



## MINUTES for Walker County Commissioners Court REGULAR SESSION

Monday, January 12, 2026, 9:00 a.m.



### CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Colt Christian at 9:00 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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

### GENERAL ITEMS

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

### CITIZENS INPUT

*None*

### CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on December 29, 2025.
2. Approve Disbursement Report for the period of 12/15/2025 – 01/12/2026.
3. Receive financial information as of January 6, 2026, for the fiscal year ending September 30, 2026.
4. Receive financial information as of month end November 30, 2025, for fiscal year end September 30, 2026.
5. Receive Financial Exhibit for the Four Quarters October 2024 to September 2025 (Fiscal Year 2025).
6. Approve payment of claims and invoices submitted for payment.
7. Receive District Clerk Monthly Report for November 2025.
8. Receive Justice of the Peace Precinct 1 Report for November 2025.
9. Receive Justice of the Peace Precinct 2 Report for November 2025.
10. Receive Justice of the Peace Precinct 3 Report for November 2025.
11. Receive Justice of the Peace Precinct 4 Report for November 2025.
12. Receive Investment Report for November 2025.
13. Receive Tax Assessor-Collector's CE Transcript 2025 - Compliance with Section 6.231 of the Texas Property Tax Code.
14. Approve disposal of FAS# 12703 – iPad Pro - R&B 3 by auction or disposal.
15. Approve disposal of FAS# 10696 Dell OtiPlex 9010 – RB1 by auction or disposal.
16. Approve disposal of FAS# 11451 Dell OtiPlex 9010 – EMS by auction or disposal.
17. Approve disposal of FAS# 12764, 2019 Chevrolet Silverado – P&D.
18. Receive Starlink mini router from Space X to Walker County.

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

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

### STATUTORY AGENDA

#### **EMS**

*Director Rachael Parker presented information.*

19. Discuss and take action on entering a PO for Frazer remounts of FAS 13755 and 13771, as approved in FY 2026 budget, with a total price increase of \$27,275 to be paid from EMS Contingency.

**MOTION:** Made by Commissioner White to APPROVE entering into a PO for Frazer remounts of FAS 13755 and 13771, as approved in FY 2026 budget, with a total price increase of \$27,275 to be paid from EMS Contingency.

**SECOND:** Made by Commissioner Decker

**VOTE:** Motion carried unanimously.

**Treasurer**

*Amy Klawinsky presented Dr. Long to proceed with the Presentation.*

20. Presentation from Don Long with MAG.

**ACTION:** *Dr. Long gave a presentation regarding employee salaries and doing a review/update of the job descriptions and tenure to make sure there is internal equity for our employees across the County. There was discussion with the Court.*

**Purchasing**

*Cheryl Cowart presented information.*

21. Discuss and take action on the upfitting for three (3) Sheriff's Office "marked" Tahoe's in the amount of \$25,267.00 each (total \$75,801.00) using Tarrant County Cooperative Contract F2024117 with Defender Supply, using budgeted funds.

**MOTION:** *Made by Commissioner Decker to APPROVE upfitting for three (3) Sheriff's Office "marked" Tahoe's in the amount of \$25,267.00 each (total \$75,801.00) using Tarrant County Cooperative Contract F2024117 with Defender Supply, using budgeted funds.*

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

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

22. Discuss and take action on the award of solicitation C2360-26-012, Diesel Generators to two vendors as depicted in the bid tab. Funding will be through grant funded money with Walker County providing the difference with Project Contingency funds.

**MOTION:** *Made by Commissioner Daugette to APPROVE the award of solicitation C2360-26-012, Diesel Generators to two vendors as depicted in the bid tab. Funding will be through grant funded money with Walker County providing the difference with Project Contingency funds. Award the entire generator project to Rob McCaffety in the amount of \$ 726,365.00, pending review and approval by the District Attorney's office. If it is found to be unacceptable to issue a general, then award them as 1 and 3 to McCaffety and 2 and 4 to Ready Power.*

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

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

**Auditor**

*Patricia Allen presented information.*

23. Discuss and take action on Order 2026-21 amending the budget for fiscal year ending September 30, 2026.

**MOTION:** *Made by Commissioner White to APPROVE Order 2026-21 amending the budget for fiscal year ending September 30, 2026.*

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

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

**Commissioners Court**

*Judge Christian presented information.*

24. Presentation from Life Flight Memorial Hermann.

**ACTION:** *Rudy Cabrera, Life Flight Program Director from Memorial Hermann gave a presentation regarding adding a base in Walker County to provide for patients who need critical care. Conrad Liles also spoke regarding permit processes with the City of Huntsville and being in compliance with FAA. There was discussion with the Court.*

*There will be a Groundbreaking Ceremony is Monday January 19, 2026 at 1:00 pm at the Huntsville Municipal Airport.*

25. Presentation from Calyn Wesson, Chief Financial Officer-City of Mount Belview, on Capital Improvement Plan.

**ACTION:** *Jason Smith, Deputy Chief of Staff for Judge Mark Keogh gave a presentation regarding growth and planning for future. A facilities master plan is what Montgomery County worked with and financial plan to know how to maximize space, use current INS rate, partnerships etc. There was discussion with the Court.*

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

**MOTION:** **Made by Judge Christian to APPROVE Request for Information (RFI) for Walker County Comprehensive Planning Proposal-Facilities, Financial, and Capital Improvement Framework.**

**SECOND:** **Made by Commissioner Daguette.**

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

27. Discuss and take action on placement of Alamo Letter Landmark.

**MOTION:** **Made by Judge Christian to APPROVE the placement of Alamo Letter Landmark, next to the public sign on the University Avenue side.**

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

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

28. Discuss and take action on Burn Ban.

**ACTION:** **PASS at this time.**

**Planning & Development**

29. Discuss and take action on Ivan Velazquez request for variance to On-Site Sewage Facility Regulations of Walker County regarding Lot(s) 18-20, Block 12 of Emerald Wood Ranchettes Subdivision, T.C. Stephens Survey, A-496, Mockingbird Road – Pct. 4.

**MOTION:** **Made by Commissioner Decker to APPROVE request for variance to On-Site Sewage Facility Regulations of Walker County regarding Lot(s) 18-20, Block 12 of Emerald Wood Ranchettes Subdivision, contingent upon a follow up letter from the sanitarian stating that the system is function properly at the end of twelve (12) months from request.**

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

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

30. Discuss and take action on Faulkner Estate Family Partnership, Ltd. / Mark Faulkner Warren request for variance to Section A2.2.3 of the Walker County Subdivision Regulations regarding the third degree of consanguinity requirements for their 118.4-acre tract in the Thomas Webb Survey, A-603 – Gourd Creek Cemetery Road – Pct. 4.

**MOTION:** **Made by Commissioner Decker to APPROVE request for variance to Section A2.2.3 of the Walker County Subdivision Regulations regarding the third degree of consanguinity requirements for their 118.4-acre tract in the Thomas Webb Survey, A-603, contingent upon dedication of right-of-way.**

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

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

31. Discuss and take action on Exception E # 2025-0528, 2.000 acres out of Faulkner Estate Family Partnership, Ltd. 1118.4-acre tract, Thomas Webb Survey, A-603 – Gourd Creek Cemetery Road – Pct. 4.

**MOTION:** **Made by Commissioner Decker to APPROVE Exception E # 2025-0528, 2.000 acres out of Faulkner Estate Family Partnership, Ltd, contingent upon dedication of right-of-way.**

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

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

**ACTION:** *County Judge, Colt Christian adjourned the meeting at 10:06 a.m.*

*I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on January 12, 2026.*

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

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**Walker County Judge, Colt Christian**

**Date Minutes Approved by Commissioners**

## Disbursement Report 01/02/2026 - 01/26/2026

Payment Journal DISB 01/05/2026	227,053.25
Payment Journal DISB 01/12/2026	928,198.14
Payment Journal DISB1 01/12/2026	5,026.03

### ACH PAYMENTS

ACH 01/05/2026	500.00
ACH TOT 01/05/2026	20,541.00
ACH 01/12/2026	78,318.59
ACH TOT 01/12/2026	29,226.60

### Payroll

822,680.20
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### DNP:

Nationwide 01/02/2026	2,853.00
IRS 01/02/2026	262,380.93
TX State Disb 01/02/2026	2,094.96

### VOID:

Check register and eft/draft Total	2,378,872.70
Dynamics Total	(\$2,378,872.70)
- difference -**	-
<b>Total Disbursement</b>	<b>\$ 2,378,872.70</b>

### Walker County Disbursement Report 01/02/2026 - 01/26/2026

DatePaid	CheckReference	Vendor	CostCenter	Amount
1/2/2026	000000000007139	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	2,853.00
1/2/2026	000000000007140	10303-Internal Revenue Service	Balance Sheet Accounts	95,265.09
1/2/2026	000000000007140	10303-Internal Revenue Service	Balance Sheet Accounts	167,115.84
1/2/2026	000000000007141	12006-Texas State Disbursement Unit	Balance Sheet Accounts	2,094.96
1/5/2026	000000000007142	11866-Guthrie, Regina	Centralized Costs	500.00
1/5/2026	000000000007143	10020-City of Huntsville	Public Safety Governmental/Services Contracts	20,541.00
1/5/2026	260849	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
1/5/2026	260850	10225-Senior Center of Walker County	Health and Human Services - Governmental/Services Contracts	1,250.00
1/5/2026	260851	10145-Walker County Appraisal District	Governmental/Services Contracts	174,697.50
1/5/2026	260851	10145-Walker County Appraisal District	Governmental/Services Contracts	51,095.75
1/12/2026	000000000007144	10682-ESO Solutions, Inc.	Walker County EMS - Emergency Services	22,407.00
1/12/2026	000000000007145	10682-ESO Solutions, Inc.	Walker County EMS - Emergency Services	1,267.78
1/12/2026	000000000007146	10682-ESO Solutions, Inc.	Walker County EMS - Emergency Services	1,050.00
1/12/2026	000000000007147	12281-Bleyl Engineering	Planning and Development	28,720.95
1/12/2026	000000000007148	12281-Bleyl Engineering	General Government Projects	1,050.00
1/12/2026	000000000007149	12994-Affordable Plumbing, Inc.	County Facilities	225.00
1/12/2026	000000000007150	13502-Antwi, Stephen	County Jail Inmate Medical Cost Center	8,500.00
1/12/2026	000000000007151	14437-Higginbotham Public Sector, LLC	Balance Sheet Accounts	8,162.56
1/12/2026	000000000007151	14437-Higginbotham Public Sector, LLC	Centralized Costs	-0.06
1/12/2026	000000000007152	14437-Higginbotham Public Sector, LLC	Balance Sheet Accounts	6,935.48
1/12/2026	000000000007152	14437-Higginbotham Public Sector, LLC	Centralized Costs	-0.12
1/12/2026	000000000007153	10143-Walker County Hardware	County Facilities	21.99
1/12/2026	000000000007153	10143-Walker County Hardware	County Facilities	41.21
1/12/2026	000000000007153	10143-Walker County Hardware	Road and Bridge Precinct 1	17.99
1/12/2026	000000000007153	10143-Walker County Hardware	Road and Bridge Precinct 3	345.57
1/12/2026	000000000007154	11811-Law Office of Joseph W Krippel	278th Judicial District Court	1,000.00
1/12/2026	000000000007154	11811-Law Office of Joseph W Krippel	County Court at Law	600.00
1/12/2026	000000000007155	11928-U.S. Bank NA	Adult Comprehensive Substance Abuse	21.57
1/12/2026	000000000007155	11928-U.S. Bank NA	Centralized Costs	44.30
1/12/2026	000000000007155	11928-U.S. Bank NA	Constable Precinct 1	31.40
1/12/2026	000000000007155	11928-U.S. Bank NA	Constable Precinct 2	180.67
1/12/2026	000000000007155	11928-U.S. Bank NA	Constable Precinct 3	546.69
1/12/2026	000000000007155	11928-U.S. Bank NA	Constable Precinct 4	1,437.64
1/12/2026	000000000007155	11928-U.S. Bank NA	County Facilities	373.98
1/12/2026	000000000007155	11928-U.S. Bank NA	County Jail	730.71
1/12/2026	000000000007155	11928-U.S. Bank NA	Emergency Operations	491.75
1/12/2026	000000000007155	11928-U.S. Bank NA	Litter Control - General Fund	592.77
1/12/2026	000000000007155	11928-U.S. Bank NA	Planning and Development	446.35
1/12/2026	000000000007155	11928-U.S. Bank NA	Sheriff	13,115.85
1/12/2026	000000000007155	11928-U.S. Bank NA	Walker County EMS - Emergency Services	9,186.16
1/12/2026	260852	12390-Array	SPU Civil Division	438.25
1/12/2026	260853	10269-AT&T	Centralized Costs	1,144.86
1/12/2026	260853	10269-AT&T	Emergency Operations	428.40
1/12/2026	260853	10269-AT&T	Juvenile Probation Support - General Fund	95.20

1/12/2026	260853	10269-AT&T	Walker County EMS - Emergency Services	153.80
1/12/2026	260854	10250-AT&T Mobility	Sheriff	111.25
1/12/2026	260854	10250-AT&T Mobility	Walker County EMS - Emergency Services	170.70
1/12/2026	260855	12514-AT&T Mobility	Emergency Operations	22.20
1/12/2026	260855	12514-AT&T Mobility	Road and Bridge Precinct 1	22.20
1/12/2026	260855	12514-AT&T Mobility	Road and Bridge Precinct 3	20.00
1/12/2026	260855	12514-AT&T Mobility	SPU Civil Division	102.79
1/12/2026	260855	12514-AT&T Mobility	SPU Juvenile Division	89.23
1/12/2026	260856	12516-AT&T Mobility	Road and Bridge Precinct 1	37.00
1/12/2026	260857	13614-Auto Parts of Huntsville, Inc	County Facilities	55.12
1/12/2026	260857	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	6.16
1/12/2026	260857	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	492.33
1/12/2026	260857	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	27.99
1/12/2026	260857	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	68.55
1/12/2026	260857	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	59.22
1/12/2026	260857	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	19.65
1/12/2026	260857	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	25.02
1/12/2026	260857	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	40.77
1/12/2026	260857	13614-Auto Parts of Huntsville, Inc	Sheriff	24.00
1/12/2026	260857	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	9.49
1/12/2026	260857	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	313.58
1/12/2026	260858	10629-Bennett Law Office PC	278th Judicial District Court	3,950.00
1/12/2026	260859	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	66.90
1/12/2026	260860	13289-Cain Law, PLLC	278th Judicial District Court	4,100.00
1/12/2026	260860	13289-Cain Law, PLLC	County Court at Law	2,300.00
1/12/2026	260861	14336-Canon U.S.A., Inc.	County Jail	144.72
1/12/2026	260861	14336-Canon U.S.A., Inc.	Criminal District Attorney	427.10
1/12/2026	260861	14336-Canon U.S.A., Inc.	Emergency Operations	23.38
1/12/2026	260861	14336-Canon U.S.A., Inc.	SPU Civil Division	7.75
1/12/2026	260862	10036-CenterPoint Energy	Adult Probation Support- General Fund	160.34
1/12/2026	260862	10036-CenterPoint Energy	County Facilities	2,009.43
1/12/2026	260862	10036-CenterPoint Energy	County Jail	2,546.79
1/12/2026	260862	10036-CenterPoint Energy	Facilities-Justice Center Municipal Allocation	12.92
1/12/2026	260862	10036-CenterPoint Energy	Justice of Peace Precinct 4	69.23
1/12/2026	260862	10036-CenterPoint Energy	Juvenile Probation Support - General Fund	189.87
1/12/2026	260862	10036-CenterPoint Energy	Road and Bridge Precinct 1	199.09
1/12/2026	260862	10036-CenterPoint Energy	Road and Bridge Precinct 4	259.12
1/12/2026	260862	10036-CenterPoint Energy	Walker County Central Dispatch Services	5.74
1/12/2026	260862	10036-CenterPoint Energy	Walker County EMS - Emergency Services	59.77
1/12/2026	260863	11768-Chastang Ford	Road and Bridge Precinct 4	446.36
1/12/2026	260864	12490-Cintas Corporation #2	Road and Bridge Precinct 3	11.70
1/12/2026	260864	12490-Cintas Corporation #2	Road and Bridge Precinct 3	265.82
1/12/2026	260865	14538-Circle K	Vehicle Registration	240.00
1/12/2026	260866	10021-City of New Waverly	Justice of Peace Precinct 4	232.26
1/12/2026	260866	10021-City of New Waverly	Road and Bridge Precinct 4	602.70
1/12/2026	260866	10021-City of New Waverly	Weigh Station Utilities and Services	161.78

1/12/2026	260867	10548-Clint's Tractor Repair	Road and Bridge Precinct 2	3,325.00
1/12/2026	260868	10023-Coburn's Huntsville # 15	County Facilities	9.97
1/12/2026	260869	10236-Comptroller of Public Accounts	Revenues-Sheriff Commissary Fund	106.39
1/12/2026	260870	10823-Connell, Joseph	Emergency Operations	2,000.00
1/12/2026	260871	10245-Corrections Software Solutions, LP	Adult Basic Supervision	820.75
1/12/2026	260871	10245-Corrections Software Solutions, LP	Adult Probation Support- General Fund	2,462.25
1/12/2026	260872	10083-Elections Systems & Software, Inc.	Elections	3,989.18
1/12/2026	260873	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	19,425.58
1/12/2026	260873	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	3,144.05
1/12/2026	260873	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 4	1,365.65
1/12/2026	260874	13617-English, Tim	SPU - State General Allocation	204.00
1/12/2026	260875	12271-Enterprise Rent a Car	Sheriff	1,726.66
1/12/2026	260876	10038-Federal Express Corporation	SPU - State General Allocation	8.71
1/12/2026	260877	11046-Fletcher, Melinda	SPU - State General Allocation	938.60
1/12/2026	260878	14539-Forre, Jessica	Constables Central	100.00
1/12/2026	260879	13745-Fort Bend County Constable, Precinct 1	District Clerk	80.00
1/12/2026	260880	13662-Fort Bend Medical Examiner	Centralized Costs	10,400.00
1/12/2026	260881	13287-Greer, Angie	SPU Juvenile Division	119.60
1/12/2026	260882	10317-Home Depot	County Facilities	7.67
1/12/2026	260882	10317-Home Depot	County Facilities	30.92
1/12/2026	260883	10317-Home Depot	County Facilities	111.58
1/12/2026	260883	10317-Home Depot	County Jail	10.94
1/12/2026	260884	14295-HoodPro LLC	County Jail	1,285.00
1/12/2026	260885	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge General	45.00
1/12/2026	260885	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	39.88
1/12/2026	260885	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	45.00
1/12/2026	260885	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	881.43
1/12/2026	260885	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	47.09
1/12/2026	260885	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	80.00
1/12/2026	260886	10324-Huntsville Discount Tires	Walker County EMS - Emergency Services	212.03
1/12/2026	260887	13237-Huntsville Family Dental PLLC	County Jail Inmate Medical Cost Center	99.00
1/12/2026	260888	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	1,857.15
1/12/2026	260889	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	320.27
1/12/2026	260890	14537-Impact Solutions LLC	County Jail	1,080.00
1/12/2026	260891	10483-Jason Dunham PhD.	SPU Civil Division	10,062.50
1/12/2026	260892	11446-Johnson Wrecker Service	Road and Bridge Precinct 2	1,198.00
1/12/2026	260892	11446-Johnson Wrecker Service	Walker County EMS - Emergency Services	95.00
1/12/2026	260893	12497-Johnson, Darryl	County Jail	450.00
1/12/2026	260893	12497-Johnson, Darryl	Sheriff	225.00
1/12/2026	260894	12344-Johnson, Rachel	SPU - State General Allocation	292.00
1/12/2026	260895	14172-Karg, James	County Jail	100.00
1/12/2026	260896	14485-Kramer Chevrolet GMC of Madisonville	Walker County EMS - Emergency Services	1,212.53
1/12/2026	260897	10973-Lake Area Welding, Inc.	Road and Bridge Precinct 3	137.20
1/12/2026	260898	14542-Lamar County Sheriff's Department	District Clerk	65.00
1/12/2026	260899	10313-Legal Shield	Balance Sheet Accounts	160.60
1/12/2026	260900	10077-Lexis-Nexis	Law Library	680.52

1/12/2026	260901	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 3	33.39
1/12/2026	260902	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 3	244.20
1/12/2026	260902	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	2,415.83
1/12/2026	260903	14122-Live Oak Environmental LLC	Road and Bridge Precinct 2	175.72
1/12/2026	260903	14122-Live Oak Environmental LLC	Road and Bridge Precinct 3	128.45
1/12/2026	260904	11971-Lopez, Maria	Adult Basic Supervision	61.39
1/12/2026	260905	12243-Magnum Air, Inc.	County Facilities	1,900.00
1/12/2026	260906	10434-McKesson Medical-Surgical Government Solutions, LLC	County Jail Inmate Medical Cost Center	153.00
1/12/2026	260907	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	3,317.48
1/12/2026	260908	14032-Northern Tool & Equipment Catalog Company, LLC	County Jail	8,375.00
1/12/2026	260909	13796-ODP Business Solutions, LLC	Constable Precinct 2	57.50
1/12/2026	260909	13796-ODP Business Solutions, LLC	Constables Central	158.25
1/12/2026	260909	13796-ODP Business Solutions, LLC	Constables Central	33.29
1/12/2026	260909	13796-ODP Business Solutions, LLC	County Jail	496.32
1/12/2026	260909	13796-ODP Business Solutions, LLC	Criminal District Attorney	51.02
1/12/2026	260909	13796-ODP Business Solutions, LLC	Criminal District Attorney	19.78
1/12/2026	260909	13796-ODP Business Solutions, LLC	Historical Commission	51.85
1/12/2026	260909	13796-ODP Business Solutions, LLC	Historical Commission	250.01
1/12/2026	260909	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 3	78.47
1/12/2026	260909	13796-ODP Business Solutions, LLC	Road and Bridge Precinct 2	263.39
1/12/2026	260909	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	28.83
1/12/2026	260909	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	13.85
1/12/2026	260910	10383-OmniBase Services of Texas	Balance Sheet Accounts	209.28
1/12/2026	260910	10383-OmniBase Services of Texas	Balance Sheet Accounts	84.00
1/12/2026	260910	10383-OmniBase Services of Texas	Balance Sheet Accounts	96.96
1/12/2026	260910	10383-OmniBase Services of Texas	Balance Sheet Accounts	392.54
1/12/2026	260911	13856-Optimum	Adult Basic Supervision	154.00
1/12/2026	260911	13856-Optimum	Centralized Costs	45.93
1/12/2026	260911	13856-Optimum	Centralized Costs	1,085.00
1/12/2026	260911	13856-Optimum	District Attorney Supplement	31.17
1/12/2026	260911	13856-Optimum	Juvenile Title IV-E	42.00
1/12/2026	260911	13856-Optimum	Sheriff	105.17
1/12/2026	260911	13856-Optimum	Sheriff Commissary Operations	421.28
1/12/2026	260911	13856-Optimum	SPU - State General Allocation	160.95
1/12/2026	260911	13856-Optimum	SPU Civil Division	290.00
1/12/2026	260911	13856-Optimum	Walker County Central Dispatch Services	301.00
1/12/2026	260911	13856-Optimum	Walker County EMS - Emergency Services	470.95
1/12/2026	260911	13856-Optimum	Walker County EMS - Emergency Services	272.00
1/12/2026	260912	12164-Owen, Christopher	County Jail	100.00
1/12/2026	260913	10645-Pegasus Schools Inc.	Juvenile State/Grant Aid	7,047.54
1/12/2026	260914	10092-Powers Auto Supply	Constable Precinct 4	8.49
1/12/2026	260914	10092-Powers Auto Supply	Constable Precinct 4	27.18
1/12/2026	260914	10092-Powers Auto Supply	Road and Bridge Precinct 4	33.98
1/12/2026	260915	13682-Price Proctor	SPU Civil Division	40,162.50
1/12/2026	260916	10532-Quadient Postage on Call	Centralized Costs	25,000.00
1/12/2026	260917	14008-Quisenberry, Eric	SPU - State General Allocation	204.00

1/12/2026	260918	14412-Raun, Heather	SPU Civil Division	176.00
1/12/2026	260919	11696-Regional Public Defender for Capital Cases	Courts-Central Costs	56,550.00
1/12/2026	260920	10098-Reliable Parts Co.	Constable Precinct 3	102.85
1/12/2026	260920	10098-Reliable Parts Co.	Planning and Development	46.80
1/12/2026	260920	10098-Reliable Parts Co.	Road and Bridge Precinct 1	424.86
1/12/2026	260920	10098-Reliable Parts Co.	Road and Bridge Precinct 2	305.00
1/12/2026	260921	14286-Ricoh USA, Inc.	Justice of Peace Precinct 2	9.00
1/12/2026	260922	13655-Riley, Michael	278th Judicial District Court	100.00
1/12/2026	260922	13655-Riley, Michael	County Court at Law	100.00
1/12/2026	260923	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	1,000.00
1/12/2026	260923	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	1,995.00
1/12/2026	260924	14468-Ruiz, Priscilla	SPU Civil Division	1,632.00
1/12/2026	260925	12512-SADA Systems, LLC	SPU - State General Allocation	3,628.80
1/12/2026	260925	12512-SADA Systems, LLC	SPU Civil Division	2,721.60
1/12/2026	260925	12512-SADA Systems, LLC	SPU Juvenile Division	1,209.60
1/12/2026	260926	10356-Sam Houston Memorial Funeral Home	Centralized Costs	1,238.00
1/12/2026	260927	14541-San Jacinto County Constable Precinct 3	District Clerk	75.00
1/12/2026	260928	13425-Sanchez, Elsa	Courts-Central Costs	4,748.00
1/12/2026	260929	10384-Security Benefit Group	Balance Sheet Accounts	50.00
1/12/2026	260930	14256-Serenity House Counseling PLLC	Adult Comprehensive Substance Abuse	1,200.00
1/12/2026	260931	10117-Sherwin-Williams	County Facilities	44.36
1/12/2026	260932	10708-Siemens Industry, Inc.	General Government Projects	9,085.58
1/12/2026	260933	13731-Simple Cellular	SPU - State General Allocation	110.00
1/12/2026	260933	13731-Simple Cellular	SPU Civil Division	110.00
1/12/2026	260934	14238-Slaughter's Diesel Repair LLC	Walker County EMS - Emergency Services	3,138.38
1/12/2026	260935	12171-SLS Litigation Services, LLC	SPU Civil Division	3,406.55
1/12/2026	260935	12171-SLS Litigation Services, LLC	SPU Civil Division	515.00
1/12/2026	260936	12032-Smartox	Adult Comprehensive Substance Abuse	70.00
1/12/2026	260936	12032-Smartox	Adult Service Oriented Programs	56.00
1/12/2026	260937	10454-Southern Tire Mart, LLC	Emergency Operations	253.78
1/12/2026	260938	13795-Stan Klawinsky Construction LLC	Road and Bridge Precinct 4	3,000.00
1/12/2026	260939	12085-Staples Advantage	County Treasurer	386.16
1/12/2026	260939	12085-Staples Advantage	County Treasurer	281.89
1/12/2026	260940	14462-Statewide Pest Control	County Facilities	180.00
1/12/2026	260941	13258-Summit Food Service, LLC	County Jail	17,020.01
1/12/2026	260942	14531-SylogistGov, Inc.	Criminal District Attorney	2,098.40
1/12/2026	260943	14215-T & W Tire LLC	Road and Bridge Precinct 4	2,390.22
1/12/2026	260944	10125-TAC Unemployment Fund	Balance Sheet Accounts	4,434.16
1/12/2026	260944	10125-TAC Unemployment Fund	Centralized Costs	3,316.81
1/12/2026	260945	12535-TDCJ-Texas Correctional Industries	Sheriff Commissary Operations	662.83
1/12/2026	260946	12535-TDCJ-Texas Correctional Industries	Sheriff Commissary Operations	294.48
1/12/2026	260947	10586-Texas AgriLife Extension Services	Texas AgriLife Extension Service	100.00
1/12/2026	260948	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	404,772.51
1/12/2026	260948	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	4,261.22
1/12/2026	260948	10270-Texas Association of Counties HEBP	Centralized Costs	18,974.40
1/12/2026	260948	10270-Texas Association of Counties HEBP	SPU Criminal	93.78

1/12/2026	260948	10270-Texas Association of Counties HEBP	Walker County Central Dispatch Services	948.72
1/12/2026	260949	10300-Texas Commission on Environmental Quality	Balance Sheet Accounts	960.00
1/12/2026	260950	10204-Texas Communications	Public Safety Projects	8,858.00
1/12/2026	260951	13346-Texas Security Shredding	12th Judicial District Court	28.00
1/12/2026	260951	13346-Texas Security Shredding	278th Judicial District Court	28.00
1/12/2026	260951	13346-Texas Security Shredding	County Auditor	40.00
1/12/2026	260951	13346-Texas Security Shredding	County Court at Law	28.00
1/12/2026	260951	13346-Texas Security Shredding	County Jail	80.00
1/12/2026	260951	13346-Texas Security Shredding	District Clerk	40.00
1/12/2026	260951	13346-Texas Security Shredding	SPU - State General Allocation	40.00
1/12/2026	260951	13346-Texas Security Shredding	SPU Civil Division	40.00
1/12/2026	260952	10065-The Huntsville Item	Centralized Costs	1,211.28
1/12/2026	260953	10212-Thomson Reuters - West	Adult Basic Supervision	107.89
1/12/2026	260953	10212-Thomson Reuters - West	Law Library	276.80
1/12/2026	260954	10438-Thorne PhD., PLLC, Stephen A.	SPU Civil Division	5,088.33
1/12/2026	260955	10867-Titzman, Kristy K	Texas AgriLife Extension Service	211.73
1/12/2026	260956	10227-Verizon Wireless	12th Judicial District Court	40.00
1/12/2026	260956	10227-Verizon Wireless	278th Judicial District Court	40.00
1/12/2026	260956	10227-Verizon Wireless	Constable Precinct 1	20.00
1/12/2026	260956	10227-Verizon Wireless	Constable Precinct 2	40.00
1/12/2026	260956	10227-Verizon Wireless	Constable Precinct 3	60.00
1/12/2026	260956	10227-Verizon Wireless	Constable Precinct 4	160.00
1/12/2026	260956	10227-Verizon Wireless	County Auditor	113.97
1/12/2026	260956	10227-Verizon Wireless	County Court at Law	20.00
1/12/2026	260956	10227-Verizon Wireless	County Jail	57.99
1/12/2026	260956	10227-Verizon Wireless	County Judge	137.22
1/12/2026	260956	10227-Verizon Wireless	County Judge	60.00
1/12/2026	260956	10227-Verizon Wireless	District Clerk	37.99
1/12/2026	260956	10227-Verizon Wireless	Emergency Operations	134.01
1/12/2026	260956	10227-Verizon Wireless	IT Operations	37.99
1/12/2026	260956	10227-Verizon Wireless	Justice of Peace Precinct 2	20.00
1/12/2026	260956	10227-Verizon Wireless	Planning and Development	60.00
1/12/2026	260956	10227-Verizon Wireless	Purchasing	80.00
1/12/2026	260956	10227-Verizon Wireless	Road and Bridge Precinct 1	40.00
1/12/2026	260956	10227-Verizon Wireless	Road and Bridge Precinct 2	153.97
1/12/2026	260956	10227-Verizon Wireless	Road and Bridge Precinct 3	20.00
1/12/2026	260956	10227-Verizon Wireless	Road and Bridge Precinct 4	-122.78
1/12/2026	260956	10227-Verizon Wireless	Sheriff	1,235.90
1/12/2026	260956	10227-Verizon Wireless	Sheriff SB22 Grant FY 2026	7,262.49
1/12/2026	260956	10227-Verizon Wireless	SPU - State General Allocation	303.94
1/12/2026	260956	10227-Verizon Wireless	SPU Civil Division	285.16
1/12/2026	260956	10227-Verizon Wireless	SPU Juvenile Division	171.96
1/12/2026	260956	10227-Verizon Wireless	Texas AgriLife Extension Service	57.99
1/12/2026	260956	10227-Verizon Wireless	Veterans Services	20.00
1/12/2026	260956	10227-Verizon Wireless	Voter Registration	73.21
1/12/2026	260956	10227-Verizon Wireless	Walker County EMS - Emergency Services	359.93

1/12/2026	260957	10090-Walker County Special Utility District	Road and Bridge Precinct 2	130.14
1/12/2026	260957	10090-Walker County Special Utility District	Texas AgriLife Extension Service	50.73
1/12/2026	260958	10326-Wiesner, Inc. - Huntsville	Sheriff	4,954.22
1/12/2026	260958	10326-Wiesner, Inc. - Huntsville	Walker County EMS - Emergency Services	116.68
1/12/2026	260959	10150-Williford, John W.	12th Judicial District Court	7,600.00
1/12/2026	260959	10150-Williford, John W.	278th Judicial District Court	9,300.00
1/12/2026	260960	10552-ZA & Associates	SPU Civil Division	31,325.00
1/12/2026	260961	10268-Zoll Medical Corporation	Walker County EMS - Emergency Services	100,803.48
1/12/2026	260962	10269-AT&T	SPU - State General Allocation	343.96
1/12/2026	260962	10269-AT&T	SPU Civil Division	343.96
1/12/2026	260963	10269-AT&T	Centralized Costs	1,048.98
1/12/2026	260964	12203-Frontier Communications of Texas	Weigh Station Utilities and Services	397.00
1/12/2026	260965	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	350.00
1/12/2026	260966	10732-Quadient Leasing USA, Inc.	Centralized Costs	602.23
1/12/2026	260967	10130-TAC	Justice of Peace Precinct 1	70.00
1/12/2026	260968	10130-TAC	Justice of Peace Precinct 3	70.00
1/12/2026	260969	10130-TAC	Justice of Peace Precinct 3	45.00
1/12/2026	260970	11816-Texas Department of Motor Vehicles	County Jail	7.50
1/12/2026	260970	11816-Texas Department of Motor Vehicles	District Attorney Supplement	7.50
1/12/2026	260970	11816-Texas Department of Motor Vehicles	Sheriff	15.00
1/12/2026	260970	11816-Texas Department of Motor Vehicles	SPU Juvenile Division	7.50
1/12/2026	260971	11816-Texas Department of Motor Vehicles	Sheriff	7.50
1/12/2026	260972	11816-Texas Department of Motor Vehicles	Sheriff	7.50
1/12/2026	260973	11816-Texas Department of Motor Vehicles	Sheriff	7.50
1/12/2026	260974	10376-Texas Parks & Wildlife	Balance Sheet Accounts	88.40
1/12/2026	260975	10376-Texas Parks & Wildlife	Balance Sheet Accounts	88.40
1/12/2026	260976	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/12/2026	260977	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/12/2026	260978	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/12/2026	260979	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/12/2026	260980	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/12/2026	260981	10376-Texas Parks & Wildlife	Balance Sheet Accounts	103.70
1/12/2026	260982	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/12/2026	260983	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/12/2026	260984	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/12/2026	260985	10376-Texas Parks & Wildlife	Balance Sheet Accounts	79.90
1/12/2026	260986	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/12/2026	260987	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/14/2025	Payroll Account - Net Pay	Transfer to Payroll Account	County Wide	822,680.20
				<b>2,378,872.70</b>

## *Walker County*

### *Financial Information*

*Posted as of January 20, 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 20, 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 20, 2026

For the Fiscal Year Ending September 30, 2026

Ledger Balances	Fund Balance	Revenues	Expenditures	Net Transfers	Fund Balance
	Fiscal Yr Begin	To Date	To Date	Between Funds	This Date
<b>Operating</b>					
101 - General Fund	\$ 14,945,600.06	\$ 9,927,274.92	\$ 9,188,100.52	\$ (947,869.00)	\$ 14,736,905.46
192 - Debt Service Fund	\$ 428,505.16	\$ 400,950.04	\$ 144,799.39	\$ -	\$ 684,655.81
220 - Road & Bridge	\$ 3,515,225.36	\$ 1,919,646.94	\$ 2,652,318.40	\$ 600,000.00	\$ 3,382,553.90
301 - Walker County EMS Fund	\$ 5,670,236.42	\$ 2,343,071.67	\$ 2,013,852.58	\$ -	\$ 5,999,455.51
185 - General Fund - Healthy County Initiative Fund	\$ 13,546.87	\$ 138.21	\$ 559.64	\$ -	\$ 13,125.44
	24,573,113.87	14,591,081.78	13,999,630.53	(347,869.00)	\$ 24,816,696.12
<b>Projects</b>					
105 - General Projects Fund	\$ 4,945,831.61	\$ 93,028.80	\$ 478,609.50	\$ 90,000.00	\$ 4,650,250.91
115 - General Capital Projects Fund	\$ 5,980,872.82	\$ 47,666.81	\$ -	\$ -	\$ 6,028,539.63
<b>119 - ARP Funds</b>	\$ 10,470.70	\$ 102.14	\$ -	\$ -	\$ 10,572.84
120 - Long Range Planning Fund	\$ 184,581.14	\$ 2,168.44	\$ -	\$ 213,128.00	\$ 399,877.58
<b>Grants/Other Funds</b>					
221 - RB Grant-CDBG-MIT F003	\$ -	\$ -	\$ -	\$ -	\$ -
222 - RB Grant-CDBG-MIT E999	\$ -	\$ -	\$ -	\$ -	\$ -
402 - SB22-CDA Grant FY 2026	\$ -	\$ 277,288.48	\$ 78,163.10	\$ -	\$ 199,125.38
411 - SB22-Sheriff Grant FY 2026	\$ -	\$ 503,767.38	\$ 13,615.73	\$ -	\$ 490,151.65
473 - SO Auto Task Force Grant	\$ -	\$ 19,420.53	\$ 27,467.94	\$ -	\$ (8,047.41)
474 - CDA Victims Assistance Grant	\$ -	\$ 15,490.06	\$ 22,762.29	\$ -	\$ (7,272.23)
511 - County Records Management and Preservation	\$ 8,508.85	\$ 797.21	\$ -	\$ -	\$ 9,306.06
512 - County Records Preservation II Fund	\$ 74,471.90	\$ 793.02	\$ -	\$ -	\$ 75,264.92
515 - County Clerk Records Management and Preser	\$ 423,775.80	\$ 33,186.11	\$ 24,968.98	\$ -	\$ 431,992.93
516 - County Clerk Records Archive Fund	\$ 476,085.99	\$ 29,186.84	\$ -	\$ -	\$ 505,272.83
517 - Court Facilities Fund	\$ 88,535.15	\$ 5,685.03	\$ -	\$ -	\$ 94,220.18
518 - District Clerk Records Preservation	\$ 123,787.07	\$ 6,887.25	\$ 630.00	\$ -	\$ 130,044.32
519 - District Clerk Rider Fund	\$ 178,855.07	\$ 22,693.19	\$ 1,373.59	\$ -	\$ 200,174.67
520 - District Clerk Archive Fund	\$ 6,360.80	\$ 87.03	\$ -	\$ -	\$ 6,447.83
523 - County Jury Fee Fund	\$ 2,912.59	\$ 235.44	\$ -	\$ -	\$ 3,148.03
524 - County Jury Fund	\$ 23,679.07	\$ 2,606.74	\$ -	\$ -	\$ 26,285.81
525 - Court Reporter Services Fund	\$ 19,718.44	\$ 6,366.41	\$ 2,989.50	\$ -	\$ 23,095.35
526 - County Law Library Fund	\$ 110,845.67	\$ 9,589.55	\$ 5,932.71	\$ -	\$ 114,502.51
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	\$ 27,189.93	\$ 44,741.00	\$ 33,193.11
537 - Justice Courts Security Fund	\$ 71,553.07	\$ 1,605.27	\$ 302.40	\$ -	\$ 72,855.94
538 - JP Truancy Prevention and Diversion	\$ 81,506.67	\$ 5,051.45	\$ -	\$ -	\$ 86,558.12
539 - County Speciality Court Programs	\$ 32,354.41	\$ 2,062.50	\$ -	\$ -	\$ 34,416.91
550 - Justice Courts Technology Fund	\$ 85,899.95	\$ 4,302.58	\$ 5,739.87	\$ -	\$ 84,462.66
551 - County and District Courts Technology Fund	\$ 5,198.25	\$ 457.15	\$ -	\$ -	\$ 5,655.40
552 - Child Abuse Prevention Fund	\$ 3,766.78	\$ 180.30	\$ -	\$ -	\$ 3,947.08
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ -	\$ 3,716.31	\$ -	\$ (3,716.31)
561 - Pretrial Intervention Program Fund	\$ 202,269.87	\$ 9,548.35	\$ 2,402.61	\$ -	\$ 209,415.61
562 - District Attorney Forfeiture Fund	\$ 243,179.22	\$ 3,787.27	\$ 636.23	\$ -	\$ 246,330.26
563 - District Attorney Hot Check Fee Fund	\$ 610.64	\$ -	\$ -	\$ -	\$ 610.64
574 - Sheriff Forfeiture Fund	\$ 584,544.90	\$ 9,235.40	\$ 45,912.57	\$ -	\$ 547,867.73
576 - Sheriff Inmate Medical Fund	\$ 77,589.94	\$ 1,819.86	\$ -	\$ -	\$ 79,409.80
577 - DOJ-Equitable Sharing Fund	\$ 716,487.90	\$ 22,155.07	\$ -	\$ -	\$ 738,642.97
578 - Sheriff Commissary Fund	\$ 682,546.06	\$ 71,354.67	\$ 14,202.88	\$ -	\$ 739,697.85
583 - Elections Equipment Fund	\$ 33,841.57	\$ 21,664.14	\$ -	\$ -	\$ 55,505.71
584 - Tax Assessor Elections Service Contract Fund	\$ 22,360.43	\$ 2,895.45	\$ 626.80	\$ -	\$ 24,629.08
589 - Tax Assessor Special Inventory Fee Fund	\$ 62,419.73	\$ 5,230.26	\$ -	\$ -	\$ 67,649.99
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,807,873.16	\$ 2,076,572.31	\$ -	\$ (268,699.15)
640 - Juvenile Grant Fund (Title IV E)	\$ 86,628.92	\$ 860.14	\$ 152.62	\$ -	\$ 87,336.44
641 - Juvenile Grant State Aid Fund	\$ -	\$ 192,468.79	\$ 130,845.71	\$ -	\$ 61,623.08
615 - Adult Probation-Basic Services Fund	\$ 530,358.37	\$ 424,640.60	\$ 411,972.76	\$ (22,198.07)	\$ 520,828.14
616 - Adult Probation-Court Services Fund	\$ -	\$ 74,302.47	\$ 73,139.74	\$ 20,263.43	\$ 21,426.16
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 49,120.10	\$ 26,095.86	\$ -	\$ 23,024.24
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 17,657.46	\$ 13,596.74	\$ 1,934.64	\$ 5,995.36
701 - Retiree Health Insurance Fund	\$ 2,333,796.63	\$ 24,018.66	\$ -	\$ -	\$ 2,357,815.29
802 - Walker County Public Safety Communications Center	\$ 1,679,610.53	\$ 583,277.83	\$ 422,661.69	\$ -	\$ 1,840,226.67
	<b>9,089,955.70</b>	<b>4,281,017.55</b>	<b>3,444,481.27</b>	<b>44,741.00</b>	<b>9,971,232.98</b>
	<b>\$ 44,784,825.84</b>	<b>\$ 19,015,065.52</b>	<b>\$ 17,922,721.30</b>	<b>\$ -</b>	<b>\$ 45,877,170.06</b>



**Cash and Investments Report**  
**Transactions Posted as of January 20, 2026**  
**For the Fiscal Year Ending September 30, 2026**

	Other Bank						<b>Total</b>
	<b>Cash</b>	<b>Accounts</b>	<b>Texpool</b>	<b>MBIA</b>	<b>Wells Fargo</b>		
<b>Operating</b>							
101 - General Fund	\$ 4,239,230.94	\$ 103,154.88	\$ 2,185,461.68	\$ 1,511,934.06	\$ 6,836,970.95	\$ 14,876,752.51	
192 - Debt Service Fund	421,912.69	-	399,569.70	-	-	\$ 821,482.39	
220 - Road & Bridge	686,149.76	-	2,852,794.49	-	-	\$ 3,538,944.25	
301 - Walker County EMS Fund	491,781.35	35,554.61	4,497,983.84	71,574.86	186,665.58	\$ 5,283,560.24	
180 - Public Safety Seized Money Fund	-	-	52,394.38	-	-	\$ 52,394.38	
185 - General Fund - Healthy County Initiative Fund	-	-	13,315.14	-	-	\$ 13,315.14	
	<b>5,839,074.74</b>	<b>138,709.49</b>	<b>10,001,519.23</b>	<b>1,583,508.92</b>	<b>7,023,636.53</b>	<b>24,586,448.91</b>	
<b>Projects</b>							
105 - General Projects Fund	283,513.27	-	2,958,327.22	950,926.88	376,640.74	4,569,408.11	
115 - General Capital Projects Fund	-	-	3,328,539.63	-	-	3,328,539.63	
<b>119- ARP Funds</b>	-	<b>10,572.84</b>	-	-	-	\$ 10,572.84	
120 - Long Range Planning Fund	-	-	399,877.58	-	-	\$ 399,877.58	
<b>Grants/Other Funds</b>							
186 - State Sheriff Grant	22,082.50	-	-	-	-	22,082.50	
221 - RB Grant-CDBG-MIT F003	-	-	-	-	-	-	
222 - RB Grant-CDBG-MIT E999	-	-	-	-	-	-	
402 - SB22-CDA Grant FY 2026	-	-	199,125.38	-	-	199,125.38	
410 - SB22-Sheriff Grant FY 2025	4,337.24	-	-	-	-	4,337.24	
411 - SB22-Sheriff Grant FY 2026	-	-	492,629.91	-	-	492,629.91	
473 - SO Auto Task Force Grant	(24,141.52)	-	-	-	-	(24,141.52)	
474 - CDA Victims Grant	(22,762.29)	-	-	-	-	(22,762.29)	
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	-	72,024.63	-	-	75,264.92	
515 - County Clerk Records Management and Preservation Fund	14,339.96	-	339,265.29	78,387.68	-	431,992.93	
516 - County Clerk Records Archive Fund	20,631.17	-	484,641.66	-	-	505,272.83	
517 - Court Facilities Fund	9,578.29	-	84,641.89	-	-	94,220.18	
518 - District Clerk Records Preservation	34,080.21	-	95,964.11	-	-	130,044.32	
519 - District Clerk Rider Fund	30,506.08	-	169,668.59	-	-	200,174.67	
520 - District Clerk Archive Fund	1,394.60	-	5,053.23	-	-	6,447.83	
523 - County Jury Fee Fund	3,148.03	-	-	-	-	3,148.03	
524 - County Jury Fund	8,593.07	-	17,692.74	-	-	26,285.81	
525 - Court Reporter Services Fund	1,827.94	-	21,267.41	-	-	23,095.35	
526 - County Law Library Fund	8,552.29	-	105,950.22	-	-	114,502.51	
527 - Language Access Fund	811.37	-	-	-	-	811.37	
536 - Courthouse Security Fund	23,193.11	-	10,000.00	-	-	33,193.11	
537 - Justice Courts Security Fund	19,303.22	-	53,552.72	-	-	72,855.94	
538 - JP Truancy Prevention and Diversion	22,740.84	-	63,817.28	-	-	86,558.12	
539 - County Specialty Court Revenues Fund	22,642.44	-	11,774.47	-	-	34,416.91	
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47	
550 - Justice Courts Technology Fund	5,667.32	-	78,795.34	-	-	84,462.66	
551 - County and District Courts Technology Fund	4,690.80	-	964.60	-	-	5,655.40	
552 - Child Abuse Prevention Fund	3,947.08	-	-	-	-	3,947.08	
560 - District Attorney Prosecutors Supplement Fund	1,420.12	-	-	-	-	1,420.12	
561 - Pretrial Intervention Program Fund	24,439.64	-	184,975.97	-	-	209,415.61	
562 - District Attorney Forfeiture Fund	12,244.69	-	234,232.01	-	-	246,476.70	
563 - District Attorney Hot Check Fee Fund	610.64	-	-	-	-	610.64	
574 - Sheriff Forfeiture Fund	35.05	996.36	565,626.88	-	-	566,658.29	
576 - Sheriff Inmate Medical Fund	15,838.61	-	63,571.19	-	-	79,409.80	
577 - DOJ-Equitable Sharing Fund	16,728.20	-	693,594.06	28,320.71	-	738,642.97	
578 - Sheriff Commissary Fund	62,541.91	-	677,282.99	-	-	739,824.90	
583 - Elections Equipment Fund	18,755.71	-	30,000.00	-	-	48,755.71	
584 - Tax Assessor Elections Service Contract Fund	2,796.53	-	21,106.69	-	-	23,903.22	
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	67,649.99	-	-	67,649.99	
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,103,229.48)	-	-	-	-	(1,103,229.48)	
640 - Juvenile Grant Fund (Title IV E)	1,186.46	-	86,191.98	-	-	87,378.44	
641 - Juvenile Grant State Aid Fund	21,823.08	-	40,000.00	-	-	61,823.08	
701 - Retiree Health Insurance Fund	0.00	-	933,345.97	1,424,469.32	-	2,357,815.29	
<b>County Treasurer Agency Funds</b>							
615 - Adult Probation-Basic Services Fund	85,535.22	30.00	300,288.97	136,641.28	-	522,495.47	
616 - Adult Probation-Court Services Fund	23,259.50	-	-	-	-	23,259.50	
617 - Adult Probation-Substance Abuse Services Fund	23,024.24	-	-	-	-	23,024.24	
618 - Pretrial Diversion	5,995.36	-	-	-	-	5,995.36	
802 - Walker County Public Safety Communications Center	119,955.63	-	1,721,247.41	-	-	1,841,203.04	
810 - Agency Fund - LEOSE Training Funds	82,775.90	-	-	-	-	82,775.90	
	<b>(367,002.81)</b>	<b>1,026.36</b>	<b>7,943,298.05</b>	<b>1,667,818.99</b>	<b>0.00</b>	<b>9,245,140.59</b>	
	<b>\$ 5,755,585.20</b>	<b>\$ 150,308.69</b>	<b>\$ 24,631,561.71</b>	<b>\$ 4,202,254.79</b>	<b>\$ 7,400,277.27</b>	<b>\$ 42,139,987.66</b>	



### Cash and Investments Report

As of January 20, 2026

Transactions Posted as of January 20, 2026

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 3,097,876.65	\$ 279,150.00	\$ -	\$ 3,377,026.65
851 Agency Fund - District Clerk	\$ 1,074,854.01	\$ -	\$ 554,205.59	\$ 1,629,059.60
852 Agency Fund - Criminal District Attorney	\$ 3,372.70	\$ -	\$ -	\$ 3,372.70
853 Agency Fund - Tax Assessor	\$ 1,184,681.16	\$ -	\$ -	\$ 1,184,681.16
854 Agency Fund - Sheriff	\$ 91,910.92	\$ -	\$ -	\$ 91,910.92
855 Agency Fund - Juvenile	\$ 1,001.18	\$ -	\$ -	\$ 1,001.18
856 Agency Fund - County Treasurer Jury	\$ 746.21	\$ -	\$ -	\$ 746.21
857 Agency Fund - Justice of Peace Precinct 4	\$ 4,859.43	\$ -	\$ -	\$ 4,859.43
858 Agency Fund - Adult Probation	\$ 5,105.61	\$ -	\$ -	\$ 5,105.61
	<b>\$ 5,464,407.87</b>	<b>\$ 279,150.00</b>	<b>\$ 554,205.59</b>	<b>\$ 6,297,763.46</b>



### Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2026	Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
October	6.18%	\$ 448,014.78	\$ 421,956.11	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66
November	7.81%	\$ 537,654.96	\$ 498,694.36	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53
December	6.96%	\$ 466,631.88	\$ 436,267.33	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44
January	9.51%	\$ 449,706.10	\$ 410,660.38	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13
February		\$ 566,047.13	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	
March		\$ 411,610.81	\$ 398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	
April		\$ 379,931.13	\$ 365,474.29	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	
May		\$ 502,889.38	\$ 451,281.87	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	
June		\$ 453,069.13	\$ 439,983.80	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	
July		\$ 396,570.26	\$ 386,063.63	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	
August		\$ 471,951.51	\$ 451,374.30	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	
September		\$ 479,181.78	\$ 418,725.70	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	
		<b>\$ 1,902,007.72</b>	<b>\$ 5,428,829.31</b>	<b>\$ 5,102,512.61</b>	<b>\$ 5,110,112.26</b>	<b>\$ 4,971,834.13</b>	<b>\$ 4,400,622.38</b>

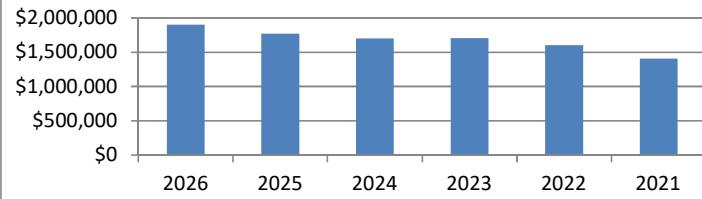
This time last year \$ 1,767,578.18  
% Change 7.61%

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

Fiscal Year to Date \$ 1,902,007.72 \$ 1,767,578.18 \$ 1,700,649.84 \$ 1,703,381.78 \$ 1,604,213.78 \$ 1,403,585.76  
Budgeted this Fiscal Year \$ 5,350,000.00 32.56% 33.33% 33.33% 32.27% 31.90%  
Pct Received This FY 35.6%

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

For the Fiscal Calendar Year Ending September 30, 2026





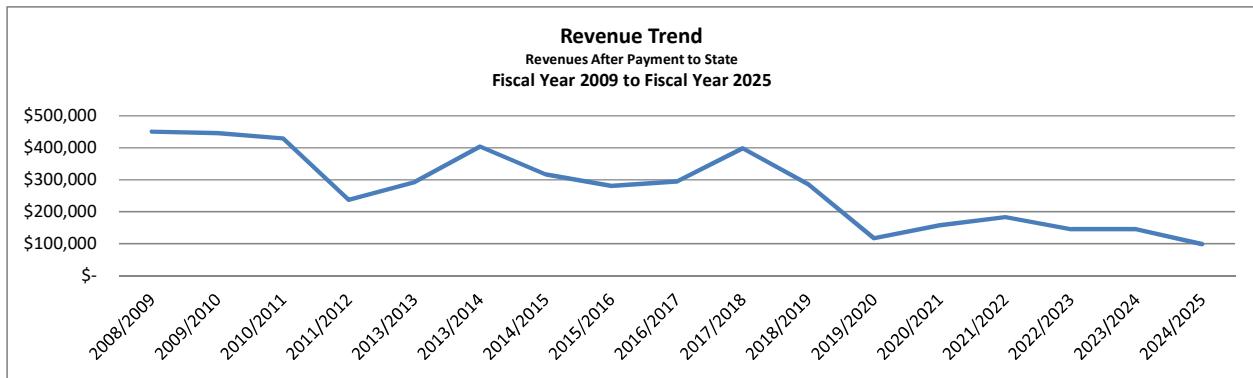
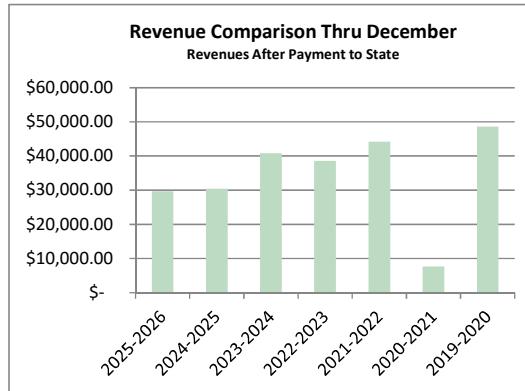
### Weigh Station Revenue Comparison by Fiscal Year

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

	Total		Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year	
	2025-2026	Pd to State	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
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	\$ 2,840.80	\$ 23,601.60	\$ 2,840.80
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	\$ 2,354.00	\$ 9,759.50	\$ 2,354.00
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	\$ 2,491.50	\$ 15,248.10	\$ 2,491.50
January				\$ 11,210.00	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 14,941.35	\$ 14,941.35	\$ 14,941.35
February				\$ 9,742.00	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 11,991.00	\$ 11,991.00	\$ 11,991.00
March				\$ 8,530.50	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 11,431.00	\$ 11,431.00	\$ 11,431.00
April				\$ 5,151.50	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 6,728.00	\$ 6,728.00	\$ 6,728.00
May				\$ 10,616.00	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 6,131.70	\$ 6,131.70	\$ 6,131.70
June				\$ 8,384.00	\$ 11,474.50	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 6,101.35	\$ 6,101.35	\$ 6,101.35
July				\$ 6,044.40	\$ 7,862.00	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 3,857.00	\$ 3,857.00	\$ 3,857.00
August				\$ 3,279.50	\$ 9,168.50	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 4,634.00	\$ 4,634.00	\$ 4,634.00
September				\$ 5,208.00	\$ 11,148.35	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 2,610.90	\$ 2,610.90	\$ 2,610.90
	<b>\$ 35,371.50</b>	<b>\$ (5,652.50)</b>	<b>\$ 29,719.00</b>	<b>\$ 98,628.40</b>	<b>\$ 145,283.75</b>	<b>\$ 145,420.50</b>	<b>\$ 182,994.20</b>	<b>\$ 157,712.85</b>	<b>\$ 117,035.50</b>			

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	\$ 61,784.00
	<b>\$ 103,874.00</b>	<b>\$ 150,000.00</b>	<b>\$ 61,784.00</b>



***Walker County  
Summary of Debt***

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

**Capital Projects**

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



**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.**

1/16/2026	31,762	\$ 1,750.00	1/25/2026		Cause #31,762
1/16/2026	31,968	\$ 1,000.00	1/25/2026		Cause #31,968
1/16/2026	32,294	\$ 1,850.00	1/25/2026		Cause #32,294 CT1, CT2
1/16/2026	32,308	\$ 1,000.00	1/25/2026		Cause #32,308
1/16/2026	32,394	\$ 1,300.00	1/25/2026		Cause #32,394 CT1-4
1/16/2026	K-3204	\$ 1,100.00	1/25/2026		Cause #32,482, #32,484

**11811 - Law Office of Joseph W Krippel**

1/8/2026	25-31,849	\$ 1,000.00	1/25/2026		Cause - #25-31,849
12/31/2025	25-32,010	\$ 1,000.00	1/25/2026		Cause #25-32,010
12/31/2025	31,708	\$ 1,750.00	1/25/2026		Cause - #31,708
1/7/2026	32,178	\$ 2,150.00	1/25/2026		Cause #32,178 CT1-5
1/8/2026	32,560	\$ 1,000.00	1/25/2026		Cause - #32,560
12/31/2025	K-3187	\$ 2,050.00	1/25/2026		Cause - #32,224 CT1, CT2, #30,670, #Unfiled

**13289 - Cain Law, PLLC**

1/9/2026	29,561	\$ 4,707.00	1/25/2026		Cause #29,561
1/7/2026	31,370	\$ 1,000.00	1/25/2026		Cause #31,370
1/7/2026	32,528	\$ 1,000.00	1/25/2026		Cause #32,528

**13594 - Rockett, PhD, PLLC, Jennifer**

1/16/2026	140024030	\$ 348.00	1/25/2026		Svc Rendered-Cause #32,168 - 12/29-30/25, 01/25/26
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**13655 - Riley, Michael**

1/15/2026	31,762	\$ 1,850.00	1/25/2026		Cause #31,762 CT1, CT2
1/15/2026	K-3202	\$ 1,100.00	1/25/2026		Cause #32,226, #32,670

**14052 - Valdez Law Firm, PLLC**

1/15/2026	32,380	\$ 1,000.00	1/25/2026		Cause #32,380
1/7/2026	K-3190	\$ 1,100.00	1/25/2026		Cause #32,288, #32,290
1/7/2026	K-3191	\$ 1,100.00	1/25/2026		Cause #32,472, #32,474

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

12/31/2025	URN-95711	\$ 16.98	1/25/2026		Black & White, Color 4th - 10/01/25-12/31/25
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<b>12th Judicial District Court-30030 - Totals</b>	<b>\$ 30,171.98</b>
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**278th Judicial District Court**

**11811 - Law Office of Joseph W Krippel**

12/31/2025	31,703	\$ 1,100.00	1/25/2026		Cause - #31,703 CT1, CT2
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**13594 - Rockett, PhD, PLLC, Jennifer**

1/8/2026	140024025	\$ 800.00	1/25/2026		Svc Rendered-Cause #32,491
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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
<b>278th Judicial District Court</b>					
<u>13655 - Riley, Michael</u>					
1/2/2026	32,033	\$ 1,300.00	1/25/2026		Cause #32,033 CT1-4
1/2/2026	32,615	\$ 1,000.00	1/25/2026		Cause #32,615
1/2/2026	32,663	\$ 1,000.00	1/25/2026		Cause #32,663
<u>14052 - Valdez Law Firm, PLLC</u>					
1/2/2026	32,495	\$ 1,100.00	1/25/2026		Cause #32,495 CT1, CT2
<u>14336 - Canon U.S.A., Inc.</u>					
1/3/2026	6014534084	\$ 68.77	1/25/2026		Maintenance - Copier Usage - 10/03/25-01/02/26
<b>278th Judicial District Court-30040 - Totals</b>		<b>\$ 6,368.77</b>			

**Adult Basic Supervision**

<u>10143 - Walker County Hardware</u>					
1/9/2026	172597	\$ 23.98	1/25/2026	PO - 43489	Multipurpose Cleaner, Stihl Prewound Spool-Auto Cut Line
<u>10227 - Verizon Wireless</u>					
1/10/2026	6133257975	\$ 224.04	1/25/2026		Monthly Service-12/11/25-01/10/26
<u>11518 - Tipton, Jeremy</u>					
1/7/2026	325	\$ 275.00	1/25/2026		CSTS Contract Services - January 2026
<u>13623 - AT&amp;T Corp</u>					
1/11/2026	4737180119	\$ 536.12	1/25/2026		Monthly Service - 01/11/26-02/10/26
1/11/2026	9505461113	\$ 536.12	1/25/2026		Monthly Service - 01/11/26-02/10/26
<u>13796 - ODP Business Solutions, LLC</u>					
1/7/2026	454484651001	\$ 696.95	1/25/2026	PA - 2628	Dividing Tabs 4pk x1, OD Copy Paper x8ct, Toner HP Replacement 762813 x3ea, Toner HP 138A x2ea, Battery Coppertop AAA 36/bx, 12mm Black on White Tape x2ea, Pen Z-Grip Blue 24/pk x2pk,
1/7/2026	454493773001	\$ 7.23	1/25/2026	PA - 2628	Business Card Holder x2ea
<u>13856 - Optimum</u>					
1/1/2026	7086315011.2601	\$ 154.00	1/25/2026		Monthly Service - 01/01/26-01/31/26
<u>14051 - Theis, Kelly</u>					
1/6/2026	K-3198	\$ 149.10	1/25/2026		Miles 213.0 - 482nd District Court- Harris County, TX - 01/06/26
<b>Adult Basic Supervision-50130 - Totals</b>		<b>\$ 2,602.54</b>			

**Adult Probation Support- General Fund**

<u>10052 - Entergy</u>					
12/31/2025	137630976.2512	\$ 596.93	1/25/2026		Mo Svc 11/07/25-12/09/25- 705 FM 2821 Rd W
<u>14336 - Canon U.S.A., Inc.</u>					
12/31/2025	URN-95711	\$ 591.52	1/25/2026		Black & White, Color 4th - 10/01/25-12/31/25



**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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Adult Probation Support- General Fund-50110 -		<b>\$ 1,188.45</b>			
<b>Totals</b>					

**Adult Service Oriented Programs**

10232 - Psychological Services Center

1/2/2026	40096	\$ 1,833.34	1/25/2026	Student Hours - 12/01-31/25
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<b>Adult Service Oriented Programs-50150 - Totals</b>		<b>\$ 1,833.34</b>		
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**Balance Sheet Accounts**

10051 - Dearborn National Life Insurance Co

1/14/2026	FD012026	\$ 36.52	1/25/2026	January 2026 Premiums
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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
<b>Balance Sheet Accounts</b>					
<u>10165 - Texas State Comptroller-DNP</u>					
1/14/2026	Civil.01/31/26	\$ 84.00	1/25/2026		REPEALED State Civil Costs&Fees Q4 end 12/31/25
1/14/2026	Civil.01/31/26	\$ 308.15	1/25/2026		REPEALED State Civil Costs&Fees Q4 end 12/31/25
1/14/2026	Civil.01/31/26	\$ 80.04	1/25/2026		REPEALED State Civil Costs&Fees Q4 end 12/31/25
1/14/2026	Civil.01/31/26	\$ 227.85	1/25/2026		REPEALED State Civil Costs&Fees Q4 end 12/31/25
1/14/2026	Civil.01/31/26	\$ 31.66	1/25/2026		REPEALED State Civil Costs&Fees Q4 end 12/31/25
1/14/2026	Civil.01/31/26	\$ 742.74	1/25/2026		State Civil Costs&Fees Q4 end 12/31/25
1/14/2026	Civil.01/31/26	\$ 3,630.00	1/25/2026		State Civil Costs&Fees Q4 end 12/31/25
1/14/2026	Civil.01/31/26	\$ 50.00	1/25/2026		State Civil Costs&Fees Q4 end 12/31/25
1/14/2026	Civil.01/31/26	\$ 343.00	1/25/2026		State Civil Costs&Fees Q4 end 12/31/25
1/14/2026	Civil.01/31/26	\$ 1,512.00	1/25/2026		State Civil Costs&Fees Q4 end 12/31/25
1/14/2026	Civil.01/31/26	\$ 3,827.78	1/25/2026		State Civil Costs&Fees Q4 end 12/31/25
1/14/2026	Civil.01/31/26	\$ 655.20	1/25/2026		State Civil Costs&Fees Q4 end 12/31/25
1/14/2026	Civil.01/31/26	\$ 3,562.00	1/25/2026		State Civil Costs&Fees Q4 end 12/31/25
1/14/2026	Civil.01/31/26	\$ 149.40	1/25/2026		State Civil Costs&Fees Q4 end 12/31/25
1/14/2026	Civil.01/31/26	\$ 1,620.00	1/25/2026		State Civil Costs&Fees Q4 end 12/31/25
1/14/2026	Civil.01/31/26	\$ 2,010.27	1/25/2026		State Civil Costs&Fees Q4 end 12/31/25
1/14/2026	Civil.01/31/26	\$ 2,610.00	1/25/2026		State Civil Costs&Fees Q4 end 12/31/25
<b>Invoice Total</b>		<b>\$ 21,444.09</b>			
1/14/2026	Criminal.01/31/26	\$ 66,227.07	1/25/2026		State Criminal Costs&Fees Q4 end 12/31/25
1/14/2026	Criminal.01/31/26	\$ 6,507.00	1/25/2026		State Criminal Costs&Fees Q4 end 12/31/25
1/14/2026	Criminal.01/31/26	\$ 2,171.30	1/25/2026		State Criminal Costs&Fees Q4 end 12/31/25
1/14/2026	Criminal.01/31/26	\$ 24,005.07	1/25/2026		State Criminal Costs&Fees Q4 end 12/31/25
1/14/2026	Criminal.01/31/26	\$ 374.36	1/25/2026		State Criminal Costs&Fees Q4 end 12/31/25
1/14/2026	Criminal.01/31/26	\$ 7,130.48	1/25/2026		State Criminal Costs&Fees Q4 end 12/31/25
1/14/2026	Criminal.01/31/26	\$ 73.36	1/25/2026		State Criminal Costs&Fees Q4 end 12/31/25
1/14/2026	Criminal.01/31/26	\$ 50.96	1/25/2026		State Criminal Costs&Fees Q4 end 12/31/25
1/14/2026	Criminal.01/31/26	\$ 127.30	1/25/2026		State Criminal Costs&Fees Q4 end 12/31/25
1/14/2026	Criminal.01/31/26	\$ 0.64	1/25/2026		State Criminal Costs&Fees Q4 end 12/31/25
1/14/2026	Criminal.01/31/26	\$ 64.99	1/25/2026		State Criminal Costs&Fees Q4 end 12/31/25
1/14/2026	Criminal.01/31/26	\$ 7.02	1/25/2026		State Criminal Costs&Fees Q4 end 12/31/25
1/14/2026	Criminal.01/31/26	\$ 30.23	1/25/2026		State Criminal Costs&Fees Q4 end 12/31/25
1/14/2026	Criminal.01/31/26	\$ 364.44	1/25/2026		State Criminal Costs&Fees Q4 end 12/31/25
1/14/2026	Criminal.01/31/26	\$ 122.10	1/25/2026		State Criminal Costs&Fees Q4 end 12/31/25
1/14/2026	Criminal.01/31/26	\$ 30.00	1/25/2026		State Criminal Costs&Fees Q4 end 12/31/25
1/14/2026	Criminal.01/31/26	\$ 829.20	1/25/2026		State Criminal Costs&Fees Q4 end 12/31/25
1/14/2026	Criminal.01/31/26	\$ 5,652.50	1/25/2026		State Criminal Costs&Fees Q4 end 12/31/25
1/14/2026	Criminal.01/31/26	\$ 100.00	1/25/2026		State Criminal Costs&Fees Q4 end 12/31/25
<b>Invoice Total</b>		<b>\$ 113,868.02</b>			

10219 - Huntsville-Walker County Crime Stoppers



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**Balance Sheet Accounts**

12/31/2025	A-2585	\$ 235.80	1/25/2026		December 2025 Felony Crime Stopper Fees
12/31/2025	A-2585	\$ 200.00	1/25/2026		December 2025 Misdemeanor Crime Stopper Fees
	<b>Invoice Total</b>	<b>\$ 435.80</b>			
<u>10376 - Texas Parks &amp; Wildlife</u>					
1/12/2026	2250783	\$ 133.45	1/25/2026		JP2 Citations/#A8574917/Case#2250783/K., C., 01/05/26
1/6/2026	2250824	\$ 133.45	1/25/2026		JP2 Citations/#A8666624/Case#2250824/W., M., 12/30/25
1/21/2026	25-94390	\$ 409.70	1/25/2026		JP3 Citations/#A8625480/Case#25-94390/R., J., 01/20/26
1/21/2026	25-94393	\$ 21.25	1/25/2026		JP3 Citations/#A8625315/Case#25-94393/K., D., 01/12/26
1/15/2026	25-94414	\$ 133.45	1/25/2026		JP3 Citations/#A8598073/Case#25-94414/J., J., 01/15/26
1/8/2026	425-034043	\$ 133.45	1/25/2026		JP4 Citations/#A8625478/Case#425-034043/H., D., 01/08/26
1/8/2026	425-034070	\$ 133.45	1/25/2026		JP4 Citations/#A8625527/Case#425-034070/G., N., 01/08/26
1/8/2026	425-034071	\$ 133.45	1/25/2026		JP4 Citations/#A8625527/Case#425-034071/G., N., 01/08/26
1/15/2026	425-034222	\$ 133.45	1/25/2026		JP4 Citations/#A8625539/Case#425-034222/C., C., 01/15/26
1/15/2026	425-034234	\$ 133.45	1/25/2026		JP4 Citations/#A8625496/Case#425-034234/B., C., 01/15/26
1/15/2026	425-034235	\$ 133.45	1/25/2026		JP4 Citations/#A8625497/Case#425-034235/J., W., 01/15/26
1/13/2026	K-3199	\$ 133.45	1/25/2026		JP1 Citations/#A8625302/Case#1251053/M., T., 12/11/25
1/13/2026	K-3199	\$ 133.45	1/25/2026		JP1 Citations/#A8625467/Case#1251274/P., I., 12/30/25
1/13/2026	K-3199	\$ 133.45	1/25/2026		JP1 Citations/#A8625467/Case#1251275/P., I., 12/30/25
	<b>Invoice Total</b>	<b>\$ 400.35</b>			
<u>13728 - Amwins Group Benefits LLC</u>					
1/14/2026	AM012026	\$ 592.84	1/25/2026		January 2026 Monthly Premiums
<u>13792 - Tenth Court of Appeals</u>					
12/31/2025	A-2586	\$ 170.00	1/25/2026		Appellate Judicial Fund Fees-SB41 12/25
12/31/2025	A-2586	\$ 186.50	1/25/2026		Appellate Judicial Fund Fees-SB41 12/25
	<b>Invoice Total</b>	<b>\$ 356.50</b>			
<b>Balance Sheet Accounts-10000 - Totals</b>					
		<b>\$ 138,766.12</b>			

**Centralized Costs**

<u>10269 - AT&amp;T</u>					
1/9/2026	436-4900.010926	\$ 1,396.07	1/25/2026		Monthly Service - 01/09/2026-02/08/26
<u>10282 - Department of Information Resources</u>					
1/20/2026	26120910N	\$ 165.48	1/25/2026		Long Distance 12/01/25- 12/31/25
<u>10356 - Sam Houston Memorial Funeral Home</u>					
1/18/2026	26-0013	\$ 619.00	1/25/2026		Transport/Case#26-0013
1/19/2026	26-0015	\$ 619.00	1/25/2026		Transport/Case#26-0015



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**Centralized Costs**

10621 - TAC Risk Management Pool

1/7/2026 NRDD-0012799 \$ 535.00 1/25/2026 Deductible/Claim #GL20253929-1/DOL 03/01/25

10668 - Houston-Galveston Area Council

12/31/2025 2025-11 \$ 3,056.00 1/25/2026 H-GAC Membership Dues - 01/01/25-12/31/25

10987 - Olson & Olson LLP

1/9/2026 17172 \$ 1,802.50 1/25/2026 Svc Rendered - 12/01-15/25

11866 - Guthrie, Regina

2/1/2026 G260201 \$ 500.00 2/1/2026 Parking Lot Rental - 02/26

12203 - Frontier Communications of Texas

1/13/2026 344-2255-011326 \$ 190.40 1/25/2026 Monthly Service - 01/13/26-02/12/26

13562 - Prestige Tower Services

1/10/2026 INV-666 \$ 625.00 1/25/2026 Monthly Tower Maintenance - January 2026

13728 - Amwins Group Benefits LLC

1/14/2026 AM012026 \$ 17,795.10 1/25/2026 January 2026 Monthly Premiums

13856 - Optimum

1/1/2026 7086315011.2601 \$ 965.00 1/25/2026 Monthly Service - 01/01/26-01/31/26

**Centralized Costs-19010 - Totals** **\$ 28,268.55**

**Constable Precinct 3**

10098 - Reliable Parts Co.

1/15/2026 2195 \$ 396.76 1/25/2026 PA - 2700 FAS#12638 - SAE 0W20 100% Synthetic Oil 1 Quart x24, Oil Filter x4

10454 - Southern Tire Mart, LLC

12/22/2025 4590173578 \$ 629.28 1/25/2026 PO - 43877 FAS#12638 - Tires - 275/55R20-FIREHAWK PRST x4

12/22/2025 4590173578 \$ 507.56 1/25/2026 PO - 43877 FAS#13332 - Tires - 265/60R17- FIREHAWK PRST X4

**Invoice Total** **\$ 1,136.84**

11103 - Charlie's Used Cars, LLC

1/15/2026 015928 \$ 139.99 1/25/2026 PO - 43729 FAS#12638 - Alignment, Tire Rotation

**Constable Precinct 3-44030 - Totals** **\$ 1,673.59**

**Constable Precinct 4**

13370 - Walker County Transmissions/WC Auto

1/16/2026 25331 \$ 116.12 1/25/2026 PO - 43749 FAS#12958 - Change Oil & Lube Chassis, Oil Filter, Synthetic Oil 8 Quarts, Shop Supplies, Tire Rotation, Parts & Labor

**Constable Precinct 4-44040 - Totals** **\$ 116.12**

**Constables Central**

13796 - ODP Business Solutions, LLC

12/5/2025 447878561001 \$ 51.98 1/25/2026 PA - 2649 2026 Monthly Planner, Charcoal, Large, 9" x 11" x2



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**Constables Central**

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

12/31/2025	URN-95711	\$ 37.46	1/25/2026	Black & White, Color 4th - 10/01/25-12/31/25
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14545 - Law Offices of Aaron Delgado

1/13/2026	K-3200	\$ 100.00	1/25/2026	Refund Due to Non Service/#66517 Subpoena Expired Ref Check #11399 dated 11/21/25
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**Constables Central-44001 - Totals** **\$ 189.44**

**County Auditor**

10180 - Texas Association of Counties

1/1/2026	206738.26	\$ 320.00	1/25/2026	Membership Dues - Allen, P., Acct#206738, 01/01/26-12/31/26
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14336 - Canon U.S.A., Inc.

12/31/2025	6014451258	\$ 68.28	1/25/2026	Maintenance - Copier Usage - 11/30/25-12/30/25
12/31/2025	URN-95711	\$ 346.23	1/25/2026	Black & White, Color 4th - 10/01/25-12/31/25

**County Auditor-20010 - Totals** **\$ 734.51**

**County Clerk**

10475 - Texas Department of State Health Services

1/2/2026	2027368	\$ 166.53	1/25/2026	Remote Birth access 12/01-31/25
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14336 - Canon U.S.A., Inc.

12/31/2025	URN-95711	\$ 94.89	1/25/2026	Black & White, Color 4th - 10/01/25-12/31/25
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**County Clerk-15050 - Totals** **\$ 261.42**

**County Clerk Records Preservation**

10172 - Scott Merriman, Inc.

1/15/2026	076618	\$ 2,700.00	1/25/2026	PO - 43885 Form SW2-ET Casebinders, Criminal Red End Tab x1000
1/15/2026	076619	\$ 144.00	1/25/2026	PO - 43885 2026 Color Coded Year Labels x2, 1-Color Coded Labels, 6-Color Coded Labels, 0-Color Coded Labels x4, Shipping

**County Clerk Records Preservation-15060 - Totals** **\$ 2,844.00**

**County Court at Law**

10150 - Williford, John W.

1/13/2026	26-0004	\$ 500.00	1/25/2026	Cause #26-0004
1/13/2026	K-3196	\$ 600.00	1/25/2026	Cause #25-0774, #25-0643

10629 - Bennett Law Office PC

1/12/2026	25-0468	\$ 500.00	1/25/2026	Cause #25-0468
1/12/2026	25-0519	\$ 500.00	1/25/2026	Cause #25-0519



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**County Court at Law**

11811 - Law Office of Joseph W Krippel

1/8/2026	19-0020	\$ 500.00	1/25/2026		Cause #19-0020
1/14/2026	24-0063.	\$ 500.00	1/25/2026		Cause #24-0063
12/31/2025	24-0313	\$ 500.00	1/25/2026		Cause #24-0313
1/8/2026	24-0397	\$ 500.00	1/25/2026		Cause #24-0397
1/8/2026	24-0613	\$ 500.00	1/25/2026		Cause #24-0613
1/8/2026	24-0621	\$ 500.00	1/25/2026		Cause #24-0621
1/8/2026	24-0649	\$ 600.00	1/25/2026		Cause #24-0649 CT1, CT2
1/8/2026	25-0018	\$ 500.00	1/25/2026		Cause #25-0018
1/12/2026	25-0248	\$ 600.00	1/25/2026		Cause #25-0248, #Unfiled
1/8/2026	25-0268	\$ 700.00	1/25/2026		Cause #25-0268 CT1, CT2, CT3
12/31/2025	25-0332	\$ 500.00	1/25/2026		Cause #25-0332
1/8/2026	25-05358	\$ 100.00	1/25/2026		Cause - Unfiled Booking #25-05358
1/12/2026	26-0008	\$ 500.00	1/25/2026		Cause #26-0008
12/31/2025	K-3168	\$ 600.00	1/25/2026		Cause - #25-0365, #25-0366
1/8/2026	K-3188	\$ 100.00	1/25/2026		Cause #Unfiled/Hernandez-Sorto, J.
1/8/2026	K-3189	\$ 200.00	1/25/2026		Cause #Unfiled x2/Manhart, D.
1/14/2026	K-3201	\$ 700.00	1/25/2026		Cause #23-0433, #23-0438, #23-0494

13289 - Cain Law, PLLC

1/9/2026	24-0476	\$ 1,755.00	1/25/2026		Cause #24-0476
1/12/2026	25-0139	\$ 500.00	1/25/2026		Cause #25-0139
1/12/2026	25-0645	\$ 500.00	1/25/2026		Cause #25-0645
1/12/2026	26-0002	\$ 500.00	1/25/2026		Cause #26-0002
1/21/2026	J25-25	\$ 600.00	1/25/2026		Cause #J25-25 CT1, CT2

13655 - Riley, Michael

1/14/2026	21-0338	\$ 860.00	1/25/2026		Cause #21-0338
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13765 - Hersom Law Firm

1/9/2026	25-0207	\$ 500.00	1/25/2026		Cause #25-0207
1/9/2026	25-0664	\$ 500.00	1/25/2026		Cause #25-0664
1/9/2026	26-0009	\$ 500.00	1/25/2026		Cause #26-0009

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

12/31/2025	URN-95711	\$ 80.67	1/25/2026		Black & White, Color 4th - 10/01/25-12/31/25
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<b>County Court at Law-30020 - Totals</b>	<b>\$ 16,495.67</b>
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**County Facilities**

10008 - Able Glass & Mirror Company, Inc.

1/13/2026	1-10251	\$ 934.18	1/25/2026	PO - 43471	Senior Center - Back to Back Mortised Key Cylinder, Keyed Alike, Clear Aluminum x3, Key Cylinder for Rim Panic Device, Keyed Alike x2, Clear Aluminum Rim Panic Device - 33" x2, Labor & Materials to Install All
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10023 - Coburn's Huntsville # 15

1/14/2026	156279192	\$ 133.62	1/25/2026	PO - 43477	Maintenance - Stock for Trucks - Sloan Valve A-41-A 1.6 gpf Closet Repair Kit X5, Sloan Valve Vacuum Breaker Repair Kit x5, Sloan Valve Flush Valve Repair Kit x3
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10036 - CenterPoint Energy

1/16/2026	26067850.2601	\$ 201.52	1/25/2026		Mo Svc 12/09/25-01/12/26 - 1301 Sam Houston Ave
1/16/2026	73707291.2601	\$ 85.23	1/25/2026		Mo Svc 12/09/25-01/12/26 - 1313 University Ave

10052 - Entergy

12/31/2025	136069754.2512	\$ 660.85	1/25/2026		Mo Svc 11/07/25-12/09/25- 340 SH 75N Ste 100
12/31/2025	136102514.2512	\$ 193.67	1/25/2026		Mo Svc 11/07/25-12/09/25- 344 SH 75N Bldg B
12/31/2025	138475090.2512	\$ 4,708.64	1/25/2026		Mo Svc 11/06/25-12/08/25- 1100 University Ave
12/31/2025	139330252.2512	\$ 164.68	1/25/2026		Mo Svc 11/07/25-12/09/25- 344 SH 75N Bldg A
12/31/2025	140221086.2512	\$ 400.70	1/25/2026		Mo Svc 11/06/25-12/08/25- 1313 University Ave
12/31/2025	141614206.2512	\$ 1,263.91	1/25/2026		Mo Svc 11/07/25-12/09/25- 717 FM 2821 Rd W
12/31/2025	142141662.2512	\$ 1,746.58	1/25/2026		Mo Svc 11/06/25-12/08/25- 1301 Sam Houston Ave
12/31/2025	173375866.2512	\$ 78.78	1/25/2026		Mo Svc 11/07/25-12/09/25- 344 SH 75N Bldg C
12/31/2025	173375866.2512	\$ 78.97	1/25/2026		Mo Svc 11/07/25-12/09/25- 344 SH 75N Bldg C
	<b>Invoice Total</b>	<b>\$ 157.75</b>			

10071 - Johnson Supply & Equipment Corp.

1/15/2026	11231132	\$ 18.92	1/25/2026	PO - 43481	Maintenance - RR-N40 Nitrogen Gas 10 lbs (Contents Only)
1/16/2026	11231145	\$ 80.14	1/25/2026	PO - 43481	Maintenance - Pleat Filter 20x20x1 x3, Pleat Filter 20x30x1 x4, Pleat Filter 20x25x1 x2
1/16/2026	11231158	\$ 98.65	1/25/2026	PO - 43481	D A - Motor EM3728F 1/4HP 1075RM, 5MFD 440V Capacitor
1/20/2026	11231178	\$ 73.77	1/25/2026	PO - 43481	Maintenance - Pleat Filter 20x20x1 x12
1/21/2026	11231203	\$ 124.79	1/25/2026	PO - 43481	Maintenance - Pleat Filters: 16x20x2 x12ea, 16x24x2 x6ea, 12x24x1

10108 - ThyssenKrupp Elevator Corporation

1/1/2026	3009210864	\$ 11,575.43	1/25/2026		Gold - Full Maintenance - 3 Elevators, 01/01/26-12/31/26 Less the 3% Discount for Annual Payment in Full.
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10143 - Walker County Hardware

1/2/2026	172366	\$ 1.71	1/25/2026	PA - 2625	JP2 - Screws x2, Octagon Steel Box Cover
1/14/2026	172828	\$ 89.99	1/25/2026	PA - 2625	Annex- Lever Entry US26D
1/16/2026	172943	\$ 7.59	1/25/2026	PA - 2625	D A - Dynaflex 230 Brown Premium Latex Door/Siding/ Window Sealant 10.1 oz



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**County Facilities**

1/20/2026	173026	\$ 51.94	1/25/2026	PA - 2625	Maintenance - Nylon Faucet Cover Protector x5, 1.88 in. W X 55 yd L Gray Duct Tape 2 pk
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10317 - Home Depot

1/15/2026	1014300	\$ 21.20	1/25/2026	PA - 2621	DA-1/2 x3/4 Pine Molding x20ea
1/15/2026	1526242	\$ 159.00	1/25/2026	PA - 2621	Shark Upright Navigator UV440 Vacuum Cleaner
1/14/2026	2620509	\$ 131.89	1/25/2026	PA - 2621	D A - Glidden Paint 28 OZ, Dynaflex Ultra 10.1 oz. Brown Advanced Exterior Window, Door Fl Oz x2 Weigh Station - Commercial Storeroom Lever CSCD - 2 ft. x 4 ft. Fifth Avenue White Square Edge Lay-In Ceiling Tile, Case of 8
1/13/2026	3526062	\$ 14.91	1/25/2026	PA - 2621	Senior Center - Brass Key x4

13277 - Buckeye Cleaning Center - Houston

1/2/2026	90726403	\$ 1,658.15	1/25/2026	PA - 2617	Tissue 2-Ply 500 Sheets 96/cs x3, Liquid Detergent - Gal 4/cs x2, Eco Ph Neutral Cleaner 6x32 x2, Liner HD 30x37 500/cs x6, Green Cert Foam Hand Wash x2, Nitrile Glove 2cs, Roll Towel 800' 6/cs, Towel KRT Perf 2-Ply White 84/r/1 30/cs x10, Tissue 1000' 2-P
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13614 - Auto Parts of Huntsville, Inc

1/2/2026	713803	\$ 150.73	1/25/2026		East Tower Generator - (Ref P O 42023) 2 Year Warranty Battery, Core Deposit
1/2/2026	713803	(\$ 150.73)	1/25/2026		East Tower Generator - (Ref P O 42023) Redeemed Warranty for Returned Battery, Core Deposit
<b>Invoice Total</b>		<b>\$ 0.00</b>			

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

12/31/2025	URN-95711	\$ 15.69	1/25/2026		Black & White, Color 4th - 10/01/25-12/31/25
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14352 - Outdoor Aerobics

12/31/2025	1302	\$ 277.50	1/25/2026		Walker County Permits 01/14/26-01/14/27 JP2, Weigh Station x2, RB2, RB3/JP3
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<b>County Facilities-17010 - Totals</b>	<b>\$ 25,052.60</b>
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**County Jail**

10052 - Entergy

12/31/2025	136967221.2512	\$ 8,241.55	1/25/2026		Mo Svc 11/07/25-12/09/25- 655 Fm 2821 Rd Huntsville
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10143 - Walker County Hardware

1/15/2026	172881	\$ 24.98	1/25/2026	PO - 43460	Original Painter Tape 0.70"x60yd, Quikstrike Fly Bait 1lb
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10317 - Home Depot

1/7/2026	9514586	\$ 22.61	1/25/2026	PO - 43446	Tire Machine Install - 3/8 in. x 3 in. Steel Hex-Washer-Head Indoor/Outdoor Large Diameter Concrete Anchors (2-Piece), 3/8 in. x 4 in. Steel Hex-Washer-Head Indoor/Outdoor Large Diameter Concrete Anchors (2-Piece) x2
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**County Jail**

10442 - City Electric Supply

1/7/2026	HUN/066901	\$ 53.68	1/25/2026	PO - 43441	30Amp 125/250V Blade Receptacle 3P 3Wire, Angle Plug 30/50Amp 125/250Volt 3P 3Wire, 4" Industrial Cover for Power Outlet, 4" Square Deep Box, 2-1/8 Deep, M. K.O., Topaz 112 3/4" Die-Cast Offset Nipple, Topaz 282 3/4" Steel Rigid Locknut x2, 3/4" Plastic B
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11221 - CPI/Guardian

1/14/2026	5846	\$ 891.24	1/25/2026	PO - 43867	Guardian Board Natural (400 sheets per case) x2, Guardian Film (400 cycles per roll) x2, Freight & Handling
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12497 - Johnson, Darryl

1/12/2026	2692	\$ 225.00	1/25/2026		Psychological Testing/P., C., - 12/30/25
1/13/2026	2693	\$ 225.00	1/25/2026		Psychological Testing/G., M., - 12/30/25

13258 - Summit Food Service, LLC

12/31/2025	INV2000258475	\$ 2,351.75	1/25/2026	PO - 43611	Inmate Meals - 10/03-31/25
1/13/2026	INV2000263125	\$ 8,659.35	1/25/2026	PO - 43611	Inmate Meals - 01/03-09/26
1/20/2026	INV2000263637	\$ 8,795.42	1/25/2026		Inmate Meals - 01/10-16/26 PO#43611

13277 - Buckeye Cleaning Center - Houston

1/2/2026	90726404	\$ 2,618.00	1/25/2026	PO - 43724	Eco Ph Neutral Cleaner x8, Eco Neutral Disinfectant x8, Roll Towel 800' 6/cs x12, Tissue 2-Ply 156.25'/RL 96/cs x12, Nitrile Glove x4
1/2/2026	90726405	\$ 238.02	1/25/2026	PO - 43724	Green Cert Foam Hand Wash x2, Liner HD 24x32 1000/c 20/50 x2, Liner HD 38x58 200/cs x2

13614 - Auto Parts of Huntsville, Inc

1/6/2026	714510	\$ 9.99	1/25/2026	PO - 43828	92900TCS GLSWHT Shop Safety Sign
1/13/2026	715628	\$ 236.08	1/25/2026	PO - 43828	FAS#10432 - Fuel Vapor Canister, Canister Vent Valve
1/13/2026	715636	\$ 87.41	1/25/2026	PO - 43828	Tire Repair Insert/Plug x110, Tire Mounting Lubricant - 1 gal, Tire Repair Cement 8 oz

14169 - Perry Office Products, Inc.

1/14/2026	CM-123866	(\$ 158.98)	1/25/2026		(Ref P O #43455 - Credit for Invoice #IN-1602377) Oxy Brilliant Bleach 5-gal x2
1/13/2026	IN-1602377	\$ 158.98	1/25/2026	PO - 43455	(Ref P O 43455 - To Be Credited with Invoice#CM-123866) Oxy Brilliant Bleach 5-gal x2
1/13/2026	IN-1602377	\$ 1,467.00	1/25/2026	PO - 43455	Detergent Plus 15-gal x2, Oxy Brilliant Bleach 15-gal x2, Oxy Brilliant Bleach 5-gal x2
	<b>Invoice Total</b>	<b>\$ 1,625.98</b>			
1/15/2026	IN-1602645	\$ 303.80	1/25/2026	PO - 43455	Detergent Plus 5-gal x2

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

12/31/2025	URN-95711	\$ 328.63	1/25/2026		Black & White, Color 4th - 10/01/25-12/31/25
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**County Jail-50010 - Totals**

**\$ 34,779.51**



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**County Jail Inmate Medical Cost Center**

10434 - McKesson Medical-Surgical Government Solutions, LLC

1/12/2026	24887693	\$ 40.38	1/25/2026	PO - 43452	Safety Tuberculin Syringe with Needle 100/bx
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13237 - Huntsville Family Dental PLLC

1/15/2026	K-3203	\$ 812.00	1/25/2026	Dental Services - R. Jr, T. - 01/15/26	
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14005 - Clinical Solutions Pharmacy

12/31/2025	123125-WALKERCO	\$ 9,429.32	1/25/2026	Inmate Medication/Backup Charges - December 2025	
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**County Jail Inmate Medical Cost Center-50020 - \$ 10,281.70**

**Totals**

**County Judge**

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

12/31/2025	URN-95711	\$ 227.63	1/25/2026	Black & White, Color 4th - 10/01/25-12/31/25	
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**County Judge-15010 - Totals**

**\$ 227.63**

**County Treasurer**

11423 - CTAT Region 11

1/13/2026	K-3197	\$ 10.00	1/25/2026	CTAT Region 11 Dues 2026/Klawinsky, A.	
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14336 - Canon U.S.A., Inc.

12/31/2025	URN-95711	\$ 431.47	1/25/2026	Black & White, Color 4th - 10/01/25-12/31/25	
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**County Treasurer-20020 - Totals**

**\$ 441.47**

**County Treasurer - Collections**

10284 - LexisNexis Risk Data Management, Inc.

12/31/2025	1100250732	\$ 158.00	1/25/2026	Acct#1125970 - 12/01-31/25	
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10302 - Governmental Collectors Association of Texas

1/9/2026	2026-184	\$ 50.00	1/25/2026	2026 Membership Dues/Clausen, M. #184	
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1/1/2026	2026-185	\$ 50.00	1/25/2026	2025 Membership Dues/Zamora, V. #185	
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14336 - Canon U.S.A., Inc.

12/31/2025	URN-95711	\$ 76.79	1/25/2026	Black & White, Color 4th - 10/01/25-12/31/25	
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**County Treasurer - Collections-20030 - Totals**

**\$ 334.79**

**Courts-Central Costs**

10276 - Tyler Technologies, Inc.

12/31/2025	020-166974	\$ 410.52	1/25/2026	November 2025 Jury Summons Services	
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10446 - McLennan County Auditor

1/20/2026	A-2592	\$ 2,606.46	1/25/2026	10th Court of Appeals Salary Supplement-10/01/25-09/30/26	
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14544 - Weismuller, John

1/5/2026	24-19,684	\$ 2,010.00	1/25/2026	Cause #24-19,684	
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**Courts-Central Costs-30010 - Totals** **\$ 5,026.98**

**Criminal District Attorney**

10052 - Entergy

12/31/2025 138751359.2512 \$ 960.40 1/25/2026 Mo Svc 11/06/25-12/08/25- 1036 11th Street

10077 - Lexis-Nexis

12/31/2025 3096203296 \$ 1,180.00 1/25/2026 Acct#4254HQXM9 Online Searches 12/01-31/25

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

12/31/2025 URN-95711 \$ 188.64 1/25/2026 Black & White, Color 4th - 10/01/25-12/31/25

**Criminal District Attorney-32010 - Totals** **\$ 2,329.04**

**District Clerk**

10034 - Harris County Constable Pct. 4

12/22/2025 A-2590 \$ 150.00 1/25/2026 Service Fee-Tax Suits/T22-116

10055 - Haney Paschal & Romoser, P.C.

1/21/2026 A-2596 \$ 350.00 1/25/2026 Attorney Fee-Tax Suits T15-58

10079 - Harris County Constable Pct. 5

12/22/2025 A-2591 \$ 340.00 1/25/2026 Service Fee-Tax Suits/T25-11

10124 - Travis County Constable Pct.5

1/21/2026 A-2594 \$ 225.00 1/25/2026 Service Fee-Tax Suits/T15-58

10447 - Madison County Constable Pct. 1

12/22/2025 A-2588 \$ 125.00 1/25/2026 Service Fee-Tax Suits/T25-65

10542 - Perdue Brandon Fielder Collins & Mott LLP

1/2/2026 A-2587 \$ 1,250.00 1/25/2026 Abstract/Research Fee-Tax Suits/T25-102,25-96,25-11,22-116,25-65

1/21/2026 A-2595 \$ 225.00 1/25/2026 Abstract/Research Fee-Tax Suits/ T15-58, T06-39, T19-153

1/21/2026 A-2595 \$ 165.00 1/25/2026 Secretary of State Fees-Tax Suits T15-58

**Invoice Total** **\$ 390.00**

10654 - CDCAT

1/1/2026 251138.26 \$ 150.00 1/25/2026 CDCAT Annual Mem Dues/Woolley, L. - 01/01/26-12/31/26

12072 - Taylor County Constable, Pct 1

1/2/2026 A-2589 \$ 80.00 1/25/2026 Service Fee-Tax Suits/T25-96

14211 - Jefferson County Constable, Precinct 6

1/21/2026 A-2593 \$ 70.00 1/25/2026 Service Fee-Tax Suits/T15-58

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

12/30/2025 6014439227 \$ 16.51 1/25/2026 Maintenance - Copier Usage - 09/28/25-12/27/25

12/31/2025 URN-95711 \$ 828.31 1/25/2026 Black & White, Color 4th - 10/01/25-12/31/25

**District Clerk-31010 - Totals** **\$ 3,974.82**



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**Elections**

10083 - Elections Systems & Software, Inc.

1/6/2026	CD2136289	\$ 280.00	1/25/2026	PO - 43873	Label Rolls 1-1/8" x 3-1/2" x40ea
1/6/2026	CD2136289	\$ 33.11	1/25/2026	PO - 43873	Shipping
	<b>Invoice Total</b>	<b>\$ 313.11</b>			

11955 - AMG Printing & Mailing LLC

1/9/2026	121854	\$ 550.00	1/25/2026	PA - 2648	SOR Cards x2,500
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<b>Elections-16020 - Totals</b>	<b>\$ 863.11</b>
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**Emergency Operations**

10052 - Entergy

12/31/2025	137532164.2512	\$ 2,356.52	1/25/2026	Mo Svc 11/07/25-12/09/25- 445 SH 75N
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11780 - NI Government Services, Inc.

1/8/2026	25123229681	\$ 73.73	1/25/2026	Satellite Phone Service 12/01-31/25
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13676 - DirecTV LLC

1/11/2026	039643069.26011 1	\$ 161.99	1/25/2026	Monthly Service - 01/10/26-02/09/26
1/11/2026	075669314.26011 1	\$ 141.99	1/25/2026	Monthly Service - 01/10/26-02/09/26

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

12/31/2025	URN-95711	\$ 40.63	1/25/2026	Black & White, Color 4th - 10/01/25-12/31/25
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<b>Emergency Operations-46010 - Totals</b>	<b>\$ 2,774.86</b>
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**Facilities-Justice Center Municipal Allocation**

10052 - Entergy

12/31/2025	141614206.2512	\$ 307.44	1/25/2026	Mo Svc 11/07/25-12/09/25- 717 FM 2821 Rd W
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<b>Facilities-Justice Center Municipal Allocation-17020 - Totals</b>	<b>\$ 307.44</b>
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**General Government Projects**

14204 - Econsortium

1/13/2026	2012668	\$ 0.00	1/25/2026	PO - 43858	CAB-AC - AC Power Cord (North America), C13, NEMA 5-15P, 2.1m x2 Ref PO43580
1/13/2026	2012668	\$ 0.00	1/25/2026	PO - 43858	CAB-AC - AC Power Cord (North America), C13, NEMA 5-15P, 2.1m x3 Ref PO43580
1/13/2026	2012668	\$ 0.00	1/25/2026	PO - 43858	CAB-CONS-USBMINI - Console Cable 6ft with USB Type A and mini-B x2 Ref PO43580
1/13/2026	2012668	\$ 0.00	1/25/2026	PO - 43858	CAB-CONS-USB-MINI - Console Cable 6ft with USB Type A and mini-B x3 Ref PO43580



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<b>General Government Projects</b>					
1/13/2026	2012668	\$ 2,350.00	1/25/2026	PO - 43858	CON-ECMUSSFFMCK9V - CON-ECMUS-SFFMCK9V SOLN SUPP SWSS CISCO FIREPOWER MANAGEMENT. Ref PO43580
1/13/2026	2012668	\$ 1,405.02	1/25/2026	PO - 43858	CON-SNTFPR1010N - SNTC-24X7X4 Cisco Firepower 1010 NGFW Appliance, Des (36 Months) x3 Ref PO43580
1/13/2026	2012668	\$ 8,500.00	1/25/2026	PO - 43858	CON-SSSNTFR11P40N - SOLN SUPP 24X7X4 Cisco Firepower 1140 NGFW Appliance, 1U (36 Months) x2 Ref PO43580
1/13/2026	2012668	\$ 0.00	1/25/2026	PO - 43858	FPR1000-ASA - Cisco Firepower 1000 Standard ASA License x2 Ref PO43580
1/13/2026	2012668	\$ 0.00	1/25/2026	PO - 43858	FPR1000-ASA - Cisco Firepower 1000 Standard ASA License x3 Ref PO43580
1/13/2026	2012668	\$ 2,130.00	1/25/2026	PO - 43858	FPR1010-NGFWK9 - Cisco Firepower 1010 NGFW Appliance, Desktop x3 Ref PO43580
1/13/2026	2012668	\$ 0.00	1/25/2026	PO - 43858	FPR1010T-TMC - CISCO FPR1010 THREAT DEFENSE THREAT, MALWARE AND URL LICENSE x3 Ref PO43580
1/13/2026	2012668	\$ 6,800.00	1/25/2026	PO - 43858	FPR1140-NGFW-K9 - Cisco Systems : Cisco Firepower 1140 NGFW Appliance, 1U x2 Ref PO43580
1/13/2026	2012668	\$ 0.00	1/25/2026	PO - 43858	FPR1140T-TMC - FPR1140T-TMC CISCO FPR1140 THREAT DEFENSE THREAT, MALWARE AND URL LICENSE x2 Ref PO43580
1/13/2026	2012668	\$ 0.00	1/25/2026	PO - 43858	FPR1K-RMSSD200- - Cisco Firepower 1K Series 200GB for FPR-1120/1140 x2 Ref PO43580
1/13/2026	2012668	\$ 0.00	1/25/2026	PO - 43858	FPR-LTP-QR-LBL - Cisco Firepower QR Label - Internal Use Only x2 Ref PO43580
1/13/2026	2012668	\$ 0.00	1/25/2026	PO - 43858	FPR-LTP-QR-LBL - Cisco Firepower QR Label - Internal Use Only x3 Ref PO43580
1/13/2026	2012668	\$ 2,520.00	1/25/2026	PO - 43858	L-FPR1010T-TMC-3Y - Cisco FPR1010 Threat Defense Threat, Malware and URL 3Y Subs x3 Ref PO43580



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**General Government Projects**

1/13/2026	2012668	\$ 11,128.00	1/25/2026	PO - 43858	L-FPR1140T-TMC-3Y - Cisco Systems : Cisco FPR1140 Threat Defense Threat Malware and URL 3Y Subs x2 Ref PO43580
1/13/2026	2012668	\$ 0.00	1/25/2026	PO - 43858	PWR-DT-150W-AC - PWR-DT-150W-AC Power supply, desktop, 150W, AC input x3 Ref PO43580
1/13/2026	2012668	\$ 0.00	1/25/2026	PO - 43858	SF-F1K-TD7.4-K9 - Threat Defense software v7.4 for 1000 Series appliances x2 Ref PO43580
1/13/2026	2012668	\$ 0.00	1/25/2026	PO - 43858	SF-F1K-TD7.4-K9 - Threat Defense software v7.4 for 1000 Series appliances x3 Ref PO43580
1/13/2026	2012668	\$ 2,060.00	1/25/2026	PO - 43858	SF-FMC-VMW-10-K9 - SF-FMC-VMW-10-K9 CISCO FIREPOWER MANAGEMENT CENTER, (VMWARE). Ref PO43580

<b>Invoice Total</b>	<b>\$ 36,893.02</b>
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<b>General Government Projects-19990 - Totals</b>	<b>\$ 36,893.02</b>
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**Health and Human Services -  
Governmental/Services Contracts**

10104 - Rita B Huff Humane Society

1/6/2026	122025	\$ 1,455.00	1/25/2026	SNAP Service -December 2025
1/6/2026	202512	\$ 1,000.00	1/25/2026	Service for December 2025

10225 - Senior Center of Walker County

2/1/2026	SC260201	\$ 1,250.00	2/1/2026	Service Contract - 02/26
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<b>Health and Human Services - Governmental/Services Contracts-69940 - Totals</b>	<b>\$ 3,705.00</b>
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**Justice of Peace Precinct 1**

10284 - LexisNexis Risk Data Management, Inc.

12/31/2025	1100250732	\$ 28.50	1/25/2026	Acct#1125970 - 12/01-31/25
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**Justice of Peace Precinct 1**

13796 - ODP Business Solutions, LLC

1/5/2026	453810019001	\$ 23.08	1/25/2026	PO - 43788	Multi-Use Printer & Copy Paper, 10 Reams x3 AAA Alkaline Batteries, Pack Of 10, AA Alkaline Batteries, Pack Of 10
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1/5/2026	453810019001	\$ 124.71	1/25/2026	PO - 43788	Multi-Use Printer & Copy Paper, 10 Reams x3 AAA Alkaline Batteries, Pack Of 10, AA Alkaline Batteries, Pack Of 10
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<b>Invoice Total</b>	<b>\$ 147.79</b>
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<b>Justice of Peace Precinct 1-33010 - Totals</b>	<b>\$ 176.29</b>
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**Justice of Peace Precinct 2**

13796 - ODP Business Solutions, LLC

12/22/2025	452724056001	\$ 169.65	1/25/2026	PO - 43787	Color Reinforced Tab Fastener Folders, Letter Size, 1/3 Cut, Blue, 50/Pk x3, Color Fastener File Folders, Letter Size, 2" Expansion, Green, 50/Pk, Manila Fastener Folders, 2 Fasteners, Straight Cut, Letter Size, 50/Pk Coppertop AA Alkaline Batteries, Box
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12/22/2025	452724056001	\$ 27.99	1/25/2026	PO - 43787	Color Reinforced Tab Fastener Folders, Letter Size, 1/3 Cut, Blue, 50/Pk x3, Color Fastener File Folders, Letter Size, 2" Expansion, Green, 50/Pk, Manila Fastener Folders, 2 Fasteners, Straight Cut, Letter Size, 50/Pk Coppertop AA Alkaline Batteries, Box
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<b>Invoice Total</b>	<b>\$ 197.64</b>
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<b>Justice of Peace Precinct 2-33020 - Totals</b>	<b>\$ 197.64</b>
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**Justice of Peace Precinct 3**

10036 - CenterPoint Energy

1/16/2026	138711346.2601	\$ 28.36	1/25/2026	Mo Svc 12/09/25-01/12/26 - 2986 SH 19 UNT
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10052 - Entergy

12/31/2025	137396024.2512	\$ 215.51	1/25/2026	Mo Svc 11/28/25-12/31/25- 2968 Hwy 19
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14336 - Canon U.S.A., Inc.

12/31/2025	URN-95711	\$ 122.01	1/25/2026	Black & White, Color 4th - 10/01/25-12/31/25
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<b>Justice of Peace Precinct 3-33030 - Totals</b>	<b>\$ 365.88</b>
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**Justice of Peace Precinct 4**

10052 - Entergy

12/31/2025	142756261.2512	\$ 175.28	1/25/2026	Mo Svc 11/24/25-12/26/25- 9134 SH 755
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**Justice of Peace Precinct 4**

10130 - TAC

1/1/2026	233163.2026	\$ 70.00	1/25/2026		JPCA Membership Dues, Cole, S.- 01/01/26-12/31/26
1/1/2026	239974.2026	\$ 45.00	1/25/2026		JPCA Membership Dues, Bohack, A.- 01/01/26-12/31/26
1/1/2026	242617.2026	\$ 45.00	1/25/2026		JPCA Membership Dues, Buck, T.- 01/01/26-12/31/26
1/1/2026	264114.2026	\$ 45.00	1/25/2026		JPCA Membership Dues, Yancey, H.- 01/01/26-12/31/26

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

12/31/2025	URN-95711	\$ 29.33	1/25/2026		Black & White, Color 4th - 10/01/25-12/31/25
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**Justice of Peace Precinct 4-33040 - Totals** **\$ 409.61**

**Juvenile Probation Support - General Fund**

10052 - Entergy

12/31/2025	138483110.2512	\$ 294.30	1/25/2026		Mo Svc 11/06/25-12/08/25- 1021 University Ave
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12699 - Cleveland, Mervin

1/7/2026	096	\$ 280.00	1/25/2026		Svc Rnd- 12/12-29/25, PID#3413, 3359
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14185 - Recovery Monitoring Solutions Corporation

12/31/2025	10184033	\$ 279.00	1/25/2026		GPS Monitoring Service - December 2025 - PID 3383 12/01-31/25
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14336 - Canon U.S.A., Inc.

12/31/2025	URN-95711	\$ 46.99	1/25/2026		Black & White, Color 4th - 10/01/25-12/31/25
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**Juvenile Probation Support - General Fund-36010 - Totals** **\$ 900.29**

**Juvenile State/Grant Aid**

13172 - Victoria County Juvenile Services

12/31/2025	121562025	\$ 200.00	1/25/2026		Detention Services - 12/01/25
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**Juvenile State/Grant Aid-36040 - Totals** **\$ 200.00**

**Juvenile Title IV-E**

13856 - Optimum

1/1/2026	7086315011.2601	\$ 42.00	1/25/2026		Monthly Service - 01/01/26-01/31/26
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**Juvenile Title IV-E-36030 - Totals** **\$ 42.00**

**Planning and Development**

11446 - Johnson Wrecker Service

12/18/2025	501444	\$ 270.00	1/25/2026	PA - 2659	FAS#12764 - Towing from 1520 Lake Front Circle to Walker Co Jail
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11724 - TransUnion Risk and Alternative Data Solution, Inc.

1/1/2026	473750-202512-1	\$ 100.00	1/25/2026		Information Svcs/Acct#473750 - 12/01-31/25
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12281 - Bleyl Engineering

12/31/2025	61637	\$ 23,793.85	1/25/2026		Professional Services, 11/30/25-12/27/25
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**Planning and Development**

12284 - Goodwin-Lasiter, Inc.

12/29/2025 5598 \$ 14,941.20 1/25/2026 Professional Services - Manors Subdivision Plan Review  
10/27/25 - 11/30/25, Mileage, Printing

13796 - ODP Business Solutions, LLC

12/23/2025 453519509001 \$ 247.79 1/25/2026 PA - 2655 Monthly Desk Pad Calendar, 21 3/4" x 17", x3, Expanding File Pockets, 10/pk, x2, 2-Color Replacement Stamp Pad, Blue/Red x4, Multi-Use Printer & Copy Paper, 10 Reams per Case, x3, Corrugated Storage Boxes, Letter/Legal Size, 15" x 12" x 10" 10/pk x2, Invi  
12/22/2025 453569160001 \$ 13.95 1/25/2026 PA - 2655 File Folders, 1/3 Cut, Letter Size, Manila, Pack Of 150

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

12/28/2025 6014429331 \$ 756.24 1/25/2026 Maintenance - Copier Usage - 09/28/25-12/27/25

**Planning and Development-61020 - Totals** **\$ 40,123.03**

**Public Safety Governmental/Services Contracts**

10020 - City of Huntsville

2/1/2026 CH260201 \$ 20,541.00 2/1/2026 Fire Protection - 02/26

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

**Purchasing**

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

12/31/2025 URN-95711 \$ 388.92 1/25/2026 Black & White, Color 4th - 10/01/25-12/31/25

**Purchasing-20040 - Totals** **\$ 388.92**

**Revenues-Sheriff Commissary Fund**

13503 - NCIC Inmate Communications

12/31/2025 0032055-IN \$ 4,179.56 1/25/2026 Commissary Sales/Debit Time/Video/Messaging-12/01-31/25

**Revenues-Sheriff Commissary Fund-11578 - Totals** **\$ 4,179.56**

**Road and Bridge General**

10052 - Entergy

12/31/2025 142697036.2512 \$ 384.89 1/25/2026 Mo Svc 11/28/25-12/31/25- 2986 Hwy 19 Emulsion Tank

10143 - Walker County Hardware

1/7/2026 172539 \$ 7.52 1/25/2026 PO - 43572 FAS#13485 - Hillman Fasteners x8

11389 - Huntsville A-1 Tire Repair, LLC

1/14/2026 139287 \$ 17.50 1/25/2026 PO - 43573 FAS#13485 - Tire Repair, Shop Supply

**Road and Bridge General-82200 - Totals** **\$ 409.91**



**Walker County  
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<b>Road and Bridge Precinct 1</b>					
<u>10052 - Entergy</u>					
12/31/2025	136102902.2512	\$ 348.52	1/25/2026		Mo Svc 11/07/25-12/09/25- 350A SH75N Road Dept
<u>10098 - Reliable Parts Co.</u>					
1/7/2026	1722	\$ 1,334.31	1/25/2026	PO - 43674	FAS#11701 - 16-14 Gauge T-Tap Connector x188, Female Flat-Face O-Ring Cap, Female Flat-Face O-Ring Swivel - 90° Bent Tube x2, Female Flat-Face O-Ring Swivel - Straight x2, GS ferrule for 4-Spiral Hose x4
1/14/2026	2108	\$ 22.50	1/25/2026	PO - 43674	FAS#10180 - Oil Filter
<u>10143 - Walker County Hardware</u>					
1/7/2026	172512	\$ 31.98	1/25/2026	PO - 43676	10 in. Chrome Vanadium Steel Fence Pliers, 7 in. Carbon Steel Diagonal Pliers
1/14/2026	172790	\$ 35.99	1/25/2026	PO - 43676	Elongated White Soft Toilet Seat
<u>10216 - Performance Truck</u>					
1/16/2026	S0052758191	\$ 2,039.35	1/25/2026	PO - 43673	FAS#13857 - Exhaust Manifold, Flange Screws x16, Gasket x8, Delivery Charge, Shipping & Handling
1/16/2026	S0052760671	(\$ 625.00)	1/25/2026		(Ref FAS#13857, P O #43673, Orig Inv #S0052730891, EGR Valve Kit)
1/16/2026	S0052760671	(\$ 112.50)	1/25/2026		(Ref FAS#13857, P O #43673, Orig Inv #S0052730531, NOX Nitrogen Oxide Sensor)
<b>Invoice Total</b>		<b>(\$ 737.50)</b>			
<u>10547 - Mustang Cat</u>					
12/31/2025	PART7154193	\$ 119.86	1/25/2026	PO - 43670	FAS#11701 - Hydraulic/Transmission Oil Filter x2
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
1/8/2026	139271	\$ 45.00	1/25/2026	PO - 43599	FAS#13857 - Tire Repair, Shop Supplies
1/20/2026	139307	\$ 45.00	1/25/2026	PO - 43599	FAS#14098 - Tire Repair, Shop Supplies
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
1/5/2026	13522	\$ 7,489.95	1/25/2026	PO - 43596	230.46 Tons Limestone Road Base
1/6/2026	13523	\$ 7,533.50	1/25/2026	PO - 43596	231.80 Tons Limestone Road Base
1/7/2026	13524	\$ 10,073.38	1/25/2026	PO - 43596	309.95 Tons Limestone Road Base
1/8/2026	13525	\$ 12,632.75	1/25/2026	PO - 43596	388.70 Tons Limestone Road Base
1/13/2026	13543	\$ 9,806.88	1/25/2026	PO - 43596	301.75 Tons Limestone Road Base
1/15/2026	13544	\$ 13,661.05	1/25/2026	PO - 43596	420.34 Tons Limestone Road Base
<u>13614 - Auto Parts of Huntsville, Inc</u>					
1/14/2026	715926	\$ 9.79	1/25/2026	PO - 43591	FAS#10180 - Dorman Lighter Socket Adapter
1/16/2026	716266	\$ 51.96	1/25/2026	PO - 43591	FAS#14097 - Diesel Exhaust Fluid (DEF) - 2.5-gal x4



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**Road and Bridge Precinct 1**

14330 - Navasota Oil Co., Inc.

1/12/2026	483434	\$ 4,519.23	1/25/2026	PO - 43671	Fuel - Unleaded – 500 gallons Fuel - Ultra Low Diesel – 1,600 gallons Fed Oil Spill - Diesel Fed Oil Spill - Unleaded Freight
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**Road and Bridge Precinct 1-82210 - Totals** **\$ 69,063.50**

**Road and Bridge Precinct 2**

10098 - Reliable Parts Co.

12/31/2025	1380	\$ 305.00	1/25/2026	PO - 43637	FAS#10176 - 12 Month Warranty Battery x2, 12 V Recycle Fee x2
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10216 - Performance Truck

1/14/2026	S0052753731	\$ 5,241.00	1/25/2026	PO - 43761	FAS#10380 - Remanufactured Turbo W-ACT, Core Charge, Deliver Charge, Stud x4, Nut Hexagon x4, Shipping & Handling
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11389 - Huntsville A-1 Tire Repair, LLC

1/6/2026	139265	\$ 7,340.92	1/25/2026	PO - 43652	FAS#13417 - CRD92 Rear End (Front), CRD93 Rear End (Back), Wheel Seals x4, 5-Gallon 85-140 Gear Oil x2, Trip Charge, Labor x30 hours, Shop Supplies
1/7/2026	139268	\$ 85.00	1/25/2026	PO - 43652	FAS#12726 - Tire Mount x2, Shop Supply
1/8/2026	139270	\$ 74.23	1/25/2026	PO - 43652	FAS#11936 - Green 7-Way Coiled Power Cable, 7-Way Plug/Socket
1/8/2026	139270	\$ 74.23	1/25/2026	PO - 43652	FAS#11937 - Green 7-Way Coiled Power Cable, 7-Way Plug/Socket
<b>Invoice Total</b>		<b>\$ 148.46</b>			
1/14/2026	139288	\$ 127.12	1/25/2026	PO - 43652	FAS#11937 - Mount Tire x2, Mudflap, Shop Supply
1/20/2026	139290	\$ 532.70	1/25/2026	PO - 43652	FAS#13417 - Used Fuel Line, Tire Repair x5, Valve Stem, Shop Supplies, Parts & Labor
12/31/2025	142085	\$ 1,032.16	1/25/2026	PO - 43652	FAS#12726 - Water Pump, Switch, Coolant x9gal, Labor x5.5 hours, Shop Supplies

11390 - Ellis D. Walker Trucking, LLC

1/5/2026	13509	\$ 6,959.23	1/25/2026	PO - 43667	214.13 Tons Limestone Road Base
1/6/2026	13510	\$ 9,069.13	1/25/2026	PO - 43667	279.05 Tons Limestone Road Base
1/7/2026	13516	\$ 9,399.98	1/25/2026	PO - 43667	289.23 Tons Limestone Road Base
1/8/2026	13518	\$ 3,383.90	1/25/2026	PO - 43667	104.12 Tons Limestone Road Base
1/12/2026	13545	\$ 10,580.05	1/25/2026	PO - 43667	325.54 Tons Limestone Road Base
1/13/2026	13546	\$ 9,678.83	1/25/2026	PO - 43667	297.81 Tons Limestone Road Base
1/14/2026	13547	\$ 7,514.98	1/25/2026	PO - 43667	231.23 Tons Limestone Road Base
1/15/2026	13548	\$ 10,012.60	1/25/2026	PO - 43667	308.08 Tons Limestone Road Base

13156 - Ernst, Rhonda

2/1/2026	E260201	\$ 10.00	2/1/2026	Parking Area Lease - 02/26
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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**Road and Bridge Precinct 2**

13614 - Auto Parts of Huntsville, Inc.

1/8/2026	714917	(\$ 29.48)	1/25/2026	PO - 43659	(Ref P O #43659 - Inv#714597 & #710534) Headlight, Blister Pack Capsules
1/8/2026	714917	\$ 33.48	1/25/2026	PO - 43659	FAS#10385 - Headlight, Blister Pack Capsules
	<b>Invoice Total</b>	<b>\$ 4.00</b>			
1/12/2026	715457	\$ 186.99	1/25/2026	PO - 43659	FAS#10380 - NAPA Gold Air Filter, NAPA Gold Fuel Filter

14031 - Computer Wholesale Products of America, Inc.

1/9/2026	0025675-001	\$ 473.84	1/25/2026	PO - 43665	Epson T302 Claria Premium Yellow Ink Cartridge x4, Epson T302 Claria Premium Cyan Ink Cartridge x2, Epson T302 Claria Premium Black Ink Cartridge x10
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14330 - Navasota Oil Co., Inc.

1/12/2026	483423	\$ 7,654.25	1/25/2026	PO - 43647	Fuel - Unleaded – 500 gallons Fuel - Ultra Low Diesel – 3,000 gallons Fed Oil Spill - Diesel Fed Oil Spill - Unleaded Freight
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14336 - Canon U.S.A., Inc.

12/31/2025	URN-95711	\$ 55.53	1/25/2026		Black & White, Color 4th - 10/01/25-12/31/25
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14352 - Outdoor Aerobics

12/31/2025	1302	\$ 185.00	1/25/2026		Walker County Permits 01/14/26-01/14/27 JP2, Weigh Station x2, RB2, RB3/JP3
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**Road and Bridge Precinct 2-82220 - Totals** **\$ 89,980.67**

**Road and Bridge Precinct 3**

10036 - CenterPoint Energy

1/16/2026	138711346.2601	\$ 28.37	1/25/2026		Mo Svc 12/09/25-01/12/26 - 2986 SH 19 UNT
1/16/2026	31986573.2601	\$ 161.68	1/25/2026		Mo Svc 12/09/25-01/12/26 - 2986 SH 19 B

10052 - Entergy

12/31/2025	137430310.2512	\$ 361.92	1/25/2026		Mo Svc 11/28/25-12/31/25- 2986 B Hwy 19
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10143 - Walker County Hardware

1/15/2026	172845	\$ 72.11	1/25/2026	PO - 43588	9 in. W X 1/4 in. Paint Roller Cover x2, 36 in. L Black Cable Tie 10 pk x2, 8 in. L Black Cable Tie 100 pk, Classic Galvanized Steel Post Mount White Mailbox, Regal Tool Dump Bin Blue Tag
1/15/2026	172858	\$ 114.53	1/25/2026	PO - 43588	C Alkaline Batteries 8 pk, 9-Volt Alkaline Batteries 4 pk, AAA Alkaline Batteries 16 pk, AA Alkaline Batteries 16 pk, 1 qt Disposable Paint Tray Liner, Satin Tint Base Ultra White Base Paint + Primer Interior 1 gal, less \$5 Coupon x2



**Walker County  
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<b>Road and Bridge Precinct 3</b>					
<u>10326 - Wiesner, Inc. - Huntsville</u>					
1/17/2026	PNCS465647	\$ 861.96	1/25/2026	PO - 43914	FAS#13404 - Exhaust Leak Repaired by Replacing Broken Bolts, Parts & Labor
1/17/2026	PNCS465647	\$ 443.78	1/25/2026	PO - 43914	FAS#13404 - Front Brake Pads Replaced and Rotors Resurfaced
1/17/2026	PNCS465647	\$ 97.49	1/25/2026	PO - 43914	FAS#13404 - Tire Pressure Sensor Relearned
<b>Invoice Total</b>		<b>\$ 1,403.23</b>			
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
1/8/2026	13521	\$ 478.40	1/25/2026	PA - 2664	14.72 Tons Limestone Road Base
1/12/2026	13534	\$ 891.48	1/25/2026	PA - 2664	27.43 Tons Limestone Road Base
<u>12490 - Cintas Corporation #2</u>					
1/7/2026	4255596618	\$ 5.85	1/25/2026	PA - 2684	Mat Rentals
1/7/2026	4255596618	\$ 132.91	1/25/2026	PA - 2684	Uniform Services
<b>Invoice Total</b>		<b>\$ 138.76</b>			
1/14/2026	4256348866	\$ 5.85	1/25/2026	PA - 2684	Mat Rentals
1/14/2026	4256348866	\$ 132.91	1/25/2026	PA - 2684	Uniform Services
<b>Invoice Total</b>		<b>\$ 138.76</b>			
<u>13614 - Auto Parts of Huntsville, Inc</u>					
1/20/2026	716871	\$ 17.48	1/25/2026	PO - 43603	FAS#10345 - Stemco Hub Cap Window Kit, NAPA Gear 80W-90 Qt
1/20/2026	716891	\$ 35.99	1/25/2026	PO - 43603	FAS#10345 - 340-4009 TWD Stemco 6 Hole Bolt On Aluminum Hub Cap with Red Cap Plug
<u>14140 - Arcosa Lightweight</u>					
1/9/2026	INV-260-45093	\$ 10,738.41	1/25/2026	PA - 2688	123.43 Yards Aggregate TXDOT Type L, Grade 4
<u>14352 - Outdoor Aerobics</u>					
12/31/2025	1302	\$ 92.50	1/25/2026		Walker County Permits 01/14/26-01/14/27 JP2, Weigh Station x2, RB2, RB3/JP3
<u>14499 - Ewald Kubota</u>					
1/7/2026	WN02419	\$ 31,311.29	1/25/2026	PO - 43806	FAS#12630 - Repairs to Kubota M108S with Boom Mower, Replaced Mower Pump & Stripped Out Drive Line, Replaced Main Boom Lift Cylinder and Mower Joystick Assembly.
<b>Road and Bridge Precinct 3-82230 - Totals</b>		<b>\$ 45,984.91</b>			
<b>Road and Bridge Precinct 4</b>					
<u>10023 - Coburn's Huntsville # 15</u>					
1/12/2026	156279017	\$ 411.60	1/25/2026	PO - 43909	Culvert - 12inX30ft Dual Wall Plain End ASTM N-12 HDPE x60
1/13/2026	156279067	\$ 26.90	1/25/2026	PO - 43910	FAS#13685 - 44331106 3x6 galvanized steel sch 40 Nipple MIPxMIP
1/13/2026	156279067	\$ 244.90	1/25/2026	PO - 43910	FAS#13685 - WAT0555127 LF 3 threaded LFFBV-4 3in lead free full port ball valve
<b>Invoice Total</b>		<b>\$ 271.80</b>			



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<b>Road and Bridge Precinct 4</b>					
<u>10052 - Entergy</u>					
12/31/2025	141308965.2512	\$ 330.66	1/25/2026		Mo Svc 11/24/25-12/26/25- 9368 SH 755
<u>10092 - Powers Auto Supply</u>					
1/13/2026	170786	\$ 19.48	1/25/2026	PA - 2646	Battery Terminal Brush, Grease Monkey Large/X-Large Utility Gloves 3 Pack
1/13/2026	170786	\$ 19.48	1/25/2026		Non-Chlorinated Battery Terminal Protector - 11.75 oz, Ignition & Battery Sealer 11.5 oz Spray-On
<b>Invoice Total</b>		<b>\$ 38.96</b>			
1/13/2026	170803	\$ 21.49	1/25/2026	PA - 2646	Grote Light Amber Turn Signal, Fuse Holder In-Line
1/13/2026	170804	\$ 21.99	1/25/2026	PA - 2646	Blister Pack Capsules Lights
1/14/2026	170829	(\$ 21.99)	1/25/2026	PA - 2646	(Ref Original Invoice 170804) Blister Pack Capsules Lights
1/14/2026	170829	\$ 50.56	1/25/2026		B52 32 oz x2, B52 1-Gal x2
1/14/2026	170829	\$ 28.78	1/25/2026		Halogen Sealed Beams x2
<b>Invoice Total</b>		<b>\$ 57.35</b>			
<u>10143 - Walker County Hardware</u>					
1/14/2026	172809	\$ 26.99	1/25/2026	PA - 2643	Lime-Rust Remover Gal CLR
<u>10323 - Mason Davis Hardware, LLC</u>					
12/31/2025	2147	\$ 2.40	1/25/2026		FAS#10338 - Loose Nut x4
12/31/2025	2147	\$ 39.48	1/25/2026	PA - 2636	Female Quick Coupling 1/4", Quick Nozzle 4.5
<b>Invoice Total</b>		<b>\$ 41.88</b>			
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
1/12/2026	13535	\$ 404.63	1/25/2026	PA - 2683	12.45 Tons Limestone Road Base
1/13/2026	13536	\$ 403.98	1/25/2026	PA - 2683	12.43 Tons Limestone Road Base
1/15/2026	13542	\$ 4,286.43	1/25/2026	PA - 2683	131.89 Tons Limestone Road Base
<u>12217 - Lhoist North America of Texas</u>					
1/12/2026	1114600865	\$ 31,829.00	1/25/2026	PA - 2704	98.90 Hi Cal Quicklime- Pebble- Medium
1/15/2026	1114602478	\$ 15,814.72	1/25/2026	PA - 2704	49.14 Hi Cal Quicklime- Pebble- Medium
<u>12888 - Lonestar Truck Group</u>					
12/29/2025	DE-51737	\$ 21,350.00	1/25/2026	PO - 43896	FAS#14114 - Used 2014 Freightliner M2 106 - VIN# 3ALACXDT3EDFY8023
<u>13574 - Nueces Power Equipment</u>					
1/12/2026	55118H	\$ 936.84	1/25/2026	PA - 2634	FAS#13128 - Battery
<u>13614 - Auto Parts of Huntsville, Inc</u>					
1/13/2026	715712	\$ 83.78	1/25/2026	PA - 2632	Terminal Kit, Crimping Tool, Aeros Lubricant Spray x2
<u>14215 - T &amp; W Tire LLC</u>					
1/15/2026	2200003011	\$ 26.20	1/25/2026	PO - 43494	FAS#12629 - Flat Repair, Shop Supplies
<u>14330 - Navasota Oil Co., Inc.</u>					
1/21/2026	483816	\$ 3,436.96	1/25/2026	PO - 43576	400.00 Gals Unleaded/1100.00 Gals Diesel Ultra Low



**Walker County**  
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<b>Road and Bridge Precinct 4-82240 - Totals</b>					<b>\$ 79,795.26</b>

**Sheriff**

10159 - Motorola Solutions, Inc.

12/31/2025	CM1162426676	(\$ 25.92)	1/25/2026	(Ref Original Inv #8282049540) Portable Antenna, Stubby, 760-870 Mhz, 65mm	Per Motorola - They charged the credit card twice for same purchase.
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11816 - Texas Department of Motor Vehicles

1/20/2026	K-3205	\$ 16.75	1/25/2026	Alias Registration FAS#14123 1GNS5MKD0TR200854
1/20/2026	K-3205	\$ 16.75	1/25/2026	Alias Registration FAS#14124 1GNS5MKD9TR166963
<b>Invoice Total</b>		<b>\$ 33.50</b>		

13614 - Auto Parts of Huntsville, Inc.

1/13/2026	715626	\$ 103.37	1/25/2026	PO - 43537	FAS#11897 - Integrated Thermostat Housing, Dex Cool Antifreeze, Engine Coolant Temperature Sensor
1/13/2026	715727	\$ 30.98	1/25/2026	PO - 43537	FAS#11897 - Wiper Blade 22" x2

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

12/31/2025	URN-95711	\$ 241.82	1/25/2026	Black & White, Color 4th - 10/01/25-12/31/25
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14347 - Sames Laredo Chevrolet, Inc.

1/7/2026	TR166963	\$ 59,771.40	1/25/2026	PO - 43754	FAS#14124 - 2026 Chev Tahoe VIN#1GNS5MKD9TR166963
1/7/2026	TR166963	\$ 450.00	1/25/2026	PO - 43754	Transport Fee
<b>Invoice Total</b>		<b>\$ 60,221.40</b>			
1/7/2026	TR200854	\$ 59,771.40	1/25/2026	PO - 43754	FAS#14123 - 2026 Chev Tahoe VIN#1GNS5MKD0TR200854
1/7/2026	TR200854	\$ 450.00	1/25/2026	PO - 43754	Transport Fee
<b>Invoice Total</b>		<b>\$ 60,221.40</b>			

<b>Sheriff-41010 - Totals</b>	<b>\$ 120,826.55</b>
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**Sheriff Commissary Operations**

10069 - ICS Jail Supplies, Inc.

1/12/2026	INV813387	\$ 127.05	1/25/2026	PO - 43448	Notebook Paper 500 Sheets/Ream x3, Letter Envelopes, #6 3/4 500/bx x3
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<b>Sheriff Commissary Operations-50040 - Totals</b>	<b>\$ 127.05</b>
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**Sheriff Estray**

10110 - Walker, Andrew R.

1/16/2026	011626-1	\$ 350.00	1/25/2026	Catch a cow on Lake Falls Estate Rd and deliver to Impound Road
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**Sheriff Estray**

10283 - Walker County Feed & Farm Supply

1/7/2026	347430	\$ 13.85	1/25/2026	PO - 43529	Southwest Sweet 12% - Case #260440
1/7/2026	347441	\$ 13.95	1/25/2026	PO - 43529	Sheep and Goat 16% - Case #260440
1/14/2026	347629	\$ 13.95	1/25/2026	PO - 43529	Sheep and Goat 16% - Case# 260440
1/16/2026	347740	\$ 23.90	1/25/2026	PO - 43529	Drought Buster 14% NP Cubes x2 - Case #2601013
1/19/2026	347793	\$ 13.95	1/25/2026	PO - 43529	Sheep and Goat 16% - Case #260440
1/20/2026	347841	\$ 61.45	1/25/2026	PO - 43529	Sweet Allstock 11%, Coastal Square Bale x3 - Case #2601195

<b>Sheriff Estray-41030 - Totals</b>	<b>\$ 491.05</b>
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**Sheriff Forfeiture**

14487 - Crime Point Inc

1/7/2026	21655	\$ 13,398.00	1/25/2026	PO - 43757	HC-LL-R4 - HermitCam Low Light w/4TB NVR x2
1/7/2026	21655	\$ 200.00	1/25/2026	PO - 43757	Shipping x2
		<b>\$ 13,598.00</b>			

<b>Sheriff Forfeiture-41020 - Totals</b>	<b>\$ 13,598.00</b>
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**Sheriff SB22 Grant FY 2026**

10159 - Motorola Solutions, Inc.

1/9/2026	1187164603	\$ 1,139.71	1/25/2026	PO - 43869	FAS#14108 - Charger, Desktop Multi Unit Impres (bank charger system)
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13720 - Rugged Depot

1/12/2026	89754	\$ 1,298.55	1/25/2026	PO - 43890	8-in- Permanent Mount Antenna 5M, 1GNSS L1/L5, 4 5G/4G, 2 WIFI, 1 LMR Whip, Braided
1/12/2026	89754	\$ 40.00	1/25/2026	PO - 43890	Freight Charge
		<b>\$ 1,338.55</b>			

<b>Sheriff SB22 Grant FY 2026-41042 - Totals</b>	<b>\$ 2,478.26</b>
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**SPU Criminal**

13728 - Amwins Group Benefits LLC

1/14/2026	AM012026	\$ 2,371.36	1/25/2026		January 2026 Monthly Premiums
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<b>SPU Criminal-35020 - Totals</b>	<b>\$ 2,371.36</b>
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**SPU - State General Allocation**

10052 - Entergy

12/31/2025	135944809.2512	\$ 206.35	1/25/2026		Mo Svc 11/07/25-12/09/25- 119 Sh 75N SPC 300
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10212 - Thomson Reuters - West

1/1/2026	853035279	\$ 215.79	1/25/2026		Acct#1003634771 - 12/01-31/25
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10284 - LexisNexis Risk Data Management, Inc.

12/31/2025	1100242134	\$ 200.00	1/25/2026		Acct#1020409 - 12/01-31/25
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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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**SPU - State General Allocation**

<u>10800 - Janis, Jacklyn N</u>					
12/31/2025	K-3192	\$ 244.00	1/25/2026		Per Diem/Bowie County, TX - 12/07-11/25
<u>14336 - Canon U.S.A., Inc.</u>					
12/31/2025	URN-95711	\$ 78.18	1/25/2026	Black & White, Color 4th - 10/01/25-12/31/25	
<b>SPU - State General Allocation-35030 - Totals</b>		<b>\$ 944.32</b>			

**SPU Civil Division**

10212 - Thomson Reuters - West

1/1/2026	853035279	\$ 215.79	1/25/2026	Acct#1003634771 - 12/01-31/25
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10284 - LexisNexis Risk Data Management, Inc.

12/31/2025	1100243005	\$ 50.00	1/25/2026	Acct#1474540 - 12/01-31/25
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10483 - Jason Dunham PhD.

1/6/2026	K-3193	\$ 1,662.50	1/25/2026	Svc Rend/O., F., 01/04-06/26
1/6/2026	K-3194	\$ 3,909.50	1/25/2026	Svc Rend/S., N., 12/27-30/25, 01/02-06/26
1/7/2026	K-3195	\$ 6,737.50	1/25/2026	Svc Rend/W., A., 01/04-06/26

12171 - SLS Litigation Services, LLC

12/31/2025	30488	\$ 1,374.80	1/25/2026	Svc Rend/Case#25-01-0040-CVA/O., F., 12/15/25
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12390 - Array

12/31/2025	89179	\$ 464.90	1/25/2026	Svc Rend/Case#25-01-0040-CVA/O., F., 12/03/25
1/6/2026	89625	\$ 437.40	1/25/2026	Svc Rend/Case#026147/C. Jr, G., 12/16/25
1/6/2026	89888	\$ 508.35	1/25/2026	Svc Rend/Case#25-03-04046/J., S., 12/11/25

13731 - Simple Cellular

12/30/2025	3221	\$ 80.00	1/25/2026	Keyboard failing on laptop, several keycaps falling off.
12/30/2025	3221	\$ 88.98	1/25/2026	PA - 2721 Palmrest

**Invoice Total**

**\$ 168.98**

<b>SPU Civil Division-35040 - Totals</b>	<b>\$ 15,529.72</b>
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**SPU Juvenile Division**

10052 - Entergy

12/31/2025	136069523.2512	\$ 34.30	1/25/2026	Mo Svc 11/07/25-12/09/25- 119 SH 75N Spc 800
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10212 - Thomson Reuters - West

1/1/2026	853035279	\$ 215.79	1/25/2026	Acct#1003634771 - 12/01-31/25
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13731 - Simple Cellular

1/1/2026	3222	\$ 165.00	1/25/2026	PA - 2721 Monthly charge for weekly backup, hard drive swap and off-site storage
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<b>SPU Juvenile Division-35050 - Totals</b>	<b>\$ 415.09</b>
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**Walker County  
Claims and Invoices Submitted for Payment**

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

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

12/31/2025	URN-95711	\$ 785.03	1/25/2026	Black & White, Color 4th - 10/01/25-12/31/25
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**Texas AgriLife Extension Service-70020 - Totals**

**\$ 785.03**

**Vehicle Registration**

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

12/31/2025	URN-95711	\$ 336.42	1/25/2026	Black & White, Color 4th - 10/01/25-12/31/25
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**Vehicle Registration-21010 - Totals**

**\$ 336.42**

**Veterans Services**

13885 - Highpoint Signs and Apparel

1/8/2026	76515	\$ 60.72	1/25/2026	PO - 43879 Business cards x1,000
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**Veterans Services-60010 - Totals**

**\$ 60.72**

**Voter Registration**

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

12/31/2025	URN-95711	\$ 70.29	1/25/2026	Black & White, Color 4th - 10/01/25-12/31/25
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**Voter Registration-16010 - Totals**

**\$ 70.29**

**Walker County Central Dispatch Services**

10052 - Entergy

12/31/2025	141614206.2512	\$ 136.64	1/25/2026	Mo Svc 11/07/25-12/09/25- 717 FM 2821 Rd W
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10269 - AT&T

1/9/2026	436-4900.010926	\$ 53.60	1/25/2026	Monthly Service - 01/09/2026-02/08/26
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10407 - Priority Dispatch Corporation

1/5/2026	SIN425208	\$ 0.00	1/25/2026	PO - 43899 Protocol Pilot Guides Digital x10
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1/5/2026	SIN425208	\$ 35.00	1/25/2026	PO - 43899 Shipping
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1/5/2026	SIN425208	\$ 462.00	1/25/2026	PO - 43899 V 14 Replacement Trays x2
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**Invoice Total**

**\$ 497.00**

13796 - ODP Business Solutions, LLC

1/1/2026	453929747001	\$ 104.01	1/25/2026	PO - 43747 3 Ring Binder x4, Waste Bags, White, Carton Of 50 Bags x2
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13856 - Optimum

1/1/2026	7086315011.2601	\$ 301.00	1/25/2026	Monthly Service - 01/01/26-01/31/26
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14336 - Canon U.S.A., Inc.

12/31/2025	URN-95711	\$ 43.94	1/25/2026	Black & White, Color 4th - 10/01/25-12/31/25
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**Walker County Central Dispatch Services-46500 -  
Totals**

**\$ 1,136.19**

**Walker County EMS - Emergency Services**

10052 - Entergy

12/31/2025	137702163.2512	\$ 511.16	1/25/2026	Mo Svc 11/14/25-12/16/25- 230 SH 19
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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
<b><u>Walker County EMS - Emergency Services</u></b>					
<u>10073 - Linde Gas &amp; Equipment, Inc.</u>					
1/15/2026	54321749	\$ 354.69	1/25/2026	PO - 43620	Oxygen USP AD x18, Oxygen USP K x4, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
1/16/2026	54337338	\$ 372.72	1/25/2026	PO - 43620	Oxygen USP AD x20, Oxygen USP K x6, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
1/17/2026	54353205	\$ 187.88	1/25/2026	PO - 43620	Oxygen USP AD x11, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
1/20/2026	54370020	\$ 149.13	1/25/2026	PO - 43620	Oxygen USP AD x6, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
<u>10269 - AT&amp;T</u>					
1/9/2026	436-4900.010926	\$ 47.60	1/25/2026		Monthly Service - 01/09/2026-02/08/26
<u>10287 - Henson Ford, Inc.</u>					
12/30/2025	6025307/1	\$ 242.93	1/25/2026	PO - 43886	FAS#13840 - FL 2124 Kit Element & Gasket Oil Filter, 10W30 Motorcraft Oil x15qt, Replace Cabin Air Filter, Labor, Shop Supplies Invoice Short Paid due to Taxes charged - Per Clint with Henson Ford
<u>10324 - Huntsville Discount Tires</u>					
12/10/2025	2016	\$ 212.03	1/25/2026	PO - 43719	FAS#13854 - 150 HR Clean Battery, Oil Filter, Air Filter, Oil 30W x2, Labor
1/12/2026	2218	\$ 212.03	1/25/2026	PO - 43719	FAS#13756 - 150 Hour PM Clean Battery, Check Spark Arrestor, Oil Filter, Air Filter, Oil 30W 2 Quarts
1/19/2026	2271	\$ 270.00	1/25/2026	PO - 43719	FAS#13492 - Swap Generator for Spare
<u>10345 - Bill Fick Ford</u>					
1/7/2026	FOCS432445	\$ 1.00	1/25/2026	PO - 43738	FAS#13736 - Core Return Provided to Receive Warranty Battery
1/7/2026	FOCS432445	(\$ 1.00)	1/25/2026	PO - 43738	FAS#13736 - Core Return Provided to Receive Warranty Battery
<b>Invoice Total</b>					
<b>\$ 0.00</b>					
<u>10361 - Bound Tree Medical LLC</u>					
1/13/2026	66747740	\$ 3,647.72	1/25/2026	PO - 43621	Clopidogrel, 75mg, 30/bt x10, Foam Cervical Collar, Small x20, Foam Cervical Collar, Large x20, Perforated Clear Tape Wet Gel ECG Electrodes, Neonate/Pediatric 30/bx x5, Intraosseous Needle Set Kit with Stabilizer and Extension Set, 45mm6/cs x3, Labetalol
1/13/2026	66747740.	\$ 6,070.42	1/25/2026	PA - 2735	Albuterol Sulfate Solution 2.5mg/3mL, 3mL Vial Individually Wrapped 30/bx 12bx/cs, Oral-Nasal Cannulas with Universal Connector Multipack (10) 15pk.cs x2cs, tCO2 Sampling Line with Airway Adapter Intubated Adult and Pediatric 7ft Tubing 25/cs, Electrodes
1/15/2026	66751999	\$ 174.44	1/25/2026	PA - 2735	Rocuronium 100mg 10ml vial 10/bx x2bx



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

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<b>Walker County EMS - Emergency Services</b>					
1/13/2026	70374501	(\$ 9,833.04)	1/25/2026		(Ref P O 43621/PA- 2699 - Credit for Invoice#86036912) Albuterol Sulfate Solution 2.5mg/3mL, 3mL Vial, Individually Wrapped 30/bx 12bx/cs, Oral-Nasal Cannulas with Universal Connector Multipack (10) 15pk.cs x2, tCO2 Sampling Line with Airway Adapter, Intu
1/15/2026	70374595	(\$ 447.98)	1/25/2026		Ref PA 2735/Ref Credit Inv #70374595 Rocuronium 100mg 10ml vial 10/bx x2bx
12/23/2025	86036912	\$ 9,833.04	1/25/2026		(Ref P O 43621/PA- 2699 - To Be Credited with Invoice#70374501) Albuterol Sulfate Solution 2.5mg/3mL, 3mL Vial, Individually Wrapped 30/bx 12bx/cs, Oral-Nasal Cannulas with Universal Connector Multipack (10) 15pk.cs x2, tCO2 Sampling Line with Airway Adap
1/7/2026	86051883	\$ 2,404.00	1/25/2026	PO - 43621	Intraosseous Needle Set Kit with Stabilizer and Extension Set, 25mm 6/cs, Blunt Fill Needle, 18G x 1.5in (1.27 x 38mm) with 5 Micron Filter 100/bx, Hypodermic Needle-Pro w/ Safety, Orange, 18G x 1in 100/bx, Smoothbore Breathing System, 22mm with Monitorin
1/7/2026	86051883.	\$ 2,457.03	1/25/2026	PA - 2735	Select Small Adult/Pediatric BVM Manometer PEEP Bacterial Filter 10/cs x4, Cuffed Endotracheal Tube with Stylet Size 7.5mm 10/bx x1bx, Pressure Activated Safety Lancet 28ga x 1.8mm Orange 100/bx 10bx/cs x1cs, Ipratropium Bromide 0.5mg/2.5mL 30/bx 12bx/cs
1/7/2026	86051884	\$ 650.00	1/25/2026	PA - 2735	Safety IV Catheter- 20ga x 1.25" 50/bx 4bx/cs x2cs, Safety IV Catheter- 22ga x 1" 50/bx x2bx
1/12/2026	86057037	\$ 447.98	1/25/2026		Ref PA 2735/Ref Credit Inv #70374595 Rocuronium 100mg 10ml vial 10/bx x2bx
1/13/2026	86059092	\$ 463.60	1/25/2026	PA - 2735	Ketamine, 50mg/mL, 10mL Vial 10/bx x5, Midazolam, 10mg/mL, 2mL Vial 10/bx x4
1/16/2026	86063859	\$ 2,620.96	1/25/2026	PA - 2735	CYANOKIT, 5gm Hydroxocobalamin, Vial 1 per kit, x2
<b><u>10675 - Dealer Solutions Automotive</u></b>					
1/14/2026	27781	\$ 120.00	1/25/2026	PO - 43623	FAS#14069 - Wheel Alignment
<b><u>13281 - Life-Assist, Inc</u></b>					
1/12/2026	2047450	\$ 260.00	1/25/2026	PO - 43907	Rocuronium, 100 mg, 10 ml VIAL Refrigerate x4
<b><u>13614 - Auto Parts of Huntsville, Inc</u></b>					
12/11/2025	710604	\$ 112.01	1/25/2026	PO - 43626	FAS#13655 - (Ref P O #43626- To Be Credited with Invoice#710699) Front Disc Brake Pads
12/11/2025	710604	\$ 84.11	1/25/2026	PO - 43626	FAS#13655 - Rear Disc Brake Pads
<b><u>Invoice Total</u></b>					
12/11/2025	710699	\$ 196.12			
12/11/2025	710699	(\$ 112.01)	1/25/2026		FAS#13655 - (Ref P O #43626- Credit for Invoice#710604) Front Disc Brake Pads
1/10/2026	715319	\$ 16.18	1/25/2026	PO - 43626	FAS#13492 - Weather Beater Wiper Blade x2
1/11/2026	715355	\$ 25.98	1/25/2026	PO - 43626	FAS#13840 - Diesel Exhaust Fluid (DEF) - 2.5 gal x2
1/13/2026	715716	\$ 32.98	1/25/2026	PO - 43626	FAS#13771 - Diesel Exhaust Fluid (DEF) - 2.5-gal x2



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

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

13856 - Optimum

1/1/2026	7086315011.2601	\$ 301.00	1/25/2026		Monthly Service - 01/01/26-01/31/26
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13904 - NarcBox, EMS Logik

1/15/2026	37149	\$ 1,105.00	1/25/2026		NTPRO-NarcTrak Pro Subscription 1 year per device x13 01/15/2026 - 01/31/2027
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14238 - Slaughter's Diesel Repair LLC

1/6/2026	RO#3827	\$ 1,577.85	1/25/2026	PO - 43733	FAS#13840 - Remove & Replace Brake Power Booster Unit with Dual Battery, Booster Assembly Brake, Remove & Replace Rear Brakes with Dual Wheels, Semi-Metallic Disc Brake Pad Set, Job Supplies & Waste/Disposal Fee
1/7/2026	RO#3831	\$ 484.76	1/25/2026	PO - 43733	FAS#13492 - Remove & Replace HVAC Blower Motor, Blower Assembly

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

12/31/2025	URN-95711	\$ 43.88	1/25/2026		Black & White, Color 4th - 10/01/25-12/31/25
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14367 - EMS Management & Consultants Inc.

12/31/2025	EMS-022613	\$ 17,458.75	1/25/2026		Commission on collections billed by EMS MC - December 2025
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**Walker County EMS - Emergency Services-46100 - \$ 42,558.83**

**Totals**

**Weigh Station Utilites and Services**

10052 - Entergy

12/31/2025	134544790.2512	\$ 687.58	1/25/2026		Mo Svc 11/24/25-12/26/25- 1425 IH 45
12/31/2025	142253384.2512	\$ 507.37	1/25/2026		Mo Svc 11/24/25-12/26/25- 1425 IH 45 Scales

10718 - DISH Network Services, LLC

1/16/2026	84961429.011626	\$ 73.43	1/25/2026		Monthly Service-01/31/26-02/28/26
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13654 - Honey Bucket

1/8/2026	0555323840	\$ 100.00	1/25/2026		Monthly Service -01/08/26 - 02/04/26 3179 I45 S
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14352 - Outdoor Aerobics

12/31/2025	1302	\$ 370.00	1/25/2026		Walker County Permits 01/14/26-01/14/27 JP2, Weigh Station x2, RB2, RB3/JP3
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**Weigh Station Utilites and Services-45020 - Totals \$ 1,738.38**

**Report Totals \$ 914,732.20**

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

**Collections**

Receipt Fees for the Month	<u><u>\$28,493.30</u></u>
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$2,399.00
Paid by Credit Card	\$6,574.60
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$19,519.70
Subtotal Revenues for the Month	<u><u>\$28,493.30</u></u>

**Summary of Deposits/Remittances**

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
12/01/25	\$ 86.40	\$ 670.90	\$ 614.00	\$ 1,371.30
12/02/25	\$ 23.00	\$ 222.00	\$ -	\$ 245.00
12/03/25	\$ 890.00	\$ 735.00	\$ 40.00	\$ 1,665.00
12/04/25	\$ 854.00	\$ 478.00	\$ 65.00	\$ 1,397.00
12/05/25	\$ 844.00	\$ 276.00	\$ -	\$ 1,120.00
12/08/25	\$ 200.00	\$ 287.00	\$ -	\$ 487.00
12/09/25	\$ -	\$ 216.00	\$ -	\$ 216.00
12/10/25	\$ 266.00	\$ -	\$ 65.00	\$ 331.00
12/11/25	\$ 33.00	\$ 1,145.30	\$ 89.00	\$ 1,267.30
12/12/25	\$ -	\$ 46.00	\$ -	\$ 46.00
12/15/25	\$ 505.00	\$ 442.00	\$ 695.00	\$ 1,642.00
12/16/25	\$ 430.00	\$ 230.00	\$ -	\$ 660.00
12/17/25	\$ 42.00	\$ 45.70	\$ -	\$ 87.70
12/18/25	\$ -	\$ 86.70	\$ -	\$ 86.70
12/19/25	\$ -	\$ 494.00	\$ -	\$ 494.00
12/22/25	\$ 6,162.00	\$ 236.00	\$ 544.00	\$ 6,942.00
12/23/25	\$ 14.00	\$ 43.00	\$ -	\$ 57.00
12/29/25	\$ 67.00	\$ 364.00	\$ 267.00	\$ 698.00
12/29-ag	\$ 1,722.60	\$ -	\$ -	\$ 1,722.60
12/30/25	\$ 224.00	\$ 462.00	\$ 20.00	\$ 706.00
12/31/25	\$ -	\$ 95.00	\$ -	\$ 95.00
12/4 ReSearchTX	\$ 156.70	\$ -	\$ -	\$ 156.70
12/8 Rider	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
				\$ -
<b>Totals for the Period</b>	<b>\$ 19,519.70</b>	<b>\$ 6,574.60</b>	<b>\$ 2,399.00</b>	<b>\$ 28,493.30</b>
Funds Pending Remittance to Treasurer				\$ 0.00
Collections thru Probation and Reported by Probation for District Court				\$ 17,137.06

## MEMORANDUM

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

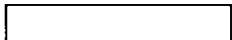
**FROM:** Greg Mathis, Fire Chief 

Date: 1/1/2026

**SUBJECT:** Report of Fires and Calls Answered - December 2025

	This Month	FY 25/26 YTD	FY 24/25 YTD	FY 23/24 YTD
<b>Total number of calls answered:</b>	<b>202</b>	<b>590</b>	<b>570</b>	<b>432</b>
Number inside city limits	177	504	481	387
Number outside city limits	17	78	89	45
Number in West District	8	30	21	5
<b>Main alarms answered:</b>	<b>13</b>	<b>25</b>	<b>54</b>	<b>37</b>
Number inside city limits	11	21	37	25
Number outside city limits	2	4	17	12
Number in West District	1	1	1	0
<b>Burning Permits Issued</b>	<b>81</b>	<b>147</b>	<b>155</b>	<b>272</b>
<b>Inspections Made</b>	<b>10</b>	<b>43</b>	<b>32</b>	<b>21</b>
<b>Presentations Made</b>	<b>1</b>	<b>22</b>	<b>8</b>	<b>22</b>
<b>People Present (Presentations)</b>	<b>25</b>	<b>5991</b>	<b>4500</b>	<b>2790</b>
<b>Training Hours Completed</b>	<b>56.25</b>	<b>211.5</b>	<b>151</b>	<b>974</b>

You may notice a difference in the Training Hours completed as the year moves forward. You can be assured that we continue to train daily as we always have. The difference is reflective of the way our new records management system tracks and records those hours.



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

Month	Prior Adj. Tax Levy 24-25 Yr	Total Collected to Date (Prior Year) 24-25 Yr	Percentage	Current Adj. Tax Levy 25-26 Yr	Total Collected to Date (Current Year 25-26)	Percentage Adj. Levy	Percentage Original Levy
October	30,795,490.42	256,028.02	0.0083	33,093,459.09	501,169.25	0.0151	0.0151
November	30,726,290.11	2,214,602.21	0.0721	33,084,393.29	2,410,936.52	0.0729	0.0727
December	30,698,539.08	8,099,193.79	0.2638	33,084,227.69	7,960,312.59	0.2406	0.2402
January							
February							
March							
April							
May							
June							
July							
August							
September							

Walker County  
Monthly Investment Report  
December 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	\$36,117,831.81	\$36,234,093.77
Market Value	\$36,117,831.81	\$36,234,093.77
Interest Added		\$116,261.96
Weighted Average Maturity		31
Average yield to Maturity at 12/31/2025		3.78%

Kayleigh Rynsley  
01/07/26  
Amy Klawhisky  
01/07/2026

**Summary of Investments Earnings**  
**December-25**

Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
<b>Texpool Account 236151301000</b>					
General Fund	\$ 3,334,942.14	\$ 24,922.34	\$ (814,434.21)	\$ 9,769.86	\$ 2,555,200.13
General Projects Fund	\$ 2,948,742.73	\$ -	\$ -	\$ 5,584.49	\$ 2,958,327.22
General Capital Projects Fund	\$ 3,317,755.72	\$ -	\$ -	\$ 10,783.91	\$ 3,328,539.63
Corona Virus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Long Range Planning Fund	\$ 185,837.67	\$ 213,128.00	\$ -	\$ 911.91	\$ 399,877.58
TASK FORCE	\$ 52,224.63	\$ -	\$ -	\$ 169.75	\$ 52,394.38
Healthy County Initiative	\$ 13,590.68	\$ -	\$ (319.25)	\$ 43.71	\$ 13,315.14
State Sheriff Grant	\$ -	\$ -	\$ -	\$ -	\$ -
State CDA Grant	\$ 187	\$ -	\$ -	\$ -	\$ -
Series 2012 CO Interest & Sinking	\$ 192	\$ 398,275.16	\$ -	\$ 1,294.54	\$ 399,569.70
Road & Bridge	\$ 220	\$ 2,394,145.93	\$ 600,000.00	\$ 8,648.56	\$ 3,002,794.49
EMS	\$ 301	\$ 4,383,735.11	\$ -	\$ 14,248.73	\$ 4,397,983.84
SB22-CDA Grant FY 2025	\$ 401	\$ -	\$ -	\$ -	\$ -
SB22-CDA Grant FY 2026	\$ 402	\$ 244,362.79	\$ -	\$ 746.50	\$ 222,124.44
SB22-Sheriff Grant FY 2025	\$ 410	\$ -	\$ -	\$ -	\$ -
SB22-Sheriff Grant FY 2026	\$ 411	\$ 500,207.43	\$ -	\$ 1,622.46	\$ 499,892.40
Affordable Housing Initiatives	\$ 460	\$ -	\$ -	\$ -	\$ -
County Records Management	\$ 511	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	\$ 512	\$ 71,791.28	\$ -	\$ 233.35	\$ 72,024.63
County Records Preservation	\$ 515	\$ 338,166.13	\$ -	\$ 1,099.16	\$ 339,265.29
Archive Fund	\$ 516	\$ 463,136.30	\$ -	\$ 1,505.36	\$ 464,641.66
Court Facilities Fund	\$ 517	\$ 84,387.66	\$ -	\$ 274.23	\$ 84,641.89
District Clerk Records Fund	\$ 518	\$ 95,653.20	\$ -	\$ 310.91	\$ 95,964.11
Rider 42 Prosecution	\$ 519	\$ 169,118.89	\$ -	\$ 549.70	\$ 169,668.59
District Clerk Archive Fund	\$ 520	\$ 5,036.86	\$ -	\$ 16.37	\$ 5,053.23
County Jury Fund	\$ 524	\$ 17,635.42	\$ -	\$ 57.32	\$ 17,692.74
Court Reporter Service Fund	\$ 525	\$ 21,198.51	\$ -	\$ 68.90	\$ 21,267.41
Law Library	\$ 526	\$ 105,606.96	\$ -	\$ 343.26	\$ 105,950.22
Courthouse Security	\$ 536	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	\$ 537	\$ 53,379.22	\$ -	\$ 173.50	\$ 53,552.72
JP Truancy/Prev and Diversion Fund	\$ 538	\$ 63,610.52	\$ -	\$ 206.76	\$ 63,817.28
County Speciality Court Programs	\$ 539	\$ 11,735.32	\$ -	\$ 38.15	\$ 11,774.47
US Forest Service-Fire Projects	\$ 540	\$ 17,354.47	\$ -	\$ (0.00)	\$ 17,354.47
Justice Technology	\$ 560	\$ 78,540.06	\$ -	\$ 255.28	\$ 78,795.34
County & District Court Tech. Fund	\$ 551	\$ 961.47	\$ -	\$ 3.13	\$ 964.60
Prob Prosecutors Supplement	\$ 560	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	\$ 561	\$ 164,441.48	\$ -	\$ 534.49	\$ 164,975.97
DA Narcotics	\$ 562	\$ 233,473.14	\$ -	\$ 758.87	\$ 234,232.01
Hot Check	\$ 563	\$ -	\$ -	\$ -	\$ -
SO Narcotics	\$ 574	\$ 583,729.55	\$ -	\$ 1,897.33	\$ 585,626.88
Inmate Medical Fund	\$ 576	\$ 63,365.23	\$ -	\$ 205.96	\$ 63,571.19
DOJ Equitable Sharing Fund	\$ 577	\$ 691,346.93	\$ -	\$ 2,247.13	\$ 693,594.06
Sheriff Commissary Fund	\$ 578	\$ 625,250.70	\$ -	\$ 2,032.29	\$ 627,282.99
Elections Equipment Fund	\$ 583	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	\$ 584	\$ 21,038.31	\$ -	\$ 68.38	\$ 21,106.69
Special Inventory Tax	\$ 589	\$ 65,807.28	\$ 1,625.46	\$ 217.25	\$ 67,649.99
ERRP Fund	\$ 590	\$ -	\$ -	\$ -	\$ -
Adult Probation	\$ 615	\$ 99,984.05	\$ -	\$ 324.92	\$ 100,288.97
Juvenile Fund	\$ 640	\$ 85,912.73	\$ -	\$ 279.25	\$ 86,191.98
Retiree Health Insurance Fund	\$ 701	\$ 930,322.09	\$ -	\$ 3,023.88	\$ 933,345.97
Jail Project Fund	\$ 756	\$ 1,615,984.84	\$ -	\$ 5,252.57	\$ 1,621,247.41
Central Dispatch	\$ 802	\$ -	\$ -	\$ -	\$ -
<b>Total Primary Account</b>		<b>\$ 24,551,759.59</b>	<b>\$ 839,675.80</b>	<b>\$ (839,675.80)</b>	<b>\$ 24,631,561.71</b>

	Interest	
<b>Texpool Account 23615101000</b>		
General Fund	\$ 9,769.86	
General Projects Fund	\$ 9,584.49	
General Capital Projects Fund	\$ 10,783.91	
Corona Virus Relief Fund	\$ -	
Long Range Planning Fund	\$ 911.91	
Task Force Seizure Fund	\$ 169.75	
Healthy County Initiative	\$ 43.71	
State Sheriff Grant	\$ -	
State CDA Grant	\$ -	
Series 2012 CO Interest & Sinking	\$ 1,294.54	
Road & Bridge	\$ 8,648.56	
EMS	\$ 14,248.73	
SB22-CDA Grant FY 2025	\$ -	
SB22-Sheriff Grant FY 2026	\$ -	
SB22-CDA Grant FY 2026	\$ 746.50	
SB22-Sheriff Grant FY 2025	\$ -	
Affordable Housing Initiatives	\$ -	
County Records Management	\$ 233.35	
County Records II Digitize	\$ 1,099.16	
County Records Preservation	\$ 1,505.36	
Archive Fund	\$ 516,480.10 11516	
Court Facilities Fund	\$ 517,480.10 11517	
District Clerk Records Fund	\$ 518,480.10 11518	
Rider 42 Prosecution	\$ 519,480.10 11519	
District Clerk Archive Fund	\$ 520,480.10 11520	
County Jury Fund	\$ 524,480.10 11524	
Court Reporter Service Fund	\$ 525,480.10 11525	
Law Library	\$ 526,480.10 11526	
Courthouse Security	\$ 536,480.10 11536	
Justice Courts Security Fund	\$ 537,480.10 11537	
J.P. Truancy/Rev and Diversion Fund	\$ 538,480.10 11538	
County Specialty Court Programs	\$ 539,480.10 11539	
US Forest Service-Fire Projects	\$ 540,480.10 11540	
Justice Technology	\$ 550,480.10 11550	
Co. and Dist Court Tech Fund	\$ 551,480.10 11551	
Prof Prosecutors Supplement	\$ 560,480.10 11560	
Prertrial Intervention Fund	\$ 561,480.10 11561	
DA Narcotics	\$ 562,480.10 11562	
Hot Check	\$ 563,480.10 11563	
SO Narcotics	\$ 574,480.10 11574	
Inmate Medical	\$ 576,480.10 11576	
DOJ Equitable Sharing	\$ 577,480.10 11577	
Sheriff Commissary Fund	\$ 578,480.10 11578	
Elections Equipment Fund	\$ 583,480.10 11583	
Elections Svcs Contract Fund	\$ 584,480.10 11584	
Special Inventory Tax	\$ 589,480.10 11589	
ERRP Fund	\$ 590,480.10 11590	
Adult Probation	\$ 615,480.10 50130	
Juvenile Fund	\$ 640,480.10 36030	
Retired Health Insurance Fund	\$ 701,480.10 11701	
Jail Project Fund	\$ 756,480.10 11756	
Central Dispatch	\$ 802,480.10 11802	
<b>Total Primary Account</b>	<b>\$ 79,802.12</b>	
<b>Total Monthly Interest</b>		

Summary of Investments Earnings  
Dec-25

	Beginning Fund	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
<b>Landing Rock- Account #01127000265</b>					
General Fund					
101	\$ 6,816,350.09	\$ -	\$ -	\$ 20,620.86	\$ 6,836,970.95
105	\$ 375,504.76	\$ -	\$ -	\$ 1,135.98	\$ 376,640.74
220	\$ -	\$ -	\$ -	\$ -	\$ -
301	\$ 186,102.58	\$ -	\$ -	\$ 563.00	\$ 186,665.58
<b>Total All Accounts</b>	<b>\$ 7,377,957.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,319.84</b>	<b>\$ 7,400,277.27</b>

Interfund transfers \$0

**Interest Summary**  
**December-25**

**3.65 APR 12/1/2025-12/10/2025**  
**3.52 APR 12/11/2025-12/31/2025**

		<u>Interest</u>
<b>Landing Rock-</b>		
<b>Account #01127000265</b>		
General Fund	101.12070.10000	\$ 20,620.86
General Project Fund	105.12070.10000	\$ 1,135.98
Road and Bridge	220.12070.10000	\$ -
Walker County EMS	301.12070.10000	\$ 563.00
<b>Total Primary Account</b>		<b><u>\$ 22,319.84</u></b>

Interfund transfers \$0

Summary of Investments Earnings  
December-25

MBIA Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
<b>MBIA Account TX-01-0435-0001</b>					
General Fund	\$ 1,506,846.61	\$ -	\$ -	\$ 5,087.45	\$ 1,511,934.06
General Project Fund	\$ 947,727.15	\$ -	\$ -	\$ 3,199.73	\$ 950,926.88
Road and Bridge	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	\$ 71,334.02	\$ -	\$ -	\$ 240.84	\$ 71,574.86
County Records M&P	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	\$ 78,123.92	\$ -	\$ -	\$ 263.76	\$ 78,387.68
County Clerk Records Archive	\$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	\$ 28,225.41	\$ -	\$ -	\$ 95.30	\$ 28,320.71
Adult Probation - Basic Services	\$ 136,181.50	\$ -	\$ -	\$ 459.78	\$ 136,641.28
Adult Probation - Substance Abuse	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	\$ 1,419,676.18	\$ -	\$ -	\$ 4,793.14	\$ 1,424,469.32
Jail Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account	\$ 4,188,114.79	\$ -	\$ -	\$ 14,140.00	\$ 4,202,254.79
<b>Total All MBIA Accounts</b>	<b>\$ 4,188,114.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,140.00</b>	<b>\$ 4,202,254.79</b>

December-25

Average Monthly Yield **3.9690**

Interest

<b>MBIA Account TX-01-0435-0001</b>		
General Fund	101.12020.10000	\$ 5,087.45
General Project Fund	105.12020.10000	\$ 3,199.73
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 240.84
County Records M&P	511.12020.10000	\$ -
County Clerk Records M&P	515.12020.10000	\$ 263.76
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	\$ 95.30
Adult Probation - Basic Services	615.12020.10000	\$ 459.78
Adult Probation - Substance Abuse	617.12020.10000	\$ -
Juvenile Grant Title I/VE	640.12020.10000	\$ -
Juvenile Grant - State Aid	641.12020.10000	\$ -
Retiree Health Insurance	701.12020.10000	\$ 4,793.14
Juvenile Grant - Medical Services	644.12020.10000	\$ -
Jail Project Fund	756.12020.10000	\$ -
Sheriff Commissary	801.12020.10000	\$ -
<b>Total Primary Account</b>		<b>\$ 14,140.00</b>

Total Monthly Interest

**\$ 14,140.00**

## **Treasurer**

### **Monthly Report**

**For the Period November 01, 2025, thru November 30, 2025**

Amy Klawinsky

Amy Klawinsky, County Treasurer

**Date:** 01-12-2026

ORDER NO. 2026-23

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

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

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

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

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

WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$ 100.00 are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

PASSED AND APPROVED on this \_\_\_\_\_ day of \_\_\_\_\_, 2026 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

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Colt Christian  
County Judge

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Danny Kuykendall  
Commissioner, Precinct 1

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Ronnie White  
Commissioners, Precinct 2

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Bill Daugette  
Commissioner, Precinct 3

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Brandon Decker  
Commissioner, Precinct 4

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Attest: Kari A. French  
County Clerk

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Approved as to form: Will Durham  
District Attorney

## Walker County Fund Balance November 2025

Fund	Fund name	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	13,557,723.94	2,226,913.86	2,279,364.25	0.00	0.00	13,505,273.55
105	General Projects Fund	4,721,989.95	13,973.63	114,730.70	0.00	0.00	4,621,232.88
115	General Capital Projects Fund	6,001,911.70	15,844.02	0.00	0.00	0.00	6,017,755.72
119	ARP Relief/Recovery Fund	10,505.75	33.12	0.00	0.00	0.00	10,538.87
120	Long Range Planning Fund	185,230.44	607.23	0.00	0.00	0.00	185,837.67
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	13,596.96	44.41	369.94	0.00	0.00	13,271.43
186	StateSheriffGrant	0.00	0.00	0.00	0.00	0.00	0.00
192	Debt Service Fund	455,869.49	87,960.06	0.00	0.00	0.00	543,829.55
220	Road and Bridge Fund	2,577,673.53	394,466.35	571,311.91	0.00	0.00	2,400,827.97
221	RB Grant-CDBG-MIT F003	0.00	0.00	0.00	0.00	0.00	0.00
222	RB Grant-CDBG-MIT E999	0.00	0.00	0.00	0.00	0.00	0.00
301	Walker County Emergency Medical Services (EMS) Fund	5,434,501.48	595,380.60	521,105.54	0.00	0.00	5,508,776.54
401	SB22-CDA Grant FY 2025	0.00	0.00	0.00	0.00	0.00	0.00
402	SB22-CDA Grant FY 2026	255,024.29	831.06	22,985.02	0.00	0.00	232,870.33
410	SB22-Sheriff Grant FY 2025	0.00	0.00	0.00	0.00	0.00	0.00
411	SB22-Sheriff Grant FY 2026	498,572.55	1,634.88	1,937.49	0.00	0.00	498,269.94
473	AutoTheft Task Force	-4,021.84	8,047.05	8,047.06	0.00	0.00	-4,021.85
474	District Attorney Victim Assistance Coord	-6,015.40	0.00	6,905.36	0.00	0.00	-12,920.76
481	Grant-Jag	0.00	0.00	0.00	0.00	0.00	0.00
488	CDBG Grants	0.00	0.00	0.00	0.00	0.00	0.00
511	County Records Management and Preservation Fund	8,953.98	182.44	0.00	0.00	0.00	9,136.42
512	County Records Preservation II Fund	74,773.49	246.69	0.00	0.00	0.00	75,020.18
515	County Clerk Records Management and Preservation Fund	429,021.02	10,470.28	7,634.27	0.00	0.00	431,857.03
516	County Clerk Records Archive Fund	486,734.15	9,193.32	0.00	0.00	0.00	495,927.47
517	Court Facilities Fund-SB41	90,750.92	1,769.03	0.00	0.00	0.00	92,519.95
518	District Clerk Records Management and Preservation Fund	126,575.17	2,116.56	0.00	0.00	0.00	128,691.73
519	District Clerk Rider Fund	186,084.15	7,552.60	404.52	0.00	0.00	193,232.23
520	District Clerk Archive Fund	6,403.32	22.45	0.00	0.00	0.00	6,425.77
523	County Jury Fee Fund	3,008.95	61.43	0.00	0.00	0.00	3,070.38
524	County Jury Fund-SB41	24,711.19	804.30	0.00	0.00	0.00	25,515.49
525	Court Reporter Service Fund	20,615.74	1,981.27	1,377.00	0.00	0.00	21,220.01
526	County Law Library Fund	112,830.34	3,013.56	1,752.57	0.00	0.00	114,091.33
527	Language Access Fund-SB41	10,211.86	617.01	399.00	0.00	0.00	10,429.87
536	Courthouse Security Fund	3,140.91	2,589.23	8,378.99	0.00	0.00	-2,648.85
537	Justice Courts Building Security Fund	71,860.09	451.25	0.00	0.00	0.00	72,311.34
538	JP TruancyPrev and Diversion Fund	83,468.38	1,365.85	0.00	0.00	0.00	84,834.23
539	County Speciality Court Programs	33,248.90	582.47	0.00	0.00	0.00	33,831.37
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	81,823.71	1,162.78	0.00	0.00	0.00	82,986.49
551	County and District Courts Technology Fund	5,401.09	123.11	0.00	0.00	0.00	5,524.20
552	Child Abuse Prevention Fund	3,916.89	23.37	0.00	0.00	0.00	3,940.26
560	District Attorney Prosecutors Supplement Fund	-3,863.00	0.00	217.78	0.00	0.00	-4,080.78
561	Pretrial Intervention Program Fund	204,679.81	4,264.32	706.37	0.00	0.00	208,237.76
562	District Attorney Forfeiture Fund	243,937.35	2,212.67	432.19	0.00	0.00	245,717.83
563	District Attorney Hot Check Fee Fund	610.64	0.00	0.00	0.00	0.00	610.64
574	Sheriff Forfeiture Fund	562,954.00	5,292.91	4,465.00	0.00	0.00	563,781.91
576	Sheriff Inmate Medical Fund	77,811.33	713.83	0.00	0.00	0.00	78,525.16
577	DOJ Equitable Sharing Fund	719,005.34	17,295.20	0.00	0.00	0.00	736,300.54
578	Sheriff Commissary Fund	702,526.78	20,010.06	3,868.49	0.00	0.00	718,668.35
583	Elections Equipment Fund	33,841.57	0.00	0.00	0.00	0.00	33,841.57
584	Tax Assessor Elections Service Contract Fund	21,807.14	68.74	0.00	0.00	0.00	21,875.88
589	Tax Assessor Special Inventory Fee Fund	64,061.96	1,745.32	0.00	0.00	0.00	65,807.28
601	Special Prosecution/Civil/Juvenile Fund	-12,882.80	544,002.13	542,445.27	0.00	0.00	-11,325.94
615	Adult Probation-Basic Supervision Fund	489,883.04	78,302.92	124,145.50	0.00	22,198.07	421,842.39
616	Adult Probation - Service Oriented Programs Fund	6,954.42	0.00	27,217.85	20,263.43	0.00	0.00
617	Adult Probation-Comprehensive Substance Abuse Fund	13,777.75	0.00	9,454.15	0.00	0.00	4,323.60
618	Adult Probation-Pretrial Diversion Program Fund	3,103.86	0.00	5,038.50	1,934.64	0.00	0.00
640	Juvenile Grant Fund Title IVE	86,887.09	280.72	26.62	0.00	0.00	87,141.19
641	Juvenile Grant-State Aid Fund	31,930.54	83,844.00	39,864.08	0.00	0.00	75,910.46
645	Juvenile HGAC Services Grant	0.00	0.00	0.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,342,174.81	7,823.46	0.00	0.00	0.00	2,349,998.27
802	Walker County Public Safety Communications Center	1,749,555.61	75,824.41	143,628.70	0.00	0.00	1,681,751.32
<b>Total</b>		<b>42,904,854.33</b>	<b>4,231,745.96</b>	<b>4,448,214.12</b>	<b>22,198.07</b>	<b>22,198.07</b>	<b>42,688,386.17</b>

**Walker County Treasurer**  
**Monthly Report**  
**For the Month of November 2025**

Bank Account	Beginning Balance 10/31/2025	Deposits	Withdrawals	Interest Earned	Ending Balance 11/30/2025	Outstanding Checks 11/30/2025	Outstanding Deposits 11/30/2025	Reconciled Totals 11/30/2025
Disbursement	4,5683,232.43	4,489,258.20	4,770,968.78	12,943.30	4,314,465.15	259,727.89		4,054,737.26
Payroll	37,717.09	1,676,216.74	1,677,584.90	485.63	36,834.56	5,072.31		31,762.25
ARP Fund	10,505.75	0.00	0.00	33.12	10,538.87			10,538.87
JP4 First Financial	4,859.43	33,445.20	31,372.60	10.93	6,942.96			6,942.96
Jury fund	9,884.91	5,659.00	4,977.00	38.36	10,605.27	9,924.00		681.27
Credit Card	24,701.42	31,930.19	2,120.52		54,511.09			54,511.09
Efile	18,318.61	28,178.30	0.00	102.38	46,599.29			46,599.29
Narcotics	860.86			2.71	863.57			863.57
Flex Savings Acct	38,902.41		122.62		39,025.03			39,025.03
Texpool	24,471,535.75		80,223.84		24,551,759.59			24,551,759.59
Landing Rock	7,355,457.79		22,499.64		7,377,957.43			7,377,957.43
MBIA / Texas Class	4,174,002.95		14,111.84		4,188,114.79			4,188,114.79
	40,729,979.40	6,264,687.63	6,487,023.80	130,574.37	40,638,217.60	274,724.20	0.00	40,363,493.40
								40,363,493.40

# WALKER COUNTY

## SUMMARY OF DEBTS OF THE COUNTY

November 01, 2025

FISCAL YEAR 2025

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

**Pledge Report by Maturity Date**  
Pledge 1E: WALKER COUNTY

As of 11/30/25  
Page 56

Safekeeping Receipt	SK Code	Identifier	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P Coupon	SC	Maturity	Book Value	Fair Value
1006	91282CGV7		101901	2,500,000.00	2,500,000.00	U S TREASURY NOTES	AFS	3.750	04/15/2026	2,485,577.08	2,499,218.75	
1006	91282CLB5		101925	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS	4.375	07/31/2026	5,008,553.94	5,021,095.00	
1006	91282CJT9		101915	3,500,000.00	3,500,000.00	U S TREASURY NOTES	AFS	4.000	01/15/2027	3,475,389.15	3,513,261.50	
1006	31418CGHI		101472	57,555.11	2,170,244.00	FNMA #MA2899	AFS	2.500	02/01/2027	57,648.80	56,683.59	
1006	91282CKE0		101916	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS	4.250	03/15/2027	4,993,735.02	5,039,065.00	
1006	31294UAMS		101482	522,971.71	19,200,000.00	FHLMC E #09012	AFS	2.500	10/01/2027	524,596.41	516,842.83	
1006	3138ERUA6		101484	648,545.48	10,200,000.00	FNMA #AL9576	AFS	2.500	11/01/2028	650,876.41	639,346.63	
1006	3140JAVJ4		101471	183,080.43	4,654,693.00	FNMA #BM6016	AFS	2.500	11/01/2028	183,484.27	180,553.97	
1006	31418DQE5		101598	769,297.72	4,000,000.00	FNMA #MA4052	AFS	2.500	06/01/2030	782,673.28	754,559.61	
1006	31418DRN4		101573	870,966.76	4,000,000.00	FNMA #MA4092	AFS	2.500	08/01/2030	894,579.90	854,653.86	
Items 10							3.891			19,065,914.26	19,075,280.74	

**RECEIVED**

DEC 04 2025

WALKER COUNTY TREASURER

Status Codes : N = New Purchase S = Sold M = Matured C = Called O = Paid Off P = Pre-refunded T = ASC 320 Transfer I = Impaired D = In Default  
Note: Refer to the U.S. Government and Agency Ratings report for ratings on treasury, agency and pass through securities.

**Fin****Se****r**

(210) 224-5492  
(210) 224-8787

9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633

**II. Pledge & Safekeeping Reports**

11/26/2025 6:38:01PM MIS1002S 10417 Rel 2.4 V38.21

County Judges and Commissioners Association of Texas  
1301 Nueces Street, Suite 201  
Austin, Texas 78701

INVOICE  
ANNUAL COUNTY DUES

Taxpayer I.D. # 74-2611550

Honorable Colt M. Christian  
Walker County Judge  
1100 University Avenue, Room 204  
Huntsville, Texas 77340

January 12, 2026

YEAR	COUNTY	ASSESSED DUES FOR CALENDAR YEAR	PAST DUE	TOTAL AMOUNT DUE
2026	Walker County	\$2592.00	None	\$2592.00

The County Judges and Commissioners Association of Texas is requesting payment of your annual county dues in the amount specified above. The dues are assessed based on the population of your county, from the 2020 census.

The dues paid by the counties are utilized in the following ways:

Legislative: Jim Allison, Senior General Counsel, and Rick Thompson, Program Director, monitor the legislative session, all called special sessions, and interim hearings. The State Officers supervise and assist in the support of our legislative program.

Consultation: Jim and the firm legal staff are available for internet list serve, telephone, and email consultation for important problems in your county. Phone numbers: (512) 482-0701, (800) 733-0699; Email address: [j.allison@allison-bass.com](mailto:j.allison@allison-bass.com).

Education: The State Association Education Committee monitors and certifies the Continuing Education Program for County Commissioners. Our educational programs are a vital part of our organization, and we need to maintain their excellence. The State Association maintains a transcript and issues a Certificate of Completion to all commissioners who complete the required 16 hours of continuing education. The Advanced Curriculum Program provides an opportunity for additional educational achievement.

County Progress Magazine provides informative monthly articles of special interest to us. Your dues include an annual subscription for each member of the Commissioners Court. By your support, we will be able to continue these services for each of you.

**Please make check payable to:**

County Judges and Commissioners Association of Texas

**Mail to:**

County Judges and Commissioners Association of Texas  
1301 Nueces Street, Suite 201

Austin, Texas 78701

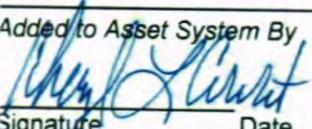
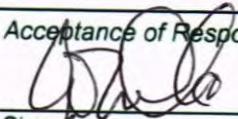
**If you have questions, please call:**

Kirk Frye, President

County Judges and Commissioners Association of Texas  
(806) 265-7514

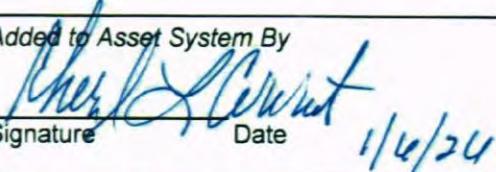
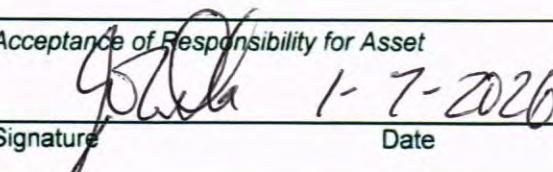
## Asset-Add

This form is used by the Purchasing Department to add assets to the FAS accounting system

Date asset received:	12/29/2025	Cost:	\$3,595.00
Department:	Jail	Funding Source:	50010
FAS ID#	14122	GL Code	101.61100.50010
Vendor:	Northern Tool & Equip	Location:	Jail
Make:	Ranger	Model:	Wheel Balancer DST30P
Additional Comments: CC Approved 12/15/2025, ordered 12/19/25			
<b>FAS Record Information- To be completed by Purchasing</b>			
<b>Fixed Asset Group</b> (Circle/mark one) Communication Eq<\$5,000 Communication Eq>\$5,000 PC, IT & Office Eq<\$5,000 PC, IT & Office Eq>\$5,000 Small Eq<\$5,000 Small Eq>\$5,000 Vehicles>\$5,000 Heavy Equip>\$5,000 Other	<b>Type of Asset</b> (Circle/mark one) Tangible Financial Land & Bldg Goodwill  General Government	<b>Major Type</b> (Circle/mark one) 100-Land 200-Bldg 300-Improvement 400-IT, Office 500-Equipment 600- Vehicle 900-CIP	<b>Property Type</b> (Circle/mark one) Fixed Asset Continuing Other
	<b>Asset Activity Code</b> (Circle/mark one) Judicial Public Safety Health & Welfare Department Use Jail Other	<b>Condition</b> (Circle/mark one) NEW USED	<b>Entry Group</b> (Circle/mark one) Bldgs Vehicle Communication Improvements Small Equipment Department use Other Off PC
Added to Asset System By  Signature		Acceptance of Responsibility for Asset  Signature	
Date 1/6/24		Date 1-7-2026	
<b>For Use by Auditors Office</b>		Date Received from Purchasing	
Invoice #:		Date of Invoice:	
Depreciable Asset Yes No	Asset File Reviewed		
Depreciable Life if applicable	FAS system Reviewed		

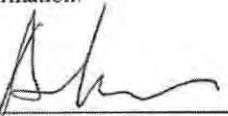
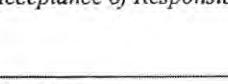
## Asset-Add

This form is used by the Purchasing Department to add assets to the FAS accounting system

Date asset received:	12/29/2025	Cost:	\$4,695.00	
Department:	Jail	Funding Source:	50010	
FAS ID#	14121	GL Code	101.61100.50010	
Vendor:	Northern Tool & Equip	Location:	Jail	
Make:	Ranger	Model:	Swing Arm Tire Changer R980XR Serial #:	37850-001-023
Additional Comments: CC Approved 12/15/2025, ordered 12/19/25				
<b>FAS Record Information- To be completed by Purchasing</b>				
<b>Fixed Asset Group</b> (Circle/mark one) Communication Eq<\$5,000 Communication Eq>\$5,000 PC, IT & Office Eq<\$5,000 PC, IT & Office Eq>\$5,000 Small Eq<\$5,000 Small Eq>\$5,000 Vehicles>\$5,000 Heavy Equip>\$5,000 Other	<b>Type of Asset</b> (Circle/mark one) Tangible Financial Land & Bldg Goodwill General Government Judicial Public Safety Health & Welfare Department Use Jail Other	<b>Major Type</b> (Circle/mark one) 100-Land 200-Bldg 300-Improvement 400-IT, Office 500-Equipment 600- Vehicle 900-CIP Condition (Circle/mark one) NEW USED	<b>Property Type</b> (Circle/mark one) Fixed Asset Continuing Other <b>Entry Group</b> (Circle/mark one) Bldgs Vehicle Communication Improvements Small Equipment Department use Other Off PC	
Added to Asset System By  Signature		Acceptance of Responsibility for Asset  Signature		
For Use by Auditors Office		Date Received from Purchasing		
Invoice #:		Date of Invoice:		
Depreciable Asset Yes No		Asset File Reviewed		
Depreciable Life if applicable		FAS system Reviewed		

## Asset Change/Transfer

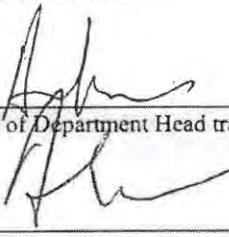
This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal

Date of transfer:	01/02/2026	Cost :	
Department transferring from:	Planning and Development		
Department transferring to:	Surplus		
ID # Assigned by Purchasing	12512		
FAS ID #	12512		
Description of Item Transferred Desktop computer core i7	Manufacturer/Model dell/ Optiplex 7050	Serial Number 6KH0KH2	
Where will transferred item be located: Surplus			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal) in good condition has some dust			
Additional Information: 			
Signature of Department Head transferring asset 	Date 1/9/26	Department Head Receiving Asset Acceptance of Responsibility for Asset 	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 _____	

113124 - received back from IT-wiped.

## Asset Change/Transfer

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

Date of transfer:	01/02/2026	Cost :	
Department transferring from:	Planning and Development		
Department transferring to:	Surplus		
ID # Assigned by Purchasing	12687		
FAS ID #	12687		
Description of Item Transferred	Manufacturer/Model	Serial Number	
Desk top computer windows 10 only intel core i7	Dell/ OptiPlex 750	3TWTHQ2	
Where will transferred item be located:	Surplus		
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal) good condition some dust working fine.			
Additional Information:			
Signature of Department Head transferring asset  1/9/24		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i> 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 _____	

1113120 - Received back from IT - wipd

## Asset Change/Transfer

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

Date of transfer: 1/14/2026 Cost: \_\_\_\_\_

Department transferring from: R&B 1 FAS ID#: 12735

Department transferring to: Purchasing-Surplus

Make: Solar

Location of Asset R&B 1

Model: 2006 Sign

Serial #: 4GM2M151561409336

### Condition At Transfer Date

### Additional Information

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, the Purchasing must sign this form to relieve the Department Head of responsibility for the assets.

### For Purchasing Agent Use

Posted to Asset System By:

Signature

Date

### For Use by Auditors Office

Date Received from Purchasing \_\_\_\_\_

Asset File Reviewed \_\_\_\_\_

FAS system Reviewed \_\_\_\_\_



## Huntsville Walker 1 Yr

Quote Number: 11225281  
 Version: 1  
 Prepared For: HUNTSVILLE WALKER COUNTY EMS  
 Attn:  
 GPO: EMS  
 SMK Service Rep Name: Bryan Gomez  
 SMK Service Rep Email: bryan.gomez@stryker.com  
 Quote Date: 12/09/2025  
 SMR Service Rep Name: Mike Flowers  
 SMR Service Rep Email: michael.flowers@stryker.com  
 Expiration Date: 03/09/2026  
 Contract Start: 12/15/2025  
 Contract End: 12/14/2026

Delivery Address		Sold To - Shipping		Bill To Account		
Name:	HUNTSVILLE WALKER COUNTY EMS	Name:	HUNTSVILLE WALKER COUNTY EMS	Name:	HUNTSVILLE WALKER COUNTY EMS	
Account #:	20138586	Account #:	20138586	Account #:	20044309	
Address:	1619 HIGHWAY 30 E	Address:	1619 HIGHWAY 30 E	Address:		
	HUNTSVILLE		HUNTSVILLE			
	Texas 77320-5491		Texas 77320-5491			

### ProCare Products:

#	Product	Description	Months	Qty	Sell Price	Total
1.0	STR-CHAIR-PROCARE	PROCARE-SVC-STAIR-CHAIR Parts, Labor, Travel & Preventative Maintenance	12	3	\$330.00	\$990.00
2.0	STR-CHAIR-PROCARE	PROCARE-SVC-STAIR-CHAIR Parts, Labor, Travel & Preventative Maintenance	12	1	\$330.00	\$330.00
3.0	POWERLOAD-PROCARE	PROCARE-SVC-POWER-LOAD Parts, Labor, Travel & Preventative Maintenance & Batteries Service	12	1	\$2,448.00	\$2,448.00
4.0	POWERLOAD-PROCARE	PROCARE-SVC-POWER-LOAD Parts, Labor, Travel & Preventative Maintenance & Batteries Service	12	4	\$2,448.00	\$9,792.00
5.0	POWERLOAD-PROCARE	PROCARE-SVC-POWER-LOAD Parts, Labor, Travel & Preventative Maintenance & Batteries Service	12	1	\$2,448.00	\$2,448.00
6.0	MANU-FAST-PROCARE	PROCARE-SVC-MANUAL-COT-FASTENER Parts, Labor, Travel & Preventative Maintenance	12	1	\$917.00	\$917.00
7.0	POWERPRO-PROCARE	PROCARE-SVC-POWERPRO Parts, Labor, Travel & Preventative Maintenance	12	8	\$1,575.00	\$13,400.00
8.0	POWERPRO-PROCARE	PROCARE-SVC-POWERPRO Parts, Labor, Travel & Preventative Maintenance	12	2	\$1,575.00	\$3,150.00
9.0	LUCAS-FLD-PROCARE	PROCARE-SVC-LUCAS-FIELD-REPAIR Parts, Labor, Travel & Preventative Maintenance & Batteries Service	12	13	\$1,852.00	\$24,076.00
ProCare Total:						\$57,751.00

# stryker

## Huntsville Walker 1 Yr

Quote Number: 11225281

Version: 1

Prepared For: HUNTSVILLE WALKER COUNTY EMS

Attn:

Division: Medical

Rep: Emma Woltjer

Email:

Phone Number:

GPO: EMS

SMK Service Rep Name: Bryan Gomez

Quote Date: 12/09/2025

SMK Service Rep Email: bryan.gomez@stryker.com

Expiration Date: 03/09/2026

SMR Service Rep Name: Mike Flowers

Contract Start: 12/15/2025

SMR Service Rep Email: michael.flowers@stryker.com

Contract End: 12/14/2026

### Price Totals:

Colt Christian 1/6/26

Authorized Customer Signer (Printed)

Date

Stryker Authorized Signature (Printed)

Date



Authorized Customer Signature

Date

Stryker Authorized Signature

Date

Purchase Order Number



## Huntsville Walker 1 Yr

Quote Number:	11225281	Division:	Medical
Version:	1	Rep:	Emma Woltjer
Prepared For:	HUNTSVILLE WALKER COUNTY EMS	Email:	
	Attn:	Phone Number:	
GPO:	EMS	SMK Service Rep Name:	Bryan Gomez
Quote Date:	12/09/2025	SMK Service Rep Email:	bryan.gomez@stryker.com
Expiration Date:	03/09/2026	SMR Service Rep Name:	Mike Flowers
Contract Start:	12/15/2025	SMR Service Rep Email:	michael.flowers@stryker.com
Contract End:	12/14/2026		

**Service Terms and Conditions:**

The Terms and Conditions outlined in this quote, as well as any resulting Customer purchase order, are governed by the Terms and Conditions specified in the Terms Addendum to ProCare Medical Quote attached hereto. However, these Terms and Conditions do not apply if the Customer and Stryker are bound by a Master Service Agreement or by a separate written agreement that governs the purchase or sale of goods and/or services.

## Equipment Service Plan

Line Item #	Model	ProCare Materials	Serial #
1.0	6252000000	PROCARE-SVC-STAIR-CHAIR	2103010000208
1.0	6252000000	PROCARE-SVC-STAIR-CHAIR	2103010000207
1.0	6252000000	PROCARE-SVC-STAIR-CHAIR	2104010000007
2.0	6252000000	PROCARE-SVC-STAIR-CHAIR	2104010000006
3.0	6390000000	PROCARE-SVC-POWER-LOAD	1910003400240
4.0	639005550001	PROCARE-SVC-POWER-LOAD	2017012400118
4.0	639005550001	PROCARE-SVC-POWER-LOAD	2209012400126
4.0	639005550001	PROCARE-SVC-POWER-LOAD	2209012400233
4.0	639005550001	PROCARE-SVC-POWER-LOAD	2206012400194
5.0	639005550003	PROCARE-SVC-POWER-LOAD	2005012700075
6.0	6392000003	PROCARE-SVC-MANUAL-COT-FASTENER	2018001000250
7.0	6506000000	PROCARE-SVC-POWERPRO	1912003500035
7.0	6506000000	PROCARE-SVC-POWERPRO	1912003500041
7.0	6506000000	PROCARE-SVC-POWERPRO	1912003500039
7.0	6506000000	PROCARE-SVC-POWERPRO	1912003500036
7.0	6506000000	PROCARE-SVC-POWERPRO	1810003500021
7.0	6506000000	PROCARE-SVC-POWERPRO	1912003500038
7.0	6506000000	PROCARE-SVC-POWERPRO	1912003500037
7.0	6506000000	PROCARE-SVC-POWERPRO	1912003500040
8.0	650605550003	PROCARE-SVC-POWERPRO	2207020700144
8.0	650605550003	PROCARE-SVC-POWERPRO	2208020700094
9.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521Y790
9.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521W567
9.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521Z625
9.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521U724
9.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521Z336
9.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521Z627
9.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521Z629
9.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521V823
9.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521Z631
9.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521Z630
9.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521W545
9.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521W564
9.0	99576-000063	PROCARE-SVC-LUCAS-FIELD-REPAIR	3524KB73

# ProCare® Services

## Our ProActive approach

With ProCare Services, we offer you operational and financial peace of mind through three comprehensive offerings: **ProCare Preventive Maintenance, ProCare Protect and ProCare Prevent**. You will have confidence in your device's state of readiness along with these additional benefits of your service plan.



## Your service details are:



### Parts, labor and travel (PLT)

Our most inclusive service offering. All parts, labor and travel associated for repairs of contracted products are included in the cost of the service agreement. This does not include replacement of soft goods or accessories (i.e. mattresses, restraints, removable parts) and is not available for AEDs.



### Special Ops

This is a premium, fully customizable service based on your installed assets. This white-glove experience is designed to complete large scale PM projects in a short amount of time, typically within a week. Services include PM's, product unboxing and set up, power washing, all repair work as well as other customer or field initiatives.



### Maintenance inspections

Stryker Medical products past their service life, with this entitlement, will receive one maintenance inspection annually for the duration of the service agreement. This does not include any repair work or any work that is part of the PM process. Additional inspections are available for purchase.



### Battery service

Stryker Medical products with this entitlement can have the batteries replaced, as a one-for-one swap, upon failure, during the length of the service agreement.



### Case Change

Stryker defibrillators, AEDs and LUCAS® products with this entitlement are allowed an agreed upon and documented number of case changes, upon failure, during the length of the service agreement.

Stryker or its affiliated entities own, use, or have applied for the following trademarks or service marks: LUCAS, ProCare, Stryker. All other trademarks are trademarks of their respective owners or holders. The absence of a product, feature, or service name, or logo from this list does not constitute a waiver of Stryker's trademark or other intellectual property rights concerning that name or logo.

3800 E. Centre Avenue  
Portage, MI 49002 USA

stryker.com

## ADDENDUM TO PROCARE MEDICAL QUOTE

This Addendum ("Addendum") is entered into by and between the facility listed on the Quote ("Customer") and Stryker Sales, LLC, acting through its Medical Division ("Stryker") and modifies the ProCare Medical Quote ("Quote"). The terms of this Addendum will apply to Customer's purchase of Services as outlined in the Quote for Service. In the event of a conflict or inconsistency between the Quote and this Addendum, relative to Service, this Addendum will govern.

1. **Effective Date and Term.** The term of this Addendum shall be coterminous with the Quote ("Term").
2. **Service.** Stryker will perform the repair and maintenance services as described in the Quote (collectively, the "Services") to the Equipment set forth on the Quote ("Equipment").
3. **Service Terms and Conditions.** Services will be subject to the terms and conditions set forth in this Addendum.
4. **Product Maintenance.** Customer is required to adhere to the routine maintenance instructions provided by Stryker, its equipment and operations manuals, and accompanying labels and/or inserts for each item of Equipment. Customer covenants and agrees that its appropriate user personnel will follow the instructions and contents of those manuals, labels and inserts.
5. **Warranty and Limitations of Warranty.** During the Term, Stryker warrants, with the exception of software maintenance services, the following:
  - a. Stryker has the experience, capability and resources to perform the Services, and Stryker further represents and warrants that the Services will be performed in a workmanlike manner and with professional diligence and skill;
  - b. Services will comply with all applicable laws and regulations and all applicable standards set forth by law or ordinance or established by the rules and regulations of any federal, state or local agency, department, commission, association or pertinent governing, accrediting or advisory body, including The Joint Commission having authority to set standards for healthcare facilities;
  - c. If the Services are to be performed on Customer's premises, Stryker represents and warrants that Stryker will comply with all applicable safety laws and Customer's then current safety and other applicable regulations, all human resource policies and health and drug and alcohol screening policies; provided that Customer has provided advance written notification of such rules, regulations and policies to Stryker;
  - d. Stryker currently has, or prior to the commencement thereof, will obtain, pay for, and maintain any and all licenses, fees, and qualifications required to perform the Services.
  - e. TO THE FULLEST EXTENT PERMITTED BY LAW, THE EXPRESS WARRANTIES SET FORTH HEREIN ARE THE ONLY WARRANTIES APPLICABLE TO THE SERVICES AND ARE EXPRESSLY IN LIEU OF ANY OTHER WARRANTY BY STRYKER, AND STRYKER HEREBY EXPRESSLY DISCLAIMS ANY AND ALL OTHER EXPRESS OR IMPLIED WARRANTIES REGARDING THE SERVICES, INCLUDING, BUT NOT LIMITED TO, MERCHANTABILITY, NON-INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE.
6. **Limitation of Liability.** EXCEPT FOR THIRD PARTY DAMAGES RELATED TO STRYKER'S INDEMNITY OBLIGATIONS UNDER THE SECTION HEREOF ENTITLED "INDEMNIFICATION," STRYKER'S LIABILITY ARISING UNDER THIS ADDENDUM WILL NOT EXCEED THE AMOUNT OF SERVICE FEES PAID UNDER THIS ADDENDUM DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE DATE THE CLAIM AROSE. IN NO INSTANCE WILL STRYKER BE LIABLE TO CUSTOMER FOR INCIDENTAL, PUNITIVE, SPECIAL, COVER, EXEMPLARY, MULTIPLIED OR CONSEQUENTIAL DAMAGES OR ATTORNEYS' FEES OR COSTS FOR ANY ACTIONS UNDER OR RELATED TO THIS AGREEMENT.
7. **Customer Obligations.** Customer will use commercially reasonable efforts to cooperate with Stryker in connection with Stryker's performance of the Services. Customer understands and acknowledges that Stryker employees will not provide surgical or medical advice, will not practice surgery or medicine, will not come in physical contact with the patient, will not enter the "sterile field" at any time, and will not direct equipment or instruments that come in contact with the patient during surgery. Customer's personnel will refrain from requesting Stryker employees to take any actions in violation of these requirements or in violation of applicable laws, rules or regulations, Customer policies, or the patient's informed consent. A refusal by Stryker employees to engage in such activities will not be a breach of this Addendum. Customer consents to the presence of Stryker employees in its operating rooms, where applicable, in order for Stryker to provide Services under Addendum and represents that it will obtain all necessary consents from patients.
8. **Limitations and Exclusions from Service.** Notwithstanding any other provision set forth herein, the Services not covered under this Addendum as determined by Stryker in its sole discretion are as follows: (a) abnormal wear or damage caused by reckless or intentional misconduct, abuse, neglect or failure to perform normal and routine maintenance as set out in the applicable maintenance manual or operating instructions provided with the Equipment; (b) catastrophe, fire, flood or act(s) of God; (c) damage resulting from faulty maintenance, improper storage, repair, handling or improper use (including use of non-Stryker accessories or consumables), damage and/or alteration by non-Stryker-authorized personnel; (d) equipment on which any original serial numbers or other identification marks have been removed or destroyed; (e) damage caused as a result of the use of the Equipment beyond the useful life, if any, specified for such equipment in the user manual; (f) service Stryker cannot perform because the Equipment has been discontinued or its parts have been discontinued or made obsolete; (g) service to the Equipment if the Equipment or the Equipment site is contaminated with potentially infectious and/or biohazardous substances; (h) Equipment that has been repaired or used with any unauthorized or non-Stryker components or by an unauthorized or non-Stryker third party; or (i) any Services provided by the Stryker Medical division do not include batteries (unless stated in Stryker's quote), mattresses, disposable items, IV poles or rust or corrosion damage; Customer agrees to provide personal protective equipment ("PPE") to OnSite/Clinical Specialists. Notwithstanding anything else in this Addendum in the event Customer fails to provide appropriate industry-standard PPE to all OnSite Specialists, as determined in Stryker's sole discretion, then Stryker may immediately, in its sole discretion: (i) suspend the OnSite Specialist Coverage until Customer provides such PPE; or (ii) terminate the applicable Service.
9. **Indemnification.** Stryker shall indemnify Customer from any third party liability and/or damages which Customer suffers directly as a result of the gross negligence or willful misconduct of Stryker or its employees or agents in the course of providing Services. The foregoing indemnification will not apply to any liability arising solely from: (i) an injury or damage due to the negligence of any person other than Stryker's employee or agent; (ii) the failure of any person other than Stryker's employee or agent to follow any instructions outlined in the labeling, manual, and/or

instructions for use of the Equipment; (iii) the use of any equipment or part not purchased from Stryker or any equipment or any part thereof that has been modified, altered or repaired by any person other than Stryker's employee or agent; or (iv) any actions taken or omissions made by any Stryker employee while under the direction or control of Customer's staff. Customer agrees to hold Stryker harmless from and indemnify Stryker for any claims or losses or injuries arising from (i)-(iv) above resulting from Customer's or its employees' or agents' actions.

10. **Insurance.** Stryker shall maintain the following insurance coverage during the Term: (i) commercial general liability insurance, including coverage for products and completed operations liability, with limits of \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate applying to Stryker's liability for bodily injury, personal injury, and property damage; (ii) automobile liability insurance with a combined single limit of \$1,000,000.00 each accident covering Stryker's use of owned, hired, and non-owned vehicles; and (iii) worker's compensation insurance as required by applicable law subject to statutory limits and employer's liability insurance with limits of \$1,000,000.00 each accident and/or \$1,000,000.00 each employee and policy limit for disease covering Stryker's employees. At Customer's written request, certificates of insurance shall be provided by Stryker prior to commencement of the Services at any premises owned or operated by Customer. Notwithstanding any other requirements within this Addendum to the contrary, to the extent allowed by applicable law or regulation, Stryker shall be permitted to meet the above insurance requirements through a program of self-insurance.
11. **Confidentiality.** Stryker and Customer: (i) shall hold in confidence this Addendum and any information and materials which are related to the business of the other or are designated as proprietary or confidential, herein or otherwise, or which a reasonable person would consider to be proprietary or confidential information; and (ii) hereby covenant that they shall not disclose such information to any third party without prior written authorization of the one to whom such information relates. The rights and remedies available to a Party hereunder shall not limit or preclude any other available equitable or legal remedies.
12. **Non-Solicitation and Non-Hire.** Customer agrees that, during the Term and for a period of one (1) year following Service, it will not solicit any employees of Stryker to terminate their employment with Stryker, unless Stryker consents in writing.
13. **Background Check.** Stryker warrants that all of its employees who will be on a Customer's premises to perform Services will have undergone a criminal background check as part of Stryker's hiring practice. The background check consists of the following:
  - a. Education verification, which includes a review of employee's submitted educational institutions to ensure proper accreditation;
  - b. Employment history verification;
  - c. SSN trace, including address history verification;
  - d. OFAC Watch List search, including a search of global terrorist and national drug trafficker lists;
  - e. FDA Debarment and Disqualified/Restricted List search;
  - f. OIG/HHS Exclusion List check;
  - g. EPLS/GSA Exclusion List check;
  - h. Criminal history search, including a National Criminal Database (NCD) search and a national sex offender registry search and a search of all jurisdictions where the employee has lived or worked during the last seven years; and
  - i. Motor vehicle check
- During the Term, a Customer may request a meeting with Stryker to review the performance, behavior or expectations of Stryker service personnel who are assigned to provide service at Customer's facility. Any Stryker service personnel who willingly and knowingly violate Customer's rules, regulations, procedures, or policies may be removed from Customer's facility at Customer's option and will be replaced by Stryker promptly.
14. **Independent Contractor.** The relationship between the Parties is that of independent contractors. It is mutually agreed that Stryker is at all times acting and performing as an independent contractor with respect to Customer, and nothing is intended nor shall be construed to create an employer/employee relationship between Stryker and Customer. It is agreed that any person employed by Stryker to perform hereunder shall not be deemed to be an employee of Customer, and Stryker and Stryker's employees, agents or representatives shall not be, or represent themselves to be, officers, employees, agents or representatives of Customer.
15. **Miscellaneous.** No Party shall be liable for failure of or delay in performing obligations set forth in this Addendum, and no Party shall be deemed in breach of its obligations, if such failure or delay is due to natural disasters or any causes reasonably beyond the control of such Party. This Addendum shall be governed by and construed in accordance with the laws of the State of Michigan and the Parties consent and agree that any and all litigation arising from this Addendum will be conducted by state or federal courts located in the State of Michigan. This Addendum shall inure to the benefit of, and be binding upon, Customer and Stryker and their respective successors and assigns. Neither Party may assign any of its rights or obligations under this Agreement without the prior written consent of the other Party. Any purported assignment in violation of the preceding sentence will be void. This Agreement constitutes the entire agreement between the Parties concerning the subject matter of this Agreement and supersedes all prior negotiations and agreements between the Parties concerning the subject matter of this Addendum. In the event of an inconsistency or conflict between this Addendum and any purchase order, invoice, or similar document, this Addendum will control. The sections entitled Warranty and Limitation of Warranties, Indemnification, Limitation of Liability, Confidentiality and Miscellaneous of this Addendum shall survive its termination or expiration.

**PURCHASE ORDER FORM**

Does the Customer require a PO# on invoices for payment?

 No Yes

If yes, do not use this form.

Check box confirming BILL TO and SHIP TO on quote is accurate. **Customer # - 20138586****Company Name**

HUNTSVILLE WALKER COUNTY EMS

**Contact or Dept****Phone****Email****Stryker Quote #****Grand Total Amount**

11225281

\$57,751.00

**Authorized Customer:**

Printed Name:

Colt Christian

Title:

County Judge

Signature:



Date:

11/16/2014

Check box if anything attached **\*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.\*****\*Service Terms and Conditions:**

The Terms and Conditions outlined in this quote, as well as any resulting Customer purchase order, are governed by the Terms and Conditions specified in the Terms Addendum to ProCare Medical Quote attached hereto. However, these Terms and Conditions do not apply if the Customer and Stryker are bound by a Master Service Agreement or by a separate written agreement that governs the purchase or sale of goods and/or services

## RESOLUTION 2026-25

### Criminal District Attorney's Office Victims Assistance Coordinator Grant

**WHEREAS**, The Walker County Commissioners Court finds it in the best interest of the citizens of Walker County that the District Attorney's Office Victims Assistance Coordinator Grant be operated for the fiscal year 2026-2027; and

**WHEREAS**, The Criminal Justice Division does require the Walker County Commissioners Court to provide twenty percent (20%) matching funds for the 2026-2027 operating year; and

**WHEREAS**, The Walker County Commissioners Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, the Walker County Commissioners Court assures that the funds will be returned to the Criminal Justice Division in full; and

**WHEREAS**, The Walker County Commissioners Court designates the County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency;

**WHEREAS**, The Walker County Commissioners Court designates the County Auditor as the grantee's authorized financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that The Walker County Commissioners Court approves submission of the grant application for the District Attorney's Office Victims Assistance Coordinator Grant to the Office of the Governor, Criminal Justice Division.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.

SIGNED AND ENTERED ON THE ABOVE DATE BY THE FOLLOWING  
MEMBERS OF COMMISSIONERS COURT:

---

Colt Christian  
County Judge

---

Danny Kuykendall  
Commissioner, Precinct 1

---

Ronnie White  
Commissioner, Precinct 2

---

Bill Daugette  
Commissioner, Precinct 3

---

Brandon Decker  
Commissioner, Precinct 4

---

Attest:           Kari French  
                  County Clerk

Grant Number: 3872608

<b>CERT NAME</b>	<b>HOURS WORKED</b>	<b>COST</b>	<b>TOTAL</b>
Tennant, Sonja	12	\$ 33.59	\$ 403.08
Fairchild, Quentin	72	\$ 33.59	\$ 2,418.48
Russell, Linda	68	\$ 33.59	\$ 2,284.12
Moore, Andy	36	\$ 33.59	\$ 1,209.24
Emerton, Carrie	32	\$ 33.59	\$ 1,074.88
Emerton, Kayla	24	\$ 33.59	\$ 806.16
Branch, Jonathan	12	\$ 33.59	\$ 403.08
Strickland, Drue	36	\$ 33.59	\$ 1,209.24
Hurst, Amie	5	\$ 33.59	\$ 167.95
Kelly, Rosalyn	7	\$ 33.59	\$ 235.13
Gichuki, Christine	29	\$ 33.59	\$ 974.11
Lawson, Charles	12	\$ 33.59	\$ 403.08
Gaus-Schmidt, Samantha	12	\$ 33.59	\$ 403.08
Spain, Cooper	5	\$ 33.59	\$ 167.95
Kader, Rose	12	\$ 33.59	\$ 403.08
Avalos, Raul	12	\$ 33.59	\$ 403.08
Blackwill, Paula	7	\$ 33.59	\$ 235.13
Dykstra, Jason	12	\$ 33.59	\$ 403.08
Connell, Ann	12	\$ 33.59	\$ 403.08
Utley, Patti	12	\$ 33.59	\$ 403.08
 TOTALS	429		\$ 14,410.11

<b>REIMBURSED AMOUNT</b>	<b>\$ 10,051.81</b>
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GTS Technology Solutions, Inc.  
9211 Waterford Centre Blvd Suite 275  
Austin, Texas 78758  
Phone: 512.452.0651

## QUOTE

Quote Number: **Q-21878**  
Quoted Date: **01/14/2026**  
Expiration Date: **01/30/2026**  
Account Exec: **Daniel Ware**  
Inside Sales Rep: **Austin Whitlow**  
austin.whitlow@gts-ts.com  
(512) 681-6214  
Terms: **NET 30**

### QUOTE FOR:

Walker County

#### Group1

LINE	ITEM	DESCRIPTION	SPECIFICATIONS	CONTRACT	QTY	PRICE	EXTENDED PRICE
1	VCF-VSP-FND-1Y	VMware vSphere Foundation 1-Year	Term Start Date: 12/01/2025 Term End Date: 11/30/2025	DIR-CPO-5175	288	\$ 179.59	\$ 51,721.92

Prices do NOT include taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material unless specifically listed above. If a customer requests expedited or special delivery, causes carrier delays or requests redelivery, customer will be responsible for any additional charges for these services directly billed by the carrier. All prices are subject to change without notice. Supply subject to availability. Dell maintains a strict zero-return policy. Therefore, purchases of incorrect quantity, specifications, items, or configurations are non-refundable and non-returnable. Please ensure that you have reviewed your quote thoroughly.

\*\*This quote does not include the applicable sales tax for our commercial customers\*\*

<b>Sales Total:</b>	<b>\$ 51,721.92</b>
<b>Freight &amp; Misc:</b>	<b>\$ 0.00</b>
<b>Tax Total:</b>	<b>\$ 0.00</b>
<b>Total (USD):</b>	<b>\$ 51,721.92</b>



GTS Technology Solutions, Inc.  
9211 Waterford Centre Blvd Suite 275  
Austin, Texas 78758  
Phone: 512.452.0651

## QUOTE

Quote Number: **Q-21532**  
Quoted Date: **01/14/2026**  
Expiration Date: **01/30/2026**  
Account Exec: **Daniel Ware**  
Inside Sales Rep: **Austin Whitlow**  
austin.whitlow@gts-ts.com  
(512) 681-6214  
Terms: **NET 30**

### QUOTE FOR:

Walker County

#### Year 1 Payment - \$45,299.52 - Due Net 30 of PO

LINE	ITEM	DESCRIPTION	SPECIFICATIONS	CONTRACT	QTY	PRICE	EXTENDED PRICE
1	VCF-CLD-FND-A	VMware Cloud Foundation	Start Date: 12/01/2025 End Date: 11/30/2026	Tips 230105	288	\$ 157.29	\$ 45,299.52

#### Year 2 Payment - \$45,299.52 - Invoice 12/01/26

LINE	ITEM	DESCRIPTION	SPECIFICATIONS	CONTRACT	QTY	PRICE	EXTENDED PRICE
2	VCF-CLD-FND-A	VMware Cloud Foundation	Start Date: 12/01/2026 End Date: 11/30/2027	Tips 230105	288	\$ 157.29	\$ 45,299.52

#### Year 3 Payment - \$45,299.52 - Invoice 12/01/27

LINE	ITEM	DESCRIPTION	SPECIFICATIONS	CONTRACT	QTY	PRICE	EXTENDED PRICE
3	VCF-CLD-FND-A	VMware Cloud Foundation	Start Date: 12/01/2027 End Date: 11/30/2028	Tips 230105	288	\$ 157.29	\$ 45,299.52



## QUOTE

Quote Number:

Q-21532

*Prices do NOT include taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material unless specifically listed above. If a customer requests expedited or special delivery, causes carrier delays or requests redelivery, customer will be responsible for any additional charges for these services directly billed by the carrier. All prices are subject to change without notice. Supply subject to availability. Dell maintains a strict zero-return policy. Therefore, purchases of incorrect quantity, specifications, items, or configurations are non-refundable and non-returnable. Please ensure that you have reviewed your quote thoroughly.*

*\*\*This quote does not include the applicable sales tax for our commercial customers\*\**

<b>Sales Total:</b>	<b>\$ 135,898.56</b>
<b>Freight &amp; Misc:</b>	<b>\$ 0.00</b>
<b>Tax Total:</b>	<b>\$ 0.00</b>
<b>Total (USD):</b>	<b>\$ 135,898.56</b>



GTS Technology Solutions, Inc.  
9211 Waterford Centre Blvd Suite 275  
Austin, Texas 78758  
Phone: 512.452.0651

## QUOTE

Quote Number: **Q-22486**  
Quoted Date: **01/20/2026**  
Expiration Date: **02/19/2026**  
Account Exec: **Daniel Ware**  
Inside Sales Rep: **Austin Whitlow**  
austin.whitlow@gts-ts.com  
(512) 681-6214  
Terms: **NET 30**

### QUOTE FOR:

Walker County

<b>Group1</b>							
LINE	ITEM	DESCRIPTION	SPECIFICATIONS	CONTRACT	QTY	PRICE	EXTENDED PRICE
1	MW05767	Red Hat OpenShift Virtualization Engine (Bare Metal Node), Premium (1-2 Sockets), 1 YEAR		Tips 230105	6	\$ 2,678.57	\$ 16,071.42
2	MW05412	Red Hat Advanced Cluster Management for Virtualization (Bare Metal Node), Premium (1- 2 Sockets), 1 YEAR		Tips 230105	6	\$ 1,964.29	\$ 11,785.74
3	LS220	Red Hat Learning Subscription Standard. 1 Year Subscription		Tips 230105	1	\$ 6,071.43	\$ 6,071.43

Prices do NOT include taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material unless specifically listed above. If a customer requests expedited or special delivery, causes carrier delays or requests redelivery, customer will be responsible for any additional charges for these services directly billed by the carrier. All prices are subject to change without notice. Supply subject to availability. Dell maintains a strict zero-return policy. Therefore, purchases of incorrect quantity, specifications, items, or configurations are non-refundable and non-returnable. Please ensure that you have reviewed your quote thoroughly.

\*\*This quote does not include the applicable sales tax for our commercial customers\*\*

<b>Sales Total:</b>	<b>\$ 33,928.59</b>
<b>Freight &amp; Misc:</b>	<b>\$ 0.00</b>
<b>Tax Total:</b>	<b>\$ 0.00</b>
<b>Total (USD):</b>	<b>\$ 33,928.59</b>



QUOTE

Quote Number:

Q-22486

# **BARRON'S CONSTRUCTION**

22 BARBARA RD HUNTSVILLE TX 77320

936.577.0108 - [barronsconstruction@gmail.com](mailto:barronsconstruction@gmail.com)

## Concrete Sidewalk Project

Pour 130' X 4' sidewalk using 3/8 rebar every 16" : \$9,000.00

Pour 30' X 4' sidewalk using 3/8 rebar every 16" : \$2,500.00

Job includes leveling and dirt removal if needed

Total Labor and Materials cost: \$11,500.00 or \$10,500.00 if both jobs are done at the same time.

January 2026

Healthy County Funded Meals for Employees

The TAC Healthy County program allows us to use the healthy county earned funds to serve snacks and/or lunch at the gatherings where the presenting vendor doesn't bring their own meals.

We would like to get a blanket open-ended approval for the meals/snacks that will be served to employees for as long as the Treasurer's Office runs the program and receives funding. Thank you for your consideration.

Amy Klawinsky  
Healthy County Wellness Sponsor

Amyklawinsky

Kayleigh Pursley  
Healthy County Wellness Coordinator

Kayleigh Pursley

BRANCH P27  
4007 SPRAYBERRY LN  
CONROE TX 77303-5316  
936-856-2909  
936-856-6270 FAX

**Job Site**  
WALKER COUNTY  
2986 B TX-19  
HUNTSVILLE TX 77320  
Office: 936-295-8113

HUNTSVILLE & WALKER COUNTY CHA  
PO BOX 538  
HUNTSVILLE TX 77342-0538

# 257394472

Customer #	:	1229252
Quote Date	:	01/09/26

UR Job Loc	:	2986 B TX-19, HUNTSV
UR Job #	:	8
Customer Job ID:		
P.O. #	:	TBD
Ordered By	:	LONNIE WATTS
Written By	:	CALEB BARBARA
Salesperson	:	CALEB BARBARA

**This is not an invoice  
Please do not pay from this document**

Qty	Equipment #	Price	Amount
1	255026AH CC: 160-2505 ROLLER 41-49" VIB ART DOUBLE DRUM SMOOTH Make: DYNA PAC Model: CC1200 Model Year: 20 HR OUT: 718.066	20000.00 Serial #: 10000397VLA026334	20000.00
DELIVERY CHARGE			2250.00
		Sub-total:	22250.00
		Total:	22250.00

ONSITE CONTACT: LONNIE WATTS  
CELL#: 254-654-2996  
DLV/PKU LOC SELECTED BY MAP PIN OPTION

\*\*\*\*\*  
INTERESTED IN BUYING EQUIPMENT?  
WE HAVE A LARGE SELECTION OF USED EQUIPMENT FOR SALE!  
\*\*\*\*\*

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)  
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #  
IN ORDER TO CLOSE THIS CONTRACT

**Note:** This proposal may be withdrawn if not accepted within 30 days.

WHERE PERMITTED BY LAW, UNITED RENTALS MAY IMPOSE A SURCHARGE OF 2.0% FOR CREDIT CARD PAYMENTS ON CHARGE ACCOUNTS. THIS SURCHARGE IS NOT GREATER THAN OUR MERCHANT DISCOUNT RATE FOR CREDIT CARD TRANSACTIONS AND IS SUBJECT TO SALES TAX.  
THIS IS NOT A SALE AGREEMENT/INVOICE. THE ITEMS LISTED ABOVE ARE SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S SALE AGREEMENT/INVOICE WHICH ARE AMENDED FROM TIME TO TIME AND POSTED ONLINE AT <https://www.unitedrentals.com/legal/sale-agreement> AND INCORPORATED HEREIN BY REFERENCE. A PAPER COPY OF THE SALE AGREEMENT/INVOICE TERMS IS AVAILABLE UPON REQUEST.

## CUSTOMIZED PRODUCT PRICING SUMMARY BASED ON CONTRACT

BUYBOARD 788-25

End User: Walker County Pct. 3

R.B. Everett & Co. Rep: Chris Englett

Contact: Bill Daugette  
Commissioner

Date: 12/15/25

Product Description: BOMAG BW120SL-5 Asphalt Roller

A. Base Price: \$ \$ 58,638.00

**B. Published Options [Itemize Each Below]**

**Total of B. Published Options:** \$ 8,514.00

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

Options	Bid Price	Options	Bid Price
6 Month Power Train	\$0.00		

**Total of C. Unpublished Options:** \$ -

**D. Contract Price Adjustment**      **Discount:**      15%

(\$10,073.00)

**E. Freight Charges:**

**Discount:** 15%

(\$10,073.00)

Subtotal: \$1,350.00

**(\$10,073.00)**

11. Total of A + B + C + D + E = F \$ 58,429.00

(\$10,073.00)

G. Quantity Ordered \_\_\_\_\_ 1 x F = \$ 58,429.00

(\$10,073.00)

H. Non-Equipment Charges & Credits Line Item 51-2023 BOMAG BW120SL-5 (\$18,693.00)

(\$10,073.00)

I. TOTAL PURCHASE PRICE \$ 39,736.00

(\$10,073.00)

## Standard Equipment for BW120SL-5

- Hydrostatic travel and vibration drive
- Pressure sprinkler system with interval switch
- 2 Scrapers per drum, spring loaded and tilttable
- Multi-function display incl. operating hour meter
- Water level
- Electronic fuel gauge
- Emergency STOP
- Individual control, vibration
- Intelligent Vibration Control (IVC)
- Integrated stowage compartment
- Adjustable operator's seat
- Lashing eyes, galvanized
- Back-up Alarm
- Single point lifting device
- Vandalism protection
- Lockable engine cover
- Working lights, front and rear
- 12 V socket
- Seat contact switch



# New Machine Sales Agreement



REF# Q-40854

MUSTANG MACHINERY COMPANY, LLC. D/B/A MUSTANG CAT, 12800 NORTHWEST FREEWAY, HOUSTON TX  
77040 | PHONE: (800) 256 - 1001

SOLD TO	CUSTOMER STREET ADDRESS	Walker Cnty Pct 3 Attn Accts Payable Po Box 1260	SHIP TO
CITY/STATE	Huntsville/TX		
POSTAL CODE	77342-1260		
COUNTY/ COUNTRY			
PHONE NUMBER	936-295-7984		
EMAIL	bdaugette@co.walker.tx.us		
CUSTOMER CONTACT	EQUIPMENT	Bill Daugette	
INDUSTRY CODE	PRODUCT		
PRINCIPAL WORK CODE	SUPPORT		
		F.O.B. AT:	
		SHIP VIA:	

CUSTOMER NUMBER: 0795750	SALES TAX EXEMPTION NUMBER (IF APPLICABLE):		CUSTOMER PO NUMBER:	
--------------------------	---	--	---------------------	--

TERMS	PAYMENT TERMS:				
	FINANCIAL SERVICES:				
	CONTRACT INTEREST RATE				
	CASH WITH ORDER: \$0.00	Type	Rate	Payment	Residual
		24 Month Gov Lease	4.99%	\$35,700.29	\$24,480.00
	36 Month Gov Lease	4.99%	\$25,662.42	\$21,440.00	
	48 Month Gov Lease	4.99%	\$20,651.26	\$18,240.00	
	60 Month Gov Lease	4.99%	\$17,442.48	\$16,080.00	
	72 Month Gov Lease	4.99%	\$15,370.85	\$13,360.00	
	84 Month Gov Lease	4.99%	\$13,700.86	\$12,160.00	
BALANCE TO FINANCE. \$91,912.12					

## DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED

MAKE: Caterpillar	MODEL: CB4.4-030R	YEAR: 2026
ID NUMBER: 25NE4359	SERIAL NUMBER: 065100565	SMU:
CB4.4-MB	CB4.4-030R	
25NE4359	25NE4359	\$102,027.60
LANE 3 ORDER NC	0P-9003	\$0.00
TRAVEL CONTROL, PREMIUM	646-2048	\$639.20
ENGINE, CAT C1.7T	611-1364	\$0.00
OIL, HYD, STANDARD	574-6039	\$0.00
LIGHTS, WORKING, LED	568-5154	\$0.00
SWITCH, BATTERY DISCONNECT	565-3708	\$141.00
PUMP, PROPEL, STANDARD	367-6593	\$0.00
SEAT, WITH SAFETY SWITCH	573-5962	\$700.30
SUPPORT, SLIDING FOR SEAT	364-2279	\$935.30
SEAT BELT, 3"	542-6995	\$177.66
ROPS, FOLDABLE, LOCKABLE	576-8242	\$2,340.60
TRAVEL CONTROL, CUP HOLDER	453-9461	\$75.20
PRODUCT LINK, CELLULAR PL243	602-4197	\$0.00
GUARDS, BUMPER	569-8093	\$102.46
DRUM SCRAPER, FOLDING	562-0771	\$0.00
INSTRUCTIONS, ANSI	574-6030	\$0.00
SERIALIZED TECHNICAL MEDIA KIT 0 NC	421-8926	\$0.00
MIRROR, REAR VIEW	660-5143	\$345.92
EDGE CUTTER, READY	619-9229	\$1,419.40
PACKING, LAST MILE PROGRAM	0P-4299	\$0.00

Total Machine List Price: \$108,904.64

## Non-Discounted Items:

Make Ready	\$460.00
Freight Charges	\$750.00
Warranty	\$2,315.00
Miscellaneous	\$0.00

Quote Notes

**Sourcewell Contract #060122-CAT. Government Lease with CFSC. Quote valid while unit is still available.**

TRADE-IN EQUIPMENT			TERMS OF SALE
MODEL: _____	YEAR: _____	SERIAL NUMBER: _____	<b>SUB TOTAL</b> \$91,338.58
PAYOUT TO: _____	AMOUNT: \$0.00	PAID BY: _____	HEAVY EQUIPMENT TAX \$173.54
MODEL: _____	YEAR: _____	SERIAL NUMBER: _____	SALES TAX \$0.00
PAYOUT TO: _____	AMOUNT: _____	PAID BY: _____	DOC FEE \$400.00
MODEL: _____	YEAR: _____	SERIAL NUMBER: _____	DIESEL SURCHARGE \$0.00
PAYOUT TO: _____	AMOUNT: _____	PAID BY: _____	<b>TOTAL CASH PRICE</b> \$91,512.12
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY MUSTANG CAT AT TIME OF DELIVERY. CUSTOMER HEREBY STATES THE ABOVE LISTED EQUIPMENT EMISSIONS HAVE NOT BEEN ALTERED OR CHANGED. CUSTOMER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO MUSTANG CAT AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.			CASH WITH ORDER \$0.00
PREVENTATIVE MAINTENANCE AGREEMENT			TRADE IN ALLOWANCE \$0.00
CVA 500 Hours  Price: \$215			TOTAL DOWN PMT. & TRADE IN ALLOWANCE -
EQUIPMENT WARRANTY			UNPAID BALANCE OF TRADES \$0.00
Customer acknowledges that he has received a copy of the manufacturer's warranty and has read and understood said warranty. All used equipment is sold as is where is and no warranty is offered or implied except as specified herein.			<b>Invoice – Downpayment + Trade in Allowance</b> \$91,512.12
			<b>TOTAL AMOUNT TO BE FINANCED</b> \$91,912.12

WARRANTY TERM

60 Month | 2000 Hours|Powertrain + Hydraulics + Tech|Parts & Labor  
CAT Work Tools Warranty 12 Months/Unlimited Hours

CUSTOMER INITIAL.

IT IS MUSTANG CAT's INTENT THAT THIS AGREEMENT REFLECTS THE FULL AND FINAL TERMS OF THIS TRANSACTION. HOWEVER, DUE TO CHANGING CIRCUMSTANCES, MUSTANG CAT MAY NOT BE ABLE TO HONOR THE EXACT PRICING OR DELIVERY DATES HEREIN. EXAMPLES OF THOSE CIRCUMSTANCES INCLUDE, BUT ARE NOT LIMITED TO, LIMITED PRODUCT AVAILABILITY, EXTENDED LEAD TIMES, AND SUPPLIER PRICING CHANGES. CUSTOMER ACCEPTS AND ACKNOWLEDGES THAT IF MUSTANG CAT IS NOT ABLE TO HONOR THE TERMS OF THIS AGREEMENT, THIS AGREEMENT WILL BE VOIDED, AND BOTH PARTIES RELEASED FROM THIS AGREEMENT'S BINDING EFFECT. VOIDING OF THIS AGREEMENT DOES NOT PREVENT THE PARTIES FROM ENTERING INTO A NEW AGREEMENT, NOR IMPACT OTHER AGREEMENTS AMONG THE PARTIES HERETO.

## DISCLAIMER OF WARRANTIES AND WAIVER OF CLAIMS

MUSTANG CAT IS NOT A MANUFACTURER OF THE EQUIPMENT. ALTHOUGH MUSTANG CAT MAY ADMINISTER WARRANTIES ISSUED BY THE MANUFACTURER, CUSTOMER ACKNOWLEDGES AND AGREES THAT: (1) ANY EXPRESS WARRANTIES BY THE MANUFACTURER FOR THE EQUIPMENT ARE NOT THE RESPONSIBILITY OF MUSTANG CAT; AND (2) THE MANUFACTURER'S WARRANTY CONTAINS LIMITATIONS AND CUSTOMER MAY INCUR CERTAIN REPAIR, TRANSPORTATION, OR OTHER CHARGES BY MUSTANG CAT WHICH ARE NOT COVERED BY THE MANUFACTURER'S WARRANTY. ANY AND ALL IMPLIED WARRANTIES ARE EXCLUDED.

MUSTANG CAT, BY VIRTUE OF HAVING SOLD THE EQUIPMENT UNDER THIS AGREEMENT, HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO CONDITION, COMPLIANCE WITH SPECIFICATIONS OR REGULATIONS, QUALITY, DURABILITY, SUITABILITY, MERCHANTABILITY, FITNESS FOR USE OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER WARRANTY WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT. MUSTANG CAT IS NOT LIABLE FOR ANY DAMAGES (WHETHER ORDINARY, SPECIAL OR PUNITIVE) ARISING FROM ANY FAILURE OF THE EQUIPMENT TO OPERATE OR THE FAULTY OPERATION OF THE EQUIPMENT, OR THE INSTALLATION, OPERATION, REPAIR OR USE OF THE EQUIPMENT.

## OTHER TERMS AND CONDITIONS

ADDITIONAL TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO (AS APPLICABLE) CONSTITUTE AN IMPORTANT PART OF THIS AGREEMENT AND ARE INCORPORATED HEREIN VERBATIM FOR ALL PURPOSES. PLEASE REVIEW SUCH OTHER TERMS AND CONDITIONS BEFORE SIGNING THIS AGREEMENT.

THESE TERMS AND CONDITIONS SUPERSEDE ALL OTHER TERMS AND CONDITIONS PRESENTED BY OR TO CUSTOMER UNLESS PROVIDED IN A DOCUMENT SIGNED BY AN AUTHORIZED REPRESENTATIVE OF BOTH PARTIES AND CONTAINING REFERENCE TO THIS SALES ORDER AGREEMENT.

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ATTACHED

DATE \_\_\_\_\_

DATE \_\_\_\_\_

ORDER \_\_\_\_\_

RECEIVED \_\_\_\_\_

BY \_\_\_\_\_ Stuart Newton

CUSTOMER NAME \_\_\_\_\_

SIGNATURE \_\_\_\_\_

CUSTOMER SIGNATURE \_\_\_\_\_

Governmental Sales  
Representative

TITLE

TITLE

## TERMS AND CONDITIONS

- 1. DEFINITION OF MUSTANG:** MUSTANG and Seller are defined as Mustang Machinery Company, LLC. d/b/a MUSTANG CAT, Mustang Rental Services of Texas, LLC. d/b/a MUSTANG RENTAL SERVICES, and their subsidiaries, affiliates and related entities.
- 2. AGREEMENT:** This Agreement becomes binding on MUSTANG CAT only upon MUSTANG CAT's execution of this Agreement, and subject to the availability of the equipment from the manufacturer. Customer shall inspect the equipment immediately upon its receipt, and shall be conclusively deemed to have accepted the equipment in good and operating condition unless the customer promptly notifies MUSTANG CAT of any defects, in writing and via telephone. MUSTANG CAT shall have the right, at its option, to either repair or replace the equipment, or terminate this Agreement, in which event the equipment shall be returned to MUSTANG CAT. Delays in delivery shall be excused if caused by any cause beyond the reasonable control of MUSTANG CAT.
- 3. TITLE TO EQUIPMENT:** Title to the equipment shall pass to the customer only upon MUSTANG CAT's actual receipt of funds in the total amount of the Purchase Price and other sums due to MUSTANG CAT hereunder.
- 4. TAKEN IN TRADE:** Customer does hereby irrevocably sell, assign, transfer and convey possession, ownership and title unto MUSTANG CAT to the Trade-in Equipment described above. Customer warrants that it is the sole owner of the Trade-in Equipment, has full power and authority to sell the Trade-in Equipment, and that there is no lien or any encumbrance of any kind or nature against the Trade-in Equipment, of record or otherwise.
- 5. TAXES:** Customer shall promptly pay all taxes, fees, transportation and other costs, assessments and all governmental charges of any kind or character, and any penalties, fines or interest thereon relating to the equipment.
- 6. CUSTOMER'S WARRANTIES AND USE:** In addition to the other warranties contained herein, customer warrants that (i) if customer is an entity, it is duly organized and validly existing in good standing, and (ii) is duly authorized to execute, deliver, and perform under this Agreement. Customer further agrees and warrants, at its cost, that: (1) the equipment shall at all times be used solely for customer's business and not for personal, family, or household use, and in accordance with the use, and/or instructional materials, solely for the purpose for which it was intended; (2) only customer's employees (who must be skilled, trained and certified to do so) shall use the equipment. Customer hereby further agrees and warrants that (i) any payments made pursuant to this Agreement are intended by the customer to be a contemporaneous exchange for new value given to customer and it is a substantially contemporaneous exchange and (ii) each payment made of a debt incurred by customer under this Agreement is in the ordinary course of business or financial affairs of customer and MUSTANG CAT, and such payment was made in the ordinary course of business or financial affairs of customer and MUSTANG CAT, or made according to ordinary business terms.
- 7. SOLE AND EXCLUSIVE REMEDY:** Customer further agrees that his SOLE AND EXCLUSIVE remedy, if any, against MUSTANG CAT, shall be as contained in any express, written warranty applicable hereto. Customer acknowledges that he has received, read, understands and accepts the terms contained herein. The customer agrees that no other remedy (including, but not limited to, claims for INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES, OR ANY CAUSE, LOSS, ACTION, CLAIM OR DAMAGE WHATSOEVER OR INJURY TO PERSON OR PROPERTY OR ANY OTHER CONSEQUENTIAL, ECONOMIC OR INCIDENTAL LOSS) shall be available to him.
- 8. LOSS AND DAMAGE:** Customer assumes all liability and risk of, and shall be solely responsible for, all damage and loss to the equipment from any cause whatsoever, whether or not such loss or damage is or could have been covered by insurance. Until the equipment is paid in full, Customer shall promptly give MUSTANG CAT written notice of any loss or damage and reimburse MUSTANG CAT for the value of the equipment if damaged or stolen. MUSTANG CAT's sole responsibility for shipments shall be to deliver the equipment to a public carrier company.
- 9. SECURITY AGREEMENT:** Unless the product(s) is paid for in full in cash at the time of delivery, MUSTANG CAT retains and customer hereby grants to MUSTANG CAT a security interest in such product(s) within the meaning of the Uniform Commercial Code together with all and any substitutions, additions, or accessions to such product(s), and in any and all proceeds from the sale, exchange or disposal thereof to secure payment of the purchase price of such product(s). Customer, prior to or after delivery, specifically agrees to enter into and execute a financing statement, or statements, and an additional security agreement setting forth the terms and conditions of the Agreement between the parties in relation to the security interest of MUSTANG CAT. Customer further appoints MUSTANG CAT as its attorney-in-fact to execute any such financing statement or security agreement in the place and stead of customer. In the event customer fails to execute any such financing statement or security agreement upon request by MUSTANG CAT, the entire balance of the purchase price shall be at MUSTANG CAT's option become due and payable and customer shall execute any notes or other evidences of indebtedness that may be required by MUSTANG CAT. However, any note taken herewith shall be evidence of customer's obligation to pay the unpaid time balance only and is not to be considered or construed to be payment for the product(s).
- 10. EVENTS OF DEFAULT:** The following are events of default by Customer: (1) failure to pay any amount due hereunder or otherwise; (2) Customer's ceasing to do business, becoming insolvent, taking advantage of any law for the relief of debtors or filing bankruptcy, making an assignment for the benefit of creditors; (3) when MUSTANG CAT deems itself insecure with respect to customer's performance; (4) Customer fails to perform any of customer's other obligation hereunder or otherwise; (5) Customer's representation or warranty is false or misleading.
- 11. REMEDIES ON DEFAULT:** In the event of any default by customer, MUSTANG CAT is entitled to any one or more of the following remedies, without any notice of default: (a) take possession of the equipment or any other equipment, including enter premises where its located; (b) terminate this Agreement; (c) seek specific performance or injunction or recover damages; (d) stop delivery of the equipment or any other equipment; (e) surrender any insurance policies and receive the unearned premiums; (f) without terminating this Agreement, MUSTANG CAT may take possession of the equipment and sell, relet or otherwise dispose of the equipment as a secured party under UCC and deduct all expenses, costs, reasonable attorneys fees, and other charges incurred by MUSTANG CAT; (g) recover deficiency from customer, and/or (h) perform by itself, or cause performance of, customer's obligation, at customer's cost. In no event shall MUSTANG CAT be required to sell or relet the equipment, nor required to rebate or pay back any gain or profit as a result of leasing the equipment. MUSTANG CAT's remedies hereunder shall not be exclusive, but shall be cumulative and in addition to all other remedies existing at law or in equity.
- 12. COLLECTIONS:** In the event any action either to collect payment or enforce the terms and provisions of this agreement becomes necessary, CUSTOMER agrees to pay reasonable cost of collection and attorney's fees to MUSTANG CAT should this matter be placed in the hands of a collection agency or an attorney for collection.
- 13. INDEMNITY: CUSTOMER AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS MUSTANG CAT AND MUSTANG CAT's PARTNERS, EMPLOYEES, AGENTS, REPRESENTATIVES, SUCCESSORS AND ASSIGNS FROM ANY AND ALL CLAIM, EXPENSE, CAUSE OF ACTION, DAMAGE, LIABILITY, COST, PENALTY, TAX, ASSESSMENT, CHARGE, PUNITIVE DAMAGE OR EXPENSE BY REASON OF ANY ACT OR OMISSION OF CUSTOMER OR ITS EMPLOYEES, AGENTS, CONTRACTORS, SUBCONTRACTORS, AFFILIATES OR INVITEES, WHILE THE EQUIPMENT IS IN THE POSSESSION OR UNDER THE CONTROL OF THE CUSTOMER OR ITS AGENTS.**
- 14. INSURANCE COVERAGES:** Customer shall maintain Equipment insurance and General Liability insurance, Auto Liability insurance, and Workers Compensation and Employer's Liability Insurance, each with minimum \$1,000,000 per occurrence and shall deliver to MUSTANG CAT a Certificate of Insurance evidencing same. Such insurance obtained by customer shall be primary.
- 15. NOTICES:** All notices hereunder shall be in writing and shall be deemed delivered if delivered personally or mailed, by certified mail, return receipt requested, to the respective addresses of the parties set forth above or any other address designated by written notice. By signing this Agreement, customer represents that it has read and agrees to the Terms and Conditions applicable to communications made by MUSTANG CAT to customer by Text or Email and which are found at <https://www.mustangcat.com/legal-notices/>
- 16. MISCELLANEOUS:** This Agreement may only be modified by a written agreement signed by MUSTANG CAT. If any provision of this Agreement is hereafter held invalid or unenforceable, the remainder of the Agreement shall not be affected and the provisions are declared severable. If there is more than one customer, the obligations of customers hereunder are joint and several. Subject to the terms hereof, this Agreement shall be binding upon and inure to the benefit of MUSTANG CAT and customer and their respective personal representatives, successors and assigns. This Agreement shall be governed by the laws of Texas, each party hereby irrevocably consents to submit to the exclusive jurisdiction of the courts of the state of Texas in Harris County, Texas. I agree and acknowledge that to the extent equipment is equipped with a telematics system (e.g., Product Link), that data concerning such equipment, including condition, and operation are being transmitted to Caterpillar Inc., and its affiliates. The full privacy statement applicable to the transfer of telematics information, including instructions on how to ask questions about telematics and how to revoke your consent, is available at: <https://www.caterpillar.com/en/legal-notices/data-governance-statement.html>. **THE PARTIES HEREBY WAIVE THEIR RIGHT TO A JURY TRIAL OF ANY CLAIM OR CAUSE OF ACTION ARISING OUT OF THIS AGREEMENT OR THE SUBJECT MATTER HEREOF**



# New Machine Sales Agreement



REF# Q-40853

MUSTANG MACHINERY COMPANY, LLC. D/B/A MUSTANG CAT, 12800 NORTHWEST FREEWAY, HOUSTON TX  
77040 | PHONE: (800) 256 - 1001

SOLD TO	CUSTOMER STREET ADDRESS	Walker Cnty Pct 3 Attn Accts Payable Po Box 1260	SHIP TO
	CITY/STATE	Huntsville/TX	/
	POSTAL CODE	77342-1260	
	COUNTY/ COUNTRY		
	PHONE NUMBER	936-295-7984	
	EMAIL	bdaugette@co.walker.tx.us	
	CUSTOMER CONTACT	EQUIPMENT Bill Daugette	
		PRODUCT	
		SUPPORT	
	INDUSTRY CODE		
	PRINCIPAL WORK CODE		SHIP VIA:

CUSTOMER NUMBER: 0795750	SALES TAX EXEMPTION NUMBER (IF APPLICABLE):		CUSTOMER PO NUMBER:	
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TERMS	PAYMENT TERMS:				
	FINANCIALSERVICES:	CONTRACT INTEREST RATE			
	CASH WITH ORDER: \$0.00	Type	Rate	Payment	Residual
		24 Month Gov Lease	4.99%	\$37,530.85	\$24,480.00
		36 Month Gov Lease	4.99%	\$26,912.25	\$21,440.00
		48 Month Gov Lease	4.99%	\$21,611.08	\$18,240.00
		60 Month Gov Lease	4.99%	\$18,228.56	\$16,080.00
		72 Month Gov Lease	4.99%	\$16,041.33	\$13,360.00
		84 Month Gov Lease	4.99%	\$14,288.97	\$12,160.00
	BALANCE TO FINANCE. \$95,486.24				

## DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED

MAKE: Caterpillar	MODEL: CB4.4-030R	YEAR: 2026
ID NUMBER: 25NE5447	SERIAL NUMBER:	SMU:
CB4.4-MB	CB4.4-030R	
25NE5447	25NE5447	\$106,370.00
LANE 3 ORDER NC	0P-9003	\$0.00
TRAVEL CONTROL, PREMIUM	646-2048	\$665.00
ENGINE, CAT C1.7T	611-1364	\$0.00
OIL, HYD, STANDARD	574-6039	\$0.00
PUMP, PROPEL, STANDARD	367-6593	\$0.00
SEAT, WITH SAFETY SWITCH	573-5962	\$730.00
SUPPORT, SLIDING FOR SEAT	364-2279	\$975.00
SEAT BELT, 3"	542-6995	\$191.00
ROPS, FOLDABLE, LOCKABLE	576-8242	\$2,440.00
TRAVEL CONTROL, CUP HOLDER	453-9461	\$78.00
PRODUCT LINK, CELLULAR PL243	602-4197	\$0.00
GUARDS, BUMPER	569-8093	\$107.00
DRUM SCRAPER, FOLDING	562-0771	\$0.00
INSTRUCTIONS, ANSI	574-6030	\$0.00
SERIALIZED TECHNICAL MEDIA KIT 0 NC	421-8926	\$0.00
MIRROR, REAR VIEW	660-5143	\$361.00
EDGE CUTTER, READY	619-9229	\$1,480.00
PACKING, LAST MILE PROGRAM	0P-4299	\$0.00
LIGHTS, WORKING, LED	663-7951	\$0.00

Total Machine List Price: \$113,397.00

## Non-Discounted Items:

Make Ready	\$460.00
Freight Charges	\$750.00
Warranty	\$2,315.00
Miscellaneous	\$0.00

Quote Notes

**Sourcewell Contract #060122-CAT. Government Lease with CFSC. Quote valid 30 days.**

TRADE-IN EQUIPMENT			TERMS OF SALE	
MODEL: _____	YEAR: _____	SERIAL NUMBER: _____	SUB TOTAL	\$94,905.92
PAYOUT TO: _____	AMOUNT: \$0.00	PAID BY: _____	HEAVY EQUIPMENT TAX:	\$180.32
MODEL: _____	YEAR: _____	SERIAL NUMBER: _____	SALES TAX:	\$0.00
PAYOUT TO: _____	AMOUNT: _____	PAID BY: _____	DOC FEE:	\$400.00
MODEL: _____	YEAR: _____	SERIAL NUMBER: _____	DIESEL SURCHARGE:	\$0.00
PAYOUT TO: _____	AMOUNT: _____	PAID BY: _____	<b>TOTAL CASH PRICE</b>	<b>\$95,086.24</b>
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY MUSTANG CAT AT TIME OF DELIVERY. CUSTOMER HEREBY STATES THE ABOVE LISTED EQUIPMENT EMISSIONS HAVE NOT BEEN ALTERED OR CHANGED. CUSTOMER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO MUSTANG CAT AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.			CASH WITH ORDER:	\$0.00
PREVENTATIVE MAINTENANCE AGREEMENT			TRADE IN ALLOWANCE:	\$0.00
CVA 500 Hours  Price: \$215			TOTAL DOWN PMT & TRADE IN ALLOWANCE:	-
EQUIPMENT WARRANTY			UNPAID BALANCE OF TRADES:	\$0.00
Customer acknowledges that he has received a copy of the manufacturer's warranty and has read and understood said warranty. All used equipment is sold as is where is and no warranty is offered or implied except as specified herein.			<b>Invoice – Downpayment + Trade in Allowance</b>	<b>\$95,086.24</b>
			<b>TOTAL AMOUNT TO BE FINANCED</b>	<b>\$95,486.24</b>

WARRANTY TERM

60 Month | 2000 Hours|Powertrain + Hydraulics + Tech|Parts & Labor  
CAT Work Tools Warranty 12 Months/Unlimited Hours

CUSTOMER INITIAL.

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DATE \_\_\_\_\_

DATE \_\_\_\_\_

ORDER

RECEIVED

BY Stuart Newton

CUSTOMER NAME \_\_\_\_\_

SIGNATURE \_\_\_\_\_

CUSTOMER SIGNATURE \_\_\_\_\_

TITLE Governmental Sales  
Representative

TITLE \_\_\_\_\_

## TERMS AND CONDITIONS

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**7. SOLE AND EXCLUSIVE REMEDY:** Customer further agrees that his SOLE AND EXCLUSIVE remedy, if any, against MUSTANG CAT, shall be as contained in any express, written warranty applicable hereto. Customer acknowledges that he has received, read, understands and accepts the terms contained herein. The customer agrees that no other remedy (including, but not limited to, claims for INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES, OR ANY CAUSE, LOSS, ACTION, CLAIM OR DAMAGE WHATSOEVER OR INJURY TO PERSON OR PROPERTY OR ANY OTHER CONSEQUENTIAL, ECONOMIC OR INCIDENTAL LOSS) shall be available to him.

**8. LOSS AND DAMAGE:** Customer assumes all liability and risk of, and shall be solely responsible for, all damage and loss to the equipment from any cause whatsoever, whether or not such loss or damage is or could have been covered by insurance. Until the equipment is paid in full, Customer shall promptly give MUSTANG CAT written notice of any loss or damage and reimburse MUSTANG CAT for the value of the equipment if damaged or stolen. MUSTANG CAT's sole responsibility for shipments shall be to deliver the equipment to a public carrier company.

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**11. REMEDIES ON DEFAULT:** In the event of any default by customer, MUSTANG CAT is entitled to any one or more of the following remedies, without any notice of default: (a) take possession of the equipment or any other equipment, including enter premises where its located; (b) terminate this Agreement; (c) seek specific performance or injunction or recover damages; (d) stop delivery of the equipment or any other equipment; (e) surrender any insurance policies and receive the unearned premiums; (f) without terminating this Agreement, MUSTANG CAT may take possession of the equipment and sell, relet or otherwise dispose of the equipment as a secured party under UCC and deduct all expenses, costs, reasonable attorneys fees, and other charges incurred by MUSTANG CAT; (g) recover deficiency from customer; and/or (h) perform by itself, or cause performance of, customer's obligation, at customer's cost. In no event shall MUSTANG CAT be required to sell or relet the equipment, nor required to rebate or pay back any gain or profit as a result of leasing the equipment. MUSTANG CAT's remedies hereunder shall not be exclusive, but shall be cumulative and in addition to all other remedies existing at law or in equity.

**12. COLLECTIONS:** In the event any action either to collect payment or enforce the terms and provisions of this agreement becomes necessary, CUSTOMER agrees to pay reasonable cost of collection and attorney's fees to MUSTANG CAT should this matter be placed in the hands of a collection agency or an attorney for collection.

**13. INDEMNITY: CUSTOMER AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS MUSTANG CAT AND MUSTANG CAT's PARTNERS, EMPLOYEES, AGENTS, REPRESENTATIVES, SUCCESSORS AND ASSIGNS FROM ANY AND ALL CLAIM, EXPENSE, CAUSE OF ACTION, DAMAGE, LIABILITY, COST, PENALTY, TAX, ASSESSMENT, CHARGE, PUNITIVE DAMAGE OR EXPENSE BY REASON OF ANY ACT OR OMISSION OF CUSTOMER OR ITS EMPLOYEES, AGENTS, CONTRACTORS, SUBCONTRACTORS, AFFILIATES OR INVITEES, WHILE THE EQUIPMENT IS IN THE POSSESSION OR UNDER THE CONTROL OF THE CUSTOMER OR ITS AGENTS.**

**14. INSURANCE COVERAGES:** Customer shall maintain Equipment insurance and General Liability insurance, Auto Liability insurance, and Workers Compensation and Employer's Liability Insurance, each with minimum \$1,000,000 per occurrence and shall deliver to MUSTANG CAT a Certificate of Insurance evidencing same. Such insurance obtained by customer shall be primary.

**15. NOTICES:** All notices hereunder shall be in writing and shall be deemed delivered if delivered personally or mailed, by certified mail, return receipt requested, to the respective addresses of the parties set forth above or any other address designated by written notice. By signing this Agreement, customer represents that it has read and agrees to the Terms and Conditions applicable to communications made by MUSTANG CAT to customer by Text or Email and which are found at <https://www.mustangcat.com/legal-notices/>

**16. MISCELLANEOUS:** This Agreement may only be modified by a written agreement signed by MUSTANG CAT. If any provision of this Agreement is hereafter held invalid or unenforceable, the remainder of the Agreement shall not be affected and the provisions are declared severable. If there is more than one customer, the obligations of customers hereunder are joint and several. Subject to the terms hereof, this Agreement shall be binding upon and inure to the benefit of MUSTANG CAT and customer and their respective personal representatives, successors and assigns. This Agreement shall be governed by the laws of Texas, each party hereby irrevocably consents to submit to the exclusive jurisdiction of the courts of the state of Texas in Harris County, Texas. I agree and acknowledge that to the extent equipment is equipped with a telematics system (e.g., Product Link), that data concerning such equipment, including condition, and operation are being transmitted to Caterpillar Inc. and its affiliates. The full privacy statement applicable to the transfer of telematics information, including instructions on how to ask questions about telematics and how to revoke your consent, is available at: <https://www.caterpillar.com/en/legal-notices/data-governance-statement.html>. THE PARTIES HEREBY WAIVE THEIR RIGHT TO A JURY TRIAL OF ANY CLAIM OR CAUSE OF ACTION ARISING OUT OF THIS AGREEMENT OR THE SUBJECT MATTER HEREOF.



Quote

Digital Intelligence, Inc.  
17165 West Glendale Drive  
New Berlin, WI 53151

Voice: (262) 782-3332  
Fax: (262) 782-3331  
Email: sales@digitalintelligence.com

Date
Dec 31, 2025

Quote #
Q20251231-2

Digital Intelligence  
Fed Tax ID # 39-1957034

Customer Billing
<p>Jason Dykstra Walker County Sheriff's Office 717 FM 2821 Rd W Huntsville TX 77320 United States Phone - none - astone@digitalintelligence.com</p>

Customer Shipping
<p>Jason Dykstra Walker County Sheriff's Office 717 FM 2821 Rd W Huntsville TX 77320 United States Phone - none -</p>

Item	Description	Qty	Unit Cost	Total
F11502R	<p><b>FRED Forensic Workstation with 2 RAIDs</b></p> <p><b><u>Customer selected options:</u></b></p> <p>Motherboard Chipset: Intel® Z890 Chipset Motherboard OS: [T0045] Windows 11 Pro 64 bit CPU (Intel® Core™ Ultra Processor Series): [T1074] Ultra 9 285K 24 Core Processor, 8 P/16 E Cores, Up to 5.7 GHz, 36 MB Intel® Smart Cache Memory (RAM): [T2023B] 192 GB Memory PC5-44800 DDR5 5600 MHz (4x48GB)</p> <p>Graphics Card - Upgrades may delay fulfillment of order due to market shortage.: [T0035B] Nvidia RTX 3050, 8 GB, 128 bit GDDR6, 2560 CUDA Cores</p> <p>Motherboard Network Ports: 1 x Marvell 10 Gigabit Ethernet port (RJ45), 1 x Realtek 2.5 Gigabit Ethernet port (RJ45) WIFI / Bluetooth Module: WiFi 7 (802.11 b/e) / Bluetooth® v5.4 OS Drive - Internal PCIe M.2 NVMe SSD: [T3044D] 1 TB M.2 NVMe PCIe Solid State Drive - 990 PRO Series Drive 2 - Internal PCIe M.2 NVMe SSD: [T3072D] 1 TB M.2 NVMe PCIe Solid State Drive - 990 Pro Series Drive 3 - Internal PCIe M.2 NVMe SSD: [T3072D] 1 TB M.2 NVMe PCIe Solid State Drive - 990 Pro Series Drive 4 - Internal PCIe M.2 NVMe SSD: None Selected Drive 5 - SATA Interface: [T3096B-OMIT] None Selected Drive 6 - USB3.2 Interface: None Selected</p> <p>RAID Drive Set 1&amp;2: [T3137B] 10 x 10 TB SATA Hard Drive - Capacity ~80 TB configured as RAID6</p> <p>Keyboard and Mouse - US Layout: [T7703B] Wireless Keyboard and Mouse - US</p> <p>Training: Free Training with Purchase</p> <p><b><u>Standard features:</u></b></p> <p>Windows 11 Professional (64 bit) [T0045] Other Operating System included: • openSUSE Tumbleweed (64 bit)</p>	1	\$13,599.00 <b>MSRP</b>	\$12,919.05

**System Restore Media - Bootable Blu-ray disc containing restore environment and factory configured operating system images**

**Hardware Write Blocking:**

Digital Intelligence® UltraBay 4d Hardware Write-Blocker with touch screen display:

- Integrated IDE Drive Write Blocker
- Integrated SATA Drive Write Blocker
- Integrated SAS Drive Write Blocker
- Integrated USB 3.0/2.0 Write Blocker
- Integrated FireWire IEEE 1394b Write Blocker
- Integrated PCIe Write Blocker
- Write-Block and Read/Write visibility via Lock/Unlock LEDs
- Read and write mode capabilities for all device ports controlled via front panel
- Allows simultaneous imaging of 2 attached devices

Digital Intelligence® Forensic Media Card Reader - Read-Only and Read/Write switchable

Digital Intelligence® Imaging Workshelf - Extendable/Retractable with integrated ventilation

**Detailed System Specifications:**

ATX Tower Case 12 x 5 1/4" Bays

1200 Watt Modular power supply

Liquid cooled CPU thermal solution

Intel® Z890 Chipset Motherboard

4 DIMM Slots supporting DDR5 Memory - up to 256 GB

2 x PCIe 5.0(x16) Slots

1 x PCIe 4.0(x16) Slot

1 x M.2 slot PCIe 5.0 x4 mode (Key M type 2242/2260/2280/22110)

3 x M.2 slots PCIe 4.0 x4 mode type (Key M type 2242/2260/2280)

4 x SATA 6Gb/s ports

1 x Marvell® AQtion10 Gigabit Ethernet port (RJ45)

1 x Realtek® 2.5 Gigabit Ethernet port (RJ45)

WIFI and Bluetooth Module - Wi-Fi 7 - 2x2 Wi-Fi 7 (802.11 be) -

Supports 2.4/5/6GHz frequency band, Bluetooth® v5.4

Realtek® 7.1 Surround Sound High Definition Audio CODEC

2 x Gold-plated audio jacks

2 x USB 10 Gbps (3.2 Gen2) ports Type A - Front Mounted

2 x USB 10 Gbps (3.2 Gen2) ports Type C - Front Mounted

2 x Thunderbolt™ 5 USB Type-C® ports - Rear Mounted

1 x Thunderbolt™ Type-C® port - Rear Mounted

7 x USB 10 Gbps (3.2 Gen2) ports Type A - Rear Mounted

1 x USB 10 Gbps (3.2 Gen2) port Type C - Rear Mounted

1 USB 2.0 Type A port - Back Mounted

1 Write Blocked USB 3.0/2.0 port - Front Mounted

1 Write Blocked FireWire 1394b port - Front Mounted

1 Write Blocked SATA port - Front Mounted

1 Write Blocked SAS/SATA port - Front Mounted

1 Write Blocked IDE port - Front Mounted

1 Write Blocked PCIe port - Front Mounted

1 x Shock Mounted SATA Removable Drive Bays

1 x HotSwap Shock Mounted Removable Drive Bays with Read Only switch

BD-R/BD-RE/DVD+RW/CD+RW 16x Blu-ray Burner Dual-Layer Combo Drive

**Dual RAID Chassis Option - [T5110BL]**

12 Channel PCIe 12 Gb/s SAS/SATA RAID Controller

Qty 2 - 5 bay Drive Chassis

Toolbox containing: Adapters, Cables, Precision Electronics Tool Kit and OEM Documents

**Warranty:** 3 years

Dimensions: 23 3/8" High, 9 3/4" Wide, 25 1/4" Deep (With Feet)  
23 3/4" High, 8 1/2" Wide, 25 1/4" Deep (Without Feet)

Weight: 105 lbs

<b>Subtotal</b>	<b>\$12,919.05</b>
Shipping - UPS Ground	\$160.00
<b>Order Total</b>	<b>\$13,079.05</b>

#### **Standard Terms & Conditions**

- All prices are in U.S. Dollars.
- Shipping cost does not include import taxes or fees. Non-U.S. recipients pay all applicable import taxes or fees.
- This quote is valid for 30 days from date of issue.
- Digital Intelligence reserves the right to substitute components/alter specifications based on component availability.
- To order please contact Digital Intelligence by email, phone or fax using the contact info listed at the top of this quote.
- Payment in full is required prior to shipment unless credit terms are approved in advance by Digital Intelligence.

Thank you for your interest.

Prepared by: Digital Intelligence website [automated]

## CALDWELL COUNTRY CHEVROLET II LLC

800 HWY 21 E CALDWELL, TEXAS 77836

BUYBOARD 724-23

End User: WALKER COUNTYContact: LAURA BUCCAFURNIPhone/ Email: LBUCCAFURNI@CO.WALKER.TX.US / 936-436-4944Product Description: 2026 Chevrolet Tahoe (CC10706) 2WD 4dr PoliceCaldwell Rep: CESAR LEYVAPhone: (979) 567-1500Date: Thursday, January 15, 2026Email: CLEYVA@USAAUTOMOTIVEPARTNERS.COMA. Bid Series: 2026 CHEVROLET TAHOE 2WD PPVA. Base Price: \$ 52,050.00

B. Published Options [Itemize each below]

Quote Number: 4499

Code	Model Vehicle				
CC10706	2026 Chevrolet Tahoe (CC10706) 2WD 4dr Police				
Code	Options	Bid Price	Code	Options	Bid Price
600	Fleet Calibration	\$0.00	L84	Engine, 5.3L EcoTec3 V8	\$0.00
7X3	Spotlamp, left-hand	\$0.00	MHU	Transmission, 10-speed automatic	\$0.00
AU7	Key common, fleet	\$0.00	PXT	Wheels, 20" x 9" 50.8 cm x 22.9 cm steel	\$0.00
1FL	Commercial Preferred Equipment Group	\$0.00	URW	Audio system, 17.7" diagonal advanced color LCD	\$0.00
C6C	GVWR, 7400 lbs. 3357 kg	\$0.00	VPV	Ship Thru, Produced in Arlington Assembly and	\$0.00
FE9	Emissions, Federal requirements	\$0.00	VQ2	Fleet Processing Option	\$0.00
GBA	Black	\$0.00	XCS	Tires, 275/55R20SL all-season, blackwall, Fire	\$0.00
GU5	Rear axle, 3.23 ratio	\$0.00	Z56	Suspension Package, heavy-duty, police-rated.	\$0.00
H1T	Jet Black, Cloth seat trim	\$0.00			
Total of B. Published Options					<u>\$ -</u>

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

Unpublished Options	Bid Price	Unpublished Options	Bid Price
Total of C. Unpublished Options:			<u>\$ -</u>

D. Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time: E. Upfitter/Quote Number: F. Delivery ETA: STOCK UNIT REF TR118470\$ -G. Floor Plan Interest (for in-stock and/or equipped vehicles): H. Lot Insurance (for in-stock and/or equipped vehicles): I. Contract Price Adjustment: J. Additional Delivery Charge 80 miles \$ 240.00K. Subtotal \$ 52,290.00L. Quantity Ordered 1 x K = \$ 52,290.00M. Trade in: N. Coop Fee per purchase order \$ 400.00O. Total purchase price with coop fee (Prices and availability are subject to change without notice) \$ 52,690.00**DISCLAIMER**

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



ORDER NO. 2026-24

**AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING BUDGET, PROJECTS BUDGETS, AND PERSONNELL BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.**

WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and

WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and

WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,

WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].

WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].

WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].

WHEREAS, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].

WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that:

SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2025, through September 30, 2026.

SECTION 2: This order shall take effect immediately after its passage.

ORDER 2026-24 PASSED AND APPROVED on this the 26<sup>th</sup> day of January, 2026

WALKER COUNTY TEXAS

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Colt Christian, County Judge

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Danny Kuykendall, Commissioner Precinct 1

---

Ronnie White, Commissioner Precinct 2

---

Bill Daugette, Commissioner Precinct 3

---

Brandon Decker, Commissioner Precinct 4

Approved as to form:

---

William W. Durham, Walker County District Attorney



Budget Amendment

Presented to Commissioners Court January 26, 2026

Order 2026-24 Amending 2025-2026 Budget Under the Local Government Code Section 111.010(d) and 111.0108

*Exhibit A*

Amendment #4- Order 2026-24

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
<b>General Fund Contingency</b>	\$ 616,538	\$ (6,737)	\$ 609,801	Purchases approved prior year - Planning & Development Mobile Radio (\$5,447) & Justice of Peace 4 Chairs (\$1,290)
<b>General Fund Contingency - Special</b>	\$ 500,000	\$ (56,550)	\$ 443,450	To Central Court Costs for Capital Murder Case
<b>15030 - IT Hardware/Software</b>				
Operations	\$ 723,849	\$ (13,000)	\$ 710,849	To Courts Central Costs-Tyler Jury Services Contract as Approved in Budget Requests
<b>30010 - Central Court Costs</b>				
Operations	\$ 470,716	\$ 56,550	\$ 527,266	From Special Contingency for Capital Murder Case
Operations	\$ 527,266	\$ 13,000	\$ 540,266	From IT Hardware/Software budget as Approved in Budget Requests
<b>32010 - Criminal District Attorney</b>				
Operations	\$ 104,330	\$ (15,913)	\$ 88,417	CDA VAC Grant Match to Transfers Out - General Fund
<b>33040 - Justice of Peace Precinct 4</b>				
Operations	\$ 14,643	\$ 1,290	\$ 15,933	From Contingency for Chairs Approved in FY 2025; received in FY 2026
<b>41010 - Sheriff Office</b>				
Insurance Refunds/Credits	\$ -	\$ (3,380)	\$ (3,380)	TAC Payment FAS 13699 (\$3,287) & FAS 13702 (\$93)
Operations	\$ 492,988	\$ 3,380	\$ 496,368	"
<b>61020-Planning &amp; Development</b>				
Capital - Vehicles & Trucks	\$ -	\$ 5,447	\$ 5,447	From Contingency - Radio approved to purchase on 9/22/2025; received in FY 2026
<b>93000 - Transfers Out - General Fund</b>				
Transfer to Other Funds	\$ 44,741	\$ 15,913	\$ 60,654	From CDA Budget for VAC Grant Match
<b>82220 - Road &amp; Bridge Precinct 2</b>				
Disaster Relief Funds	\$ -	\$ (4,191)	\$ (4,191)	FEMA DR 4272 PW 108 Pool Rd
Other Revenue	\$ -	\$ (2,367)	\$ (2,367)	Proceeds from Scrap Materials
Operations	\$ 2,090,508	\$ 6,558	\$ 2,097,066	FEMA DR 4272 PW 108 Pool Rd (\$4,191) & Scrap Material Proceeds (\$2,367)
<b>82230 - Road &amp; Bridge Precinct 3</b>				
Other Revenue	\$ -	\$ (579)	\$ (579)	Proceeds from Scrap Materials
Operations	\$ 1,366,056	\$ 579	\$ 1,366,635	"
Operations	\$ 1,366,635	\$ -	\$ 1,366,635	Transfer within Operations for GLO Grant Match (\$ 200,000)
<b>82240 - Road &amp; Bridge Precinct 4</b>				
Other Revenue	\$ -	\$ (726)	\$ (726)	Proceeds from Scrap Materials
Operations	\$ 1,350,562	\$ 726	\$ 1,351,288	"
Operations	\$ 1,351,288	\$ -	\$ 1,351,288	Transfer within Operations for GLO Grant Match (\$ 200,000)
<b>301 - EMS Fund</b>				
Contingency	\$ 279,041	\$ (27,275)	\$ 251,766	Contingency transfer to cover Ambulance Remount cost increase \$27,275
Capital-Vehicles & Trucks	\$ 579,786	\$ 27,275	\$ 607,061	"
<b>578 - Sheriff Commissary Operations</b>				
Contingency	\$ 40,000	\$ (13,540)	\$ 26,460	Contingency transfer to cover Salaries/Other Pay/Benefits
Capital-Vehicles & Trucks	\$ 3,733	\$ 13,540	\$ 17,273	"



## Amendment #4 – Order 2026-24

Projects Budgeted	Budget	This amendment	Budget	
<b>Budget-Projects Revenues</b>				
105.42629.11105-FEMA HMGP Generator Grant	\$ - \$	629,038	\$ 629,038	New Grant
	\$ - \$	629,038	\$ 629,038	
<b>Budget-Projects Expenditures</b>				
105.79021.19990	\$ 43,524		\$ 43,524	
105.79022.19990	\$ 59,918		\$ 59,918	
105.79110.19990-Projects IT	\$ 458,251		\$ 458,251	
105.79201.19990-Software & Gov Cloud	\$ 174,761		\$ 174,761	
105.79205.19990-Document Management Project	\$ 45,000		\$ 45,000	
105.79208.19990-IT-Courthouse Security System Maintenance	\$ 39,594		\$ 39,594	
105.79210.19990-Opioid Project	\$ 66,281		\$ 66,281	
105.79503.19990-County Facility Projects	\$ 288,592		\$ 288,592	
105.79990.19990-Project Contingency	\$ 1,408,165		\$ 1,408,165	
105.79991.19990 -Special Contingency	\$ 500,000		\$ 500,000	
105.79999.19990-Future Building	\$ 50,000		\$ 50,000	
105.80103.19990-Copier Replacement	\$ 131,130		\$ 131,130	
105.80114.19990-Senior Center Parking Lot	\$ 392,069		\$ 392,069	
105.80420.19990-HVAC Capital Equipment	\$ 50,000		\$ 50,000	
105.80511.19990-HMGP Generator-County	\$ - \$ 97,327		\$ 97,327	Transfer from Generator Grant Match
105.80512.19990-FEMA HMGP Grant	\$ - \$ 629,038		\$ 629,038	New Grant
105.79202.29990-Financial System Upgrade	\$ 267,749		\$ 267,749	
105.79203.29990-Payroll System	\$ 88,868		\$ 88,868	
105.77090.49990-Walker County Dispatch	\$ 147,567		\$ 147,567	
105.79013.49990-HMPG Generator Grant	\$ 205,848	\$ (97,327)	\$ 108,521	Transfer to Capital
105.79519.49990 Sheriff Equipment	\$ 51,170		\$ 51,170	
105.79520.49990 Constable 4 equipment	\$ 31,971		\$ 31,971	
105.79910.49990-EMS Equipment	\$ 4,636		\$ 4,636	
105.79911.49990-Emergency Management Projects	\$ 27,467		\$ 27,467	
105.79912.49990-Public Safety Projects	\$ 3,729		\$ 3,729	
105.80117.49990-LATCF Revenue Sharing Fund-Capital	\$ 220,900		\$ 220,900	
105.80119.49990 Ambulance Module/Upfitting	\$ 220,900		\$ 220,900	
105.80909.49990 Constable Vehicle	\$ 4,713		\$ 4,713	
105.80911.49990-Constable 3 Vehicle/upfit	\$ 90,000		\$ 90,000	
105.80912.49990 Equipment Jail	\$ 5,900		\$ 5,900	
105.79915.59990-County Jail Plumbing Project	\$ 189,642		\$ 189,642	
105.79023.69990 -Veterans Grant-Financial Assistance	\$ 35,000		\$ 35,000	
105.79024.69990-Veterans Grant -Housing	\$ 70,000		\$ 70,000	
105.79120.69990-GIS Project	\$ 10,216		\$ 10,216	
105.79209.69990-Contracts from SETH Monies	\$ 2,494		\$ 2,494	
105.79518.69990-Litter Control Project	\$ 12,445		\$ 12,445	
105.79602.69990-Nuisance Abatement Project	\$ 13,000		\$ 13,000	
105.79919.89990 Engineering Services	\$ 4,562		\$ 4,562	
<b>Total Projects Budget</b>	<b>\$ 5,416,062</b>	<b>\$ 629,038</b>	<b>\$ 6,045,100</b>	

Revenues	Expenditures
\$ 1,293,540	\$ 1,293,540
\$ 4,505,659	\$ 4,505,659
\$ 2,000,000	\$ 2,000,000
\$ 2,000,000	\$ 2,000,000

## FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment)				Page 1	of pages
3. Recipient Organization (Name and complete address including Zip code)							
4a. DUNS Number	4b. EIN	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)			6. Report Type	7. Basis of Accounting	
<input type="checkbox"/> Quarterly			<input type="checkbox"/> Cash				
<input type="checkbox"/> Semi-Annual			<input type="checkbox"/> Accrual				
<input type="checkbox"/> Annual							
<input type="checkbox"/> Final							
8. Project/Grant Period (Month, Day, Year)		9. Reporting Period End Date (Month, Day, Year)					
From:		To:					
<b>10. Transactions</b> <i>(Use lines a-c for single or combined multiple grant reporting)</i>						Cumulative	
<b>Federal Cash (To report multiple grants separately, also use FFR Attachment):</b>							
a. Cash Receipts							
b. Cash Disbursements							
c. Cash on Hand (line a minus b)							
<i>(Use lines d-o for single grant reporting)</i>							
<b>Federal Expenditures and Unobligated Balance:</b>							
d. Total Federal funds authorized							
e. Federal share of expenditures							
f. Federal share of unliquidated obligations							
g. Total Federal share (sum of lines e and f)							
h. Unobligated balance of Federal funds (line d minus g)							
<b>Recipient Share:</b>							
i. Total recipient share required							
j. Recipient share of expenditures							
k. Remaining recipient share to be provided (line i minus j)							
<b>Program Income:</b>							
l. Total Federal share of program income earned							
m. Program income expended in accordance with the deduction alternative							
n. Program income expended in accordance with the addition alternative							
o. Unexpended program income (line l minus line m or line n)							
11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
g. Totals:							
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:							
13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)							
a. Typed or Printed Name and Title of Authorized Certifying Official					c. Telephone (Area code, number, and extension)		
					d. Email Address		
b. Signature of Authorized Certifying Official					e. Date Report Submitted (Month, Day, Year)		
14. Agency use only:							

Standard Form 425 - Revised 10/11/2011

OMB Approval Number: 0348-0061

Expiration Date: 2/28/2015

### Paperwork Burden Statement

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061), Washington, DC 20503.

# REQUEST FOR ADVANCE OR REIMBURSEMENT

(See instructions on back)

OMB APPROVAL NO.		PAGE	OF
0348-0004		PAGES	
1. TYPE OF PAYMENT REQUESTED	a. "X" one or both boxes <input type="checkbox"/> ADVANCE <input type="checkbox"/> REIMBURSE- MENT	2. BASIS OF REQUEST	
	b. "X" the applicable box <input type="checkbox"/> FINAL <input type="checkbox"/> PARTIAL	<input type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL	

3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED		4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY	5. PARTIAL PAYMENT REQUEST NUMBER FOR THIS REQUEST
6. EMPLOYER IDENTIFICATION NUMBER	7. RECIPIENT'S ACCOUNT NUMBER OR IDENTIFYING NUMBER	8. PERIOD COVERED BY THIS REQUEST	
		FROM (month, day, year)	TO (month, day, year)
9. RECIPIENT ORGANIZATION  Name:  Number and Street:  City, State and ZIP Code:		10. PAYEE (Where check is to be sent if different than item 9)  Name:  Number and Street:  City, State and ZIP Code:	

11. COMPUTATION OF AMOUNT OF REIMBURSEMENTS/ADVANCES REQUESTED				
PROGRAMS/FUNCTIONS/ACTIVITIES ►	(a)	(b)	(c)	TOTAL
a. Total program outlays to date (As of date)	\$	\$	\$	\$
b. Less: Cumulative program income				
c. Net program outlays (Line a minus line b)				
d. Estimated net cash outlays for advance period				
e. Total (Sum of lines c & d)				
f. Non-Federal share of amount on line e				
g. Federal share of amount on line e				
h. Federal payments previously requested				
i. Federal share now requested (Line g minus line h)				
j. Advances required by month, when requested by Federal grantor agency for use in making prescheduled advances	1st month			
	2nd month			
	3rd month			

12. ALTERNATE COMPUTATION FOR ADVANCES ONLY		
a. Estimated Federal cash outlays that will be made during period covered by the advance	\$	
b. Less: Estimated balance of Federal cash on hand as of beginning of advance period	\$	
c. Amount requested (Line a minus line b)	\$	

## CERTIFICATION

I certify that to the best of my knowledge and belief the data on the reverse are correct and that all outlays were made in accordance with the grant conditions or other agreement and that payment is due and has not been previously requested.	SIGNATURE OR AUTHORIZED CERTIFYING OFFICIAL	DATE REQUEST SUBMITTED
	TYPED OR PRINTED NAME AND TITLE	TELEPHONE (AREA CODE, NUMBER, EXTENSION)

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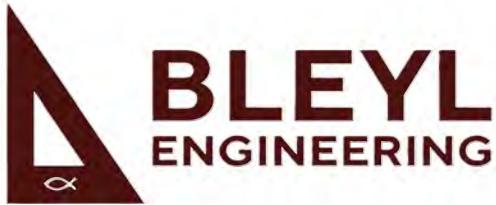
Public reporting burden for this collection of information is estimated to average 60 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0004), Washington, DC 20503.

**PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.**

## INSTRUCTIONS

Please type or print legibly. Items 1, 3, 5, 9, 10, 11e, 11f, 11g, 11i, 12 and 13 are self-explanatory; specific instructions for other items are as follows:

Item	Entry	Item	Entry
2	Indicate whether request is prepared on cash or accrued expenditure basis. All requests for advances shall be prepared on a cash basis.		activity. If additional columns are needed, use as many additional forms as needed and indicate page number in space provided in upper right; however, the summary totals of all programs, functions, or activities should be shown in the "total" column on the first page.
4	Enter the Federal grant number, or other identifying number assigned by the Federal sponsoring agency. If the advance or reimbursement is for more than one grant or other agreement, insert N/A; then, show the aggregate amounts. On a separate sheet, list each grant or agreement number and the Federal share of outlays made against the grant or agreement.	11a	Enter in "as of date," the month, day, and year of the ending of the accounting period to which this amount applies. Enter program outlays to date (net of refunds, rebates, and discounts), in the appropriate columns. For requests prepared on a cash basis, outlays are the sum of actual cash disbursements for goods and services, the amount of indirect expenses charged, the value of in-kind contributions applied, and the amount of cash advances and payments made to subcontractors and subrecipients. For requests prepared on an accrued expenditure basis, outlays are the sum of the actual cash disbursements, the amount of indirect expenses incurred, and the net increase (or decrease) in the amounts owed by the recipient for goods and other property received and for services performed by employees, contracts, subgrantees and other payees.
6	Enter the employer identification number assigned by the U.S. Internal Revenue Service, or the FICE (institution) code if requested by the Federal agency.	11b	Enter the cumulative cash income received to date, if requests are prepared on a cash basis. For requests prepared on an accrued expenditure basis, enter the cumulative income earned to date. Under either basis, enter only the amount applicable to program income that was required to be used for the project or program by the terms of the grant or other agreement.
7	This space is reserved for an account number or other identifying number that may be assigned by the recipient.	11d	Only when making requests for advance payments, enter the total estimated amount of cash outlays that will be made during the period covered by the advance.
8	Enter the month, day, and year for the beginning and ending of the period covered in this request. If the request is for an advance or for both an advance and reimbursement, show the period that the advance will cover. If the request is for reimbursement, show the period for which the reimbursement is requested.	13	Complete the certification before submitting this request.
<p>Note: The Federal sponsoring agencies have the option of requiring recipients to complete items 11 or 12, but not both. Item 12 should be used when only a minimum amount of information is needed to make an advance and outlay information contained in item 11 can be obtained in a timely manner from other reports.</p> <p>11 The purpose of the vertical columns (a), (b), and (c) is to provide space for separate cost breakdowns when a project has been planned and budgeted by program, function, or</p>			



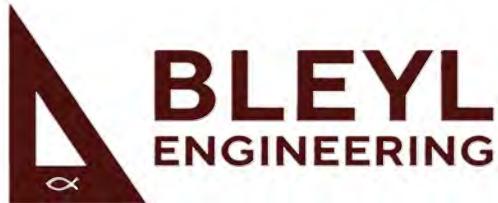
100 Nugent Street  
Conroe, Texas 77301  
Phone (936) 441-7833  
Fax (936) 760-3833  
Firm No. 678

## ENGINEER'S PRELIMINARY OPINION OF COST

Walker County Road & Bridge, Pct 4

Stubblefield Lake Road Rehabilitation  
May 29, 2025

NO.	DESCRIPTION OF WORK	UNIT	QTY.	UNIT COST	COST
1	Milling and excavation of the existing roadway to a depth up to 24". Includes hauling off undesirable materials.	CY	33,000	\$ 77.00	\$ 2,541,000
2	Stabilized subgrade. Approximately 8" deep, 30 feet wide, or as per the geotechnical recommendation.	SF	475,200	\$ 2.05	\$ 974,200
3	Base material for roadway estimated at 14" deep, 28 feet wide	SF	424,200	\$ 5.00	\$ 2,121,000
4	Asphalt Surface. 4" thick, 24 feet wide for logging trucks	SF	363,600	\$ 4.65	\$ 1,690,800
5	Regrade roadside ditches for 3 miles of roadway (each side)	LF	31,680	\$ 5.00	\$ 158,400
6	Pavement markings and signage including center stripe and edge striping	LF	16,000	\$ 5.00	\$ 80,000
7	Concrete roadway. Concrete driving surface and low water crossing near bridge (12" thick reinforced concrete)	SY	3,450	\$ 150.00	\$ 517,500
8	Slope paving. Each side of concrete roadway at low water crossing	SY	1,533	\$ 80.00	\$ 122,700
9	Culvert crossings. Pipes to be sized (Assumes 30" for proposal - Seven culverts)	LF	210	\$ 150.00	\$ 31,500
10	Culvert crossing. Pipe to be sized (Assume 60" to match existing)	LF	40	\$ 350.00	\$ 14,000



100 Nugent Street  
Conroe, Texas 77301  
Phone (936) 441-7833  
Fax (936) 760-3833  
Firm No. 678

11	Culverts (parallel drainage) at roads, driveways, or trails - size varies.	LF	100	\$ 120.00	\$ 12,000
12	Concrete Box: 5x10 RCB to replace steel pipe near bridge	LF	50	\$ 1,000.00	\$ 50,000
13	Headwall - 30" concrete headwall	EA	14	\$ 6,500.00	\$ 91,000
14	Headwall - 60" concrete headwall	EA	2	\$ 12,000.00	\$ 24,000
15	Headwall - 5x10 concrete box headwall	EA	2	\$ 35,000.00	\$ 70,000
16	SET for each road, driveway, and trail crossing	EA	8	\$ 2,500.00	\$ 20,000
17	Erosion control	LS	1	\$ 50,000.00	\$ 50,000
18	Mobilization, Bonds, insurance (5% max)	LS	1	\$ 428,500.00	\$ 428,500
19	Traffic Control	LS	1	\$ 107,500.00	\$ 107,500

**TOTAL CONSTRUCTION COSTS**

SUBTOTAL	\$ 9,104,100
CONTINGENCIES (20%)	\$ 1,820,800
Engineering (10%)	\$ 1,092,500
<b>TOTAL</b>	<b>\$ 12,017,400</b>

**NOTES:**

- 1 Estimate is preliminary and provided without the benefit of a detailed survey or studies, and not based on actual design.
- 2 This estimate represents my best judgment as a design professional familiar with the construction industry. Bleyl Engineering has no control over the cost of labor, materials, or equipment; over the Contractor's methods of determining bid prices; or over competitive bidding or market conditions. Therefore, we cannot and do not guarantee that bids will not vary from this cost estimate.

<p>This Document is Released for the Purpose of General Planning on May 29, 2025. Under the Authority of: Engineer: Carl Rushing, P.E. License No.: 121777 It is Preliminary in Nature and not to be used for Feasibility of Land Purchases, Bond Applications, Loans or Grants.</p>
--

FS Agreement No. 25-RO-11081300-421

Cooperator Agreement No. \_\_\_\_\_

**ROAD PROJECT AGREEMENT**  
**Between The**  
**WALKER, COUNTY OF**  
**And The**  
**USDA, FOREST SERVICE, SAM HOUSTON NATIONAL FOREST**

This Project Agreement (agreement) is hereby made and entered into by and between Walker, County Of, hereinafter referred to as "Cooperator," and the USDA, Forest Service, Sam Houston National Forest, hereinafter referred to as the "U.S. Forest Service," as specified under the authority and provisions of the Cooperative Forest Road Agreement #22-RO-11081300-110 executed between the parties on 07/28/2022.

Project Title: STUBBLEFIELD LAKE RD. ASPHALT RESURFACING

**I. BACKGROUND:**

The parties entered into a Forest Road Cooperative Agreement (Coop Agreement) on 08/18/2022. This Coop Agreement allows for the parties to cooperate in the planning, survey, design, construction, reconstruction, improvement and maintenance of certain forest roads. The Schedule A, which is attached to the Coop Agreement, identifies the maintenance responsibilities of the parties to the specific road systems and may be revised as necessary. The process of revising the Schedule A can be labor intensive and time consuming due to requiring extensive valuations and several levels of formal review. Accordingly, formal revision of the Schedule A does not readily lend itself to rapid response times, adjusting to limited funding opportunities and a high degree of site condition specificity.

The Coop Agreement allows for specific Project Agreements between the parties with the intent of completing work as expeditiously as available funds or work opportunities allow.

The Coop Agreement identifies numerous requirements for the development of Project Agreements. These requirements include but are not limited to:

- The specific project (road) must be included in an approved U.S. Forest Service – Cooperator plan (Schedule A).
- Mutual approval.
- The cost to be borne by each party.
- The amount of cooperative funds as set forth in the Project Agreement shall be the maximum commitment of either party unless changed by a formal modification prior to incurring any expense.
- Work must be completed in accordance with agreed upon standards.



## II. PURPOSE:

The purpose of this Project Agreement (agreement) is to document the parties' cooperation in the resurfacing Forest System Road (FSR) 215 is a 3 mile through road connecting 2 high traffic State maintained arterial roads. It is a paved road but has experienced substantial damage from weather events and an increase in commuter use.

The current road surface is less than optimal and does pose a risk to automobiles as well as pedestrian traffic. It is the primary access for Stubblefield Lake Recreation area and Wild wood shores subdivision. The work is as described in the hereby incorporated Financial and Operating plan, attached as Exhibit A.

## III. THE COOPERATOR SHALL:

- A. Perform in accordance with the Financial and Operating Plan, Exhibit A.
- B. Bill the U.S. Forest Service for actual costs incurred, not to exceed \$12,017,400.00.
- C. Walker County provides the equipment and labor to maintain NFSR 215

## IV. THE U.S. FOREST SERVICE SHALL:

- A. Perform in accordance with the Financial and Operating Plan, Exhibit A.
- B. PAYMENT/REIMBURSEMENT. The U.S. Forest Service shall reimburse Cooperator for the U.S. Forest Service's share of actual expenses incurred, not to exceed \$12,017,400.00., as shown in the Financial Plan. The U.S. Forest Service shall make payment upon receipt of Cooperator's annual invoice. Each invoice from Cooperator must display the total project costs for the billing period.

Each invoice must include, at a minimum:

- 1) Cooperator's name, address, and telephone number
- 2) U.S. Forest Service agreement number
- 3) Invoice date
- 4) Performance dates of the work completed (start and end)
- 5) Total invoice amount for the billing period

The invoice must be forwarded to:

POSTAL: USDA Forest Service  
Albuquerque Service Center  
Budget & Finance - Grants and Agreements  
4000 Masthead St, NE  
Albuquerque, NM 87109



FAX: 877-687-4894

Send a copy to: [juanita.garcia@usda.gov](mailto:juanita.garcia@usda.gov)**V. IT IS MUTUALLY AGREED AND UNDERSTOOD BY AND BETWEEN THE PARTIES THAT:**

A. PRINCIPAL CONTACTS. Individuals listed below are authorized to act in their respective areas for matters related to this agreement.

**Principal Cooperator Contacts:**

Cooperator Program Contact	Cooperator Program Contact
Hon. Colt Christian 1100 University Ave Rm 204 Huntsville, TX 77 936-436-4910 <a href="mailto:cchristian@co.walker.tx.us">cchristian@co.walker.tx.us</a>	Brandon Decker Pct. 4 County Commissioner 936-435-8055 <a href="mailto:bdecker@co.walker.tx.us">bdecker@co.walker.tx.us</a>

**Principal U.S. Forest Service Contacts:**

U.S. Forest Service Program Manager Contact	U.S. Forest Service Administrative Contact
Juanita Garcia, 2221 N Raguet St, Lufkin TX 75904, (936) 639-8504, <a href="mailto:juanita.garcia@usda.gov">juanita.garcia@usda.gov</a>	Ruben Torres 394 FM 1375 West New Waverly, TX 77358 p: 936-337-7089 f: 936-639-8588 <a href="mailto:ruben.s.torres@usda.gov">ruben.s.torres@usda.gov</a>

B. ASSURANCE REGARDING FELONY CONVICTION OR TAX DELINQUENT STATUS FOR CORPORATE ENTITIES. This agreement is subject to the provisions contained in the Department of Interior, Environment, and Related Agencies Appropriations Act, 2012, P.L. No. 112-74, Division E, Section 433 and 434 as continued by Consolidated and Further Continuing Appropriations Act, 2013, P.L. No. 113-6, Division F, Title I, Section 1101 (a)(3) regarding corporate felony convictions and corporate federal tax delinquencies. Accordingly, by entering into this agreement Walker county acknowledges that it: 1) does not have a tax delinquency, meaning that it is not subject to any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement



with the authority responsible for collecting the tax liability, and (2) has not been convicted (or had an officer or agent acting on its behalf convicted) of a felony criminal violation under any Federal law within 24 months preceding the agreement, unless a suspending and debarring official of the United States Department of Agriculture has considered suspension or debarment is not necessary to protect the interests of the Government. If Cooperator fails to comply with these provisions, the U.S. Forest Service will annul this agreement and may recover any funds Walker County has expended in violation of sections 433 and 434.

- C. In the event of a conflict between this Project Agreement and the Coop Agreement, the latter shall take precedence.
- D. **FREEDOM OF INFORMATION ACT (FOIA)**. Public access to award or agreement records must not be limited, except when such records must be kept confidential and would have been exempted from disclosure pursuant to Freedom of Information regulations (5 USC 552). Requests for research data are subject to 2 CFR 215.36.

Public access to culturally sensitive data and information of Federally-recognized Tribes may also be explicitly limited by P.L. 110-234, Title VIII Subtitle B §8106 (2008 Farm Bill).

- E. **TEXT MESSAGING WHILE DRIVING**. In accordance with Executive Order (EO) 13513, “Federal Leadership on Reducing Text Messaging While Driving,” any and all text messaging by Federal employees is banned: a) while driving a Government owned vehicle (GOV) or driving a privately owned vehicle (POV) while on official Government business; or b) using any electronic equipment supplied by the Government when driving any vehicle at any time. All Cooperatives, their Employees, Volunteers, and Contractors are encouraged to adopt and enforce policies that ban text messaging when driving company owned, leased or rented vehicles, POVs or GOVs when driving while on official Government business or when performing any work for or on behalf of the Government.
- F. **FUNDING EQUIPMENT**. Federal funding under this agreement is not available for reimbursement of Cooperator’s purchase of equipment. Equipment is defined as having a fair market value of \$10,000 or more per unit and a useful life of over 1 year.
- G. **PARTICIPATION IN SIMILAR ACTIVITIES**. This agreement in no way restricts the U.S. Forest Service or Cooperator from participating in similar activities with other public or private agencies, organizations, and individuals.
- H. **ENDORSEMENT**. Any of Cooperator’s contributions made under this agreement do not by direct reference or implication convey U.S. Forest Service endorsement of Cooperator’s products or activities.



- I. **ALTERNATE DISPUTE RESOLUTION.** In the event of any issue of controversy under this agreement, the parties may pursue Alternate Dispute Resolution procedures to voluntarily resolve those issues. These procedures may include, but are not limited to, conciliation, facilitation, mediation, and fact finding.
- J. **PROHIBITION AGAINST INTERNAL CONFIDENTIAL AGREEMENTS:** All non federal government entities working on this agreement will adhere to the below provisions found in the Consolidated Appropriations Act, 2016, Pub. L. 114-113, relating to reporting fraud, waste and abuse to authorities:
  - (a) The recipient may not require its employees, contractors, or subrecipients seeking to report fraud, waste, or abuse to sign or comply with internal confidentiality agreements or statements prohibiting or otherwise restricting them from lawfully reporting that waste, fraud, or abuse to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information.
  - (b) The recipient must notify its employees, contractors, or subrecipients that the prohibitions and restrictions of any internal confidentiality agreements inconsistent with paragraph (a) of this award provision are no longer in effect.
  - (c) The prohibition in paragraph (a) of this award provision does not contravene requirements applicable to any other form issued by a Federal department or agency governing the nondisclosure of classified information.
  - (d) If the Government determines that the recipient is not in compliance with this award provision, it:
    - (1) Will prohibit the recipient's use of funds under this award, in accordance with sections 743, 744 of Division E of the Consolidated Appropriations Act, 2016, (Pub. L. 114-113) or any successor provision of law; and
    - (2) May pursue other remedies available for the recipient's material failure to comply with award terms and conditions.
- K. **MODIFICATION.** Modifications within the scope of this agreement must be made by mutual consent of the parties, by the issuance of a written modification signed and dated by all properly authorized, signatory officials, prior to any changes being performed. Requests for modification should be made, in writing, at least 60 days prior to implementation of the requested change. The U.S. Forest Service is not obligated to fund any changes not properly approved in advance.



L. **TERMINATION**. Either party, in writing, may terminate this agreement in whole, or in part, at any time before the date of expiration. Neither party shall incur any new obligations for the terminated portion of this agreement after the effective date and shall cancel as many obligations as possible. Full credit shall be allowed for each party's expenses and all non-cancelable obligations properly incurred up to the effective date of termination. (Excess funds must be refunded within 60 days after the effective date, OR Excess funds must be refunded in accordance with the REFUND provision of the agreement).

M. **COMMENCEMENT/EXPIRATION DATE**. This agreement is executed as of the date of U.S. Forest Service signatory official signature and is effective through 07/27/2027 at which time it will expire. The expiration date is the final date for completion of all work activities under this agreement.

N. **AUTHORIZED REPRESENTATIVES**. By signature below, the parties certify that the individuals listed in this document as representatives of each party are authorized to act in their respective areas for matters related to this agreement.

This agreement shall be effective as of the date herein written and shall supersede all prior existing agreements, if any, for the same roads.

---

COLT CHRISTIAN, County Judge  
Walker, County Of

Date

---

KIMPTON COOPER, Forest Supervisor  
U.S. Forest Service, Sam Houston National Forest

Date

The authority and format of this agreement have been reviewed and approved for signature.

---

PLEZ WEST  
U.S. Forest Service Grants Management Specialist

Date



## Burden Statement

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at How to File a Program Discrimination Complaint and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: program.intake@usda.gov. USDA is an equal opportunity provider, employer, and lender.

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3.0 Description of Work .....	2
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## Project

### FSR 215 (Stubblefield Lake Rd) Asphalt Resurface

## General Information

### 1.0 Scope of Work

Remove unstable asphalt pavement and resurface with asphalt pavement of FSR 215 to provide a safe, optimal access for recreators to Stubblefield Lake recreation area and through access between two moderate traffic collector roads. Additionally, remove and replace 4 culverts.

### 2.0 Background

Forest Service Road 215 is a through access road connecting two moderate use Farm to Market roads, FM 1375 and 1374. FSR 215 also provides access to Stubblefield Lake Recreation area as well as access to FSR 208 that has two Multi Use Trail trailheads and one Hunter Campground. Beginning from FM 1375 to Mile point 3.1 (end of Stubblefield bridge) is FSR 215 and under Forest Service maintenance responsibility. From Mile point 3.1 to FM 1374 is Stubblefield Lake Road and under Walker County Precinct 1 maintenance responsibility.

## Schedule of Items

Item No.	Line Item	Quantity	Unit of Issue	Unit Price	Cost
1	Mobilization, Bonds, Insurance, Traffic Control, Erosion Control	10	LS	\$ 48,600.00	\$ 486,000.00
2	Engineering	21	LS	\$ 54,997.00	\$ 1,154,937.00
3	Milling and excavation of the existing roadway to a depth up to 24". Includes hauling off undesirable materials.	33,000	SqFt	\$ 77.00	\$ 2,541,000.00
4	Stabilized subgrade. Approximately 8" deep, 30 feet wide, or as per the geotechnical recommendation.	475,200	SqFt	\$ 2.05	\$ 974,160.00
5	Base material for roadway estimated at 14" deep, 28 feet wide	424,200	SqFt	\$ 5.00	\$ 2,121,000.00
6	Asphalt Surface. 4" thick, 24 feet wide for logging trucks	363,600	SqFt	\$ 4.65	\$ 1,690,740.00
7	Regrade roadside ditches for 3 miles of roadway (each side)	31,680	LF	\$ 5.00	\$ 158,400.00
8	Pavement markings and signage including center stripe and edge striping	16,000	LF	\$ 5.00	\$ 80,000.00
9	Concrete roadway. Concrete driving surface and low water crossing near bridge (12" thick reinforced concrete)	3,450	SqYd	\$ 150.00	\$ 517,500.00
10	Slope paving. Each side of concrete roadway at low water crossing	1,533	SqYd	\$ 80.00	\$ 122,640.00
11	Culvert Crossings Replacement	310	LF	\$ 184.00	\$ 57,040.00
12	Concrete Headwalls, Box Headwall, Box Culvert	20	LS	\$ 14,700.00	\$ 294,000.00
13	Contingencies	2	LS	\$ 910,000.00	\$ 1,820,000.00
					\$ 12,017,417.00

### 3.0 Description of Work

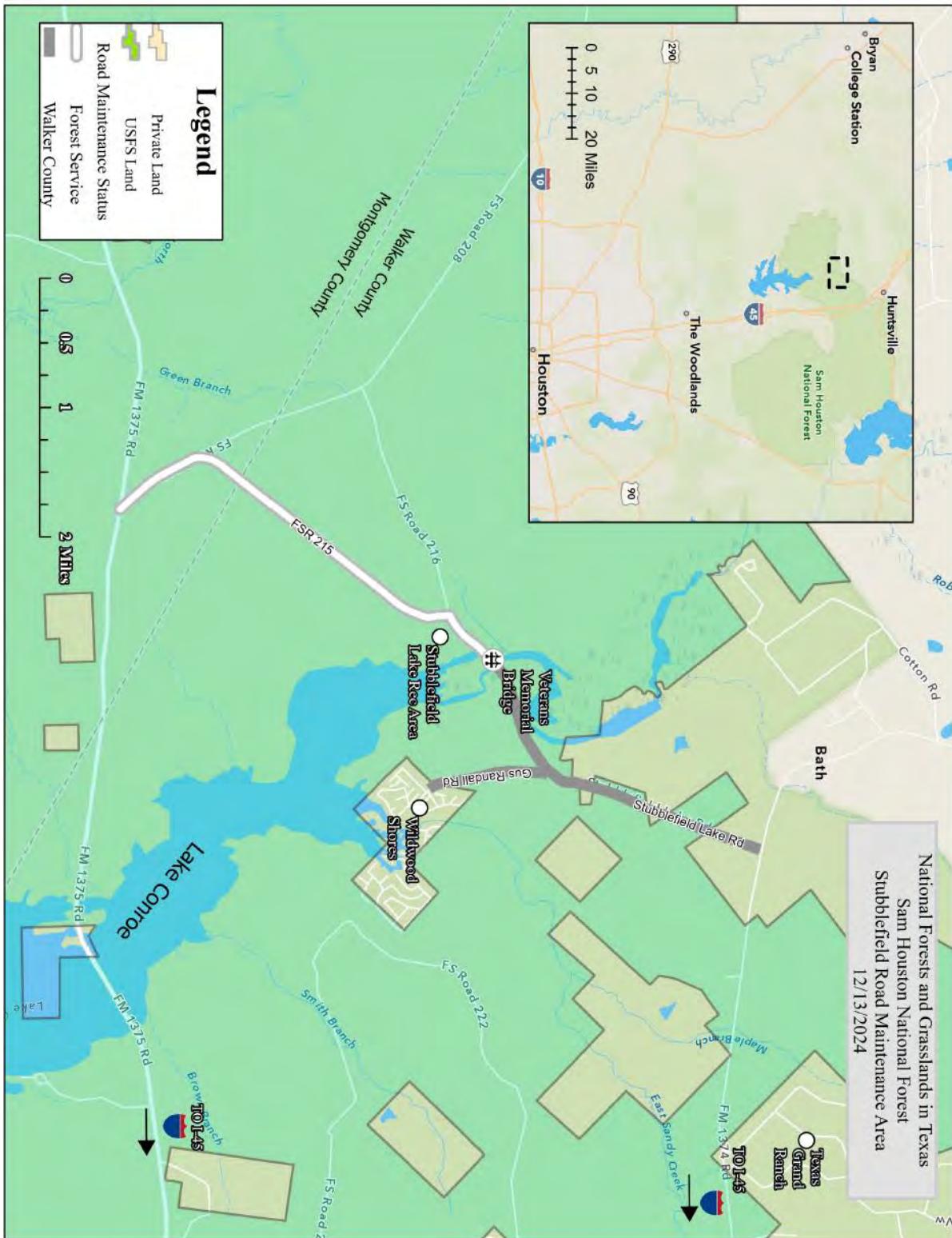
Beginning from FM 1375 and FSR 215 intersections, the road will be milled down to road subbase depth (24") and replace with asphalt base at 8" thick and 4" of asphalt concrete to Stubblefield Lake Bridge, approximately 2.97 miles. Between MP 2.94 and MP 2.96 (SW of the bridge) will be constructed as a reinforced concrete roadway at 12" thick

Additionally, 4 culverts will be removed and replaced with aluminized steel culverts and one box culvert.

- 2'x 35' at MP 0.33

- 5' x 40' at MP 1.10
- 2' x 40' at MP 1.42
- 5' x 55' at MP 1.82
- Box Culvert

## Map



Attachment: [redacted]

USFS Agreement No.: [redacted]  
Cooperator Agreement No.: [redacted]

Mod. No.: [redacted]

**Note: This Financial Plan may be used when:**

- (1) No program income is expected and
- (2) The Cooperator is not giving cash to the FS and
- (3) There is no other Federal funding

**Agreements Financial Plan (Short Form)****Financial Plan Matrix:** Note: All columns may not be used. Use depends on source and type of contribution(s).

COST ELEMENTS	FOREST SERVICE CONTRIBUTIONS		COOPERATOR CONTRIBUTIONS		(e) Total
	(a) Noncash	(b) Cash to Cooperator	(c) Noncash	(d) In-Kind	
Direct Costs					
Salaries/Labor	\$15,000.00	\$0.00	\$115,500.00	\$0.00	\$130,500.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$700.20	\$0.00	\$700.20	\$0.00	\$1,400.40
Supplies/Materials	\$0.00	\$10,862,480.00	\$0.00	\$0.00	\$10,862,480.00
Printing	\$0.00	\$0.00	\$324.00	\$0.00	\$324.00
Other	\$0.00	\$1,092,500.00	\$0.00	\$0.00	\$1,092,500.00
Other					\$0.00
<b>Subtotal</b>	<b>\$15,700.20</b>	<b>\$11,954,980.00</b>	<b>\$116,524.20</b>	<b>\$0.00</b>	<b>\$12,087,204.40</b>
Coop Indirect Costs		\$0.00	\$0.00		\$0.00
FS Overhead Costs	\$0.00				\$0.00
<b>Total</b>	<b>\$15,700.20</b>	<b>\$11,954,980.00</b>	<b>\$116,524.20</b>	<b>\$0.00</b>	<b>\$12,087,204.40</b>
<b>Total Project Value:</b>					<b>\$12,087,204.40</b>

Matching Costs Determination	
Total Forest Service Share = (a+b) ÷ (e) = (f)	(f) 99.04%
Total Cooperator Share (c+d) ÷ (e) = (g)	(g) 0.96%
Total (f+g) = (h)	(h) 100.00%

**Instructions:** Use this form in conjunction with Forest Service Handbook (FSH) 1509.11, Ch. 70, Financial Planning Requirements, for participating, challenge cost-share, joint venture, and cost-reimbursable agreements. This form may be used for other types of Forest Service Manual 1580 agreements, when useful. Choose one of the three (3) financial plan versions and complete. Each version requires identical information and result in calculations and cost analysis that are the same. Version 1 cost analysis data values are automatically entered into the financial plan matrix. Version 2 requires manual entry of the cost analysis data values into the financial plan matrix. Version 3 should be used if there are multiple Cooperators. Users do not have to use or print versions/sheets that are not applicable to their agreement.

The purpose of this form is to capture the total estimated value of the proposed agreement. Once the agreement is approved, in writing, by the parties, then this financial plan becomes the financial estimates for the agreement. This financial plan must display the parties' expected contributions to the agreement. These contributions should be broken down by party contribution type (e.g., non-cash, in-kind, cash to cooperator), see below for definitions, and cost elements (e.g., salaries, supplies, travel). Cost element values should be the result of documented cost analysis on this form. Each financial plan version provides samples of cost analysis calculations, see associated Excel comment balloons. Additional instructions are located on version 1 cost analysis tabs.

**Definitions for the Matrix Column Headings:**

- (a) Forest Service Noncash Contribution: Forest Service noncash contributions may consist of employee salaries, overhead (indirect), travel provided, and/or equipment and supplies purchased and provided to the Cooperator for use in the project. These costs are an expense to the Forest Service, but do not include funding for reimbursement of Cooperator expenses.
- (b) Forest Service Cash to Cooperator: This is the maximum amount of funding that will be reimbursed or advanced by the Forest Service to the Cooperator. This is an expense to the Forest Service.
- (c) Cooperator Noncash Contribution: These are expenses the Cooperator incurs that are contributed to the project in lieu of cash, but for which costs are incurred, such as employee salaries, overhead (indirect costs), travel, equipment, supplies, and so forth. These do not include in-kind contributions from third parties, such as donations from other entities or volunteer labor. All the costs listed here are an expense to the Cooperator.
- (d) Cooperator In-Kind Contribution: In-kind contribution provided to the Cooperator from a third party organization(s) for use in the project for which the Cooperator has incurred no expense. Value assessed for volunteer labor and donated materials, equipment and supplies should be valued based on FSH 1509.11, Ch. 70. These values are not reimbursable and can only be used to satisfy the Cooperator's matching requirement. Display these contributions by Cost Element Expenditures.
- (e) Total Project Value: The sum of all the values provided toward the project. This figure reflects the true estimated cost of the project.

## Definitions for Cost Allowability

(a) Allowable Cost: A cost, as recorded on the Agreements Financial Plan (Long, Medium, and Short forms), associated with an agreement, which meets the criteria for authorized expenditures specific in a cost principle methodology. Generally, it meets the cost principle methodology, and is a cost the parties to an agreement intend to charge, and must be: Reasonable for the performance of the award; Necessary and reasonable for proper and efficient performance and administration of the agreement; Consistently treated as either a direct or indirect cost; Generally, determined in accordance with generally accepted accounting principles (GAAP); Net of all applicable credits (that is, less any future rebates from the purchase of goods or services); Separate from a cost or from a cost-sharing/matching requirement of another Federal award or agreement, unless otherwise permitted by Federal law or regulation; Adequately documented; Authorized or not prohibited by Federal, State, or local laws and regulations; Compliant with limits or exclusions on types or amounts of costs, as set forth in relevant Federal laws, agreement terms and conditions, or other governing regulations (examples of such costs include: entertainment, alcohol, and taxes); and, Consistent with the agency's and cooperator's internal policies, regulations, and procedures that apply to both Federal awards or agreements and other cooperator activities.

(b) Allocable Cost: A cost, as recorded on the Agreements Financial Plan (Long, Medium, and Short forms), associated with an agreement, which in accordance with the relative benefit received by either party for the award, is treated consistently with other costs incurred for the same purpose and in like circumstances, and if it: Is incurred specifically for the award; Benefits both the award and other ancillary work, and the cost may be distributed in reasonable proportion to the benefits received (an example of this type of cost is a piece of equipment that is used for multiple projects); or Necessary to the overall operation of the organization, although a direct relationship to any particular cost objective may not be shown.

(c) Reasonable Cost: A cost, as recorded on the Agreements Financial Plan (Long, Medium, and Short forms), associated with an agreement, that, in its nature and amount, does not exceed an amount that a prudent person, under the circumstances prevailing at the time the decision was made, would incur. Other factors to consider are: Whether the cost is of a type generally recognized as ordinary and necessary for the entity's operation or agreement performance; The restraints or requirements imposed by factors such as generally accepted, sound, business practices; arms-length bargaining; Federal and State laws and regulations; and the terms and conditions of the agreement; Market prices or industry standard costs for similar goods and services (that is, is the cooperator offering goods or services for an amount that exceeds what is readily available in the marketplace); Whether individuals concerned acted with prudence under the circumstances, considering their responsibilities to the entity; its members, employees, and clients; the public; and the government; and Significant deviations from established practices of the governmental entity that might unjustifiably increase costs charged to the agreement.

## Burden Statement

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 45 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD). To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.

## WORKSHEET FOR

### FS Non-Cash Contribution Cost Analysis, Column (a)

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix. NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be hidden, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determining a line item's cost, e.g. cost/day x # of days=total, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formulas, e.g. instead of salaries being calculated by cost/day x # of days, costs may be calculated simply by a contracted value that is not dependent on days worked, such as 1 employee x \$1,200/contract= \$1,200. Be sure to review your calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. '1 month contract,' on a line below the figures.

Salaries/Labor				
Standard Calculation				
Job Description		Cost/Day	# of Days	Total
Inspection, coordination		\$250.00	60.00	\$15,000.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

### Non-Standard Calculation

Total Salaries/Labor	\$15,000.00
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Travel				
Standard Calculation				
Travel Expense	Employees	Cost/Trip	# of Trips	Total
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

### Non-Standard Calculation

Total Travel	\$0.00
--------------	--------

Equipment				
Standard Calculation				
Piece of Equipment	# of Units	Cost/Day	# of Days	Total
Fleet truck	1.00	\$11.67	60.00	\$700.20
				\$0.00
				\$0.00
				\$0.00

### Non-Standard Calculation

Total Equipment		\$700.20
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#### Supplies/Materials

##### Standard Calculation

Supplies/Materials		# of Items	Cost/Item	Total
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	

##### Non-Standard Calculation

Total Supplies/Materials		\$0.00
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#### Printing

##### Standard Calculation

Paper Material		# of Units	Cost/Unit	Total
			\$0.00	

##### Non-Standard Calculation

Total Printing		\$0.00
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#### Other Expenses

##### Standard Calculation

Item		# of Units	Cost/Unit	Total
Engineering Technician			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	

##### Non-Standard Calculation

Total Other		\$0.00
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#### Subtotal Direct Costs

\$15,700.20

#### Forest Service Overhead Costs

Current Overhead Rate	Subtotal Direct Costs		Total
	\$15,700.20		\$0.00
<b>Total FS Overhead Costs</b>			<b>\$0.00</b>

#### TOTAL COST

**\$15,700.20**

## WORKSHEET FOR

### **FS Cash to the Cooperator Cost Analysis, Column (b)**

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix. NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be hidden, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determining a line item's cost, e.g. cost/day x # of days=total, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formulas, e.g. instead of salaries being calculated by cost/day x # of days, costs may be calculated simply by a contracted value that is not dependent on days worked, such as 1 employee x \$1,200/contract= \$1,200. Be sure to review your calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. '1 month contract,' on a line below the figures.

<b>Salaries/Labor</b>					
<b>Standard Calculation</b>					
Job Description		Cost/Day	# of Days		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

<b>Non-Standard Calculation</b>					
Total Salaries/Labor					

<b>Travel</b>					
<b>Standard Calculation</b>					
Travel Expense	Employees	Cost/Trip	# of Trips		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

<b>Non-Standard Calculation</b>					
Total Travel					

<b>Equipment</b>					
<b>Standard Calculation</b>					
Piece of Equipment	# of Units	Cost/Day	# of Days		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

**Non-Standard Calculation**

<b>Total Equipment</b>	<b>\$0.00</b>
------------------------	---------------

**Supplies/Materials****Standard Calculation**

Supplies/Materials		# of Items	Cost/Item	Total
Mobilization	LS	10.00	\$48,600.00	\$486,000.00
Milling and removal	SQ FT	33000.00	\$77.00	\$2,541,000.00
Stabilized subgrade	SQ FT	475,200.00	\$2.05	\$974,160.00
Base material 14" deep	SQ FT	424,200.00	\$5.00	\$2,121,000.00
Asphalt surfacing 4"	SQ FT	363600.00	\$4.65	\$1,690,740.00
Regrade roadside ditches	LF	31680.00	\$5.00	\$158,400.00
Pavement markings/striping	LF	16000.00	\$5.00	\$80,000.00
Concrete Low Water X-ing	SQ YD	3450.00	\$150.00	\$517,500.00
Slope paving at LWC	SQ YD	1533.00	\$80.00	\$122,640.00
Culverts replacement	LF	310.00	\$184.00	\$57,040.00
Concrete head walls & box	LS	20.00	\$14,700.00	\$294,000.00
Contingency	LS	2.00	\$910,000.00	\$1,820,000.00
				\$0.00

**Non-Standard Calculation**

<b>Total Supplies/Materials</b>	<b>\$10,862,480.00</b>
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**Printing****Standard Calculation**

Paper Material		# of Units	Cost/Unit	Total
				\$0.00

**Non-Standard Calculation**

\$0.00

<b>Total Printing</b>	<b>\$0.00</b>
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**Other Expenses****Standard Calculation**

Item		# of Units	Cost/Unit	Total
Construction documents (contract)		1.00	\$478,000.00	\$478,000.00
Drainage analysis (contract)		1.00	\$100,000.00	\$100,000.00
TAS permitting (contract)		1.00	\$5,000.00	\$5,000.00
Contract admin (contract)		1.00	\$80,000.00	\$80,000.00
Field Rep (contract)		1.00	\$160,000.00	\$160,000.00
Topo survey (contract)		1.00	\$60,000.00	\$60,000.00
geotechnical survey (contract)		1.00	\$25,000.00	\$25,000.00
Materials testing (contract)		1.00	\$75,000.00	\$75,000.00
Structural design (contract)		1.00	\$69,500.00	\$69,500.00
Project Coordination (contract)		1.00	\$25,000.00	\$25,000.00
Reimbursable fees (contract)		1.00	\$15,000.00	\$15,000.00

**Non-Standard Calculation**

<b>Total Other</b>	<b>\$1,092,500.00</b>
--------------------	-----------------------

**Subtotal Direct Costs****\$11,954,980.00****Cooperator Indirect Costs**

Current Overhead Rate	Subtotal Direct Costs		Total
	\$11,954,980.00		\$0.00
<b>Total Coop. Indirect Costs</b>			<b>\$0.00</b>

**TOTAL COST****\$11,954,980.00**

## WORKSHEET FOR

### Cooperator Non-Cash Contribution Cost Analysis, Column (c)

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix.  
 NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be hidden, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determining a line item's cost, e.g. cost/day x # of days=total, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formulas, e.g. instead of salaries being calculated by cost/day x # of days, costs may be calculated simply by a contracted value that is not dependent on days worked, such as 1 employee x \$1,200/contract=\$1,200. Be sure to review your calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. '1 month contract,' on a line below the figures.

Salaries/Labor					
<b>Standard Calculation</b>					
Job Description		Cost/Day	# of Days		Total
County Engineer		\$1,200.00	60.00		\$72,000.00
County Contracting Officer		\$950.00	30.00		\$28,500.00
County Engineer Technician		\$250.00	60.00		\$15,000.00
					\$0.00
					\$0.00

### Non-Standard Calculation

Total Salaries/Labor		\$115,500.00
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Travel					
<b>Standard Calculation</b>					
Travel Expense	Employees	Cost/Trip	# of Trips		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

### Non-Standard Calculation

Total Travel		\$0.00
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Equipment					
<b>Standard Calculation</b>					
Piece of Equipment	# of Units	Cost/Day	# of Days		Total
Service truck		\$11.67	60.00		\$700.20
					\$0.00
					\$0.00
					\$0.00
					\$0.00

### Non-Standard Calculation

Total Equipment		\$700.20
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#### Supplies/Materials

##### Standard Calculation

Supplies/Materials	# of Items	Cost/Item	Total
			\$0.00
			\$0.00
			\$0.00
			\$0.00

##### Non-Standard Calculation

Total Supplies/Materials		\$0.00
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#### Printing

##### Standard Calculation

Paper Material	# of Units	Cost/Unit	Total
Contract documents	200.00	\$0.08	\$16.00
Specifications	1600.00	\$0.08	\$128.00
Plan Sets	300.00	\$0.60	\$180.00

##### Non-Standard Calculation

Total Printing		\$0.00
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#### Other Expenses

##### Standard Calculation

Item	# of Units	Cost/Unit	Total
			\$0.00
			\$0.00
			\$0.00
			\$0.00

##### Non-Standard Calculation

Total Other		\$0.00
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#### Subtotal Direct Costs

\$116,524.20

#### Cooperator Indirect Costs

Current Overhead Rate	Subtotal Direct Costs	Total
	\$116,524.20	\$0.00
Total Coop. Indirect Costs		\$0.00

#### TOTAL COST

\$116,524.20

## WORKSHEET FOR

### Cooperator In-Kind Contribution Cost Analysis, Column (d)

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix.  
 NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be hidden, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determining a line item's cost, e.g. cost/day x # of days=total, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formulas, e.g. instead of salaries being calculated by cost/day x # of days, costs may be calculated simply by a contracted value that is not dependent on days worked, such as 1 employee x \$1,200/contract= \$1,200. Be sure to review your calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. '1 month contract,' on a line below the figures.

Salaries/Labor					
Standard Calculation					
Job Description		Cost/Day	# of Days		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation					
Total Salaries/Labor					\$0.00

Travel					
Standard Calculation					
Travel Expense	Employees	Cost/Trip	# of Trips		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation					
Total Travel					\$0.00

Equipment					
Standard Calculation					
Piece of Equipment	# of Units	Cost/Day	# of Days		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

**Non-Standard Calculation**

<b>Total Equipment</b>	<b>\$0.00</b>
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**Supplies/Materials****Standard Calculation**

Supplies/Materials	# of Items	Cost/Item	Total
			\$0.00
			\$0.00
			\$0.00
			\$0.00

**Non-Standard Calculation**

<b>Total Supplies/Materials</b>	<b>\$0.00</b>
---------------------------------	---------------

**Printing****Standard Calculation**

Paper Material	# of Units	Cost/Unit	Total
			\$0.00

**Non-Standard Calculation**

<b>Total Printing</b>	<b>\$0.00</b>
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**Other Expenses****Standard Calculation**

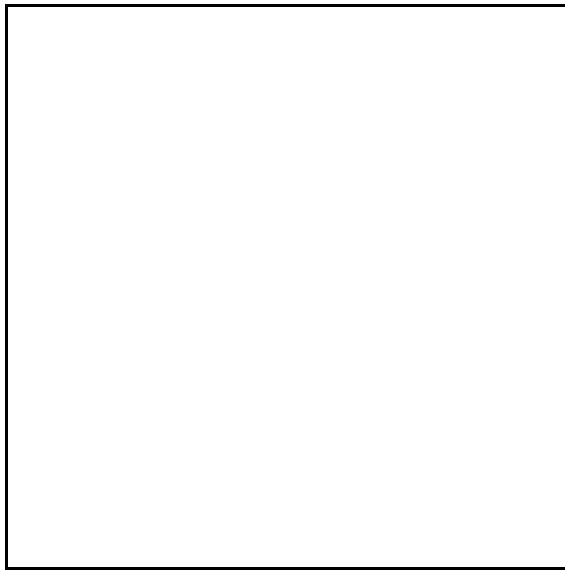
Item	# of Units	Cost/Unit	Total
			\$0.00
			\$0.00
			\$0.00
			\$0.00

**Non-Standard Calculation**

<b>Total Other</b>	<b>\$0.00</b>
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<b>Subtotal Direct Costs</b>	<b>\$0.00</b>
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**TOTAL COST****\$0.00**



## IRS Mileage Rate for 2026

Did you know that AP Now has a weekly newsletter published exclusively on LinkedIn? And, there is no cost. You can see it and subscribe [here](#).

The IRS announced that the optional standard mileage rate for business use of automobiles will increase by 2.5 cents in 2026.

Beginning Jan. 1, 2026, the standard mileage rates for the use of a car, van, pickup or panel truck will be:

- 72.5 cents per mile driven for business use, up 2.5 cents from 2025.
- 20.5 cents per mile driven for medical purposes, down a half cent from 2025.
- 20.5 cents per mile driven for moving purposes for certain active-duty members of the Armed Forces (and now certain members of the intelligence community), reduced by a half cent from last year.
- 14 cents per mile driven in service of charitable organizations, equal to the rate in 2025.

The rates apply to fully-electric and hybrid automobiles, as well as gasoline and diesel-powered vehicles.

You can see the IRS announcement [here](#).

**AP Now YouTube Memberships** (early access to videos and more): Silver \$2.99 a month; Gold \$39.99 a month. Join and/or get info [here](#). **Access** AP courses on YouTube [here](#).

# 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 <u>Colley</u>	A2. Property Owner's First Name <u>Travis</u>	Application Number: <u>P # 2022-034</u>
A3. Mailing Address  		Date of Submittal: <u>8-19-22</u>
City 	State 	ZIP Code 
A4. Primary Telephone Number 	A5. Alternate Phone Number	
A6. Email Address 	A7. Name of Lienholder (If no lienholder mark "None") <u>None</u>	
SECTION B - PROFESSIONAL SERVICES		
<p>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.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <u>H.E. McCaughns &amp; Sons</u>	B2. Phone Number of R.P.L.S. <u>936-295-3304</u>	
B3. Email of R.P.L.S. <u>Harold McCaughns 46</u> <u>Qmail.com</u>	B4. Mailing Address of R.P.L.S. <u>Po Box 50417</u> <u>Huntsville TX 77342</u>	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative	

Initials of Applicant \_\_\_\_\_

### 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 <input type="checkbox"/>	<input checked="" type="checkbox"/> No
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\*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 <input type="checkbox"/>	<input checked="" type="checkbox"/> No
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\*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 <input type="checkbox"/>	<input checked="" type="checkbox"/> No
---	--	------------------------------	--

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 #
13	0608-400-400 0-00950	Ahara Webb	608

#### Section C8 – C11 are for Amending Plat and Replat Applications only.

C8. Subdivision Name	C9. Lot #s	C10. Block #	C11. Section #
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C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.

Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

### SECTION D – APPLICATION TYPE

Please choose a single application type from the list below and mark with an "X".

D1.  Plat Application (This application is required for all plat applications including improvements or including more than 4 lots)

D2.  Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)

D3.  Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)

D4.  Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

### SECTION E - REQUEST FOR A GUIDANCE REVIEW

The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.		<input checked="" type="checkbox"/> Yes, a review is requested	No, a review is not requested
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### 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
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### SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

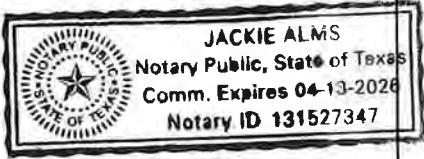
G1. Will the proposed subdivision utilize a public water system?	Yes	No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	Yes	No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	Yes *	No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?		
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?		
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	Yes	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
<i>PAMELA K. COLLEY</i>	8-22-22	<i>PAMELA K. COLLEY</i>
THE STATE OF <u>TEXAS</u> COUNTY OF <u>WALKER</u> §		
Before me <u>JACKIE ALMS</u> a notary public on this day personally		
appeared <u>PAMELA KOLLEY</u> , 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 <u>22nd</u> Day of <u>AUGUST</u> , 20 <u>22</u>		



### SECTION F – SUBDIVISION APPLICATION DETAILS

(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)

F1. Original Acreage 13	F2. Original # of Tracts 1	F3. # of Proposed Lots 2	F4. Proposed Name of Subdivision
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### SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

G1. Will the proposed subdivision utilize a public water system?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	<input checked="" type="checkbox"/> 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?		
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?		
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	<input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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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

8-19-22

Printed Name

Travis Colley

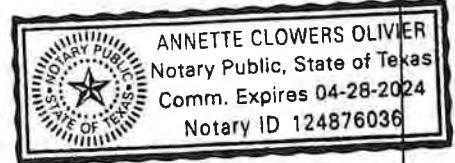
THE STATE OF

TEXAS § COUNTY OF

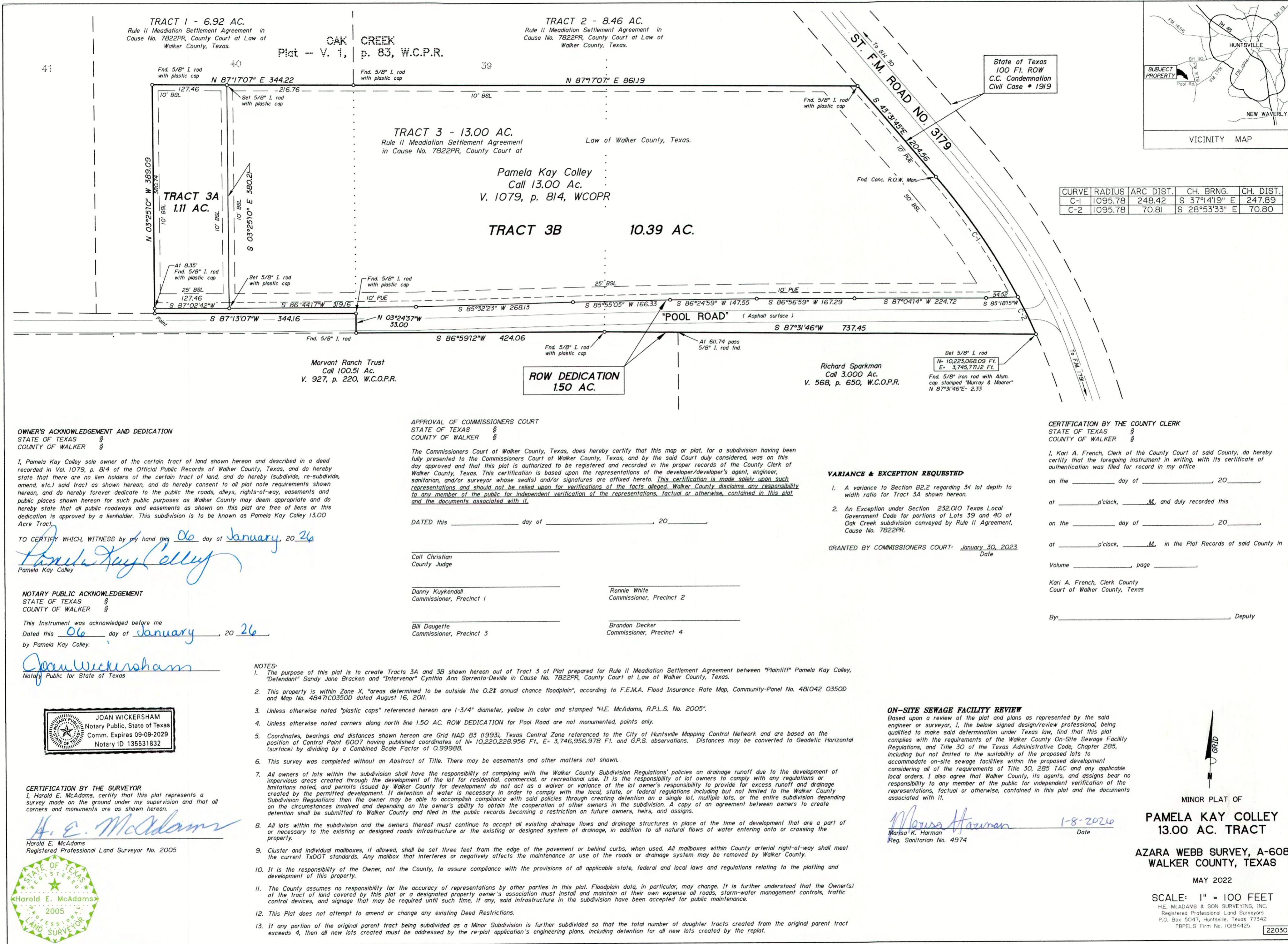
WALKER §

Before me ANNEC C. OLIVIER a notary public on this day personally appeared Travis Rose Colley, 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 19<sup>th</sup> Day of August, 2022



Initials of Applicant \_\_\_\_\_



# 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"

<b>SECTION A – PROPERTY INFORMATION</b>		FOR COUNTY USE ONLY	
A1. Property Owner's Name RAY AND BETHANY MARIER		Application Number: 2025-0540	
A2. Building/Site Street Address [REDACTED]		Date of Submittal: 1-12-25	
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]	
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) LEGAL DESCRIPTION: BACON, LOT 18, ACRES 5.1			

**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 CONSTRUCTIONS STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.**

<b>SECTION B – OTHER VARIANCE</b>	
(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)	
B1. A Variance is requested to Section(s) <u>30 Tex. Admin. Code § 285.3(a)</u> of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30. Chapter 285 as follows: Variance requested to Section 285.3(a) of the On-Site Sewage Facility Regulations of Walker County Texas and/or TAC 30. Chapter 285 (General Requirements – Permit required and compliance with current standards) to allow continued use of the existing onsite sewage facility installed without permit by previous owner, which is functioning without signs of failure, and to avoid undue hardship of retroactive compliance. (please see attachment of: inspection report and receipt of pump out)	

<b>SECTION C – JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE</b>	
(This section must be completed by a Registered Sanitarian or Engineer.)	
C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF? New _____ Existing <u>X</u>	
C2. Has the proposed OSSF been installed prior to the request for or approval of a variance? Yes <u>X</u> Existing _____	

Initial BM

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit F.3"):

No focus & permit from Walker County.  
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 septic system, at anytime or for any reason, will require the installation of a new, permitted system that meets all current standards set by the TCEQ or Walker County.

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 F.4 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  <i>Jay Churchwell RS</i>	Date  <i>1/09/2005</i>	 (Seal) 7721 S. 1000
Printed Name of Sanitarian/Engineer  <i>Jay Churchwell, RS</i>	License #  <i>RS#</i>  <i>2721</i>	

Initial *SC*

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, BETHANY Z MARIER & RAY H MARIER II, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand 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
<u>Bethany Marien Ray H. Marien</u>	01/12/2026

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 the variance procedures as outlined in the Walker County Flood Plain Management Regulations 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
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Initial

BM

# **CORONADO ENVIRONMENTAL**

March 26, 2025

Bethany Marier

Huntsville, Texas

On March 25, 2025 I performed an inspection of the water well and on-site sewage facilities for the home located at [REDACTED] in Huntsville Texas.

The conventional septic tanks are located at the east side of the house, outside the bathroom. (Marked) A grease trap is located at the north side of the house. The subsurface absorption line appears to be located south of the house and toward the west. Although the home was occupied at the time of inspection, I found no evidence of current or previous septic discharge and the system appeared to be functioning properly under the current load. Be advised that if this septic system fails in the future, for any reason or at any time, State and County law may require a new septic system that meets current construction standards set by the TCEQ and Walker County be installed. The septic tanks were reported pumped last year.

The water well is a submersible pump system with a pressure tank for storage and delivery. The water well and it's components were functioning properly at the time of inspection. The distance from the water well to the tanks is approximately 53 ft. The distance from the water well to the disposal field is approximately 78 ft.

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 disposal.

If there are any questions concerning this system, please call.

Regards,

*Jay Churchwell*

Jay Churchwell, R.S



