



**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.

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

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

GENERAL ITEMS

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

CITIZENS INPUT

None

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on 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
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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 -**	-
Total Disbursement	\$ 2,110,120.69

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

DatePaid	CheckReference	Vendor	CostCenter	Amount
12/15/2025	000000000007127	10129-Texas County & District Retirement System	Balance Sheet Accounts	495,299.05
12/15/2025	000000000007127	10129-Texas County & District Retirement System	Centralized Costs	0.26
12/15/2025	000000000007130	10337-TDCJ-CJAD	Balance Sheet Accounts	6,941.70
12/15/2025	000000000007130	10337-TDCJ-CJAD	Centralized Costs	-0.17
12/19/2025	000000000007126	13502-Antwi, Stephen	County Jail Inmate Medical Cost Center	8,500.00
12/19/2025	000000000007128	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	2,853.00
12/19/2025	000000000007129	10303-Internal Revenue Service	Balance Sheet Accounts	98,416.06
12/19/2025	000000000007129	10303-Internal Revenue Service	Balance Sheet Accounts	166,766.06
12/19/2025	000000000007131	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-Datacuity, LLC	County Auditor-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 Utilities 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	000000000007132	12281-Bleyl Engineering	General Government Projects	1,250.00
12/30/2025	000000000007133	14533-Neumo Records, LLC	County Clerk	42,336.00
12/30/2025	000000000007134	14533-Neumo Records, LLC	County Clerk	1,940.88
12/30/2025	000000000007135	10086-New Waverly Independent School District	Balance Sheet Accounts	739.63
12/30/2025	000000000007136	10143-Walker County Hardware	County Facilities	21.99
12/30/2025	000000000007136	10143-Walker County Hardware	County Facilities	66.50
12/30/2025	000000000007136	10143-Walker County Hardware	County Facilities	141.97
12/30/2025	000000000007136	10143-Walker County Hardware	County Jail	8.58
12/30/2025	000000000007136	10143-Walker County Hardware	Litter Control - General Fund	75.99
12/30/2025	000000000007136	10143-Walker County Hardware	Road and Bridge Precinct 1	82.55
12/30/2025	000000000007136	10143-Walker County Hardware	Road and Bridge Precinct 2	68.98
12/30/2025	000000000007136	10143-Walker County Hardware	Road and Bridge Precinct 2	0.50
12/30/2025	000000000007136	10143-Walker County Hardware	Road and Bridge Precinct 4	8.48
12/30/2025	000000000007136	10143-Walker County Hardware	Sheriff	12.99
12/30/2025	000000000007137	11811-Law Office of Joseph W Krippel	12th Judicial District Court	1,100.00
12/30/2025	000000000007137	11811-Law Office of Joseph W Krippel	278th Judicial District Court	1,000.00
12/30/2025	000000000007137	11811-Law Office of Joseph W Krippel	County Court at Law	1,000.00
12/30/2025	000000000007138	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
Total:				2,110,120.69

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 Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
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
	24,573,113.87	9,108,436.21	11,939,333.61	(347,869.00)	\$ 21,394,347.47
<u>Projects</u>					
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
119 - ARP Funds	\$ 10,470.70	\$ 68.17	\$ -	\$ -	\$ 10,538.87
120 - Long Range Planning Fund	\$ 184,581.14	\$ 1,256.53	\$ -	\$ 213,128.00	\$ 398,965.67
<u>Grants/Other Funds</u>					
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
	9,089,955.70	3,336,583.50	2,984,221.84	44,741.00	9,487,058.36
	\$ 44,784,825.84	\$ 12,564,883.79	\$ 15,351,771.00	\$ -	\$ 41,997,938.63



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

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
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
	2,084,493.05	101,605.47	10,398,582.13	1,583,508.92	7,023,636.53	21,191,826.10
Projects						
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
119- ARP Funds		10,538.87	-	-	-	\$ 10,538.87
120 - Long Range Planning Fund	-	-	398,965.67	-	-	\$ 398,965.67
Grants/Other Funds						
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	-	-	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 IVE)	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
County Treasurer Agency Funds						
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
	(384,288.49)	5,023.57	7,487,713.34	1,667,818.99	0.00	8,776,267.41
	\$ 2,000,923.33	\$ 117,167.91	\$ 24,551,759.59	\$ 4,202,254.79	\$ 7,400,277.27	\$ 38,272,382.89



Cash and Investments Report
As of January 06, 2026
 Transactions Posted as of January 06, 2026

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 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
	<u>\$ 5,464,362.93</u>	<u>\$ 279,150.00</u>	<u>\$ 554,205.59</u>	<u>\$ 6,297,718.52</u>



Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2026	Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
October	6.18%	\$ 448,014.78	\$ 421,956.11	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66
November	7.81%	\$ 537,654.96	\$ 498,694.36	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53
December	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
		\$ 1,452,301.62	\$ 5,428,829.31	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38

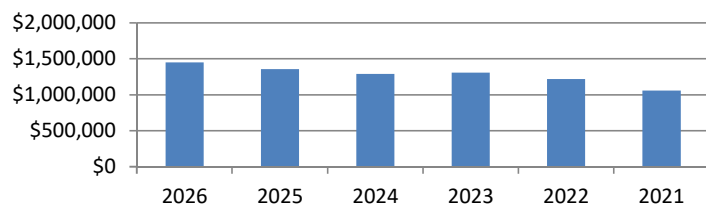
This time last year	\$ 1,356,917.80
% Change	7.03%

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

Fiscal Year to Date	\$ 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

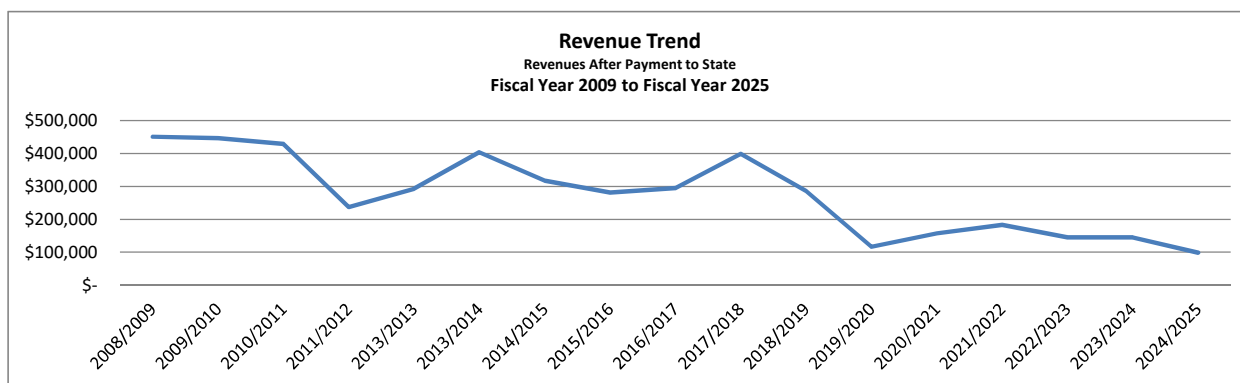
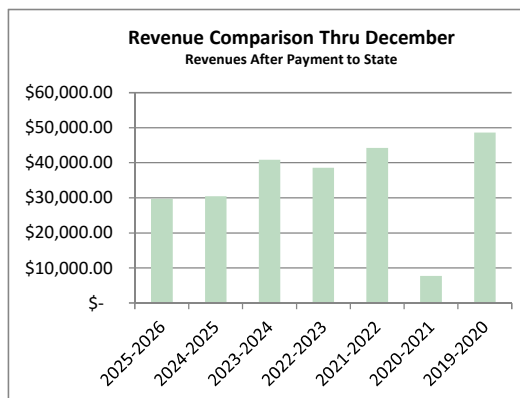
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total 2025-2026	Pd to State	Fiscal Year 2025-2026	Fiscal Year 2024-2025	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020
October	\$ 8,099.00	\$ (100.00)	\$ 7,999.00	\$ 13,721.00	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60
November	\$ 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
	\$ 35,371.50	\$ (5,652.50)	\$ 29,719.00	\$ 98,628.40	\$ 145,283.75	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50

Allocated to Weigh Station Improv.	\$ -
Allocated to Road and Bridge	\$ 29,719.00

This time last year \$30,462.50
% Change -2.40%

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

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



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued -Amount	Outstanding Amount	Current Debt Service FY 2025-2026		Total
			Principal	Interest	
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2032	\$20,000,000	\$8,405,000	\$1,085,000	\$289,599	\$1,374,599
Total Debt Service Capital Projects	\$20,000,000	\$8,405,000	\$1,085,000	\$289,599	\$1,374,599



*Financial Information
For the Month Ended 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

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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 Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
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
	24,573,113.87	5,537,548.57	8,133,397.45	-	\$ 21,977,264.99
<u>Projects</u>					
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
119 - ARP Funds	\$ 10,470.70	\$ 68.17	\$ -	\$ -	\$ 10,538.87
120 - Long Range Planning Fund	\$ 184,581.14	\$ 1,256.53	\$ -	\$ -	\$ 185,837.67
<u>Grants/Other Funds</u>					
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
	9,089,955.70	2,839,931.80	2,049,675.51	0.00	9,880,211.99
	\$ 44,784,825.84	\$ 8,445,643.72	\$ 10,537,627.44	\$ 0.00	\$ 42,692,842.12



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					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
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
	4,274,554.06	241,558.05	10,576,913.65	1,578,180.63	7,002,452.67	23,673,659.06
Projects						
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
119- ARP Funds	-	10,538.87	-	-	\$	10,538.87
120 - Long Range Planning Fund	-	-	185,837.67	-	-	185,837.67
Grants/Other Funds						
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 - JP 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 IVE)	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
County Treasurer Agency Funds						
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
	(503,883.26)	5,023.57	7,522,509.82	1,662,207.01	0.00	8,685,857.14
	\$ 4,122,523.35	\$ 257,120.49	\$ 24,551,759.59	\$ 4,188,114.79	\$ 7,377,957.43	\$ 40,497,475.65



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

Transactions Posted as of January 06, 2026

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 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
	\$ 5,464,362.93	\$ 279,150.00	\$ 554,205.59	\$ 6,297,718.52



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

Posted as of January 06, 2026

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
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	-	-	-
Total Assets	17,704,152.30	52,224.63	606,214.34	5,382,871.91
Liabilities				
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	-	-	-	-
Total Liabilities	4,198,245.83	52,224.63	62,384.79	2,982,043.94
Fund Balance Information				
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)	(.00)	(.00)	(1,760,580.77)
Excess (Deficit) of Revenues Over (Under) Expenditures	(1,439,693.59)	-	115,324.39	(1,114,397.39)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(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
Fund Balance End of Reporting Period	13,505,906.47	-	543,829.55	2,400,827.97
Total Liabilities and Fund Balance	\$ 17,704,152.30	\$ 52,224.63	\$ 606,214.34	\$ 5,382,871.91



Posted as of January 06, 2026

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
Assets				
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	-	-	-	-
Total Assets	5,683,784.26	4,745,156.19	6,017,755.72	10,538.87
Liabilities				
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	-	-	-	-
Total Liabilities	170,354.69	123,923.31	-	-
Fund Balance Information				
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)
Excess (Deficit) of Revenues Over (Under) Expenditures	(156,806.85)	(324,598.73)	36,882.90	68.17
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(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
Fund Balance End of Reporting Period	5,513,429.57	4,621,232.88	6,017,755.72	10,538.87
Total Liabilities and Fund Balance	\$ 5,683,784.26	\$ 4,745,156.19	\$ 6,017,755.72	\$ 10,538.87



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
Assets				
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	-	-	-	-
Total Assets	185,837.67	13,641.37	22,082.50	-
Liabilities				
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	-	-	-	-
Total Liabilities	-	369.94	22,082.50	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,256.53	94.50	-	-
Total Expenses-Fiscal Year to date	(.00)	(369.94)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures		(275.44)	-	
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-			
Net Change in Fund Balance-Fiscal Year to Date	-	(275.44)	-	
Fund Balance at Beginning of Year	184,581.14	13,546.87	-	
Fund Balance End of Reporting Period	184,581.14	13,271.43	-	-
Total Liabilities and Fund Balance	\$ 184,581.14	\$ 13,641.37	\$ 22,082.50	\$ -



Posted as of January 06, 2026

	222 Road & Bridge CDBG-MIT E999	511 County Records	512 County Records II -Digitize	515 County Clerk Records
Assets				
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	-	-	-	-
Total Assets	-	9,136.42	75,020.18	431,857.03
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	627.57	548.28	22,732.83
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(14,651.60)
Excess (Deficit) of Revenues Over (Under) Expenditures		627.57	548.28	8,081.23
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date		627.57	548.28	8,081.23
Fund Balance at Beginning of Year		8,508.85	74,471.90	423,775.80
Fund Balance End of Reporting Period	-	9,136.42	75,020.18	431,857.03
Total Liabilities and Fund Balance	\$ -	\$ 9,136.42	\$ 75,020.18	\$ 431,857.03



Posted as of January 06, 2026

	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
Assets				
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	-	-	-	-
Total Assets	495,927.47	92,519.95	128,691.73	193,232.23
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	19,841.48	3,984.80	4,904.66	15,143.49
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(766.33)
Excess (Deficit) of Revenues Over (Under) Expenditures	19,841.48	3,984.80	4,904.66	14,377.16
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	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
Fund Balance End of Reporting Period	495,927.47	92,519.95	128,691.73	193,232.23
Total Liabilities and Fund Balance	\$ 495,927.47	\$ 92,519.95	\$ 128,691.73	\$ 193,232.23



Posted as of January 06, 2026

	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
Assets				
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	-	-	-	-
Total Assets	6,425.77	3,070.38	25,515.49	22,597.01
Liabilities				
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	-	-	-	-
Total Liabilities	-	-	-	1,377.00
Fund Balance Information				
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)
Excess (Deficit) of Revenues Over (Under) Expenditures	64.97	157.79	1,836.42	1,501.57
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	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
Fund Balance End of Reporting Period	6,425.77	3,070.38	25,515.49	21,220.01
Total Liabilities and Fund Balance	\$ 6,425.77	\$ 3,070.38	\$ 25,515.49	\$ 22,597.01



Posted as of January 06, 2026

	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
Assets				
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	-	-	-	-
Total Assets	114,771.85	10,429.87	(2,648.85)	72,311.34
Liabilities				
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	-	-	-	-
Total Liabilities	680.52	-	-	-
Fund Balance Information				
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)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,245.66	1,100.16	(9,214.60)	758.27
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	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
Fund Balance End of Reporting Period	114,091.33	10,429.87	(2,648.85)	72,311.34
Total Liabilities and Fund Balance	\$ 114,771.85	\$ 10,429.87	\$ (2,648.85)	\$ 72,311.34



Posted as of January 06, 2026

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



Posted as of January 06, 2026

	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
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	-	-	-	-
Total Assets	5,524.20	3,940.26	3,327.09	208,237.76
Liabilities				
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	-	-	-	-
Total Liabilities	-	-	7,407.87	-
Fund Balance Information				
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)
Excess (Deficit) of Revenues Over (Under) Expenditures	325.95	173.48	(4,080.78)	5,967.89
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	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
Fund Balance End of Reporting Period	5,524.20	3,940.26	(4,080.78)	208,237.76
Total Liabilities and Fund Balance	\$ 5,524.20	\$ 3,940.26	\$ 3,327.09	\$ 208,237.76



Posted as of January 06, 2026

	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
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	-	-	-	-
Total Assets	246,150.02	610.64	573,223.17	78,525.16
Liabilities				
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	-	-	-	-
Total Liabilities	432.19	-	9,441.26	-
Fund Balance Information				
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)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,538.61	-	(20,762.99)	935.22
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	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
Fund Balance End of Reporting Period	245,717.83	610.64	563,781.91	78,525.16
Total Liabilities and Fund Balance	\$ 246,150.02	\$ 610.64	\$ 573,223.17	\$ 78,525.16



Posted as of January 06, 2026

	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
Assets				
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	-	-	-	-
Total Assets	736,300.54	725,018.40	33,841.57	21,875.88
Liabilities				
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	-	-	-	-
Total Liabilities	-	6,350.05	-	-
Fund Balance Information				
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)
Excess (Deficit) of Revenues Over (Under) Expenditures	19,812.64	36,122.29	-	(484.55)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	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
Fund Balance End of Reporting Period	736,300.54	718,668.35	33,841.57	21,875.88
Total Liabilities and Fund Balance	\$ 736,300.54	\$ 725,018.40	\$ 33,841.57	\$ 21,875.88



Posted as of January 06, 2026

	589 Inventory Tax	590 ERRP Fund	471.472.482 HGAC Grants	486.487.488 CDBG Grants
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ -	\$ (3,850.00)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	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	-	-	-	-
Total Assets	65,807.28	-	-	-
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,387.55	-	-	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,387.55	-	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,387.55	-	-	-
Fund Balance at Beginning of Year	62,419.73	-	-	-
Fund Balance End of Reporting Period	65,807.28	-	-	-
Total Liabilities and Fund Balance	\$ 65,807.28	\$ -	\$ -	\$ -



Posted as of January 06, 2026

	489 Fire Protection Grant	402.410.411.473.474 Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations
Assets				
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	-	-	-	-
Total Assets	-	732,297.60	-	58,077.68
Liabilities				
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	-	-	-	-
Total Liabilities	-	18,099.94	-	69,403.62
Fund Balance Information				
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)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	714,197.66	-	(11,325.94)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	714,197.66	-	(11,325.94)
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	-	714,197.66	-	(11,325.94)
Total Liabilities and Fund Balance	\$ -	\$ 732,297.60	\$ -	\$ 58,077.68



Posted as of January 06, 2026

	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
Assets			
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
Total Assets	173,191.85	2,349,998.27	48,338,071.56
Liabilities			
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	-	-	\$ -
Total Liabilities	10,970.20	-	7,753,146.75
Fund Balance Information			
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
Excess (Deficit) of Revenues Over (Under) Expenditures	75,592.73	16,201.64	(1,989,932.13)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ -
Transfers to Other Funds	(.00)	(.00)	\$ -
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	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
Fund Balance End of Reporting Period	162,221.65	2,349,998.27	40,584,924.81
Total Liabilities and Fund Balance	\$ 173,191.85	\$ 2,349,998.27	\$ 48,338,071.56



Posted as of January 06, 2026

	615-618 Adult Probation	802 Central Dispatch	810 LEOSE Training	CERTZ
Assets				
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	-	-	-	-
Total Assets	433,161.32	1,752,608.54	85,128.70	-
Liabilities				
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	-
Total Liabilities	6,995.33	70,857.22	85,128.70	-
Fund Balance Information				
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)
Excess (Deficit) of Revenues Over (Under) Expenditures	(104,192.38)	2,140.79	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	22,198.07	-	-	-
Transfers to Other Funds	(22,198.07)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
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	-	-
Fund Balance End of Reporting Period	426,165.99	1,681,751.32	-	-
Total Liabilities and Fund Balance	\$ 433,161.32	\$ 1,752,608.54	\$ 85,128.70	\$ -



Posted as of January 06, 2026

		Total All Funds
Assets		
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
Total Assets		50,608,970.12
Liabilities		
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
Total Liabilities		7,916,128.00
Fund Balance Information		
Total Revenues-Fiscal Year to date	\$	8,445,643.72
Total Expenses-Fiscal Year to date	\$	10,537,627.44
Excess (Deficit) of Revenues Over (Under) Expenditures	\$	(2,091,983.72)
Other Sources (Uses) of Funds		
Transfers In From Other Funds	\$	22,198.07
Transfers to Other Funds	\$	22,198.07
Issue of Certificates of Obligation	\$	-
Total Other Financing Sources (Uses)		-
Net Change in Fund Balance-Fiscal Year to Date	\$	(2,091,983.72)
	\$	-
Fund Balance at Beginning of Year	\$	44,784,825.84
	\$	-
Fund Balance End of Reporting Period		42,692,842.12
Total Liabilities and Fund Balance	\$	50,608,970.12



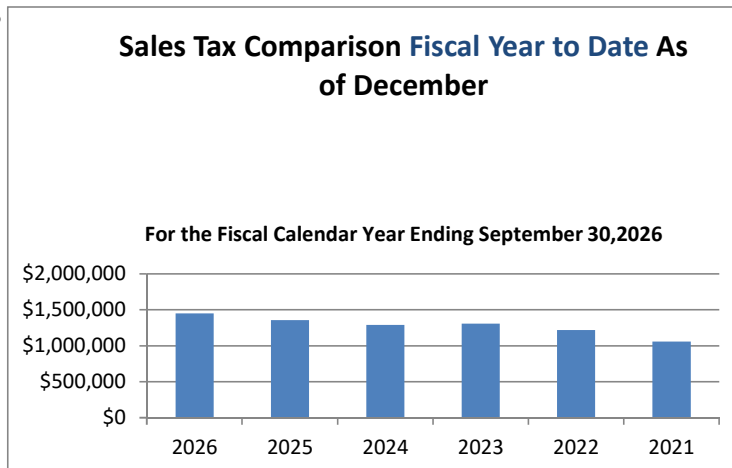
Sales Tax Revenue Comparison by Fiscal Year

		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
		\$ 1,452,301.62	\$ 5,428,829.31	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38

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%
<u>Municipalities Within Walker County</u>	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%

Fiscal Year to Date	\$ 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%					





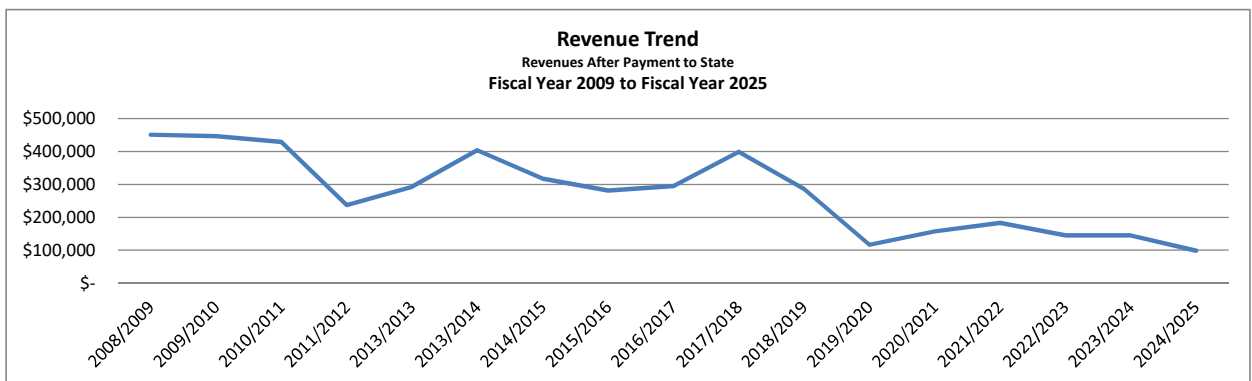
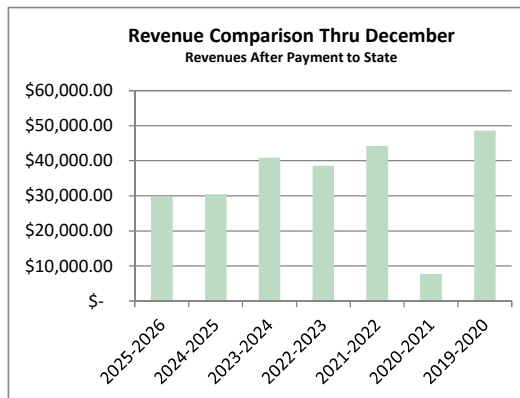
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2025-2026	Pd to State	Fiscal Year 2025-2026	Fiscal Year 2024-2025	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020
October	\$ 8,099.00	\$ (100.00)	\$ 7,999.00	\$ 13,721.00	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60
November	\$ 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
	\$ 35,371.50	\$ (5,652.50)	\$ 29,719.00	\$ 98,628.40	\$ 145,283.75	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50

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

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

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



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

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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(22,253,927)	(22,253,927)	(1,667,302.35)	0.00	(20,586,624.65)	7.49 %
Total Current Ad Valorem Taxes	(22,253,927)	(22,253,927)	(1,667,302.35)	0.00	(20,586,624.65)	7.49 %
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 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(198,713.19)	0.00	(181,286.81)	52.29 %
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 %
Total Ad Valorem Penalty and Interest	(350,000)	(350,000)	(68,334.33)	0.00	(281,665.67)	19.52 %
Sales Tax						
101.40400.11101-Sales Tax	(5,350,000)	(5,350,000)	(985,669.74)	0.00	(4,364,330.26)	18.42 %
Total Sales Tax	(5,350,000)	(5,350,000)	(985,669.74)	0.00	(4,364,330.26)	18.42 %
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 %
Total Other Taxes	(234,000)	(234,000)	(30,742.61)	0.00	(203,257.39)	13.14 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Local	(314,285)	(314,285)	(318,191.00)	0.00	3,906.00	101.24 %
Total Intergovernmental Revenues	(314,285)	(314,285)	(318,191.00)	0.00	3,906.00	101.24 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for Service	(149,856)	(149,856)	(3,921.36)	0.00	(145,934.64)	2.62 %
Total Fees of Office/Charges for Service	(149,856)	(149,856)	(3,921.36)	0.00	(145,934.64)	2.62 %
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 %
Total Other Revenue	(70,000)	(70,000)	(451.25)	0.00	(69,548.75)	0.64 %
Department 11101 Totals	(29,102,068)	(29,102,068)	(3,273,325.83)	0.00	(25,828,742.17)	11.25 %
15020-IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for Service	(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 %
Total Fees of Office/Charges for Service	(350,000)	(350,000)	(62,642.45)	0.00	(287,357.55)	17.90 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	(700)	(700)	(276.33)	0.00	(423.67)	39.48 %
Total Courts Costs	(700)	(700)	(276.33)	0.00	(423.67)	39.48 %



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



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101.43599.20030-Cash Short and Over	0	0	(100.00)	0.00	100.00	0.00 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(829.92)	0.00	(1,970.08)	29.64 %
Department 20030 Totals	(2,800)	(2,800)	(829.92)	0.00	(1,970.08)	29.64 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(16,430)	(16,430)	(240.00)	0.00	(16,190.00)	1.46 %
Total Other Taxes	(16,430)	(16,430)	(240.00)	0.00	(16,190.00)	1.46 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for Service	(500)	(500)	(66.21)	0.00	(433.79)	13.24 %
Total Fees of Office/Charges for Service	(500)	(500)	(66.21)	0.00	(433.79)	13.24 %
Vehicle Registration						
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 %
Total Vehicle Registration	(1,117,085)	(1,117,085)	(33,361.85)	0.00	(1,083,723.15)	2.99 %
Department 21010 Totals	(1,134,015)	(1,134,015)	(33,668.06)	0.00	(1,100,346.94)	2.97 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(8,000)	(8,000)	0.00	0.00	(8,000.00)	0.00 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	0.00	0.00	(52,924.00)	0.00 %
Total Intergovernmental Revenues	(60,924)	(60,924)	0.00	0.00	(60,924.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30010-Fees of Office/Charges for Service	0	0	(1.20)	0.00	1.20	0.00 %
101.43740.30010-Bond Fees-General Fund	0	0	(500.00)	0.00	500.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(501.20)	0.00	501.20	-∞
Courts Costs						
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 %
Total Courts Costs	0	0	(8.51)	0.00	8.51	-∞
Department 30010 Totals	(60,924)	(60,924)	(509.71)	0.00	(60,414.29)	0.84 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(105,000)	(105,000)	(26,250.00)	0.00	(78,750.00)	25.00 %
Total Intergovernmental Revenues	(105,000)	(105,000)	(26,250.00)	0.00	(78,750.00)	25.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for Service	(25,000)	(25,000)	(5,350.81)	0.00	(19,649.19)	21.40 %
Total Fees of Office/Charges for Service	(25,000)	(25,000)	(5,350.81)	0.00	(19,649.19)	21.40 %
Courts Costs						
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 %



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101.47040.30020-TimePmt10%-Court Improvement	0	0	(281.34)	0.00	281.34	0.00 %
Total Courts Costs	(22,500)	(22,500)	(4,207.89)	0.00	(18,292.11)	18.70 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(5,500.00)	0.00	(19,500.00)	22.00 %
Total Fines and Forfeitures	(25,000)	(25,000)	(5,500.00)	0.00	(19,500.00)	22.00 %
Department 30020 Totals	(177,500)	(177,500)	(41,308.70)	0.00	(136,191.30)	23.27 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Local	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %
Total Intergovernmental Revenues	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for Service	(1,300)	(1,300)	(329.87)	0.00	(970.13)	25.37 %
Total Fees of Office/Charges for Service	(1,300)	(1,300)	(329.87)	0.00	(970.13)	25.37 %
Courts Costs						
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 %
Total Courts Costs	(16,300)	(16,300)	(3,050.17)	0.00	(13,249.83)	18.71 %
Department 30030 Totals	(87,209)	(87,209)	(3,380.04)	0.00	(83,828.96)	3.88 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Local	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
Total Intergovernmental Revenues	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for Service	(1,000)	(1,000)	(272.15)	0.00	(727.85)	27.22 %
Total Fees of Office/Charges for Service	(1,000)	(1,000)	(272.15)	0.00	(727.85)	27.22 %
Courts Costs						
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 %
Total Courts Costs	(15,500)	(15,500)	(4,658.47)	0.00	(10,841.53)	30.05 %
Department 30040 Totals	(72,847)	(72,847)	(4,930.62)	0.00	(67,916.38)	6.77 %
30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for Service	(600)	(600)	(242.00)	0.00	(358.00)	40.33 %
Total Fees of Office/Charges for Service	(600)	(600)	(242.00)	0.00	(358.00)	40.33 %
Department 30050 Totals	(600)	(600)	(242.00)	0.00	(358.00)	40.33 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for Service	(100,000)	(100,000)	(18,016.64)	0.00	(81,983.36)	18.02 %
Total Fees of Office/Charges for Service	(100,000)	(100,000)	(18,016.64)	0.00	(81,983.36)	18.02 %



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Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(8.63)	0.00	8.63	0.00 %
Total Courts Costs	0	0	(8.63)	0.00	8.63	-∞
Department 31010 Totals	(100,000)	(100,000)	(18,025.27)	0.00	(81,974.73)	18.03 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
101.42010.32010-State Funds	(18,571)	(18,571)	0.00	0.00	(18,571.00)	0.00 %
101.42020.32010-State Longevity Pay	(11,780)	(11,780)	(2,855.00)	0.00	(8,925.00)	24.24 %
Total Intergovernmental Revenues	(30,351)	(30,351)	(2,855.00)	0.00	(27,496.00)	9.41 %
Fees of Office/Charges for Service						
101.43040.32010-CDA Prosecutor Local Court Costs	(2,800)	(2,800)	(258.11)	0.00	(2,541.89)	9.22 %
Total Fees of Office/Charges for Service	(2,800)	(2,800)	(258.11)	0.00	(2,541.89)	9.22 %
Department 32010 Totals	(33,151)	(33,151)	(3,113.11)	0.00	(30,037.89)	9.39 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for Service	(45,000)	(45,000)	(8,929.43)	0.00	(36,070.57)	19.84 %
Total Fees of Office/Charges for Service	(45,000)	(45,000)	(8,929.43)	0.00	(36,070.57)	19.84 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(172.20)	0.00	172.20	0.00 %
Total Courts Costs	0	0	(172.20)	0.00	172.20	-∞
Department 33010 Totals	(45,000)	(45,000)	(9,101.63)	0.00	(35,898.37)	20.23 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for Service	(15,000)	(15,000)	(6,253.33)	0.00	(8,746.67)	41.69 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(6,253.33)	0.00	(8,746.67)	41.69 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(146.00)	0.00	146.00	0.00 %
Total Courts Costs	0	0	(146.00)	0.00	146.00	-∞
Department 33020 Totals	(15,000)	(15,000)	(6,399.33)	0.00	(8,600.67)	42.66 %
33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for Service	(15,000)	(15,000)	(2,836.08)	0.00	(12,163.92)	18.91 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(2,836.08)	0.00	(12,163.92)	18.91 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(79.90)	0.00	79.90	0.00 %
Total Courts Costs	0	0	(79.90)	0.00	79.90	-∞
Department 33030 Totals	(15,000)	(15,000)	(2,915.98)	0.00	(12,084.02)	19.44 %
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for Service	(65,000)	(65,000)	(13,461.27)	0.00	(51,538.73)	20.71 %
Total Fees of Office/Charges for Service	(65,000)	(65,000)	(13,461.27)	0.00	(51,538.73)	20.71 %



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Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(349.47)	0.00	349.47	0.00 %
Total Courts Costs	0	0	(349.47)	0.00	349.47	-∞
Department 33040 Totals	(65,000)	(65,000)	(13,810.74)	0.00	(51,189.26)	21.25 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fund	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Department 36010 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
41010-Sheriff						
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for Service	(11,000)	(11,000)	(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 %
Total Fees of Office/Charges for Service	(13,400)	(13,400)	(2,733.62)	0.00	(10,666.38)	20.40 %
Department 41010 Totals	(13,400)	(13,400)	(2,733.62)	0.00	(10,666.38)	20.40 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for Service	(5,000)	(5,000)	(700.00)	0.00	(4,300.00)	14.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(700.00)	0.00	(4,300.00)	14.00 %
Department 41030 Totals	(5,000)	(5,000)	(700.00)	0.00	(4,300.00)	14.00 %
44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(150,000)	(150,000)	(20,999.55)	0.00	(129,000.45)	14.00 %
Total Fees of Office/Charges for Service	(150,000)	(150,000)	(20,999.55)	0.00	(129,000.45)	14.00 %
Department 44001 Totals	(150,000)	(150,000)	(20,999.55)	0.00	(129,000.45)	14.00 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43020.44010-Serving Papers	(5,000)	(5,000)	(1,500.00)	0.00	(3,500.00)	30.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(1,500.00)	0.00	(3,500.00)	30.00 %
Department 44010 Totals	(5,000)	(5,000)	(1,500.00)	0.00	(3,500.00)	30.00 %
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	(7,000)	(7,000)	(1,200.00)	0.00	(5,800.00)	17.14 %
Total Fees of Office/Charges for Service	(7,000)	(7,000)	(1,200.00)	0.00	(5,800.00)	17.14 %
Department 44020 Totals	(7,000)	(7,000)	(1,200.00)	0.00	(5,800.00)	17.14 %
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43020.44030-Serving Papers	(5,000)	(5,000)	(500.00)	0.00	(4,500.00)	10.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(500.00)	0.00	(4,500.00)	10.00 %
Department 44030 Totals	(5,000)	(5,000)	(500.00)	0.00	(4,500.00)	10.00 %



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44040-Constable Precinct 4						
Fees of Office/Charges for Service						
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 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(12,178.93)	0.00	(17,821.07)	40.60 %
Department 44040 Totals	(30,000)	(30,000)	(12,178.93)	0.00	(17,821.07)	40.60 %
50010-County Jail						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(3,478.00)	0.00	3,478.00	0.00 %
Total Intergovernmental Revenues	0	0	(3,478.00)	0.00	3,478.00	-∞
Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(120,000)	(120,000)	0.00	0.00	(120,000.00)	0.00 %
Total Fees of Office/Charges for Service	(120,000)	(120,000)	0.00	0.00	(120,000.00)	0.00 %
Department 50010 Totals	(120,000)	(120,000)	(3,478.00)	0.00	(116,522.00)	2.90 %
50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
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 %
Total Fees of Office/Charges for Service	(104,420)	(104,420)	(13,010.00)	0.00	(91,410.00)	12.46 %
Department 50020 Totals	(104,420)	(104,420)	(13,010.00)	0.00	(91,410.00)	12.46 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for Service	(15,000)	(15,000)	(3,962.00)	0.00	(11,038.00)	26.41 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(3,962.00)	0.00	(11,038.00)	26.41 %
Department 50110 Totals	(15,000)	(15,000)	(3,962.00)	0.00	(11,038.00)	26.41 %
61020-Planning and Development						
Licenses and Permits						
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 %
Total Licenses and Permits	(425,000)	(425,000)	(52,085.45)	0.00	(372,914.55)	12.26 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for Service	(65,000)	(65,000)	(5.00)	0.00	(64,995.00)	0.01 %
101.43599.61020-Cash Short and Over	0	0	(7.75)	0.00	7.75	0.00 %
Total Fees of Office/Charges for Service	(65,000)	(65,000)	(12.75)	0.00	(64,987.25)	0.02 %
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 %
105-General Projects Fund						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(180,000)	(180,000)	(29,955.75)	0.00	(150,044.25)	16.64 %
Total Interest Income	(180,000)	(180,000)	(29,955.75)	0.00	(150,044.25)	16.64 %



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Tranfers In						
105.49901.11105-Transfer from General Fund	(90,000)	(90,000)	0.00	0.00	(90,000.00)	0.00 %
Total Tranfers In	(90,000)	(90,000)	0.00	0.00	(90,000.00)	0.00 %
Department 11105 Totals	(270,000)	(270,000)	(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 %
115-General Capital Projects Fund						
11115-General Capital Projects Revenues						
Interest Income						
115.48010.11115-Interest	(187,500)	(187,500)	(36,882.90)	0.00	(150,617.10)	19.67 %
Total Interest Income	(187,500)	(187,500)	(36,882.90)	0.00	(150,617.10)	19.67 %
Department 11115 Totals	(187,500)	(187,500)	(36,882.90)	0.00	(150,617.10)	19.67 %
119-ARP Relief/Recovery Fund						
11119-Revenues-Recovery Fund						
Interest Income						
119.48010.11119-Interest	0	0	(68.17)	0.00	68.17	0.00 %
Total Interest Income	0	0	(68.17)	0.00	68.17	-∞
Department 11119 Totals	0	0	(68.17)	0.00	68.17	-∞
120-Long Range Planning Fund						
11120-Revenues-Long Range Planning						
Interest Income						
120.48010.11120-Interest	0	0	(1,256.53)	0.00	1,256.53	0.00 %
Total Interest Income	0	0	(1,256.53)	0.00	1,256.53	-∞
Tranfers In						
120.49901.11120-Transfer from General Fund	(213,128)	(213,128)	0.00	0.00	(213,128.00)	0.00 %
Total Tranfers In	(213,128)	(213,128)	0.00	0.00	(213,128.00)	0.00 %
Department 11120 Totals	(213,128)	(213,128)	(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 %
185-Healthy County Initiative Fund						
11185-Revenues-Healthy County Initiative						
Interest Income						
185.48010.11185-Interest	(525)	(525)	(94.50)	0.00	(430.50)	18.00 %
Total Interest Income	(525)	(525)	(94.50)	0.00	(430.50)	18.00 %
Other Revenue						
185.48110.11185-Other Revenue	(3,870)	(3,870)	0.00	0.00	(3,870.00)	0.00 %
Total Other Revenue	(3,870)	(3,870)	0.00	0.00	(3,870.00)	0.00 %
Department 11185 Totals	(4,395)	(4,395)	(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 %



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192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,125,000)	(1,125,000)	(98,450.60)	0.00	(1,026,549.40)	8.75 %
Total Current Ad Valorem Taxes	(1,125,000)	(1,125,000)	(98,450.60)	0.00	(1,026,549.40)	8.75 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(9,912.30)	0.00	(12,087.70)	45.06 %
Total Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(9,912.30)	0.00	(12,087.70)	45.06 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Valorem Taxes	(19,000)	(19,000)	(4,268.57)	0.00	(14,731.43)	22.47 %
Total Ad Valorem Penalty and Interest	(19,000)	(19,000)	(4,268.57)	0.00	(14,731.43)	22.47 %
Interest Income						
192.48010.11192-Interest	(30,000)	(30,000)	(2,692.92)	0.00	(27,307.08)	8.98 %
Total Interest Income	(30,000)	(30,000)	(2,692.92)	0.00	(27,307.08)	8.98 %
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 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(5,212,304)	(5,212,304)	(390,810.12)	0.00	(4,821,493.88)	7.50 %
Total Current Ad Valorem Taxes	(5,212,304)	(5,212,304)	(390,810.12)	0.00	(4,821,493.88)	7.50 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(100,000)	(100,000)	(70,010.12)	0.00	(29,989.88)	70.01 %
Total Intergovernmental Revenues	(100,000)	(100,000)	(70,010.12)	0.00	(29,989.88)	70.01 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Total Intergovernment Revenues-Federal	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(550,250)	(550,250)	(87,180.00)	0.00	(463,070.00)	15.84 %
Total Road and Bridge Fees	(550,250)	(550,250)	(87,180.00)	0.00	(463,070.00)	15.84 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Total License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(115,000)	(115,000)	(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 %
Total Fines and Forfeitures	(572,000)	(572,000)	(91,792.58)	0.00	(480,207.42)	16.05 %



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Interest Income						
220.48010.11220-Interest	(139,631)	(139,631)	(5,663.35)	0.00	(133,967.65)	4.06 %
Total Interest Income	(139,631)	(139,631)	(5,663.35)	0.00	(133,967.65)	4.06 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Total Tranfers In	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
Department 11220 Totals	(7,554,185)	(7,554,185)	(645,456.17)	0.00	(6,908,728.83)	8.54 %
82210-Road and Bridge Precinct 1						
Other Revenue						
220.48110.82210-Other Revenue	0	0	(0.61)	0.00	0.61	0.00 %
Total Other Revenue	0	0	(0.61)	0.00	0.61	-∞
Department 82210 Totals	0	0	(0.61)	0.00	0.61	-∞
82240-Road and Bridge Precinct 4						
Other Revenue						
220.48110.82240-Other Revenue	0	0	(726.60)	0.00	726.60	0.00 %
Total Other Revenue	0	0	(726.60)	0.00	726.60	-∞
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 %
301-Walker County Emergency Medical Services (EMS) Fund						
11301-Revenues-Walker County EMS Fund						
Current Ad Valorem Taxes						
301.40110.11301-Current Ad Valorem Taxes	(3,388,709)	(3,388,709)	(254,373.45)	0.00	(3,134,335.55)	7.51 %
Total Current Ad Valorem Taxes	(3,388,709)	(3,388,709)	(254,373.45)	0.00	(3,134,335.55)	7.51 %
Intergovernmental Revenues						
301.42010.11301-State Funds	0	0	(47,287.06)	0.00	47,287.06	0.00 %
Total Intergovernmental Revenues	0	0	(47,287.06)	0.00	47,287.06	-∞
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for Service	(600)	(600)	(250.00)	0.00	(350.00)	41.67 %
Total Fees of Office/Charges for Service	(600)	(600)	(250.00)	0.00	(350.00)	41.67 %
Ambulance Fees						
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 %
Total Ambulance Fees	(3,005,000)	(3,005,000)	(726,764.62)	0.00	(2,278,235.38)	24.19 %
Interest Income						
301.48010.11301-Interest	(138,800)	(138,800)	(32,141.68)	0.00	(106,658.32)	23.16 %
Total Interest Income	(138,800)	(138,800)	(32,141.68)	0.00	(106,658.32)	23.16 %



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Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	0	(16,421.88)	0.00	16,421.88	0.00 %
Total Other Revenue	0	0	(16,421.88)	0.00	16,421.88	-∞
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 %
402-SB22-CDA Grant FY 2026						
11402-Revenues-CDA SB22 Grant Fy 2026						
Intergovernmental Revenues						
402.42010.11402-State Funds	0	0	(275,000.00)	0.00	275,000.00	0.00 %
Total Intergovernmental Revenues	0	0	(275,000.00)	0.00	275,000.00	-∞
Interest Income						
402.48010.11402-Interest	0	0	(1,541.98)	0.00	1,541.98	0.00 %
Total Interest Income	0	0	(1,541.98)	0.00	1,541.98	-∞
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	-∞
411-SB22-Sheriff Grant FY 2026						
11411-Revenues-Sheriff SB22 Grant FY 2026						
Intergovernmental Revenues						
411.42010.11411-State Funds	0	0	(500,000.00)	0.00	500,000.00	0.00 %
Total Intergovernmental Revenues	0	0	(500,000.00)	0.00	500,000.00	-∞
Interest Income						
411.48010.11411-Interest	0	0	(2,144.92)	0.00	2,144.92	0.00 %
Total Interest Income	0	0	(2,144.92)	0.00	2,144.92	-∞
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	-∞
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Intergovernmental Revenues						
473.42010.42080-State Funds	(111,083)	(111,083)	(11,373.47)	0.00	(99,709.53)	10.24 %
Total Intergovernmental Revenues	(111,083)	(111,083)	(11,373.47)	0.00	(99,709.53)	10.24 %
Department 42080 Totals	(111,083)	(111,083)	(11,373.47)	0.00	(99,709.53)	10.24 %
474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42620.32091-Federal Funds	(62,883)	(62,883)	0.00	0.00	(62,883.00)	0.00 %
Total Intergovernment Revenues-Federal	(62,883)	(62,883)	0.00	0.00	(62,883.00)	0.00 %



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Tranfers In						
474.49901.32091-Transfer from General Fund	(15,913)	(15,913)	0.00	0.00	(15,913.00)	0.00 %
Total Tranfers In	(15,913)	(15,913)	0.00	0.00	(15,913.00)	0.00 %
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 %
511-County Records Management and Preservation Fund						
11511-Revenues-County Records Management and Preservation Fund						
Fees of Office/Charges for Service						
511.43010.11511-Fees of Office/Charges for Service	0	0	(627.57)	0.00	627.57	0.00 %
Total Fees of Office/Charges for Service	0	0	(627.57)	0.00	627.57	-∞
Department 11511 Totals	0	0	(627.57)	0.00	627.57	-∞
512-County Records Preservation II Fund						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for Service	0	0	(62.87)	0.00	62.87	0.00 %
Total Fees of Office/Charges for Service	0	0	(62.87)	0.00	62.87	-∞
Interest Income						
512.48010.11512-Interest	(2,250)	(2,250)	(485.41)	0.00	(1,764.59)	21.57 %
Total Interest Income	(2,250)	(2,250)	(485.41)	0.00	(1,764.59)	21.57 %
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 %
515-County Clerk Records Management and Preservation Fund						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for Service	(105,000)	(105,000)	(19,900.93)	0.00	(85,099.07)	18.95 %
Total Fees of Office/Charges for Service	(105,000)	(105,000)	(19,900.93)	0.00	(85,099.07)	18.95 %
Interest Income						
515.48010.11515-Interest	(12,600)	(12,600)	(2,831.90)	0.00	(9,768.10)	22.48 %
Total Interest Income	(12,600)	(12,600)	(2,831.90)	0.00	(9,768.10)	22.48 %
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 %
516-County Clerk Records Archive Fund						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for Service	(85,000)	(85,000)	(16,710.00)	0.00	(68,290.00)	19.66 %
Total Fees of Office/Charges for Service	(85,000)	(85,000)	(16,710.00)	0.00	(68,290.00)	19.66 %



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Interest Income						
516.48010.11516-Interest	(11,345)	(11,345)	(3,131.48)	0.00	(8,213.52)	27.60 %
Total Interest Income	(11,345)	(11,345)	(3,131.48)	0.00	(8,213.52)	27.60 %
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 %
517-Court Facilities Fund-SB41						
11517-Revenues-Court Facilities Fund-SB41						
Fees of Office/Charges for Service						
517.43010.11517-Fees of Office/Charges for Service	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
Interest Income						
517.48010.11517-Interest	(1,350)	(1,350)	(570.44)	0.00	(779.56)	42.25 %
Total Interest Income	(1,350)	(1,350)	(570.44)	0.00	(779.56)	42.25 %
Department 11517 Totals	(16,350)	(16,350)	(570.44)	0.00	(15,779.56)	3.49 %
15051-County Clerk Legislative						
Fees of Office/Charges for Service						
517.43010.15051-Fees of Office/Charges for Service	0	0	(1,480.00)	0.00	1,480.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,480.00)	0.00	1,480.00	-∞
Department 15051 Totals	0	0	(1,480.00)	0.00	1,480.00	-∞
31011-District Clerk - Fund 517						
Fees of Office/Charges for Service						
517.43010.31011-Fees of Office/Charges for Service	0	0	(1,934.36)	0.00	1,934.36	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,934.36)	0.00	1,934.36	-∞
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 %
518-District Clerk Records Management and Preservation Fund						
11518-Revenues-District Clerk Records Management and Preservation						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for Service	(20,000)	(20,000)	(4,257.91)	0.00	(15,742.09)	21.29 %
Total Fees of Office/Charges for Service	(20,000)	(20,000)	(4,257.91)	0.00	(15,742.09)	21.29 %
Interest Income						
518.48010.11518-Interest	(1,500)	(1,500)	(646.75)	0.00	(853.25)	43.12 %
Total Interest Income	(1,500)	(1,500)	(646.75)	0.00	(853.25)	43.12 %
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 %



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519-District Clerk Rider Fund						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(84,000)	(84,000)	(14,000.00)	0.00	(70,000.00)	16.67 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(14,000.00)	0.00	(70,000.00)	16.67 %
Interest Income						
519.48010.11519-Interest	(2,925)	(2,925)	(1,143.49)	0.00	(1,781.51)	39.09 %
Total Interest Income	(2,925)	(2,925)	(1,143.49)	0.00	(1,781.51)	39.09 %
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 %
520-District Clerk Archive Fund						
11520-District Clerk Archive						
Fees of Office/Charges for Service						
520.43010.11520-Fees of Office/Charges for Service	0	0	(30.97)	0.00	30.97	0.00 %
Total Fees of Office/Charges for Service	0	0	(30.97)	0.00	30.97	-∞
Interest Income						
520.48010.11520-Interest	0	0	(34.00)	0.00	34.00	0.00 %
Total Interest Income	0	0	(34.00)	0.00	34.00	-∞
Department 11520 Totals	0	0	(64.97)	0.00	64.97	-∞
Fund 520 Totals	0	0	(64.97)	0.00	64.97	-∞
523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for Service	0	0	(93.29)	0.00	93.29	0.00 %
523.43720.11523-Jury Fee	0	0	(64.50)	0.00	64.50	0.00 %
Total Fees of Office/Charges for Service	0	0	(157.79)	0.00	157.79	-∞
Department 11523 Totals	0	0	(157.79)	0.00	157.79	-∞
Fund 523 Totals	0	0	(157.79)	0.00	157.79	-∞
524-County Jury Fund-SB41						
11524-Revenues-County Jury Fund-SB41						
Fees of Office/Charges for Service						
524.43010.11524-Fees of Office/Charges for Service	(6,000)	(6,000)	0.00	0.00	(6,000.00)	0.00 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	0.00	0.00	(6,000.00)	0.00 %
Interest Income						
524.48010.11524-Interest	0	0	(119.24)	0.00	119.24	0.00 %
Total Interest Income	0	0	(119.24)	0.00	119.24	-∞
Department 11524 Totals	(6,000)	(6,000)	(119.24)	0.00	(5,880.76)	1.99 %
15052-County Clerk Legislative						
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 %
Total Fees of Office/Charges for Service	0	0	(750.00)	0.00	750.00	-∞
Department 15052 Totals	0	0	(750.00)	0.00	750.00	-∞



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31012-District Clerk Fund 527						
Fees of Office/Charges for Service						
524.43010.31012-Fees of Office/Charges for Service	0	0	(967.18)	0.00	967.18	0.00 %
Total Fees of Office/Charges for Service	0	0	(967.18)	0.00	967.18	-∞
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 %
525-Court Reporter Service Fund						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for Service	0	0	(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 %
Total Fees of Office/Charges for Service	(24,000)	(24,000)	(4,340.80)	0.00	(19,659.20)	18.09 %
Interest Income						
525.48010.11525-Interest	(345)	(345)	(150.27)	0.00	(194.73)	43.56 %
Total Interest Income	(345)	(345)	(150.27)	0.00	(194.73)	43.56 %
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 %
526-County Law Library Fund						
11526-Revenues-County Law Library Fund						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for Service	(36,000)	(36,000)	(6,036.74)	0.00	(29,963.26)	16.77 %
Total Fees of Office/Charges for Service	(36,000)	(36,000)	(6,036.74)	0.00	(29,963.26)	16.77 %
Interest Income						
526.48010.11526-Interest	(2,000)	(2,000)	(714.05)	0.00	(1,285.95)	35.70 %
Total Interest Income	(2,000)	(2,000)	(714.05)	0.00	(1,285.95)	35.70 %
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 %
527-Language Access Fund-SB41						
11527-Revenues-Language Access Fund-SB41						
Fees of Office/Charges for Service						
527.43010.11527-Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
Department 11527 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
15053-County Clerk Legislative						
Fees of Office/Charges for Service						
527.43010.15053-Fees of Office/Charges for Service	0	0	(222.00)	0.00	222.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(222.00)	0.00	222.00	-∞
Department 15053 Totals	0	0	(222.00)	0.00	222.00	-∞
31013-District Clerk -Fund 574						
Fees of Office/Charges for Service						
527.43010.31013-Fees of Office/Charges for Service	0	0	(290.16)	0.00	290.16	0.00 %
Total Fees of Office/Charges for Service	0	0	(290.16)	0.00	290.16	-∞
Department 31013 Totals	0	0	(290.16)	0.00	290.16	-∞



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33013-Justice of Peace Precinct 1						
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 %
Total Fees of Office/Charges for Service	0	0	(249.00)	0.00	249.00	-∞
Department 33013 Totals	0	0	(249.00)	0.00	249.00	-∞
33023-Justice of Peace Precinct 2						
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 %
Total Fees of Office/Charges for Service	0	0	(150.00)	0.00	150.00	-∞
Department 33023 Totals	0	0	(150.00)	0.00	150.00	-∞
33033-Justice of Peace Precinct 3						
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 %
Total Fees of Office/Charges for Service	0	0	(249.00)	0.00	249.00	-∞
Department 33033 Totals	0	0	(249.00)	0.00	249.00	-∞
33043-Justice of Peace Precinct 4						
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 %
Total Fees of Office/Charges for Service	0	0	(339.00)	0.00	339.00	-∞
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 %
536-Courthouse Security Fund						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for Service	(39,000)	(39,000)	(6,228.88)	0.00	(32,771.12)	15.97 %
Total Fees of Office/Charges for Service	(39,000)	(39,000)	(6,228.88)	0.00	(32,771.12)	15.97 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Total Tranfers In	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Department 11536 Totals	(83,741)	(83,741)	(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 %
537-Justice Courts Building Security Fund						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for Service	(3,200)	(3,200)	(699.75)	0.00	(2,500.25)	21.87 %
Total Fees of Office/Charges for Service	(3,200)	(3,200)	(699.75)	0.00	(2,500.25)	21.87 %
Interest Income						
537.48010.11537-Interest	(1,650)	(1,650)	(360.92)	0.00	(1,289.08)	21.87 %
Total Interest Income	(1,650)	(1,650)	(360.92)	0.00	(1,289.08)	21.87 %
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 %



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538-JP TruancyPrev and Diversion Fund						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for Service	(14,000)	(14,000)	(2,897.46)	0.00	(11,102.54)	20.70 %
Total Fees of Office/Charges for Service	(14,000)	(14,000)	(2,897.46)	0.00	(11,102.54)	20.70 %
Interest Income						
538.48010.11538-Interest	(150)	(150)	(430.10)	0.00	280.10	286.73 %
Total Interest Income	(150)	(150)	(430.10)	0.00	280.10	286.73 %
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 %
539-County Specialty Court Programs						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Programs	(6,000)	(6,000)	(1,397.60)	0.00	(4,602.40)	23.29 %
Total Fees of Office/Charges for Service	(6,000)	(6,000)	(1,397.60)	0.00	(4,602.40)	23.29 %
Interest Income						
539.48010.11539-Interest	(200)	(200)	(79.36)	0.00	(120.64)	39.68 %
Total Interest Income	(200)	(200)	(79.36)	0.00	(120.64)	39.68 %
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 %
550-Justice Courts Technology Fund						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for Service	(12,000)	(12,000)	(2,295.37)	0.00	(9,704.63)	19.13 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(2,295.37)	0.00	(9,704.63)	19.13 %
Interest Income						
550.48010.11550-Interest	(2,600)	(2,600)	(531.04)	0.00	(2,068.96)	20.42 %
Total Interest Income	(2,600)	(2,600)	(531.04)	0.00	(2,068.96)	20.42 %
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 %
551-County and District Courts Technology Fund						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for Service	(1,250)	(1,250)	(319.45)	0.00	(930.55)	25.56 %
Total Fees of Office/Charges for Service	(1,250)	(1,250)	(319.45)	0.00	(930.55)	25.56 %
Interest Income						
551.48010.11551-Interest	0	0	(6.50)	0.00	6.50	0.00 %
Total Interest Income	0	0	(6.50)	0.00	6.50	-∞
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 %



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



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Interest Income						
574.48010.11574-Interest	(18,000)	(18,000)	(3,952.44)	0.00	(14,047.56)	21.96 %
Total Interest Income	(18,000)	(18,000)	(3,952.44)	0.00	(14,047.56)	21.96 %
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 %
576-Sheriff Inmate Medical Fund						
11576-Revenues-Sheriff Inmate Medical Fund						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for Service	(3,600)	(3,600)	(506.78)	0.00	(3,093.22)	14.08 %
Total Fees of Office/Charges for Service	(3,600)	(3,600)	(506.78)	0.00	(3,093.22)	14.08 %
Interest Income						
576.48010.11576-Interest	(1,875)	(1,875)	(428.44)	0.00	(1,446.56)	22.85 %
Total Interest Income	(1,875)	(1,875)	(428.44)	0.00	(1,446.56)	22.85 %
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 %
577-DOJ Equitable Sharing Fund						
11577-Revenues-Equitable Sharing Fund						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(14,941.10)	0.00	14,941.10	0.00 %
Total Fines and Forfeitures	0	0	(14,941.10)	0.00	14,941.10	-∞
Interest Income						
577.48010.11577-Interest	(12,000)	(12,000)	(4,871.54)	0.00	(7,128.46)	40.60 %
Total Interest Income	(12,000)	(12,000)	(4,871.54)	0.00	(7,128.46)	40.60 %
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 %
578-Sheriff Commissary Fund						
11578-Revenues-Sheriff Commissary Fund						
Fees of Office/Charges for Service						
578.43060.11578-Coin Phones	(72,000)	(72,000)	(14,733.28)	0.00	(57,266.72)	20.46 %
Total Fees of Office/Charges for Service	(72,000)	(72,000)	(14,733.28)	0.00	(57,266.72)	20.46 %
Interest Income						
578.48010.11578-Interest	(16,875)	(16,875)	(4,227.61)	0.00	(12,647.39)	25.05 %
Total Interest Income	(16,875)	(16,875)	(4,227.61)	0.00	(12,647.39)	25.05 %
Other Revenue						
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 %
Total Other Revenue	(63,000)	(63,000)	(25,727.35)	0.00	(37,272.65)	40.84 %
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 %



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583-Elections Equipment Fund						
11583-Revenues-Elections Equipment Fund						
Intergovernmental Revenues						
583.42410.11583-Intergovernmental Funds-Local	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
Total Intergovernmental Revenues	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
Department 11583 Totals	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
584-Tax Assessor Elections Service Contract Fund						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for Service	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Total Fees of Office/Charges for Service	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Interest Income						
584.48010.11584-Interest	(500)	(500)	(142.25)	0.00	(357.75)	28.45 %
Total Interest Income	(500)	(500)	(142.25)	0.00	(357.75)	28.45 %
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 %
589-Tax Assessor Special Inventory Fee Fund						
11589-Revenues-Tax Assessor Special Inventory Fee Fund						
Fees of Office/Charges for Service						
589.43010.11589-Fees of Office/Charges for Service	0	0	(2,951.22)	0.00	2,951.22	0.00 %
Total Fees of Office/Charges for Service	0	0	(2,951.22)	0.00	2,951.22	-∞
Interest Income						
589.48010.11589-Interest	(2,000)	(2,000)	(436.33)	0.00	(1,563.67)	21.82 %
Total Interest Income	(2,000)	(2,000)	(436.33)	0.00	(1,563.67)	21.82 %
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 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
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 %
Total Intergovernmental Revenues	(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 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(1,942,553)	(1,942,553)	(178,970.76)	0.00	(1,763,582.24)	9.21 %
Total Intergovernmental Revenues	(1,942,553)	(1,942,553)	(178,970.76)	0.00	(1,763,582.24)	9.21 %
Department 35030 Totals	(1,942,553)	(1,942,553)	(178,970.76)	0.00	(1,763,582.24)	9.21 %
35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(3,603,290)	(3,603,290)	(561,676.58)	0.00	(3,041,613.42)	15.59 %



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601.42020.35040-State Longevity Pay	0	0	(3,180.00)	0.00	3,180.00	0.00 %
Total Intergovernmental Revenues	(3,603,290)	(3,603,290)	(564,856.58)	0.00	(3,038,433.42)	15.68 %
Department 35040 Totals	(3,603,290)	(3,603,290)	(564,856.58)	0.00	(3,038,433.42)	15.68 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
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 %
Total Intergovernmental Revenues	(1,719,928)	(1,719,928)	(203,385.27)	0.00	(1,516,542.73)	11.83 %
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 %
615-Adult Probation-Basic Supervision Fund						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(761,496)	(761,496)	0.00	0.00	(761,496.00)	0.00 %
615.42390.50130-SAFPF Grant Funds-State Funds	(8,000)	(8,000)	0.00	0.00	(8,000.00)	0.00 %
Total Intergovernmental Revenues	(769,496)	(769,496)	0.00	0.00	(769,496.00)	0.00 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(720,000)	(720,000)	(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 %
Total Adult Supervision Fees (CSCD)	(1,149,492)	(1,149,492)	(154,909.85)	0.00	(994,582.15)	13.48 %
Interest Income						
615.48010.50130-Interest	(16,000)	(16,000)	(2,681.74)	0.00	(13,318.26)	16.76 %
Total Interest Income	(16,000)	(16,000)	(2,681.74)	0.00	(13,318.26)	16.76 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(256.53)	0.00	256.53	0.00 %
Total Other Revenue	0	0	(256.53)	0.00	256.53	-∞
Department 50130 Totals	(1,934,988)	(1,934,988)	(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 %
616-Adult Probation - Service Oriented Programs Fund						
50150-Adult Service Oriented Programs						
Intergovernmental Revenues						
616.42010.50150-State Funds	(195,056)	(195,056)	(25,538.47)	0.00	(169,517.53)	13.09 %
Total Intergovernmental Revenues	(195,056)	(195,056)	(25,538.47)	0.00	(169,517.53)	13.09 %



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Tranfers In						
616.49930.50150-Transfers from Other Funds	(49,669)	(49,669)	(20,263.43)	0.00	(29,405.57)	40.80 %
Total Tranfers In	(49,669)	(49,669)	(20,263.43)	0.00	(29,405.57)	40.80 %
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 %
617-Adult Probation-Comprehensive Substance Abuse Fund						
50170-Adult Comprehensive Substance Abuse						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(19,948.10)	0.00	(96,737.90)	17.10 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(19,948.10)	0.00	(96,737.90)	17.10 %
Tranfers In						
617.49930.50170-Transfers from Other Funds	(24,232)	(24,232)	0.00	0.00	(24,232.00)	0.00 %
Total Tranfers In	(24,232)	(24,232)	0.00	0.00	(24,232.00)	0.00 %
Department 50170 Totals	(140,918)	(140,918)	(19,948.10)	0.00	(120,969.90)	14.16 %
Fund 617 Totals	(140,918)	(140,918)	(19,948.10)	0.00	(120,969.90)	14.16 %
618-Adult Probation-Pretrial Diversion Program Fund						
50190-Adult Pretrial Diversion Program						
Intergovernmental Revenues						
618.42010.50190-State Funds	(42,257)	(42,257)	(7,093.46)	0.00	(35,163.54)	16.79 %
Total Intergovernmental Revenues	(42,257)	(42,257)	(7,093.46)	0.00	(35,163.54)	16.79 %
Tranfers In						
618.49930.50190-Transfers from Other Funds	(4,326)	(4,326)	(1,934.64)	0.00	(2,391.36)	44.72 %
Total Tranfers In	(4,326)	(4,326)	(1,934.64)	0.00	(2,391.36)	44.72 %
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 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Interest Income						
640.48010.36030-Interest	0	0	(580.89)	0.00	580.89	0.00 %
Total Interest Income	0	0	(580.89)	0.00	580.89	-∞
Department 36030 Totals	0	0	(580.89)	0.00	580.89	-∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
Intergovernmental Revenues						
641.42010.36040-State Funds	(542,281)	(542,281)	(150,546.79)	0.00	(391,734.21)	27.76 %
Total Intergovernmental Revenues	(542,281)	(542,281)	(150,546.79)	0.00	(391,734.21)	27.76 %
Department 36040 Totals	(542,281)	(542,281)	(150,546.79)	0.00	(391,734.21)	27.76 %



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701-Retiree Health Insurance Fund						
11701-Retiree Health Insurance Fund						
Interest Income						
701.48010.11701-Interest	(78,750)	(78,750)	(16,201.64)	0.00	(62,548.36)	20.57 %
Total Interest Income	(78,750)	(78,750)	(16,201.64)	0.00	(62,548.36)	20.57 %
Department 11701 Totals	(78,750)	(78,750)	(16,201.64)	0.00	(62,548.36)	20.57 %
802-Walker County Public Safety Communications Center						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
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 %
Total Intergovernmental Revenues	(1,605,588)	(1,605,588)	(282,052.32)	0.00	(1,323,535.68)	17.57 %
Interest Income						
802.48010.11802-Interest	(25,000)	(25,000)	(10,926.47)	0.00	(14,073.53)	43.71 %
Total Interest Income	(25,000)	(25,000)	(10,926.47)	0.00	(14,073.53)	43.71 %
Other Revenue						
802.48110.11802-Other Revenue	(1,500)	(1,500)	(41.00)	0.00	(1,459.00)	2.73 %
Total Other Revenue	(1,500)	(1,500)	(41.00)	0.00	(1,459.00)	2.73 %
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 %



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101-General Fund						
15010-County Judge						
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 %
15020-IT Operations						
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 %
15030-IT Hardware/Software						
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 %
15050-County Clerk						
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 %
16010-Voter Registration						
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 %
16020-Elections						
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 %
17010-County Facilities						
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 %
17020-Facilities-Justice Center Municipal Allocation						
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 %
19010-Centralized Costs						
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 %
19200-Contingency						
Contingency	1,125,170	1,125,170	0.00	0.00	1,125,170.00	0.00 %
Department 19200 Totals	1,125,170	1,125,170	0.00	0.00	1,125,170.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	147,678	147,678	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 %



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20010-County Auditor						
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 %
20020-County Treasurer						
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 %
20030-County Treasurer - Collections						
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 %
20040-Purchasing						
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 %
21010-Vehicle Registration						
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 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	903,173	903,173	225,793.25	0.00	677,379.75	25.00 %
Department 29940 Totals	903,173	903,173	225,793.25	0.00	677,379.75	25.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,632	42,632	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 %
30020-County Court at Law						
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 %
30030-12th Judicial District Court						
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 %
30040-278th Judicial District Court						
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 %
30050-Courts-Pretrial Bond Supervision						
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	83,784	10,422.06	0.00	73,361.94	12.44 %



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31010-District Clerk						
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 %
32010-Criminal District Attorney						
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 %
33010-Justice of Peace Precinct 1						
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 %
33020-Justice of Peace Precinct 2						
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 %
33030-Justice of Peace Precinct 3						
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 %
33040-Justice of Peace Precinct 4						
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 %
36010-Juvenile Probation Support - General Fund						
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 %
41010-Sheriff						
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 %
41030-Sheriff Estray						
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 %
43010-Courthouse Security General Fund						
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 %
44001-Constables Central						
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	127,411	17,691.54	0.00	109,719.46	13.89 %



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44010-Constable Precinct 1						
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 %
44020-Constable Precinct 2						
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 %
44030-Constable Precinct 3						
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 %
44040-Constable Precinct 4						
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 %
45010-Support Personnel -DPS						
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 %
45020-Weigh Station Utilites and Services						
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 %
46010-Emergency Operations						
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 %
49940-Public Safety Governmental/Services Contracts						
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 %
50010-County Jail						
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 %
50020-County Jail Inmate Medical Cost Center						
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 %
50110-Adult Probation Support- General Fund						
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 %



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50120-Adult Probation -Community Services- General Fund						
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 %
60010-Veterans Services						
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 %
60020-Social Services						
Operations	23,800	23,800	23,800.00	0.00	0.00	100.00 %
Department 60020 Totals	23,800	23,800	23,800.00	0.00	0.00	100.00 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	847,520	847,520	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 %
61050-Litter Control - General Fund						
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 %
69940-Health and Human Services - Governmental/Services Contracts						
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 %
70010-Historical Commission						
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 %
70020-Texas AgriLife Extension Service						
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 %
93000-Transfers Out -General Fund						
Transfers to Other Funds	947,869	947,869	0.00	0.00	947,869.00	0.00 %
Department 93000 Totals	947,869	947,869	0.00	0.00	947,869.00	0.00 %
Fund 101 Totals	35,165,903	35,165,903	5,138,401.20	919,644.83	29,107,856.97	17.23 %
105-General Projects Fund						
19990-General Government Projects						
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 %
29990-Financial Projects						
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 %
49990-Public Safety Projects						
Intergovernmental/Contracts	0	51 148,473	5,004.46	18,126.31	125,342.23	15.58 %



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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 %
59990-Corrections and Rehabilitation Projects						
Projects	0	13,705	0.00	0.00	13,705.00	0.00 %
Department 59990 Totals	0	13,705	0.00	0.00	13,705.00	0.00 %
69990-Health and Human Services Projects						
Projects	0	143,155	5,066.03	0.00	138,088.97	3.54 %
Department 69990 Totals	0	143,155	5,066.03	0.00	138,088.97	3.54 %
Fund 105 Totals	373,220	5,041,802	354,554.48	51,685.76	4,635,561.76	8.06 %
115-General Capital Projects Fund						
19990-General Government Projects						
Projects	379,400	379,400	0.00	0.00	379,400.00	0.00 %
Department 19990 Totals	379,400	379,400	0.00	0.00	379,400.00	0.00 %
120-Long Range Planning Fund						
19320-Long Range Planning Department						
Contingency	213,128	213,128	0.00	0.00	213,128.00	0.00 %
Department 19320 Totals	213,128	213,128	0.00	0.00	213,128.00	0.00 %
185-Healthy County Initiative Fund						
15110-Healthy County Initiative						
Operations	3,870	3,870	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 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,374,599	1,374,599	0.00	0.00	1,374,599.00	0.00 %
Department 92000 Totals	1,374,599	1,374,599	0.00	0.00	1,374,599.00	0.00 %
Fund 192 Totals	1,374,599	1,374,599	0.00	0.00	1,374,599.00	0.00 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	170,000	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 %
82210-Road and Bridge Precinct 1						
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 %
82220-Road and Bridge Precinct 2						
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 %



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82230-Road and Bridge Precinct 3						
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 %
82240-Road and Bridge Precinct 4						
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 %
88010-Road and Bridge Weigh Station Operations						
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 %
88900-Road and Bridge Revenues Weigh Station Projects						
Operations	0	56,738	0.00	0.00	56,738.00	0.00 %
Department 88900 Totals	0	56,738	0.00	0.00	56,738.00	0.00 %
Fund 220 Totals	7,863,432	9,614,670	1,760,580.77	843,289.99	7,010,799.24	27.08 %
301-Walker County Emergency Medical Services (EMS) Fund						
46099-Walker County EMS - Contingency						
Contingency	335,000	335,000	0.00	0.00	335,000.00	0.00 %
Department 46099 Totals	335,000	335,000	0.00	0.00	335,000.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	5,503,718	5,503,718	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 %
402-SB22-CDA Grant FY 2026						
32095-Criminal District Attorney SB22 Grant FY 2026						
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)	∞
411-SB22-Sheriff Grant FY 2026						
41042-Sheriff SB22 Grant FY 2026						
Operations	0	0	3,874.98	0.00	(3,874.98)	∞
Department 41042 Totals	0	0	3,874.98	0.00	(3,874.98)	∞
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
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 %



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474-District Attorney Victim Assistance Coord						
32091-District Attorney Victim Assistance Coord						
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 %
512-County Records Preservation II Fund						
15090-County Records II Digitize						
Operations	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department 15090 Totals	25,000	25,000	0.00	0.00	25,000.00	0.00 %
515-County Clerk Records Management and Preservation Fund						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	103,762	103,762	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 %
516-County Clerk Records Archive Fund						
15070-County Clerk Archive						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 15070 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
518-District Clerk Records Management and Preservation Fund						
31020-District Clerk Records Preservation						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 31020 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
519-District Clerk Rider Fund						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,354	7,354	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 %
520-District Clerk Archive Fund						
31040-District Clerk Archive						
Operations	2,941	2,941	0.00	0.00	2,941.00	0.00 %
Department 31040 Totals	2,941	2,941	0.00	0.00	2,941.00	0.00 %
524-County Jury Fund-SB41						
34040-County Jury						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34040 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
525-Court Reporter Service Fund						
34020-Court Reporter Fees						
Operations	17,600	17,600	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 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
526-County Law Library Fund						
34030-Law Library						
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 %
527-Language Access Fund-SB41						
30010-Courts-Central Costs						
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 %
536-Courthouse Security Fund						
43020-Courthouse Security Fund-Fund 536						
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 %
537-Justice Courts Building Security Fund						
43030-Justice Courts Building Security						
Operations	17,500	17,500	302.40	0.00	17,197.60	1.73 %
Department 43030 Totals	17,500	17,500	302.40	0.00	17,197.60	1.73 %
Fund 537 Totals	17,500	17,500	302.40	0.00	17,197.60	1.73 %
550-Justice Courts Technology Fund						
34010-Justice Court Technology						
Operations	19,701	19,701	5,739.87	0.00	13,961.13	29.13 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	5,739.87	0.00	18,961.13	23.24 %
Fund 550 Totals	24,701	24,701	5,739.87	0.00	18,961.13	23.24 %
551-County and District Courts Technology Fund						
34060-County and District Courts Technology						
Operations	1,250	1,250	0.00	0.00	1,250.00	0.00 %
Department 34060 Totals	1,250	1,250	0.00	0.00	1,250.00	0.00 %
560-District Attorney Prosecutors Supplement Fund						
32040-District Attorney Supplement						
Operations	22,500	22,500	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 %
561-Pretrial Intervention Program Fund						
34050-Pretrial Intervention						
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 %



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562-District Attorney Forfeiture Fund						
32020-District Attorney Forfeiture						
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 %
563-District Attorney Hot Check Fee Fund						
32030-District Attorney Hot Check Fees						
Operations	588	588	0.00	0.00	588.00	0.00 %
Department 32030 Totals	588	588	0.00	0.00	588.00	0.00 %
574-Sheriff Forfeiture Fund						
41020-Sheriff Forfeiture						
Operations	20,000	20,000	2,465.00	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 %
576-Sheriff Inmate Medical Fund						
50030-Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 50030 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
577-DOJ Equitable Sharing Fund						
42570-DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department 42570 Totals	50,000	50,000	0.00	0.00	50,000.00	0.00 %
578-Sheriff Commissary Fund						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	3,733	3,733	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 %
583-Elections Equipment Fund						
16030-Elections Equipment						
Operations	50,675	50,675	0.00	0.00	50,675.00	0.00 %
Department 16030 Totals	50,675	50,675	0.00	0.00	50,675.00	0.00 %
584-Tax Assessor Elections Service Contract Fund						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,208	4,208	0.00	0.00	4,208.00	0.00 %
Operations	2,227	2,227	626.80	3,373.20	(1,773.00)	179.61 %
Department 16040 Totals	6,435	6,435	626.80	3,373.20	2,435.00	62.16 %
Fund 584 Totals	6,435	6,435	626.80	3,373.20	2,435.00	62.16 %



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589-Tax Assessor Special Inventory Fee Fund						
21030-Vehicle Designated Special Revenues						
Operations	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 21030 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
601-Special Prosecution/Civil/Juvenile Fund						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	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 %
35030-SPU - State General Allocation						
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 %
35040-SPU Civil Division						
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 %
35050-SPU Juvenile Division						
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 %
615-Adult Probation-Basic Supervision Fund						
50130-Adult Basic Supervision						
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 %
616-Adult Probation - Service Oriented Programs Fund						
50150-Adult Service Oriented Programs						
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 %
617-Adult Probation-Comprehensive Substance Abuse Fund						
50170-Adult Comprehensive Substance Abuse						
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 %



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618-Adult Probation-Pretrial Diversion Program Fund						
50190-Adult Pretrial Diversion Program						
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 %
640-Juvenile Grant Fund Title IVE						
36030-Juvenile Title IV-E						
Operations	0	0	68.62	0.00	(68.62)	∞
Department 36030 Totals	0	0	68.62	0.00	(68.62)	∞
641-Juvenile Grant-State Aid Fund						
36040-Juvenile State/Grant Aid						
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 %
802-Walker County Public Safety Communications Center						
46500-Walker County Central Dispatch Services						
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
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Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

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	-

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Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

Final
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Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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Walker County
Financial Exhibit For the Four Quarters October 2024 to September 2025 (Fiscal Year 2025)

Ledger Balances

	Fund Balance	Revenues	Expenditures	Net Transfers	Fund Balance
	October 1, 2024	For the Period	For the Period	Between Funds	September 30, 2025
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 Func	15,865.36	4,572.01	6,890.50	0.00	13,546.87
	\$ 21,246,956.21	\$ 49,568,961.12	\$ 46,661,129.16	\$ (482,703.17)	\$ 23,672,085.00
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 Fund	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 Fund	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 Fund	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 Fund	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 Fund	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
	\$ 19,886,437.51	\$ 14,092,867.95	\$ 14,066,206.43	\$ 482,703.17	\$ 20,395,802.20

\$ 41,133,393.72	\$ 63,661,829.07	\$ 60,727,335.59	\$ -	\$ 44,067,887.20
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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				

This presents a snapshot of posted general ledger transactions for this time period as of the date of this report.(January 2, 2026



Walker County
Claims and Invoices Submitted for Payment

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

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
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13346 - Texas Security Shredding

12/23/2025	0073998	\$ 28.00	1/11/2026		Security Shredding 12/17/25
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12th Judicial District Court-30030 - Totals		\$ 7,668.00			
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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
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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 Krippe

1/7/2026	31,427	\$ 1,000.00	1/11/2026		Cause #31,427
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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
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Walker County
Claims and Invoices Submitted for Payment

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

13655 - Riley, Michael

12/30/2025	31,605	\$ 100.00	1/11/2026		Cause #31,605
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278th Judicial District Court-30040 - Totals		\$ 18,518.00			
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Adult Basic Supervision

10212 - Thomson Reuters - West

1/1/2026	853079737	\$ 107.89	1/11/2026		Acct#1003932603 - 12/01-31/25
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10245 - Corrections Software Solutions, LP

12/30/2025	58400	\$ 820.75	1/11/2026		Computer Services - February 2026
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11971 - Lopez, Maria

12/31/2025	K-3175	\$ 61.39	1/11/2026		Miles - 87.7 - 12/01-31/25
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Adult Basic Supervision-50130 - Totals		\$ 990.03			
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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
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12032 - Smartox

1/5/2026	31708	\$ 70.00	1/11/2026		Lab Confirmations
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14256 - Serenity House Counseling PLLC

12/31/2025	December 2025	\$ 1,200.00	1/11/2026		Substance Abuse Counseling- December 2025
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Adult Comprehensive Substance Abuse-50170 - Totals		\$ 1,291.57			
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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
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10245 - Corrections Software Solutions, LP

12/30/2025	58400	\$ 2,462.25	1/11/2026		Computer Services - February 2026
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Adult Probation Support- General Fund-50110 - Totals		\$ 2,622.59			
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Adult Service Oriented Programs

12032 - Smartox

1/5/2026	31708	\$ 56.00	1/11/2026		Lab Confirmations
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Adult Service Oriented Programs-50150 - Totals		\$ 56.00			
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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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
	Invoice Total	\$ 73,001.38			
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
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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
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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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

Invoice Total \$ 8,162.56

Balance Sheet Accounts-10000 - Totals \$ 427,730.05

Centralized Costs

10065 - The Huntsville Item

12/31/2025	122517519	\$ 1,211.28	1/11/2026		Monthly Service - 12/01-31/25
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10125 - TAC Unemployment Fund

12/29/2025	DP-2025-3-2360	\$ 3,316.81	1/11/2026		Unemployment Fund - 2025 Deficit Billing
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10270 - Texas Association of Counties HEBP

12/31/2025	BCBS1225	\$ 18,974.40	1/11/2026		December 2025 - County's Portion
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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
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10732 - Quadient Leasing USA, Inc.

12/31/2025	Q2147279	\$ 602.23	1/11/2026		Postage Machine Lease 12/19/25-01/18/26
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11928 - U.S. Bank NA

12/24/2025	8693471792552.T O	\$ 44.30	1/11/2026	PA - 2674	Fuel thru 12/24/2025
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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
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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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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
Invoice Total		\$ 165.93			

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
Invoice Total		(\$ 0.06)			

Centralized Costs-19010 - Totals	\$ 60,952.77
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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
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11928 - U.S. Bank NA

12/24/2025	8693471792552.C 1	\$ 31.40	1/11/2026	PA - 2650	Fuel thru 12/24/2025
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Constable Precinct 1-44010 - Totals	\$ 51.40
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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
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11928 - U.S. Bank NA

12/24/2025	8693471792552.C 2	\$ 180.67	1/11/2026	PA - 2686	Fuel thru 12/24/2025
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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
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Constable Precinct 2-44020 - Totals	\$ 278.17
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Constable Precinct 3

10098 - Reliable Parts Co.

11/30/2025	002024268	\$ 102.85	1/11/2026	PA - 2700	FAS#13332 - PPV Brake Pads
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10227 - Verizon Wireless

12/25/2025	6131943486	\$ 60.00	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
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11928 - U.S. Bank NA

12/24/2025	8693471792552.C 3	\$ 546.69	1/11/2026	PA - 2652	Fuel thru 12/24/2025
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Constable Precinct 3-44030 - Totals		\$ 709.54			
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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
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11928 - U.S. Bank NA

12/24/2025	8693471792552.C 4	\$ 1,437.64	1/11/2026	PO - 43711	Fuel thru 12/24/2025
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Constable Precinct 4-44040 - Totals		\$ 1,633.31			
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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
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Constables Central-44001 - Totals		\$ 291.54			
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County Auditor

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 113.97	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
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13346 - Texas Security Shredding

12/23/2025	0073998	\$ 40.00	1/11/2026		Security Shredding 12/17/25
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County Auditor-20010 - Totals		\$ 153.97			
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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
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11811 - Law Office of Joseph W Krippe

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.



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County Court at Law

13289 - Cain Law, PLLC

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

13346 - Texas Security Shredding

12/23/2025	0073998	\$ 28.00	1/11/2026		Security Shredding 12/17/25
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13655 - Riley, Michael

1/3/2026	K-3176	\$ 100.00	1/11/2026		Cause #Unfiled/Reece, B.
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County Court at Law-30020 - Totals		\$ 3,048.00			
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County Facilities

10023 - Coburn's Huntsville # 15

12/29/2025	156278345	\$ 9.97	1/11/2026	PO - 43477	Housing Authority - PRO45 Fluidmaster Pro Series Fill Valve
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10036 - CenterPoint Energy

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

10117 - Sherwin-Williams

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

10143 - Walker County Hardware

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



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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. MAIN	\$ 373.98	1/11/2026	PA - 2624	Fuel thru 12/24/2025
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12243 - Magnum Air, Inc.

12/15/2025	25-115	\$ 1,900.00	1/11/2026	PO - 43484	Courthouse & Storm Shelter - Quarterly Chiller Inspection
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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
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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
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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
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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
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10227 - Verizon Wireless

12/25/2025	6131943486	\$ 57.99	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
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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
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11816 - Texas Department of Motor Vehicles

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

11928 - U.S. Bank NA

12/24/2025	8693471792552.J AIL	\$ 730.71	1/11/2026	PO - 43459	Fuel thru 12/24/2025
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12164 - Owen, Christopher

1/7/2026	K-3183	\$ 100.00	1/11/2026		Per Diem/Extradition/Youngstown, OH - 01/06-07/26
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12497 - Johnson, Darryl

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

13258 - Summit Food Service, LLC

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

13346 - Texas Security Shredding

12/23/2025	0073998	\$ 80.00	1/11/2026		Security Shredding 12/17/25
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13796 - ODP Business Solutions, LLC

12/22/2025	452730779001	\$ 496.32	1/11/2026	PO - 43454	Printer & Copy Paper, 10 Reams x12
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14032 - Northern Tool & Equipment Catalog Company, LLC

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

Invoice Total \$ 8,375.00

14172 - Karg, James

1/7/2026	K-3184	\$ 100.00	1/11/2026		Per Diem/Extradition/Youngstown, OH - 01/06-07/26
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14295 - HoodPro LLC

1/4/2026	1615057	\$ 1,285.00	1/11/2026	PO - 43717	All Hood Quarterly Hood Cleaning - Hood Exhaust Duct
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14336 - Canon U.S.A., Inc.

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

14537 - Impact Solutions LLC

12/17/2025	0000051	\$ 1,080.00	1/11/2026	PO - 43880	MK3 Defensive Spray x50
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County Jail-50010 - Totals	\$ 32,484.98
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County Jail Inmate Medical Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

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



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County Jail Inmate Medical Cost Center

13237 - Huntsville Family Dental PLLC

1/5/2026	A-2583	\$ 99.00	1/11/2026		Dental Services - Robinson, B. - 01/05/26
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13502 - Antwi, Stephen

12/31/2025	12-2025	\$ 8,500.00	1/11/2026		Physician Services/Jail - 12/01-31/25
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County Jail Inmate Medical Cost Center-50020 - Totals	\$ 8,752.00				
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County Judge

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 60.00	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
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12/25/2025	6131943486	\$ 137.22	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
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Invoice Total	\$ 197.22				
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County Judge-15010 - Totals	\$ 197.22				
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County Treasurer

12085 - Staples Advantage

12/27/2025	6051434228	\$ 281.89	1/11/2026	PA - 2670	HP 148X Black High Yield Toner Cartridge
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12/27/2025	6051434228	\$ 386.16	1/11/2026		TRU RED™ 8.5" x 11" Multipurpose Paper, 10 Reams x6
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Invoice Total	\$ 668.05				
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County Treasurer-20020 - Totals	\$ 668.05				
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Courts-Central Costs

13425 - Sanchez, Elsa

12/28/2025	2226	\$ 4,748.00	1/11/2026		Interpreter Service/Mileage -12/01-12/25
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Courts-Central Costs-30010 - Totals	\$ 4,748.00				
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Criminal District Attorney

13796 - ODP Business Solutions, LLC

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
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12/16/2025	451487520001	\$ 19.78	1/11/2026	PA - 2708	Shredder Lubricant, 12 Oz x2
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Invoice Total	\$ 70.80				
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14336 - Canon U.S.A., Inc.

12/29/2025	6014433584	\$ 427.10	1/11/2026		Maintenance - Copier Usage - 09/29/25-12/28/25
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14531 - SylogistGov, Inc.

12/1/2025	SI-40423	\$ 2,098.40	1/11/2026		VSS Software License FY2026 Q2 - 12/1/25- 02/28/26
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Criminal District Attorney-32010 - Totals	\$ 2,596.30				
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Debt Service

11149 - U.S. Bank Operations Center

12/19/2025	3099618	\$ 144,799.39	1/11/2026		Certificate of Obligation, Series 2012
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Debt Service-92000 - Totals		\$ 144,799.39			
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District Attorney Supplement

11816 - Texas Department of Motor Vehicles

12/31/2025	K-3174	\$ 7.50	1/11/2026		FAS11895/1GNLC2EC8FR595999
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13856 - Optimum

1/5/2026	07707154276015. 2601	\$ 31.17	1/11/2026		Monthly Service-01/05/26-02/04/26
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District Attorney Supplement-32040 - Totals		\$ 38.67			
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District Clerk

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 37.99	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
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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
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13346 - Texas Security Shredding

12/23/2025	0073998	\$ 40.00	1/11/2026		Security Shredding 12/17/25
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13745 - Fort Bend County Constable, Precinct 1

12/31/2025	K-3179	\$ 80.00	1/11/2026		Service Fee-Tax Suits/T25-61
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14541 - San Jacinto County Constable Precinct 3

12/31/2025	K-3180	\$ 75.00	1/11/2026		Service Fee-Tax Suits/T25-45
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14542 - Lamar County Sheriff's Department

12/31/2025	K-3181	\$ 65.00	1/11/2026		Service Fee-Tax Suits/T25-45
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District Clerk-31010 - Totals		\$ 647.99			
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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

Invoice Total	\$ 3,989.18
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Elections-16020 - Totals		\$ 3,989.18			
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Emergency Operations

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 134.01	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
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10454 - Southern Tire Mart, LLC

12/31/2025	4590173601	\$ 253.78	1/11/2026	PO - 43825	FAS#12721 - 265/60R17 Tires - x2
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10823 - Connell, Joseph

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

11928 - U.S. Bank NA

12/24/2025	8693471792552.0 EM	\$ 491.75	1/11/2026	PA - 2613	Fuel thru 12/24/2025
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12514 - AT&T Mobility

12/21/2025	287246897025.12 2825	\$ 22.20	1/11/2026		Monthly Service - 11/22/25-12/21/25
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14336 - Canon U.S.A., Inc.

12/16/2025	6014276479	\$ 23.38	1/11/2026		Maintenance - Copier Usage - 11/16/25-12/15/25
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Emergency Operations-46010 - Totals		\$ 2,925.12			
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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
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Facilities-Justice Center Municipal Allocation- 17020 - Totals		\$ 12.92			
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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
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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
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General Government Projects-19990 - Totals		\$ 10,135.58			
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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
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12/31/2025	202511	\$ 1,000.00	1/11/2026		Service for November 2025
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Health and Human Services - Governmental/Services Contracts-69940 - Totals		\$ 2,995.00			
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Historical Commission

13796 - ODP Business Solutions, LLC

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
Invoice Total		\$ 282.88			
12/15/2025	452295443001	\$ 18.98	1/11/2026	PO - 43839	Booklet Invitation Envelopes, A2, Gummed Seal, Strathmore Ivory, Pack Of 25 x2

Historical Commission-70010 - Totals \$ 301.86

IT Operations

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 37.99	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
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IT Operations-15020 - Totals \$ 37.99

Justice of Peace Precinct 1

10130 - TAC

12/31/2025	217734.2026	\$ 70.00	1/11/2026		JPCA Membership Dues, Fisher, S.- 01/01/26-12/31/26
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Justice of Peace Precinct 1-33010 - Totals \$ 70.00

Justice of Peace Precinct 2

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 20.00	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
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Justice of Peace Precinct 2-33020 - Totals \$ 20.00

Justice of Peace Precinct 3

10130 - TAC

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

13796 - ODP Business Solutions, LLC

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
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Justice of Peace Precinct 3-33030 - Totals \$ 193.47

Justice of Peace Precinct 4

10021 - City of New Waverly

12/17/2025	19.2512	\$ 232.26	1/11/2026		Monthly Service/JP4 12/17/25
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10036 - CenterPoint Energy

12/31/2025	46062469.2512	\$ 69.23	1/11/2026		Mo Svc 11/22/25-12/23/25- 9360 State Hwy 75 S
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Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Justice of Peace Precinct 4-33040 - Totals		\$ 301.49			
<u>Juvenile Probation Support - General Fund</u>					
<u>10036 - CenterPoint Energy</u>					
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			
<u>Juvenile State/Grant Aid</u>					
<u>10645 - Pegasus Schools Inc.</u>					
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			
<u>Law Library</u>					
<u>10077 - Lexis-Nexis</u>					
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
<u>10212 - Thomson Reuters - West</u>					
1/1/2026	853100931	\$ 276.80	1/11/2026		Acct#1005229398 - 1/01-31/26
Law Library-34030 - Totals		\$ 957.32			
<u>Litter Control - General Fund</u>					
<u>11928 - U.S. Bank NA</u>					
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			
<u>Planning and Development</u>					
<u>10098 - Reliable Parts Co.</u>					
12/30/2025	1333	\$ 46.80	1/11/2026	PA - 2660	FAS#10413 - Beam Wiper Blades x2, Washer Nozzle x2
<u>10227 - Verizon Wireless</u>					
12/25/2025	6131943486	\$ 60.00	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
<u>11928 - U.S. Bank NA</u>					
12/24/2025	8693471792552.P D	\$ 446.35	1/11/2026	PA - 2656	Fuel thru 12/24/2025
<u>12281 - Blevl Engineering</u>					
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			
<u>Purchasing</u>					
<u>10227 - Verizon Wireless</u>					
12/25/2025	6131943486	\$ 80.00	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25



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Purchasing-20040 - Totals		\$ 80.00			
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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
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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
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Revenues-Sheriff Commissary Fund-11578 - Totals		\$ 3,423.87			
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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
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Road and Bridge General-82200 - Totals		\$ 45.00			
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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
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10098 - Reliable Parts Co.

1/6/2026	1614	\$ 424.86	1/11/2026	PO - 43674	FAS#10368 - Heat Transfer Radiator Antifreeze 1 Gallon x6
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10143 - Walker County Hardware

12/30/2025	172328	\$ 17.99	1/11/2026	PO - 43676	36 in. Wood Sledge Replacement Handle Brown
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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
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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
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10227 - Verizon Wireless

12/25/2025	6131943486	\$ 40.00	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
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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
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12514 - AT&T Mobility

12/21/2025	287246897025.12 2825	\$ 22.20	1/11/2026		Monthly Service - 11/22/25-12/21/25
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12516 - AT&T Mobility

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

Road and Bridge Precinct 1-82210 - Totals	\$ 1,279.51
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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
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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
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10227 - Verizon Wireless

12/25/2025	6131943486	\$ 153.97	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
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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
Invoice Total		(\$ 364.38)			

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
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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



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Road and Bridge Precinct 2

13614 - Auto Parts of Huntsville, Inc

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
Invoice Total		\$ 17.25			

13796 - ODP Business Solutions, LLC

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

14122 - Live Oak Environmental LLC

1/1/2026	0002474845	\$ 175.72	1/11/2026		Monthly Service 01/01-31/26
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Road and Bridge Precinct 2-82220 - Totals **\$ 25,699.61**

Road and Bridge Precinct 3

10073 - Linde Gas & Equipment, Inc.

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-C02 25%, Oxygen K (COC only), Acetylene #4 (COC only), Demand Charge Cylinder, Acetylene Contingency x130

10143 - Walker County Hardware

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



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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
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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'
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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
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1/6/2026	139261	\$ 80.00	1/11/2026	PO - 43550	FAS#13378 - Mounts Tire x2
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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
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12490 - Cintas Corporation #2

12/23/2025	4253976347	\$ 5.85	1/11/2026	PA - 2684	Mat Rentals
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12/23/2025	4253976347	\$ 132.91	1/11/2026	PA - 2684	Uniform Services
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Invoice Total \$ 138.76

12/31/2025	4254990039	\$ 5.85	1/11/2026	PA - 2684	Mat Rentals
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12/31/2025	4254990039	\$ 132.91	1/11/2026	PA - 2684	Uniform Services
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Invoice Total \$ 138.76

12514 - AT&T Mobility

12/21/2025	287246897025.12 2825	\$ 20.00	1/11/2026		Monthly Service - 11/22/25-12/21/25
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13614 - Auto Parts of Huntsville, Inc

1/5/2026	714211	\$ 19.65	1/11/2026	PO - 43603	FAS#10193 - Toggle Switch x3
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1/5/2026	714211	\$ 25.02	1/11/2026	PO - 43603	FAS#10349 - 6" Round Mirror
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Invoice Total \$ 44.67

14122 - Live Oak Environmental LLC

1/1/2026	0002474846	\$ 128.45	1/11/2026		Monthly Service 01/01-31/26
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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
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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
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10092 - Powers Auto Supply

12/31/2025	169559	\$ 33.98	1/11/2026	PA - 2646	FAS Stock- Diesel Fuel Treatment Stabilizer
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10227 - Verizon Wireless

12/25/2025	6131943486	(\$ 122.78)	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
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Road and Bridge Precinct 4

11390 - Ellis D. Walker Trucking, LLC

12/31/2025	13462	\$ 1,365.65	1/11/2026	PA - 2683	42.02 Tons Limestone Road Base
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11768 - Chastang Ford

12/16/2025	165522	\$ 446.36	1/11/2026	PO - 43497	FAS#10381 - Oil Gauge Tube x2, Dip Stick. Freight
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13614 - Auto Parts of Huntsville, Inc

1/6/2026	714412	\$ 40.77	1/11/2026	PA - 2632	Air Hammer Chisel Set 4 Pc
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13795 - Stan Klawinsky Construction LLC

12/22/2025	A-2578	\$ 3,000.00	1/11/2026	PO - 43894	Track Hoe Work Setting Culvert at Little Road Loop
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14215 - T & W Tire LLC

12/9/2025	2200002683	\$ 2,390.22	1/11/2026	PO - 43863	FAS#13816 - Tires - 1400-24 FS VRSABUILT x2
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Road and Bridge Precinct 4-82240 - Totals		\$ 8,016.02			
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Sheriff

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 1,235.90	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
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10250 - AT&T Mobility

12/19/2025	287289514848.12 2725	\$ 111.25	1/11/2026		Monthly Service - 11/20/25-12/19/25
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10326 - Wiesner, Inc. - Huntsville

12/16/2025	PNCB464095	\$ 1,130.80	1/11/2026	PO - 43834	FAS#13702- Vehicle Repairs - Repairs for 2023 Chev Silverado SO# 1233.
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12/5/2025	PNCB464225	\$ 3,823.42	1/11/2026	PO - 43842	FAS#13699- Vehicle Repairs - 2023 Chev 1500 Truck.
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11816 - Texas Department of Motor Vehicles

1/5/2026	12336.26	\$ 7.50	1/11/2026		Alias Registration/3GCPCREC1GG180284/FAS#12336
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12/31/2025	12347.26	\$ 7.50	1/11/2026		Alias Registration/1GNKRGKD4GJ262591 FAS#12347
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1/5/2026	12627.26	\$ 7.50	1/11/2026		Alias Registration/3GCPCREC2JG205698/FAS#12627
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12/31/2025	K-3174	\$ 15.00	1/11/2026		FAS13165/1GNSCMKD1NR187492 FAS11897/1GNSCBKC6FR550656
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11928 - U.S. Bank NA

12/24/2025	8693471792552.S O	\$ 13,115.85	1/11/2026	PO - 43533	Fuel thru 12/24/2025
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12271 - Enterprise Rent a Car

12/31/2025	1GJY79	\$ 863.33	1/11/2026		Vehicle Rental - 11/01/25-12/01/25
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12/31/2025	1GWV60	\$ 863.33	1/11/2026		Vehicle Rental - 11/01/25-12/01/25
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12497 - Johnson, Darryl

1/2/2026	2686	\$ 225.00	1/11/2026		Psychological Testing/Armstrong II, J., - 12/30/25
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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
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Sheriff-41010 - Totals **\$ 21,535.55**

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
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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
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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

Invoice Total **\$ 421.28**

Sheriff Commissary Operations-50040 - Totals **\$ 2,572.91**

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

Sheriff SB22 Grant FY 2026-41042 - Totals **\$ 7,262.49**

SPU Criminal

10270 - Texas Association of Counties HEBP

12/31/2025	BCBS1225	\$ 93.78	1/11/2026		December 2025 - County's Portion
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SPU Criminal-35020 - Totals **\$ 93.78**

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
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10227 - Verizon Wireless

12/25/2025	6131943487	\$ 303.94	1/11/2026		Monthly Service-11/26/25-12/25/25
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Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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SPU - State General Allocation

10269 - AT&T

12/21/2025	291-2369.122125	\$ 343.96	1/11/2026		Monthly Service - 12/21/25-01/20/26
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11046 - Fletcher, Melinda

12/30/2025	K-3157	\$ 938.60	1/11/2026		Per Diem/Miles 998.0/Austin, TX - 12/15-17/25
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12344 - Johnson, Rachel

12/30/2025	K-3160	\$ 292.00	1/11/2026		Per Diem/Bowie County, TX - 12/07-11/25
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12512 - SADA Systems, LLC

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
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13346 - Texas Security Shredding

12/23/2025	0073998.	\$ 40.00	1/11/2026	PA - 2720	Security Shredding 12/17/25
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13617 - English, Tim

12/30/2025	K-3156	\$ 204.00	1/11/2026		Per Diem/Hawley-Dalhart-Amarillo-Hawley, TX - 12/15-17/25
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13731 - Simple Cellular

12/17/2025	3205	\$ 110.00	1/11/2026	PA - 2721	Work with Client testing phone lines
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13856 - Optimum

1/5/2026	07707154276015.2601	\$ 160.95	1/11/2026		Monthly Service-01/05/26-02/04/26
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14008 - Quisenberry, Eric

12/30/2025	K-3159	\$ 204.00	1/11/2026		Per Diem/Amarillo, Dalhart, TX - 12/15-17/25
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SPU - State General Allocation-35030 - Totals		\$ 6,234.96			
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SPU Civil Division

10227 - Verizon Wireless

12/25/2025	6131943487	\$ 285.16	1/11/2026		Monthly Service-11/26/25-12/25/25
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10269 - AT&T

12/21/2025	291-2369.122125	\$ 343.96	1/11/2026		Monthly Service - 12/21/25-01/20/26
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10438 - Thorne PhD., PLLC, Stephen A.

12/11/2025	SPU 2025-120925	\$ 5,088.33	1/11/2026		Svc Rend/Cause #CV-25-47208, Gee, W., 12/08-09/25
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10483 - Jason Dunham PhD.

12/22/2025	A-2579	\$ 4,812.50	1/11/2026		Svc Rend/Munoz, D., 12/15-22/25
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12/17/2025	A-2581	\$ 5,250.00	1/11/2026		Svc Rend/Capetillo, G., 12/14-16/25
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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SPU Civil Division

10552 - ZA & Associates

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

12171 - SLS Litigation Services, LLC

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

12390 - Array

12/18/2025	88525	\$ 438.25	1/11/2026		Svc Rend/Case#25-230-DCCV-00070/Thomas, J., 11/20/25
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12512 - SADA Systems, LLC

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
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12514 - AT&T Mobility

12/21/2025	287246897025.12 2825	\$ 102.79	1/11/2026		Monthly Service - 11/22/25-12/21/25
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13346 - Texas Security Shredding

12/23/2025	0073998.	\$ 40.00	1/11/2026		Security Shredding 12/17/25
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13682 - Price Proctor

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



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SPU Civil Division

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

13731 - Simple Cellular

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.
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13856 - Optimum

1/5/2026	07707154276015.2601	\$ 290.00	1/11/2026		Monthly Service-01/05/26-02/04/26
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14336 - Canon U.S.A., Inc.

12/23/2025	6014371788	\$ 7.75	1/11/2026		Maintenance - Copier Usage - 11/23/25-12/22/25
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14412 - Raun, Heather

12/30/2025	K-3158	\$ 176.00	1/11/2026		Per Diem/Bonham, TX - 12/07-10/25
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14468 - Ruiz, Priscilla

12/23/2025	102	\$ 1,632.00	1/11/2026		Case #1672781/Chapa, J. - Excerpt Testimony
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SPU Civil Division-35040 - Totals **\$ 96,707.39**

SPU Juvenile Division

10227 - Verizon Wireless

12/25/2025	6131943487	\$ 171.96	1/11/2026		Monthly Service-11/26/25-12/25/25
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11816 - Texas Department of Motor Vehicles

12/31/2025	K-3174	\$ 7.50	1/11/2026		FAS#13096/4T3LWRFV8MU027483
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12512 - SADA Systems, LLC

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
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12514 - AT&T Mobility

12/21/2025	287246897025.122825	\$ 89.23	1/11/2026		Monthly Service - 11/22/25-12/21/25
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13287 - Greer, Angie

12/31/2025	K-3060.	\$ 119.60	1/11/2026		Lodging/Cooke County, Gainesville, TX - 11/11-12/25
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SPU Juvenile Division-35050 - Totals **\$ 1,597.89**

Texas AgriLife Extension Service

10090 - Walker County Special Utility District

12/30/2025	818.2512	\$ 50.73	1/11/2026		Monthly Service Thru 12/30/2025
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Walker County
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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
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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
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10867 - Titzman, Kristy K

12/31/2025	K-3177	\$ 211.73	1/11/2026		Lodging/Miles 130.0- Bryan, TX - 12/12-13/25
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Texas AgriLife Extension Service-70020 - Totals		\$ 420.45			
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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
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Vehicle Registration-21010 - Totals		\$ 240.00			
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Veterans Services

10227 - Verizon Wireless

12/25/2025	6131943486	\$ 20.00	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
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Veterans Services-60010 - Totals		\$ 20.00			
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Voter Registration

10227 - Verizon Wireless

12/14/2025	6131021574	\$ 73.21	1/11/2026		Monthly Service - 11/15/25-12/14/25
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Voter Registration-16010 - Totals		\$ 73.21			
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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
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10270 - Texas Association of Counties HEBP

12/31/2025	BCBS1225	\$ 948.72	1/11/2026		December 2025 - County's Portion
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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
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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
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Invoice Total		\$ 42.68			
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Walker County Central Dispatch Services-46500 - Totals		\$ 997.14			
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Walker County EMS - Emergency Services

10036 - CenterPoint Energy

12/22/2025	27630458.2512	\$ 59.77	1/11/2026		Mo Svc 11/17/25-12/16/25- 230 State Highway 19
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10073 - Linde Gas & Equipment, Inc.

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
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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
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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
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10227 - Verizon Wireless

12/25/2025	6131943486	\$ 359.93	1/11/2026	PO - 43888	Monthly Service-11/26/25-12/25/25
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10250 - AT&T Mobility

12/19/2025	287359147541.12 2725	\$ 170.70	1/11/2026		Monthly Service - 11/20/25-12/19/25
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10324 - Huntsville Discount Tires

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
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10326 - Wiesner, Inc. - Huntsville

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
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10361 - Bound Tree Medical LLC

12/26/2025	86038566	\$ 66.90	1/11/2026	PO - 43621	Cervical Collar, Soft Foam x10
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10682 - ESO Solutions, Inc.

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

11446 - Johnson Wrecker Service

12/11/2025	501440	\$ 95.00	1/11/2026	PO - 43697	FAS#13756 - Towing from FM3478 & FM980 to Slaughters Diesel
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11928 - U.S. Bank NA

12/24/2025	8693471792552.E MS	\$ 9,186.16	1/11/2026	PA - 2698	Fuel thru 12/24/2025
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13571 - Impact Promotional Services, LLC

12/31/2025	INV156895	\$ 148.74	1/11/2026	PO - 43631	Black W9 Blauer Women's Rift 8" Waterproof Boot
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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
Invoice Total		\$ 22.48			

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
Invoice Total		\$ 441.95			

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



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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 - Totals	\$ 42,843.98
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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
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Weigh Station Utilites and Services-45020 - Totals	\$ 161.78
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Report Totals	\$ 1,008,810.66
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CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
C2360 WALKER COUNTY

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276Account 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	75563975353353100015759	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		P & 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.

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125CITIBANK, N.A.
PO BOX 70229
PHILADELPHIA PA 19176-0229Mail
Checks
ToAccount 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
Amount Enclosed

\$

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

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

28000 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.citimanager.com/login and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.
- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.

Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-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* BB9L80U20 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* WR5BF63V3 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

DEM

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*LQODZ91X3 SEATTLE WA 98109 USA 113-0391582-47730	369.22
12/22	12/21	5942	55432865355208466458989	2 AMAZON MKTPL*883RU92H3 SEATTLE WA 98109 USA 113-0668703-88314	71.55
12/29	12/26	5942	55432865360200162255515	3 AMAZON MKTPL*5Y5M81JG3 SEATTLE WA 98109 USA 113-0391582-47730	25.39

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 1201WSCO	74.90
12/15	12/12	5532	02305375346300316167221	2 STM AT PILOT # 643 HUNTSVILLE TX 64300007930000000	299.94

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 114-0263007-84362	13.99
12/09	12/08	5942	55432865342203556771983	2 AMAZON MKTPL*5G7965113 SEATTLE WA 98109 USA 114-6777564-22130	63.83
12/17	12/15	5968	85369305350900017484722	3 778 Huntsville Item HUNTSVILLE TX 13209	298.87
01/02	12/31	5942	55432865365201887274950	4 AMAZON MKTPL*104RL5OC3 SEATTLE WA 98109 USA 114-5632027-15770	48.50

Account: XXXX-XXXX-XXXX-5196

TRACY SORENSEN

278th 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 2605	75.84

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

I.T.

Total Activity: \$3,632.64

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 NA	53.63
12/09	12/08	5734	12302025342003025204064	2 Adobe San Jose CA 95110 USA NA	53.63
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 Z730HEOI65BQ	125.00
12/19	12/19	5045	15270215353000300137021	5 MSFT * E0300YQGQR 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 1141536 CHECK IN: 12/04/2025	1,009.65
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 *RBH Commissioner* 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 063020251 77320 USA	80.29

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

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/08	12/06	4814	82305095340500064179896	1 ZOOM.COM 888-799-9666 SAN JOSE CA A03797202 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 *Maint* 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 MKTPL*M410C8FA3 SEATTLE WA 113-9027360-66138 98109 USA	59.99
12/29	12/27	5968	55432865361200518736241	2 AMAZON PRIME*O65YQ8EX3 SEATTLE WA D01-0443714-16514 98109 USA	16.23

Account: XXXX-XXXX-XXXX-0164 ANGELIA GREER *SPU* 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 X4 966 CHECK IN: 12/07/2025 96634 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 HYDRUALIC 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
12/31	12/30	5065	75454915364900019538720	8 CES 333 HUNTSVILLE TX 77320 USA	47.21
				30125093359699922	

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

LESLEY 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 HUNTSVILLE TX 77340 USA	26.76
				NONE	
12/09	12/08	5251	55506295343575754053805	2 WALKER COUNTY HARDWARE HUNTSVILLE TX 77340 USA	71.98
				81969501	
12/12	12/11	3618	85369435345906307829214	3 GREAT WOLF LDG GRAPEVI GRAPEVINE TX 76051 USA	162.38 CR
				0000000072	
				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

CCL Judge

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
				0000000975	
				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

Dist. Clerk

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	85179245353980005426443	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	435.00
12/22	12/19	9399	55500375353587694526579	3 CPA PURCH TRAIN CERT AUSTIN TX 78701 USA 75.00 CR PO 337765938499	75.00
12/22	12/22	5942	55432865356208647573226	4 Amazon.com*QZ1VS9H93 SEATTLE WA 98109 USA 279.99 113-9971052-04282	279.99
01/02	12/31	5942	55432865365201859830813	5 AMAZON MKTPL*6T8YB6563 SEATTLE WA 98109 USA 14.18 114-5208976-61426	14.18

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	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	46.24
12/15	12/11	3501	52704875346342174780001	2 HOLIDAY INN EXPRESS & NEW BOSTON TX 75570 USA 497.20 1143045 CHECK IN: 12/07/2025	497.20
12/15	12/11	5542	52708245346247098149559	3 CEFCO #104 MT ENTERPRI MOUNT ENTERPR TX 75681 USA 47.12	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	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	1,065.82

Account: XXXX-XXXX-XXXX-0327

JEFFREY SNOE

Total Activity: \$227.97

Credit Limit: \$5,000

Cash Limit: \$0

RB4

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	167.96
12/30	12/29	5542	55546505364598667161687	2 BIGGAS TRUCK STOP BRYAN TX 77807 USA 60.01	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	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 3L 531 CHECK IN: 11/30/2025 53145	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	22.15
12/10	12/08	5542	55432865343203800268769	2 QT 1859 OUTSIDE SANGER TX 76266 USA 24.15	24.15
12/10	12/08	5542	55308765343575908225822	3 SHELL OIL12979925018 MADISONVILLE TX 77864 USA 14.40	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 X4 970 CHECK IN: 12/07/2025 97018	113.85
12/18	12/17	5542	55639955352020526995329	5 EXXON STAR EXPRESS HUNTSVILLE TX	14.35
12/22	12/19	5542	55639955354020641265481	6 EXXON STAR EXPRESS HUNTSVILLE TX	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 661039 CHECK IN: 12/07/2025	406.80

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 None	78.00
12/30	12/29	9402	02305375364000632142091	2 USPS PO 4842160340 HUNTSVILLE TX None	12.14

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 50701679 CHECK IN: 12/01/2025	247.06
12/04	12/03	3692	55436875338173383877934	2 DOUBLETREE ABILENE TX ABILENE TX 128348 CHECK IN: 12/02/2025 128348	126.50
12/08	12/05	5542	55432865340202634281884	3 BUC-EE'S #0028 BASTROP TX 000000000000000000	22.42
12/08	12/05	3640	52704875340338610114629	4 HYATT REGENCY SAN ANTO SAN ANTONIO TX 50701679 CHECK IN: 12/02/2025	902.82
12/17	12/15	4784	55500365350584052710261	5 HCTRA EZ TAG REBILL HOUSTON TX 534106149	320.00

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 M000001000001	29.44
12/05	12/04	5542	55432865338201969624803	2 CHEVRON 0379689 FAIRFIELD TX M000001000001	25.87
12/15	12/12	5542	55308765347580436696813	3 SHELL OIL 57543874002 ELKHART TX	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	20.00
12/11	12/10	5542	05436845344300224896340	2 KROGER FUEL CTR #7145 HUNTSVILLE TX	22.91
12/12	12/10	3501	52704875345341567421919	3 HOLIDAY INN EXPRESS & NEW BOSTON TX 1143131 CHECK IN: 12/09/2025	124.30
12/12	12/10	3501	52704875345341567421869	4 HOLIDAY INN EXPRESS & NEW BOSTON TX 1143132 CHECK IN: 12/09/2025	124.30
12/12	12/10	3501	52704875345341567421851	5 HOLIDAY INN EXPRESS & NEW BOSTON TX 1143133 CHECK IN: 12/09/2025	124.30

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	95.00
12/17	12/16	7538	55432865351206735432441	7 JIFFY LUBE #1924 HUNTSVILLE TX	200.94

Account: XXXX-XXXX-XXXX-0337

NATALIE MCKINNON

Total Activity: \$326.91

Credit Limit: \$5,000

Cash Limit: \$0

Spu

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

Account: XXXX-XXXX-XXXX-5320

MEGAN LANDRUM

Total Activity: \$232.19

Credit Limit: \$5,000

Cash Limit: \$0

CDA

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

Account: XXXX-XXXX-XXXX-6612

CHRISTOPHER SIMLER

Total Activity: \$323.39

Credit Limit: \$5,000

Cash Limit: \$0

Spu

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

Account: XXXX-XXXX-XXXX-2566

ERIC QUISENBERRY

Total Activity: \$330.67

Credit Limit: \$5,000

Cash Limit: \$0

Spu

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

Account: XXXX-XXXX-XXXX-6640

EMILEE HOWELL

Total Activity: \$371.00

Credit Limit: \$2,000

Cash Limit: \$0

CDA

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

Account: XXXX-XXXX-XXXX-5501

MAKENZIE PEGODA

Total Activity: \$835.36

Credit Limit: \$5,000

Cash Limit: \$0

RB4

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9836 MELISSA FUENTES 278th Dist Court Total Activity: -\$2.80
Credit Limit: \$5,000 Cash Limit: \$0

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 Purchasing Total Activity: \$22.95
Credit Limit: \$5,000 Cash Limit: \$0

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 S.O. Total Activity: \$113.08
Credit Limit: \$5,000 Cash Limit: \$0

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 SPU Total Activity: \$372.90
Credit Limit: \$5,000 Cash Limit: \$0

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	

Account: XXXX-XXXX-XXXX-5019 ANTHONY CORCORAN S.O. Total Activity: \$351.87
Credit Limit: \$5,000 Cash Limit: \$0

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 CDA Total Activity: -\$91.22
Credit Limit: \$5,000 Cash Limit: \$0

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 SPU Total Activity: \$793.86
Credit Limit: \$5,000 Cash Limit: \$0

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
				000000000000000000	
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 SPU Total Activity: \$1,121.71
Credit Limit: \$5,000 Cash Limit: \$0

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
				000000000000000000	

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 50700837 CHECK IN: 12/02/2025	1,083.66

Account: XXXX-XXXX-XXXX-4829

MELINDA FLETCHER

Total Activity: \$1,500.65

Credit Limit: \$5,000

Cash Limit: \$0

SP u

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/04	12/02	3665	52704875337336776047976	1 HAMPTON INNS ABILENE ABILENE TX 82204031 CHECK IN: 11/30/2025	253.00
12/08	12/05	3640	52704875340338610114512	2 HYATT REGENCY SAN ANTO SAN ANTONIO TX 50701648 CHECK IN: 12/02/2025	879.93
12/18	12/17	3604	55436875352173522584020	3 HILTON GARDEN INN AUSTIN TX 186386 CHECK IN: 12/15/2025	367.72

Account: XXXX-XXXX-XXXX-0078

ROBERT KANE

Total Activity: \$3,459.56

Credit Limit: \$7,500

Cash Limit: \$0

Veteran's

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

Total Activity: \$98.17

Credit Limit: \$5,000

Cash Limit: \$0

Ag Ext.

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*CQONL3AQ3 SEATTLE WA 2661	23.17

Account: XXXX-XXXX-XXXX-9823

EMMA MCNIEL

Total Activity: \$124.29

Credit Limit: \$5,000

Cash Limit: \$0

CDA

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 000000025091	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

Total Activity: \$938.40

Credit Limit: \$5,000

Cash Limit: \$0

CDA

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 0063952224 CHECK IN: 12/05/2025	71.52 CR
12/08	12/05	5542	55432865340202634443245	3 BUC-EE'S #0017 LULING TX 0000000000000000	34.00
12/08	12/05	3640	52704875340338610114702	4 HYATT REGENCY SAN ANTO SAN ANTONIO TX 50452508 CHECK IN: 12/02/2025	888.96
12/10	12/08	3640	52704875343340323080060	5 HYATT REGENCY SAN ANTO SAN ANTONIO TX 50452508 CHECK IN: 12/02/2025	111.45
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 0024692688 CHECK IN: 12/11/2025	109.08 CR

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 0000000075 CHECK IN: 12/11/2025	16.24 CR

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 AD1P1AC0CC12	275.00
12/29	12/26	5942	55432865360200175619095	2 AMAZON MKTPL*KN2O96XF3 SEATTLE WA 98109 USA 114-2368161-38194	34.98

Account: XXXX-XXXX-XXXX-8668 MARLENE WELLS S.O. 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 339121	110.00

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 95522676 CHECK IN: 11/23/2025 95522676	33.24 CR
12/05	11/26	3665	55436875338173317395367	2 HAMPTON INNS FORT WORTH TX 76102 USA 95522676 CHECK IN: 11/23/2025 95522676	71.79 CR
12/05	11/26	3665	55436875338173317395375	3 HAMPTON INNS FORT WORTH TX 76102 USA 95522676 CHECK IN: 11/23/2025 95522676	33.24 CR
12/05	11/26	3665	55436875338173317395383	4 HAMPTON INNS FORT WORTH TX 76102 USA 95522676 CHECK IN: 11/23/2025 95522676	66.48 CR
12/05	11/26	3665	55436875338173317396118	5 HAMPTON INNS FORT WORTH TX 76102 USA 95522676 CHECK IN: 11/23/2025 95522676	71.79 CR
12/05	12/04	9402	02305375339000705563605	6 USPS PO 4842160340 HUNTSVILLE TX 77320 USA None	2.44
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 None	2.72
12/29	12/28	5942	55432865362200632034019	9 AMAZON MKTPL*U77D778T3 SEATTLE WA 98109 USA 114-2739956-53010	20.98

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

Treasurer Office

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 KLAWSKY

Co. Treasurer

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	459.78	Unsettled	Unsettled
12/01/25	12/23/25	55504435335295326866485	NWL ESW WATER SER ESW	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	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>
Total	\$22,182.92
Madison County Restitution recipients	\$2,753.09
Madison County CSCD	<u>\$23,027.32</u>
Total	\$25,780.41
Leon County Restitution recipients	\$870.53
Leon County CSCD	<u>\$19,972.06</u>
Total	\$20,842.59
Walker County Restitution recipients	\$3,520.25
Walker County CSCD	<u>\$40,871.35</u>
Total	\$44,391.60
Grand Total	<u><u>\$113,197.52</u></u>

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		

Grimes

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

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 CALLICOAT
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
TOTALS	22182.92		

Madison

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

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
TOTALS	25780.41		

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 STAWNICZ, 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
TOTALS	20842.59		

Walker

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

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

Collections

Receipt Fees for the Month	\$35,281.54
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	\$35,281.54

Summary of Deposits/Remittances

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
Revenues for the Month	\$22,048.50

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Deposited by Efile	Cash Short / Over	Total Deposits/ Remittances
11/03/25	11/26/25	\$ 2,778.00	\$ 216.00	\$ 57.00	\$ -		\$ 3,051.00
11/04/25	11/13/25	\$ -	\$ 1,238.00	\$ -	\$ 66.00		\$ 1,304.00
11/05/25	12/01/25	\$ 299.00	\$ -	\$ -	\$ -		\$ 299.00
11/06/25	12/01/25	\$ 200.00	\$ -	\$ 1,315.50	\$ -		\$ 1,515.50
11/10/25	12/03/25	\$ 154.00	\$ 338.00	\$ 215.00	\$ -		\$ 707.00
11/12/25	12/04/25	\$ 1,329.00	\$ 887.00	\$ -	\$ 233.00		\$ 2,449.00
11/13/25	12/08/25	\$ 145.00	\$ 486.00	\$ 316.00	\$ -		\$ 947.00
11/14/25	12/09/25	\$ 145.00	\$ -	\$ -	\$ -		\$ 145.00
11/17/25	12/09/25	\$ 449.00	\$ -	\$ 100.00	\$ -		\$ 549.00
11/18/25	12/09/25	\$ 4,702.00	\$ 203.00	\$ -	\$ 233.00		\$ 5,138.00
11/19/25	12/11/25	\$ 690.00	\$ -	\$ -	\$ 594.00		\$ 1,284.00
11/20/25	12/01/25	\$ -	\$ -	\$ 912.00	\$ -		\$ 912.00
11/21/25	12/19/25	\$ -	\$ 221.00	\$ -	\$ -		\$ 221.00
11/24/25	12/12/25	\$ 635.00	\$ -	\$ -	\$ 133.00		\$ 768.00
11/25/25	12/12/25	\$ 2,257.00	\$ 148.00	\$ 56.00	\$ 298.00		\$ 2,759.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
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

\$0.00

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
Revenues for the Month	\$12,356.00

Summary of Deposits/Remittances

[illegible]

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 receipted 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
Revenues for the Month	\$5,345.50

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	EFILE	Deposited By TPG Direct	Over/Short	Total Deposits/ Remittances
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
Total Deposits for the Period		\$ 1,291.00	\$1,522.00	\$ 184.00	\$ 859.00	\$ 1,487.50	\$ 2.00	\$ 5,345.50

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 4

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

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

Collections

Criminal/Civil Fees receipted in Odyssey	\$40,393.10
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	\$ 26,933.60
<u>Revenues for the Month</u>	\$ 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
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 Punsley
12/18/25
Amy Klawnsky
12/18/2025

Summary of Investments Earnings
November-25

Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000					
General Fund	\$ 2,489,411.45	\$ 836,966.15	\$ (1,531.30)	\$ 10,095.84	\$ 3,334,942.14
General Projects Fund	\$ 3,215,107.59	\$ -	\$ (276,000.00)	\$ 9,635.14	\$ 2,948,742.73
General Capital Projects Fund	\$ 6,001,911.70	\$ -	\$ (2,700,000.00)	\$ 15,844.02	\$ 3,317,755.72
Corona Virus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Long Range Planning Fund	\$ 185,230.44	\$ -	\$ (19,066.16)	\$ 607.23	\$ 185,837.67
TASK FORCE	\$ 71,088.49	\$ -	\$ -	\$ 202.30	\$ 52,224.63
Healthy County Initiative	\$ 13,546.27	\$ -	\$ -	\$ 44.41	\$ 13,590.68
State Sheriff Grant	\$ -	\$ -	\$ -	\$ -	\$ -
State CDA Grant	\$ 396,973.78	\$ -	\$ -	\$ 1,301.38	\$ 398,275.16
Series 2012 CO Interest & Sinking	\$ 105,738.89	\$ 2,700,000.00	\$ (415,000.00)	\$ 3,407.24	\$ 2,394,145.93
Road & Bridge	\$ 4,469,204.17	\$ -	\$ (100,000.00)	\$ 14,530.94	\$ 4,383,735.11
EMS	\$ -	\$ -	\$ -	\$ -	\$ -
SB22-CDA Grant FY 2025	\$ 266,516.95	\$ -	\$ (22,985.22)	\$ 831.06	\$ 244,362.79
SB22-CDA Grant FY 2026	\$ -	\$ -	\$ -	\$ -	\$ -
SB22-Sheriff Grant FY 2025	\$ 500,510.04	\$ -	\$ (1,937.49)	\$ 1,634.88	\$ 500,207.43
SB22-Sheriff Grant FY 2026	\$ -	\$ -	\$ -	\$ -	\$ -
Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	\$ 71,556.70	\$ -	\$ -	\$ 234.58	\$ 71,791.28
County Records II Digitize	\$ 337,061.16	\$ -	\$ -	\$ 1,104.97	\$ 338,166.13
County Records Preservation	\$ 461,622.98	\$ -	\$ -	\$ 1,513.32	\$ 463,136.30
Archive Fund	\$ 84,091.99	\$ -	\$ -	\$ 275.67	\$ 84,367.66
Court Facilities Fund	\$ 95,340.65	\$ -	\$ -	\$ 312.55	\$ 95,653.20
District Clerk Records Fund	\$ 188,566.29	\$ -	\$ -	\$ 552.60	\$ 189,118.89
Rider 42 Prosecution	\$ 5,020.46	\$ -	\$ -	\$ 16.40	\$ 5,036.86
District Clerk Archive Fund	\$ 17,577.80	\$ -	\$ -	\$ 57.62	\$ 17,635.42
County Jury Fund	\$ 23,106.52	\$ -	\$ (1,977.28)	\$ 89.27	\$ 21,198.51
Court Reporter Service Fund	\$ 105,261.89	\$ -	\$ -	\$ 345.07	\$ 105,606.96
Law Library	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	\$ 53,204.80	\$ -	\$ -	\$ 174.42	\$ 53,379.22
Justice Courts Security Fund	\$ 63,402.67	\$ -	\$ -	\$ 207.85	\$ 63,610.52
JP Truancy/Prev and Diversion Fund	\$ 11,697.97	\$ -	\$ -	\$ 38.35	\$ 11,736.32
County Specialty Court Programs	\$ 17,354.47	\$ -	\$ -	\$ 0.00	\$ 17,354.47
US Forest Service-Fire Projects	\$ 78,283.43	\$ -	\$ -	\$ 256.63	\$ 78,540.06
Justice Technology	\$ 959.33	\$ -	\$ -	\$ 3.14	\$ 961.47
County & District Court Tech Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Prof Prosecutors Supplement	\$ 163,904.16	\$ -	\$ -	\$ 537.32	\$ 164,441.48
Pretrial Intervention Fund	\$ 232,710.26	\$ -	\$ -	\$ 762.88	\$ 233,473.14
DA Narcotics	\$ -	\$ -	\$ -	\$ -	\$ -
Hot Check	\$ 581,822.19	\$ -	\$ -	\$ 1,907.36	\$ 583,729.55
SO Narcotics	\$ 63,158.18	\$ -	\$ -	\$ 207.05	\$ 63,365.23
Inmate Medical Fund	\$ 689,087.93	\$ -	\$ -	\$ 2,259.00	\$ 691,346.93
DOJ Equitable Sharing Fund	\$ 623,207.66	\$ -	\$ -	\$ 2,043.04	\$ 625,250.70
Sheriff Commissary Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Equipment Fund	\$ 20,969.57	\$ -	\$ -	\$ 68.74	\$ 21,038.31
Elections Services Contract Fund	\$ 64,061.96	\$ 1,531.30	\$ -	\$ 214.02	\$ 65,807.28
Special Inventory Tax	\$ -	\$ -	\$ -	\$ -	\$ -
ERRP Fund	\$ 99,637.41	\$ -	\$ -	\$ 326.64	\$ 99,964.05
Adult Probation	\$ 85,632.01	\$ -	\$ -	\$ 280.72	\$ 85,912.73
Juvenile Fund	\$ 927,282.23	\$ -	\$ -	\$ 3,039.86	\$ 930,322.09
Retiree Health Insurance Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Jail Project Fund	\$ 1,610,714.51	\$ -	\$ -	\$ 5,280.33	\$ 1,615,994.84
Central Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account	\$ 24,471,535.75	\$ 3,638,497.45	\$ (3,538,497.45)	\$ 80,223.84	\$ 24,551,759.59

Summary of Investments Earnings
November-25

Average Daily Net Yield 3.99

	Interest	
Texpool Account 236151301000		
General Fund	101 48010.20020	\$ 10,095.84
General Projects Fund	105 48010.11105	\$ 9,635.14
General Capital Projects Fund	115 48010.11115	\$ 15,844.02
Corona Virus Relief Fund	119 48010.11119	\$ -
Long Range Planning Fund	120 48010.11120	\$ 607.23
Task Force Seizure Fund	180 21990.10000	\$ 202.30
Healthy County Initiative	185 48010.11185	\$ 44.41
Slate Sheriff Grant	186 48010.11186	\$ -
Slate CDA Grant	187 48010.11192	\$ -
Series 2012 CO Interest & Sinking	192 48010.11192	\$ 1,301.38
Road & Bridge	220 48010.11220	\$ 3,407.24
EMS	301 48010.11301	\$ 14,530.94
SB22-CDA Grant FY 2025	401 48010.11401	\$ -
SB22-CDA Grant FY 2026	402 48010.11402	\$ 831.06
SB22-Sheriff Grant FY 2025	410 48010.11410	\$ -
SB22-Sheriff Grant FY 2026	411 48010.11411	\$ 1,634.88
Affordable Housing Initiatives	460 48010.62040	\$ -
County Records Management	511 48010.11511	\$ -
County Records II Digitize	512 48010.11512	\$ 234.58
County Records Preservation	515 48010.11515	\$ 1,104.97
Archive Fund	516 48010.11516	\$ 1,513.32
Court Facilities Fund	517 48010.11517	\$ 275.67
District Clerk Records Fund	518 48010.11518	\$ 312.55
Rider 42 Prosecution	519 48010.11519	\$ 352.60
District Clerk Archive Fund	520 48010.11520	\$ 16.40
County Jury Fund	524 48010.11524	\$ 57.62
Court Reporter Service Fund	525 48010.11525	\$ 69.27
Law Library	526 48010.11526	\$ 345.07
Courthouse Security	536 48010.11536	\$ -
Justice Courts Security Fund	537 48010.11537	\$ 174.42
JP. TruancyPrev and Diversion Fund	538 48010.11538	\$ 207.85
County Specialty Court Programs	539 48010.11539	\$ 38.35
US Forest Service-Fire Projects	540 48010.11540	\$ 0.00
Justice Technology	550 48010.11550	\$ 256.63
Co. and Dist Court Tech Fund	551 48010.11551	\$ 3.14
Prof Prosecutors Supplement	560 48010.11560	\$ -
Pretrial Intervention Fund	561 48010.11561	\$ 537.32
DA Narcotics	562 48010.11562	\$ 762.88
Hot Check	563 48010.11563	\$ -
SO Narcotics	574 48010.11574	\$ 1,907.36
Inmate Medical	576 48010.11576	\$ 207.05
DOJ Equitable Sharing	577 48010.11577	\$ 2,259.00
Sheriff Commissary Fund	578 48010.11578	\$ 2,043.04
Elections Equipment Fund	583 48010.11583	\$ -
Elections Svcs Contract Fund	584 48010.11584	\$ 68.74
Special Inventory Tax	589 48010.11589	\$ 214.02
ERRP Fund	590 48010.11590	\$ -
Adult Probation	615 48010.50130	\$ 326.64
Juvenile Fund	640 48010.36030	\$ 280.72
Retiree Health Insurance Fund	701 48010.11701	\$ 3,039.86
Jail Project Fund	756 48010.11756	\$ -
Central Dispatch	802 48010.11802	\$ 5,280.33
Total Primary Account	\$ 80,223.84	
Total Monthly Interest	\$ 80,223.84	

Summary of Investments Earnings
Nov-25

Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
101	\$ 6,795,563.11	\$ -	\$ -	\$ 20,786.98	\$ 6,816,350.09
105	\$ 374,359.63	\$ -	\$ -	\$ 1,145.13	\$ 375,504.76
220	\$ -	\$ -	\$ -	\$ -	\$ -
301	\$ 185,535.05	\$ -	\$ -	\$ 567.53	\$ 186,102.58
Total All Accounts	\$ 7,355,457.79	\$ -	\$ -	\$ 22,499.64	\$ 7,377,957.43

Landing Rock-
Account #01127000265
General Fund
General Project Fund
Road and Bridge
Walker County EMS

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

Landing Rock-
Account #01127000265

	<u>Interest</u>	
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

Total Primary Account		<u>\$ 22,499.64</u>
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Interfund transfers \$0

Summary of Investments Earnings
November-25

Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001					
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
Total All MBIA Accounts	\$ 4,174,002.95	\$ -	\$ -	\$ 14,111.84	\$ 4,188,114.79

November-25

Average Monthly Yield	4.1069	Interest	
MBIA Account TX-01-0435-0001			
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	\$	-
Total Primary Account		\$	14,111.84
Total Monthly Interest		\$	14,111.84



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
Total Hours for Year:		39.00

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.

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:			
12/23/25 - Received back from IT. - Hard drive removed			
Signature of Department Head transferring asset		Department Head Receiving Asset Acceptance of Responsibility for Asset	
Signature	Date	Signature	Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. Retain a copy signed by the Purchasing Agent or receiving department for your records.			
For Purchasing Agent Use			
		Posted to Asset System By:	
		Signature	Date
For Use by Auditors Office		Date Received from Purchasing	
		Asset File Reviewed	
		FAS system Reviewed	

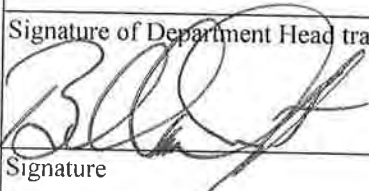
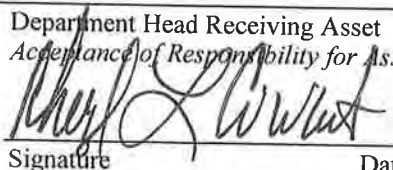
Asset Change/Transfer

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

Date of transfer: <u>12/19/2024</u>		Cost :
Department transferring from: <u>EMS</u>		
Department transferring to: <u>SURPLUS</u>		
ID # Assigned by Purchasing <u> </u>		
FAS ID # <u>11451</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number
DESKTOP COMPUTER	DELL/OPTIPLEX 9010	7960RW1
Where will transferred item be located: <u>SURPLUS</u>		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal) <u>NOT WORKING- FAILED POWERSUPPLY</u>		
Additional Information: <u>12/23/25 - received back from IT.</u>		
Signature of Department Head transferring asset <u>Rachel Parker</u> <u>12/19/24</u>		Department Head Receiving Asset Acceptance of Responsibility for Asset
Signature	Date	Signature
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i>		
For Purchasing Agent Use		
Posted to Asset System By:		
Signature 		Date
For Use by Auditors Office		Date Received from Purchasing
		Asset File Reviewed
		FAS system Reviewed

Asset Change/Transfer

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

Date of transfer:	<u>10/6/2025</u>	Cost :	<u> </u>
Department transferring from:	<u>R&B Pct 3</u>		
Department transferring to:	<u>Purchasing</u>		
ID # Assigned by Purchasing	<u>12703</u>		
FAS ID #	<u>12703</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Ipad Pro 12.9" Wi-fi + cellular	Apple	DLXXQ8Q6KC51	
Where will transferred item be located: <u>suplus (needs to go to IT first)</u>			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal)			
<u>usable but needs to be factory reset only has 256 GB</u>			
Additional Information:			
Signature of Department Head transferring asset		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>	
	<u>9/30/25</u>		<u>12/22/25</u>
Signature	Date	Signature	Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i>			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
For Use by Auditors Office		Date Received from Purchasing	
		Asset File Reviewed	
		FAS system Reviewed	

12/22/25 - 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(0.0000%): 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. .



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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
Module Total	\$	188,950.00

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



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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
Chassis Exterior Subtotal		\$ 45,000.00

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



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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
Module Exterior Subtotal	\$	87,450.00

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 - Blank	\$	incl



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

Chassis Interior Subtotal	\$	2,625.00
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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



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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
Module Interior Subtotal		\$ 21,650.00



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Last edited by tvale on July 28 2025

Email this quote along with your PO
to Frazer, LTD at 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 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.



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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



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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: _____



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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.



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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(0.0000%): 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. .



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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
Module Total	\$	186,925.00

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



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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
Chassis Exterior Subtotal	\$	45,000.00

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



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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
Module Exterior Subtotal	\$	87,450.00

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



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79. Console Switch Layout : Primary - Secondary - Air Horn - Blank - Blank - Blank - Blank - Rear Load - Interior Lights - Side Scene (Driver's Side) - Side Scene (Passenger's Side) - Start/Stop Genset -	\$	incl
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 -

Chassis Interior Subtotal	\$	2,625.00
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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



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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
Module Interior Subtotal	\$	19,625.00



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

Remit To:

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

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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 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.



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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



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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: _____



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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.



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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		
Description	Qty	Price	Total
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		1	594.00	594.00
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.				
DS Package- TAHOE Under Hatch Lighting Package		1	653.00	653.00
Includes 2, Dual Color Super LED Light Heads (R/B), Mounted Horizontally Under The Hatch on Each Corner, Rear Facing When Open. Includes Installation.				
DS Package- TAHOE Front Cabin Dome Light		1	305.00	305.00
1, 3' Round Red/White Dome Light with Switch. Includes Installation.				
DS Package- Rear Hatch Dome Light		1	424.10	424.10
Includes 1, PEL2B Dome Light Mounted On Rear Hatch, With Switch, Defender Supply Dome Wire Harness. Includes Installation.				
DS Package- TAHOE Steel Textured Coating Push Bumper		1	1,235.00	1,235.00
Includes Shipping and Installation.				
DS Package- TAHOE Console Package		1	1,126.18	1,126.18
Contoured Police Console With Dual Cup Holder, Arm Rest, 12V Power Outlets, 2 Magnetic Mic Clips, Base Plate. Includes Installation.				
DS Package- Computer Stand Console Mount		1	466.00	466.00
Heavy Duty Telescoping Pole, Slide Out Locking Swing Arm & Docking Station Adapter Plate Mount. Includes Installation.				
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
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- Surface Mount Dual Weapon Gun Lock. 8 Second Timer, Switch, Defender Supply Gunlock Wire Harness. Includes Installation.		1	660.36	660.36
DS Package- TAHOE Prisoner Partition with Full Across Poly Window with Center Slider, Recessed Center and Lower Kick Panels. Includes Shipping and Installation.		1	1,230.96	1,230.96
DS Package- TAHOE Cargo Barrier with Mesh Window and Plastic Prisoner Seat with Center Pull Seat Belt System		1	2,215.00	2,215.00
Includes Shipping and Installation.				
DS Package- TAHOE Steel Window Guards		1	352.40	352.40
Includes Shipping and Installation.				
Plastic Plus High Security Rear Cargo System with (1) One 11" Tall Drawer on Passenger Side with Southco Locking Latches, made for use with most Full Prisoner Cages for the 2021+ Chevrolet Tahoe 9C1 & SSV. Includes Shipping and Installation.		1	3,130.00	3,130.00
Installation of Customer Supplied Equipment Listed Below		1	1,540.00	1,540.00
Customer Supplied Equipment:				
APX-6500 2 Pre Wire Motorola M500 Watchgaurd W/ Body Mics Stalker Radar DSR2X				
Professional cleaning, detailing, make-ready and document preparation by Defender Supply.		1	200.00	200.00

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	\$25,267.00
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** 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 _____

C2360-26-012 Diesel Generators

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(to include top cover and locking gate)	\$ 10,000.00
Labor	\$ 15,000.00
Crane & Rigging Services(if Applicable)	\$ 2,794.00
Temporary Power Supply(if Applicable)	
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,	

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(if Applicable)	\$ 2,794.00
Temporary Power Supply(if Applicable)	\$ -
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 #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(if Applicable)	\$ 2,794.00
Temporary Power Supply(if Applicable)	\$ -
*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 #1	
Name Of Contractor: McCaffety 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(to include top cover and locking gate)	\$ 14,588.00
Labor	\$ 26,324.00
Crane & Rigging Services(if Applicable)	\$ 9,579.00
Temporary Power Supply(if Applicable)	\$ 9,456.00
Total Of Bid Price including all if Applicable Costs:	\$ 333,793.00
Additional Fees/Charges: None Listed	
Comments:	

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	N/A
Fencing	\$ 5,650.00
Labor	\$ 13,343.00
Crane & Rigging Services(if Applicable)	\$ 5,745.00
Temporary Power Supply(if Applicable)	\$ 6,745.00
Total Of Bid Price including all if Applicable Costs:	\$ 115,919.00
Additional Fees/Charges: None Listed	
Comments:	

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	N/A
Fencing	\$ 4,780.00
Labor	\$ 16,381.00
Crane & Rigging Services(if Applicable)	\$ 6,100.00
Temporary Power Supply(if Applicable)	\$ 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:	

Name Of Contractor: McDonald Municipal & Industrial	
Job Site Location #1: Walker County Courthouse	
Installation of Generator- 500kW	\$ 150,000.00
Concrete Pad	\$ 25,000.00
Concrete Barrier	\$ 3,000.00
Automatic Transfer Switch	\$ 45,000.00
Annunciator Panel	\$ 2,000.00
Electrical	\$ 104,300.00
Plumbing	\$ -
Fencing(to include top cover and locking gate)	\$ 8,000.00
Labor	\$ 30,000.00
Crane & Rigging Services(if Applicable)	\$ 2,000.00
Temporary Power Supply(if Applicable)	\$ -
Total Of Bid Price including all if Applicable Costs:	\$ 369,300.00
Additional Fees/Charges: None Listed	
Comments: Contractor noted that they will provide full construction plans stamped by an electrical engineer when they are awarded the project. The cost for this service is included in their bid.	

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(if Applicable)	\$ 2,000.00
Temporary Power Supply(if Applicable)	\$ -
Total Of Bid Price including all if Applicable Costs:	\$ 128,200.00
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(if Applicable)	\$ 2,000.00
Temporary Power Supply(if Applicable)	\$ -
*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:	

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(to include top cover and locking gate)	\$ 98,200.00
Labor	\$ 65,000.00
Crane & Rigging Services(if Applicable)	\$ 16,000.00
Temporary Power Supply(if Applicable)	\$ 60,500.00
Total Of Bid Price including all if Applicable Costs:	\$ 711,200.00
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	\$ 3,000.00
Crane & Rigging Services(if Applicable)	\$ 3,500.00
Temporary Power Supply(if Applicable)	\$ 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	\$ 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(if Applicable)	\$ 6,500.00
Temporary Power Supply(if Applicable)	\$ 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: McCafferty	\$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: McCafferty 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:	

Award to Low Bidder for All Locations	
McCafferty Electric	\$ 726,365.00
1 Line Energy	\$ 759,196.00
McDonald Municipal & Industrial	\$ 854,469.00
Ready Power LLC	\$ 1,135,057.00

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:	



ORDER NO. 2026-21

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING BUDGET, PROJECTS BUDGETS, AND PERSONNEL 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 12th day of January, 2026

WALKER COUNTY TEXAS

Colt Christian, County Judge

Danny Kuykendall, Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Dauge, 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
General Fund Contingency	\$ 625,170	\$ (8,632)	\$ 616,538	\$ 8,375-Tire Changer & Wheel Balancer at Jail & Ag Extension Laptop \$ 257
19010 - Centralized Costs				
Operations	\$ 908,304	\$ (6,457)	\$ 901,847	Transfer between categories - Copier County Jail
Capital-Office Equipment	\$ -	\$ 6,457	\$ 6,457	"
50010 - County Jail				
Operations	\$ 889,149	\$ 8,375	\$ 897,524	From Contingency - Tire Changer & Wheel Balancer
70020 - Texas AgriLife Extension Service				
Operations	\$ 45,820	\$ 257	\$ 46,077	From Contingency - Laptop from Texas A&M Cost Share Program
82240-Road & Bridge Precinct 4				
Operations	\$ 1,371,912	\$ (21,350)	\$ 1,350,562	Transfer to Capital - Purchase of Freightliner
Capital	\$ 179,160	\$ 21,350	\$ 200,510	"
88900 - Weigh Station Projects				
Operations	\$ -	\$ 800	\$ 800	Transfer from Contingency for monthly service for 2 pucks
Weigh Station Projects Contingency	\$ 56,738	\$ (800)	\$ 55,938	"
EMS				
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	"
519-District Clerk Rider Funds				
Salaries/Other Pay/Benefits	\$ 7,354	\$ 17,159	\$ 24,513	Legislatively Designated Fund (Employee supplements) and increase to Personnel budget as adopted
574-Sheriff Forfeiture Fund				
Capital	\$ -	\$ 39,250	\$ 39,250	Legislatively Designated Funds
584-Elections Services/Contracts Fund				
Operations	\$ 2,227	\$ 20,000	\$ 22,227	Legislatively Designated Funds
640-Juvenile TitleIV-E				
Capital Office Equipment	\$ -	\$ 6,850	\$ 6,850	Copier from designated funds
Grants and Contracts				
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

502 S Staples St., Corpus Christi, TX 78401

2

Cast Bronze

Project - Alamo Letter - Walker

PLAQUE 1

The Southwell Co.

502 S. STAPLES • CORPUS CHRISTI, TX 78403
PH. (210) 223-1831

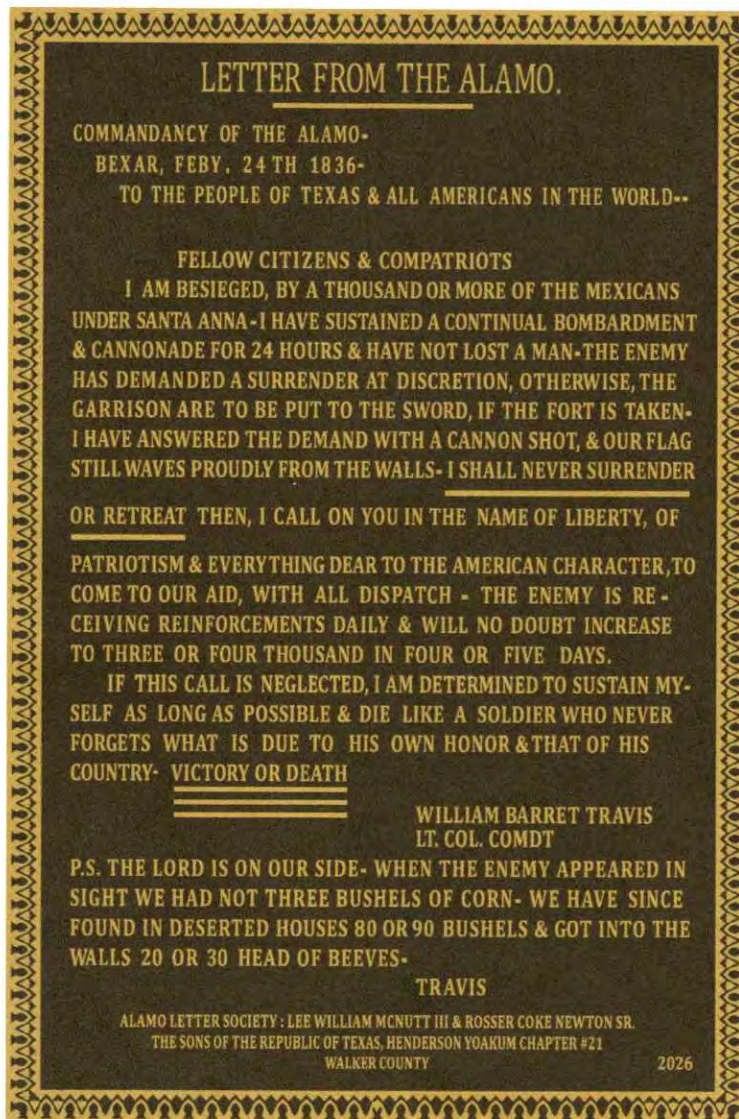
QUOTE # 72971
JOB # N/A
P.O. # N/A
DRAWN BY: S. MCKENZIE
DATE SUBMITTED: 12/15/25

CUSTOMER:
William McNutt
Alamo Letter Society
3716 McFarlin Blvd
Dallas, Texas 75205

SHIP TO:
TBD

24"

36"



☐ 15/16"

☐ 1/2"

☐ 3/8"

Co-Chair Names
Go Here

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

Signed by: *John Vick*

Date: _____



Reeves County



Gillespie County



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>[REDACTED] MOCKINGBIRD Road</u>		Date of Submittal: <u>12-29-25</u>
City <u>NEW WAVERLY</u>	State <u>TX</u>	ZIP Code <u>77358</u>
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) <u>LOTS 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)		
<p>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:</p> <p><u>There is no documentation that the existing</u> <u>system was installed prior to 1980 per Walker</u> <u>County policy dated Nov. 2, 2009.</u></p> <p>_____</p> <p>_____</p> <p>_____</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?</p> <p>New _____ Existing <u>✓</u></p>		
<p>C2. Has the proposed OSSF been installed prior to the request for or approval of a variance?</p> <p>Yes <u>✓</u> Existing _____</p>		

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 Churchwell R.S. #2721

Date

12/26/2025

Printed Name of Sanitarian/Engineer

JAY Churchwell 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

Date

Tom Velazquez

12-23-25

SECTION D – ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

V

CORONADO ENVIRONMENTAL

November 25 2025

Ivan Velazquez
[REDACTED] Mockingbird Lane
New Waverly, Texas

On November 24, 2025 I performed an inspection of the on-site sewage facilities for this property located at [REDACTED] 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..

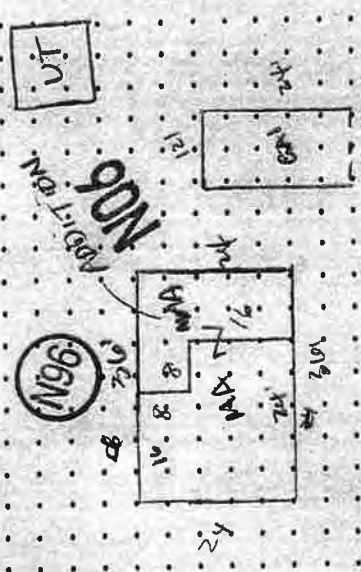
Regards,

Jay Churchwell

Jay Churchwell, R.S



L. J. ...

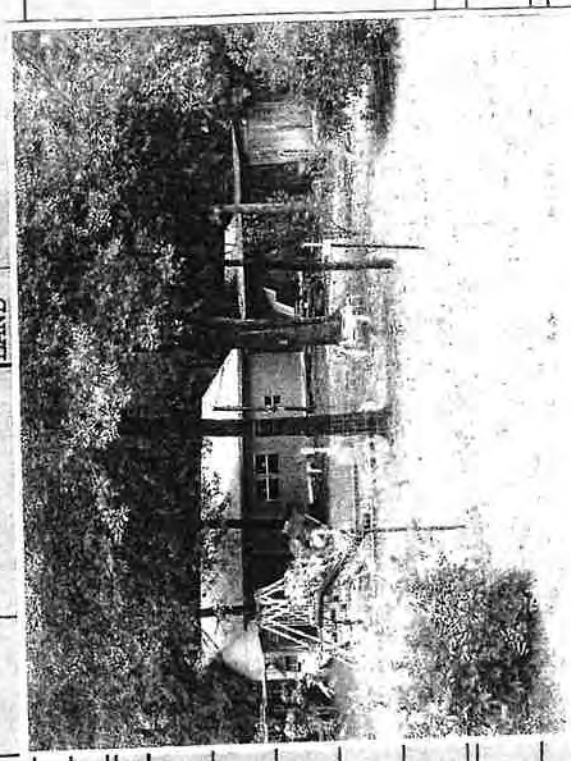


H.A. (down) _____ Up _____
 EXT. _____ Int. _____
 FDN. _____
 RF. _____ FLR. _____
 Bath _____ BD. RMS. _____
 GA. _____ D _____ S _____
 Heat _____ Air _____
 DATE OF CONSTRUCTION _____

YEAR	LAND	RENDERED	ASSESSED
1880	IMP.		4000
	PERS.		
YEAR	LAND		
	IMP.		
	PERS.		
YEAR	LAND		
	IMP.		
	PERS.		
YEAR	LAND		
	IMP.		
	PERS.		
YEAR	LAND		
	IMP.		
	PERS.		

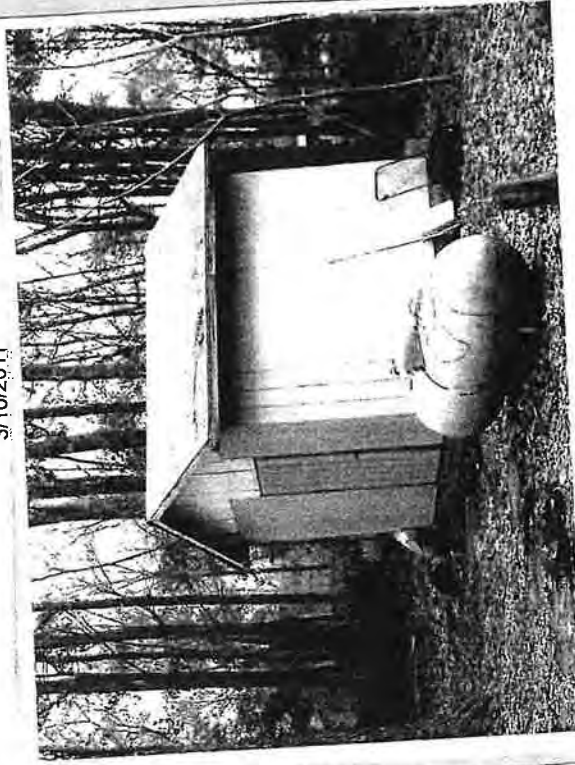
[illegible]

NOTES 12/13/80 car





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 <div style="font-size: 1.2em; font-family: cursive;">Faulkner Estate Family Partnership, Ltd</div>		Application Number: <div style="font-size: 1.2em; font-family: cursive;">E-2025-028</div>
A2. Property Owner's Street Address <div style="background-color: black; height: 20px; width: 100%;"></div>		Date of Submittal: <div style="font-size: 1.2em; font-family: cursive;">12-23-25</div>
City <div style="background-color: black; height: 20px; width: 100%;"></div>	State <div style="background-color: black; height: 20px; width: 100%;"></div>	ZIP Code <div style="background-color: black; height: 20px; width: 100%;"></div>
A3. Property Owner's Email Address <div style="background-color: black; height: 20px; width: 100%;"></div>	A4. Property Owner's Telephone Number <div style="background-color: black; height: 20px; width: 100%;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <div style="font-size: 1.2em; font-family: cursive;">118.4 Acres (Third Tract) T. Webb (A-603)</div>		
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 <div style="font-size: 1.2em; font-family: cursive;">Thomas Webb (A-603)</div>	B2. Tax ID Number(s) of Parent Tract <div style="font-size: 1.2em; font-family: cursive;">0603-240-0-00200</div>	B3. Deed Volume/Page <div style="font-size: 1.2em; font-family: cursive;">410/647</div>
B4. Existing or Proposed Name of Subdivision	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No)	
<p>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.</p>		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 <div style="font-size: 1.2em; font-family: cursive;">Survey / metes and Bounds</div>		A
C.2		
C.3		
C.4		

SECTION D - VARIANCE REQUEST

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

- D.1 A Variance is requested to Section(s) 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 don'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

Mark Faulkner Warren

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.

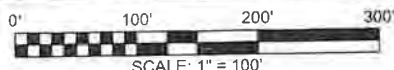
Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date



SYMBOL LEGEND

- EDGE OF ASPHALT
- WIRE FENCE
- OVERHEAD ELECTRIC
- FOUND SURVEY MONUMENT
- SET SURVEY MONUMENT
- POWER POLE

**PHILLIP L. MCCARTY SURVEY
ABSTRACT NO. 395**

**THOMAS WEBB SURVEY
ABSTRACT NO. 603**

LINE	BEARING	DISTANCE
L1	S 78°25'23" W	384.80'
L2	N 12°38'34" W	287.50'
L3	S 88°24'12" E	332.88'
L4	S 28°59'35" E	181.71'
L5	N 45°50'32" E	147.18'
L6	S 28°31'09" E	39.94'

MICHAEL EUGENE WATKINS AND
REBECCA WATKINS RISHE
CALLED 10.49 ACRES
"TRACT 1"
VOL. 1143, PG. 222
O R W C T

FURTHER DESCRIBED IN
VOL. 232, PG. 59
D R W C T

ROBERT F. MATURE AND
JACQUELINE R. MATURE
CALLED 30.99 ACRES
VOL. 322, PG. 176
O R W C T

REMAINDER OF
FAULKNER ESTATE FAMILY
PARTNERSHIP, LTD.
CALLED 118.4 ACRES
"THIRD TRACT"
VOL. 410, PG. 647
O R W C T

FURTHER DESCRIBED IN
VOL. 1, PG. 355
D R W C T

FND CONCRETE
MONUMENT

MICHAEL EUGENE WATKINS AND
REBECCA WATKINS RISHE
CALLED 3.85 ACRES
"TRACT 2"
VOL. 1143, PG. 222
O R W C T

FURTHER DESCRIBED IN
VOL. 218, PG. 291
D R W C T

2.000 ACRES

PORTION OF
FAULKNER ESTATE FAMILY
PARTNERSHIP, LTD.
CALLED 118.4 ACRES
"THIRD TRACT"
VOL. 410, PG. 647
O R W C T

FURTHER DESCRIBED IN
VOL. 1, PG. 355
D R W C T

POND

POB

SET 1/4" I.R.
W/TPS CAP
N: 10,211,740.86
E: 3,835,945.10

MICHAEL DWAIN WATSON
AND DEBRA ANN WATSON
CALLED 50.42 ACRES
VOL. 302, PG. 190
O R W C T

REMAINDER OF
FAULKNER ESTATE FAMILY
PARTNERSHIP, LTD.
CALLED 118.4 ACRES
"THIRD TRACT"
VOL. 410, PG. 647
O R W C T

FURTHER DESCRIBED IN
VOL. 1, PG. 355
D R W C T

BOUNDARY SURVEY

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 BEING 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 ATTACHED METES AND BOUNDS DESCRIPTION

GENERAL NOTES

1) THIS SURVEY WAS PERFORMED WITHOUT BENEFIT OF A CURRENT TITLE REPORT. SURVEYOR DID NOT ABSTRACT TITLE AND DOES NOT CERTIFY TO EASEMENTS OR RESTRICTIONS NOT SHOWN. CHECK WITH YOUR LOCAL GOVERNING AGENCIES FOR ANY ADDITIONAL EASEMENTS, BUILDING LINES OR OTHER RESTRICTIONS NOT REFLECTED ON SURVEY.

JOB#	41076_2.000 ACRES
FIELD DATE	12-02-2029
DRAWN BY	MJS
CHECKED BY	MN
FIELD CREW	GR
REV 1	
REV 2	
REV 3	
REV 4	

TEXAS PROFESSIONAL SURVEYING
3032 N. Frasier, Conroe, Texas 77385
Ph: 936.756.7447 Fax: 936.756.7448
www.surveyingtx.com
Firm NO. 10083400

NO PORTION OF THIS PROPERTY APPEARS TO LIE WITHIN THE 100 YEAR FLOODPLAIN, PER GRAPHIC SCALING OF FEMA FIRM PANEL NO. 48471C052SD, HAVING AN EFFECTIVE DATE OF 08-16-2011

ALL COORDINATES, BEARINGS, DISTANCES, AND AREAS SHOWN HEREON ARE GRID MEASUREMENTS BASED ON GPS OBSERVATIONS AND REFERENCED TO THE NORTH AMERICAN DATUM OF 1983 (NAD83), TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, U.S. SURVEY FEET.

ADDRESS.....GOURD CREEK CEMETERY RD, HUNTSVILLE, TX 77340
SUBJECT.....THOMAS WEBB, A - 603
COUNTY.....WALKER

THIS SURVEY WAS CREATED FROM NOTES AND OBSERVATIONS TAKEN ON THE GROUND UNDER MY DIRECT SUPERVISION, AND IS TRUE AND CORRECT AT TIME OF SURVEY.

Exhibit 'A'

Thomas A. McIntyre
Registered Professional Land Surveyor NO. 6921





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.

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY	
A1. Property Owner's Last Name Warren	A2. Property Owner's First Name Mark	Application Number: E-2025-028	
A3. Mailing Address [REDACTED]		Date of Submittal: 12-23-25	Precinct Number: 4
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]	
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number		
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") None		
SECTION B – PROFESSIONAL SERVICES 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.) Thomas A McIntyre	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. 3032 N. Frazier Street, Conroe, TX 77303		
B5. Name of Professional Engineer n/a	B6. Phone Number of P.E. n/a		
B7. Email of P.E. n/a	B7. Mailing Address of P.E. n/a		
B9. Name of Authorized Representative n/a	B10. Phone Number of Authorized Representative. n/a		
B11. Email of Authorized Representative n/a	B12. Mailing Address of Authorized Representative. n/a		

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	<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")	*Yes		*No	<input checked="" type="checkbox"/>
*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")	Yes		No	<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 Replat Applications only.				
C8. Subdivision Name	C9. Lot #s	C10. Block #	C11. Section #	
n/a	n/a	n/a	n/a	
C12. Deed Record Filing Information for Parent Tract (s) (WCODR 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 (WCODR) (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 (WCODR) (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 (WCODR) (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 (WCODR) (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. <input checked="" type="checkbox"/> 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	X	No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS				
(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)				
F1. Original Acreage	F2. Original # of Tracts	F3. # of Proposed Lots	F4. Proposed Name of Subdivision	
2	1	0	n/a	
SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS				
G1. Will the proposed subdivision utilize a public water system?				
			Yes	<input checked="" type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?				
			Yes	<input checked="" type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?				
			Yes *	<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?				
n/a				
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?				
n/a				
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?				
			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		Printed Name
THE STATE OF Texas		11/5/2025		Mark Warren
Before me		\$ COUNTY OF Harris		
a notary public on this day personally				
appeared Mark Warren				
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 office this 5 Day of November 20				
				

**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 plat 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 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.

Faulkner Estate Family Partnership, Ltd.
Michael Moore Faulkner – Limited Partner

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 §
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

STATE OF TEXAS §
COUNTY 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



SYMBOL LEGEND

- EDGE OF ASPHALT
- WIRE FENCE
- OVERHEAD ELECTRIC
- FOUND SURVEY MONUMENT
- SET SURVEY MONUMENT
- POWER POLE

LINE	BEARING	DISTANCE
L1	S 78°25'23" W	384.80'
L2	N 12°38'34" W	287.50'
L3	S 88°24'12" E	332.88'
L4	S 28°59'35" E	181.71'
L5	N 45°50'32" E	147.18'
L6	S 28°31'09" E	39.94'

MICHAEL EUGENE WATKINS AND
REBECCA WATKINS RISHE
CALLED 10.49 ACRES
"TRACT 1"
VOL. 1143, PG. 222
O.R.W.C.T.

FURTHER DESCRIBED IN
VOL. 223, PG. 59
D.R.W.C.T.

ROBERT F. MATURE AND
JACQUELINE R. MATURE
CALLED 30.89 ACRES
VOL. 322, PG. 176
O.R.W.C.T.

REMAINDER OF
FAULKNER ESTATE FAMILY
PARTNERSHIP, LTD.
CALLED 118.4 ACRES
"THIRD TRACT"
VOL. 410, PG. 647
O.R.W.C.T.

FURTHER DESCRIBED IN
VOL. 1, PG. 355
D.R.W.C.T.

MICHAEL EUGENE WATKINS AND
REBECCA WATKINS RISHE
CALLED 3.85 ACRES
"TRACT 2"
VOL. 1143, PG. 222
O.R.W.C.T.

FURTHER DESCRIBED IN
VOL. 218, PG. 281
D.R.W.C.T.

2.000 ACRES
PORTION OF
FAULKNER ESTATE FAMILY
PARTNERSHIP, LTD.
CALLED 118.4 ACRES
"THIRD TRACT"
VOL. 410, PG. 647
O.R.W.C.T.

FURTHER DESCRIBED IN
VOL. 1, PG. 355
D.R.W.C.T.

REMAINDER OF
FAULKNER ESTATE FAMILY
PARTNERSHIP, LTD.
CALLED 118.4 ACRES
"THIRD TRACT"
VOL. 410, PG. 647
O.R.W.C.T.

BOUNDARY SURVEY

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 NO. 46477-036250, HAVING AN EFFECTIVE DATE OF 08-16-2011, AND BEING 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 ATTACHED METES AND BOUNDS DESCRIPTION

GENERAL NOTES

1) THIS SURVEY WAS PERFORMED WITHOUT BENEFIT OF A CURRENT TITLE REPORT. SURVEYOR DID NOT ABSTRACT TITLE AND DOES NOT CERTIFY TO EASEMENTS OR RESTRICTIONS NOT SHOWN. CHECK WITH YOUR LOCAL GOVERNING AGENCIES FOR ANY ADDITIONAL EASEMENTS, BUILDING LINES OR OTHER RESTRICTIONS NOT REFLECTED ON SURVEY

JOB#	41076_2.000 ACRES
FIELD DATE	12-02-2025
DRAWN BY	MJS
CHECKED BY	JMY
FIELD CREW	GR
REV 1	
REV 2	
REV 3	
REV 4	

TEXAS PROFESSIONAL SURVEYING-TPS

3032 N. Frederic, Corsicana, Texas 77009
PH: 512/555.7447 Fax: 936/750.4471
www.surveyingtxaas.com
Firm NO. 19085460

NO PORTION OF THIS PROPERTY APPEARS TO LIE WITHIN THE 100 YEAR FLOODPLAIN PER TEXAS DEPARTMENT OF TRANSPORTATION, DISTRICT 10, MAP NO. 46477-036250, HAVING AN EFFECTIVE DATE OF 08-16-2011

ALL COORDINATES, BEARINGS, DISTANCES, AND AREAS SHOWN HEREON ARE GRID MEASUREMENTS BASED ON GPS OBSERVATIONS AND REFERENCED TO THE NORTH AMERICAN DATUM OF 1983 (NAD 83) USING THE NAD 83 UTM COORDINATE SYSTEM, CENTRAL ZONE, U.S. SURVEY FEET

ADDRESS.....GOURD CREEK CEMETERY RD., HUNTSVILLE, TX. 77340
SURVEY.....THOMAS WEBB, A - 603
SUBJECT.....2.000 ACRES
COUNTY.....WALKER



Thomas A. McIntyre
Registered Professional Land Surveyor NO. 6921

THIS SURVEY WAS CREATED FROM NOTES AND OBSERVATIONS TAKEN ON THE GROUND UNDER MY DIRECT SUPERVISION, AND IS TRUE AND CORRECT AT TIME OF SURVEY

Exhibit 'A'



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 I, 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°25'23" 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, LLC, 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.



December 9, 2025
Date



Thomas A. McIntyre
R.P.L.S. No. 6921

Exhibit 'A'