MSO), Buyer's Order, and delivery paperwork—will be held until full payment of all open invoices has been received. This won't delay you from inspecting or taking delivery—but you won't receive the paperwork until payment is complete.

### TERMS:

A progress payment for the chassis portion will be invoiced upon arrival at the dealership and is due within 30 days of the invoice date. The remaining balance will be invoiced approximately 30 days prior to vehicle completion and is due upon delivery of the completed unit, unless alternate terms have been approved in writing.

No.	Item	Qty	U/M:		Unit Price		Net Amount
1	MODULE-EMS-X Configurable EMS Module, Remount	1.00	EA	\$	188,950.00	\$	188,950.00

### E-2275

2	CHASSIS CP 2025/26 F-450 4x2	1.00	EA	\$	0.00	\$	0.00
---	---------------------------------	------	----	----	------	----	------

This chassis price is derived from the latest information provided by Ford. The exact pricing details will not be available until the chassis physically arrives at the dealership, at which juncture adjustments to this price may be made. In the event of any price adjustment, you will receive written notification detailing the changes.

3	DELIVERY Delivery Charge	0.00	M	\$	4.25	\$	0.00
4	HGAC-RMT Contract No. AM10-23	0.00	EA	\$	600.00	\$	0.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :

# Customer Quote



12/10/2025 7:50:51 PM

Estimate No: Q4827-0001  
Quote Date: 10/9/2025  
Expiration Date: 12/31/2025  
Salesperson:  
Payment Terms: Net 30

## Order Instructions:

No.	Item	Qty	U/M:		Unit Price		Net Amount
5	SpecDoc Configurable item to create the SpecDoc	1.00	EA	\$	0.00	\$	0.00
6	CONTINGENCY Customer Contingency Fund	1.00	EA	\$	5,000.00	\$	5,000.00

## Remit To:

Frazer, Ltd.  
7219 Rampart Street  
Houston TX 77081

Sale Amount: 193,950.00  
Order Disc( 0.000%): 0.00  
Surcharge: N/A  
Sales Tax: 0.00  
Misc Charges: 0.00  
Total Amount: 193,950.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :



Defining the future of Mobile Healthcare.™

For your convenience, all module pricing has been itemized below per quote Q4827-0001 for Huntsville-Walker County EMS :

Base Module	\$ 32,225.00
Chassis Exterior	\$ 45,000.00
Module Exterior	\$ 87,450.00
Chassis Interior	\$ 2,625.00
Module Interior	\$ 21,650.00
<b>Module Total</b>	<b>\$ 188,950.00</b>

**Items included in above totals:**

1. Pricing Model Year: 2025	\$	
2. Old Chassis: Customer Will Pick Up - Make Road Ready	\$	incl
3. Type I - Truck Front End with Modular Body 14' Module	\$	incl
4. This is a CAAS GVS v4.0 Unit	\$	incl

**Chassis Exterior:**

5. Customer Provided Chassis processing and handling fee and replacement rear window glass with sliding window	\$	2,850.00
6. Heat Shielding for Diesel Chassis	\$	2,350.00
7. 2 Chassis Keys Provided	\$	incl
8. Chassis Paint Layout: Paint All One Color - Pierce silver 590 FLNA 94892	\$	7,650.00
9. Chassis : 2026 Ford F-450, Diesel, 4x2, Regular Cab, 108" Cab to Axle, Z1 - Oxford White	\$	incl
10. Suspension: LiquidSpring	\$	17,825.00
11. Camera System: Voyager 7" Monitor with Back-Up Camera	\$	2,525.00
12. Voyager Monitor at Standard Rear View Mirror Location	\$	incl
13. Black Back-up Camera	\$	incl
14. Wheel type: Factory Aluminum	\$	incl
15. Dual Dynamics Valve Stem Extender with Equalization and Pressure Indicator	\$	450.00
16. Road Force Elite tire and wheel balancing	\$	incl
17. Chassis Steps: Luverne Running Boards	\$	1,575.00
18. Grille Guard: Full Replacement Bumper	\$	2,700.00
19. Led Go-Light with Black Housing with Control Pad at Console	\$	1,975.00
20. 10" and 12" Air Horns	\$	1,675.00
21. Compressor Type: Standard	\$	1,000.00
22. Air Horn Switching Options: Momentary	\$	175.00



Defining the future of Mobile Healthcare.™

23. New Module Disconnect Switch	\$	1,000.00
24. Ceramic Window Tint on Chassis Doors	\$	550.00
25. Passenger's side Grille Light: Whelen M4 Red/Clear Light	\$	175.00
26. Driver's side Grille Light: Whelen M4 Red/Clear Light	\$	175.00
27. Passenger's side Intersect Light: Whelen M4 Red/Clear Light	\$	175.00
28. Driver's side Intersect Light: Whelen M4 Red/Clear Light	\$	175.00
	<b>Chassis Exterior Subtotal</b>	<b>\$ 45,000.00</b>

#### Module Exterior:

29. Remove old Onan power source and ship loose	\$	incl
30. New Power Source: Onan 5.5kW Generator	\$	11,450.00
31. Locking Gas Cap	\$	incl
32. Replace All Roof and Vertical Corner Trim	\$	1,750.00
33. New Roof Corner Caps	\$	525.00
34. 35 hour(s) of Body Work	\$	4,375.00
35. LizardSkin Thermal Coating on Module Roof - Roof Will be White	\$	incl
36. Module Paint Layout: Two Tone - Pierce silver 590 FLNA 94892 and Frazer Black (FLNA 4123). Includes new drip rails, doors, latches, doors grabbers, and license plate light.	\$	30,400.00
37. Paint spray out card(s) needed — Pierce silver 590 FLNA 94892 — Frazer Black (FLNA 4123)	\$	incl
38. No Design Package	\$	incl
39. Frazer Provided Tier 2 - Standard Graphics	\$	6,500.00
40. Remove Conspicuity on Rear Wall	\$	1,000.00
41. Front Wall Placard: 11" x 8.5" Painted Side-Loading Aluminum Holder with Lasco	\$	300.00
42. Rear Wall Placard: 11" x 8.5" Painted Side-Loading Aluminum Holder with Lasco	\$	300.00
43. Compartment Keys: J210 in the Electrical Compartment	\$	incl
44. Ship Loose - GTT Opticom	\$	incl
45. UNOC ???? - Plate over opticom holes	\$	incl
46. UNOC 1281 - Furnish and install Whelen Pioneer Plus Dual Panel, (recessed), front scene light with On/Off/On switch at console position <4>	\$	4,575.00
47. Side Scene Lights: Whelen Pioneer Plus Dual Panel LED (Surface)	\$	5,800.00
48. New O2 Rollers for an M Cylinder	\$	900.00
49. New Lambda Power Supply Brackets	\$	100.00



Defining the future of Mobile Healthcare.™

50. New Battery Charger	\$	675.00
51. Old A/C Unit: Save & Ship Loose	\$	incl
52. New Dometic A/C with Exhaust Fan	\$	9,175.00
53. All Cladding/Treadbrite: All new powdercoated black treadbrite at front, wheel wells, and rear corners	\$	2,525.00
54. Module Window Option: Sliding Window	\$	incl
55. Ceramic Window Tint on Rear and Side Entry Doors	\$	550.00
56. Rear Wall Lower Light #1: Whelen M6 Brake/Tail/Turn Red Light with Clear Lens	\$	275.00
57. Rear Wall Lower Light #2: Whelen M6 Brake/Tail/Turn Red Light with Clear Lens	\$	275.00
58. Lower BTTs: 2 Grote Lights on each side	\$	incl
59. New Rear Bumper with Black Bedliner	\$	2,200.00
60. New Door Grabbers	\$	incl
61. New Cast License Plate Light	\$	incl
62. Remove and Discard - Traffic advisor	\$	incl
63. UNOC ???? - Plate over traffic advisor holes.	\$	incl
64. Replace Gas Hold-Open at Side Entry	\$	incl
65. New Door Locks on Entry Doors and Front I/O	\$	2,000.00
66. Gas Hold Open on All Compartments	\$	1,800.00
<b>Module Exterior Subtotal</b>		<b>\$ 87,450.00</b>

#### **Chassis Interior:**

67. Siren Speakers: Whelen SA 315 Speakers	\$	incl
68. Tap-2 on Primary Siren	\$	incl
69. Siren Option: Whelen C9 Siren in Console	\$	incl
70. Mic 1 on passenger's side slot 1	\$	incl
71. HAAS Alert System: HAAS Alert Responder to Vehicle - 3 Year Sub	\$	incl
72. Slot 1: Double Slot Switch Panel	\$	incl
73. Slot 2: Joined with 1	\$	incl
74. Slot 3: Siren 1	\$	incl
75. Slot 4: GoLight	\$	incl
76. Slot 5: Radio Plate: 7.5 L X 2.5 W opening dims Item ID 2398	\$	incl
77. Slot 6: Radio Plate: 7.5 L X 2.5 W opening dims Item ID 2398	\$	incl
78. Console Switch Layout : Primary - Secondary - Air Horn - Blank - Blank - Blank	\$	incl



Defining the future of Mobile Healthcare.™

- Rear Load - Interior Lights - Side Scene (Driver's Side) - Side Scene (Passenger's Side)
- Start/Stop Genset -

79. New Armrest	\$	375.00
80. Console Layout: 6-Slot Console	\$	incl
81. Floor in Front of Console: Gamber Johnson Heavy Dual Cup Holder	\$	300.00
82. Rear of Console: Double Mapholder	\$	575.00
83. Chassis Rear Wall: 3 High Glove Box Holder	\$	375.00
84. Secure-Idle Anti-Theft System	\$	1,000.00
85. Note to Engineering* - Modified switch layout	\$	incl

Console Switch Layout : Primary - Secondary - Air Horn - Front Scene - Blank - Blank - Kussmaul USB - Rear Load - Interior Lights - Side Scene (Driver's Side) - Side Scene (Passenger's Side) - Start/Stop Genset -

**Chassis Interior Subtotal \$ 2,625.00**

#### **Module Interior:**

86. New Cobalt Blue Interior Trim	\$	575.00
87. New Ceiling Raceways and Corner Knockers	\$	1,850.00
88. Stainless Steel Side and Rear Entry Door Grab Rails (price covered under new Module Paint)	\$	incl
89. Powder Coated Plate on Front Wall in Front I/O	\$	225.00
90. 2 High "D" Cylinder Holder in the Front I/O	\$	300.00
91. Hospital Grade Power Strip in Front I/O Cabinet	\$	350.00
92. 15 Qt. Engel Fridge	\$	1,425.00
93. Ship Loose - Medvault	\$	incl
94. New Driver Side Stainless and New Stainless Steel Countertops	\$	1,425.00
95. New Action Wall with SSCOR Suction	\$	1,725.00
96. Location 1: 4 Switch w/Thermostat	\$	incl
97. Location 2: Double O2 Outlet	\$	525.00
98. Location 3: Existing Electric O2 panel with monitor	\$	incl
99. Location 4: Volume Control Knob	\$	incl
100. Location 6: Blank	\$	incl
101. Location 7: Blank	\$	incl
102. Location 8: Quad 120 VAC	\$	incl



Defining the future of Mobile Healthcare.™

103. Location 9: Suction	\$	incl
104. Action Wall Switch Layout : Interior Lights; Existing Switch (Front Light); Ventilation Fan; Electric O2;	\$	incl
105. Standard IV Pump Bar Beneath Aft End of the Action Wall Cabinet	\$	225.00
106. Keep Existing Sharps Container Bracket at Action Wall	\$	incl
107. Keep Existing Action Wall Acrylic Holder	\$	incl
108. Acrylic Holder Aft CPR Seat	\$	575.00
109. Genset Start/Stop Switch at Rear Doors	\$	incl
110. Rear Door Switch Layout : Acknowledge; Start/Stop Genset; Dump/Bypass (Suspension); Existing Rear Load;	\$	incl
111. Remove and Discard - Monitor Mount	\$	incl
112. Remove and Discard - DVD player	\$	incl
113. Remove and Discard - FireCom	\$	incl
114. Ship Loose - Portable radio charger	\$	incl
115. Frazer cushions at the Squad Bench	\$	incl
116. Keep Existing Bolster Cabinet with Sharps Container Towards Aisle Side	\$	incl
117. Keep Existing Single O2 Outlet at the Squad Bench Wall	\$	incl
118. Keep Existing Single O2 Outlet in Ceiling Raceway	\$	incl
119. In-Module Camera at the Rear Headknocker Position	\$	900.00
120. Rear Headknocker Options: With Speakers only	\$	1,050.00
121. Remove and Discard - DVD player	\$	incl
122. Note to ENG - In module camera mounted in standard location on the ceiling above squad bench towards R/W in lieu of in headknocker	\$	incl
123. Stryker cot tower only ( no antler and bar )	\$	incl
124. Customer Provided Stryker Power-LOAD - Gen 2 (floor track, power harness, carriage and trolley)	\$	2,575.00
125. New Loncoin II Onyx Floor	\$	4,825.00
126. Captain's Chair Type: Captain's Chair with Child Safety Seat and 4pt. Harness	\$	3,100.00
<b>Module Interior Subtotal</b>		<b>\$ 21,650.00</b>



*Defining the future of Mobile Healthcare.*<sup>TM</sup>

Last edited by tvale on July 28 2025

Email this quote along with your PO  
to Frazer, LTD at [Sales@Frazerbilt.com](mailto:Sales@Frazerbilt.com)

**Remit To:**

Frazer, LTD  
7219 Rampart St.  
Houston, Texas 77081  
USA

**Standard Terms and Conditions**

**INVOICING AND PAYMENT TERMS:** Vendor shall submit one (1) original invoice per payment due. The invoice(s) shall include the items listed in accordance with the quote mentioned in the Sale Agreement with reference to the Customer's Purchase Order Number.

If the Sale Agreement provides for any progress (or advance) payments based on specific milestones or activities, Vendor's invoice shall certify to the accomplishment or performance by Vendor of said milestone or activity, and that Customer has obtained a security interest in such Products to the extent of such payment.

Payment shall be due upon receipt of the invoice and delivery of the unit to the Customer unless previously negotiated.

**CANCELLATION POLICY:** Cancellation of orders must be submitted in writing to [sales@frazerbilt.com](mailto:sales@frazerbilt.com) at least 180 days before the projected production completion date. Failure to adhere to this timeline may result in the application of a cancellation fee amounting to 25% of the total purchase order price.

**CHASSIS PAYMENT CONSIDERATION:** Please note that payment for the chassis may have been issued prior to the 180-day cancellation window. Therefore, cancellation requests or refunds pertaining to the chassis will be at the discretion of the respective dealerships.



*Defining the future of Mobile Healthcare.*<sup>TM</sup>

**DELIVERY TERMS:** The products listed in the estimate are to be delivered Free On Board (FOB) Destination to Houston, TX. Customer representative(s) will pick up the unit at upfitter location, 7219 Rampart St., Houston, TX 77081 and transport it to their final destination at customer expense unless otherwise specified in the Vendor quote.

**TERMINATION FOR CAUSE:** Customer may terminate this Sale Agreement and any corresponding Purchase Order, or any part thereof, for cause including, but not limited to the following Vendor actions: (1) any default or breach of any of the terms and conditions of the Sale Agreement, (2) failure to provide Customer, upon request, a reasonable assurance of future performance, or (3) bankruptcy, dissolution, or suspension of payments by judicial decree. If Vendor does not cure such failure within a period of five (5) days or such a longer period as Customer may authorize in writing after the date such notice is sent to Vendor, then termination may proceed.

Vendor may also terminate this Sale Agreement and any corresponding Purchase Order for cause, and Vendor will not be in breach of same, in the event any supplier to Vendor fails to deliver Products and/or component parts in a timely fashion and Vendor cannot make alternate accommodations in order to comply with the Parties' agreed upon completion and delivery dates.

**CHANGE ORDERS:** Vendor has the right to modify the Purchase Order requirements and conditions as needed and will advise Customer in writing of such requested changes. Vendor shall not proceed with any changes without Customer's written authorization. Any request by Customer to change the terms or conditions of the Purchase Order, including product specifications, options, and price, must be made in advance of the production job order release. Any changes made after the release of the production job order will incur a \$350 fee per change order made in a 24 hour period and will be included on a secondary invoice. Vendor reserves the right to refuse changes requested by the Customer.

**MARKET VOLATILITY AND FEATURE AVAILABILITY:** Frazer strives to maintain transparency and proactive communication with its customers. Due to market volatility, supply chain disruptions, or other unforeseen circumstances, certain options, brand names, materials, or features may become unavailable during the production process. In such instances, Frazer will notify the customer promptly and work collaboratively to identify and implement suitable alternatives that uphold the functionality, quality, and design standards of the product. Frazer appreciates the customer's understanding as it navigates these challenges and remains committed to delivering products that meet or exceed customer expectations.

**IMPORT DUTIES AND TARIFF DISCLAIMER:** The pricing provided in this estimate is based on current market conditions as of the date of issuance and does not account for potential import duties, tariffs, or other



*Defining the future of Mobile Healthcare.<sup>TM</sup>*

fees that may be imposed on goods imported from non-U.S. countries. Should such charges come into effect prior to the fulfillment of the order, these additional costs may be reflected in the final pricing. Frazer will provide timely notice of any such changes, including a detailed explanation of the impact, and will work in good faith with the customer to minimize any adverse effects. Frazer values its relationship with the customer and encourages open communication to address any questions or concerns that may arise.

**PROPRIETARY INFORMATION, CONFIDENTIALITY AND ADVERTISING:** All commercial, financial or technical information in any form that Vendor provides to Customer shall be deemed proprietary and confidential and Customer shall not disclose such information to third parties without Vendor's written consent. Termination of the Sale Agreement shall not relieve Customer of this confidentiality obligation. Upon Vendor's request, Customer shall return all confidential information to Vendor along with any reproductions, in whole or in part. The confidentiality obligation does not apply to information that is in the public domain through no fault of Customer or to information lawfully within Customer's possession prior to the date of the Purchase Order, as evidenced by Customer's written records.

**INDEMNIFICATION:** Customer shall fully release, indemnify, defend and hold harmless Vendor, its co-venturers, its contractors, and their respective affiliates, and Vendor's and their respective directors, officers and employees (including agency personnel) ("Vendor Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Vendor Group as it pertains to Vendor's Products.

Vendor shall fully release, indemnify, defend and hold harmless Customer, its co-venturers, its contractors, and their respective affiliates, and the Customer's and their respective directors, officers and employees (including agency personnel) ("Customer Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Customer Group as it pertains to Vendor's Products.

**Customer Initials:** \_\_\_\_\_



*Defining the future of Mobile Healthcare.*<sup>TM</sup>

**LIMITATIONS ON DAMAGES:** In the event of any dispute, disagreement or breach alleged by Customer on the part of Vendor, Customer's exclusive and sole remedy shall be repair or replacement, if practical, of the module, or component part, by Vendor. If Vendor is not able to effectuate a repair, replacement, or cure that brings the module, or component part, into compliance with the Parties' agreement, then Vendor shall refund the sale price to Customer. In no event shall Vendor be liable to Customer, or to any third-party acting through Customer, for any additional, consequential or punitive damages, or damages for lost sales, revenue or profits claimed by Customer or any third-party acting through Customer.

**FORCE MAJEURE:** A force majeure delay shall mean any delay or other unforeseeable causes beyond the reasonable control of the party affected, provided that any such delay is not caused, in whole or in part, by the acts or omissions of the party so delayed and further provided that such party is unable to make up for such delay with reasonable diligence and speed. If any such cause delays Vendor's performance, the delivery date or time for completion may be extended by a period of time reasonably necessary to overcome the effect of such delay; however, Vendor shall take all reasonable measures to mitigate the effects of the force majeure event and to minimize such delay. A party affected by a force majeure event shall notify the other party of such force majeure event within forty-eight (48) hours of its knowledge of such event for the event to be considered a bona fide force majeure event.

**TITLE AND RISK OF LOSS:** Title to the Products shall transfer to Customer upon receipt of Products by Customer or its agent unless otherwise stated in the Sale Agreement. Notwithstanding the above, risk of loss of the Products shall remain with Vendor until delivered to Customer.

**WAIVER:** Vendor's failure to exercise or enforce any right in the Purchase Order, or any other right or privilege under law, or Vendor's waiver of any breach by Customer shall not constitute a waiver or modification of any terms, conditions, privileges or rights whether of the same or similar type, unless Vendor gives such waiver in writing.

**LIENS:** Vendor waives and relinquishes all existing and future liens and claims (statutory or otherwise) for the Products specified in the Purchase Order, and warrants that the Products will be free and clear of all liens, claims or encumbrances of any kind.

**INSPECTION, REVIEW AND WITNESSING:** Customer and/or the ultimate owner of the Products have the right to inspect and attend testing of the Products at Vendor's premises (or its supplier's or subcontractor's premises) with reasonable advance notice. If any inspection is made on the premises of Vendor or its supplier, Vendor, without additional charge, shall provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties.



*Defining the future of Mobile Healthcare.<sup>TM</sup>*

**APPLICABLE LAW AND VENUE:** The Sale Agreement shall be governed and interpreted in accordance with the laws of the State of Texas, without reference to any principle of conflict of laws. Customer and Vendor expressly exclude the application of the Convention on International Sale of Goods to the Sale Agreement. Venue for all judicial, administrative, or regulatory proceedings shall be Houston, Harris County, Texas.

**OWNERSHIP OF DOCUMENTS:** Title to all drawings, specifications, calculations, technical data and other documents that Customer submits in accordance with the Purchase Order shall vest with Vendor. Vendor shall have the right to use such documents for any purpose pertaining to the manufacture, assembly, and delivery of the Products.

Title to all drawings, specifications, calculations, technical data, and other documents that Vendor submits to the Customer shall vest with the Customer. Customer shall have the right to use such documents for any purpose pertaining to the installation, operation, and maintenance of the Products.

**INSURANCE:** Vendor shall comply with the project insurance requirements for which the Products are being provided. Customer shall provide specific reasonable levels required as soon as such levels are available, which shall not exceed \$1,000,000 for any non-statutory category other than excess liability umbrella, which shall not exceed \$4,000,000. When requested by Customer, Vendor shall provide certificates of insurance as proof of same.

**SURVIVAL:** The provisions of the following Paragraphs of these Terms and Conditions shall survive any cancellation or termination of the Purchase Order: (Proprietary Information, Confidentiality and Advertising), (Indemnification), (Liens), and (Applicable Law and Venue).

# Customer Quote



12/10/2025 7:53:24 PM

Estimate No: Q4326-0001  
Quote Date: 10/9/2025  
Expiration Date: 12/31/2025  
Salesperson:  
Payment Terms: Net 30

Invoice To: 10462

Huntsville-Walker County EMS  
PO Box 1602  
Huntsville TX 77342  
US

Deliver To:

Huntsville-Walker County EMS  
PO Box 1602  
Huntsville TX 77342  
US

## Order Instructions:

### TERMS:

The unit will be invoiced approximately 30 days prior to vehicle completion and is due upon acceptance of the completed unit, unless alternate terms have been approved in writing.

All ownership documentation—including the Manufacturer's Statement of Origin (MSO), Buyer's Order, and delivery paperwork—will be held until full payment of all open invoices has been received. This won't delay you from inspecting or taking delivery—but you won't receive the paperwork until payment is complete.

### TERMS:

A progress payment for the chassis portion will be invoiced upon arrival at the dealership and is due within 30 days of the invoice date. The remaining balance will be invoiced approximately 30 days prior to vehicle completion and is due upon delivery of the completed unit, unless alternate terms have been approved in writing.

No.	Item	Qty	U/M:		Unit Price		Net Amount
1	MODULE-EMS-X Configurable EMS Module, Remount	1.00	EA	\$	186,925.00	\$	186,925.00

### E-2810

2	CHASSIS CP 2025/26 F-450 4x2	1.00	EA	\$	0.00	\$	0.00
---	---------------------------------	------	----	----	------	----	------

This chassis price is derived from the latest information provided by Ford. The exact pricing details will not be available until the chassis physically arrives at the dealership, at which juncture adjustments to this price may be made. In the event of any price adjustment, you will receive written notification detailing the changes.

3	DELIVERY Delivery Charge	0.00	M	\$	4.25	\$	0.00
4	HGAC-RMT Contract No. AM10-23	0.00	EA	\$	600.00	\$	0.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :

# Customer Quote



12/10/2025 7:53:24 PM

Estimate No: Q4326-0001

Quote Date: 10/9/2025

Expiration Date: 12/31/2025

Salesperson:

Payment Terms: Net 30

## Order Instructions:

No.	Item	Qty	U/M:	\$	Unit Price	\$	Net Amount
5	SpecDoc Configurable item to create the SpecDoc	1.00	EA	\$	0.00	\$	0.00
6	CONTINGENCY Customer Contingency Fund	1.00	EA	\$	5,000.00	\$	5,000.00

## Remit To:

Frazer, Ltd.  
7219 Rampart Street  
Houston TX 77081

Sale Amount:	191,925.00
Order Disc( 0.000%):	0.00
Surcharge:	N/A
Sales Tax:	0.00
Misc Charges:	0.00
Total Amount:	191,925.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :



*Defining the future of Mobile Healthcare.™*

For your convenience, all module pricing has been itemized below per quote Q4326-0001 for Huntsville-Walker County EMS :

Base Module	\$ 32,225.00
Chassis Exterior	\$ 45,000.00
Module Exterior	\$ 87,450.00
Chassis Interior	\$ 2,625.00
Module Interior	\$ 19,625.00
<b>Module Total</b>	<b>\$ 186,925.00</b>

**Items included in above totals:**

1. Pricing Model Year: 2025	\$	
2. Old Chassis: Customer Will Pick Up - Make Road Ready	\$	incl
3. Type I - Truck Front End with Modular Body 14' Module	\$	incl
4. This is a CAAS GVS v4.0 Unit	\$	incl

**Chassis Exterior:**

5. Customer Provided Chassis processing and handling fee and replacement rear window glass with sliding window	\$ 2,850.00
6. Heat Shielding for Diesel Chassis	\$ 2,350.00
7. 2 Chassis Keys Provided	\$ incl
8. Chassis Paint Layout: Paint All One Color - Pierce silver 590 FLNA 94892	\$ 7,650.00
9. Chassis : 2025 Ford F-450, Diesel, 4x2, Regular Cab, 108" Cab to Axle, Z1 - Oxford White	\$ incl
10. Suspension: LiquidSpring	\$ 17,825.00
11. Camera System: Voyager 7" Monitor with Back-Up Camera	\$ 2,525.00
12. Voyager Monitor at Standard Rear View Mirror Location	\$ incl
13. Black Back-up Camera	\$ incl
14. Wheel type: Factory Aluminum	\$ incl
15. Dual Dynamics Valve Stem Extender with Equalization and Pressure Indicator	\$ 450.00
16. Road Force Elite tire and wheel balancing	\$ incl
17. Chassis Steps: Luverne Running Boards	\$ 1,575.00
18. Grille Guard: Full Replacement Bumper	\$ 2,700.00
19. Led Go-Light with Black Housing with Control Pad at Console	\$ 1,975.00
20. 10" and 12" Air Horns	\$ 1,675.00
21. Compressor Type: Standard	\$ 1,000.00
22. Air Horn Switching Options: Momentary	\$ 175.00



Defining the future of Mobile Healthcare.™

23. New Module Disconnect Switch	\$	1,000.00
24. Ceramic Window Tint on Chassis Doors	\$	550.00
25. Passenger's side Grille Light: Whelen M4 Red/Clear Light	\$	175.00
26. Driver's side Grille Light: Whelen M4 Red/Clear Light	\$	175.00
27. Passenger's side Intersect Light: Whelen M4 Red/Clear Light	\$	175.00
28. Driver's side Intersect Light: Whelen M4 Red/Clear Light	\$	175.00
	<b>Chassis Exterior Subtotal</b>	<b>\$ 45,000.00</b>

### Module Exterior:

29. Remove old Onan power source and ship loose	\$	incl
30. New Power Source: Onan 5.5kW Generator	\$	11,450.00
31. Locking Gas Cap	\$	incl
32. Replace All Roof and Vertical Corner Trim	\$	1,750.00
33. New Roof Corner Caps	\$	525.00
34. 35 hour(s) of Body Work	\$	4,375.00
35. LizardSkin Thermal Coating on Module Roof - Roof Will be White	\$	incl
36. Module Paint Layout: Two Tone - Pierce silver 590 FLNA 94892 and Frazer Black (FLNA 4123). Includes new drip rails, doors, latches, doors grabbers, and license plate light.	\$	30,400.00
37. Paint spray out card(s) needed — Pierce silver 590 FLNA 94892 — Frazer Black (FLNA 4123)	\$	incl
38. No Design Package	\$	incl
39. Frazer Provided Tier 2 - Standard Graphics	\$	6,500.00
40. Remove Conspicuity on Rear Wall	\$	1,000.00
41. Front Wall Placard: 11" x 8.5" Painted Side-Loading Aluminum Holder with Lasco	\$	300.00
42. Rear Wall Placard: 11" x 8.5" Painted Side-Loading Aluminum Holder with Lasco	\$	300.00
43. Compartment Keys: J210 in the Electrical Compartment	\$	incl
44. Ship Loose - GTT Opticom	\$	incl
45. UNOC ???? - Plate over opticom holes	\$	incl
46. UNOC 1281 - Furnish and install Whelen Pioneer Plus Dual Panel, (recessed), front scene light with On/Off/On switch at console position <4>	\$	4,575.00
47. Side Scene Lights: Whelen Pioneer Plus Dual Panel LED (Surface)	\$	5,800.00
48. New O2 Rollers for an M Cylinder	\$	900.00
49. New Lambda Power Supply Brackets	\$	100.00



Defining the future of Mobile Healthcare.™

50. New Battery Charger	\$	675.00
51. Old A/C Unit: Save & Ship Loose	\$	incl
52. New Dometic A/C with Exhaust Fan	\$	9,175.00
53. All Cladding/Treadbrite: All new powdercoated black treadbrite at front, wheel wells, and rear corners	\$	2,525.00
54. Module Window Option: Sliding Window	\$	incl
55. Ceramic Window Tint on Rear and Side Entry Doors	\$	550.00
56. Rear Wall Lower Light #1: Whelen M6 Brake/Tail/Turn Red Light with Clear Lens	\$	275.00
57. Rear Wall Lower Light #2: Whelen M6 Brake/Tail/Turn Red Light with Clear Lens	\$	275.00
58. Lower BTTs: 2 Grote Lights on each side	\$	incl
59. New Rear Bumper with Black Bedliner	\$	2,200.00
60. New Door Grabbers	\$	incl
61. New Cast License Plate Light	\$	incl
62. Remove and Discard - Traffic advisor	\$	incl
63. Remove and Discard - Ramp at the rear of them module	\$	incl
64. UNOC ???? - Plate over traffic advisor holes.	\$	incl
65. Replace Gas Hold-Open at Side Entry	\$	incl
66. New Door Locks on Entry Doors and Front I/O	\$	2,000.00
67. Gas Hold Open on All Compartments	\$	1,800.00
<b>Module Exterior Subtotal</b>		<b>\$ 87,450.00</b>

#### Chassis Interior:

68. Siren Speakers: Whelen SA 315 Speakers	\$	incl
69. Tap-2 on Primary Siren	\$	incl
70. Siren Option: Whelen C9 Siren in Console	\$	incl
71. Mic 1 on passenger's side slot 1	\$	incl
72. HAAS Alert System: HAAS Alert Responder to Vehicle - 3 Year Sub	\$	incl
73. Slot 1: Double Slot Switch Panel	\$	incl
74. Slot 2: Joined with 1	\$	incl
75. Slot 3: Siren 1	\$	incl
76. Slot 4: GoLight	\$	incl
77. Slot 5: Radio Plate: 7.5 L X 2.5 W opening dims Item ID 2398	\$	incl
78. Slot 6: Radio Plate: 7.5 L X 2.5 W opening dims Item ID 2398	\$	incl



Defining the future of Mobile Healthcare.™

79. Console Switch Layout : Primary - Secondary - Air Horn - Blank - Blank - Blank - Blank	\$	incl
- Rear Load - Interior Lights - Side Scene (Driver's Side) - Side Scene (Passenger's Side)		
- Start/Stop Genset -		
80. New Armrest	\$	375.00
81. Console Layout: 6-Slot Console	\$	incl
82. Floor in Front of Console: Gamber Johnson Heavy Dual Cup Holder	\$	300.00
83. Rear of Console: Double Mapholder	\$	575.00
84. Chassis Rear Wall: 3 High Glove Box Holder	\$	375.00
85. Secure-Idle Anti-Theft System	\$	1,000.00
86. Note to Engineering* - Modified switch layout	\$	incl
Console Switch Layout : Primary - Secondary - Air Horn - Front Scene - Blank - Blank - Kussmaul USB - Rear Load - Interior Lights - Side Scene (Driver's Side) - Side Scene (Passenger's Side) - Start/Stop Genset -		
	<b>Chassis Interior Subtotal \$</b>	<b>2,625.00</b>

#### Module Interior:

87. New Gunmetal Grey Interior Trim	\$	575.00
88. New Ceiling Raceways and Corner Knockers	\$	1,850.00
89. Stainless Steel Side and Rear Entry Door Grab Rails (price covered under new Module Paint)	\$	incl
90. Powder Coated Plate on Front Wall in Front I/O	\$	225.00
91. 2 High "D" Cylinder Holder in the Front I/O	\$	300.00
92. Hospital Grade Power Strip in Front I/O Cabinet	\$	350.00
93. 15 Qt. Engel Fridge	\$	1,425.00
94. New Driver Side Stainless and New Stainless Steel Countertops	\$	1,425.00
95. Door Lock Switch at Action Wall	\$	225.00
96. Action Wall Switch Layout : Interior Lights; Existing Switch (Dimmer); Existing Switch (Front Lights); Existing Switch (Smart Tint); Unlock/Lock; Ventilation Fan; Blank; Blank;	\$	incl
97. Standard IV Pump Bar Beneath Aft End of the Action Wall Cabinet	\$	225.00
98. Keep Existing Sharps Container Bracket at Action Wall	\$	incl
99. Keep Existing Action Wall Acrylic Holder	\$	incl
100. Acrylic Holder Aft CPR Seat	\$	575.00
101. Genset Start/Stop Switch at Rear Doors	\$	incl



Defining the future of Mobile Healthcare.™

102. Rear Door Switch Layout : Acknowledge; Start/Stop Genset; Dump/Bypass (Suspension); Existing Rear Load;	\$	incl
103. Remove and Discard - Monitor Mount	\$	incl
104. Remove and Discard - 12vdc at location 3	\$	incl
105. UNOC ???? - Furnish and install dual USB at the blank plate in location 3	\$	300.00
106. Frazer cushions at the Squad Bench	\$	incl
107. Keep Existing Bolster Cabinet with Sharps Container Towards Aisle Side	\$	incl
108. Keep Existing Single O2 Outlet at the Squad Bench Wall	\$	incl
109. Keep Existing Single O2 Outlet in Ceiling Raceway	\$	incl
110. In-Module Camera at the Rear Headknocker Position	\$	900.00
111. Rear Headknocker Options: With Clock only	\$	750.00
112. Note to ENG - In module camera mounted in standard location on the ceiling above squad bench towards R/W in lieu of in headknocker	\$	incl
113. Stryker cot tower only ( no antler and bar )	\$	incl
114. Customer Provided Stryker Power-LOAD - Gen 2 (floor track, power harness, carriage and trolley)	\$	2,575.00
115. New Loncoin II Onyx Floor	\$	4,825.00
116. Captain's Chair Type: Captain's Chair with Child Safety Seat and 4pt. Harness	\$	3,100.00
<b>Module Interior Subtotal</b>		<b>\$ 19,625.00</b>



*Defining the future of Mobile Healthcare.™*

Last edited by tvale on July 28 2025

Email this quote along with your PO  
to Frazer, LTD at [Sales@Frazerbilt.com](mailto:Sales@Frazerbilt.com)

**Remit To:**

Frazer, LTD  
7219 Rampart St.  
Houston, Texas 77081  
USA

**Standard Terms and Conditions**

**INVOICING AND PAYMENT TERMS:** Vendor shall submit one (1) original invoice per payment due. The invoice(s) shall include the items listed in accordance with the quote mentioned in the Sale Agreement with reference to the Customer's Purchase Order Number.

If the Sale Agreement provides for any progress (or advance) payments based on specific milestones or activities, Vendor's invoice shall certify to the accomplishment or performance by Vendor of said milestone or activity, and that Customer has obtained a security interest in such Products to the extent of such payment.

Payment shall be due upon receipt of the invoice and delivery of the unit to the Customer unless previously negotiated.

**CANCELLATION POLICY:** Cancellation of orders must be submitted in writing to [sales@frazerbilt.com](mailto:sales@frazerbilt.com) at least 180 days before the projected production completion date. Failure to adhere to this timeline may result in the application of a cancellation fee amounting to 25% of the total purchase order price.

**CHASSIS PAYMENT CONSIDERATION:** Please note that payment for the chassis may have been issued prior to the 180-day cancellation window. Therefore, cancellation requests or refunds pertaining to the chassis will be at the discretion of the respective dealerships.



*Defining the future of Mobile Healthcare.*<sup>TM</sup>

**DELIVERY TERMS:** The products listed in the estimate are to be delivered Free On Board (FOB) Destination to Houston, TX. Customer representative(s) will pick up the unit at upfitter location, 7219 Rampart St., Houston, TX 77081 and transport it to their final destination at customer expense unless otherwise specified in the Vendor quote.

**TERMINATION FOR CAUSE:** Customer may terminate this Sale Agreement and any corresponding Purchase Order, or any part thereof, for cause including, but not limited to the following Vendor actions: (1) any default or breach of any of the terms and conditions of the Sale Agreement, (2) failure to provide Customer, upon request, a reasonable assurance of future performance, or (3) bankruptcy, dissolution, or suspension of payments by judicial decree. If Vendor does not cure such failure within a period of five (5) days or such a longer period as Customer may authorize in writing after the date such notice is sent to Vendor, then termination may proceed.

Vendor may also terminate this Sale Agreement and any corresponding Purchase Order for cause, and Vendor will not be in breach of same, in the event any supplier to Vendor fails to deliver Products and/or component parts in a timely fashion and Vendor cannot make alternate accommodations in order to comply with the Parties' agreed upon completion and delivery dates.

**CHANGE ORDERS:** Vendor has the right to modify the Purchase Order requirements and conditions as needed and will advise Customer in writing of such requested changes. Vendor shall not proceed with any changes without Customer's written authorization. Any request by Customer to change the terms or conditions of the Purchase Order, including product specifications, options, and price, must be made in advance of the production job order release. Any changes made after the release of the production job order will incur a \$350 fee per change order made in a 24 hour period and will be included on a secondary invoice. Vendor reserves the right to refuse changes requested by the Customer.

**MARKET VOLATILITY AND FEATURE AVAILABILITY:** Frazer strives to maintain transparency and proactive communication with its customers. Due to market volatility, supply chain disruptions, or other unforeseen circumstances, certain options, brand names, materials, or features may become unavailable during the production process. In such instances, Frazer will notify the customer promptly and work collaboratively to identify and implement suitable alternatives that uphold the functionality, quality, and design standards of the product. Frazer appreciates the customer's understanding as it navigates these challenges and remains committed to delivering products that meet or exceed customer expectations.

**IMPORT DUTIES AND TARIFF DISCLAIMER:** The pricing provided in this estimate is based on current market conditions as of the date of issuance and does not account for potential import duties, tariffs, or other



*Defining the future of Mobile Healthcare.*<sup>TM</sup>

fees that may be imposed on goods imported from non-U.S. countries. Should such charges come into effect prior to the fulfillment of the order, these additional costs may be reflected in the final pricing. Frazer will provide timely notice of any such changes, including a detailed explanation of the impact, and will work in good faith with the customer to minimize any adverse effects. Frazer values its relationship with the customer and encourages open communication to address any questions or concerns that may arise.

**PROPRIETARY INFORMATION, CONFIDENTIALITY AND ADVERTISING:** All commercial, financial or technical information in any form that Vendor provides to Customer shall be deemed proprietary and confidential and Customer shall not disclose such information to third parties without Vendor's written consent. Termination of the Sale Agreement shall not relieve Customer of this confidentiality obligation. Upon Vendor's request, Customer shall return all confidential information to Vendor along with any reproductions, in whole or in part. The confidentiality obligation does not apply to information that is in the public domain through no fault of Customer or to information lawfully within Customer's possession prior to the date of the Purchase Order, as evidenced by Customer's written records.

**INDEMNIFICATION:** Customer shall fully release, indemnify, defend and hold harmless Vendor, its co-venturers, its contractors, and their respective affiliates, and Vendor's and their respective directors, officers and employees (including agency personnel) ("Vendor Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Vendor Group as it pertains to Vendor's Products.

Vendor shall fully release, indemnify, defend and hold harmless Customer, its co-venturers, its contractors, and their respective affiliates, and the Customer's and their respective directors, officers and employees (including agency personnel) ("Customer Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Customer Group as it pertains to Vendor's Products.

**Customer Initials:** \_\_\_\_\_



*Defining the future of Mobile Healthcare.*<sup>TM</sup>

**LIMITATIONS ON DAMAGES:** In the event of any dispute, disagreement or breach alleged by Customer on the part of Vendor, Customer's exclusive and sole remedy shall be repair or replacement, if practical, of the module, or component part, by Vendor. If Vendor is not able to effectuate a repair, replacement, or cure that brings the module, or component part, into compliance with the Parties' agreement, then Vendor shall refund the sale price to Customer. In no event shall Vendor be liable to Customer, or to any third-party acting through Customer, for any additional, consequential or punitive damages, or damages for lost sales, revenue or profits claimed by Customer or any third-party acting through Customer.

**FORCE MAJEURE:** A force majeure delay shall mean any delay or other unforeseeable causes beyond the reasonable control of the party affected, provided that any such delay is not caused, in whole or in part, by the acts or omissions of the party so delayed and further provided that such party is unable to make up for such delay with reasonable diligence and speed. If any such cause delays Vendor's performance, the delivery date or time for completion may be extended by a period of time reasonably necessary to overcome the effect of such delay; however, Vendor shall take all reasonable measures to mitigate the effects of the force majeure event and to minimize such delay. A party affected by a force majeure event shall notify the other party of such force majeure event within forty-eight (48) hours of its knowledge of such event for the event to be considered a bona fide force majeure event.

**TITLE AND RISK OF LOSS:** Title to the Products shall transfer to Customer upon receipt of Products by Customer or its agent unless otherwise stated in the Sale Agreement. Notwithstanding the above, risk of loss of the Products shall remain with Vendor until delivered to Customer.

**WAIVER:** Vendor's failure to exercise or enforce any right in the Purchase Order, or any other right or privilege under law, or Vendor's waiver of any breach by Customer shall not constitute a waiver or modification of any terms, conditions, privileges or rights whether of the same or similar type, unless Vendor gives such waiver in writing.

**LIENS:** Vendor waives and relinquishes all existing and future liens and claims (statutory or otherwise) for the Products specified in the Purchase Order, and warrants that the Products will be free and clear of all liens, claims or encumbrances of any kind.

**INSPECTION, REVIEW AND WITNESSING:** Customer and/or the ultimate owner of the Products have the right to inspect and attend testing of the Products at Vendor's premises (or its supplier's or subcontractor's premises) with reasonable advance notice. If any inspection is made on the premises of Vendor or its supplier, Vendor, without additional charge, shall provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties.



*Defining the future of Mobile Healthcare.<sup>TM</sup>*

**APPLICABLE LAW AND VENUE:** The Sale Agreement shall be governed and interpreted in accordance with the laws of the State of Texas, without reference to any principle of conflict of laws. Customer and Vendor expressly exclude the application of the Convention on International Sale of Goods to the Sale Agreement. Venue for all judicial, administrative, or regulatory proceedings shall be Houston, Harris County, Texas.

**OWNERSHIP OF DOCUMENTS:** Title to all drawings, specifications, calculations, technical data and other documents that Customer submits in accordance with the Purchase Order shall vest with Vendor. Vendor shall have the right to use such documents for any purpose pertaining to the manufacture, assembly, and delivery of the Products.

Title to all drawings, specifications, calculations, technical data, and other documents that Vendor submits to the Customer shall vest with the Customer. Customer shall have the right to use such documents for any purpose pertaining to the installation, operation, and maintenance of the Products.

**INSURANCE:** Vendor shall comply with the project insurance requirements for which the Products are being provided. Customer shall provide specific reasonable levels required as soon as such levels are available, which shall not exceed \$1,000,000 for any non-statutory category other than excess liability umbrella, which shall not exceed \$4,000,000. When requested by Customer, Vendor shall provide certificates of insurance as proof of same.

**SURVIVAL:** The provisions of the following Paragraphs of these Terms and Conditions shall survive any cancellation or termination of the Purchase Order: (Proprietary Information, Confidentiality and Advertising), (Indemnification), (Liens), and (Applicable Law and Venue).



**DEFENDER SUPPLY™**

845 FM 407 W  
Argyle, TX 76226

Date	11/24/2025
Estimate #	43863
Estimate By	Garrett Wheeler garrett@defendersupply.com 903-771-4897

Bill To
Walker County Sheriff's Office 717 FM 2821 Rd W Huntsville, TX 77320

Customer Contact	
Customer Phone	(936) 435-2400
Customer E-mail	tdean@co.walker.tx.us

2025 Chevy Tahoe	Tarrant County Cooperative Contract # F2024-117	Qty	Price	Total
Description				
All Parts are for a Customer Supplied White 2026 Chevrolet Tahoe 9C1				
Walker Co TX SO PO#				
Emergency Equipment is Purchased Through Defender Supply using The Tarrant County Cooperative Contract #F2024-117				
Tahoe to be Built in Spring, Tx at Defender Supply.				
No Paint				
No Window Tint				
Professional Design & Installation of Graphics for Walker County Sheriff's Office by Onsite Decals.	1	1,250.00	1,250.00	
DS Package- TAHOE Light Bar Package for CORE	1	6,554.00	6,554.00	
Whelen 54" Legacy WeCanX DUO Lightbar with Integrated V2V Sync Module, Traffic Advisor and Full Across Take Down/Alley Lighting, Cruise, Photo Cell Low Power (R/W, B/W Font And Side, R/A, B/A Rear) with Strap Kit, 100 Watt Speaker and Bracket, Core Controller, Expansion Module, Defender Supply Power Distribution and Main Harness. Includes Installation.				
DS Package- Push Bumper Lighting Package	1	1,401.00	1,401.00	
Includes 6, Tri Color Super LED Light Heads (R/B/W), 4 Forward Facing and 2 Side Facing with 45° Brackets. Progressing Flash Patterns with Slide Switch, Take Down, Alley, Low Power and Cruise Functions Available (Core Only). Includes Installation.				
DS Package- Rear Side Window Lighting Package	1	555.00	555.00	
Includes Two Tri Color Super LED Light Heads (R/B/W) Mounted 1 on Each Rear Side Window Top. Progressing Flash Patterns with Slide Switch, Alley, Low Power and Cruise Functions Available (Core Only). Includes Installation.				

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, 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 & Emergency Equipment Total**

\*\* All customer supplied equipment is assumed to be either brand new in box or bench tested and fully functional with all necessary vehicle specific cables and brackets – troubleshooting and/or repairing inoperable or incomplete customer supplied equipment will be subject to our normal labor rate of \$125/hour \*\*

Signature



**DEFENDER SUPPLY™**

845 FM 407 W  
Argyle, TX 76226

Date	11/24/2025
Estimate #	43863
Estimate By	Garrett Wheeler garrett@defendersupply.com 903-771-4897

Bill To
Walker County Sheriff's Office 717 FM 2821 Rd W Huntsville, TX 77320

Customer Contact	
Customer Phone	(936) 435-2400
Customer E-mail	tdean@co.walker.tx.us

2025 Chevy Tahoe	Description	Qty	Price	Total
DS Package- Rear Window Lighting Package	Includes Two Tri Color Super LED Light Heads (R/B/W) Mounted in Rear Window Top. Progressing Flash Patterns with Slide Switch, Alley, Low Power and Cruise Functions Available (Core Only). Includes Installation.	1	594.00	594.00
DS Package- TAHOE Under Hatch Lighting Package	Includes 2, Dual Color Super LED Light Heads (R/B), Mounted Horizontally Under The Hatch on Each Corner, Rear Facing When Open. Includes Installation.	1	653.00	653.00
DS Package- TAHOE Front Cabin Dome Light	1, 3' Round Red/White Dome Light with Switch. Includes Installation.	1	305.00	305.00
DS Package- Rear Hatch Dome Light	Includes 1, PEL2B Dome Light Mounted On Rear Hatch, With Switch, Defender Supply Dome Wire Harness. Includes Installation.	1	424.10	424.10
DS Package- TAHOE Steel Textured Coating Push Bumper	Includes Shipping and Installation.	1	1,235.00	1,235.00
DS Package- TAHOE Console Package	Contoured Police Console With Dual Cup Holder, Arm Rest, 12V Power Outlets, 2 Magnetic Mic Clips, Base Plate. Includes Installation.	1	1,126.18	1,126.18
DS Package- Computer Stand Console Mount	Heavy Duty Telescoping Pole, Slide Out Locking Swing Arm & Docking Station Adapter Plate Mount. Includes Installation.	1	466.00	466.00
Installation of DS-PAN-1112-2.		1	1,375.00	1,375.00

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, 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 & Emergency Equipment Total**

\*\* All customer supplied equipment is assumed to be either brand new in box or bench tested and fully functional with all necessary vehicle specific cables and brackets – troubleshooting and/or repairing inoperable or incomplete customer supplied equipment will be subject to our normal labor rate of \$125/hour \*\*

Signature



# DEFENDER SUPPLY™

**845 FM 407 W  
Argyle, TX 76226**

Date	11/24/2025	
Estimate #	43863	
Estimate By	Garrett Wheeler	
	garrett@defendersupply.com	
	903-771-4897	



## Bill To

<b>Customer Contact</b>	
<b>Customer Phone</b>	(936) 435-2400
<b>Customer E-mail</b>	tdean@co.walker.tx.us

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, 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 & Emergency Equipment Total

**\$25,267.00**

\*\* All customer supplied equipment is assumed to be either brand new in box or bench tested and fully functional with all necessary vehicle specific cables and brackets – troubleshooting and/or repairing inoperable or incomplete customer supplied equipment will be subject to our normal labor rate of \$125/hour \*\*

Signature

Name Of Contractor: 1 Line Energy	
Job Site Location #1: Walker County Courthouse	
Installation of Generator- 500kW	\$ 173,452.00
Concrete Pad	INCLUDED IN BARRIER PRICE
Concrete Barrier	\$ 54,842.00
Automatic Transfer Switch	\$ 37,038.00
Annunciator Panel	\$ 1,850.00
Electrical	\$ 40,250.00
Plumbing	\$ -
Fencing( <sup>to include top cover and locking gate</sup> )	\$ 10,000.00
Labor	\$ 15,000.00
Crane & Rigging Services( <sup>If Applicable</sup> )	\$ 2,794.00
Temporary Power Supply( <sup>If Applicable</sup> )	
Total Of Bid Price including all if Applicable Costs:	\$ 335,226.00
Additional Fees/Charges: Diesel Fuel, Freight and Start-Up has been included in Generator Price, 850 gallons.	
Comments: Automatic Transfer Switch is 277/48 1200amp, Annunciator Panel is Satellite.	

RECOMMENDATION FOR AWARD- LOCATION #1	
Name Of Contractor: McCafferty Electric	
Job Site Location #1: Walker County Courthouse	
Installation of Generator- 500kW	\$ 124,384.00
Concrete Pad	\$ 5,541.00
Concrete Barrier	\$ 47,150.00
Automatic Transfer Switch	\$ 13,106.00
Annunciator Panel	\$ 590.00
Electrical	\$ 83,075.00
Plumbing	\$ N/A
Fencing( <sup>to include top cover and locking gate</sup> )	\$ 14,588.00
Labor	\$ 26,324.00
Crane & Rigging Services( <sup>If Applicable</sup> )	\$ 9,579.00
Temporary Power Supply( <sup>If Applicable</sup> )	\$ 9,456.00
Total Of Bid Price including all if Applicable Costs:	\$ 333,793.00
Additional Fees/Charges: None Listed	
Comments:	

Name Of Contractor: Ready Power, LLC	
Job Site Location #1: Walker County Courthouse	
Installation of Generator- 500kW	\$ 172,500.00
Concrete Pad	\$ 75,000.00
Concrete Barrier	\$ 85,000.00
Automatic Transfer Switch	\$ 40,000.00
Annunciator Panel	\$ 4,000.00
Electrical	\$ 95,000.00
Plumbing	\$ N/A
Fencing( <sup>to include top cover and locking gate</sup> )	\$ 98,200.00
Labor	\$ 65,000.00
Crane & Rigging Services( <sup>If Applicable</sup> )	\$ 16,000.00
Temporary Power Supply( <sup>If Applicable</sup> )	\$ 60,500.00
Total Of Bid Price including all if Applicable Costs:	\$ 711,200.00
Additional Fees/Charges: None Listed	
Comments:	

Job Site Location #2: Walker County District Attorney's Office	
Installation of Generator- 100kW	\$ 64,062.00
Concrete Pad	\$ 7,465.00
Automatic Transfer Switch	\$ 17,049.00
Annunciator Panel	\$ 1,850.00
Electrical	\$ 11,500.00
Plumbing	\$ -
Fencing	\$ 3,000.00
Labor	\$ 10,000.00
Crane & Rigging Services( <sup>If Applicable</sup> )	\$ 2,794.00
Temporary Power Supply( <sup>If Applicable</sup> )	\$ -
Total Of Bid Price including all if Applicable Costs:	\$ 117,720.00
Additional Fees/Charges: Diesel Fuel, Freight and Start-Up has been included in Generator Price, 200 gallons.	
Comments: Automatic Transfer Switch is 120/240 600amp, Annunciator Panel is Satellite.	

Job Site Location #2: Walker County District Attorney's Office	
Installation of Generator- 100kW	\$ 47,021.00
Concrete Pad	\$ 7,892.00
Automatic Transfer Switch	\$ 8,307.00
Annunciator Panel	\$ 590.00
Electrical	\$ 20,626.00
Plumbing	\$ -
Fencing	\$ 5,650.00
Labor	\$ 12,343.00
Crane & Rigging Services( <sup>If Applicable</sup> )	\$ 5,745.00
Temporary Power Supply( <sup>If Applicable</sup> )	\$ 6,745.00
Total Of Bid Price including all if Applicable Costs:	\$ 115,919.00
Additional Fees/Charges: None Listed	
Comments:	

Job Site Location #2: Walker County District Attorney's Office	
Installation of Generator- 100kW	\$ 40,000.00
Concrete Pad	\$ 20,000.00
Automatic Transfer Switch	\$ 10,000.00
Annunciator Panel	\$ 2,000.00
Electrical	\$ 30,200.00
Plumbing	\$ -
Fencing	\$ 6,000.00
Labor	\$ 18,000.00
Crane & Rigging Services( <sup>If Applicable</sup> )	\$ 2,000.00
Temporary Power Supply( <sup>If Applicable</sup> )	\$ -
Total Of Bid Price including all if Applicable Costs:	\$ 128,200.00
Additional Fees/Charges: None Listed	
Comments:	

RECOMMENDATION FOR AWARD- LOCATION #2	
Job Site Location #2: Walker County District Attorney's Office	
Installation of Generator- 100kW	\$ 52,100.00
Concrete Pad	\$ 8,000.00
Automatic Transfer Switch	\$ 17,525.00
Annunciator Panel	\$ 3,500.00
Electrical	\$ 9,500.00
Plumbing	\$ N/A
Fencing	\$ 8,500.00
Labor	\$ 2,000.00
Crane & Rigging Services( <sup>If Applicable</sup> )	\$ 3,500.00
Temporary Power Supply( <sup>If Applicable</sup> )	\$ 4,500.00
Total Of Bid Price including all if Applicable Costs:	\$ 110,125.00
Additional Fees/Charges: None Listed	
Comments:	

Job Site Location #3: Walker County Annex	
Installation of Generator- 250kW	\$ 127,622.00
Concrete Pad for Generator*	\$ 5,475.00
Automatic Transfer Switch	\$ 35,880.00
Annunciator Panel	\$ 1,850.00
Electrical	\$ 29,601.00
Plumbing	\$ -
Fencing	\$ 2,000.00
Labor	\$ 10,000.00
Crane & Rigging Services( <sup>If Applicable</sup> )	\$ 2,794.00
Temporary Power Supply( <sup>If Applicable</sup> )	\$ -
*Concrete Pad does exist. Modifications to existing concrete pad may be made if applicable.	
Total Of Bid Price including all if Applicable Costs:	\$ 215,222.00
Additional Fees/Charges: Diesel Fuel, Freight and Start-Up has been included in Generator Price, 450 gallons.	
Comments: Automatic Transfer Switch is 120/240 1200amp, Annunciator Panel is Satellite.	

RECOMMENDATION FOR AWARD- LOCATION #3	
Job Site Location #3: Walker County Annex	
Installation of Generator- 250kW	\$ 87,947.00
Concrete Pad for Generator*	\$ 14,381.00
Automatic Transfer Switch	\$ 10,412.00
Annunciator Panel	\$ 590.00
Electrical	\$ 41,148.00
Plumbing	\$ -
Fencing	\$ 4,780.00
Labor	\$ 16,381.00
Crane & Rigging Services( <sup>If Applicable</sup> )	\$ 6,100.00
Temporary Power Supply( <sup>If Applicable</sup> )	\$ 5,745.00
*Concrete Pad does exist. Modifications to existing concrete pad may be made if applicable.	
Total Of Bid Price including all if Applicable Costs:	\$ 187,484.00
Additional Fees/Charges: None Listed	
Comments:	

Job Site Location #3: Walker County Annex	
Installation of Generator- 250kW	\$ 75,000.00
Concrete Pad for Generator*	\$ 16,000.00
Automatic Transfer Switch	\$ 15,000.00
Annunciator Panel	\$ 2,000.00
Electrical	\$ 111,626.00
Plumbing	\$ -
Fencing	\$ 6,000.00
Labor	\$ 40,000.00
Crane & Rigging Services( <sup>If Applicable</sup> )	\$ 2,000.00
Temporary Power Supply( <sup>If Applicable</sup> )	\$ -
*Concrete Pad does exist. Modifications to existing concrete pad may be made if applicable.	
Total Of Bid Price including all if Applicable Costs:	\$ 267,626.00
Additional Fees/Charges: None Listed	
Comments:	

Job Site Location #3: Walker County Annex	
Installation of Generator- 250kW	\$ 106,800.00
Concrete Pad for Generator*	\$ 22,500.00
Automatic Transfer Switch	\$ 33,500.00
Annunciator Panel	\$ 4,000.00
Electrical	\$ 33,000.00
Plumbing	\$ N/A
Fencing	\$ 11,500.00
Labor	\$ 4,000.00
Crane & Rigging Services( <sup>If Applicable</sup> )	\$ 6,500.00
Temporary Power Supply( <sup>If Applicable</sup> )	\$ 10,000.00
*Concrete Pad does exist. Modifications to existing concrete pad may be made if applicable.	
Total Of Bid Price including all if Applicable Costs:	\$ 231,800.00
Additional Fees/Charges: None Listed	
Comments:	

Name Of Contractor: 1 Line Energy	
Job Site Location #4: Walker County Annex III	
Installation of Generator- 60kW	\$ 45,523.00
Concrete Pad for Generator	\$ 7,085.00
Automatic Transfer Switch	\$ 12,276.00
Annunciator Panel	\$ 1,850.00
Electrical	\$ 11,500.00
Plumbing	\$ -
Fencing*	\$ -
Labor	\$ 10,000.00
Crane & Rigging Services(if Applicable)	\$ 2,794.00
Temporary Power Supply(if Applicable)	\$ -
*Existing fence may need to be modified.	
Total Of Bid Price including all if Applicable Costs:	\$ 91,028.00
Additional Fees/Charges: Diesel Fuel, Freight and Start-Up has been included in Generator Price, 150 gallons.	
Comments: Automatic Transfer Switch is 120/240 1200amp, Annunciator Panel is Satellite.	

Split award	
TOTAL COST FOR LOCATIONS #1 & #3: McCaffety	\$521,227.00
TOTAL COST FOR LOCATIONS #2 & #4: Ready Power	\$192,057.00
TOTAL COST OF PROJECT FOR ALL FOUR LOCATIONS WITH APPLICABLE COSTS	\$713,284.00

Name Of Contractor: McCaffety Electric	
Job Site Location #4: Walker County Annex III	
Installation of Generator- 60kW	\$ 38,420.00
Concrete Pad for Generator	\$ 6,130.00
Automatic Transfer Switch	\$ 4,466.00
Annunciator Panel	\$ 590.00
Electrical	\$ 14,199.00
Plumbing	\$ N/A
Fencing*	\$ 2,100.00
Labor	\$ 10,419.00
Crane & Rigging Services(if Applicable)	\$ 5,745.00
Temporary Power Supply(if Applicable)	\$ 7,100.00
*Existing fence may need to be modified.	
Total Of Bid Price including all if Applicable Costs:	\$ 89,169.00
Additional Fees/Charges: None Listed	
Comments:	

Name Of Contractor: McDonald Municipal & Industrial	
Job Site Location #4: Walker County Annex III	
Installation of Generator- 60kW	\$ 32,000.00
Concrete Pad for Generator	\$ 16,000.00
Automatic Transfer Switch	\$ 8,000.00
Annunciator Panel	\$ 2,000.00
Electrical	\$ 10,343.00
Plumbing	\$ -
Fencing*	\$ -
Labor	\$ 19,000.00
Crane & Rigging Services(if Applicable)	\$ 2,000.00
Temporary Power Supply(if Applicable)	\$ -
*Existing fence may need to be modified.	
Total Of Bid Price including all if Applicable Costs:	\$ 89,343.00
Additional Fees/Charges: None Listed	
Comments:	

RECOMMENDATION FOR AWARD- LOCATION #4	
Name Of Contractor: Ready Power, LLC	
Job Site Location #4: Walker County Annex III	
Installation of Generator- 60kW	\$ 45,432.00
Concrete Pad for Generator	\$ 5,500.00
Automatic Transfer Switch	\$ 9,500.00
Annunciator Panel	\$ 3,500.00
Electrical	\$ 9,000.00
Plumbing	\$ N/A
Fencing*	\$ 4,000.00
Labor	\$ 3,000.00
Crane & Rigging Services(if Applicable)	\$ 2,000.00
Temporary Power Supply(if Applicable)	\$ -
*Existing fence may need to be modified.	
Total Of Bid Price including all if Applicable Costs:	\$ 81,932.00
Additional Fees/Charges: None Listed	
Comments:	

Award to Low Bidder for All Locations	
McCaffety Electric	\$ 726,365.00
1 Line Energy	\$ 759,196.00
McDonald Municipal & Industrial	\$ 854,469.00
Ready Power LLC	\$ 1,135,057.00



ORDER NO. 2026-21

**AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING BUDGET, PROJECTS BUDGETS, AND PERSONNELL BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.**

WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and

WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and

WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,

WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].

WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].

WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].

WHEREAS, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].

WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that:

SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2025, through September 30, 2026.

SECTION 2: This order shall take effect immediately after its passage.

ORDER 2026-21 PASSED AND APPROVED on this the 12<sup>th</sup> day of January, 2026

WALKER COUNTY TEXAS

---

Colt Christian, County Judge

---

Danny Kuykendall, Commissioner Precinct 1

---

Ronnie White, Commissioner Precinct 2

---

Bill Daugette, Commissioner Precinct 3

---

Brandon Decker, Commissioner Precinct 4

Approved as to form:

---

William W. Durham, Walker County District Attorney



Budget Amendment

Presented to Commissioners Court January 12, 2026

Order 2026-21 Amending 2025-2026 Budget Under the Local Government Code Section 111.010(d) and 111.0108

*Exhibit A*

**Amendment #3 - Order 2026-21**

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
<b>General Fund Contingency</b>	\$ 625,170	\$ (8,632)	\$ 616,538	\$ 8,375-Tire Changer & Wheel Balancer at Jail & Ag Extension Laptop \$ 257
<b>19010 - Centralized Costs</b>				
Operations	\$ 908,304	\$ (6,457)	\$ 901,847	Transfer between categories - Copier County Jail
Capital-Office Equipment	\$ -	\$ 6,457	\$ 6,457	"
<b>50010 - County Jail</b>				
Operations	\$ 889,149	\$ 8,375	\$ 897,524	From Contingency - Tire Changer & Wheel Balancer
<b>70020 - Texas AgriLife Extension Service</b>				
Operations	\$ 45,820	\$ 257	\$ 46,077	From Contingency - Laptop from Texas A&M Cost Share Program
<b>82240-Road &amp; Bridge Precinct 4</b>				
Operations	\$ 1,371,912	\$ (21,350)	\$ 1,350,562	Transfer to Capital - Purchase of Freightliner
Capital	\$ 179,160	\$ 21,350	\$ 200,510	"
<b>88900 - Weigh Station Projects</b>				
Operations	\$ -	\$ 800	\$ 800	Transfer from Contingency for monthly service for 2 pucks
Weigh Station Projects Contingency	\$ 56,738	\$ (800)	\$ 55,938	"
<b>EMS</b>				
Contingency	\$ 322,525	\$ (43,484)	\$ 279,041	Contingency transfer to cover Ambulance Chassis cost increase \$6,009; Insurance budget \$12,475, \$25,000 overrun cost of Stryker contract
Operations	\$ 1,150,605	\$ 37,475	\$ 1,188,080	From Contingency for Insurance \$12,475 : \$25,000 Stryker contract increase
Capital-Vehicles & Trucks	\$ 573,777	\$ 6,009	\$ 579,786	"
<b>519-District Clerk Rider Funds</b>				
Salaries/Other Pay/Benefits	\$ 7,354	\$ 17,159	\$ 24,513	Legislatively Designated Fund (Employee supplements) and increase to Personnel budget as adopted
<b>574-Sheriff Forfeiture Fund</b>				
Capital	\$ -	\$ 39,250	\$ 39,250	Legislatively Designated Funds
<b>584-Elections Services/Contracts Fund</b>				
Operations	\$ 2,227	\$ 20,000	\$ 22,227	Legislatively Designated Funds
<b>640-Juvenile Title IV-E</b>				
Capital Office Equipment	\$ -	\$ 6,850	\$ 6,850	Copier from designated funds
<b>Grants and Contracts</b>	<b>Budget</b>	<b>This amendment</b>	<b>Budget</b>	
474-District Attorney Victim Assistance Grant	\$ -	\$ 62,883	\$ 62,883	Original Grant Budget \$62883,
474-District Attorney Victim Assistance Grant	\$ 62,883	\$ 15,913	\$ 78,796	Add budget County Grant Match

6

## Cast Bronze

Project - Alamo Letter - Walker

PLAQUE  
1

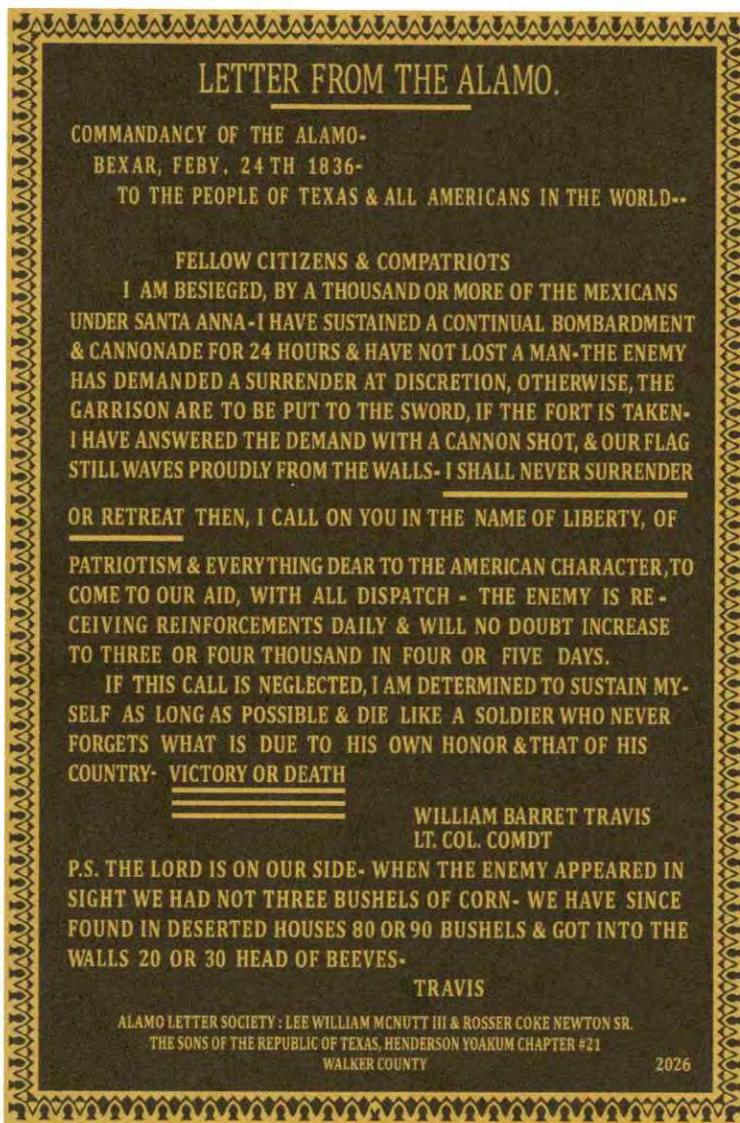
## The Southwell Co.

502 S. STAPLES • CORPUS CHRISTI, TX 78403  
PH. (210) 223-1831

QUOTE #	72971	CUSTOMER:
JOB #	N/A	
P.O. #	N/A	
DRAWN BY:	S. MCKENZIE	
DATE SUBMITTED:	12/15/25	Dallas, Texas 75205

SHIP TO:  
TBD

24"



Elevation  
Scale: 1/4" = 1"

SRT: \_\_\_\_\_

Ken Tarpey: \_\_\_\_\_

# PROOFS!

PLEASE SIGN & RETURN ONE COPY OR  
PLAQUE WILL NOT GO INTO PRODUCTION!



approved (no corrections)  revise and resubmit

John Vick

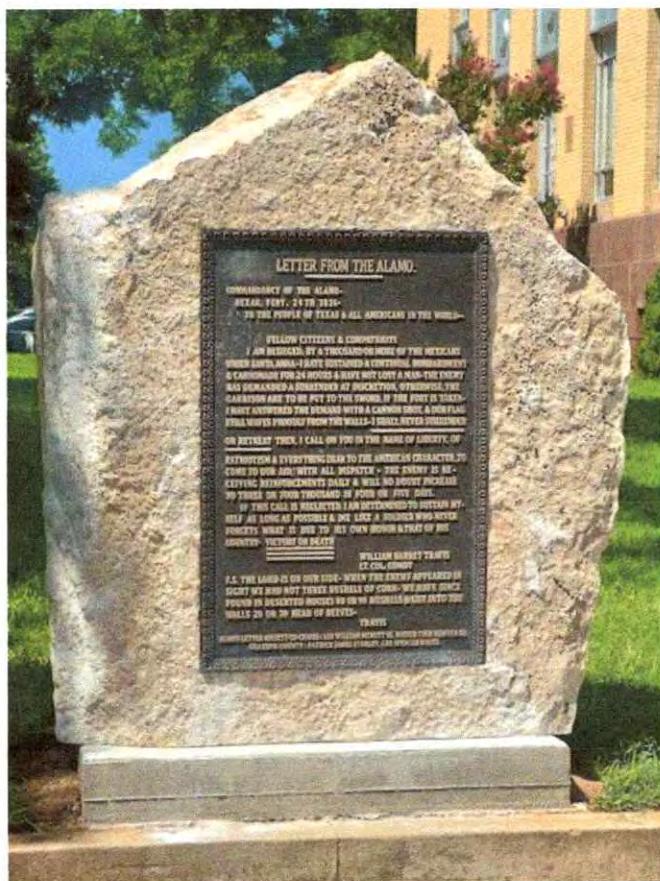
*John Vick*

Signed by: *John Vick* Date:



00

## Reeves County



## Gillespie County

✓A



# VARIANCE REQUEST TO ON-SITE SEWAGE FACILITY

## REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.  
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY	
A1. Property Owner's Name <u>Ivan Velazquez</u>	Application Number: <u>2025-0561</u>		
A2. Building/Site Street Address <u>██████████ MOCKINGBIRD Road</u>	State <u>TX</u>	Date of Submittal: <u>12-29-25</u>	
City <u>NEW WAVERLY</u>	ZIP Code <u>77358</u>		
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) <u>LOTS E+(18)(19)(20)</u> <u>BLOCK 12</u> <u>EMERALD WOOD RANCHETTES SUBDIVISION</u>			
<p>THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.</p>			
SECTION B – OTHER VARIANCE			
(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)			
B1. A Variance is requested to Section(s) _____ of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows:  <u>There is no documentation that the existing system was installed prior to 1980 per Walker County policy dated Nov. 2, 2009.</u>			
<p>SECTION C – JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE (This section must be completed by a Registered Sanitarian or Engineer.)</p>			
C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF?  New _____ Existing <input checked="" type="checkbox"/>			
C2. Has the proposed OSSF been installed prior to the request for or approval of a variance?  Yes <input checked="" type="checkbox"/> Existing _____			

Initial IV JC

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E"):

See Sect. B1 of this request.

C4. In the opinion of the below signed Registered Sanitarian or Registered Engineer responsible for the preparation of the planning materials that include the variance, will the on-site wastewater facility including the variant methods or installation measures requested provide conditions that will provide equivalent or greater protection of the public health and the environment by variant means?

Yes  No \_\_\_\_\_

Please explain below:

Applicant understands that ANY failure of the existing system, AT ANY TIME or for ANY reason, will require the installation of a NEW permitted system that meets current standards set by TCEQ or Walker County. No changes to system allowed.

C5. Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1998?

Yes  No \_\_\_\_\_

C6. Is the variance being requested for a separation distance?

Yes \_\_\_\_\_ No

If the answer is to question C6 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

Yes \_\_\_\_\_ No \_\_\_\_\_

**CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER**

I, the below signed Engineer / Sanitarian do hereby certify that I have reviewed the planning materials and plans for the subject on-site sewage facility and have answered the questions in Section C to the best of my ability and in conformance with standard principles and practices. I further understand that my professional opinion may be relied upon for the issuance of a variance to the local order pertaining to on-site sewage facilities as it relates to equivalent protection of public health and safety and the environment, and a license to operate a system under said regulations.

Signature of Sanitarian/Engineer

Jay Churchill RS #2721

Date

12/26/2023

Printed Name of Sanitarian/Engineer

Jay Churchill RS

License #

RS#  
2721



Initial JC

## NOTICE

ALL INSTALLATION AND OPERATION OF THE ON-SITE SEWAGE FACILITY AND/OR ASSOCIATED DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HEREIN AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OR TERMINATION OF THIS VARIANCE AND THE LICENSE TO OPERATE THE ON-SITE SEWAGE FACILITY. FLAGRANT VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY RESULT IN THE COMMISSIONER'S COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

## WARNING

THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY.  
THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE HEALTH OF OCCUPANTS OR NEARBY PROPERTIES OR PROPERTY OWNERS, AND COMPLIES WITH ALL OTHER MINIMUM LOCAL, STATE, AND FEDERAL REGULATIONS.

## DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR INJURIES RESULTING FROM A PERMIT FOR WHICH THIS VARIANCE IS GRANTED.

I, \_\_\_\_\_, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I am fully aware that Walker County is not liable for damages resulting from the use of the on-site sewage facility or regulatory variance as approved for my property or facility. I further accept full responsibility for the risks, if any, associated with this variance. I also certify that the facts presented in this application are true, and that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant <i>Tom Velazquez</i>	Date 12-23-25	
<b>SECTION D – ACTION ON VARIANCE BY COMMISSIONER'S COURT</b>		
After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of Section 13 as outlined in the Walker County Order Adopting Rules for On-Site Sewage Facilities to _____ this request for variance.		
This variance will expire in 12 months if the related license to operate is not issued within prior to that date.		
Commissioner's Court Signature	Printed Name	Date

Initial



# CORONADO ENVIRONMENTAL

November 25 2025

Ivan Velazquez  
████████ Mockingbird Lane  
New Waverly, Texas

On November 24, 2025 I performed an inspection of the on-site sewage facilities for this property located at █████ Mockingbird Lane in New Waverly Texas.

This existing conventional septic system tank is installed at the rear of the property. The subsurface disposal line appears to be installed to the east of the tank along the back of the property. This septic system does not meet any current or previous State or County construction standards and received no septic permit at the time it was installed. Although there was no home in place at the time of inspection, there is no evidence of current or previous septic discharge and the system appears to be functioning properly under the current load. This system appears to be undamaged and does not violate any TAC 30, Chapter 285, Table X setbacks. Be aware that if this septic system fails in the future, for any reason or at any time, State and County law will require a new septic system that meets current construction standards set by the TCEQ and Walker County be installed.

This evaluation is based upon an on-site inspection of the septic system as found. Since there is no way to verify the size and/or condition of the tankage or lines without excavating, this is an estimation based upon information given and probing. There are no guarantees, expressed or implied, that accompany this opinion. I am an environmentalist, certified as a Registered Sanitarian and trained to the Inspector level through the State of Texas, in on-site sewage facilities disposal.

If there are any questions concerning this system, please call..

Regards,

*Jay Churchwell*

Jay Churchwell, R.S.



St. Paul 1930

ACCOUNT # 3350-012-0180

A high-contrast, black and white photograph of a building at night. The building's facade is mostly in deep shadow, with a large, brightly lit rectangular opening on the right side. Bare trees are visible in the foreground on the left, and a dark, textured sky is above.

12. 11. 19. 20 3000		TAX VALUE	
BLT	TOTAL	+ OR *	MARKET VALUE
			LAND

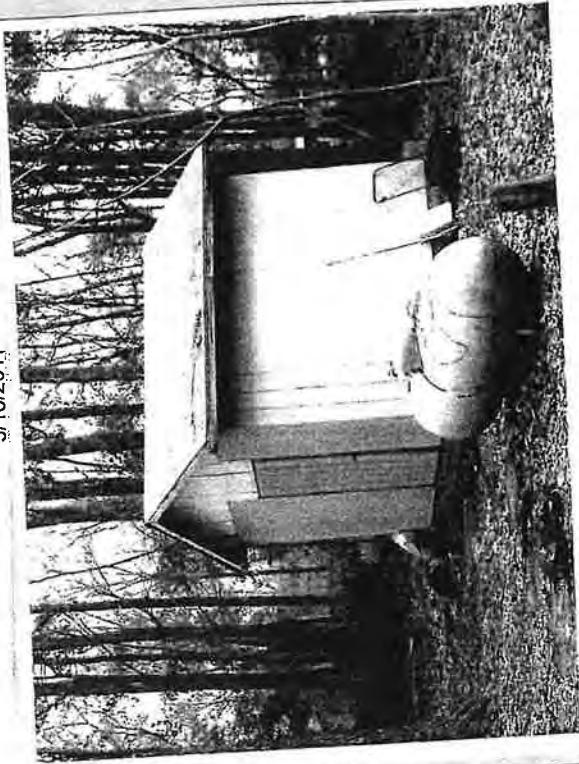
H.A. (down)	UP	AURDS	SIGHTING			#
			FRONT	DEPTH	av.	
EXT.	Int.					
FDN.						
RF.	FLR.					
DMC	DMC					

A black and white photograph of a multi-story building, possibly a residential structure, in the middle of construction or renovation. The building is heavily covered in a complex network of scaffolding and wooden beams, obscuring much of its original facade. A large, dark opening on the left side suggests a missing section of the wall. The building is surrounded by dense foliage and trees, with a prominent tree on the left and a large bush on the right. The overall image has a grainy, high-contrast texture, typical of older film photography.

3350-012-0-01800.JPG  
11/11/2005



3350-012-0-01800.JPG  
3/10/2011



3350-012-0-01800 (2).JPG  
2/8/2012



3350-012-0-01800.JPG  
2/19/2009



3350-012-0-01800 (1).JPG  
2/8/2012

# VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner  
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name	Application Number: <i>E-2025-028</i>	
A2. Property Owner's Street Address	Date of Submittal: <i>12-23-25</i>	
City	State	ZIP Code
A3. Property Owner's Email Address	A4. Property Owner's Telephone Number	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc )  <i>118.4 ACRES (Third Tract) T. Webb (A-603)</i>		

SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract <i>Thomas Webb (A-603)</i>	B2. Tax ID Number(s) of Parent Tract <i>0603-240-0-00200</i>	B3. Deed Volume/Page <i>410/647</i>
B4. Existing or Proposed Name of Subdivision	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No)	

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

SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
C.1	Description of Attachment(s)	Exhibit #
<i>Survey / notes and Bounds</i>		<i>A</i>
C.2		
C.3		
C.4		

**SECTION D -VARIANCE REQUEST**

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

D.1 A Variance is requested to Section(s) A2.2.3 of the Subdivision Regulations of Walker County, Texas as follows:

Family Partnership (cousins) to transfer proposed 2,000 acre tract from family partnership to sole ownership of one of the cousins outside third degree of consanguinity as stated in WCSR/code

**SECTION E – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE**

(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

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

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

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

Trying to deed out 2 acres from the family partnership that I am a member of to build a home in the future. I am requesting a variance since it is my understanding that cousins doesn't qualify even though I believe the spirit of the variance code request is met.

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

Yes X No       

If yes please explain below:

If not granted it would cause more financial requirements or block the project from going forward.

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

Yes        No X Please list the additional measures below.

---

---

---

## SECTION F -VARIANCE(S) GRANTED

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS

---

---

---

---

F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE

---

---

---

---

## SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

### NOTICE

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

### WARNING

THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS

### DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE **NOT** LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, Mark Faulkner Warren, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant

Date

12/17/2025

## SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to \_\_\_\_\_ this request for variance.

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date



# WALKER COUNTY PLAT APPLICATION

If any section is not applicable to the proposed development project please mark that section "NA"

All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

<b>SECTION A - OWNER / APPLICANT INFORMATION</b>		<b>FOR COUNTY USE ONLY</b>	
A1. Property Owner's Last Name <b>Warren</b>	A2. Property Owner's First Name <b>Mark</b>	Application Number: <b>E - 2025-028</b>	
A3. Mailing Address [REDACTED]		Date of Submittal: <b>12-23-25</b>	
		Precinct Number: <b>4</b>	
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]	
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]		
A6. Email Address [REDACTED]	A7. Name of Lienholder (if no lienholder mark "None") <b>None</b>		
<b>SECTION B - PROFESSIONAL SERVICES</b>			
Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.			
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <b>Thomas A McIntyre</b>	B2. Phone Number of R.P.L.S. [REDACTED]	B3. Email of R.P.L.S. [REDACTED]	B4. Mailing Address of R.P.L.S. <b>3032 N. Frazier Street, Conroe, TX 77303</b>
B5. Name of Professional Engineer <b>n/a</b>	B6. Phone Number of P.E. <b>n/a</b>	B7. Mailing Address of P.E. <b>n/a</b>	B8. Name of Authorized Representative <b>n/a</b>
B9. Name of Authorized Representative <b>n/a</b>	B10. Phone Number of Authorized Representative. <b>n/a</b>	B11. Email of Authorized Representative <b>n/a</b>	B12. Mailing Address of Authorized Representative. <b>n/a</b>

**Initials of Applicant MW**

**SECTION C – PARENT TRACT PROPERTY INFORMATION**

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

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")	*Yes	No
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")	<input checked="" type="checkbox"/>	<input type="checkbox"/>
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

C2. Is the property within two miles of the City of Huntsville? (Mark with "X")	<input checked="" type="checkbox"/>	<input type="checkbox"/>
---	-------------------------------------	--------------------------

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")	<input type="checkbox"/>	<input checked="" type="checkbox"/>
---	--------------------------	-------------------------------------

The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"

C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #
2.00	0603-240-0-00200	Thomas Webb	603

Section C8 – C11 are for Amending Plat and Plat Applications only.

C8. Subdivision Name <b>n/a</b>	C9. Lot #s <b>n/a</b>	C10. Block # <b>n/a</b>	C11. Section # <b>n/a</b>
------------------------------------	--------------------------	----------------------------	------------------------------

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

Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
410	647	<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)

Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
n/a	647	<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
n/a	647	<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
n/a	647	<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
n/a	647	<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

**SECTION D – APPLICATION TYPE**

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

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

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

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

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

**SECTION E - REQUEST FOR A GUIDANCE REVIEW**

The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review"	Yes, a review is requested	No, a review is not requested
--	----------------------------	-------------------------------

Initials of Applicant **MW**

**SECTION F – SUBDIVISION APPLICATION DETAILS**

(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)

F1. Original Acreage <b>2</b>	F2. Original # of Tracts <b>1</b>	F3. # of Proposed Lots <b>0</b>	F4. Proposed Name of Subdivision <b>n/a</b>
----------------------------------	--------------------------------------	------------------------------------	--

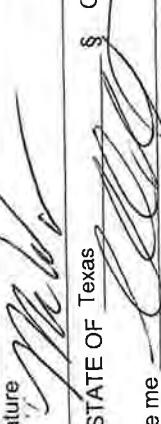
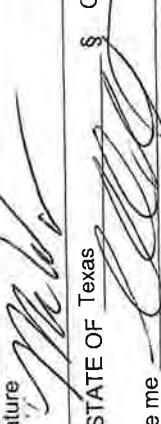
**SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS**

G1. Will the proposed subdivision utilize a public water system? <input checked="" type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities? <input checked="" type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR? <input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements? <b>n/a</b>
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet? <b>n/a</b>
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road? <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS**

I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:

1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.
3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.
4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.
5. If no direct variance is granted to the Walker County Subdivision Regulations or other State of Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.
6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.
7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.
8. I certify that all necessary permits from those Federal, State, or local government agencies, (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.

Signature 	Date <b>11/15/2025</b>	Printed Name <b>Mark Warren</b>
THE STATE OF Texas 	§ COUNTY OF Harris 	\$
Before me _____ a notary public on this day personally known to me ( or proved to me) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.		
Given under my hand and seal of officer this 5 Day of November 20 _____		



Michael A. Rimato  
MY COMMISSION EXPIRES  
2/29/2028  
NOTARY ID: 126149513

**Initials of Applicant MW**

**AFFIDAVIT OF EXCEPTION  
FROM  
WALKER COUNTY LAND PLATTING REQUIREMENTS**

Grantor: Faulkner Estate Family Partnership, Ltd.

Grantee: Public

Subject Tract: Volume: 410 Page: 647 WCOPR

Legal Description of Subject Tract: (Third Tract) Being 118.4 acres out of the T. Webb 320 Acre Survey, described in instrument from L.M. Collard to T.J. Collard, dated March 26, 1870, recorded in Book II, Pages 355-356, Deed Records of Walker County, Texas.

Exception claimed under: "Exceptions to platting requirements." Section or sections **A2.2.3** of the Walker County Subdivision Regulations and being in compliance with and including section 232.0015 of the Texas Local Government Code as amended by senate bill no. 710.

The claim for an exception to the Walker County Subdivision Policy is based upon the following criteria:

- 1) The application and claim for exception is granted for the division of a called 2,000 acre tract out of the above described 118.4 acre subject tract as shown on the attached Exhibit "A".

The resulting tract is to be conveyed and/or transferred to individual(s) related to the applicant as called for in section A2.2.3 of the Walker County Subdivision Regulations (see notes and conditions below). The division shall take place as shown on the attached Exhibit "A". The granting of this exception shall in no way act to eliminate any restrictions or existing legal requirements impacting said property.

**\*\*NOTE:** The exception(s) granted by this document are based on the application of the exception to the requirement laid out in the Texas Local Government Code Sec 232.0015 (e) which states:  
*"A county may not require the owner of a tract of land located outside the limits of a municipality who divides the tract into four or fewer parts and does not lay out a part of the tract described by Section 232.001 (a) (3) to have a plat of the subdivision prepared if each of the lots is to be sold, given, or otherwise transferred to an individual who is related to the owner within the third degree by consanguinity or affinity, as determined under Chapter 573, Government Code. If any lot is sold, given or otherwise transferred to an individual who is not related to the owner within the third degree by consanguinity or affinity, the platting requirements apply."*

**CONDITIONS:** The transfer of any portion of the above referenced "Parent Tract" to someone not related to the Owner within the third degree of consanguinity or affinity will nullify this exception and all permits issued on the basis of this exception until such time as the property is brought into compliance with the policies and platting requirements which are in place in Walker County at that time. Grantor shall make any recipient of property subdivided under this exception aware of the restrictions applying to this exception.

**VARIANCE:** *A variance to Section A2.2.3 requirements regarding third degree of consanguinity was granted by Walker County Commissioners Court on January 12, 2026*

This document, setting out the detailed basis for claiming exemption from platting requirements, subject to penalties of perjury is hereby executed by the property owner or owners of said tract of land.

THE STATE OF TEXAS §  
COUNTY OF WALKER §

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

Given under my hand and seal of officer this \_\_\_\_\_ Day of \_\_\_\_\_, 2026.

Notary of Public

Faulkner Estate Family Partnership, Ltd.  
Wayne Dawson Faulkner – Limited Partner

THE STATE OF TEXAS §  
COUNTY OF WALKER §

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

Given under my hand and seal of officer this \_\_\_\_\_ Day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Notary of Public

Faulkner Estate Family Partnership, Ltd.  
Jane Lynn Davis – Limited Partner

THE STATE OF TEXAS §  
COUNTY OF WALKER §

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

Given under my hand and seal of officer this \_\_\_\_\_ Day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Notary of Public

Faulkner Estate Family Partnership, Ltd.  
Mark Faulkner Warren - Limited Partner  
Recipient of Resulting Tract

THE STATE OF TEXAS §  
COUNTRY OF WALKER §

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

Given under my hand and seal of officer this \_\_\_\_\_ Day of \_\_\_\_\_, 2026.

Notary of Public

STATE OF TEXAS §  
COUNTRY OF WALKER §

The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, as described herein, for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas, and by the said Court duly considered, was on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Walker County, Texas.

This certification is based upon the representations of the developer/developer's agent, engineer, sanitarian, and/or surveyor whose seal(s) and/or signatures are affixed hereto. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. Walker County disclaims any responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

\_\_\_\_ day of \_\_\_\_\_, 2025

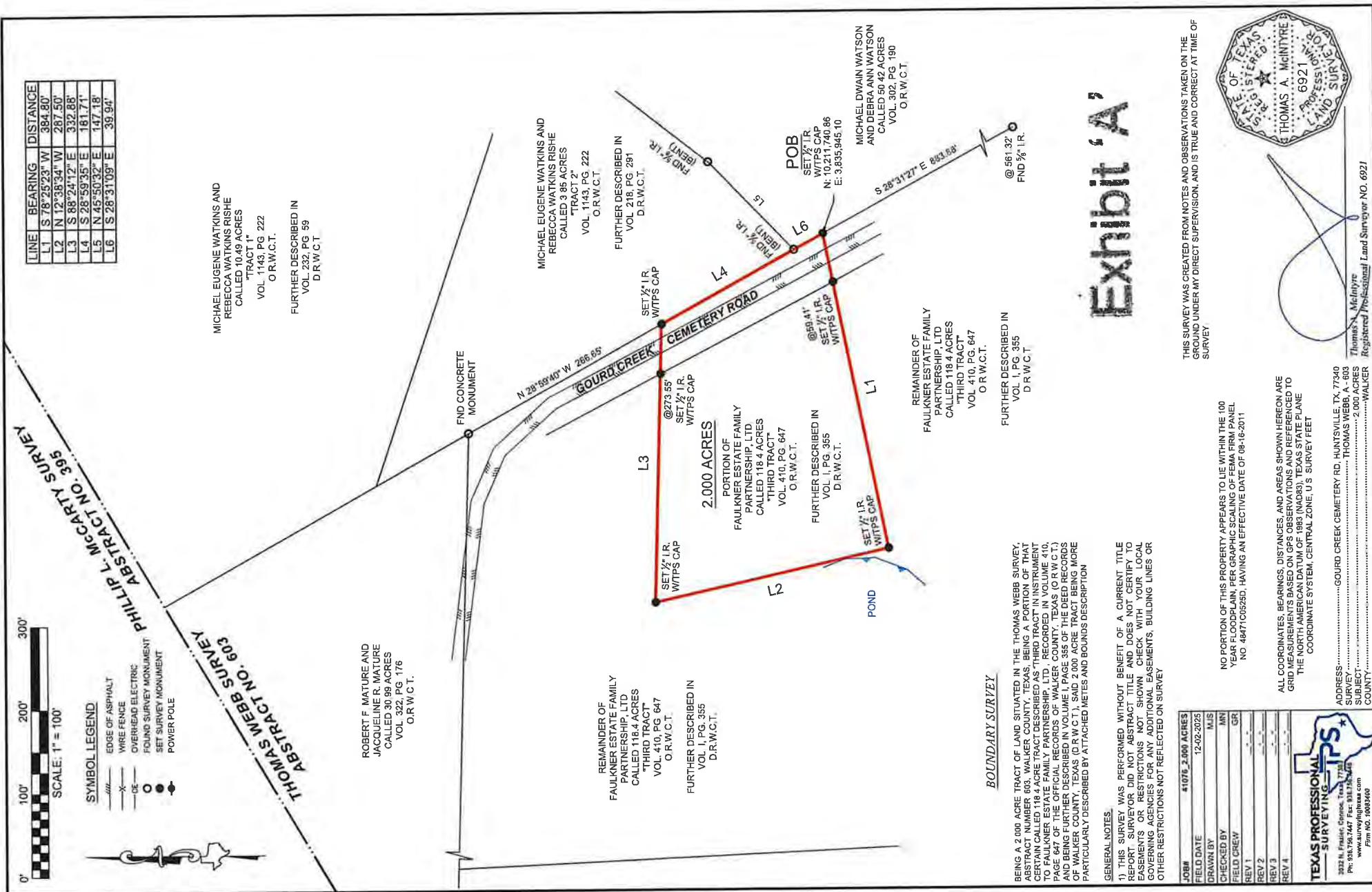
COLT CHRISTIAN, County Judge

DANNY KUYKENDALL, Comm. Prec. 1

RONNIE WHITE, Comm. Prec. 2

BILL DAUGETTE, Comm. Prec. 3

BRANDON DECKER, Comm. Prec. 4





# TEXAS PROFESSIONAL SURVEYING, LLC.

3032 N. FRAZIER STREET, CONROE, TEXAS 77303  
(936)756-7447 FAX (936)756-7448  
FIRM REGISTRATION No. 100834-00

## FIELD NOTE DESCRIPTION 2.000 ACRES IN THE THOMAS WEBB SURVEY, ABSTRACT NUMBER 603 WALKER COUNTY, TEXAS

BEING a 2.000 acre tract of land situated in the Thomas Webb Survey, Abstract Number 603, Walker County, Texas, being a portion of that certain called 118.4 acre tract described as "Third Tract" in instrument to Faulkner Estate Family Partnership, Ltd., recorded in Volume 410, Page 647 of the Official Records of Walker County, Texas (O.R.W.C.T.) and further described in Volume 1, Page 355 of the Deed Records of Walker County, Texas (D.R.W.C.T.), said 2.000 acre tract being more particularly described by metes and bounds as follows:

**BEGINNING** at a 1/2 inch iron rod with cap stamped "TPS 100834-00" set in the easterly margin of Gourd Creek Cemetery Road, the common line between said 118.4 acre tract and that certain called 50.42 acre tract described in instrument to Michael Dwain Watson and Debra Ann Watson, recorded in Volume 302, Page 190, O.R.W.C.T., being the southeasterly corner of the herein described 2.000 acre tract, from which a 1/2 inch iron pipe found for reference bears, South 28°31'27" East, 883.88 feet, said **POINT OF BEGINNING** having a Texas State Plane Coordinate value of N: 10,211,740.86, E: 3,835,945.10, Central Zone, grid measurements;

THENCE severing, over and across said 118.4 acre tract, the following three (3) courses and distances:

1. South 78°2'51" West, at a distance of 59.41 feet, pass a 1/2 inch iron rod with cap stamped "TPS 100834-00" set for reference in the westerly margin of said Gourd Creek Cemetery Road, in all, a total distance of 384.80 feet, to a 1/2 inch iron rod with cap stamped "TPS 100834-00" set for the southwesterly corner of the herein described 3.550 acre tract;
2. North 12°38'34" West, 287.50 feet, to a 1/2 inch iron rod with cap stamped "TPS 100834-00" set for the northwesterly corner of the herein described 2.000 acre tract;
3. South 88°24'12" East, at a distance of 273.55 feet, pass a 1/2 inch iron rod with cap stamped "TPS 100834-00" set for reference in the westerly margin of said Gourd Creek Cemetery Road, in all, a total distance of 332.88 feet, to a 1/2 inch iron rod with cap stamped "TPS 100834-00" set in the easterly margin of said Gourd Creek Cemetery Road, the common line between said 118.4 acre tract and that certain called 3.85 acre tract described as "Tract 2" in instrument to Michael Eugene Watkins and Rebecca Watkins Rishe, recorded in Volume 1143, Page 222, O.R.W.C.T., and further described in Volume 218, Page 291, D.R.W.C.T., being the northeasterly corner of the herein described 2.000 acre tract, from which a concrete monument found for the common easterly corner of said 118.4 acre tract and that certain called 30.99 acre tract described in instrument to Robert F. Mature and Jacqueline R. Mature, recorded in Volume 322, Page 176, O.R.W.C.T. bears, North 28°59'40" West, 266.65 feet;

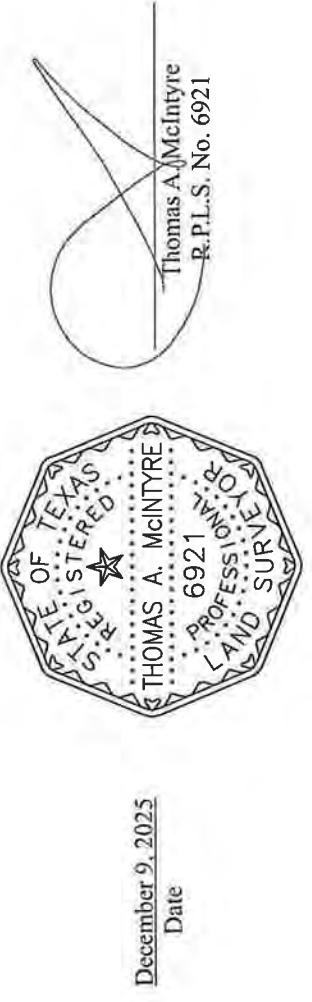
Exhibit 'A'

THENCE with the easterly margin of said Gourd Creek Cemetery Road, the westerly line of 3.85 acre tract and said 50.42 acre tract, common to the easterly line of said 118.4 acre tract, the following two courses and distances:

1. South 28°59'35" East, 181.71 feet, to a 5/8 inch iron rod found (bent) for the common westerly corner of said 3.85 acre tract and said 50.42 acre tract, being an angle point in the easterly line of the herein described 2.000 acre tract, from which a 5/8 inch iron rod found for reference bears, North 45°50'32" East, 147.18 feet;
2. South 28°31'09" East, 39.94 feet, to the POINT OF BEGINNING and containing a computed area of 2.000 acres of land within this Field Note Description.

This Field Note Description was prepared from a survey performed on the ground on October 21, 2025, by Texas Professional Surveying, L.L.C., Registered Professional Land Surveyors, and referenced to Survey Drawing Project 41076.

All coordinates, bearings, distances, and areas shown hereon are grid measurements based on GPS observations and referenced to the North American Datum 1983 (NAD83), Texas State Plane Coordinate System, Central Zone, U.S. Survey Feet.



## Exhibit A