



**MINUTES for Walker County Commissioners Court  
REGULAR SESSION  
Monday, January 26, 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 Daugeette</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 January 12, 2026.
2. Approve Disbursement Report for the period of 01/02/2026 – 01/26/2026.
3. Receive financial information as of January 20, 2026, for the fiscal year ending September 30, 2026.
4. Approve payment of claims and invoices submitted for payment.
5. Receive District Clerk monthly report for December 2025.
6. Receive Huntsville Fire Department monthly report for December 2025.
7. Receive Walker County Appraisal District monthly tax collection report for December 2025.
8. Receive Investment Report for December 2025.
9. Approve Order 2026-23, Treasurer Report for November 2025.
10. Approve Annual Dues for County Judges & Commissioners Association of Texas in the amount of \$2,592.00.
11. Approve the disposal of FAS# 10187 on paper only, due to depreciation, rebuild, and cost of motor grader.
12. Approve disposal of FAS# 10664 Dell OptiPlex 990, Treasurer’s Office by auction or disposal due to age of machine.
13. Approve disposal of FAS# 11622 Coats Wheel Balancer (Purchased 2014) Sheriff’s Office by auction or disposal.
14. Approve disposal of FAS# 11623 Coats Rim Machine (Purchased 2014) Sheriff’s Office by auction or disposal.
15. Approve disposal of FAS# 12512 Dell OptiPlex 7050-P&D by auction or disposal.
16. Approve disposal of FAS# 12687 Dell OptiPlex 7050-P&D by auction or disposal.
17. Approve disposal of FAS# 12735 2006 solar sign from R&B1 by auction or disposal.
18. Approve annual maintenance contract with Stryker for EMS equipment in the amount of \$57,751.00.

**MOTION:** Made by Commissioner Daugeette to APPROVE Consent Agenda as presented.  
**SECOND:** Made by Commissioner Decker.  
**VOTE:** Motion carried unanimously.

**STATUTORY AGENDA**

**District Attorney**

19. Discuss and take action on the Resolution 2026-25 to authorize the District Attorney’s Office to apply for the Victims Assistance Coordinator Grant for fiscal year 2027.

**MOTION:** Made by Judge Christian to APPROVE Resolution 2026-25 to authorize the District Attorney’s Office to apply for the Victims Assistance Coordinator Grant for fiscal year 2027 as presented.  
**SECOND:** Made by Commissioner Decker.  
**VOTE:** Motion carried unanimously.

### **Emergency Management**

20. Discuss and take action on depositing received FEMA funds, DR4781 PW84, Donated Resources, into OEM Project Fund.

**MOTION:** Made by Judge Christian to APPROVE depositing received FEMA funds, DR4781 PW84, Donated Resources, into OEM Project Fund.  
**SECOND:** Made by Commissioner Decker.  
**VOTE:** Motion carried unanimously.

### **Information Technology**

*Dan Early presented information.*

21. Discuss and take action to authorize VMWare renewal.

**MOTION:** Made by Commissioner Dauge to APPROVE to authorize VMWare renewal for one (1) year and re-visit due to increase and authorize IT to requests RFQ's for this service. The amount this renewal year is \$ 51,721.92, to be paid from IT Contingency funds for any overages.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

22. Present and discuss Texas Cybersecurity Framework Assessment Report.

**ACTION:** PASS to bring back at the end of Court.

### **Maintenance**

*Larry Whitener presented information.*

23. Discuss and take action on DPS request for a new sidewalk to be installed at their location.

**MOTION:** Made by Commissioner Decker to APPROVE to authorize the DPS request for a new sidewalk to be installed at their location by Barron Construction to be paid from Weigh Station project funds in an amount up to \$10,500.00.  
**SECOND:** Made by Commissioner Dauge.  
**VOTE:** Motion carried unanimously.

### **Treasurer**

24. Discuss and take action on a request to purchase meals for county employees utilizing Healthy County funds, in accordance with program guidelines and applicable county policies.

**MOTION:** Made by Judge Christian to APPROVE to purchase meals for county employees utilizing Healthy County funds, in accordance with program guidelines and applicable county policies.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

### **Purchasing**

*Cheryl Cowart presented information.*

25. Discuss and take action on the purchase of a Computer and software through Digital Intelligence, in the amount of \$13,079.05 (includes shipping costs) for the Sheriff's Office, to be paid for from budgeted funds.

**MOTION:** Made by Commissioner White to APPROVE the purchase of a Computer and software through Digital Intelligence, in the amount of \$13,079.05 (includes shipping costs) for the Sheriff's Office, to be paid for from Seizure funds.  
**SECOND:** Made by Commissioner Dauge.  
**VOTE:** Motion carried unanimously.

26. Discuss and take action on the award of C2360-26-015 Grant Administration Services for the Community Development Block Grant Disaster Recovery Program (CDBG-DR) for Precincts 1 and 2.

**MOTION:** Made by Commissioner Kuykendall to APPROVE the award of C2360-26-015 Grant Administration Services for the Community Development Block Grant Disaster Recovery Program (CDBG-DR) for Precincts 1 and 2 to Grant Works in an amount not to exceed \$98,147.00.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

27. Discuss and take action on the award of C2360-26-016 Engineering Services for the CDBG-DR Grant for Precincts 1 and 2.

**MOTION:** Made by Commissioner Kuykendall to APPROVE the award of C2360-26-016 Engineering Services for the CDBG-DR Grant for Precincts 1 and 2 to LJA.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

28. Discuss and take action on the purchase and payment of Roller for Precinct 3.

**MOTION:** Made by Commissioner Daugette to APPROVE the purchase and payment of Roller for Precinct 3 from United Rentals in the amount of \$ 22,250.00 from Precinct 3 funds.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

29. Discuss and take action on the purchase of a FRED Forensic Workstation for the Sheriff's Office from Digital Intelligence.

**ACTION:** Same as Item 25.

30. Discuss and take action on the purchase and payment of 2026 Chevrolet Tahoe not to exceed \$52,690.00 to Caldwell Country using Buyboard Contract 724-23 for Constable Pct. 3 using 287(g) MOA grant funds.

**MOTION:** Made by Commissioner Daugette to APPROVE the purchase and payment of 2026 Chevrolet Tahoe not to exceed \$52,690.00 to Caldwell Country using Buy board Contract 724-23 for Constable Pct. 3 using 287(g) MOA grant funds.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

#### **Auditor**

*Kim Rerich presented information.*

31. Discuss and take action on Order 2026-24 amending the budget for the Fiscal Year ending September 30, 2026.

**MOTION:** Made by Commissioner Decker to APPROVE Order 2026-24 amending the budget for the Fiscal Year ending September 30, 2026. With a correction on page 4 of \$ 97,000.00 to \$ 133,448.00.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

#### **Commissioners Court**

32. Presentation by Chris Wood from Berquist Recovery Consulting.

**ACTION:** Presentation received by Court. Information for Grants from OAFIC, mental health, law enforcement and many other plans.

33. Discuss and take action on the solicitation for grant administration services for the oversight of Road Project Agreement between Walker County and USDA Forest Service, Sam Houston National Forest - FS Agreement No. 25-RO-11081300-421.

**MOTION:** Made by Commissioner Decker to APPROVE the solicitation for grant administration services for the oversight of Road Project Agreement between Walker County and USDA Forest Service, Sam Houston National Forest - FS Agreement No. 25-RO-11081300-421 to go out for RFP.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

34. Discuss and take action on Financial Plan for Road Project Agreement between Walker County and USDA Forest Service, Sam Houston National Forest - FS Agreement No. 25-RO-11081300-421.

**ACTION:** PASS at this time.

35. Discuss and take action on seat covers for Commissioners Court.

**MOTION:** Made by Commissioner Daugette to APPROVE seat covers for Commissioners Court to be peacoat color fabric and new foam to be paid from Project Contingency Funds in an amount not to exceed \$10,000.00.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

36. Discuss and take action on Commissioners Court remodel.

**ACTION:** PASS at this time. There was discussion with the Court.

37. Discuss and take action on 2026 IRS Mileage Rate increase to 72.5 cents.

**MOTION:** Made by Judge Christian to APPROVE 2026 Mileage Rate increase to 72.5 cents.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

38. Receive an update on Cause No. 2531957.

**ACTION:** PASS to bring back at the end of Court.

39. Discuss and take action on Burn Ban.

**ACTION:** PASS at the time.

### Planning & Development

*Andy Isbell presented information.*

40. Discuss and take action on P # 2022-034, Pamela Kay Colley 13.00 Acre Subdivision Azara Webb Survey, A-608 – Pool Road – Pct. 2.

**MOTION:** Made by Commissioner White to APPROVE P # 2022-034.  
**SECOND:** Made by Commissioner Decker.  
**VOTE:** Motion carried unanimously.

41. Discuss and take action on Ray and Bethany Marier request for variance to On-Site Sewage Facility Regulations of Walker County regarding Permit Application 2025-0540 Lot 18 of Bacon Subdv., J.C. DeWitt Survey, A-172 – Morris Lane – Pct. 3.

**MOTION:** Made by Commissioner Daugette to DENY request for variance to On-Site Sewage Facility Regulations of Walker County regarding Permit Application 2025-0540, with the option to bring back to Court.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

### EXECUTIVE SESSION

**ACTION:** County Judge, Colt Christian called Executive Session under Section 551.0761 for item 22 and Section 551.072 for item 38 at 9:48 a.m.

**ACTION:** County Judge, Colt Christian reconvened back into Regular Session at 10:45 a.m. Correction to Section for item 38 should have been 551.071.

22. Present and discuss Texas Cybersecurity Framework Assessment Report.

**ACTION:** No action taken.

38. Receive an update on Cause No. 2531957.

**ACTION:** No action taken.

**ACTION:** County Judge, Colt Christian adjourned the meeting at 10:45 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 01/26/2026 - 02/09/2026

Payment Journal DISB 01/27/2026	746,244.57
Payment Journal DISB1 01/27/2026	4,101.25
Payment Journal DISB 01/28/2026	21,529.90
Payment Journal DISB 01/30/2026	1,348.00

## ACH PAYMENTS

ACH 01/27/2026	65,843.55
ACH TOT 01/27/2026	19,544.31

Payroll	857,062.14
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## DNP:

VOID:	
CHK# 261054 - Interstate Billing Services	(21,311.60)

Check register and eft/draft Total	1,694,362.12
Dynamics Total	(\$1,694,362.12)
- difference -**	-
<b>Total Disbursement</b>	<b>\$ 1,694,362.12</b>

**Walker County Disbursement Report 01/26/2026 - 02/09/2026**

DatePaid	CheckReference	Vendor	CostCenter	Amount
1/27/2026	000000000007162	12281-Bleyl Engineering	Planning and Development	23,793.85
1/27/2026	000000000007163	14140-Arcosa Lightweight	Road and Bridge Precinct 3	10,738.41
1/27/2026	000000000007164	14499-Ewald Kubota	Road and Bridge Precinct 3	31,311.29
1/27/2026	000000000007165	10143-Walker County Hardware	Adult Basic Supervision	23.98
1/27/2026	000000000007165	10143-Walker County Hardware	County Facilities	51.94
1/27/2026	000000000007165	10143-Walker County Hardware	County Facilities	99.29
1/27/2026	000000000007165	10143-Walker County Hardware	County Jail	24.98
1/27/2026	000000000007165	10143-Walker County Hardware	Road and Bridge General	7.52
1/27/2026	000000000007165	10143-Walker County Hardware	Road and Bridge Precinct 1	31.98
1/27/2026	000000000007165	10143-Walker County Hardware	Road and Bridge Precinct 1	35.99
1/27/2026	000000000007165	10143-Walker County Hardware	Road and Bridge Precinct 3	186.64
1/27/2026	000000000007165	10143-Walker County Hardware	Road and Bridge Precinct 4	26.99
1/27/2026	000000000007166	11811-Law Office of Joseph W Krippel	12th Judicial District Court	8,950.00
1/27/2026	000000000007166	11811-Law Office of Joseph W Krippel	278th Judicial District Court	1,100.00
1/27/2026	000000000007166	11811-Law Office of Joseph W Krippel	County Court at Law	8,100.00
1/27/2026	000000000007167	12699-Cleveland, Mervin	Juvenile Probation Support - General Fund	280.00
1/27/2026	000000000007168	13562-Prestige Tower Services	Centralized Costs	625.00
1/27/2026	260990	10008-Able Glass & Mirror Company, Inc.	County Facilities	934.18
1/27/2026	260991	11955-AMG Printing & Mailing LLC	Elections	550.00
1/27/2026	260992	13728-Amwins Group Benefits LLC	Balance Sheet Accounts	1,185.68
1/27/2026	260992	13728-Amwins Group Benefits LLC	Centralized Costs	35,590.20
1/27/2026	260992	13728-Amwins Group Benefits LLC	SPU Criminal	4,742.72
1/27/2026	260993	12390-Array	SPU Civil Division	1,410.65
1/27/2026	260994	10269-AT&T	Centralized Costs	1,396.07
1/27/2026	260994	10269-AT&T	Walker County Central Dispatch Services	53.60
1/27/2026	260994	10269-AT&T	Walker County EMS - Emergency Services	47.60
1/27/2026	260995	13623-AT&T Corp	Adult Basic Supervision	1,072.24
1/27/2026	260996	14382-AT&T Enterprises, LLC	General Government Projects	42,436.68
1/27/2026	260996	14382-AT&T Enterprises, LLC	General Government Projects	8,378.37
1/27/2026	260997	13614-Auto Parts of Huntsville, Inc	County Jail	9.99
1/27/2026	260997	13614-Auto Parts of Huntsville, Inc	County Jail	323.49
1/27/2026	260997	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	9.79
1/27/2026	260997	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	51.96
1/27/2026	260997	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	190.99
1/27/2026	260997	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	53.47
1/27/2026	260997	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	83.78
1/27/2026	260997	13614-Auto Parts of Huntsville, Inc	Sheriff	134.35
1/27/2026	260997	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	159.25
1/27/2026	260998	10629-Bennett Law Office PC	County Court at Law	1,000.00
1/27/2026	260999	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	18,488.17
1/27/2026	261000	13277-Buckeye Cleaning Center - Houston	County Facilities	1,658.15
1/27/2026	261000	13277-Buckeye Cleaning Center - Houston	County Jail	2,856.02
1/27/2026	261001	13289-Cain Law, PLLC	12th Judicial District Court	6,707.00
1/27/2026	261001	13289-Cain Law, PLLC	County Court at Law	3,855.00
1/27/2026	261002	14336-Canon U.S.A., Inc.	12th Judicial District Court	16.98
1/27/2026	261002	14336-Canon U.S.A., Inc.	278th Judicial District Court	68.77
1/27/2026	261002	14336-Canon U.S.A., Inc.	Adult Probation Support- General Fund	591.52
1/27/2026	261002	14336-Canon U.S.A., Inc.	Constables Central	37.46
1/27/2026	261002	14336-Canon U.S.A., Inc.	County Auditor	436.39
1/27/2026	261002	14336-Canon U.S.A., Inc.	County Clerk	94.89

1/27/2026	261002	14336-Canon U.S.A., Inc.	County Court at Law	80.67
1/27/2026	261002	14336-Canon U.S.A., Inc.	County Facilities	15.69
1/27/2026	261002	14336-Canon U.S.A., Inc.	County Jail	328.63
1/27/2026	261002	14336-Canon U.S.A., Inc.	County Judge	227.63
1/27/2026	261002	14336-Canon U.S.A., Inc.	County Treasurer	431.47
1/27/2026	261002	14336-Canon U.S.A., Inc.	County Treasurer - Collections	76.79
1/27/2026	261002	14336-Canon U.S.A., Inc.	Criminal District Attorney	188.64
1/27/2026	261002	14336-Canon U.S.A., Inc.	District Clerk	844.82
1/27/2026	261002	14336-Canon U.S.A., Inc.	Emergency Operations	40.63
1/27/2026	261002	14336-Canon U.S.A., Inc.	Justice of Peace Precinct 3	122.01
1/27/2026	261002	14336-Canon U.S.A., Inc.	Justice of Peace Precinct 4	29.33
1/27/2026	261002	14336-Canon U.S.A., Inc.	Juvenile Probation Support - General Fund	46.99
1/27/2026	261002	14336-Canon U.S.A., Inc.	Planning and Development	756.24
1/27/2026	261002	14336-Canon U.S.A., Inc.	Purchasing	388.92
1/27/2026	261002	14336-Canon U.S.A., Inc.	Road and Bridge Precinct 2	55.53
1/27/2026	261002	14336-Canon U.S.A., Inc.	Sheriff	241.82
1/27/2026	261002	14336-Canon U.S.A., Inc.	SPU - State General Allocation	78.18
1/27/2026	261002	14336-Canon U.S.A., Inc.	Texas AgriLife Extension Service	785.03
1/27/2026	261002	14336-Canon U.S.A., Inc.	Vehicle Registration	336.42
1/27/2026	261002	14336-Canon U.S.A., Inc.	Voter Registration	70.29
1/27/2026	261002	14336-Canon U.S.A., Inc.	Walker County Central Dispatch Services	43.94
1/27/2026	261002	14336-Canon U.S.A., Inc.	Walker County EMS - Emergency Services	43.88
1/27/2026	261003	10654-CDCAT	District Clerk	150.00
1/27/2026	261004	10036-CenterPoint Energy	County Facilities	286.75
1/27/2026	261004	10036-CenterPoint Energy	Justice of Peace Precinct 3	28.36
1/27/2026	261004	10036-CenterPoint Energy	Road and Bridge Precinct 3	190.05
1/27/2026	261005	11103-Charlie's Used Cars, LLC	Constable Precinct 3	139.99
1/27/2026	261006	12490-Cintas Corporation #2	Road and Bridge Precinct 3	11.70
1/27/2026	261006	12490-Cintas Corporation #2	Road and Bridge Precinct 3	265.82
1/27/2026	261007	10442-City Electric Supply	County Jail	53.68
1/27/2026	261008	14005-Clinical Solutions Pharmacy	County Jail Inmate Medical Cost Center	9,429.32
1/27/2026	261009	10023-Coburn's Huntsville # 15	County Facilities	133.62
1/27/2026	261009	10023-Coburn's Huntsville # 15	Road and Bridge Precinct 4	411.60
1/27/2026	261009	10023-Coburn's Huntsville # 15	Road and Bridge Precinct 4	271.80
1/27/2026	261010	14031-Computer Wholesale Products of America, Inc.	Road and Bridge Precinct 2	473.84
1/27/2026	261011	11221-CPI/Guardian	County Jail	891.24
1/27/2026	261012	14487-Crime Point Inc	Sheriff Forfeiture	13,598.00
1/27/2026	261013	11423-CTAT Region 11	County Treasurer	10.00
1/27/2026	261014	10675-Dealer Solutions Automotive	Walker County EMS - Emergency Services	120.00
1/27/2026	261015	10051-Dearborn National Life Insurance Co	Balance Sheet Accounts	36.52
1/27/2026	261016	10282-Department of Information Resources	Centralized Costs	165.48
1/27/2026	261017	13676-DirecTV LLC	Emergency Operations	303.98
1/27/2026	261018	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	73.43
1/27/2026	261019	14204-Econsortium	General Government Projects	36,893.02
1/27/2026	261020	13314-EIP Holdings II, LLC	Emergency Operations	6,607.92
1/27/2026	261021	10083-Elections Systems & Software, Inc.	Elections	313.11
1/27/2026	261022	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	61,197.51
1/27/2026	261022	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	66,598.70
1/27/2026	261022	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	1,369.88
1/27/2026	261022	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 4	5,095.04
1/27/2026	261023	14367-EMS Management & Consultants Inc.	Walker County EMS - Emergency Services	17,458.75
1/27/2026	261024	10052-Entergy	Adult Probation Support- General Fund	596.93

1/27/2026	261024	10052-Entergy	County Facilities	9,296.78
1/27/2026	261024	10052-Entergy	County Jail	8,241.55
1/27/2026	261024	10052-Entergy	Criminal District Attorney	960.40
1/27/2026	261024	10052-Entergy	Emergency Operations	2,356.52
1/27/2026	261024	10052-Entergy	Facilities-Justice Center Municipal Allocation	307.44
1/27/2026	261024	10052-Entergy	Justice of Peace Precinct 3	215.51
1/27/2026	261024	10052-Entergy	Justice of Peace Precinct 4	175.28
1/27/2026	261024	10052-Entergy	Juvenile Probation Support - General Fund	294.30
1/27/2026	261024	10052-Entergy	Road and Bridge General	384.89
1/27/2026	261024	10052-Entergy	Road and Bridge Precinct 1	348.52
1/27/2026	261024	10052-Entergy	Road and Bridge Precinct 3	361.92
1/27/2026	261024	10052-Entergy	Road and Bridge Precinct 4	330.66
1/27/2026	261024	10052-Entergy	SPU - State General Allocation	206.35
1/27/2026	261024	10052-Entergy	SPU Juvenile Division	34.30
1/27/2026	261024	10052-Entergy	Walker County Central Dispatch Services	136.64
1/27/2026	261024	10052-Entergy	Walker County EMS - Emergency Services	511.16
1/27/2026	261024	10052-Entergy	Weigh Station Utilites and Services	1,194.95
1/27/2026	261025	12284-Goodwin-Lasiter, Inc.	Planning and Development	14,941.20
1/27/2026	261026	10302-Governmental Collectors Association of Texas	County Treasurer - Collections	100.00
1/27/2026	261027	10055-Haney Paschal & Romoser, P.C.	District Clerk	350.00
1/27/2026	261028	10034-Harris County Constable Pct. 4	District Clerk	150.00
1/27/2026	261029	10079-Harris County Constable Pct. 5	District Clerk	340.00
1/27/2026	261030	10287-Henson Ford, Inc.	Walker County EMS - Emergency Services	242.93
1/27/2026	261031	13765-Hersom Law Firm	County Court at Law	1,500.00
1/27/2026	261032	13885-Highpoint Signs and Apparel	Veterans Services	60.72
1/27/2026	261033	10317-Home Depot	County Facilities	159.00
1/27/2026	261033	10317-Home Depot	County Facilities	168.00
1/27/2026	261033	10317-Home Depot	County Jail	22.61
1/27/2026	261034	13654-Honey Bucket	Weigh Station Utilites and Services	100.00
1/27/2026	261035	10668-Houston-Galveston Area Council	Centralized Costs	3,056.00
1/27/2026	261036	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge General	17.50
1/27/2026	261036	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	45.00
1/27/2026	261036	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	45.00
1/27/2026	261036	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	74.23
1/27/2026	261036	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	9,192.13
1/27/2026	261037	10324-Huntsville Discount Tires	Walker County EMS - Emergency Services	694.06
1/27/2026	261038	13237-Huntsville Family Dental PLLC	County Jail Inmate Medical Cost Center	812.00
1/27/2026	261039	10219-Huntsville-Walker County Crime Stoppers	Balance Sheet Accounts	435.80
1/27/2026	261040	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	127.05
1/27/2026	261041	10800-Janis, Jacklyn N	SPU - State General Allocation	244.00
1/27/2026	261042	10483-Jason Dunham PhD.	SPU Civil Division	12,309.50
1/27/2026	261043	14211-Jefferson County Constable, Precinct 6	District Clerk	70.00
1/27/2026	261044	10071-Johnson Supply & Equipment Corp.	County Facilities	396.27
1/27/2026	261045	11446-Johnson Wrecker Service	Planning and Development	270.00
1/27/2026	261046	12497-Johnson, Darryl	County Jail	450.00
1/27/2026	261047	14545-Law Offices of Aaron Delgado	Constables Central	100.00
1/27/2026	261048	10313-Legal Shield	Balance Sheet Accounts	321.20
1/27/2026	261049	10077-Lexis-Nexis	Criminal District Attorney	1,180.00
1/27/2026	261050	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	158.00
1/27/2026	261050	10284-LexisNexis Risk Data Management, Inc.	Justice of Peace Precinct 1	28.50
1/27/2026	261050	10284-LexisNexis Risk Data Management, Inc.	SPU - State General Allocation	200.00
1/27/2026	261050	10284-LexisNexis Risk Data Management, Inc.	SPU Civil Division	50.00

1/27/2026	261051	12217-Lhoist North America of Texas	Road and Bridge Precinct 4	47,643.72
1/27/2026	261052	13281-Life-Assist, Inc	Walker County EMS - Emergency Services	260.00
1/27/2026	261053	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	1,064.42
1/27/2026	261055	10447-Madison County Constable Pct. 1	District Clerk	125.00
1/27/2026	261056	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	39.48
1/27/2026	261056	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	2.40
1/27/2026	261057	10434-McKesson Medical-Surgical Government Solutions, LLC	County Jail Inmate Medical Cost Center	40.38
1/27/2026	261058	10446-McLennan County Auditor	Courts-Central Costs	2,606.46
1/27/2026	261059	10159-Motorola Solutions, Inc.	Sheriff SB22 Grant FY 2026	1,139.71
1/27/2026	261060	10547-Mustang Cat	Road and Bridge Precinct 1	119.86
1/27/2026	261061	13904-NarcBox, EMS Logik	Walker County EMS - Emergency Services	1,105.00
1/27/2026	261062	14330-Navasota Oil Co., Inc.	Road and Bridge Precinct 1	4,519.23
1/27/2026	261062	14330-Navasota Oil Co., Inc.	Road and Bridge Precinct 2	7,654.25
1/27/2026	261062	14330-Navasota Oil Co., Inc.	Road and Bridge Precinct 4	3,436.96
1/27/2026	261063	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	4,179.56
1/27/2026	261064	11780-NI Government Services, Inc.	Emergency Operations	73.73
1/27/2026	261065	13574-Nueces Power Equipment	Road and Bridge Precinct 4	936.84
1/27/2026	261066	13796-ODP Business Solutions, LLC	Adult Basic Supervision	704.18
1/27/2026	261066	13796-ODP Business Solutions, LLC	Constables Central	51.98
1/27/2026	261066	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 1	124.71
1/27/2026	261066	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 1	23.08
1/27/2026	261066	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 2	169.65
1/27/2026	261066	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 2	27.99
1/27/2026	261066	13796-ODP Business Solutions, LLC	Planning and Development	261.74
1/27/2026	261066	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	104.01
1/27/2026	261067	10987-Olson & Olson LLP	Centralized Costs	1,802.50
1/27/2026	261068	13856-Optimum	Adult Basic Supervision	154.00
1/27/2026	261068	13856-Optimum	Centralized Costs	965.00
1/27/2026	261068	13856-Optimum	Juvenile Title IV-E	42.00
1/27/2026	261068	13856-Optimum	Walker County Central Dispatch Services	301.00
1/27/2026	261068	13856-Optimum	Walker County EMS - Emergency Services	301.00
1/27/2026	261069	14352-Outdoor Aerobics	County Facilities	277.50
1/27/2026	261069	14352-Outdoor Aerobics	Road and Bridge Precinct 2	185.00
1/27/2026	261069	14352-Outdoor Aerobics	Road and Bridge Precinct 3	92.50
1/27/2026	261069	14352-Outdoor Aerobics	Weigh Station Utilites and Services	370.00
1/27/2026	261070	10216-Performance Truck	Road and Bridge Precinct 1	1,301.85
1/27/2026	261070	10216-Performance Truck	Road and Bridge Precinct 2	5,241.00
1/27/2026	261071	14169-Perry Office Products, Inc.	County Jail	1,770.80
1/27/2026	261072	10092-Powers Auto Supply	Road and Bridge Precinct 4	70.04
1/27/2026	261072	10092-Powers Auto Supply	Road and Bridge Precinct 4	69.75
1/27/2026	261073	10407-Priority Dispatch Corporation	Walker County Central Dispatch Services	35.00
1/27/2026	261073	10407-Priority Dispatch Corporation	Walker County Central Dispatch Services	462.00
1/27/2026	261074	10232-Psychological Services Center	Adult Service Oriented Programs	1,833.34
1/27/2026	261075	14185-Recovery Monitoring Solutions Corporation	Juvenile Probation Support - General Fund	279.00
1/27/2026	261076	10098-Reliable Parts Co.	Constable Precinct 3	396.76
1/27/2026	261076	10098-Reliable Parts Co.	Road and Bridge Precinct 1	1,356.81
1/27/2026	261076	10098-Reliable Parts Co.	Road and Bridge Precinct 2	305.00
1/27/2026	261077	13655-Riley, Michael	12th Judicial District Court	2,950.00
1/27/2026	261077	13655-Riley, Michael	278th Judicial District Court	3,300.00
1/27/2026	261077	13655-Riley, Michael	County Court at Law	860.00
1/27/2026	261078	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	1,000.00
1/27/2026	261078	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	1,455.00

1/27/2026	261079	10105-Riverside SUD	Road and Bridge Precinct 3	51.72
1/27/2026	261080	13594-Rockett, PhD, PLLC, Jennifer	12th Judicial District Court	348.00
1/27/2026	261080	13594-Rockett, PhD, PLLC, Jennifer	278th Judicial District Court	800.00
1/27/2026	261081	13720-Rugged Depot	Sheriff SB22 Grant FY 2026	1,338.55
1/27/2026	261082	10356-Sam Houston Memorial Funeral Home	Centralized Costs	1,238.00
1/27/2026	261083	14347-Sames Laredo Chevrolet, Inc.	Sheriff	120,442.80
1/27/2026	261084	10172-Scott Merriman, Inc.	County Clerk Records Preservation	2,844.00
1/27/2026	261085	10384-Security Benefit Group	Balance Sheet Accounts	50.00
1/27/2026	261086	13731-Simple Cellular	SPU Civil Division	88.98
1/27/2026	261086	13731-Simple Cellular	SPU Civil Division	80.00
1/27/2026	261086	13731-Simple Cellular	SPU Juvenile Division	165.00
1/27/2026	261087	14238-Slaughter's Diesel Repair LLC	Walker County EMS - Emergency Services	2,062.61
1/27/2026	261088	12171-SLS Litigation Services, LLC	SPU Civil Division	1,374.80
1/27/2026	261089	10454-Southern Tire Mart, LLC	Constable Precinct 3	1,136.84
1/27/2026	261090	13258-Summit Food Service, LLC	County Jail	19,806.52
1/27/2026	261091	14215-T & W Tire LLC	Road and Bridge Precinct 4	26.20
1/27/2026	261092	10621-TAC Risk Management Pool	Centralized Costs	535.00
1/27/2026	261093	12072-Taylor County Constable, Pct 1	District Clerk	80.00
1/27/2026	261094	13792-Tenth Court of Appeals	Balance Sheet Accounts	170.00
1/27/2026	261094	13792-Tenth Court of Appeals	Balance Sheet Accounts	186.50
1/27/2026	261095	10180-Texas Association of Counties	County Auditor	320.00
1/27/2026	261096	10475-Texas Department of State Health Services	County Clerk	166.53
1/27/2026	261097	14051-Theis, Kelly	Adult Basic Supervision	149.10
1/27/2026	261098	10212-Thomson Reuters - West	SPU - State General Allocation	215.79
1/27/2026	261098	10212-Thomson Reuters - West	SPU Civil Division	215.79
1/27/2026	261098	10212-Thomson Reuters - West	SPU Juvenile Division	215.79
1/27/2026	261099	10108-ThyssenKrupp Elevator Corporation	County Facilities	11,575.43
1/27/2026	261100	11518-Tipton, Jeremy	Adult Basic Supervision	275.00
1/27/2026	261101	11724-TransUnion Risk and Alternative Data Solution, Inc.	Planning and Development	100.00
1/27/2026	261102	10124-Travis County Constable Pct.5	District Clerk	225.00
1/27/2026	261103	10276-Tyler Technologies, Inc.	Courts-Central Costs	410.52
1/27/2026	261104	14052-Valdez Law Firm, PLLC	12th Judicial District Court	3,200.00
1/27/2026	261104	14052-Valdez Law Firm, PLLC	278th Judicial District Court	1,100.00
1/27/2026	261105	10227-Verizon Wireless	Adult Basic Supervision	224.04
1/27/2026	261106	13172-Victoria County Juvenile Services	Juvenile State/Grant Aid	200.00
1/27/2026	261107	10283-Walker County Feed & Farm Supply	Sheriff Estray	141.05
1/27/2026	261108	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	116.12
1/27/2026	261109	10110-Walker, Andrew R.	Sheriff Estray	350.00
1/27/2026	261110	14544-Weismuller, John	Courts-Central Costs	2,010.00
1/27/2026	261111	10326-Wiesner, Inc. - Huntsville	Road and Bridge Precinct 3	1,403.23
1/27/2026	261112	10150-Williford, John W.	12th Judicial District Court	8,000.00
1/27/2026	261112	10150-Williford, John W.	County Court at Law	1,100.00
1/27/2026	261113	12203-Frontier Communications of Texas	Centralized Costs	190.40
1/27/2026	261114	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	1,250.00
1/27/2026	261115	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	390.00
1/27/2026	261116	10130-TAC	Justice of Peace Precinct 4	70.00
1/27/2026	261117	10130-TAC	Justice of Peace Precinct 4	45.00
1/27/2026	261118	10130-TAC	Justice of Peace Precinct 4	45.00
1/27/2026	261119	10130-TAC	Justice of Peace Precinct 4	45.00
1/27/2026	261120	11816-Texas Department of Motor Vehicles	Sheriff	33.50
1/27/2026	261121	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/27/2026	261122	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45

1/27/2026	261123	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/27/2026	261124	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/27/2026	261125	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/27/2026	261126	10376-Texas Parks & Wildlife	Balance Sheet Accounts	400.35
1/27/2026	261127	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/27/2026	261128	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/27/2026	261129	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/27/2026	261130	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/27/2026	261131	10376-Texas Parks & Wildlife	Balance Sheet Accounts	21.25
1/27/2026	261132	10376-Texas Parks & Wildlife	Balance Sheet Accounts	409.70
1/28/2026	261133	12888-Lonestar Truck Group	Road and Bridge Precinct 4	21,350.00
1/28/2026	261134	10169-Tractor Supply Credit Plan	County Facilities	179.90
1/28/2026	Payroll Account - Net Pay	Transfer to Payroll Account	County Wide	857,062.14
1/30/2026	261135	14549-IDM Cornerstone Investment	Health and Human Services Projects	1,348.00
<b>Total:</b>				<b>1,694,362.12</b>

*Walker County*

*Financial Information*

*Posted as of February 2, 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 February 2, 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 February 02, 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	\$ 14,945,640.90	\$ 14,313,691.22	\$ 10,128,529.94	\$ (963,782.00)	\$ 18,167,020.18
192 - Debt Service Fund	\$ 428,505.16	\$ 629,995.67	\$ 144,799.39	\$ -	\$ 913,701.44
220 - Road & Bridge	\$ 3,515,225.36	\$ 3,034,649.28	\$ 2,978,821.87	\$ 600,000.00	\$ 4,171,052.77
301 - Walker County EMS Fund	\$ 5,670,236.42	\$ 3,034,927.89	\$ 2,198,946.82	\$ -	\$ 6,506,217.49
185 - General Fund - Healthy County Initiative Fund	\$ 13,546.87	\$ 138.21	\$ 559.64	\$ -	\$ 13,125.44
	<b>24,573,154.71</b>	<b>21,013,402.27</b>	<b>15,451,657.66</b>	<b>(363,782.00)</b>	<b>\$ 29,771,117.32</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 4,945,831.61	\$ 93,028.80	\$ 540,040.86	\$ 90,000.00	\$ 4,588,819.55
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	\$ 15,553.22	\$ -	\$ 488,214.16
473 - SO Auto Task Force Grant	\$ -	\$ 19,420.53	\$ 31,017.26	\$ -	\$ (11,596.73)
474 - CDA Victims Assistance Grant	\$ -	\$ 15,490.06	\$ 25,556.03	\$ 15,913.00	\$ 5,847.03
511 - County Records Management and Preservation	\$ 8,508.85	\$ 1,283.81	\$ -	\$ -	\$ 9,792.66
512 - County Records Preservation II Fund	\$ 74,471.90	\$ 805.12	\$ -	\$ -	\$ 75,277.02
515 - County Clerk Records Management and Preser	\$ 423,775.80	\$ 34,233.87	\$ 31,151.17	\$ -	\$ 426,858.50
516 - County Clerk Records Archive Fund	\$ 476,085.99	\$ 29,186.84	\$ -	\$ -	\$ 505,272.83
517 - Court Facilities Fund	\$ 88,535.15	\$ 7,713.19	\$ -	\$ -	\$ 96,248.34
518 - District Clerk Records Preservation	\$ 123,787.07	\$ 8,902.17	\$ 630.00	\$ -	\$ 132,059.24
519 - District Clerk Rider Fund	\$ 178,855.07	\$ 29,693.19	\$ 3,482.29	\$ -	\$ 205,065.97
520 - District Clerk Archive Fund	\$ 6,360.80	\$ 93.07	\$ -	\$ -	\$ 6,453.87
523 - County Jury Fee Fund	\$ 2,912.59	\$ 310.60	\$ -	\$ -	\$ 3,223.19
524 - County Jury Fund	\$ 23,679.07	\$ 3,620.82	\$ -	\$ -	\$ 27,299.89
525 - Court Reporter Services Fund	\$ 19,718.44	\$ 8,907.93	\$ 4,408.50	\$ -	\$ 24,217.87
526 - County Law Library Fund	\$ 110,845.67	\$ 13,138.83	\$ 5,932.71	\$ -	\$ 118,051.79
527 - Language Access Fund	\$ 9,329.71	\$ 3,139.29	\$ 10,810.40	\$ -	\$ 1,658.60
536 - Courthouse Security Fund	\$ 6,565.75	\$ 12,486.19	\$ 30,662.88	\$ 44,741.00	\$ 33,130.06
537 - Justice Courts Security Fund	\$ 71,553.07	\$ 1,982.58	\$ 302.40	\$ -	\$ 73,233.25
538 - JP Truancy Prevention and Diversion	\$ 81,506.67	\$ 6,582.11	\$ -	\$ -	\$ 88,088.78
539 - County Speciality Court Programs	\$ 32,354.41	\$ 2,572.85	\$ -	\$ -	\$ 34,927.26
550 - Justice Courts Technology Fund	\$ 85,899.95	\$ 5,549.29	\$ 5,739.87	\$ -	\$ 85,709.37
551 - County and District Courts Technology Fund	\$ 5,198.25	\$ 564.57	\$ -	\$ -	\$ 5,762.82
552 - Child Abuse Prevention Fund	\$ 3,766.78	\$ 388.38	\$ -	\$ -	\$ 4,155.16
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ -	\$ 3,716.31	\$ -	\$ (3,716.31)
561 - Pretrial Intervention Program Fund	\$ 202,269.87	\$ 9,548.35	\$ 2,756.25	\$ -	\$ 209,061.97
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	\$ 50.00	\$ -	\$ -	\$ 660.64
574 - Sheriff Forfeiture Fund	\$ 584,544.90	\$ 18,370.89	\$ 46,062.57	\$ -	\$ 556,853.22
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	\$ 76,863.53	\$ 14,478.00	\$ -	\$ 744,931.59
583 - Elections Equipment Fund	\$ 33,841.57	\$ 57,201.03	\$ -	\$ -	\$ 91,042.60
584 - Tax Assessor Elections Service Contract Fund	\$ 22,360.43	\$ 12,203.92	\$ 626.80	\$ -	\$ 33,937.55
589 - Tax Assessor Special Inventory Fee Fund	\$ 62,419.73	\$ 7,082.31	\$ -	\$ -	\$ 69,502.04
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,807,873.16	\$ 2,428,884.56	\$ -	\$ (621,011.40)
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	\$ 143,815.12	\$ -	\$ 48,653.67
615 - Adult Probation-Basic Services Fund	\$ 530,358.37	\$ 424,825.60	\$ 469,782.64	\$ (22,198.07)	\$ 463,203.26
616 - Adult Probation-Court Services Fund	\$ -	\$ 74,302.47	\$ 79,765.37	\$ 20,263.43	\$ 14,800.53
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 49,120.10	\$ 29,125.64	\$ -	\$ 19,994.46
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 17,657.46	\$ 15,253.14	\$ 1,934.64	\$ 4,338.96
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	\$ 583,985.43	\$ 460,810.19	\$ -	\$ 1,802,785.77
	<b>9,089,955.70</b>	<b>4,371,315.19</b>	<b>3,939,275.27</b>	<b>60,654.00</b>	<b>9,582,649.62</b>
	<b>\$ 44,784,866.68</b>	<b>\$ 25,527,683.65</b>	<b>\$ 19,930,973.79</b>	<b>\$ -</b>	<b>\$ 50,381,576.54</b>



**Cash and Investments Report**  
**Transactions Posted as of February 02, 2026**  
**For the Fiscal Year Ending September 30, 2026**

	Other Bank					Total
	Cash	Accounts	Texpool	MBIA	Wells Fargo	
<b>Operating</b>						
101 - General Fund	\$ 2,601,453.33	\$ 82,913.68	\$ 7,188,129.64	\$ 1,511,934.06	\$ 6,836,970.95	\$ 18,221,401.66
192 - Debt Service Fund	506,158.93	-	399,569.70	-	-	\$ 905,728.63
220 - Road & Bridge	1,383,667.60	-	2,852,794.49	-	-	\$ 4,236,462.09
301 - Walker County EMS Fund	932,819.15	69,888.98	4,497,983.84	71,574.86	186,665.58	\$ 5,758,932.41
180 - Public Safety Seized Money Fund	-	-	52,394.38	-	-	\$ 52,394.38
185 - General Fund - Healthy County Initiative Fund	-	-	13,125.44	-	-	\$ 13,125.44
	<b>5,424,099.01</b>	<b>152,802.66</b>	<b>15,003,997.49</b>	<b>1,583,508.92</b>	<b>7,023,636.53</b>	<b>29,188,044.61</b>
<b>Projects</b>						
105 - General Projects Fund	190,864.02	-	2,958,327.22	950,926.88	376,640.74	4,476,758.86
115 - General Capital Projects Fund	-	-	3,328,539.63	-	-	3,328,539.63
<b>119- ARP Funds</b>	-	10,572.84	-	-	-	\$ 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	-	-	490,151.65	-	-	490,151.65
473- SO Auto Task Force Grant	(19,643.79)	-	-	-	-	(19,643.79)
474 - CDA Victims Grant	5,847.03	-	-	-	-	5,847.03
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	9,792.66	-	-	-	-	9,792.66
512 - County Records Preservation II Fund	3,252.39	-	72,024.63	-	-	75,277.02
515 - County Clerk Records Management and Preservation Fund	9,205.53	-	339,265.29	78,387.68	-	426,858.50
516 - County Clerk Records Archive Fund	20,631.17	-	484,641.66	-	-	505,272.83
517 - Court Facilities Fund	11,606.45	-	84,641.89	-	-	96,248.34
518 - District Clerk Records Preservation	36,095.13	-	95,964.11	-	-	132,059.24
519 - District Clerk Rider Fund	35,397.38	-	169,668.59	-	-	205,065.97
520 - District Clerk Archive Fund	1,400.64	-	5,053.23	-	-	6,453.87
523 - County Jury Fee Fund	3,223.19	-	-	-	-	3,223.19
524 - County Jury Fund	9,607.15	-	17,692.74	-	-	27,299.89
525 - Court Reporter Services Fund	4,369.46	-	21,267.41	-	-	25,636.87
526 - County Law Library Fund	12,101.57	-	105,950.22	-	-	118,051.79
527 - Language Access Fund	1,658.60	-	-	-	-	1,658.60
536 - Courthouse Security Fund	23,130.06	-	10,000.00	-	-	33,130.06
537 - Justice Courts Security Fund	19,680.53	-	53,552.72	-	-	73,233.25
538 - JP Truancy Prevention and Diversion	24,271.50	-	63,817.28	-	-	88,088.78
539 - County Specialty Court Revenues Fund	23,152.79	-	11,774.47	-	-	34,927.26
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	6,914.03	-	78,795.34	-	-	85,709.37
551 - County and District Courts Technology Fund	4,798.22	-	964.60	-	-	5,762.82
552- Child Abuse Prevention Fund	4,155.16	-	-	-	-	4,155.16
560 - District Attorney Prosecutors Supplement Fund	1,357.42	-	-	-	-	1,357.42
561 - Pretrial Intervention Program Fund	24,086.00	-	184,975.97	-	-	209,061.97
562 - District Attorney Forfeiture Fund	12,098.25	-	234,232.01	-	-	246,330.26
563 - District Attorney Hot Check Fee Fund	660.64	-	-	-	-	660.64
574 - Sheriff Forfeiture Fund	(4,643.76)	996.36	565,626.88	-	-	561,979.48
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	67,765.15	-	677,282.99	-	-	745,048.14
583 - Elections Equipment Fund	54,292.60	-	30,000.00	-	-	84,292.60
584 - Tax Assessor Elections Service Contract Fund	12,105.00	-	21,106.69	-	-	33,211.69
589 - Tax Assessor Special Inventory Fee Fund	1,852.05	-	67,649.99	-	-	69,502.04
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,353,065.00)	-	-	-	-	(1,353,065.00)
640 - Juvenile Grant Fund (Title IV E)	1,144.46	-	86,191.98	-	-	87,336.44
641 - Juvenile Grant State Aid Fund	8,653.67	-	40,000.00	-	-	48,653.67
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	29,341.63	30.00	300,288.97	136,641.28	-	466,301.88
616 - Adult Probation-Court Services Fund	14,800.53	-	-	-	-	14,800.53
617 - Adult Probation-Substance Abuse Services Fund	19,994.46	-	-	-	-	19,994.46
618 - Pretrial Diversion	4,338.96	-	-	-	-	4,338.96
802 - Walker County Public Safety Communications Center	81,591.04	-	1,721,247.41	-	-	1,802,838.45
810 - Agency Fund - LEOSE Training Funds	82,775.90	-	-	-	-	82,775.90
	<b>(641,667.52)</b>	<b>1,026.36</b>	<b>7,940,819.79</b>	<b>1,667,818.99</b>	<b>0.00</b>	<b>8,967,997.62</b>
	<b>\$ 4,973,295.51</b>	<b>\$ 164,401.86</b>	<b>\$ 29,631,561.71</b>	<b>\$ 4,202,254.79</b>	<b>\$ 7,400,277.27</b>	<b>\$ 46,371,791.14</b>



**Cash and Investments Report**  
**As of February 02, 2026**  
 Transactions Posted as of February 02, 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>



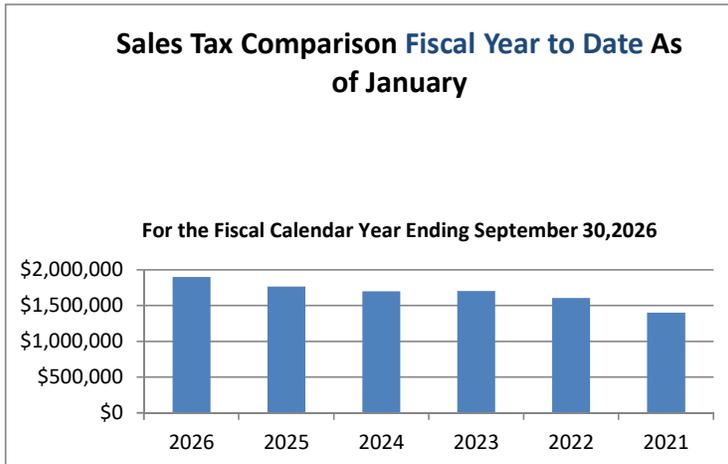
**Sales Tax Revenue Comparison by Fiscal Year**

		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><u>Municipalities Within Walker County</u></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%					





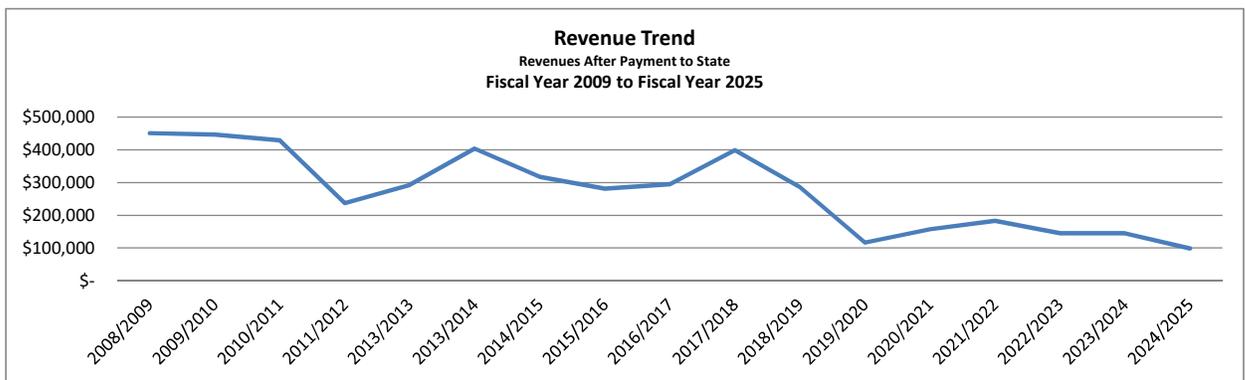
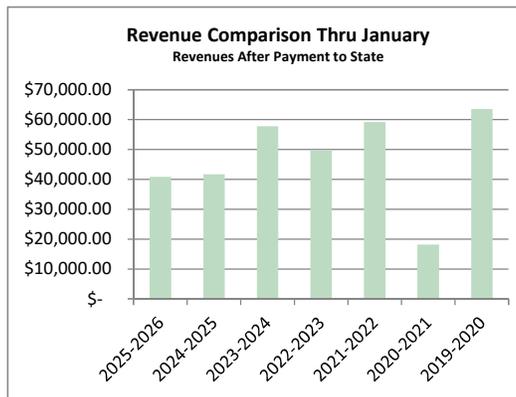
**Weigh Station Revenue Comparison by Fiscal Year**

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

	Total 2025-2026	Pd to State	Fiscal Year 2025-2026	Fiscal Year 2024-2025	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020
October	\$ 8,099.00	\$ (100.00)	\$ 7,999.00	\$ 13,721.00	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60
November	\$ 9,571.50	\$ (2,230.50)	\$ 7,341.00	\$ 5,209.00	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50
December	\$ 17,701.00	\$ (3,322.00)	\$ 14,379.00	\$ 11,532.50	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10
January	\$ 13,346.00	\$ (2,237.50)	\$ 11,108.50	\$ 11,210.00	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35
February				\$ 9,742.00	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00
March				\$ 8,530.50	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00
April				\$ 5,151.50	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00
May				\$ 10,616.00	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70
June				\$ 8,384.00	\$ 11,474.50	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35
July				\$ 6,044.40	\$ 7,862.00	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00
August				\$ 3,279.50	\$ 9,168.50	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00
September				\$ 5,208.00	\$ 11,148.35	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90
	\$ 48,717.50	\$ (7,890.00)	\$ 40,827.50	\$ 98,628.40	\$ 145,283.75	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50

<b>Allocated to Weigh Station Improv.</b>	\$ -	This time last year	\$41,672.50
<b>Allocated to Road and Bridge</b>	\$ 40,827.50	% Change	-2.00%

Fiscal Year to Date	\$ 48,717.50	\$ (7,890.00)	\$ 40,827.50	\$ 41,672.50	\$ 57,778.40	\$ 49,687.00	\$ 59,197.30	\$ 18,122.80	\$ 63,550.55
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Budget for FY 2025/2026

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



*Walker County  
Summary of Debt*

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

**Capital Projects**

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



*Financial Information  
For the Month Ended December 31, 2025  
Posted Transactions as of January 30, 2026*

Prepared by:  
County Auditor Department

Patricia Allen, County Auditor

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

*As required Local Government Code 114.024*

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

<b>Ledger Balances</b>	<b>Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net Transfers</b>	<b>Fund Balance</b>
	<b>Fiscal Yr Begin</b>	<b>To Date</b>	<b>To Date</b>	<b>Between Funds</b>	<b>This Date</b>
<b>Operating</b>					
101 - General Fund	\$ 14,945,640.90	\$ 8,451,675.69	\$ 7,722,375.58	\$ (947,869.00)	\$ 14,727,072.01
192 - Debt Service Fund	\$ 428,505.16	\$ 344,544.24	\$ 144,799.39	\$ -	\$ 628,250.01
220 - Road & Bridge	\$ 3,515,225.36	\$ 1,668,187.90	\$ 2,411,663.94	\$ 600,000.00	\$ 3,371,749.32
301 - Walker County EMS Fund	\$ 5,670,236.42	\$ 2,057,298.42	\$ 1,799,345.82	\$ -	\$ 5,928,189.02
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 13,546.87	\$ 138.21	\$ 559.64	\$ -	\$ 13,125.44
	<b>24,573,154.71</b>	<b>12,521,844.46</b>	<b>12,078,744.37</b>	<b>(347,869.00)</b>	<b>\$ 24,668,385.80</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 4,945,831.61	\$ 93,028.80	\$ 441,716.73	\$ 90,000.00	\$ 4,687,143.68
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	\$ 66,663.64	\$ -	\$ 210,624.84
411 - SB22-Sheriff Grant FY 2026	\$ -	\$ 503,767.38	\$ 11,137.47	\$ -	\$ 492,629.91
473 - SO Auto Task Force Grant	\$ -	\$ 19,420.53	\$ 23,443.39	\$ -	\$ (4,022.86)
474 - CDA Victims Assistance Grant	\$ -	\$ 15,490.06	\$ 19,495.39	\$ -	\$ (4,005.33)
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	\$ 21,632.08	\$ -	\$ 435,329.83
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	\$ 1,171.16	\$ -	\$ 200,377.10
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	\$ 5,258.00	\$ -	\$ 115,177.22
527 - Language Access Fund	\$ 9,329.71	\$ 2,292.06	\$ 10,810.40	\$ -	\$ 811.37
536 - Courthouse Security Fund	\$ 6,565.75	\$ 9,076.29	\$ 23,288.60	\$ 44,741.00	\$ 37,094.44
537 - Justice Courts Security Fund	\$ 71,553.07	\$ 1,605.27	\$ 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	\$ -	\$ -	\$ 3,685.14	\$ -	\$ (3,685.14)
561 - Pretrial Intervention Program Fund	\$ 202,269.87	\$ 9,548.35	\$ 2,049.52	\$ -	\$ 209,768.70
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	\$ 32,314.57	\$ -	\$ 561,465.73
576 - Sheriff Inmate Medical Fund	\$ 77,589.94	\$ 1,502.84	\$ -	\$ -	\$ 79,092.78
577 - DOJ-Equitable Sharing Fund	\$ 716,487.90	\$ 22,155.07	\$ -	\$ -	\$ 738,642.97
578 - Sheriff Commissary Fund	\$ 682,546.06	\$ 65,065.81	\$ 13,269.84	\$ -	\$ 734,342.03
583 - Elections Equipment Fund	\$ 33,841.57	\$ -	\$ -	\$ -	\$ 33,841.57
584 - Tax Assessor Elections Service Contract Fund	\$ 22,360.43	\$ 210.63	\$ 626.80	\$ -	\$ 21,944.26
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	\$ 1,825,768.91	\$ -	\$ (17,895.75)
640 - Juvenile Grant Fund (Title IV E)	\$ 86,628.92	\$ 860.14	\$ 110.62	\$ -	\$ 87,378.44
641 - Juvenile Grant State Aid Fund	\$ -	\$ 192,468.79	\$ 116,517.23	\$ -	\$ 75,951.56
615 - Adult Probation-Basic Services Fund	\$ 530,358.37	\$ 424,640.60	\$ 356,227.25	\$ (22,198.07)	\$ 576,573.65
616 - Adult Probation-Court Services Fund	\$ -	\$ 74,302.47	\$ 64,267.61	\$ 20,263.43	\$ 30,298.29
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 49,120.10	\$ 22,940.70	\$ -	\$ 26,179.40
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 17,657.46	\$ 12,165.08	\$ 1,934.64	\$ 7,427.02
701 - Retiree Health Insurance Fund	\$ 2,333,796.63	\$ 24,018.66	\$ -	\$ -	\$ 2,357,815.29
802 - Walker County Public Safety Communications Cente	\$ 1,679,610.53	\$ 442,251.67	\$ 380,062.65	\$ -	\$ 1,741,799.55
	<b>9,089,955.70</b>	<b>4,109,036.55</b>	<b>3,023,204.05</b>	<b>44,741.00</b>	<b>10,220,529.20</b>
	<b>\$ 44,784,866.68</b>	<b>\$ 16,773,847.20</b>	<b>\$ 15,543,665.15</b>	<b>\$ -</b>	<b>\$ 46,015,048.73</b>



**Cash and Investments Report**  
**For the Month Ended December 31, 2025**  
**Transactions Posted as of January 30, 2026**  
**For the Fiscal Year Ending September 30, 2026**

	Other Bank					Total
	Cash	Accounts	Texpool	MBIA	Wells Fargo	
<b>Operating</b>						
101 - General Fund	\$ 4,544,238.75	\$ 98,062.94	\$ 2,555,200.13	\$ 1,511,934.06	\$ 6,836,970.95	\$ 15,546,406.83
192 - Debt Service Fund	365,506.89	-	399,569.70	-	-	\$ 765,076.59
220 - Road & Bridge	452,662.88	-	3,002,794.49	-	-	\$ 3,455,457.37
301 - Walker County EMS Fund	642,762.37	26,687.29	4,397,983.84	71,574.86	186,665.58	\$ 5,325,673.94
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>6,005,170.89</b>	<b>124,750.23</b>	<b>10,421,257.68</b>	<b>1,583,508.92</b>	<b>7,023,636.53</b>	<b>25,158,324.25</b>
<b>Projects</b>						
105 - General Projects Fund	302,506.60	-	2,958,327.22	950,926.88	376,640.74	4,588,401.44
115 - General Capital Projects Fund	-	-	3,328,539.63	-	-	3,328,539.63
<b>119- ARP Funds</b>	-	10,572.84	-	-	-	\$ 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-CDAGrant FY 2026	-	-	222,124.44	-	-	222,124.44
410 - SB22-Sheriff Grant FY 2025	4,337.24	-	-	-	-	4,337.24
411 - SB22-Sheriff Grant FY 2026	-	-	499,892.40	-	-	499,892.40
473 - SO Auto Task Force Grant	(20,116.97)	-	-	-	-	(20,116.97)
474 - CDAVictims Grant	(19,495.39)	-	-	-	-	(19,495.39)
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	17,676.86	-	339,265.29	78,387.68	-	435,329.83
516 - County Clerk Records Archive Fund	40,631.17	-	464,641.66	-	-	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	30,708.51	-	169,668.59	-	-	200,377.10
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	9,907.52	-	105,950.22	-	-	115,857.74
527 - Language Access Fund	5,559.37	-	-	-	-	5,559.37
536 - Courthouse Security Fund	37,094.44	-	-	-	-	37,094.44
537 - Justice Courts Security Fund	19,303.22	-	53,552.72	-	-	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 AbusePrevention Fund	3,947.08	-	-	-	-	3,947.08
560 - District Attorney ProsecutorsSupplement Fund	1,458.79	-	-	-	-	1,458.79
561 - Pretrial Intervention Program Fund	44,792.73	-	164,975.97	-	-	209,768.70
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	(19,964.95)	996.36	585,626.88	-	-	566,658.29
576 - Sheriff Inmate Medical Fund	15,521.59	-	63,571.19	-	-	79,092.78
577 - DOJ-Equitable Sharing Fund	16,728.20	-	693,594.06	28,320.71	-	738,642.97
578 - Sheriff Commissary Fund	106,616.93	-	627,282.99	-	-	733,899.92
583 - Elections Equipment Fund	33,841.57	-	-	-	-	33,841.57
584 - Tax Assessor Elections Service Contract Fund	837.57	-	21,106.69	-	-	21,944.26
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	67,649.99	-	-	67,649.99
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,422,790.67)	-	-	-	-	(1,422,790.67)
640 - Juvenile Grant Fund (Title IV E)	1,186.46	-	86,191.98	-	-	87,378.44
641 - Juvenile Grant State Aid Fund	83,199.10	-	-	-	-	83,199.10
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	340,512.53	30.00	100,288.97	136,641.28	-	577,472.78
616 - Adult Probation-Court Services Fund	30,298.29	-	-	-	-	30,298.29
617 - Adult Probation-Substance Abuse Services Fund	27,400.97	-	-	-	-	27,400.97
618 -Pretrial Diversion	7,427.02	-	-	-	-	7,427.02
802 - Walker County Public Safety Communications Center	121,864.29	-	1,621,247.41	-	-	1,743,111.70
810 - Agency Fund - LEOSE Training Funds	82,775.90	-	-	-	-	82,775.90
	<b>(247,342.83)</b>	<b>1,026.36</b>	<b>7,523,559.60</b>	<b>1,667,818.99</b>	<b>0.00</b>	<b>8,945,062.12</b>
	<b>\$ 6,060,334.66</b>	<b>\$ 136,349.43</b>	<b>\$ 24,631,561.71</b>	<b>\$ 4,202,254.79</b>	<b>\$ 7,400,277.27</b>	<b>\$ 42,430,777.86</b>



**Cash and Investments Report**  
**As of December 31, 2025**  
 Transactions Posted as of January 30, 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>



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

Posted as of January 30, 2026

	101 General Fund	180 Seizure Fund	192 Debt Service	220 Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	4,544,238.75	\$ -	\$ 365,506.89	\$ 452,662.88
Cash in Bank - Other than Disbursement Accounts	98,062.94	\$ -	\$ -	\$ -
Cash Equivalent Texpool	2,555,200.13	52,394.38	399,569.70	3,002,794.49
Cash Equivalent MBIA	1,511,934.06	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,836,970.95	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,045,534.43	-	70,357.60	-
Accounts Receivable/Billings to Others	101,580.80	-	-	10,095.44
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	11,499.60	-	-	-
Due from Others	74,531.09	-	-	10.21
Due from Other Governments	992,582.54	-	-	2,692,168.62
Prepaid Expenditures	72,420.00	-	-	-
<b>Total Assets</b>	<b>17,844,555.29</b>	<b>52,394.38</b>	<b>835,434.19</b>	<b>6,157,731.64</b>
<b>Liabilities</b>				
Accounts Payable	702,050.82	-	144,799.39	80,934.56
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	140,655.00	-	-	-
Due to Other Funds	-	-	-	2,700,000.00
Due to Others	42,515.03	52,394.38	-	5,047.76
Payroll, Accrued Payroll and Employee Benefits Payable	1,296,611.04	-	-	-
Deferred Revenues	935,651.39	-	62,384.79	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>3,117,483.28</b>	<b>52,394.38</b>	<b>207,184.18</b>	<b>2,785,982.32</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	8,451,675.69	-	344,544.24	1,668,187.90
Total Expenses-Fiscal Year to date	(7,722,375.58)	(.00)	(144,799.39)	(2,411,663.94)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>729,300.11</b>	<b>-</b>	<b>199,744.85</b>	<b>(743,476.04)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	600,000.00
Transfers to Other Funds	(947,869.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(947,869.00)</b>	<b>-</b>	<b>-</b>	<b>600,000.00</b>
Net Change in Fund Balance-Fiscal Year to Date	(218,568.89)	-	199,744.85	(143,476.04)
Fund Balance at Beginning of Year	14,945,640.90	-	428,505.16	3,515,225.36
<b>Fund Balance End of Reporting Period</b>	<b>14,727,072.01</b>	<b>-</b>	<b>628,250.01</b>	<b>3,371,749.32</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 17,844,555.29</b>	<b>\$ 52,394.38</b>	<b>\$ 835,434.19</b>	<b>\$ 6,157,731.64</b>



Posted as of January 30, 2026

	301	105	115	119
	EMS	General Projects	General Capital Projects	Covid 19 Relief Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 642,762.37	\$ 302,506.60	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 26,687.29	\$ -	\$ -	\$ 10,572.84
Cash Equivalent Texpool	4,397,983.84	2,958,327.22	3,328,539.63	-
Cash Equivalent MBIA	71,574.86	950,926.88	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	186,665.58	376,640.74	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	752,926.91	-	-	-
Due from Other Funds	-	-	2,700,000.00	-
Due from Others	28.39	121,329.00	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>6,078,629.24</b>	<b>4,709,730.44</b>	<b>6,028,539.63</b>	<b>10,572.84</b>
<b>Liabilities</b>				
Accounts Payable	150,440.22	22,586.76	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>150,440.22</b>	<b>22,586.76</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	2,057,298.42	93,028.80	47,666.81	102.14
Total Expenses-Fiscal Year to date	(1,799,345.82)	(441,716.73)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>257,952.60</b>	<b>(348,687.93)</b>	<b>47,666.81</b>	<b>102.14</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	90,000.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>90,000.00</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	257,952.60	(258,687.93)	47,666.81	102.14
Fund Balance at Beginning of Year	5,670,236.42	4,945,831.61	5,980,872.82	10,470.70
<b>Fund Balance End of Reporting Period</b>	<b>5,928,189.02</b>	<b>4,687,143.68</b>	<b>6,028,539.63</b>	<b>10,572.84</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 6,078,629.24</b>	<b>\$ 4,709,730.44</b>	<b>\$ 6,028,539.63</b>	<b>\$ 10,572.84</b>



Posted as of January 30, 2026

	120 Long Range Planning Fund	185 Healthy County Initiative	186.187 Senate Bill 22	221 Road & Bridge CDBG-MIT F003
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ -	\$ 22,082.50	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	399,877.58	13,315.14	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>399,877.58</b>	<b>13,315.14</b>	<b>22,082.50</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	-	189.70	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	22,082.50	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>189.70</b>	<b>22,082.50</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	2,168.44	138.21	-	-
Total Expenses-Fiscal Year to date	(.00)	(559.64)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>				
		(421.43)	-	
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	213,128.00	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>213,128.00</b>			
Net Change in Fund Balance-Fiscal Year to Date	213,128.00	(421.43)	-	
Fund Balance at Beginning of Year	184,581.14	13,546.87	-	
<b>Fund Balance End of Reporting Period</b>	<b>397,709.14</b>	<b>13,125.44</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 397,709.14</b>	<b>\$ 13,315.14</b>	<b>\$ 22,082.50</b>	<b>\$ -</b>



Posted as of January 30, 2026

	222 Road & Bridge CDBG-MIT E999	511 County Records	512 County Records II -Digitize	515 County Clerk Records
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 9,306.06	\$ 3,240.29	\$ 17,676.86
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	72,024.63	339,265.29
Cash Equivalent MBIA	-	-	-	78,387.68
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>9,306.06</b>	<b>75,264.92</b>	<b>435,329.83</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	797.21	793.02	33,186.11
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(21,632.08)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>		<b>797.21</b>	<b>793.02</b>	<b>11,554.03</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>		<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date		797.21	793.02	11,554.03
Fund Balance at Beginning of Year		8,508.85	74,471.90	423,775.80
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>9,306.06</b>	<b>75,264.92</b>	<b>435,329.83</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 9,306.06</b>	<b>\$ 75,264.92</b>	<b>\$ 435,329.83</b>



Posted as of January 30, 2026

	516 County Clerk Archive Fund	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 40,631.17	\$ 9,578.29	\$ 34,080.21	\$ 30,708.51
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	464,641.66	84,641.89	95,964.11	169,668.59
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>505,272.83</b>	<b>94,220.18</b>	<b>130,044.32</b>	<b>200,377.10</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	29,186.84	5,685.03	6,887.25	22,693.19
Total Expenses-Fiscal Year to date	(.00)	(.00)	(630.00)	(1,171.16)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>29,186.84</b>	<b>5,685.03</b>	<b>6,257.25</b>	<b>21,522.03</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	29,186.84	5,685.03	6,257.25	21,522.03
Fund Balance at Beginning of Year	476,085.99	88,535.15	123,787.07	178,855.07
<b>Fund Balance End of Reporting Period</b>	<b>505,272.83</b>	<b>94,220.18</b>	<b>130,044.32</b>	<b>200,377.10</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 505,272.83</b>	<b>\$ 94,220.18</b>	<b>\$ 130,044.32</b>	<b>\$ 200,377.10</b>



Posted as of January 30, 2026

	520 District Clerk Archive Fund	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 1,394.60	\$ 3,148.03	\$ 8,593.07	\$ 1,827.94
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	5,053.23	-	17,692.74	21,267.41
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>6,447.83</b>	<b>3,148.03</b>	<b>26,285.81</b>	<b>23,095.35</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	87.03	235.44	2,606.74	6,366.41
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(2,989.50)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>87.03</b>	<b>235.44</b>	<b>2,606.74</b>	<b>3,376.91</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	87.03	235.44	2,606.74	3,376.91
Fund Balance at Beginning of Year	6,360.80	2,912.59	23,679.07	19,718.44
<b>Fund Balance End of Reporting Period</b>	<b>6,447.83</b>	<b>3,148.03</b>	<b>26,285.81</b>	<b>23,095.35</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 6,447.83</b>	<b>\$ 3,148.03</b>	<b>\$ 26,285.81</b>	<b>\$ 23,095.35</b>



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	526 Law Library	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security
<b>Assets</b>				
Cash Disbursement Accounts	\$ 9,907.52	\$ 5,559.37	\$ 37,094.44	\$ 19,303.22
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	105,950.22	-	-	53,552.72
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>115,857.74</b>	<b>5,559.37</b>	<b>37,094.44</b>	<b>72,855.94</b>
<b>Liabilities</b>				
Accounts Payable	680.52	4,748.00	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>680.52</b>	<b>4,748.00</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	9,589.55	2,292.06	9,076.29	1,605.27
Total Expenses-Fiscal Year to date	(5,258.00)	(10,810.40)	(23,288.60)	(302.40)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>4,331.55</b>	<b>(8,518.34)</b>	<b>(14,212.31)</b>	<b>1,302.87</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	44,741.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>44,741.00</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	4,331.55	(8,518.34)	30,528.69	1,302.87
Fund Balance at Beginning of Year	110,845.67	9,329.71	6,565.75	71,553.07
<b>Fund Balance End of Reporting Period</b>	<b>115,177.22</b>	<b>811.37</b>	<b>37,094.44</b>	<b>72,855.94</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 115,857.74</b>	<b>\$ 5,559.37</b>	<b>\$ 37,094.44</b>	<b>\$ 72,855.94</b>



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	538 JP Truancy Prevention/Diversion	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology
<b>Assets</b>				
Cash Disbursement Accounts	\$ 22,740.84	\$ 22,642.44	\$ -	\$ 5,667.32
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	63,817.28	11,774.47	17,354.47	78,795.34
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>86,558.12</b>	<b>34,416.91</b>	<b>17,354.47</b>	<b>84,462.66</b>
<b>Liabilities</b>				
Accounts Payable	-	-	17,354.47	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>17,354.47</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	5,051.45	2,062.50	-	4,302.58
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(5,739.87)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>5,051.45</b>	<b>2,062.50</b>	<b>-</b>	<b>(1,437.29)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	5,051.45	2,062.50	-	(1,437.29)
Fund Balance at Beginning of Year	81,506.67	32,354.41	-	85,899.95
<b>Fund Balance End of Reporting Period</b>	<b>86,558.12</b>	<b>34,416.91</b>	<b>-</b>	<b>84,462.66</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 86,558.12</b>	<b>\$ 34,416.91</b>	<b>\$ 17,354.47</b>	<b>\$ 84,462.66</b>



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	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 4,690.80	\$ 3,947.08	\$ 1,458.79	\$ 44,792.73
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	964.60	-	-	164,975.97
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	212.75	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>5,655.40</b>	<b>3,947.08</b>	<b>1,671.54</b>	<b>209,768.70</b>
<b>Liabilities</b>				
Accounts Payable	-	-	70.20	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	5,286.48	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>5,356.68</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	457.15	180.30	-	9,548.35
Total Expenses-Fiscal Year to date	(.00)	(.00)	(3,685.14)	(2,049.52)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>457.15</b>	<b>180.30</b>	<b>(3,685.14)</b>	<b>7,498.83</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	457.15	180.30	(3,685.14)	7,498.83
Fund Balance at Beginning of Year	5,198.25	3,766.78	-	202,269.87
<b>Fund Balance End of Reporting Period</b>	<b>5,655.40</b>	<b>3,947.08</b>	<b>(3,685.14)</b>	<b>209,768.70</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 5,655.40</b>	<b>\$ 3,947.08</b>	<b>\$ 1,671.54</b>	<b>\$ 209,768.70</b>



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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
<b>Assets</b>				
Cash Disbursement Accounts	\$ 12,244.69	\$ 610.64	\$ (19,964.95)	\$ 15,521.59
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 996.36	\$ -
Cash Equivalent Texpool	234,232.01	-	585,626.88	63,571.19
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>246,476.70</b>	<b>610.64</b>	<b>566,658.29</b>	<b>79,092.78</b>
<b>Liabilities</b>				
Accounts Payable	146.44	-	5,192.56	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>146.44</b>	<b>-</b>	<b>5,192.56</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	3,787.27	-	9,235.40	1,502.84
Total Expenses-Fiscal Year to date	(636.23)	(.00)	(32,314.57)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>3,151.04</b>	<b>-</b>	<b>(23,079.17)</b>	<b>1,502.84</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	3,151.04	-	(23,079.17)	1,502.84
Fund Balance at Beginning of Year	243,179.22	610.64	584,544.90	77,589.94
<b>Fund Balance End of Reporting Period</b>	<b>246,330.26</b>	<b>610.64</b>	<b>561,465.73</b>	<b>79,092.78</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 246,476.70</b>	<b>\$ 610.64</b>	<b>\$ 566,658.29</b>	<b>\$ 79,092.78</b>



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	577 DOJ Equitable Sharing	578 Sheriff Commissary	583 Election Equipment	584 Election Services Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 16,728.20	\$ 106,616.93	\$ 33,841.57	\$ 837.57
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	693,594.06	627,282.99	-	21,106.69
Cash Equivalent MBIA	28,320.71	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	10,860.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>738,642.97</b>	<b>744,759.92</b>	<b>33,841.57</b>	<b>21,944.26</b>
<b>Liabilities</b>				
Accounts Payable	-	10,417.89	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>10,417.89</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	22,155.07	65,065.81	-	210.63
Total Expenses-Fiscal Year to date	(.00)	(13,269.84)	(.00)	(626.80)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>22,155.07</b>	<b>51,795.97</b>	<b>-</b>	<b>(416.17)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	22,155.07	51,795.97	-	(416.17)
Fund Balance at Beginning of Year	716,487.90	682,546.06	33,841.57	22,360.43
<b>Fund Balance End of Reporting Period</b>	<b>738,642.97</b>	<b>734,342.03</b>	<b>33,841.57</b>	<b>21,944.26</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 738,642.97</b>	<b>\$ 744,759.92</b>	<b>\$ 33,841.57</b>	<b>\$ 21,944.26</b>



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	589 Inventory Tax	590 ERRP Fund	471,472,482 HGAC Grants	486,487,488 CDBG Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ -	\$ -	\$ (3,850.00)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	67,649.99	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	3,850.00
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>67,649.99</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	5,230.26	-	-	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>5,230.26</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	5,230.26	-	-	-
Fund Balance at Beginning of Year	62,419.73	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>67,649.99</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 67,649.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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	489 Fire Protection Grant	402.410.411.473.474.481 Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ (41,875.04)	\$ -	\$ (1,422,790.67)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	722,016.84	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	38,184.09	-	1,522,725.65
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	4,152.62
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>718,325.89</b>	<b>-</b>	<b>104,087.60</b>
<b>Liabilities</b>				
Accounts Payable	-	7,262.49	-	121,983.35
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	11,499.60	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	4,337.24	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>23,099.33</b>	<b>-</b>	<b>121,983.35</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	815,966.45	-	1,807,873.16
Total Expenses-Fiscal Year to date	(.00)	(120,739.89)	(.00)	(1,825,768.91)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>				
	-	695,226.56	-	(17,895.75)
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	695,226.56	-	(17,895.75)
Fund Balance at Beginning of Year	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>695,226.56</b>	<b>-</b>	<b>(17,895.75)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 718,325.89</b>	<b>\$ -</b>	<b>\$ 104,087.60</b>



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	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
<b>Assets</b>			
Cash Disbursement Accounts	\$ 84,385.56	\$ -	\$ 5,450,055.66
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 136,319.43
Cash Equivalent Texpool	86,191.98	933,345.97	\$ 22,910,025.33
Cash Equivalent MBIA	-	1,424,469.32	\$ 4,065,613.51
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 7,400,277.27
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,115,892.03
Accounts Receivable/Billings to Others	-	-	\$ 1,683,445.98
Accounts Receivable - EMS Billings	-	-	\$ 752,926.91
Due from Other Funds	-	-	\$ 2,711,499.60
Due from Others	-	-	\$ 200,264.06
Due from Other Governments	-	-	\$ 3,688,601.16
Prepaid Expenditures	-	-	\$ 72,420.00
<b>Total Assets</b>	<b>170,577.54</b>	<b>2,357,815.29</b>	<b>50,187,340.94</b>
<b>Liabilities</b>			
Accounts Payable	7,247.54	-	\$ 1,276,104.91
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 140,655.00
Due to Other Funds	-	-	\$ 2,711,499.60
Due to Others	-	-	\$ 99,957.17
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,296,611.04
Deferred Revenues	-	-	\$ 1,029,742.40
Agency Accounts Due to Others	-	-	\$ -
<b>Total Liabilities</b>	<b>7,247.54</b>	<b>-</b>	<b>6,554,570.12</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	193,328.93	24,018.66	\$ 15,765,874.90
Total Expenses-Fiscal Year to date	(116,627.85)	(.00)	\$ 14,708,001.86
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>76,701.08</b>	<b>24,018.66</b>	<b>1,057,873.04</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	\$ 947,869.00
Transfers to Other Funds	(.00)	(.00)	\$ 947,869.00
Issue of Certificates of Obligation	-	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	76,701.08	24,018.66	\$ 1,057,873.04
Fund Balance at Beginning of Year	86,628.92	2,333,796.63	\$ 42,574,897.78
<b>Fund Balance End of Reporting Period</b>	<b>163,330.00</b>	<b>2,357,815.29</b>	<b>43,632,770.82</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 170,577.54</b>	<b>\$ 2,357,815.29</b>	<b>\$ 50,187,340.94</b>



Posted as of January 30, 2026

	615-618 Adult Probation	802 Central Dispatch	810 LEOSE Training	CERTZ
<b>Assets</b>				
Cash Disbursement Accounts	\$ 405,638.81	\$ 121,864.29	\$ 82,775.90	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 30.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	100,288.97	1,621,247.41	-	-
Cash Equivalent MBIA	136,641.28	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	25.57	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>642,599.06</b>	<b>1,743,137.27</b>	<b>82,775.90</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	2,120.70	1,337.72	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	82,775.90	-
<b>Total Liabilities</b>	<b>2,120.70</b>	<b>1,337.72</b>	<b>82,775.90</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	565,720.63	442,251.67	-	-
Total Expenses-Fiscal Year to date	(455,600.64)	(380,062.65)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>				
	110,119.99	62,189.02	-	-
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	22,198.07	-	-	-
Transfers to Other Funds	(22,198.07)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	110,119.99	62,189.02	-	-
Fund Balance at Beginning of Year	530,358.37	1,679,610.53	-	-
<b>Fund Balance End of Reporting Period</b>	<b>640,478.36</b>	<b>1,741,799.55</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 642,599.06</b>	<b>\$ 1,743,137.27</b>	<b>\$ 82,775.90</b>	<b>\$ -</b>



Posted as of January 30, 2026

	<b>Total All Funds</b>
<b>Assets</b>	
Cash Disbursement Accounts	\$ 6,060,334.66
Cash in Bank - Other than Disbursement Accounts	\$ 136,349.43
Cash Equivalent Texpool	\$ 24,631,561.71
Cash Equivalent MBIA	\$ 4,202,254.79
Cash Equivalent DWS	\$ -
Cash Equivalent - Wells Fargo	\$ 7,400,277.27
Cash Equivalent Deferred Revenue	\$ -
Certificate of Deposit	\$ -
Cash Other	\$ -
Taxes Receivable	\$ 1,115,892.03
Accounts Receivable/Billings to Others	\$ 1,683,445.98
Accounts Receivable - EMS Billings	\$ 752,926.91
Due from Other Funds	\$ 2,711,499.60
Due from Others	\$ 200,289.63
Due from Other Governments	\$ 3,688,601.16
Prepaid Expenditures	\$ 72,420.00
<b>Total Assets</b>	<b>52,655,853.17</b>
<b>Liabilities</b>	
Accounts Payable	\$ 1,279,563.33
Retainage Payable	\$ -
Due to Other Governments/State Agencies	\$ 140,655.00
Due to Other Funds	\$ 2,711,499.60
Due to Others	\$ 99,957.17
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,296,611.04
Deferred Revenues	\$ 1,029,742.40
Agency Accounts Due to Others	\$ 82,775.90
<b>Total Liabilities</b>	<b>6,640,804.44</b>
<b>Fund Balance Information</b>	
Total Revenues-Fiscal Year to date	\$ 16,773,847.20
Total Expenses-Fiscal Year to date	\$ 15,543,665.15
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>\$ 1,230,182.05</b>
<b>Other Sources (Uses) of Funds</b>	
Transfers In From Other Funds	\$ 970,067.07
Transfers to Other Funds	\$ 970,067.07
Issue of Certificates of Obligation	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	\$ 1,230,182.05
	\$ -
Fund Balance at Beginning of Year	\$ 44,784,866.68
	\$ -
<b>Fund Balance End of Reporting Period</b>	<b>46,015,048.73</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 52,655,853.17</b>



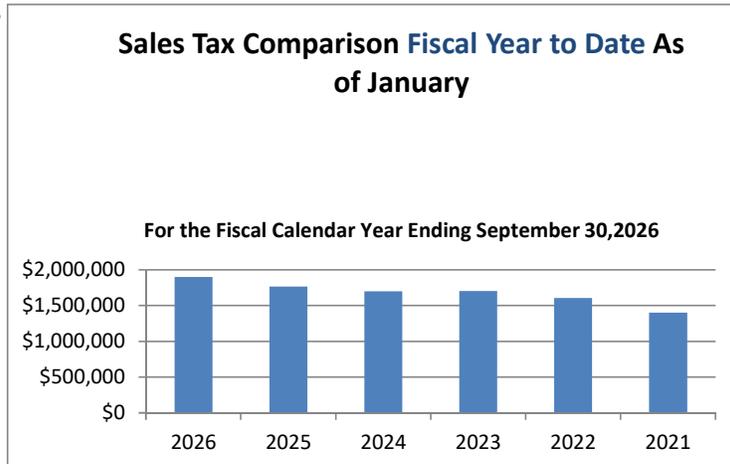
**Sales Tax Revenue Comparison by Fiscal Year**

		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><u>Municipalities Within Walker County</u></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%					





**Weigh Station Revenue Comparison by Fiscal Year**

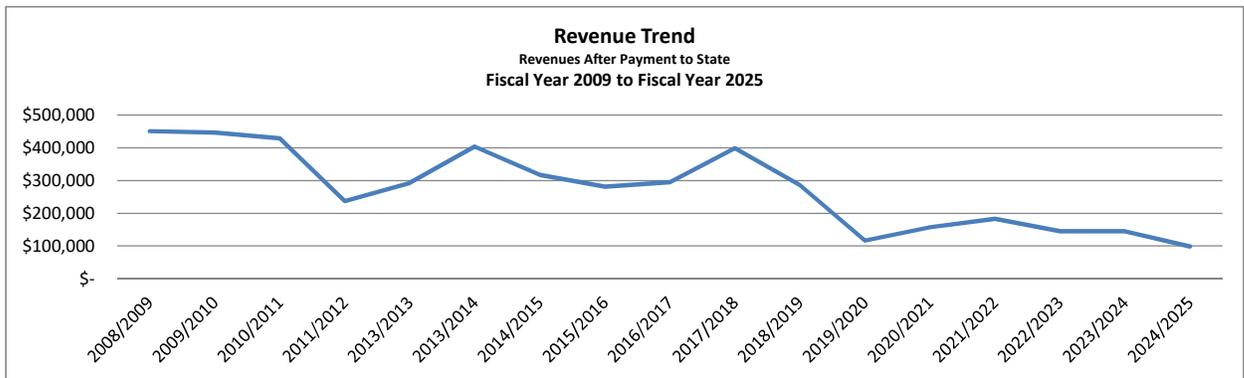
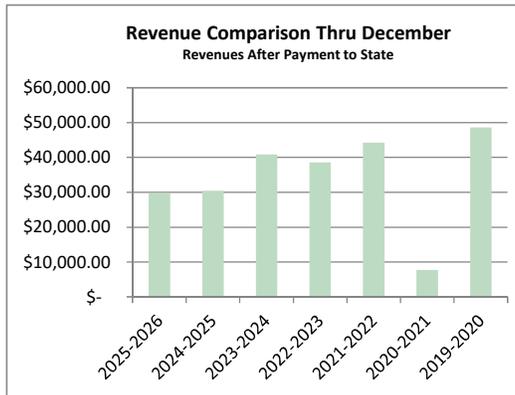
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total 2025-2026	Pd to State	Fiscal Year 2025-2026	Fiscal Year 2024-2025	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020
October	\$ 8,099.00	\$ (100.00)	\$ 7,999.00	\$ 13,721.00	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60
November	\$ 9,571.50	\$ (2,230.50)	\$ 7,341.00	\$ 5,209.00	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50
December	\$ 17,701.00	\$ (3,322.00)	\$ 14,379.00	\$ 11,532.50	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10
January				\$ 11,210.00	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35
February				\$ 9,742.00	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00
March				\$ 8,530.50	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00
April				\$ 5,151.50	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00
May				\$ 10,616.00	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70
June				\$ 8,384.00	\$ 11,474.50	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35
July				\$ 6,044.40	\$ 7,862.00	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00
August				\$ 3,279.50	\$ 9,168.50	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00
September				\$ 5,208.00	\$ 11,148.35	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90
	\$ 35,371.50	\$ (5,652.50)	\$ 29,719.00	\$ 98,628.40	\$ 145,283.75	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50

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

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

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



Budget for FY 2025/2026

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



Walker County Budget vs Actual Report  
 As of the Month Ended 12/31/2025  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 1:13 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>101-General Fund</b>						
<b>11101-Revenues-General Fund</b>						
<b>Current Ad Valorem Taxes</b>						
101.40110.11101-Current Ad Valorem Taxes	(22,253,927)	(22,253,927)	(5,506,537.74)	0.00	(16,747,389.26)	24.74 %
<b>Total Current Ad Valorem Taxes</b>	<b>(22,253,927)</b>	<b>(22,253,927)</b>	<b>(5,506,537.74)</b>	<b>0.00</b>	<b>(16,747,389.26)</b>	<b>24.74 %</b>
<b>Delinquent Ad Valorem Taxes</b>						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(246,475.29)	0.00	(133,524.71)	64.86 %
<b>Total Delinquent Ad Valorem Taxes</b>	<b>(380,000)</b>	<b>(380,000)</b>	<b>(246,475.29)</b>	<b>0.00</b>	<b>(133,524.71)</b>	<b>64.86 %</b>
<b>Ad Valorem Penalty and Interest</b>						
101.40130.11101-Penalties and Interest-Ad Valorem Taxes	(350,000)	(350,000)	(84,666.38)	0.00	(265,333.62)	24.19 %
<b>Total Ad Valorem Penalty and Interest</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(84,666.38)</b>	<b>0.00</b>	<b>(265,333.62)</b>	<b>24.19 %</b>
<b>Sales Tax</b>						
101.40400.11101-Sales Tax	(5,350,000)	(5,350,000)	(1,452,301.62)	0.00	(3,897,698.38)	27.15 %
<b>Total Sales Tax</b>	<b>(5,350,000)</b>	<b>(5,350,000)</b>	<b>(1,452,301.62)</b>	<b>0.00</b>	<b>(3,897,698.38)</b>	<b>27.15 %</b>
<b>Other Taxes</b>						
101.40500.11101-Payment In Lieu of Taxes	(65,000)	(65,000)	(6,809.34)	0.00	(58,190.66)	10.48 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
101.40510.11101-Mixed Beverage Tax	(144,000)	(144,000)	(37,323.92)	0.00	(106,676.08)	25.92 %
<b>Total Other Taxes</b>	<b>(234,000)</b>	<b>(234,000)</b>	<b>(44,133.26)</b>	<b>0.00</b>	<b>(189,866.74)</b>	<b>18.86 %</b>
<b>Intergovernmental Revenues</b>						
101.42410.11101-Intergovernmental Funds-Local	(314,285)	(314,285)	(318,191.00)	0.00	3,906.00	101.24 %
<b>Total Intergovernmental Revenues</b>	<b>(314,285)</b>	<b>(314,285)</b>	<b>(318,191.00)</b>	<b>0.00</b>	<b>3,906.00</b>	<b>101.24 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.11101-Fees of Office/Charges for Service	(149,856)	(149,856)	(7,314.78)	0.00	(142,541.22)	4.88 %
<b>Total Fees of Office/Charges for Service</b>	<b>(149,856)</b>	<b>(149,856)</b>	<b>(7,314.78)</b>	<b>0.00</b>	<b>(142,541.22)</b>	<b>4.88 %</b>
<b>Other Revenue</b>						
101.48110.11101-Other Revenue	(70,000)	(70,000)	(10,112.89)	0.00	(59,887.11)	14.45 %
<b>Total Other Revenue</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>(10,112.89)</b>	<b>0.00</b>	<b>(59,887.11)</b>	<b>14.45 %</b>
<b>Department 11101 Totals</b>	<b>(29,102,068)</b>	<b>(29,102,068)</b>	<b>(7,669,732.96)</b>	<b>0.00</b>	<b>(21,432,335.04)</b>	<b>26.35 %</b>
<b>15020-IT Operations</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.15020-Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(12,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department 15020 Totals</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(12,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>15050-County Clerk</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.15050-Fees of Office/Charges for Service	(350,000)	(350,000)	(92,271.98)	0.00	(257,728.02)	26.36 %
101.43599.15050-Cash Short and Over	0	0	(0.03)	0.00	0.03	0.00 %
101.43700.15050-Supplemental Guardianship Fees	0	0	(1,800.00)	0.00	1,800.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(94,072.01)</b>	<b>0.00</b>	<b>(255,927.99)</b>	<b>26.88 %</b>
<b>Courts Costs</b>						
101.47040.15050-TimePmt10%-Court Improvement	(700)	(700)	(385.46)	0.00	(314.54)	55.07 %
<b>Total Courts Costs</b>	<b>(700)</b>	<b>(700)</b>	<b>(385.46)</b>	<b>0.00</b>	<b>(314.54)</b>	<b>55.07 %</b>



Walker County Budget vs Actual Report  
 As of the Month Ended 12/31/2025  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 1:13 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Other Revenue</b>						
101.48110.15050-Other Revenue	0	0	8,956.75	0.00	(8,956.75)	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>8,956.75</b>	<b>0.00</b>	<b>(8,956.75)</b>	<b>∞</b>
Department 15050 Totals	(350,700)	(350,700)	(85,500.72)	0.00	(265,199.28)	24.38 %
<b>16010-Voter Registration</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.16010-Fees of Office/Charges for Service	0	0	(105.50)	0.00	105.50	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(105.50)</b>	<b>0.00</b>	<b>105.50</b>	<b>-∞</b>
Department 16010 Totals	0	0	(105.50)	0.00	105.50	-∞
<b>16020-Elections</b>						
<b>Intergovernmental Revenues</b>						
101.42410.16020-Intergovernmental Funds-Local	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>0.00 %</b>
Department 16020 Totals	(20,000)	(20,000)	0.00	0.00	(20,000.00)	0.00 %
<b>17010-County Facilities</b>						
<b>Building Use Charges and Rentals</b>						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(1,500.00)	0.00	(4,500.00)	25.00 %
101.46050.17010-DPS Annex Buildings Use	(2,200)	(2,200)	(684.67)	0.00	(1,515.33)	31.12 %
<b>Total Building Use Charges and Rentals</b>	<b>(8,200)</b>	<b>(8,200)</b>	<b>(2,184.67)</b>	<b>0.00</b>	<b>(6,015.33)</b>	<b>26.64 %</b>
<b>Other Revenue</b>						
101.48110.17010-Other Revenue	0	0	(0.01)	0.00	0.01	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.01</b>	<b>-∞</b>
Department 17010 Totals	(8,200)	(8,200)	(2,184.68)	0.00	(6,015.32)	26.64 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
<b>Intergovernmental Revenues</b>						
101.42410.17020-Intergovernmental Funds-Local	(10,983)	(10,983)	(1,381.39)	0.00	(9,601.61)	12.58 %
<b>Total Intergovernmental Revenues</b>	<b>(10,983)</b>	<b>(10,983)</b>	<b>(1,381.39)</b>	<b>0.00</b>	<b>(9,601.61)</b>	<b>12.58 %</b>
Department 17020 Totals	(10,983)	(10,983)	(1,381.39)	0.00	(9,601.61)	12.58 %
<b>20020-County Treasurer</b>						
<b>Fees of Office/Charges for Service</b>						
101.43599.20020-Cash Short and Over	0	0	(0.50)	0.00	0.50	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(0.50)</b>	<b>0.00</b>	<b>0.50</b>	<b>-∞</b>
<b>Interest Income</b>						
101.48010.20020-Interest	(800,000)	(800,000)	(160,476.75)	0.00	(639,523.25)	20.06 %
<b>Total Interest Income</b>	<b>(800,000)</b>	<b>(800,000)</b>	<b>(160,476.75)</b>	<b>0.00</b>	<b>(639,523.25)</b>	<b>20.06 %</b>
<b>Other Revenue</b>						
101.48110.20020-Other Revenue	0	0	(88.10)	0.00	88.10	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(88.10)</b>	<b>0.00</b>	<b>88.10</b>	<b>-∞</b>
Department 20020 Totals	(800,000)	(800,000)	(160,565.35)	0.00	(639,434.65)	20.07 %



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<b>20030-County Treasurer - Collections</b>						
<i>Fees of Office/Charges for Service</i>						
101.43010.20030-Fees of Office/Charges for Service	(2,800)	(2,800)	(1,061.92)	0.00	(1,738.08)	37.93 %
101.43599.20030-Cash Short and Over	0	0	(100.00)	0.00	100.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(2,800)</b>	<b>(2,800)</b>	<b>(1,161.92)</b>	<b>0.00</b>	<b>(1,638.08)</b>	<b>41.50 %</b>
Department 20030 Totals	(2,800)	(2,800)	(1,161.92)	0.00	(1,638.08)	41.50 %
<b>21010-Vehicle Registration</b>						
<i>Other Taxes</i>						
101.40510.21010-Mixed Beverage Tax	(16,430)	(16,430)	0.00	0.00	(16,430.00)	0.00 %
<b>Total Other Taxes</b>	<b>(16,430)</b>	<b>(16,430)</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,430.00)</b>	<b>0.00 %</b>
<i>Fees of Office/Charges for Service</i>						
101.43010.21010-Fees of Office/Charges for Service	(500)	(500)	(110.21)	0.00	(389.79)	22.04 %
<b>Total Fees of Office/Charges for Service</b>	<b>(500)</b>	<b>(500)</b>	<b>(110.21)</b>	<b>0.00</b>	<b>(389.79)</b>	<b>22.04 %</b>
<i>Vehicle Registration</i>						
101.44100.21010-Vehicle Registration Commissions	(1,050,000)	(1,050,000)	(33,257.45)	0.00	(1,016,742.55)	3.17 %
101.44210.21010-Certificates of Title	(67,085)	(67,085)	(16,255.00)	0.00	(50,830.00)	24.23 %
<b>Total Vehicle Registration</b>	<b>(1,117,085)</b>	<b>(1,117,085)</b>	<b>(49,512.45)</b>	<b>0.00</b>	<b>(1,067,572.55)</b>	<b>4.43 %</b>
Department 21010 Totals	(1,134,015)	(1,134,015)	(49,622.66)	0.00	(1,084,392.34)	4.38 %
<b>30010-Courts-Central Costs</b>						
<i>Intergovernmental Revenues</i>						
101.42010.30010-State Funds	(8,000)	(8,000)	0.00	0.00	(8,000.00)	0.00 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	0.00	0.00	(52,924.00)	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(60,924)</b>	<b>(60,924)</b>	<b>0.00</b>	<b>0.00</b>	<b>(60,924.00)</b>	<b>0.00 %</b>
<i>Fees of Office/Charges for Service</i>						
101.43010.30010-Fees of Office/Charges for Service	0	0	(1.20)	0.00	1.20	0.00 %
101.43740.30010-Bond Fees-General Fund	0	0	(2,000.00)	0.00	2,000.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(2,001.20)</b>	<b>0.00</b>	<b>2,001.20</b>	<b>-∞</b>
<i>Courts Costs</i>						
101.47041.30010-JudicialSupportFee .60 District Courts	0	0	(0.64)	0.00	0.64	0.00 %
101.47042.30010-JudicialSupportFee .60 Court at Law	0	0	(1.20)	0.00	1.20	0.00 %
101.47050.30010-JudicialSupportFee .60 Justice Courts	0	0	(11.53)	0.00	11.53	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(13.37)</b>	<b>0.00</b>	<b>13.37</b>	<b>-∞</b>
Department 30010 Totals	(60,924)	(60,924)	(2,014.57)	0.00	(58,909.43)	3.31 %
<b>30020-County Court at Law</b>						
<i>Intergovernmental Revenues</i>						
101.42010.30020-State Funds	(105,000)	(105,000)	(26,250.00)	0.00	(78,750.00)	25.00 %
<b>Total Intergovernmental Revenues</b>	<b>(105,000)</b>	<b>(105,000)</b>	<b>(26,250.00)</b>	<b>0.00</b>	<b>(78,750.00)</b>	<b>25.00 %</b>
<i>Fees of Office/Charges for Service</i>						
101.43010.30020-Fees of Office/Charges for Service	(25,000)	(25,000)	(7,768.58)	0.00	(17,231.42)	31.07 %
<b>Total Fees of Office/Charges for Service</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(7,768.58)</b>	<b>0.00</b>	<b>(17,231.42)</b>	<b>31.07 %</b>
<i>Courts Costs</i>						
101.47020.30020-Court Costs	(5,500)	(5,500)	(976.42)	0.00	(4,523.58)	17.75 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(4,371.51)	0.00	(12,628.49)	25.71 %



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101.47040.30020-TimePmt10%-Court Improvement	0	0	(370.94)	0.00	370.94	0.00 %
<b>Total Courts Costs</b>	<b>(22,500)</b>	<b>(22,500)</b>	<b>(5,718.87)</b>	<b>0.00</b>	<b>(16,781.13)</b>	<b>25.42 %</b>
<b>Fines and Forfeitures</b>						
101.47800.30020-Bond Forfeitures	(25,000)	(25,000)	(5,500.00)	0.00	(19,500.00)	22.00 %
<b>Total Fines and Forfeitures</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(5,500.00)</b>	<b>0.00</b>	<b>(19,500.00)</b>	<b>22.00 %</b>
<b>Department 30020 Totals</b>	<b>(177,500)</b>	<b>(177,500)</b>	<b>(45,237.45)</b>	<b>0.00</b>	<b>(132,262.55)</b>	<b>25.49 %</b>
<b>30030-12th Judicial District Court</b>						
<b>Intergovernmental Revenues</b>						
101.42410.30030-Intergovernmental Funds-Local	(69,609)	(69,609)	(18,233.02)	0.00	(51,375.98)	26.19 %
<b>Total Intergovernmental Revenues</b>	<b>(69,609)</b>	<b>(69,609)</b>	<b>(18,233.02)</b>	<b>0.00</b>	<b>(51,375.98)</b>	<b>26.19 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.30030-Fees of Office/Charges for Service	(1,300)	(1,300)	(496.91)	0.00	(803.09)	38.22 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,300)</b>	<b>(1,300)</b>	<b>(496.91)</b>	<b>0.00</b>	<b>(803.09)</b>	<b>38.22 %</b>
<b>Courts Costs</b>						
101.47020.30030-Court Costs	(2,300)	(2,300)	(1,265.02)	0.00	(1,034.98)	55.00 %
101.47030.30030-Court Costs - Attorney Fees	(14,000)	(14,000)	(4,294.09)	0.00	(9,705.91)	30.67 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(210.60)	0.00	210.60	0.00 %
<b>Total Courts Costs</b>	<b>(16,300)</b>	<b>(16,300)</b>	<b>(5,769.71)</b>	<b>0.00</b>	<b>(10,530.29)</b>	<b>35.40 %</b>
<b>Department 30030 Totals</b>	<b>(87,209)</b>	<b>(87,209)</b>	<b>(24,499.64)</b>	<b>0.00</b>	<b>(62,709.36)</b>	<b>28.09 %</b>
<b>30040-278th Judicial District Court</b>						
<b>Intergovernmental Revenues</b>						
101.42410.30040-Intergovernmental Funds-Local	(56,347)	(56,347)	(14,027.31)	0.00	(42,319.69)	24.89 %
<b>Total Intergovernmental Revenues</b>	<b>(56,347)</b>	<b>(56,347)</b>	<b>(14,027.31)</b>	<b>0.00</b>	<b>(42,319.69)</b>	<b>24.89 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.30040-Fees of Office/Charges for Service	(1,000)	(1,000)	(415.58)	0.00	(584.42)	41.56 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(415.58)</b>	<b>0.00</b>	<b>(584.42)</b>	<b>41.56 %</b>
<b>Courts Costs</b>						
101.47020.30040-Court Costs	(2,500)	(2,500)	(808.41)	0.00	(1,691.59)	32.34 %
101.47030.30040-Court Costs - Attorney Fees	(13,000)	(13,000)	(5,432.65)	0.00	(7,567.35)	41.79 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(282.78)	0.00	282.78	0.00 %
<b>Total Courts Costs</b>	<b>(15,500)</b>	<b>(15,500)</b>	<b>(6,523.84)</b>	<b>0.00</b>	<b>(8,976.16)</b>	<b>42.09 %</b>
<b>Department 30040 Totals</b>	<b>(72,847)</b>	<b>(72,847)</b>	<b>(20,966.73)</b>	<b>0.00</b>	<b>(51,880.27)</b>	<b>28.78 %</b>
<b>30050-Courts-Pretrial Bond Supervision</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.30050-Fees of Office/Charges for Service	(600)	(600)	(312.00)	0.00	(288.00)	52.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(600)</b>	<b>(600)</b>	<b>(312.00)</b>	<b>0.00</b>	<b>(288.00)</b>	<b>52.00 %</b>
<b>Department 30050 Totals</b>	<b>(600)</b>	<b>(600)</b>	<b>(312.00)</b>	<b>0.00</b>	<b>(288.00)</b>	<b>52.00 %</b>
<b>31010-District Clerk</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.31010-Fees of Office/Charges for Service	(100,000)	(100,000)	(25,174.75)	0.00	(74,825.25)	25.17 %
<b>Total Fees of Office/Charges for Service</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(25,174.75)</b>	<b>0.00</b>	<b>(74,825.25)</b>	<b>25.17 %</b>



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<b>Courts Costs</b>						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(14.15)	0.00	14.15	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(14.15)</b>	<b>0.00</b>	<b>14.15</b>	<b>-∞</b>
Department 31010 Totals	(100,000)	(100,000)	(25,188.90)	0.00	(74,811.10)	25.19 %
<b>32010-Criminal District Attorney</b>						
<b>Intergovernmental Revenues</b>						
101.42010.32010-State Funds	(18,571)	(18,571)	0.00	0.00	(18,571.00)	0.00 %
101.42020.32010-State Longevity Pay	(11,780)	(11,780)	(2,855.00)	0.00	(8,925.00)	24.24 %
<b>Total Intergovernmental Revenues</b>	<b>(30,351)</b>	<b>(30,351)</b>	<b>(2,855.00)</b>	<b>0.00</b>	<b>(27,496.00)</b>	<b>9.41 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43040.32010-CDA Prosecutor Local Court Costs	(2,800)	(2,800)	(400.37)	0.00	(2,399.63)	14.30 %
<b>Total Fees of Office/Charges for Service</b>	<b>(2,800)</b>	<b>(2,800)</b>	<b>(400.37)</b>	<b>0.00</b>	<b>(2,399.63)</b>	<b>14.30 %</b>
Department 32010 Totals	(33,151)	(33,151)	(3,255.37)	0.00	(29,895.63)	9.82 %
<b>33010-Justice of Peace Precinct 1</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33010-Fees of Office/Charges for Service	(45,000)	(45,000)	(13,874.72)	0.00	(31,125.28)	30.83 %
<b>Total Fees of Office/Charges for Service</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(13,874.72)</b>	<b>0.00</b>	<b>(31,125.28)</b>	<b>30.83 %</b>
<b>Courts Costs</b>						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(335.20)	0.00	335.20	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(335.20)</b>	<b>0.00</b>	<b>335.20</b>	<b>-∞</b>
Department 33010 Totals	(45,000)	(45,000)	(14,209.92)	0.00	(30,790.08)	31.58 %
<b>33020-Justice of Peace Precinct 2</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33020-Fees of Office/Charges for Service	(15,000)	(15,000)	(9,455.03)	0.00	(5,544.97)	63.03 %
<b>Total Fees of Office/Charges for Service</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(9,455.03)</b>	<b>0.00</b>	<b>(5,544.97)</b>	<b>63.03 %</b>
<b>Courts Costs</b>						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(311.00)	0.00	311.00	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(311.00)</b>	<b>0.00</b>	<b>311.00</b>	<b>-∞</b>
Department 33020 Totals	(15,000)	(15,000)	(9,766.03)	0.00	(5,233.97)	65.11 %
<b>33030-Justice of Peace Precinct 3</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33030-Fees of Office/Charges for Service	(15,000)	(15,000)	(4,067.81)	0.00	(10,932.19)	27.12 %
<b>Total Fees of Office/Charges for Service</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(4,067.81)</b>	<b>0.00</b>	<b>(10,932.19)</b>	<b>27.12 %</b>
<b>Courts Costs</b>						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(124.90)	0.00	124.90	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(124.90)</b>	<b>0.00</b>	<b>124.90</b>	<b>-∞</b>
Department 33030 Totals	(15,000)	(15,000)	(4,192.71)	0.00	(10,807.29)	27.95 %
<b>33040-Justice of Peace Precinct 4</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33040-Fees of Office/Charges for Service	(65,000)	(65,000)	(18,645.47)	0.00	(46,354.53)	28.69 %
<b>Total Fees of Office/Charges for Service</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>(18,645.47)</b>	<b>0.00</b>	<b>(46,354.53)</b>	<b>28.69 %</b>



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<b>Courts Costs</b>						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(596.77)	0.00	596.77	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(596.77)</b>	<b>0.00</b>	<b>596.77</b>	<b>-∞</b>
Department 33040 Totals	(65,000)	(65,000)	(19,242.24)	0.00	(45,757.76)	29.60 %
<b>36010-Juvenile Probation Support - General Fund</b>						
<b>Fees of Office/Charges for Service</b>						
101.43750.36010-Probation Fees - General Fund	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00 %</b>
Department 36010 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
<b>41010-Sheriff</b>						
<b>Intergovernment Revenues-Federal</b>						
101.42622.41010-Federal Funds - HIDTA	0	0	(5,154.80)	0.00	5,154.80	0.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>0</b>	<b>(5,154.80)</b>	<b>0.00</b>	<b>5,154.80</b>	<b>-∞</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.41010-Fees of Office/Charges for Service	(11,000)	(11,000)	(3,443.89)	0.00	(7,556.11)	31.31 %
101.43050.41010-Copies	0	0	(7.00)	0.00	7.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(2,400)	(2,400)	(723.00)	0.00	(1,677.00)	30.13 %
<b>Total Fees of Office/Charges for Service</b>	<b>(13,400)</b>	<b>(13,400)</b>	<b>(4,173.89)</b>	<b>0.00</b>	<b>(9,226.11)</b>	<b>31.15 %</b>
<b>Other Revenue</b>						
101.48200.41010-Insurance Refunds/Credits	0	0	(3,380.97)	0.00	3,380.97	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(3,380.97)</b>	<b>0.00</b>	<b>3,380.97</b>	<b>-∞</b>
Department 41010 Totals	(13,400)	(13,400)	(12,709.66)	0.00	(690.34)	94.85 %
<b>41030-Sheriff Estray</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.41030-Fees of Office/Charges for Service	(5,000)	(5,000)	(700.00)	0.00	(4,300.00)	14.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(700.00)</b>	<b>0.00</b>	<b>(4,300.00)</b>	<b>14.00 %</b>
Department 41030 Totals	(5,000)	(5,000)	(700.00)	0.00	(4,300.00)	14.00 %
<b>44001-Constables Central</b>						
<b>Fees of Office/Charges for Service</b>						
101.43020.44001-Serving Papers	(150,000)	(150,000)	(28,551.55)	0.00	(121,448.45)	19.03 %
<b>Total Fees of Office/Charges for Service</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(28,551.55)</b>	<b>0.00</b>	<b>(121,448.45)</b>	<b>19.03 %</b>
Department 44001 Totals	(150,000)	(150,000)	(28,551.55)	0.00	(121,448.45)	19.03 %
<b>44010-Constable Precinct 1</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.44010-Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	0.00 %
101.43020.44010-Serving Papers	(5,000)	(5,000)	(3,100.00)	0.00	(1,900.00)	62.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(3,105.00)</b>	<b>0.00</b>	<b>(1,895.00)</b>	<b>62.10 %</b>
Department 44010 Totals	(5,000)	(5,000)	(3,105.00)	0.00	(1,895.00)	62.10 %



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<b>44020-Constable Precinct 2</b>						
<i>Fees of Office/Charges for Service</i>						
101.43020.44020-Serving Papers	(7,000)	(7,000)	(2,100.00)	0.00	(4,900.00)	30.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(7,000)</b>	<b>(7,000)</b>	<b>(2,100.00)</b>	<b>0.00</b>	<b>(4,900.00)</b>	<b>30.00 %</b>
Department 44020 Totals	(7,000)	(7,000)	(2,100.00)	0.00	(4,900.00)	30.00 %
<b>44030-Constable Precinct 3</b>						
<i>Fees of Office/Charges for Service</i>						
101.43020.44030-Serving Papers	(5,000)	(5,000)	(800.00)	0.00	(4,200.00)	16.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(800.00)</b>	<b>0.00</b>	<b>(4,200.00)</b>	<b>16.00 %</b>
Department 44030 Totals	(5,000)	(5,000)	(800.00)	0.00	(4,200.00)	16.00 %
<b>44031-Constable Precinct 3 MOA 287g</b>						
<i>Intergovernment Revenues-Federal</i>						
101.42620.44031-Federal Funds	0	(107,500)	0.00	0.00	(107,500.00)	0.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(107,500)</b>	<b>0.00</b>	<b>0.00</b>	<b>(107,500.00)</b>	<b>0.00 %</b>
Department 44031 Totals	0	(107,500)	0.00	0.00	(107,500.00)	0.00 %
<b>44040-Constable Precinct 4</b>						
<i>Fees of Office/Charges for Service</i>						
101.43010.44040-Fees of Office/Charges for Service	(20,000)	(20,000)	(10,285.00)	0.00	(9,715.00)	51.43 %
101.43020.44040-Serving Papers	(10,000)	(10,000)	(12,900.00)	0.00	2,900.00	129.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(23,185.00)</b>	<b>0.00</b>	<b>(6,815.00)</b>	<b>77.28 %</b>
Department 44040 Totals	(30,000)	(30,000)	(23,185.00)	0.00	(6,815.00)	77.28 %
<b>50010-County Jail</b>						
<i>Intergovernmental Revenues</i>						
101.42010.50010-State Funds	0	0	(3,961.00)	0.00	3,961.00	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>0</b>	<b>(3,961.00)</b>	<b>0.00</b>	<b>3,961.00</b>	<b>-∞</b>
<i>Fees of Office/Charges for Service</i>						
101.43060.50010-Coin Phones	(120,000)	(120,000)	(15,579.82)	0.00	(104,420.18)	12.98 %
<b>Total Fees of Office/Charges for Service</b>	<b>(120,000)</b>	<b>(120,000)</b>	<b>(15,579.82)</b>	<b>0.00</b>	<b>(104,420.18)</b>	<b>12.98 %</b>
Department 50010 Totals	(120,000)	(120,000)	(19,540.82)	0.00	(100,459.18)	16.28 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
<i>Fees of Office/Charges for Service</i>						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(17,355.00)	0.00	(52,065.00)	25.00 %
101.43401.50020-WCHD-True Up	(20,000)	(20,000)	(49,844.23)	0.00	29,844.23	249.22 %
101.43410.50020-In-Clinic Doctor Visits	(15,000)	(15,000)	(1,440.00)	0.00	(13,560.00)	9.60 %
<b>Total Fees of Office/Charges for Service</b>	<b>(104,420)</b>	<b>(104,420)</b>	<b>(68,639.23)</b>	<b>0.00</b>	<b>(35,780.77)</b>	<b>65.73 %</b>
Department 50020 Totals	(104,420)	(104,420)	(68,639.23)	0.00	(35,780.77)	65.73 %
<b>50110-Adult Probation Support- General Fund</b>						
<i>Fees of Office/Charges for Service</i>						
101.43010.50110-Fees of Office/Charges for Service	(15,000)	(15,000)	(5,494.00)	0.00	(9,506.00)	36.63 %
<b>Total Fees of Office/Charges for Service</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(5,494.00)</b>	<b>0.00</b>	<b>(9,506.00)</b>	<b>36.63 %</b>
Department 50110 Totals	(15,000)	(15,000)	(5,494.00)	0.00	(9,506.00)	36.63 %



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<b>61020-Planning and Development</b>						
<b>Licenses and Permits</b>						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(118,574.69)	0.00	(306,425.31)	27.90 %
101.41030.61020-OSSF Fees	0	0	(17,115.00)	0.00	17,115.00	0.00 %
<b>Total Licenses and Permits</b>	<b>(425,000)</b>	<b>(425,000)</b>	<b>(135,689.69)</b>	<b>0.00</b>	<b>(289,310.31)</b>	<b>31.93 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.61020-Fees of Office/Charges for Service	(65,000)	(65,000)	(20.00)	0.00	(64,980.00)	0.03 %
<b>Total Fees of Office/Charges for Service</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>(20.00)</b>	<b>0.00</b>	<b>(64,980.00)</b>	<b>0.03 %</b>
Department 61020 Totals	(490,000)	(490,000)	(135,709.69)	0.00	(354,290.31)	27.70 %
Fund 101 Totals	(33,062,817)	(33,170,317)	(8,451,675.69)	0.00	(24,718,641.31)	25.48 %
<b>105-General Projects Fund</b>						
<b>11105-Revenues-General Projects Fund</b>						
<b>Intergovernmental Revenues</b>						
105.42229.11105-Grant Revenue-Other	0	(208,442)	(49,152.85)	0.00	(159,289.15)	23.58 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>(208,442)</b>	<b>(49,152.85)</b>	<b>0.00</b>	<b>(159,289.15)</b>	<b>23.58 %</b>
<b>Interest Income</b>						
105.48010.11105-Interest	(180,000)	(180,000)	(43,875.95)	0.00	(136,124.05)	24.38 %
<b>Total Interest Income</b>	<b>(180,000)</b>	<b>(180,000)</b>	<b>(43,875.95)</b>	<b>0.00</b>	<b>(136,124.05)</b>	<b>24.38 %</b>
<b>Tranfers In</b>						
105.49901.11105-Transfer from General Fund	(90,000)	(90,000)	(90,000.00)	0.00	0.00	100.00 %
<b>Total Tranfers In</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>(90,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
Department 11105 Totals	(270,000)	(478,442)	(183,028.80)	0.00	(295,413.20)	38.26 %
Fund 105 Totals	(270,000)	(478,442)	(183,028.80)	0.00	(295,413.20)	38.26 %
<b>115-General Capital Projects Fund</b>						
<b>11115-General Capital Projects Revenues</b>						
<b>Interest Income</b>						
115.48010.11115-Interest	(187,500)	(187,500)	(47,666.81)	0.00	(139,833.19)	25.42 %
<b>Total Interest Income</b>	<b>(187,500)</b>	<b>(187,500)</b>	<b>(47,666.81)</b>	<b>0.00</b>	<b>(139,833.19)</b>	<b>25.42 %</b>
Department 11115 Totals	(187,500)	(187,500)	(47,666.81)	0.00	(139,833.19)	25.42 %
<b>119-ARP Relief/Recovery Fund</b>						
<b>11119-Revenues-Recovery Fund</b>						
<b>Interest Income</b>						
119.48010.11119-Interest	0	0	(102.14)	0.00	102.14	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(102.14)</b>	<b>0.00</b>	<b>102.14</b>	<b>-∞</b>
Department 11119 Totals	0	0	(102.14)	0.00	102.14	-∞
<b>120-Long Range Planning Fund</b>						
<b>11120-Revenues-Long Range Planning</b>						
<b>Interest Income</b>						
120.48010.11120-Interest	0	0	(2,168.44)	0.00	2,168.44	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(2,168.44)</b>	<b>0.00</b>	<b>2,168.44</b>	<b>-∞</b>



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<b>Tranfers In</b>						
120.49901.11120-Transfer from General Fund	(213,128)	(213,128)	(213,128.00)	0.00	0.00	100.00 %
<b>Total Tranfers In</b>	<b>(213,128)</b>	<b>(213,128)</b>	<b>(213,128.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
Department 11120 Totals	(213,128)	(213,128)	(215,296.44)	0.00	2,168.44	101.02 %
Fund 120 Totals	(213,128)	(213,128)	(215,296.44)	0.00	2,168.44	101.02 %
<b>185-Healthy County Initiative Fund</b>						
<b>11185-Revenues-Healthy County Initiative</b>						
<b>Interest Income</b>						
185.48010.11185-Interest	(525)	(525)	(138.21)	0.00	(386.79)	26.33 %
<b>Total Interest Income</b>	<b>(525)</b>	<b>(525)</b>	<b>(138.21)</b>	<b>0.00</b>	<b>(386.79)</b>	<b>26.33 %</b>
<b>Other Revenue</b>						
185.48110.11185-Other Revenue	(3,870)	(3,870)	0.00	0.00	(3,870.00)	0.00 %
<b>Total Other Revenue</b>	<b>(3,870)</b>	<b>(3,870)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,870.00)</b>	<b>0.00 %</b>
Department 11185 Totals	(4,395)	(4,395)	(138.21)	0.00	(4,256.79)	3.14 %
Fund 185 Totals	(4,395)	(4,395)	(138.21)	0.00	(4,256.79)	3.14 %
<b>192-Debt Service Fund</b>						
<b>11192-Revenues-Debt Service Fund</b>						
<b>Current Ad Valorem Taxes</b>						
192.40110.11192-Current Ad Valorem Taxes	(1,125,000)	(1,125,000)	(322,950.97)	0.00	(802,049.03)	28.71 %
<b>Total Current Ad Valorem Taxes</b>	<b>(1,125,000)</b>	<b>(1,125,000)</b>	<b>(322,950.97)</b>	<b>0.00</b>	<b>(802,049.03)</b>	<b>28.71 %</b>
<b>Delinquent Ad Valorem Taxes</b>						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(12,449.27)	0.00	(9,550.73)	56.59 %
<b>Total Delinquent Ad Valorem Taxes</b>	<b>(22,000)</b>	<b>(22,000)</b>	<b>(12,449.27)</b>	<b>0.00</b>	<b>(9,550.73)</b>	<b>56.59 %</b>
<b>Ad Valorem Penalty and Interest</b>						
192.40130.11192-Penalties and Interest-Ad Valorem Taxes	(19,000)	(19,000)	(5,156.54)	0.00	(13,843.46)	27.14 %
<b>Total Ad Valorem Penalty and Interest</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>(5,156.54)</b>	<b>0.00</b>	<b>(13,843.46)</b>	<b>27.14 %</b>
<b>Interest Income</b>						
192.48010.11192-Interest	(30,000)	(30,000)	(3,987.46)	0.00	(26,012.54)	13.29 %
<b>Total Interest Income</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(3,987.46)</b>	<b>0.00</b>	<b>(26,012.54)</b>	<b>13.29 %</b>
Department 11192 Totals	(1,196,000)	(1,196,000)	(344,544.24)	0.00	(851,455.76)	28.81 %
Fund 192 Totals	(1,196,000)	(1,196,000)	(344,544.24)	0.00	(851,455.76)	28.81 %
<b>220-Road and Bridge Fund</b>						
<b>11220-Revenues-Road and Bridge Fund</b>						
<b>Current Ad Valorem Taxes</b>						
220.40110.11220-Current Ad Valorem Taxes	(5,212,304)	(5,212,304)	(1,290,714.12)	0.00	(3,921,589.88)	24.76 %
<b>Total Current Ad Valorem Taxes</b>	<b>(5,212,304)</b>	<b>(5,212,304)</b>	<b>(1,290,714.12)</b>	<b>0.00</b>	<b>(3,921,589.88)</b>	<b>24.76 %</b>
<b>Intergovernmental Revenues</b>						
220.42010.11220-State Funds	(100,000)	(100,000)	(70,010.12)	0.00	(29,989.88)	70.01 %
<b>Total Intergovernmental Revenues</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(70,010.12)</b>	<b>0.00</b>	<b>(29,989.88)</b>	<b>70.01 %</b>



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<b>Intergovernment Revenues-Federal</b>						
220.42630.11220-US Forest Service	(20,000)	(20,000)	(5,698.22)	0.00	(14,301.78)	28.49 %
<b>Total Intergovernment Revenues-Federal</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(5,698.22)</b>	<b>0.00</b>	<b>(14,301.78)</b>	<b>28.49 %</b>
<b>Road and Bridge Fees</b>						
220.44510.11220-Road and Bridge Fees	(550,250)	(550,250)	(131,390.00)	0.00	(418,860.00)	23.88 %
<b>Total Road and Bridge Fees</b>	<b>(550,250)</b>	<b>(550,250)</b>	<b>(131,390.00)</b>	<b>0.00</b>	<b>(418,860.00)</b>	<b>23.88 %</b>
<b>License Fee Registration</b>						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
<b>Total License Fee Registration</b>	<b>(360,000)</b>	<b>(360,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(360,000.00)</b>	<b>0.00 %</b>
<b>Fines and Forfeitures</b>						
220.47601.11220-JP #1 Fines	(115,000)	(115,000)	(20,260.38)	0.00	(94,739.62)	17.62 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(20,786.65)	0.00	(19,213.35)	51.97 %
220.47603.11220-JP #3 Fines	(32,000)	(32,000)	(7,246.04)	0.00	(24,753.96)	22.64 %
220.47604.11220-JP #4 Fines	(90,000)	(90,000)	(29,075.79)	0.00	(60,924.21)	32.31 %
220.47606.11220-License and Weight Fines	(125,000)	(125,000)	(29,719.00)	0.00	(95,281.00)	23.78 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(22,658.38)	0.00	(52,341.62)	30.21 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(18,451.17)	0.00	(76,548.83)	19.42 %
<b>Total Fines and Forfeitures</b>	<b>(572,000)</b>	<b>(572,000)</b>	<b>(148,197.41)</b>	<b>0.00</b>	<b>(423,802.59)</b>	<b>25.91 %</b>
<b>Interest Income</b>						
220.48010.11220-Interest	(139,631)	(139,631)	(14,311.91)	0.00	(125,319.09)	10.25 %
<b>Total Interest Income</b>	<b>(139,631)</b>	<b>(139,631)</b>	<b>(14,311.91)</b>	<b>0.00</b>	<b>(125,319.09)</b>	<b>10.25 %</b>
<b>Tranfers In</b>						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	(600,000.00)	0.00	0.00	100.00 %
<b>Total Tranfers In</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>(600,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department 11220 Totals</b>	<b>(7,554,185)</b>	<b>(7,554,185)</b>	<b>(2,260,321.78)</b>	<b>0.00</b>	<b>(5,293,863.22)</b>	<b>29.92 %</b>
<b>82210-Road and Bridge Precinct 1</b>						
<b>Other Revenue</b>						
220.48110.82210-Other Revenue	0	0	(0.61)	0.00	0.61	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(0.61)</b>	<b>0.00</b>	<b>0.61</b>	<b>-∞</b>
<b>Department 82210 Totals</b>	<b>0</b>	<b>0</b>	<b>(0.61)</b>	<b>0.00</b>	<b>0.61</b>	<b>-∞</b>
<b>82220-Road and Bridge Precinct 2</b>						
<b>Intergovernment Revenues-Federal</b>						
220.42710.82220-Disaster Relief Funds	0	0	(4,191.56)	0.00	4,191.56	0.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>0</b>	<b>(4,191.56)</b>	<b>0.00</b>	<b>4,191.56</b>	<b>-∞</b>
<b>Other Revenue</b>						
220.48110.82220-Other Revenue	0	0	(2,367.75)	0.00	2,367.75	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(2,367.75)</b>	<b>0.00</b>	<b>2,367.75</b>	<b>-∞</b>
<b>Department 82220 Totals</b>	<b>0</b>	<b>0</b>	<b>(6,559.31)</b>	<b>0.00</b>	<b>6,559.31</b>	<b>-∞</b>
<b>82230-Road and Bridge Precinct 3</b>						
<b>Other Revenue</b>						
220.48110.82230-Other Revenue	0	0	(579.60)	0.00	579.60	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(579.60)</b>	<b>0.00</b>	<b>579.60</b>	<b>-∞</b>
<b>Department 82230 Totals</b>	<b>0</b>	<b>0</b>	<b>(579.60)</b>	<b>0.00</b>	<b>579.60</b>	<b>-∞</b>



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<b>82240-Road and Bridge Precinct 4</b>						
<b>Other Revenue</b>						
220.48110.82240-Other Revenue	0	0	(726.60)	0.00	726.60	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(726.60)</b>	<b>0.00</b>	<b>726.60</b>	<b>-∞</b>
Department 82240 Totals	0	0	(726.60)	0.00	726.60	-∞
Fund 220 Totals	(7,554,185)	(7,554,185)	(2,268,187.90)	0.00	(5,285,997.10)	30.03 %
<b>301-Walker County Emergency Medical Services (EMS) Fund</b>						
<b>11301-Revenues-Walker County EMS Fund</b>						
<b>Current Ad Valorem Taxes</b>						
301.40110.11301-Current Ad Valorem Taxes	(3,388,709)	(3,388,709)	(840,109.76)	0.00	(2,548,599.24)	24.79 %
<b>Total Current Ad Valorem Taxes</b>	<b>(3,388,709)</b>	<b>(3,388,709)</b>	<b>(840,109.76)</b>	<b>0.00</b>	<b>(2,548,599.24)</b>	<b>24.79 %</b>
<b>Intergovernmental Revenues</b>						
301.42010.11301-State Funds	0	(47,287)	(47,287.06)	0.00	0.06	100.00 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>(47,287)</b>	<b>(47,287.06)</b>	<b>0.00</b>	<b>0.06</b>	<b>100.00 %</b>
<b>Fees of Office/Charges for Service</b>						
301.43010.11301-Fees of Office/Charges for Service	(600)	(600)	(250.00)	0.00	(350.00)	41.67 %
<b>Total Fees of Office/Charges for Service</b>	<b>(600)</b>	<b>(600)</b>	<b>(250.00)</b>	<b>0.00</b>	<b>(350.00)</b>	<b>41.67 %</b>
<b>Ambulance Fees</b>						
301.43800.11301-Ambulance Services	(3,000,000)	(3,000,000)	(735,260.68)	0.00	(2,264,739.32)	24.51 %
301.43802.11301-EMSMC Payments Direct WC	0	0	(354,288.43)	0.00	354,288.43	0.00 %
301.43803.11301-Ambulance CreditCard deposits	0	0	(2,165.53)	0.00	2,165.53	0.00 %
301.43806.11301-Ambulance Billed Accounts-Emergicon	0	0	(3,089.25)	0.00	3,089.25	0.00 %
301.43807.11301-EMS Standby/Other Services	0	0	(8,333.33)	0.00	8,333.33	0.00 %
301.43997.11301-WriteOffs Collected	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
<b>Total Ambulance Fees</b>	<b>(3,005,000)</b>	<b>(3,005,000)</b>	<b>(1,103,137.22)</b>	<b>0.00</b>	<b>(1,901,862.78)</b>	<b>36.71 %</b>
<b>Interest Income</b>						
301.48010.11301-Interest	(138,800)	(138,800)	(47,393.67)	0.00	(91,406.33)	34.15 %
<b>Total Interest Income</b>	<b>(138,800)</b>	<b>(138,800)</b>	<b>(47,393.67)</b>	<b>0.00</b>	<b>(91,406.33)</b>	<b>34.15 %</b>
<b>Other Revenue</b>						
301.48200.11301-Insurance Refunds/Credits	0	0	(19,120.71)	0.00	19,120.71	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(19,120.71)</b>	<b>0.00</b>	<b>19,120.71</b>	<b>-∞</b>
Department 11301 Totals	(6,533,109)	(6,580,396)	(2,057,298.42)	0.00	(4,523,097.58)	31.26 %
Fund 301 Totals	(6,533,109)	(6,580,396)	(2,057,298.42)	0.00	(4,523,097.58)	31.26 %
<b>402-SB22-CDA Grant FY 2026</b>						
<b>11402-Revenues-CDA SB22 Grant Fy 2026</b>						
<b>Intergovernmental Revenues</b>						
402.42010.11402-State Funds	0	(275,000)	(275,000.00)	0.00	0.00	100.00 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>(275,000)</b>	<b>(275,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Interest Income</b>						
402.48010.11402-Interest	0	0	(2,288.48)	0.00	2,288.48	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(2,288.48)</b>	<b>0.00</b>	<b>2,288.48</b>	<b>-∞</b>
Department 11402 Totals	0	(275,000)	(277,288.48)	0.00	2,288.48	100.83 %
Fund 402 Totals	0	(275,000)	(277,288.48)	0.00	2,288.48	100.83 %



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<b>411-SB22-Sheriff Grant FY 2026</b>						
<b>11411-Revenues-Sheriff SB22 Grant FY 2026</b>						
<b>Intergovernmental Revenues</b>						
411.42010.11411-State Funds	0	(500,000)	(500,000.00)	0.00	0.00	100.00 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>(500,000)</b>	<b>(500,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Interest Income</b>						
411.48010.11411-Interest	0	0	(3,767.38)	0.00	3,767.38	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(3,767.38)</b>	<b>0.00</b>	<b>3,767.38</b>	<b>-∞</b>
Department 11411 Totals	0	(500,000)	(503,767.38)	0.00	3,767.38	100.75 %
Fund 411 Totals	0	(500,000)	(503,767.38)	0.00	3,767.38	100.75 %
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
<b>Intergovernmental Revenues</b>						
473.42010.42080-State Funds	(111,083)	(111,083)	(19,420.53)	0.00	(91,662.47)	17.48 %
<b>Total Intergovernmental Revenues</b>	<b>(111,083)</b>	<b>(111,083)</b>	<b>(19,420.53)</b>	<b>0.00</b>	<b>(91,662.47)</b>	<b>17.48 %</b>
Department 42080 Totals	(111,083)	(111,083)	(19,420.53)	0.00	(91,662.47)	17.48 %
<b>474-District Attorney Victim Assistance Coord</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
<b>Intergovernment Revenues-Federal</b>						
474.42620.32091-Federal Funds	(62,883)	(62,883)	(15,490.06)	0.00	(47,392.94)	24.63 %
<b>Total Intergovernment Revenues-Federal</b>	<b>(62,883)</b>	<b>(62,883)</b>	<b>(15,490.06)</b>	<b>0.00</b>	<b>(47,392.94)</b>	<b>24.63 %</b>
<b>Tranfers In</b>						
474.49901.32091-Transfer from General Fund	(15,913)	(15,913)	0.00	0.00	(15,913.00)	0.00 %
<b>Total Tranfers In</b>	<b>(15,913)</b>	<b>(15,913)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,913.00)</b>	<b>0.00 %</b>
Department 32091 Totals	(78,796)	(78,796)	(15,490.06)	0.00	(63,305.94)	19.66 %
Fund 474 Totals	(78,796)	(78,796)	(15,490.06)	0.00	(63,305.94)	19.66 %
<b>511-County Records Management and Preservation Fund</b>						
<b>11511-Revenues-County Records Management and Preservation Fund</b>						
<b>Fees of Office/Charges for Service</b>						
511.43010.11511-Fees of Office/Charges for Service	0	0	(797.21)	0.00	797.21	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(797.21)</b>	<b>0.00</b>	<b>797.21</b>	<b>-∞</b>
Department 11511 Totals	0	0	(797.21)	0.00	797.21	-∞
<b>512-County Records Preservation II Fund</b>						
<b>11512-Revenues-County Records Preservation II Fund</b>						
<b>Fees of Office/Charges for Service</b>						
512.43010.11512-Fees of Office/Charges for Service	0	0	(74.26)	0.00	74.26	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(74.26)</b>	<b>0.00</b>	<b>74.26</b>	<b>-∞</b>
<b>Interest Income</b>						
512.48010.11512-Interest	(2,250)	(2,250)	(718.76)	0.00	(1,531.24)	31.94 %
<b>Total Interest Income</b>	<b>(2,250)</b>	<b>(2,250)</b>	<b>(718.76)</b>	<b>0.00</b>	<b>(1,531.24)</b>	<b>31.94 %</b>
Department 11512 Totals	(2,250)	(2,250)	(793.02)	0.00	(1,456.98)	35.25 %
Fund 512 Totals	(2,250)	(2,250)	(793.02)	0.00	(1,456.98)	35.25 %



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<b>515-County Clerk Records Management and Preservation Fund</b>						
<b>11515-Revenues-County Clerk Records Managment and Preservation Fun</b>						
<i>Fees of Office/Charges for Service</i>						
515.43010.11515-Fees of Office/Charges for Service	(105,000)	(105,000)	(28,991.29)	0.00	(76,008.71)	27.61 %
<b>Total Fees of Office/Charges for Service</b>	<b>(105,000)</b>	<b>(105,000)</b>	<b>(28,991.29)</b>	<b>0.00</b>	<b>(76,008.71)</b>	<b>27.61 %</b>
<i>Interest Income</i>						
515.48010.11515-Interest	(12,600)	(12,600)	(4,194.82)	0.00	(8,405.18)	33.29 %
<b>Total Interest Income</b>	<b>(12,600)</b>	<b>(12,600)</b>	<b>(4,194.82)</b>	<b>0.00</b>	<b>(8,405.18)</b>	<b>33.29 %</b>
Department 11515 Totals	(117,600)	(117,600)	(33,186.11)	0.00	(84,413.89)	28.22 %
Fund 515 Totals	(117,600)	(117,600)	(33,186.11)	0.00	(84,413.89)	28.22 %
<b>516-County Clerk Records Archive Fund</b>						
<b>11516-Revenues-County Clerk Records Archive Fund</b>						
<i>Fees of Office/Charges for Service</i>						
516.43010.11516-Fees of Office/Charges for Service	(85,000)	(85,000)	(24,550.00)	0.00	(60,450.00)	28.88 %
<b>Total Fees of Office/Charges for Service</b>	<b>(85,000)</b>	<b>(85,000)</b>	<b>(24,550.00)</b>	<b>0.00</b>	<b>(60,450.00)</b>	<b>28.88 %</b>
<i>Interest Income</i>						
516.48010.11516-Interest	(11,345)	(11,345)	(4,636.84)	0.00	(6,708.16)	40.87 %
<b>Total Interest Income</b>	<b>(11,345)</b>	<b>(11,345)</b>	<b>(4,636.84)</b>	<b>0.00</b>	<b>(6,708.16)</b>	<b>40.87 %</b>
Department 11516 Totals	(96,345)	(96,345)	(29,186.84)	0.00	(67,158.16)	30.29 %
Fund 516 Totals	(96,345)	(96,345)	(29,186.84)	0.00	(67,158.16)	30.29 %
<b>517-Court Facilities Fund-SB41</b>						
<b>11517-Revenues-Court Facilities Fund-SB41</b>						
<i>Fees of Office/Charges for Service</i>						
517.43010.11517-Fees of Office/Charges for Service	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>0.00 %</b>
<i>Interest Income</i>						
517.48010.11517-Interest	(1,350)	(1,350)	(844.67)	0.00	(505.33)	62.57 %
<b>Total Interest Income</b>	<b>(1,350)</b>	<b>(1,350)</b>	<b>(844.67)</b>	<b>0.00</b>	<b>(505.33)</b>	<b>62.57 %</b>
Department 11517 Totals	(16,350)	(16,350)	(844.67)	0.00	(15,505.33)	5.17 %
<b>15051-County Clerk Legislative</b>						
<i>Fees of Office/Charges for Service</i>						
517.43010.15051-Fees of Office/Charges for Service	0	0	(2,160.00)	0.00	2,160.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(2,160.00)</b>	<b>0.00</b>	<b>2,160.00</b>	<b>-∞</b>
Department 15051 Totals	0	0	(2,160.00)	0.00	2,160.00	-∞
<b>31011-District Clerk - Fund 517</b>						
<i>Fees of Office/Charges for Service</i>						
517.43010.31011-Fees of Office/Charges for Service	0	0	(2,680.36)	0.00	2,680.36	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(2,680.36)</b>	<b>0.00</b>	<b>2,680.36</b>	<b>-∞</b>
Department 31011 Totals	0	0	(2,680.36)	0.00	2,680.36	-∞
Fund 517 Totals	(16,350)	(16,350)	(5,685.03)	0.00	(10,664.97)	34.77 %



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<b>518-District Clerk Records Management and Preservation Fund</b>						
<b>11518-Revenues-District Clerk Records Management and Preservation</b>						
<i>Fees of Office/Charges for Service</i>						
518.43010.11518-Fees of Office/Charges for Service	(20,000)	(20,000)	(5,929.59)	0.00	(14,070.41)	29.65 %
<b>Total Fees of Office/Charges for Service</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(5,929.59)</b>	<b>0.00</b>	<b>(14,070.41)</b>	<b>29.65 %</b>
<i>Interest Income</i>						
518.48010.11518-Interest	(1,500)	(1,500)	(957.66)	0.00	(542.34)	63.84 %
<b>Total Interest Income</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(957.66)</b>	<b>0.00</b>	<b>(542.34)</b>	<b>63.84 %</b>
Department 11518 Totals	(21,500)	(21,500)	(6,887.25)	0.00	(14,612.75)	32.03 %
Fund 518 Totals	(21,500)	(21,500)	(6,887.25)	0.00	(14,612.75)	32.03 %
<b>519-District Clerk Rider Fund</b>						
<b>11519-Revenues-District Clerk Rider Fund</b>						
<i>Intergovernmental Revenues</i>						
519.42010.11519-State Funds	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %
<b>Total Intergovernmental Revenues</b>	<b>(84,000)</b>	<b>(84,000)</b>	<b>(21,000.00)</b>	<b>0.00</b>	<b>(63,000.00)</b>	<b>25.00 %</b>
<i>Interest Income</i>						
519.48010.11519-Interest	(2,925)	(2,925)	(1,693.19)	0.00	(1,231.81)	57.89 %
<b>Total Interest Income</b>	<b>(2,925)</b>	<b>(2,925)</b>	<b>(1,693.19)</b>	<b>0.00</b>	<b>(1,231.81)</b>	<b>57.89 %</b>
Department 11519 Totals	(86,925)	(86,925)	(22,693.19)	0.00	(64,231.81)	26.11 %
Fund 519 Totals	(86,925)	(86,925)	(22,693.19)	0.00	(64,231.81)	26.11 %
<b>520-District Clerk Archive Fund</b>						
<b>11520-District Clerk Archive</b>						
<i>Fees of Office/Charges for Service</i>						
520.43010.11520-Fees of Office/Charges for Service	0	0	(36.66)	0.00	36.66	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(36.66)</b>	<b>0.00</b>	<b>36.66</b>	<b>-∞</b>
<i>Interest Income</i>						
520.48010.11520-Interest	0	0	(50.37)	0.00	50.37	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(50.37)</b>	<b>0.00</b>	<b>50.37</b>	<b>-∞</b>
Department 11520 Totals	0	0	(87.03)	0.00	87.03	-∞
Fund 520 Totals	0	0	(87.03)	0.00	87.03	-∞
<b>523-County Jury Fee Fund</b>						
<b>11523-Revenues-County Jury Fee Fund</b>						
<i>Fees of Office/Charges for Service</i>						
523.43010.11523-Fees of Office/Charges for Service	0	0	(144.63)	0.00	144.63	0.00 %
523.43720.11523-Jury Fee	0	0	(90.81)	0.00	90.81	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(235.44)</b>	<b>0.00</b>	<b>235.44</b>	<b>-∞</b>
Department 11523 Totals	0	0	(235.44)	0.00	235.44	-∞
Fund 523 Totals	0	0	(235.44)	0.00	235.44	-∞
<b>524-County Jury Fund-SB41</b>						
<b>11524-Revenues-County Jury Fund-SB41</b>						
<i>Fees of Office/Charges for Service</i>						
524.43010.11524-Fees of Office/Charges for Service	(6,000)	(6,000)	0.00	0.00	(6,000.00)	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>0.00 %</b>



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<b>Interest Income</b>						
524.48010.11524-Interest	0	0	(176.56)	0.00	176.56	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(176.56)</b>	<b>0.00</b>	<b>176.56</b>	<b>-∞</b>
Department 11524 Totals	(6,000)	(6,000)	(176.56)	0.00	(5,823.44)	2.94 %
<b>15052-County Clerk Legislative</b>						
<b>Fees of Office/Charges for Service</b>						
524.43010.15052-Fees of Office/Charges for Service	0	0	(1,090.00)	0.00	1,090.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(1,090.00)</b>	<b>0.00</b>	<b>1,090.00</b>	<b>-∞</b>
Department 15052 Totals	0	0	(1,090.00)	0.00	1,090.00	-∞
<b>31012-District Clerk Fund 527</b>						
<b>Fees of Office/Charges for Service</b>						
524.43010.31012-Fees of Office/Charges for Service	0	0	(1,340.18)	0.00	1,340.18	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(1,340.18)</b>	<b>0.00</b>	<b>1,340.18</b>	<b>-∞</b>
Department 31012 Totals	0	0	(1,340.18)	0.00	1,340.18	-∞
Fund 524 Totals	(6,000)	(6,000)	(2,606.74)	0.00	(3,393.26)	43.45 %
<b>525-Court Reporter Service Fund</b>						
<b>11525-Revenues-Court Reporter Service Fund</b>						
<b>Fees of Office/Charges for Service</b>						
525.43010.11525-Fees of Office/Charges for Service	0	0	(63.96)	0.00	63.96	0.00 %
525.43730.11525-Court Reporter Fee	(24,000)	(24,000)	(6,083.28)	0.00	(17,916.72)	25.35 %
<b>Total Fees of Office/Charges for Service</b>	<b>(24,000)</b>	<b>(24,000)</b>	<b>(6,147.24)</b>	<b>0.00</b>	<b>(17,852.76)</b>	<b>25.61 %</b>
<b>Interest Income</b>						
525.48010.11525-Interest	(345)	(345)	(219.17)	0.00	(125.83)	63.53 %
<b>Total Interest Income</b>	<b>(345)</b>	<b>(345)</b>	<b>(219.17)</b>	<b>0.00</b>	<b>(125.83)</b>	<b>63.53 %</b>
Department 11525 Totals	(24,345)	(24,345)	(6,366.41)	0.00	(17,978.59)	26.15 %
Fund 525 Totals	(24,345)	(24,345)	(6,366.41)	0.00	(17,978.59)	26.15 %
<b>526-County Law Library Fund</b>						
<b>11526-Revenues-County Law Library Fund</b>						
<b>Fees of Office/Charges for Service</b>						
526.43010.11526-Fees of Office/Charges for Service	(36,000)	(36,000)	(8,532.24)	0.00	(27,467.76)	23.70 %
<b>Total Fees of Office/Charges for Service</b>	<b>(36,000)</b>	<b>(36,000)</b>	<b>(8,532.24)</b>	<b>0.00</b>	<b>(27,467.76)</b>	<b>23.70 %</b>
<b>Interest Income</b>						
526.48010.11526-Interest	(2,000)	(2,000)	(1,057.31)	0.00	(942.69)	52.87 %
<b>Total Interest Income</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(1,057.31)</b>	<b>0.00</b>	<b>(942.69)</b>	<b>52.87 %</b>
Department 11526 Totals	(38,000)	(38,000)	(9,589.55)	0.00	(28,410.45)	25.24 %
Fund 526 Totals	(38,000)	(38,000)	(9,589.55)	0.00	(28,410.45)	25.24 %



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<b>527-Language Access Fund-SB41</b>						
<b>11527-Revenues-Language Access Fund-SB41</b>						
<i>Fees of Office/Charges for Service</i>						
527.43010.11527-Fees of Office/Charges for Service	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00 %</b>
Department 11527 Totals	(5,000)	(5,000)	0.00	0.00	(5,000.00)	0.00 %
<b>15053-County Clerk Legislative</b>						
<i>Fees of Office/Charges for Service</i>						
527.43010.15053-Fees of Office/Charges for Service	0	0	(324.00)	0.00	324.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(324.00)</b>	<b>0.00</b>	<b>324.00</b>	<b>-∞</b>
Department 15053 Totals	0	0	(324.00)	0.00	324.00	-∞
<b>31013-District Clerk -Fund 574</b>						
<i>Fees of Office/Charges for Service</i>						
527.43010.31013-Fees of Office/Charges for Service	0	0	(402.06)	0.00	402.06	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(402.06)</b>	<b>0.00</b>	<b>402.06</b>	<b>-∞</b>
Department 31013 Totals	0	0	(402.06)	0.00	402.06	-∞
<b>33013-Justice of Peace Precinct 1</b>						
<i>Fees of Office/Charges for Service</i>						
527.43010.33013-Fees of Office/Charges for Service	0	0	(402.00)	0.00	402.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(402.00)</b>	<b>0.00</b>	<b>402.00</b>	<b>-∞</b>
Department 33013 Totals	0	0	(402.00)	0.00	402.00	-∞
<b>33023-Justice of Peace Precinct 2</b>						
<i>Fees of Office/Charges for Service</i>						
527.43010.33023-Fees of Office/Charges for Service	0	0	(255.00)	0.00	255.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(255.00)</b>	<b>0.00</b>	<b>255.00</b>	<b>-∞</b>
Department 33023 Totals	0	0	(255.00)	0.00	255.00	-∞
<b>33033-Justice of Peace Precinct 3</b>						
<i>Fees of Office/Charges for Service</i>						
527.43010.33033-Fees of Office/Charges for Service	0	0	(348.00)	0.00	348.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(348.00)</b>	<b>0.00</b>	<b>348.00</b>	<b>-∞</b>
Department 33033 Totals	0	0	(348.00)	0.00	348.00	-∞
<b>33043-Justice of Peace Precinct 4</b>						
<i>Fees of Office/Charges for Service</i>						
527.43010.33043-Fees of Office/Charges for Service	0	0	(561.00)	0.00	561.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(561.00)</b>	<b>0.00</b>	<b>561.00</b>	<b>-∞</b>
Department 33043 Totals	0	0	(561.00)	0.00	561.00	-∞
Fund 527 Totals	(5,000)	(5,000)	(2,292.06)	0.00	(2,707.94)	45.84 %
<b>536-Courthouse Security Fund</b>						
<b>11536-Revenues-Courthouse Security Fund</b>						
<i>Fees of Office/Charges for Service</i>						
536.43010.11536-Fees of Office/Charges for Service	(39,000)	(39,000)	(9,076.29)	0.00	(29,923.71)	23.27 %
<b>Total Fees of Office/Charges for Service</b>	<b>(39,000)</b>	<b>(39,000)</b>	<b>(9,076.29)</b>	<b>0.00</b>	<b>(29,923.71)</b>	<b>23.27 %</b>



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<b>Tranfers In</b>						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
<b>Total Tranfers In</b>	<b>(44,741)</b>	<b>(44,741)</b>	<b>(44,741.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
Department 11536 Totals	(83,741)	(83,741)	(53,817.29)	0.00	(29,923.71)	64.27 %
Fund 536 Totals	(83,741)	(83,741)	(53,817.29)	0.00	(29,923.71)	64.27 %
<b>537-Justice Courts Building Security Fund</b>						
<b>11537-Revenues-Justice Courts Building Security Fund</b>						
<b>Fees of Office/Charges for Service</b>						
537.43010.11537-Fees of Office/Charges for Service	(3,200)	(3,200)	(1,070.85)	0.00	(2,129.15)	33.46 %
<b>Total Fees of Office/Charges for Service</b>	<b>(3,200)</b>	<b>(3,200)</b>	<b>(1,070.85)</b>	<b>0.00</b>	<b>(2,129.15)</b>	<b>33.46 %</b>
<b>Interest Income</b>						
537.48010.11537-Interest	(1,650)	(1,650)	(534.42)	0.00	(1,115.58)	32.39 %
<b>Total Interest Income</b>	<b>(1,650)</b>	<b>(1,650)</b>	<b>(534.42)</b>	<b>0.00</b>	<b>(1,115.58)</b>	<b>32.39 %</b>
Department 11537 Totals	(4,850)	(4,850)	(1,605.27)	0.00	(3,244.73)	33.10 %
Fund 537 Totals	(4,850)	(4,850)	(1,605.27)	0.00	(3,244.73)	33.10 %
<b>538-JP TruancyPrev and Diversion Fund</b>						
<b>11538-JP Truancy Prevention and Diversion</b>						
<b>Fees of Office/Charges for Service</b>						
538.43010.11538-Fees of Office/Charges for Service	(14,000)	(14,000)	(4,414.59)	0.00	(9,585.41)	31.53 %
<b>Total Fees of Office/Charges for Service</b>	<b>(14,000)</b>	<b>(14,000)</b>	<b>(4,414.59)</b>	<b>0.00</b>	<b>(9,585.41)</b>	<b>31.53 %</b>
<b>Interest Income</b>						
538.48010.11538-Interest	(150)	(150)	(636.86)	0.00	486.86	424.57 %
<b>Total Interest Income</b>	<b>(150)</b>	<b>(150)</b>	<b>(636.86)</b>	<b>0.00</b>	<b>486.86</b>	<b>424.57 %</b>
Department 11538 Totals	(14,150)	(14,150)	(5,051.45)	0.00	(9,098.55)	35.70 %
Fund 538 Totals	(14,150)	(14,150)	(5,051.45)	0.00	(9,098.55)	35.70 %
<b>539-County Specialty Court Programs</b>						
<b>11539-County Specialty Court Programs</b>						
<b>Fees of Office/Charges for Service</b>						
539.43030.11539-County Specialty Court Programs	(6,000)	(6,000)	(1,944.99)	0.00	(4,055.01)	32.42 %
<b>Total Fees of Office/Charges for Service</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>(1,944.99)</b>	<b>0.00</b>	<b>(4,055.01)</b>	<b>32.42 %</b>
<b>Interest Income</b>						
539.48010.11539-Interest	(200)	(200)	(117.51)	0.00	(82.49)	58.76 %
<b>Total Interest Income</b>	<b>(200)</b>	<b>(200)</b>	<b>(117.51)</b>	<b>0.00</b>	<b>(82.49)</b>	<b>58.76 %</b>
Department 11539 Totals	(6,200)	(6,200)	(2,062.50)	0.00	(4,137.50)	33.27 %
Fund 539 Totals	(6,200)	(6,200)	(2,062.50)	0.00	(4,137.50)	33.27 %
<b>550-Justice Courts Technology Fund</b>						
<b>11550-Revenues-Justice Courts Technology Fund</b>						
<b>Fees of Office/Charges for Service</b>						
550.43010.11550-Fees of Office/Charges for Service	(12,000)	(12,000)	(3,516.26)	0.00	(8,483.74)	29.30 %
<b>Total Fees of Office/Charges for Service</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(3,516.26)</b>	<b>0.00</b>	<b>(8,483.74)</b>	<b>29.30 %</b>



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<b>Interest Income</b>						
550.48010.11550-Interest	(2,600)	(2,600)	(786.32)	0.00	(1,813.68)	30.24 %
<b>Total Interest Income</b>	<b>(2,600)</b>	<b>(2,600)</b>	<b>(786.32)</b>	<b>0.00</b>	<b>(1,813.68)</b>	<b>30.24 %</b>
Department 11550 Totals	(14,600)	(14,600)	(4,302.58)	0.00	(10,297.42)	29.47 %
Fund 550 Totals	(14,600)	(14,600)	(4,302.58)	0.00	(10,297.42)	29.47 %
<b>551-County and District Courts Technology Fund</b>						
<b>11551-Revenues-County and District Courts Technology Fund</b>						
<b>Fees of Office/Charges for Service</b>						
551.43010.11551-Fees of Office/Charges for Service	(1,250)	(1,250)	(447.52)	0.00	(802.48)	35.80 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,250)</b>	<b>(1,250)</b>	<b>(447.52)</b>	<b>0.00</b>	<b>(802.48)</b>	<b>35.80 %</b>
<b>Interest Income</b>						
551.48010.11551-Interest	0	0	(9.63)	0.00	9.63	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(9.63)</b>	<b>0.00</b>	<b>9.63</b>	<b>-∞</b>
Department 11551 Totals	(1,250)	(1,250)	(457.15)	0.00	(792.85)	36.57 %
Fund 551 Totals	(1,250)	(1,250)	(457.15)	0.00	(792.85)	36.57 %
<b>552-Child Abuse Prevention Fund</b>						
<b>11552-Child Abuse Prevention Abuse Fund</b>						
<b>Fees of Office/Charges for Service</b>						
552.43705.11552-Child Abuse Fine to Dedicated Fund	(500)	(500)	(180.30)	0.00	(319.70)	36.06 %
<b>Total Fees of Office/Charges for Service</b>	<b>(500)</b>	<b>(500)</b>	<b>(180.30)</b>	<b>0.00</b>	<b>(319.70)</b>	<b>36.06 %</b>
Department 11552 Totals	(500)	(500)	(180.30)	0.00	(319.70)	36.06 %
<b>560-District Attorney Prosecutors Supplement Fund</b>						
<b>11560-Revenues-District Attorney Prosecutors Fund</b>						
<b>Intergovernmental Revenues</b>						
560.42010.11560-State Funds	(22,500)	(22,500)	0.00	0.00	(22,500.00)	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(22,500)</b>	<b>(22,500)</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,500.00)</b>	<b>0.00 %</b>
Department 11560 Totals	(22,500)	(22,500)	0.00	0.00	(22,500.00)	0.00 %
<b>561-Pretrial Intervention Program Fund</b>						
<b>11561-Revenues-Pretrial Intervention Program Fund</b>						
<b>Fees of Office/Charges for Service</b>						
561.43010.11561-Fees of Office/Charges for Service	(13,000)	(13,000)	(7,902.00)	0.00	(5,098.00)	60.78 %
<b>Total Fees of Office/Charges for Service</b>	<b>(13,000)</b>	<b>(13,000)</b>	<b>(7,902.00)</b>	<b>0.00</b>	<b>(5,098.00)</b>	<b>60.78 %</b>
<b>Interest Income</b>						
561.48010.11561-Interest	(5,000)	(5,000)	(1,646.35)	0.00	(3,353.65)	32.93 %
<b>Total Interest Income</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(1,646.35)</b>	<b>0.00</b>	<b>(3,353.65)</b>	<b>32.93 %</b>
Department 11561 Totals	(18,000)	(18,000)	(9,548.35)	0.00	(8,451.65)	53.05 %
Fund 561 Totals	(18,000)	(18,000)	(9,548.35)	0.00	(8,451.65)	53.05 %



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<b>562-District Attorney Forfeiture Fund</b>						
<b>11562-Revenues-District Attorney Forfeiture Fund</b>						
<i>Fines and Forfeitures</i>						
562.47850.11562-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(1,449.79)	0.00	1,449.79	0.00 %
<b>Total Fines and Forfeitures</b>	<b>0</b>	<b>0</b>	<b>(1,449.79)</b>	<b>0.00</b>	<b>1,449.79</b>	<b>--∞</b>
<i>Interest Income</i>						
562.48010.11562-Interest	(7,000)	(7,000)	(2,337.48)	0.00	(4,662.52)	33.39 %
<b>Total Interest Income</b>	<b>(7,000)</b>	<b>(7,000)</b>	<b>(2,337.48)</b>	<b>0.00</b>	<b>(4,662.52)</b>	<b>33.39 %</b>
Department 11562 Totals	(7,000)	(7,000)	(3,787.27)	0.00	(3,212.73)	54.10 %
Fund 562 Totals	(7,000)	(7,000)	(3,787.27)	0.00	(3,212.73)	54.10 %
<b>574-Sheriff Forfeiture Fund</b>						
<b>11574-Revenues-Sheriff Forfeiture Fund</b>						
<i>Fines and Forfeitures</i>						
574.47850.11574-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(3,382.84)	0.00	3,382.84	0.00 %
<b>Total Fines and Forfeitures</b>	<b>0</b>	<b>0</b>	<b>(3,382.84)</b>	<b>0.00</b>	<b>3,382.84</b>	<b>--∞</b>
<i>Interest Income</i>						
574.48010.11574-Interest	(18,000)	(18,000)	(5,852.56)	0.00	(12,147.44)	32.51 %
<b>Total Interest Income</b>	<b>(18,000)</b>	<b>(18,000)</b>	<b>(5,852.56)</b>	<b>0.00</b>	<b>(12,147.44)</b>	<b>32.51 %</b>
Department 11574 Totals	(18,000)	(18,000)	(9,235.40)	0.00	(8,764.60)	51.31 %
Fund 574 Totals	(18,000)	(18,000)	(9,235.40)	0.00	(8,764.60)	51.31 %
<b>576-Sheriff Inmate Medical Fund</b>						
<b>11576-Revenues-Sheriff Inmate Medical Fund</b>						
<i>Fees of Office/Charges for Service</i>						
576.43010.11576-Fees of Office/Charges for Service	(3,600)	(3,600)	(868.44)	0.00	(2,731.56)	24.12 %
<b>Total Fees of Office/Charges for Service</b>	<b>(3,600)</b>	<b>(3,600)</b>	<b>(868.44)</b>	<b>0.00</b>	<b>(2,731.56)</b>	<b>24.12 %</b>
<i>Interest Income</i>						
576.48010.11576-Interest	(1,875)	(1,875)	(634.40)	0.00	(1,240.60)	33.83 %
<b>Total Interest Income</b>	<b>(1,875)</b>	<b>(1,875)</b>	<b>(634.40)</b>	<b>0.00</b>	<b>(1,240.60)</b>	<b>33.83 %</b>
Department 11576 Totals	(5,475)	(5,475)	(1,502.84)	0.00	(3,972.16)	27.45 %
Fund 576 Totals	(5,475)	(5,475)	(1,502.84)	0.00	(3,972.16)	27.45 %
<b>577-DOJ Equitable Sharing Fund</b>						
<b>11577-Revenues-Equitable Sharing Fund</b>						
<i>Fines and Forfeitures</i>						
577.47850.11577-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(14,941.10)	0.00	14,941.10	0.00 %
<b>Total Fines and Forfeitures</b>	<b>0</b>	<b>0</b>	<b>(14,941.10)</b>	<b>0.00</b>	<b>14,941.10</b>	<b>--∞</b>
<i>Interest Income</i>						
577.48010.11577-Interest	(12,000)	(12,000)	(7,213.97)	0.00	(4,786.03)	60.12 %
<b>Total Interest Income</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(7,213.97)</b>	<b>0.00</b>	<b>(4,786.03)</b>	<b>60.12 %</b>
Department 11577 Totals	(12,000)	(12,000)	(22,155.07)	0.00	10,155.07	184.63 %
Fund 577 Totals	(12,000)	(12,000)	(22,155.07)	0.00	10,155.07	184.63 %



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<b>578-Sheriff Commissary Fund</b>						
<b>11578-Revenues-Sheriff Commissary Fund</b>						
<i>Fees of Office/Charges for Service</i>						
578.43060.11578-Coin Phones	(72,000)	(72,000)	(21,413.72)	0.00	(50,586.28)	29.74 %
<b>Total Fees of Office/Charges for Service</b>	<b>(72,000)</b>	<b>(72,000)</b>	<b>(21,413.72)</b>	<b>0.00</b>	<b>(50,586.28)</b>	<b>29.74 %</b>
<i>Interest Income</i>						
578.48010.11578-Interest	(16,875)	(16,875)	(6,259.90)	0.00	(10,615.10)	37.10 %
<b>Total Interest Income</b>	<b>(16,875)</b>	<b>(16,875)</b>	<b>(6,259.90)</b>	<b>0.00</b>	<b>(10,615.10)</b>	<b>37.10 %</b>
<i>Other Revenue</i>						
578.48130.11578-Vending Machines	0	0	593.14	0.00	(593.14)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(37,985.33)	0.00	(25,014.67)	60.29 %
<b>Total Other Revenue</b>	<b>(63,000)</b>	<b>(63,000)</b>	<b>(37,392.19)</b>	<b>0.00</b>	<b>(25,607.81)</b>	<b>59.35 %</b>
Department 11578 Totals	(151,875)	(151,875)	(65,065.81)	0.00	(86,809.19)	42.84 %
Fund 578 Totals	(151,875)	(151,875)	(65,065.81)	0.00	(86,809.19)	42.84 %
<b>583-Elections Equipment Fund</b>						
<b>11583-Revenues-Elections Equipment Fund</b>						
<i>Intergovernmental Revenues</i>						
583.42410.11583-Intergovernmental Funds-Local	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,000.00)</b>	<b>0.00 %</b>
Department 11583 Totals	(35,000)	(35,000)	0.00	0.00	(35,000.00)	0.00 %
<b>584-Tax Assessor Elections Service Contract Fund</b>						
<b>11584-Revenues-Tax Assessor Election Service Contract Fund</b>						
<i>Fees of Office/Charges for Service</i>						
584.43010.11584-Fees of Office/Charges for Service	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>0.00 %</b>
<i>Interest Income</i>						
584.48010.11584-Interest	(500)	(500)	(210.63)	0.00	(289.37)	42.13 %
<b>Total Interest Income</b>	<b>(500)</b>	<b>(500)</b>	<b>(210.63)</b>	<b>0.00</b>	<b>(289.37)</b>	<b>42.13 %</b>
Department 11584 Totals	(10,500)	(10,500)	(210.63)	0.00	(10,289.37)	2.01 %
Fund 584 Totals	(10,500)	(10,500)	(210.63)	0.00	(10,289.37)	2.01 %
<b>589-Tax Assessor Special Inventory Fee Fund</b>						
<b>11589-Revenues-Tax Assessor Special Inventory Fee Fund</b>						
<i>Fees of Office/Charges for Service</i>						
589.43010.11589-Fees of Office/Charges for Service	0	0	(4,576.68)	0.00	4,576.68	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(4,576.68)</b>	<b>0.00</b>	<b>4,576.68</b>	<b>-∞</b>
<i>Interest Income</i>						
589.48010.11589-Interest	(2,000)	(2,000)	(653.58)	0.00	(1,346.42)	32.68 %
<b>Total Interest Income</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(653.58)</b>	<b>0.00</b>	<b>(1,346.42)</b>	<b>32.68 %</b>
Department 11589 Totals	(2,000)	(2,000)	(5,230.26)	0.00	3,230.26	261.51 %
Fund 589 Totals	(2,000)	(2,000)	(5,230.26)	0.00	3,230.26	261.51 %
<b>601-Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020-SPU Criminal</b>						
<i>Intergovernmental Revenues</i>						
601.42010.35020-State Funds	(1,520,542)	43(1,520,542)	(347,384.72)	0.00	(1,173,157.28)	22.85 %



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601.42020.35020-State Longevity Pay	0	0	(9,019.98)	0.00	9,019.98	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(1,520,542)</b>	<b>(1,520,542)</b>	<b>(356,404.70)</b>	<b>0.00</b>	<b>(1,164,137.30)</b>	<b>23.44 %</b>
Department 35020 Totals	(1,520,542)	(1,520,542)	(356,404.70)	0.00	(1,164,137.30)	23.44 %
<b>35030-SPU - State General Allocation</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35030-State Funds	(1,942,553)	(1,942,553)	(276,950.03)	0.00	(1,665,602.97)	14.26 %
<b>Total Intergovernmental Revenues</b>	<b>(1,942,553)</b>	<b>(1,942,553)</b>	<b>(276,950.03)</b>	<b>0.00</b>	<b>(1,665,602.97)</b>	<b>14.26 %</b>
Department 35030 Totals	(1,942,553)	(1,942,553)	(276,950.03)	0.00	(1,665,602.97)	14.26 %
<b>35040-SPU Civil Division</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35040-State Funds	(3,603,290)	(3,603,290)	(868,296.65)	0.00	(2,734,993.35)	24.10 %
601.42020.35040-State Longevity Pay	0	0	(3,180.00)	0.00	3,180.00	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(3,603,290)</b>	<b>(3,603,290)</b>	<b>(871,476.65)</b>	<b>0.00</b>	<b>(2,731,813.35)</b>	<b>24.19 %</b>
Department 35040 Totals	(3,603,290)	(3,603,290)	(871,476.65)	0.00	(2,731,813.35)	24.19 %
<b>35050-SPU Juvenile Division</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35050-State Funds	(1,719,928)	(1,719,928)	(302,291.78)	0.00	(1,417,636.22)	17.58 %
601.42020.35050-State Longevity Pay	0	0	(750.00)	0.00	750.00	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(1,719,928)</b>	<b>(1,719,928)</b>	<b>(303,041.78)</b>	<b>0.00</b>	<b>(1,416,886.22)</b>	<b>17.62 %</b>
Department 35050 Totals	(1,719,928)	(1,719,928)	(303,041.78)	0.00	(1,416,886.22)	17.62 %
Fund 601 Totals	(8,786,313)	(8,786,313)	(1,807,873.16)	0.00	(6,978,439.84)	20.58 %
<b>615-Adult Probation-Basic Supervision Fund</b>						
<b>50130-Adult Basic Supervision</b>						
<b>Intergovernmental Revenues</b>						
615.42010.50130-State Funds	(761,496)	(761,496)	(190,374.00)	0.00	(571,122.00)	25.00 %
615.42390.50130-SAFPF Grant Funds-State Funds	(8,000)	(8,000)	(2,126.00)	0.00	(5,874.00)	26.58 %
<b>Total Intergovernmental Revenues</b>	<b>(769,496)</b>	<b>(769,496)</b>	<b>(192,500.00)</b>	<b>0.00</b>	<b>(576,996.00)</b>	<b>25.02 %</b>
<b>Adult Supervision Fees (CSCD)</b>						
615.44710.50130-CSCD Probation Fees	(720,000)	(720,000)	(194,668.77)	0.00	(525,331.23)	27.04 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(16,500)	(16,500)	(3,728.24)	0.00	(12,771.76)	22.60 %
615.44730.50130-CSCD U/A Evaluation Fee	(34,250)	(34,250)	(9,766.07)	0.00	(24,483.93)	28.51 %
615.44770.50130-CSCD Insurance Fees	(1,350)	(1,350)	(345.00)	0.00	(1,005.00)	25.56 %
615.44820.50130-CSCD Carry Forward Funds	(319,392)	(319,392)	0.00	0.00	(319,392.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(5,577.00)	0.00	(14,423.00)	27.89 %
615.44840.50130-CSCD Anger Mgmt Fees	(2,000)	(2,000)	(422.00)	0.00	(1,578.00)	21.10 %
615.44850.50130-CSCD Psych Evaluation	(1,000)	(1,000)	(181.00)	0.00	(819.00)	18.10 %
615.44870.50130-CSCD Pre-Trial Diversion Fees	(35,000)	(35,000)	(12,720.70)	0.00	(22,279.30)	36.34 %
615.44880.50130-CSCD Trans Fee	0	0	(500.00)	0.00	500.00	0.00 %
<b>Total Adult Supervision Fees (CSCD)</b>	<b>(1,149,492)</b>	<b>(1,149,492)</b>	<b>(227,908.78)</b>	<b>0.00</b>	<b>(921,583.22)</b>	<b>19.83 %</b>
<b>Interest Income</b>						
615.48010.50130-Interest	(16,000)	(16,000)	(3,975.29)	0.00	(12,024.71)	24.85 %
<b>Total Interest Income</b>	<b>(16,000)</b>	<b>(16,000)</b>	<b>(3,975.29)</b>	<b>0.00</b>	<b>(12,024.71)</b>	<b>24.85 %</b>



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<b>Other Revenue</b>						
615.48110.50130-Other Revenue	0	0	(256.53)	0.00	256.53	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(256.53)</b>	<b>0.00</b>	<b>256.53</b>	<b>-∞</b>
Department 50130 Totals	(1,934,988)	(1,934,988)	(424,640.60)	0.00	(1,510,347.40)	21.95 %
Fund 615 Totals	(1,934,988)	(1,934,988)	(424,640.60)	0.00	(1,510,347.40)	21.95 %
<b>616-Adult Probation - Service Oriented Programs Fund</b>						
<b>50150-Adult Service Oriented Programs</b>						
<b>Intergovernmental Revenues</b>						
616.42010.50150-State Funds	(195,056)	(195,056)	(74,302.47)	0.00	(120,753.53)	38.09 %
<b>Total Intergovernmental Revenues</b>	<b>(195,056)</b>	<b>(195,056)</b>	<b>(74,302.47)</b>	<b>0.00</b>	<b>(120,753.53)</b>	<b>38.09 %</b>
<b>Tranfers In</b>						
616.49930.50150-Transfers from Other Funds	(49,669)	(49,669)	(20,263.43)	0.00	(29,405.57)	40.80 %
<b>Total Tranfers In</b>	<b>(49,669)</b>	<b>(49,669)</b>	<b>(20,263.43)</b>	<b>0.00</b>	<b>(29,405.57)</b>	<b>40.80 %</b>
Department 50150 Totals	(244,725)	(244,725)	(94,565.90)	0.00	(150,159.10)	38.64 %
Fund 616 Totals	(244,725)	(244,725)	(94,565.90)	0.00	(150,159.10)	38.64 %
<b>617-Adult Probation-Comprehensive Substance Abuse Fund</b>						
<b>50170-Adult Comprehensive Substance Abuse</b>						
<b>Intergovernmental Revenues</b>						
617.42010.50170-State Funds	(116,686)	(116,686)	(49,120.10)	0.00	(67,565.90)	42.10 %
<b>Total Intergovernmental Revenues</b>	<b>(116,686)</b>	<b>(116,686)</b>	<b>(49,120.10)</b>	<b>0.00</b>	<b>(67,565.90)</b>	<b>42.10 %</b>
<b>Tranfers In</b>						
617.49930.50170-Transfers from Other Funds	(24,232)	(24,232)	0.00	0.00	(24,232.00)	0.00 %
<b>Total Tranfers In</b>	<b>(24,232)</b>	<b>(24,232)</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,232.00)</b>	<b>0.00 %</b>
Department 50170 Totals	(140,918)	(140,918)	(49,120.10)	0.00	(91,797.90)	34.86 %
Fund 617 Totals	(140,918)	(140,918)	(49,120.10)	0.00	(91,797.90)	34.86 %
<b>618-Adult Probation-Pretrial Diversion Program Fund</b>						
<b>50190-Adult Pretrial Diversion Program</b>						
<b>Intergovernmental Revenues</b>						
618.42010.50190-State Funds	(42,257)	(42,257)	(17,657.46)	0.00	(24,599.54)	41.79 %
<b>Total Intergovernmental Revenues</b>	<b>(42,257)</b>	<b>(42,257)</b>	<b>(17,657.46)</b>	<b>0.00</b>	<b>(24,599.54)</b>	<b>41.79 %</b>
<b>Tranfers In</b>						
618.49930.50190-Transfers from Other Funds	(4,326)	(4,326)	(1,934.64)	0.00	(2,391.36)	44.72 %
<b>Total Tranfers In</b>	<b>(4,326)</b>	<b>(4,326)</b>	<b>(1,934.64)</b>	<b>0.00</b>	<b>(2,391.36)</b>	<b>44.72 %</b>
Department 50190 Totals	(46,583)	(46,583)	(19,592.10)	0.00	(26,990.90)	42.06 %
Fund 618 Totals	(46,583)	(46,583)	(19,592.10)	0.00	(26,990.90)	42.06 %



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<b>640-Juvenile Grant Fund Title IVE</b>						
<b>36030-Juvenile Title IV-E</b>						
<i>Interest Income</i>						
640.48010.36030-Interest	0	0	(860.14)	0.00	860.14	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(860.14)</b>	<b>0.00</b>	<b>860.14</b>	<b>-∞</b>
Department 36030 Totals	0	0	(860.14)	0.00	860.14	-∞
<b>641-Juvenile Grant-State Aid Fund</b>						
<b>36040-Juvenile State/Grant Aid</b>						
<i>Intergovernmental Revenues</i>						
641.42010.36040-State Funds	(542,281)	(542,281)	(192,468.79)	0.00	(349,812.21)	35.49 %
<b>Total Intergovernmental Revenues</b>	<b>(542,281)</b>	<b>(542,281)</b>	<b>(192,468.79)</b>	<b>0.00</b>	<b>(349,812.21)</b>	<b>35.49 %</b>
Department 36040 Totals	(542,281)	(542,281)	(192,468.79)	0.00	(349,812.21)	35.49 %
<b>701-Retiree Health Insurance Fund</b>						
<b>11701-Retiree Health Insurance Fund</b>						
<i>Interest Income</i>						
701.48010.11701-Interest	(78,750)	(78,750)	(24,018.66)	0.00	(54,731.34)	30.50 %
<b>Total Interest Income</b>	<b>(78,750)</b>	<b>(78,750)</b>	<b>(24,018.66)</b>	<b>0.00</b>	<b>(54,731.34)</b>	<b>30.50 %</b>
Department 11701 Totals	(78,750)	(78,750)	(24,018.66)	0.00	(54,731.34)	30.50 %
<b>802-Walker County Public Safety Communications Center</b>						
<b>11802-Revenues-Central Dispatch</b>						
<i>Intergovernmental Revenues</i>						
802.42420.11802-Walker County	(802,794)	(802,794)	(212,539.24)	0.00	(590,254.76)	26.47 %
802.42450.11802-City of Huntsville	(802,794)	(802,794)	(211,539.24)	0.00	(591,254.76)	26.35 %
<b>Total Intergovernmental Revenues</b>	<b>(1,605,588)</b>	<b>(1,605,588)</b>	<b>(424,078.48)</b>	<b>0.00</b>	<b>(1,181,509.52)</b>	<b>26.41 %</b>
<i>Interest Income</i>						
802.48010.11802-Interest	(25,000)	(25,000)	(16,179.04)	0.00	(8,820.96)	64.72 %
<b>Total Interest Income</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(16,179.04)</b>	<b>0.00</b>	<b>(8,820.96)</b>	<b>64.72 %</b>
<i>Other Revenue</i>						
802.48110.11802-Other Revenue	(1,500)	(1,500)	(1,994.15)	0.00	494.15	132.94 %
<b>Total Other Revenue</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(1,994.15)</b>	<b>0.00</b>	<b>494.15</b>	<b>132.94 %</b>
Department 11802 Totals	(1,632,088)	(1,632,088)	(442,251.67)	0.00	(1,189,836.33)	27.10 %
Fund 802 Totals	(1,632,088)	(1,632,088)	(442,251.67)	0.00	(1,189,836.33)	27.10 %
Report Totals	(63,439,615)	(64,577,844)	(17,743,914.27)	0.00	(46,833,929.73)	27.48 %



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<b>101-General Fund</b>						
<b>15010-County Judge</b>						
Salaries/Other Pay/Benefits	432,025	432,025	95,985.87	0.00	336,039.13	22.22 %
Operations	12,915	12,915	813.02	0.00	12,101.98	6.30 %
Department 15010 Totals	444,940	444,940	96,798.89	0.00	348,141.11	21.76 %
<b>15020-IT Operations</b>						
Salaries/Other Pay/Benefits	532,490	532,490	79,022.86	0.00	453,467.14	14.84 %
Operations	14,105	14,105	113.97	0.00	13,991.03	0.81 %
Department 15020 Totals	546,595	546,595	79,136.83	0.00	467,458.17	14.48 %
<b>15030-IT Hardware/Software</b>						
Operations	723,849	723,849	419,076.73	0.00	304,772.27	57.90 %
Department 15030 Totals	723,849	723,849	419,076.73	0.00	304,772.27	57.90 %
<b>15050-County Clerk</b>						
Salaries/Other Pay/Benefits	845,572	845,572	178,424.37	0.00	667,147.63	21.10 %
Operations	105,551	105,551	48,810.26	4,011.01	52,729.73	50.04 %
Department 15050 Totals	951,123	951,123	227,234.63	4,011.01	719,877.36	24.31 %
<b>16010-Voter Registration</b>						
Salaries/Other Pay/Benefits	81,782	81,782	19,010.54	0.00	62,771.46	23.25 %
Operations	8,000	8,000	1,251.34	0.00	6,748.66	15.64 %
Department 16010 Totals	89,782	89,782	20,261.88	0.00	69,520.12	22.57 %
<b>16020-Elections</b>						
Salaries/Other Pay/Benefits	173,958	173,958	49,290.38	0.00	124,667.62	28.33 %
Operations	112,678	112,678	15,545.32	0.00	97,132.68	13.80 %
Department 16020 Totals	286,636	286,636	64,835.70	0.00	221,800.30	22.62 %
<b>17010-County Facilities</b>						
Salaries/Other Pay/Benefits	733,639	733,639	164,878.65	0.00	568,760.35	22.47 %
Operations	415,092	415,092	67,357.49	79,717.76	268,016.75	35.43 %
Department 17010 Totals	1,148,731	1,148,731	232,236.14	79,717.76	836,777.10	27.16 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	1,381.39	0.00	9,601.61	12.58 %
Department 17020 Totals	10,983	10,983	1,381.39	0.00	9,601.61	12.58 %
<b>19010-Centralized Costs</b>						
Salaries/Other Pay/Benefits	870,346	870,346	113,513.40	0.00	756,832.60	13.04 %
Operations	908,304	908,304	272,522.94	5,211.02	630,570.04	30.58 %
Capital	0	0	6,456.86	0.00	(6,456.86)	∞
Department 19010 Totals	1,778,650	1,778,650	392,493.20	5,211.02	1,380,945.78	22.36 %
<b>19200-Contingency</b>						
Contingency	1,125,170	1,125,170	0.00	0.00	1,125,170.00	0.00 %
Department 19200 Totals	1,125,170	1,125,170	0.00	0.00	1,125,170.00	0.00 %
<b>20005-County Auditor-Financial Systems</b>						
Operations	147,678	147,678	47,682.88	27,502.62	72,492.50	50.91 %
Department 20005 Totals	147,678	147,678	47,682.88	27,502.62	72,492.50	50.91 %



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<b>20010-County Auditor</b>						
Salaries/Other Pay/Benefits	1,064,334	1,064,334	214,388.00	0.00	849,946.00	20.14 %
Operations	31,599	31,599	1,423.43	0.00	30,175.57	4.50 %
Department 20010 Totals	1,095,933	1,095,933	215,811.43	0.00	880,121.57	19.69 %
<b>20020-County Treasurer</b>						
Salaries/Other Pay/Benefits	509,723	509,723	116,736.65	0.00	392,986.35	22.90 %
Operations	26,879	26,879	10,994.78	57.00	15,827.22	41.12 %
Department 20020 Totals	536,602	536,602	127,731.43	57.00	408,813.57	23.81 %
<b>20030-County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	160,856	160,856	35,370.62	0.00	125,485.38	21.99 %
Operations	14,820	14,820	638.98	0.00	14,181.02	4.31 %
Department 20030 Totals	175,676	175,676	36,009.60	0.00	139,666.40	20.50 %
<b>20040-Purchasing</b>						
Salaries/Other Pay/Benefits	321,464	321,464	67,217.03	0.00	254,246.97	20.91 %
Operations	16,283	16,283	1,754.90	1,597.38	12,930.72	20.59 %
Department 20040 Totals	337,747	337,747	68,971.93	1,597.38	267,177.69	20.89 %
<b>21010-Vehicle Registration</b>						
Salaries/Other Pay/Benefits	754,029	754,029	147,422.03	0.00	606,606.97	19.55 %
Operations	10,302	10,302	768.60	0.00	9,533.40	7.46 %
Department 21010 Totals	764,331	764,331	148,190.63	0.00	616,140.37	19.39 %
<b>29940-Governmental/Services Contracts</b>						
Intergovernmental/Contracts	903,173	903,173	225,793.25	0.00	677,379.75	25.00 %
Department 29940 Totals	903,173	903,173	225,793.25	0.00	677,379.75	25.00 %
<b>30010-Courts-Central Costs</b>						
Salaries/Other Pay/Benefits	42,632	42,632	8,858.42	0.00	33,773.58	20.78 %
Operations	470,716	470,716	62,704.22	0.00	408,011.78	13.32 %
Department 30010 Totals	513,348	513,348	71,562.64	0.00	441,785.36	13.94 %
<b>30020-County Court at Law</b>						
Salaries/Other Pay/Benefits	593,429	593,429	133,626.02	0.00	459,802.98	22.52 %
Operations	181,944	181,944	64,221.24	224.00	117,498.76	35.42 %
Department 30020 Totals	775,373	775,373	197,847.26	224.00	577,301.74	25.55 %
<b>30030-12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	306,904	306,904	68,749.28	0.00	238,154.72	22.40 %
Operations	175,106	175,106	128,169.22	224.00	46,712.78	73.32 %
Department 30030 Totals	482,010	482,010	196,918.50	224.00	284,867.50	40.90 %
<b>30040-278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	325,485	325,485	72,611.45	0.00	252,873.55	22.31 %
Operations	151,623	151,623	114,110.05	224.00	37,288.95	75.41 %
Department 30040 Totals	477,108	477,108	186,721.50	224.00	290,162.50	39.18 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
Salaries/Other Pay/Benefits	76,484	76,484	15,858.57	0.00	60,625.43	20.73 %
Operations	7,300	7,300	0.00	0.00	7,300.00	0.00 %
Department 30050 Totals	83,784	83,784	15,858.57	0.00	67,925.43	18.93 %



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<b>31010-District Clerk</b>						
Salaries/Other Pay/Benefits	734,113	734,113	159,034.18	0.00	575,078.82	21.66 %
Operations	25,706	25,706	3,251.20	1,285.10	21,169.70	17.65 %
Department 31010 Totals	759,819	759,819	162,285.38	1,285.10	596,248.52	21.53 %
<b>32010-Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	2,484,568	2,484,568	539,897.10	0.00	1,944,670.90	21.73 %
Operations	104,330	104,330	44,360.76	0.00	59,969.24	42.52 %
Department 32010 Totals	2,588,898	2,588,898	584,257.86	0.00	2,004,640.14	22.57 %
<b>33010-Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	355,510	355,510	79,323.74	0.00	276,186.26	22.31 %
Operations	11,706	11,706	451.46	2,314.63	8,939.91	23.63 %
Department 33010 Totals	367,216	367,216	79,775.20	2,314.63	285,126.17	22.35 %
<b>33020-Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	282,711	282,711	63,423.45	0.00	219,287.55	22.43 %
Operations	8,756	8,756	747.37	389.63	7,619.00	12.99 %
Department 33020 Totals	291,467	291,467	64,170.82	389.63	226,906.55	22.15 %
<b>33030-Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	283,288	283,288	64,069.83	0.00	219,218.17	22.62 %
Operations	10,544	10,544	2,186.64	800.60	7,556.76	28.33 %
Department 33030 Totals	293,832	293,832	66,256.47	800.60	226,774.93	22.82 %
<b>33040-Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	360,753	360,753	80,836.69	0.00	279,916.31	22.41 %
Operations	14,643	14,643	3,925.32	1,738.17	8,979.51	38.68 %
Department 33040 Totals	375,396	375,396	84,762.01	1,738.17	288,895.82	23.04 %
<b>36010-Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	131,594	131,594	26,148.42	0.00	105,445.58	19.87 %
Operations	69,080	69,080	5,425.88	2,536.88	61,117.24	11.53 %
Department 36010 Totals	200,674	200,674	31,574.30	2,536.88	166,562.82	17.00 %
<b>41010-Sheriff</b>						
Salaries/Other Pay/Benefits	4,762,391	4,762,391	1,008,809.32	0.00	3,753,581.68	21.18 %
Operations	492,988	492,988	119,885.23	82,679.73	290,423.04	41.09 %
Capital	389,984	389,984	163,050.00	91,450.58	135,483.42	65.26 %
Department 41010 Totals	5,645,363	5,645,363	1,291,744.55	174,130.31	4,179,488.14	25.97 %
<b>41030-Sheriff Estray</b>						
Operations	5,900	5,900	188.65	786.30	4,925.05	16.52 %
Department 41030 Totals	5,900	5,900	188.65	786.30	4,925.05	16.52 %
<b>43010-Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	378,185	378,185	85,606.00	0.00	292,579.00	22.64 %
Department 43010 Totals	378,185	378,185	85,606.00	0.00	292,579.00	22.64 %
<b>44001-Constables Central</b>						
Salaries/Other Pay/Benefits	123,492	123,492	24,418.34	0.00	99,073.66	19.77 %
Operations	3,919	3,919	2,194.27	0.00	1,724.73	55.99 %
Department 44001 Totals	127,411	49 127,411	26,612.61	0.00	100,798.39	20.89 %



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<b>44010-Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	112,338	112,338	25,136.86	0.00	87,201.14	22.38 %
Operations	8,815	8,815	614.51	0.00	8,200.49	6.97 %
Department 44010 Totals	121,153	121,153	25,751.37	0.00	95,401.63	21.26 %
<b>44020-Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	135,270	135,270	29,343.68	0.00	105,926.32	21.69 %
Operations	11,523	11,523	3,879.27	1,342.35	6,301.38	45.31 %
Department 44020 Totals	146,793	146,793	33,222.95	1,342.35	112,227.70	23.55 %
<b>44030-Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	206,697	206,697	47,376.49	0.00	159,320.51	22.92 %
Operations	17,864	17,864	4,268.45	60.01	13,535.54	24.23 %
Capital	90,362	90,362	0.00	3,401.00	86,961.00	3.76 %
Department 44030 Totals	314,923	314,923	51,644.94	3,461.01	259,817.05	17.50 %
<b>44031-Constable Precinct 3 MOA 287g</b>						
Operations	0	20,177	0.00	0.00	20,177.00	0.00 %
Capital	0	87,323	0.00	0.00	87,323.00	0.00 %
Department 44031 Totals	0	107,500	0.00	0.00	107,500.00	0.00 %
<b>44040-Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	613,666	613,666	136,067.52	0.00	477,598.48	22.17 %
Operations	63,090	63,090	12,053.60	18,242.45	32,793.95	48.02 %
Department 44040 Totals	676,756	676,756	148,121.12	18,242.45	510,392.43	24.58 %
<b>45010-Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	82,147	82,147	18,383.14	0.00	63,763.86	22.38 %
Operations	1,315	1,315	0.00	0.00	1,315.00	0.00 %
Department 45010 Totals	83,462	83,462	18,383.14	0.00	65,078.86	22.03 %
<b>45020-Weigh Station Utilites and Services</b>						
Operations	35,187	35,187	7,135.84	0.00	28,051.16	20.28 %
Department 45020 Totals	35,187	35,187	7,135.84	0.00	28,051.16	20.28 %
<b>46010-Emergency Operations</b>						
Salaries/Other Pay/Benefits	431,848	431,848	89,360.31	0.00	342,487.69	20.69 %
Operations	144,375	144,375	24,593.13	0.00	119,781.87	17.03 %
Department 46010 Totals	576,223	576,223	113,953.44	0.00	462,269.56	19.78 %
<b>46100-Walker County EMS - Emergency Services</b>						
Operations	0	12,475	0.00	0.00	12,475.00	0.00 %
Department 46100 Totals	0	12,475	0.00	0.00	12,475.00	0.00 %
<b>49940-Public Safety Governmental/Services Contracts</b>						
Intergovernmental/Contracts	1,049,281	1,049,281	274,162.24	0.00	775,118.76	26.13 %
Department 49940 Totals	1,049,281	1,049,281	274,162.24	0.00	775,118.76	26.13 %
<b>50010-County Jail</b>						
Salaries/Other Pay/Benefits	3,556,631	3,556,631	798,914.15	0.00	2,757,716.85	22.46 %
Operations	889,149	889,149	185,575.21	424,200.66	279,373.13	68.58 %
Department 50010 Totals	4,445,780	4,445,780	984,489.36	424,200.66	3,037,089.98	31.69 %



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<b>50020-County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	239,079	239,079	28,334.49	0.00	210,744.51	11.85 %
Operations	221,178	221,178	44,489.00	86,475.47	90,213.53	59.21 %
Department 50020 Totals	460,257	460,257	72,823.49	86,475.47	300,958.04	34.61 %
<b>50110-Adult Probation Support- General Fund</b>						
Operations	56,498	56,498	13,626.15	0.00	42,871.85	24.12 %
Department 50110 Totals	56,498	56,498	13,626.15	0.00	42,871.85	24.12 %
<b>50120-Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	80,229	80,229	18,010.40	0.00	62,218.60	22.45 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department 50120 Totals	81,079	81,079	18,010.40	0.00	63,068.60	22.21 %
<b>60010-Veterans Services</b>						
Salaries/Other Pay/Benefits	39,854	39,854	8,421.59	0.00	31,432.41	21.13 %
Operations	2,624	2,624	60.00	0.00	2,564.00	2.29 %
Department 60010 Totals	42,478	42,478	8,481.59	0.00	33,996.41	19.97 %
<b>60020-Social Services</b>						
Operations	23,800	0	0.00	0.00	0.00	NaN
Department 60020 Totals	23,800	0	0.00	0.00	0.00	NaN
<b>61020-Planning and Development</b>						
Salaries/Other Pay/Benefits	847,520	847,520	158,255.22	0.00	689,264.78	18.67 %
Operations	289,409	289,409	107,645.74	0.00	181,763.26	37.20 %
Capital	0	0	5,446.35	0.00	(5,446.35)	∞
Department 61020 Totals	1,136,929	1,136,929	271,347.31	0.00	865,581.69	23.87 %
<b>61050-Litter Control - General Fund</b>						
Operations	14,476	14,476	3,043.68	5,281.30	6,151.02	57.51 %
Department 61050 Totals	14,476	14,476	3,043.68	5,281.30	6,151.02	57.51 %
<b>69940-Health and Human Services - Governmental/Services Contracts</b>						
Intergovernmental/Contracts	161,230	185,030	52,715.00	0.00	132,315.00	28.49 %
Department 69940 Totals	161,230	185,030	52,715.00	0.00	132,315.00	28.49 %
<b>70010-Historical Commission</b>						
Salaries/Other Pay/Benefits	23,538	23,538	5,243.82	0.00	18,294.18	22.28 %
Operations	5,580	5,580	1,254.82	368.14	3,957.04	29.09 %
Department 70010 Totals	29,118	29,118	6,498.64	368.14	22,251.22	23.58 %
<b>70020-Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	283,408	283,408	58,811.89	0.00	224,596.11	20.75 %
Operations	45,820	45,820	10,364.17	1,216.02	34,239.81	25.27 %
Department 70020 Totals	329,228	329,228	69,176.06	1,216.02	258,835.92	21.38 %
<b>93000-Transfers Out -General Fund</b>						
Transfers to Other Funds	947,869	947,869	947,869.00	0.00	0.00	100.00 %
Department 93000 Totals	947,869	947,869	947,869.00	0.00	0.00	100.00 %
Fund 101 Totals	35,165,903	35,285,878	8,670,244.58	843,337.81	25,772,295.61	26.96 %



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<b>105-General Projects Fund</b>						
<b>19990-General Government Projects</b>						
Projects	373,220	3,707,285	103,454.83	94,500.49	3,509,329.68	5.34 %
Department 19990 Totals	373,220	3,707,285	103,454.83	94,500.49	3,509,329.68	5.34 %
<b>29990-Financial Projects</b>						
Projects	0	356,617	300.00	0.00	356,317.00	0.08 %
Department 29990 Totals	0	356,617	300.00	0.00	356,317.00	0.08 %
<b>49990-Public Safety Projects</b>						
Intergovernmental/Contracts	0	147,567	13,862.46	9,268.31	124,436.23	15.67 %
Projects	0	861,334	311,025.62	245,707.96	304,600.42	64.64 %
Department 49990 Totals	0	1,008,901	324,888.08	254,976.27	429,036.65	57.47 %
<b>59990-Corrections and Rehabilitation Projects</b>						
Projects	0	195,542	0.00	181,837.00	13,705.00	92.99 %
Department 59990 Totals	0	195,542	0.00	181,837.00	13,705.00	92.99 %
<b>69990-Health and Human Services Projects</b>						
Projects	0	143,155	13,073.82	0.00	130,081.18	9.13 %
Department 69990 Totals	0	143,155	13,073.82	0.00	130,081.18	9.13 %
<b>89990-Road and Bridge Projects</b>						
Projects	0	4,562	0.00	0.00	4,562.00	0.00 %
Department 89990 Totals	0	4,562	0.00	0.00	4,562.00	0.00 %
Fund 105 Totals	373,220	5,416,062	441,716.73	531,313.76	4,443,031.51	17.97 %
<b>115-General Capital Projects Fund</b>						
<b>19990-General Government Projects</b>						
Projects	379,400	379,400	0.00	0.00	379,400.00	0.00 %
Department 19990 Totals	379,400	379,400	0.00	0.00	379,400.00	0.00 %
<b>120-Long Range Planning Fund</b>						
<b>19320-Long Range Planning Department</b>						
Contingency	213,128	213,128	0.00	0.00	213,128.00	0.00 %
Department 19320 Totals	213,128	213,128	0.00	0.00	213,128.00	0.00 %
<b>185-Healthy County Initiative Fund</b>						
<b>15110-Healthy County Initiative</b>						
Operations	3,870	3,870	559.64	0.00	3,310.36	14.46 %
Department 15110 Totals	3,870	3,870	559.64	0.00	3,310.36	14.46 %
<b>192-Debt Service Fund</b>						
<b>92000-Debt Service</b>						
Debt-Principal and Interest Payment	1,374,599	1,374,599	144,799.39	0.00	1,229,799.61	10.53 %
Department 92000 Totals	1,374,599	1,374,599	144,799.39	0.00	1,229,799.61	10.53 %
Fund 192 Totals	1,374,599	1,374,599	144,799.39	0.00	1,229,799.61	10.53 %
<b>220-Road and Bridge Fund</b>						
<b>82200-Road and Bridge General</b>						
Operations	70,000	104,126	22,011.99	14,448.72	67,665.29	35.02 %



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Capital	0	220,000	0.00	0.00	220,000.00	0.00 %
Department 82200 Totals	70,000	324,126	22,011.99	14,448.72	287,665.29	11.25 %
<b>82210-Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	791,359	791,359	161,713.93	0.00	629,645.07	20.43 %
Operations	781,430	1,406,811	210,746.65	234,908.41	961,155.94	31.68 %
Capital	0	71,050	71,050.00	0.00	0.00	100.00 %
Department 82210 Totals	1,572,789	2,269,220	443,510.58	234,908.41	1,590,801.01	29.90 %
<b>82220-Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	1,068,517	1,068,517	170,838.18	0.00	897,678.82	15.99 %
Operations	1,187,623	2,090,508	247,989.70	235,324.06	1,607,194.24	23.12 %
Capital	0	374,133	374,132.96	0.00	0.04	100.00 %
Department 82220 Totals	2,256,140	3,533,158	792,960.84	235,324.06	2,504,873.10	29.10 %
<b>82230-Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	1,046,027	1,046,027	212,047.46	0.00	833,979.54	20.27 %
Operations	905,213	1,366,056	256,155.16	61,071.58	1,048,829.26	23.22 %
Department 82230 Totals	1,951,240	2,412,083	468,202.62	61,071.58	1,882,808.80	21.94 %
<b>82240-Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	1,023,057	1,023,057	212,515.15	0.00	810,541.85	20.77 %
Operations	928,422	1,371,912	266,379.28	233,878.15	871,654.57	36.46 %
Capital	0	179,160	200,510.00	0.00	(21,350.00)	111.92 %
Department 82240 Totals	1,951,479	2,574,129	679,404.43	233,878.15	1,660,846.42	35.48 %
<b>88010-Road and Bridge Weigh Station Operations</b>						
Salaries/Other Pay/Benefits	27,495	27,495	5,573.48	0.00	21,921.52	20.27 %
Operations	34,289	132,436	0.00	0.00	132,436.00	0.00 %
Department 88010 Totals	61,784	159,931	5,573.48	0.00	154,357.52	3.48 %
<b>88900-Road and Bridge Revenues Weigh Station Projects</b>						
Operations	0	56,738	0.00	0.00	56,738.00	0.00 %
Department 88900 Totals	0	56,738	0.00	0.00	56,738.00	0.00 %
Fund 220 Totals	7,863,432	11,329,385	2,411,663.94	779,630.92	8,138,090.14	28.17 %
<b>301-Walker County Emergency Medical Services (EMS) Fund</b>						
<b>46099-Walker County EMS - Contingency</b>						
Contingency	335,000	322,525	0.00	0.00	322,525.00	0.00 %
Department 46099 Totals	335,000	322,525	0.00	0.00	322,525.00	0.00 %
<b>46100-Walker County EMS - Emergency Services</b>						
Salaries/Other Pay/Benefits	5,503,718	5,503,718	1,078,576.14	0.00	4,425,141.86	19.60 %
Operations	1,103,318	1,150,605	468,139.91	169,468.92	512,996.17	55.42 %
Capital	787,292	787,292	252,629.77	182,336.15	352,326.08	55.25 %
Department 46100 Totals	7,394,328	7,441,615	1,799,345.82	351,805.07	5,290,464.11	28.91 %
Fund 301 Totals	7,729,328	7,764,140	1,799,345.82	351,805.07	5,612,989.11	27.71 %



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<b>402-SB22-CDA Grant FY 2026</b>						
<b>32095-Criminal District Attorney SB22 Grant FY 2026</b>						
Salaries/Other Pay/Benefits	0	275,000	66,663.64	0.00	208,336.36	24.24 %
Department 32095 Totals	0	275,000	66,663.64	0.00	208,336.36	24.24 %
Fund 402 Totals	0	275,000	66,663.64	0.00	208,336.36	24.24 %
<b>411-SB22-Sheriff Grant FY 2026</b>						
<b>41042-Sheriff SB22 Grant FY 2026</b>						
Operations	0	500,000	11,137.47	1,080.00	487,782.53	2.44 %
Capital	0	0	0.00	18,945.00	(18,945.00)	∞
Department 41042 Totals	0	500,000	11,137.47	20,025.00	468,837.53	6.23 %
Fund 411 Totals	0	500,000	11,137.47	20,025.00	468,837.53	6.23 %
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	111,083	111,083	23,443.39	0.00	87,639.61	21.10 %
Department 42080 Totals	111,083	111,083	23,443.39	0.00	87,639.61	21.10 %
Fund 473 Totals	111,083	111,083	23,443.39	0.00	87,639.61	21.10 %
<b>474-District Attorney Victim Assistance Coord</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
Salaries/Other Pay/Benefits	76,032	76,032	19,162.64	0.00	56,869.36	25.20 %
Operations	2,764	2,764	332.75	0.00	2,431.25	12.04 %
Department 32091 Totals	78,796	78,796	19,495.39	0.00	59,300.61	24.74 %
Fund 474 Totals	78,796	78,796	19,495.39	0.00	59,300.61	24.74 %
<b>512-County Records Preservation II Fund</b>						
<b>15090-County Records II Digitize</b>						
Operations	25,000	25,000	0.00	0.00	25,000.00	0.00 %
Department 15090 Totals	25,000	25,000	0.00	0.00	25,000.00	0.00 %
<b>515-County Clerk Records Management and Preservation Fund</b>						
<b>15060-County Clerk Records Preservation</b>						
Salaries/Other Pay/Benefits	103,762	103,762	21,632.08	0.00	82,129.92	20.85 %
Operations	5,000	5,000	0.00	2,156.00	2,844.00	43.12 %
Department 15060 Totals	108,762	108,762	21,632.08	2,156.00	84,973.92	21.87 %
Fund 515 Totals	108,762	108,762	21,632.08	2,156.00	84,973.92	21.87 %
<b>516-County Clerk Records Archive Fund</b>						
<b>15070-County Clerk Archive</b>						
Operations	10,000	10,000	0.00	10,000.00	0.00	100.00 %
Department 15070 Totals	10,000	10,000	0.00	10,000.00	0.00	100.00 %
<b>518-District Clerk Records Management and Preservation Fund</b>						
<b>31020-District Clerk Records Preservation</b>						
Operations	10,000	10,000	630.00	0.00	9,370.00	6.30 %
Department 31020 Totals	10,000	10,000	630.00	0.00	9,370.00	6.30 %
<b>519-District Clerk Rider Fund</b>						
<b>31030-District Clerk Rider for Prosecution</b>						
Salaries/Other Pay/Benefits	7,354	7,354	1,171.16	0.00	6,182.84	15.93 %



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<b>Operations</b>	<b>35,000</b>	<b>35,000</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00 %</b>
Department 31030 Totals	42,354	42,354	1,171.16	0.00	41,182.84	2.77 %
Fund 519 Totals	42,354	42,354	1,171.16	0.00	41,182.84	2.77 %
<b>520-District Clerk Archive Fund</b>						
<b>31040-District Clerk Archive</b>						
<b>Operations</b>	<b>2,941</b>	<b>2,941</b>	<b>0.00</b>	<b>0.00</b>	<b>2,941.00</b>	<b>0.00 %</b>
Department 31040 Totals	2,941	2,941	0.00	0.00	2,941.00	0.00 %
<b>524-County Jury Fund-SB41</b>						
<b>34040-County Jury</b>						
<b>Operations</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00 %</b>
Department 34040 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
<b>525-Court Reporter Service Fund</b>						
<b>34020-Court Reporter Fees</b>						
<b>Operations</b>	<b>17,600</b>	<b>17,600</b>	<b>2,989.50</b>	<b>0.00</b>	<b>14,610.50</b>	<b>16.99 %</b>
Department 34020 Totals	17,600	17,600	2,989.50	0.00	14,610.50	16.99 %
<b>526-County Law Library Fund</b>						
<b>34030-Law Library</b>						
Salaries/Other Pay/Benefits	9,561	9,561	2,386.04	0.00	7,174.96	24.96 %
<b>Operations</b>	<b>28,211</b>	<b>28,211</b>	<b>2,871.96</b>	<b>0.00</b>	<b>25,339.04</b>	<b>10.18 %</b>
Department 34030 Totals	37,772	37,772	5,258.00	0.00	32,514.00	13.92 %
Fund 526 Totals	37,772	37,772	5,258.00	0.00	32,514.00	13.92 %
<b>527-Language Access Fund-SB41</b>						
<b>30010-Courts-Central Costs</b>						
<b>Operations</b>	<b>5,000</b>	<b>5,000</b>	<b>10,810.40</b>	<b>0.00</b>	<b>(5,810.40)</b>	<b>216.21 %</b>
Department 30010 Totals	5,000	5,000	10,810.40	0.00	(5,810.40)	216.21 %
<b>536-Courthouse Security Fund</b>						
<b>43020-Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	103,921	103,921	23,288.60	0.00	80,632.40	22.41 %
Department 43020 Totals	103,921	103,921	23,288.60	0.00	80,632.40	22.41 %
Fund 536 Totals	103,921	103,921	23,288.60	0.00	80,632.40	22.41 %
<b>537-Justice Courts Building Security Fund</b>						
<b>43030-Justice Courts Building Security</b>						
<b>Operations</b>	<b>17,500</b>	<b>17,500</b>	<b>302.40</b>	<b>0.00</b>	<b>17,197.60</b>	<b>1.73 %</b>
Department 43030 Totals	17,500	17,500	302.40	0.00	17,197.60	1.73 %
Fund 537 Totals	17,500	17,500	302.40	0.00	17,197.60	1.73 %
<b>550-Justice Courts Technology Fund</b>						
<b>34010-Justice Court Technology</b>						
Operations	19,701	19,701	5,739.87	0.00	13,961.13	29.13 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	5,739.87	0.00	18,961.13	23.24 %
Fund 550 Totals	24,701	24,701	5,739.87	0.00	18,961.13	23.24 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>551-County and District Courts Technology Fund</b>						
<b>34060-County and District Courts Technology</b>						
Operations	1,250	1,250	0.00	0.00	1,250.00	0.00 %
Department 34060 Totals	1,250	1,250	0.00	0.00	1,250.00	0.00 %
<b>560-District Attorney Prosecutors Supplement Fund</b>						
<b>32040-District Attorney Supplement</b>						
Operations	22,500	22,500	3,685.14	0.00	18,814.86	16.38 %
Department 32040 Totals	22,500	22,500	3,685.14	0.00	18,814.86	16.38 %
Fund 560 Totals	22,500	22,500	3,685.14	0.00	18,814.86	16.38 %
<b>561-Pretrial Intervention Program Fund</b>						
<b>34050-Pretrial Invention</b>						
Salaries/Other Pay/Benefits	30,646	30,646	2,049.52	0.00	28,596.48	6.69 %
Department 34050 Totals	30,646	30,646	2,049.52	0.00	28,596.48	6.69 %
Fund 561 Totals	30,646	30,646	2,049.52	0.00	28,596.48	6.69 %
<b>562-District Attorney Forfeiture Fund</b>						
<b>32020-District Attorney Forfeiture</b>						
Operations	24,000	24,000	636.23	0.00	23,363.77	2.65 %
Department 32020 Totals	24,000	24,000	636.23	0.00	23,363.77	2.65 %
Fund 562 Totals	24,000	24,000	636.23	0.00	23,363.77	2.65 %
<b>563-District Attorney Hot Check Fee Fund</b>						
<b>32030-District Attorney Hot Check Fees</b>						
Operations	588	588	0.00	0.00	588.00	0.00 %
Department 32030 Totals	588	588	0.00	0.00	588.00	0.00 %
<b>574-Sheriff Forfeiture Fund</b>						
<b>41020-Sheriff Forfeiture</b>						
Operations	20,000	20,000	6,681.30	0.00	13,318.70	33.41 %
Capital	0	0	25,633.27	0.00	(25,633.27)	∞
Contingency	30,000	30,000	0.00	0.00	30,000.00	0.00 %
Department 41020 Totals	50,000	50,000	32,314.57	0.00	17,685.43	64.63 %
Fund 574 Totals	50,000	50,000	32,314.57	0.00	17,685.43	64.63 %
<b>576-Sheriff Inmate Medical Fund</b>						
<b>50030-Sheriff Inmate Medical</b>						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department 50030 Totals	10,000	10,000	0.00	0.00	10,000.00	0.00 %
<b>577-DOJ Equitable Sharing Fund</b>						
<b>42570-DOJ Equitable Sharing</b>						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department 42570 Totals	50,000	50,000	0.00	0.00	50,000.00	0.00 %
<b>578-Sheriff Commissary Fund</b>						
<b>50040-Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	3,733	3,733	3,959.70	0.00	(226.70)	106.07 %
Operations	72,800	72,800	9,310.14	18,607.70	44,882.16	38.35 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Contingency</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00 %</b>
Department 50040 Totals	116,533	116,533	13,269.84	18,607.70	84,655.46	27.35 %
Fund 578 Totals	116,533	116,533	13,269.84	18,607.70	84,655.46	27.35 %
<b>583-Elections Equipment Fund</b>						
<b>16030-Elections Equipment</b>						
<b>Operations</b>	<b>50,675</b>	<b>50,675</b>	<b>0.00</b>	<b>0.00</b>	<b>50,675.00</b>	<b>0.00 %</b>
Department 16030 Totals	50,675	50,675	0.00	0.00	50,675.00	0.00 %
<b>584-Tax Assessor Elections Service Contract Fund</b>						
<b>16040-Elections Services/Contracts</b>						
<b>Salaries/Other Pay/Benefits</b>	<b>4,208</b>	<b>4,208</b>	<b>0.00</b>	<b>0.00</b>	<b>4,208.00</b>	<b>0.00 %</b>
<b>Operations</b>	<b>2,227</b>	<b>2,227</b>	<b>626.80</b>	<b>3,373.20</b>	<b>(1,773.00)</b>	<b>179.61 %</b>
Department 16040 Totals	6,435	6,435	626.80	3,373.20	2,435.00	62.16 %
Fund 584 Totals	6,435	6,435	626.80	3,373.20	2,435.00	62.16 %
<b>589-Tax Assessor Special Inventory Fee Fund</b>						
<b>21030-Vehicle Designated Special Revenues</b>						
<b>Operations</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00 %</b>
Department 21030 Totals	5,000	5,000	0.00	0.00	5,000.00	0.00 %
<b>601-Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020-SPU Criminal</b>						
<b>Salaries/Other Pay/Benefits</b>	<b>1,520,542</b>	<b>1,520,542</b>	<b>356,404.70</b>	<b>0.00</b>	<b>1,164,137.30</b>	<b>23.44 %</b>
Department 35020 Totals	1,520,542	1,520,542	356,404.70	0.00	1,164,137.30	23.44 %
<b>35030-SPU - State General Allocation</b>						
<b>Salaries/Other Pay/Benefits</b>	<b>1,416,822</b>	<b>1,416,822</b>	<b>211,886.42</b>	<b>0.00</b>	<b>1,204,935.58</b>	<b>14.96 %</b>
<b>Operations</b>	<b>490,720</b>	<b>490,720</b>	<b>75,286.35</b>	<b>0.00</b>	<b>415,433.65</b>	<b>15.34 %</b>
<b>Capital</b>	<b>35,011</b>	<b>35,011</b>	<b>0.00</b>	<b>0.00</b>	<b>35,011.00</b>	<b>0.00 %</b>
Department 35030 Totals	1,942,553	1,942,553	287,172.77	0.00	1,655,380.23	14.78 %
<b>35040-SPU Civil Division</b>						
<b>Salaries/Other Pay/Benefits</b>	<b>2,541,116</b>	<b>2,541,116</b>	<b>566,791.83</b>	<b>0.00</b>	<b>1,974,324.17</b>	<b>22.30 %</b>
<b>Operations</b>	<b>1,062,174</b>	<b>1,062,174</b>	<b>310,361.24</b>	<b>0.00</b>	<b>751,812.76</b>	<b>29.22 %</b>
Department 35040 Totals	3,603,290	3,603,290	877,153.07	0.00	2,726,136.93	24.34 %
<b>35050-SPU Juvenile Division</b>						
<b>Salaries/Other Pay/Benefits</b>	<b>1,576,641</b>	<b>1,576,641</b>	<b>285,407.96</b>	<b>0.00</b>	<b>1,291,233.04</b>	<b>18.10 %</b>
<b>Operations</b>	<b>143,287</b>	<b>143,287</b>	<b>19,630.41</b>	<b>0.00</b>	<b>123,656.59</b>	<b>13.70 %</b>
Department 35050 Totals	1,719,928	1,719,928	305,038.37	0.00	1,414,889.63	17.74 %
Fund 601 Totals	8,786,313	8,786,313	1,825,768.91	0.00	6,960,544.09	20.78 %
<b>615-Adult Probation-Basic Supervision Fund</b>						
<b>50130-Adult Basic Supervision</b>						
<b>Salaries/Other Pay/Benefits</b>	<b>1,551,994</b>	<b>1,551,994</b>	<b>314,301.42</b>	<b>0.00</b>	<b>1,237,692.58</b>	<b>20.25 %</b>
<b>Operations</b>	<b>171,401</b>	<b>171,401</b>	<b>41,925.83</b>	<b>2,129.03</b>	<b>127,346.14</b>	<b>25.70 %</b>
<b>Capital</b>	<b>133,366</b>	<b>133,366</b>	<b>0.00</b>	<b>0.00</b>	<b>133,366.00</b>	<b>0.00 %</b>



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Transfers to Other Funds</b>	<b>78,227</b>	<b>78,227</b>	<b>22,198.07</b>	<b>0.00</b>	<b>56,028.93</b>	<b>28.38 %</b>
Department 50130 Totals	1,934,988	1,934,988	378,425.32	2,129.03	1,554,433.65	19.67 %
Fund 615 Totals	1,934,988	1,934,988	378,425.32	2,129.03	1,554,433.65	19.67 %
<b>616-Adult Probation - Service Oriented Programs Fund</b>						
<b>50150-Adult Service Oriented Programs</b>						
Salaries/Other Pay/Benefits	227,922	227,922	58,291.17	0.00	169,630.83	25.58 %
Operations	16,803	16,803	5,976.44	0.00	10,826.56	35.57 %
Department 50150 Totals	244,725	244,725	64,267.61	0.00	180,457.39	26.26 %
Fund 616 Totals	244,725	244,725	64,267.61	0.00	180,457.39	26.26 %
<b>617-Adult Probation-Comprehensive Substance Abuse Fund</b>						
<b>50170-Adult Comprehensive Substance Abuse</b>						
Salaries/Other Pay/Benefits	78,793	78,793	18,059.73	0.00	60,733.27	22.92 %
Operations	62,125	62,125	4,880.97	236.80	57,007.23	8.24 %
Department 50170 Totals	140,918	140,918	22,940.70	236.80	117,740.50	16.45 %
Fund 617 Totals	140,918	140,918	22,940.70	236.80	117,740.50	16.45 %
<b>618-Adult Probation-Pretrial Diversion Program Fund</b>						
<b>50190-Adult Pretrial Diversion Program</b>						
Salaries/Other Pay/Benefits	45,366	45,366	11,410.82	0.00	33,955.18	25.15 %
Operations	1,217	1,217	754.26	0.00	462.74	61.98 %
Department 50190 Totals	46,583	46,583	12,165.08	0.00	34,417.92	26.11 %
Fund 618 Totals	46,583	46,583	12,165.08	0.00	34,417.92	26.11 %
<b>640-Juvenile Grant Fund Title IVE</b>						
<b>36030-Juvenile Title IV-E</b>						
Operations	0	0	110.62	0.00	(110.62)	∞
Department 36030 Totals	0	0	110.62	0.00	(110.62)	∞
<b>641-Juvenile Grant-State Aid Fund</b>						
<b>36040-Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	371,013	371,013	86,131.95	0.00	284,881.05	23.22 %
Operations	171,268	171,268	30,385.28	0.00	140,882.72	17.74 %
Department 36040 Totals	542,281	542,281	116,517.23	0.00	425,763.77	21.49 %
Fund 641 Totals	542,281	542,281	116,517.23	0.00	425,763.77	21.49 %
<b>802-Walker County Public Safety Communications Center</b>						
<b>46500-Walker County Central Dispatch Services</b>						
Salaries/Other Pay/Benefits	1,511,606	1,511,606	259,044.53	0.00	1,252,561.47	17.14 %
Operations	263,127	263,127	121,018.12	1,718.68	140,390.20	46.65 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,837,612	1,837,612	380,062.65	1,718.68	1,455,830.67	20.78 %
Fund 802 Totals	1,837,612	1,837,612	380,062.65	1,718.68	1,455,830.67	20.78 %
Report Totals	67,604,357	77,042,939	16,513,732.22	2,564,333.97	57,964,872.81	24.76 %

Final  
**\$20,000,000**  
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## Sources & Uses

Dated 06/01/ 2012                      Delivered 06/21/2012

### Sources of Funds

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

### Uses Of Funds

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

**Debt Service Schedule**

Part 1 of 2

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

**Debt Service Schedule**

Part 2 of 2

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

**Yield  
Statistics**

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

Final  
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Certificates of Obligation  
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### Debt Service Schedule

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

### Yield Statistics

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

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

## Pricing Summary

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

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

### Bid Information

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



Walker County  
Claims and Invoices Submitted for Payment

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

10150 - Williford, John W.

1/21/2026	29,654	\$ 1,850.00	2/8/2026		Cause #29,654 CT1, CT2
1/21/2026	29,998	\$ 3,543.00	2/8/2026		Cause #29,998
1/16/2026	32,422	\$ 1,750.00	2/8/2026		Cause #32,422

10227 - Verizon Wireless

1/25/2026	6134447706	\$ 40.00	2/8/2026		Monthly Service-12/26/25-01/25/26
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11811 - Law Office of Joseph W Krippel

1/22/2026	32,272	\$ 1,000.00	2/8/2026		Cause #32,272
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13289 - Cain Law, PLLC

1/23/2026	32,586	\$ 1,000.00	2/8/2026		Cause #32,586
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13346 - Texas Security Shredding

1/20/2026	0074461	\$ 28.00	2/8/2026	PO - 43731	Security Shredding 01/14/26
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13594 - Rockett, PhD, PLLC, Jennifer

1/23/2026	140024032	\$ 2,500.00	2/8/2026		Svc Rendered-Cause #32,9890 - 11/03/25-01/23/26
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**12th Judicial District Court-30030 - Totals \$ 11,711.00**

278th Judicial District Court

10150 - Williford, John W.

1/15/2026	32,349	\$ 1,000.00	2/8/2026		Cause #32,349
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10227 - Verizon Wireless

1/25/2026	6134447706	\$ 40.00	2/8/2026		Monthly Service-12/26/25-01/25/26
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10629 - Bennett Law Office PC

1/12/2026	30,297	\$ 1,000.00	2/8/2026		Cause #30,297
1/12/2026	K-3208	\$ 1,850.00	2/8/2026		Cause #32,543, #32,545

11811 - Law Office of Joseph W Krippel

1/20/2026	K-3209	\$ 1,460.00	2/8/2026		Cause #31,535, #32,547
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13346 - Texas Security Shredding

1/20/2026	0074461	\$ 28.00	2/8/2026	PO - 43731	Security Shredding 01/14/26
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13655 - Riley, Michael

1/12/2026	30,279	\$ 1,000.00	2/8/2026		Cause #30,279
1/12/2026	32,463	\$ 1,000.00	2/8/2026		Cause #32,463

**278th Judicial District Court-30040 - Totals \$ 7,378.00**

Adult Basic Supervision

10143 - Walker County Hardware

1/29/2026	173489	\$ 9.98	2/8/2026	PO - 43489	3-7/8" Snap Bolt Rndeye x2
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Walker County  
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Adult Basic Supervision

10245 - Corrections Software Solutions, LP

2/1/2026 62093 \$ 820.75 2/8/2026 Computer Services - March 2026

10831 - Cross, Shellie M

1/30/2026 K-3213 \$ 46.40 2/8/2026 Miles 64.0, 01/01-30/26

11015 - Porterfield, Elizabeth

1/7/2026 K-3212 \$ 69.60 2/8/2026 Miles 96.0/Leon, Walker Counties- 01/07/26

11349 - Dewalt, Katrina

1/15/2026 K-3210 \$ 49.30 2/8/2026 Miles 68.0 - 01/15/26

11971 - Lopez, Maria

1/31/2026 K-3214 \$ 59.74 2/8/2026 Miles - 82.4 - 01/01-31/26

12032 - Smartox

1/21/2026 31790 \$ 1,872.00 2/8/2026 PO - 43916 HCDOAEW-6125A3 - Urinalysis cup-12 panel with adulterant instant drug testing cup, \$2.88 per cup, 25 cups per box. x650ea

1/21/2026 31790 \$ 225.00 2/8/2026 PO - 43916 HETG-105a - 1 panel ETG dipcard, 500 ng/m; \$1.50 per test, 25 tests per box. x150ea

**Invoice Total \$ 2,097.00**

2/2/2026 31852 \$ 325.98 2/8/2026 Lab Confirmations x18

13796 - ODP Business Solutions, LLC

1/9/2026 454493770001 \$ 15.57 2/8/2026 PA - 2628 Shipping Packing Tape 6/pk 1.89"x70.8yd

**Adult Basic Supervision-50130 - Totals \$ 3,494.32**

Adult Comprehensive Substance Abuse

11928 - U.S. Bank NA

1/24/2026 8693471792604.C SCD \$ 28.44 2/8/2026 PA - 2629 Fuel thru 01/24/2026

**Adult Comprehensive Substance Abuse-50170 - Totals \$ 28.44**

Adult Probation Support- General Fund

10036 - CenterPoint Energy

1/23/2026 27186451.2601 \$ 137.84 2/8/2026 Mo Svc 12/16/25-01/16/26- 705 Fm 2821 Rd W

10245 - Corrections Software Solutions, LP

2/1/2026 62093 \$ 2,462.25 2/8/2026 Computer Services - March 2026

11009 - City of Huntsville

1/21/2026 26234300.2601 \$ 240.87 2/8/2026 Mo Svc 12/11/25-01/13/26-705 FM 2821

**Adult Probation Support- General Fund-50110 - Totals \$ 2,840.96**



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

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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**Balance Sheet Accounts**

10024 - Colonial Life & Accident Insurance Company

1/27/2026 97970360127440 \$ 160.54 2/8/2026 January 2026 Premium

10313 - Legal Shield

1/29/2026 0126LS \$ 160.60 2/8/2026 January 2026 Premiums

10376 - Texas Parks & Wildlife

1/30/2026 2250264 \$ 18.70 2/8/2026 JP2 Citations/#A8659981/Case#2250264/B., G., 01/27/26  
 1/22/2026 2250836 \$ 133.45 2/8/2026 JP2 Citations/#A8666173/Case#2250836/ L., S., 01/22/26  
 1/22/2026 425-033983 \$ 133.45 2/8/2026 JP4 Citations/#A8624924/Case#425-033983/A., T., 01/22/26  
 1/30/2026 425-034228 \$ 133.45 2/8/2026 JP4 Citations/#A8625490/Case#425-034228/A., C., 01/30/26  
 1/30/2026 426-034375 \$ 133.45 2/8/2026 JP4 Citations/#A8625500/Case#426-034375/W., A., 01/30/26  
 1/30/2026 426-034383 \$ 133.45 2/8/2026 JP4 Citations/#A8625789/Case#426-034383/P., I., 01/30/26

10542 - Perdue Brandon Fielder Collins & Mott LLP

1/22/2026 18125 \$ 334.50 2/8/2026 Co Court at Law Fines and Fees - December 2025

10760 - Walker County Clerk Trust Account

1/21/2026 125E220 \$ 529.00 2/8/2026 Cause #125E220/Transfer Rent from JP Registry to CC Registry  
 1/27/2026 4EV26-2092 \$ 1,100.00 2/8/2026 Cause #4EV26-2092/Transfer Rent from JP Registry to CC Registry

**Balance Sheet Accounts-10000 - Totals \$ 2,970.59**

**Centralized Costs**

10024 - Colonial Life & Accident Insurance Company

1/27/2026 97970360127440 (\$ 0.03) 2/8/2026 January 2026 Premium

10027 - County Judges & Commissioner's Association of Texas

1/12/2026 K-3215 \$ 2,592.00 2/8/2026 Walker County Annual Dues - 2026

10156 - US Postmaster

1/20/2026 K-3207 \$ 390.00 2/8/2026 Postage Stamps - 100/roll, x5

10356 - Sam Houston Memorial Funeral Home

1/23/2026 26-0018 \$ 619.00 2/8/2026 Transport/Case#26-0018  
 1/26/2026 26-0021 \$ 619.00 2/8/2026 Transport/Case#26-0021

11928 - U.S. Bank NA

1/24/2026 8693471792604.T  
O \$ 20.40 2/8/2026 PA - 2674 Fuel thru 01/24/2026

11955 - AMG Printing & Mailing LLC

1/23/2026 Postage.. \$ 13,888.98 2/8/2026 PO - 43878 Postage Estimate - 1st Class Automation Post Card 33,069 x 0.420



Walker County  
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Centralized Costs

13282 - Pattillo, Brown & Hill, L.L.P.

1/27/2026 513812 \$ 30,000.00 2/8/2026 Interim Billing - Annual Audit 2025

13662 - Fort Bend Medical Examiner

2/2/2026 1626 \$ 5,200.00 2/8/2026 Autopsy (x2)  
Case#25-03369WK  
Case#26-00154WK

**Centralized Costs-19010 - Totals \$ 53,329.35**

Constable Precinct 1

10227 - Verizon Wireless

1/25/2026 6134447706 \$ 20.00 2/8/2026 Monthly Service-12/26/25-01/25/26

**Constable Precinct 1-44010 - Totals \$ 20.00**

Constable Precinct 2

10227 - Verizon Wireless

1/25/2026 6134447706 \$ 40.00 2/8/2026 Monthly Service-12/26/25-01/25/26

11928 - U.S. Bank NA

1/24/2026 8693471792604.C  
2 \$ 188.89 2/8/2026 PA - 2686 Fuel thru 01/24/2026

**Constable Precinct 2-44020 - Totals \$ 228.89**

Constable Precinct 3

10227 - Verizon Wireless

1/25/2026 6134447706 \$ 60.00 2/8/2026 Monthly Service-12/26/25-01/25/26

11816 - Texas Department of Motor Vehicles

2/3/2026 14128.26 \$ 16.75 2/8/2026 Alias Registration/1GNS5UED5TR118470/FAS#14128

11928 - U.S. Bank NA

1/24/2026 8693471792604.C  
3 \$ 533.99 2/8/2026 PA - 2652 Fuel thru 01/24/2026

**Constable Precinct 3-44030 - Totals \$ 610.74**

Constable Precinct 4

10227 - Verizon Wireless

1/25/2026 6134447706 \$ 160.00 2/8/2026 Monthly Service-12/26/25-01/25/26

11928 - U.S. Bank NA

1/24/2026 8693471792604.C  
4 \$ 1,244.63 2/8/2026 PO - 43711 Fuel thru 01/24/2026

13370 - Walker County Transmissions/WC Auto

1/30/2026 25408 \$ 121.52 2/8/2026 PO - 43749 FAS#13795 - Oil & Filter Change, SYN0-20 Quart x6, Oil Filter, Tire Rotation, Parts & Labor

**Constable Precinct 4-44040 - Totals \$ 1,526.15**



Walker County  
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Constables Central

13796 - ODP Business Solutions, LLC

1/1/2026	453818138001	\$ 64.39	2/8/2026	PA - 2649	Two-Color Rotary Stamp, Time
1/6/2026	454500075001	\$ 30.38	2/8/2026	PA - 2649	Desk Pad Calendar, 22" x 17", Mimosa, January to December x2
1/7/2026	454504672001	\$ 22.88	2/8/2026	PA - 2649	Gel Pens Needle Point, 0.7 mm 12/pk, Gel Pens, Pack Of 4, Medium Point, 0.7 mm

14546 - Pierce, Suzanne

1/23/2026	A-2597	\$ 100.00	2/8/2026		Refund due to non service
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**Constables Central-44001 - Totals \$ 217.65**

County Auditor

10227 - Verizon Wireless

1/25/2026	6134447706	\$ 113.97	2/8/2026		Monthly Service-12/26/25-01/25/26
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**County Auditor-20010 - Totals \$ 113.97**

County Court at Law

10227 - Verizon Wireless

1/25/2026	6134447706	\$ 20.00	2/8/2026		Monthly Service-12/26/25-01/25/26
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11811 - Law Office of Joseph W Krippe

1/23/2026	25-0661	\$ 600.00	2/8/2026		Cause #25-0661 CT1, CT2
1/29/2026	25-0776	\$ 2,870.00	2/8/2026		Cause #25-0776 CT1, CT2

13289 - Cain Law, PLLC

1/27/2026	25-0583	\$ 500.00	2/8/2026		Cause #25-0583
1/22/2026	25-0741	\$ 500.00	2/8/2026		Cause #25-0741
1/27/2026	26-0030	\$ 500.00	2/8/2026		Cause #26-0030
1/28/2026	26-0034	\$ 500.00	2/8/2026		Cause #26-0034

13346 - Texas Security Shredding

1/20/2026	0074461	\$ 28.00	2/8/2026	PO - 43731	Security Shredding 01/14/26
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13655 - Riley, Michael

1/23/2026	25-0158	\$ 500.00	2/8/2026		Cause #25-0158
1/23/2026	25-0312	\$ 500.00	2/8/2026		Cause #25-0312
1/23/2026	25-0576	\$ 500.00	2/8/2026		Cause #25-0576
1/23/2026	25-0743	\$ 500.00	2/8/2026		Cause #25-0743
1/23/2026	25-0759	\$ 500.00	2/8/2026		Cause #25-0759

13765 - Hersom Law Firm

1/23/2026	25-0724	\$ 500.00	2/8/2026		Cause #25-0724
1/23/2026	26-0019	\$ 500.00	2/8/2026		Cause #26-0019

**County Court at Law-30020 - Totals \$ 9,018.00**



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

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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County Facilities

10023 - Coburn's Huntsville # 15

1/28/2026	156279998	\$ 9.77	2/8/2026	PO - 43477	JP3 - 6 PVC-DWV Sch 40 Cleanout Plug, 1X3/4 PVC Reducing Bushing, 1 PVC Cap Socket Sch 40
1/29/2026	156280044	\$ 113.23	2/8/2026	PO - 43477	Courthouse - White Plastic Elongated Open Front without Cover Toilet Seat Pct #3 - Full Circle Maxi-Paw Sam Non-Potable Sprinkler Head x2 Maintenance - Full Circle Maxi-Paw Sam Non-Potable x2

10036 - CenterPoint Energy

1/23/2026	27186519.2601	\$ 58.99	2/8/2026		Mo Svc 12/16/25-01/16/26- 717 Fm 2821 Rd W
1/23/2026	27237536.2601	\$ 108.30	2/8/2026		Mo Svc 12/16/25-01/16/26- 344 Hwy 75 N 103
1/23/2026	27245364.2601	\$ 1,928.07	2/8/2026		Mo Svc 12/16/25-01/16/26- 1101 Sam Houston Ave
1/23/2026	64024528222.2601	\$ 96.31	2/8/2026		Mo Svc 12/16/25-01/16/26- 344 Hwy 75 N 1

10071 - Johnson Supply & Equipment Corp.

1/23/2026	11231237	\$ 80.43	2/8/2026	PO - 43481	Courthouse - Pleat Filter 20x20x2 x12
1/29/2026	11231292	\$ 210.57	2/8/2026	PO - 43481	Maintenance- Pleat Filters: 20x25x1 x12ea, 18x20x1, 16x25x1 x9ea, 16x25x2, 20x30x1, 24x24x1 x4ea
1/29/2026	11231293	\$ 109.86	2/8/2026	PO - 43481	Maintenance - Uniweld 25' Yellow Soft Magic Barrier Hose with Ball Valve (High-Pressure Charging Hose)
2/2/2026	11231333	\$ 16.66	2/8/2026	PO - 43481	Adult Probation - NASHUA 2" UL181-FX Metallic Duct Tape

10143 - Walker County Hardware

1/22/2026	173166	\$ 60.53	2/8/2026	PA - 2625	Maintenance - Steel Grip 14 in. L Black Cable Tie 100 pk, Frost King Nylon Faucet Cover Protector x6
1/27/2026	173394	\$ 89.99	2/8/2026	PA - 2625	Courthouse - Lever Entry US26D

10317 - Home Depot

1/23/2026	3031427	\$ 139.96	2/8/2026	PA - 2621	Voter Storage Building - 500-Watt Electric Portable Space Heater, Whole Room Vortex Heat Circulation x2
1/23/2026	3614562	\$ 26.24	2/8/2026		Maintenance - 1/2 in. x 260 in. PTFE Tape (5-Pack), 1x2-24" Grade Stakes-Pine (12-Pack), 25 ft. Magnetic Tape Measure (2-Pack)
1/23/2026	3614562	\$ 19.31	2/8/2026	PA - 2621	OEM Trailer - 2 in. PVC Schedule 40 Female S x FPT Adapter, 1/2" No kink Hose Bibb, 2 X 1/2 Sch 40-Reducer Bushing PVC

**Invoice Total \$ 45.55**



Walker County  
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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County Facilities

1/22/2026	4614414	\$ 99.73	2/8/2026		Maintenance - 4944 BTU Fan Heater Electric Personal Space Heater Furnace with 2-Adjustable Settings  Annex Mech Room - 800-Watt 6.9 in Copper Core Plug-In Personal Ceramic Radiant Electric Heater x2
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1/22/2026	4614414	\$ 46.91	2/8/2026	PA - 2621	Maintenance - 780 PVC - Purple Primer Twin Pack, 1/2 in. Plastic PEX-B Barb Plug (5-Pack) x2, 3/4 in. Plastic PEX-B Barb Plug (5-Pack), 3/4 in. Plastic PEX-B Barb Coupling (5-Pack) x2, 1/2 in. Plastic PEX-B Barb Coupling (5-Pack) x2
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**Invoice Total \$ 146.64**

1/22/2026	4614415	\$ 57.65	2/8/2026	PA - 2621	Maintenance - 1/2 in. Stainless Steel PEX-B Barb Pinch Clamp Jar (100-Pack)
1/30/2026	5524046	\$ 55.88	2/8/2026	PA - 2621	RCP Office Basket Black 7 Gal x2, Pine-Sol Original 80oz, Dawn Ultra Liquid Dish Soap 38oz, SB Heavy Duty Scrub Sponge 3pk
1/29/2026	7622319	\$ 15.27	2/8/2026	PA - 2621	RB2 - 1/2 in. Brass PEX-B Barb x 1/2 in. MNPT Adapter, 3/4 in. FHT x 1/2 in. FIP Brass Adapter Fitting
1/27/2026	9204471	(\$ 79.00)	2/8/2026		CSCD - (Ref P A 2621 - Credit for Inv #9622062) Foundations 2-Handle Standard Kitchen Faucet in Chrome
1/27/2026	9204472	\$ 89.00	2/8/2026	PA - 2621	CSCD - Foundations 2-Handle Standard Kitchen Faucet with Side Sprayer in Chrome
1/27/2026	9622062	\$ 29.85	2/8/2026	PA - 2621	Courthouse - 2 in. White China Bristle Flat Chip Brush (15 - Pack) CSCD - 3/8 in. Compression x 1/2 in. FIP x 20 in. 6Pk
1/27/2026	9622062	\$ 79.00	2/8/2026		CSCD - (Ref P A 2621 To Be Credited with Invoice #9204471) Foundations 2-Handle Standard Kitchen Faucet in Chrome

**Invoice Total \$ 108.85**

11009 - City of Huntsville

1/21/2026	18035001.2601	\$ 83.05	2/8/2026		Mo Svc 12/12/25-01/13/26-1313 University
1/21/2026	18036001.2601	\$ 573.20	2/8/2026		Mo Svc 12/12/25-01/13/26-1301 Sam Houston
1/21/2026	18144000.2601	\$ 394.66	2/8/2026		Mo Svc 12/12/25-01/13/26-1100 University Ave
1/21/2026	26234500.2601	\$ 428.39	2/8/2026		Mo Svc 12/11/25-01/13/26-717 FM 2821
1/21/2026	26243000.2601	\$ 129.12	2/8/2026		Mo Svc 12/11/25-01/13/26-340 Hwy 75N A
1/21/2026	26247000.2601	\$ 120.53	2/8/2026		Mo Svc 12/11/25-01/13/26-340 Hwy 75N D

11928 - U.S. Bank NA

1/24/2026	8693471792604. MAIN	\$ 291.18	2/8/2026	PA - 2624	Fuel thru 01/24/2026
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14057 - Pro Generator Services, LLC

1/22/2026	131343	\$ 480.00	2/8/2026	PO - 43485	Treated all diesel units with anti fuel gel treatment 1.5 gallons
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14462 - Statewide Pest Control

2/2/2026	38115374	\$ 30.00	2/8/2026	PO - 43726	Senior Center - Monthly-Feb 2026
2/2/2026	38115390	\$ 150.00	2/8/2026	PO - 43726	Jail - Monthly-Feb 2026



**Walker County  
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**County Facilities-17010 - Totals \$ 6,142.64**

County Jail

10036 - CenterPoint Energy

1/23/2026 103014486.2601 \$ 2,570.59 2/8/2026 Mo Svc 12/16/25-01/16/26- 655 Fm 2821 Rd W

10069 - ICS Jail Supplies, Inc.

1/13/2026 INV813416 \$ 296.07 2/8/2026 PO - 43448 Inmate Pants Striped Black/White Large x20ea

10227 - Verizon Wireless

1/25/2026 6134447706 \$ 57.99 2/8/2026 Monthly Service-12/26/25-01/25/26

10317 - Home Depot

1/26/2026 0516115 \$ 6.98 2/8/2026 PO - 43446 Soft Grip Wire Brush with 4 x 16 Rows of Steele Bristles 10.25 oz. Rust Reformer Flat Black Spray Paint x2, 11 oz. Matte Snow White Low Odor Water-Based Spray x2

1/26/2026 0516115 \$ 39.92 2/8/2026 PO - 43446 Soft Grip Wire Brush with 4 x 16 Rows of Steele Bristles 10.25 oz. Rust Reformer Flat Black Spray Paint x2, 11 oz. Matte Snow White Low Odor Water-Based Spray x2

**Invoice Total \$ 46.90**

11928 - U.S. Bank NA

1/24/2026 8693471792604.J AIL \$ 705.77 2/8/2026 PO - 43459 Fuel thru 01/24/2026

13258 - Summit Food Service, LLC

1/27/2026 INV2000264169 \$ 8,825.27 2/8/2026 PO - 43611 Inmate Meals - 01/17-23/26

2/3/2026 INV2000264699 \$ 8,809.95 2/8/2026 PO - 43611 Inmate Meals - 01/24-30/26

13346 - Texas Security Shredding

1/20/2026 0074461 \$ 80.00 2/8/2026 PO - 43731 Security Shredding 01/14/26

13614 - Auto Parts of Huntsville, Inc

1/22/2026 717437 \$ 62.99 2/8/2026 PO - 43828 FAS#12639 - Brake Pads

13796 - ODP Business Solutions, LLC

1/19/2026 455679934001 \$ 113.72 2/8/2026 PO - 43454 Manila File Jackets, Single-Ply Tab, 9 1/2" x 11 3/4", Pack Of 100 x3

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

1/22/2026 6014694392 \$ 126.92 2/8/2026 Maintenance - Copier Usage - 12/22/25-01/21/26

**County Jail-50010 - Totals \$ 21,696.17**

County Jail Inmate Medical Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

1/20/2026 24928504 \$ 145.25 2/8/2026 PO - 43452 Sharps Container Red Base 1 Quart x6, Sharps Container Red Base 5 Quart x2, Laxative Geri-Care Tablet 100 per Bottle 5 mg, Strength Bisacodyl x4, Wound Cleanser McKesson 16 oz. Spray Bottle, Adhesive Strip McKesson Fabric Tan 1 X 3 Inch100/bx x4, Pregnanc



Walker County  
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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County Jail Inmate Medical Cost Center

13502 - Antwi, Stephen

1/31/2026	01-2026	\$ 8,500.00	2/8/2026		Physician Services/Jail - 01/01-31/26
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**County Jail Inmate Medical Cost Center-50020 - Totals** **\$ 8,645.25**

County Judge

10227 - Verizon Wireless

1/25/2026	6134447706	\$ 60.00	2/8/2026		Monthly Service-12/26/25-01/25/26
1/25/2026	6134447706	\$ 37.21	2/8/2026		Monthly Service-12/26/25-01/25/26

**Invoice Total** **\$ 97.21**

**County Judge-15010 - Totals** **\$ 97.21**

County Treasurer

12085 - Staples Advantage

1/26/2026	6053205342	\$ 55.10	2/8/2026	PA - 2670	Shredder Lubricant Sheets 24/pk x2, Shredder Oil, 14 oz
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**County Treasurer-20020 - Totals** **\$ 55.10**

County Treasurer - Collections

10450 - I-Plow

2/1/2026	1380	\$ 3,600.00	2/8/2026		Justice Compliance & Collections Software Subscription - 5 Concurrent User License Ending 9/30/26
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**County Treasurer - Collections-20030 - Totals** **\$ 3,600.00**

Court Reporter Fees

13944 - Driscoll, Jill

1/21/2026	32,214	\$ 1,419.00	2/8/2026		Professional Svc -Cause #32,214/C., C. - 06/30/25-11/13/25
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14303 - Rainer, Laurin

1/23/2026	860	\$ 3,198.00	2/8/2026		Svc Rendered/278th District Court, Cause 32,019 - 10/27-29/25
1/30/2026	875	\$ 1,944.00	2/8/2026		Svc Rendered/278th District Court, Cause 31,481 - 09/29/25 -11/25/25

**Court Reporter Fees-34020 - Totals** **\$ 6,561.00**

Courts-Central Costs

10276 - Tyler Technologies, Inc.

1/22/2026	020-167730	\$ 438.24	2/8/2026		December 2025 Jury Summons Services
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**Courts-Central Costs-30010 - Totals** **\$ 438.24**

Criminal District Attorney

10192 - Gaines, MD, Sheri Cording

2/2/2026	32,538	\$ 1,400.00	2/8/2026		Srv Rendered/Cause #32,538/W., M.
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Walker County  
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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**Criminal District Attorney**

11009 - City of Huntsville

1/21/2026	18157500.2601	\$ 116.72	2/8/2026		Mo Svc 12/12/25-01/13/26-1036 11th Street
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**Criminal District Attorney-32010 - Totals \$ 1,516.72**

**District Clerk**

10227 - Verizon Wireless

1/25/2026	6134447706	\$ 37.99	2/8/2026		Monthly Service-12/26/25-01/25/26
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13346 - Texas Security Shredding

1/20/2026	0074461	\$ 40.00	2/8/2026	PO - 43731	Security Shredding 01/14/26
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**District Clerk-31010 - Totals \$ 77.99**

**Elections Equipment**

10083 - Elections Systems & Software, Inc.

1/27/2026	CD2137192	\$ 43,310.00	2/8/2026		Service Contract: 3821, ExpV-160, DS200-21, ERM, ExpLink, 03/01/26-02/28/27
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**Elections Equipment-16030 - Totals \$ 43,310.00**

**Emergency Operations**

10227 - Verizon Wireless

1/25/2026	6134447706	\$ 133.99	2/8/2026		Monthly Service-12/26/25-01/25/26
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11009 - City of Huntsville

1/21/2026	26830000.2601	\$ 418.29	2/8/2026		Mo Svc 12/11/25-01/13/26-455 Hwy 75N
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11928 - U.S. Bank NA

1/24/2026	8693471792604.0 EM	\$ 232.80	2/8/2026	PA - 2613	Fuel thru 01/24/2026
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12514 - AT&T Mobility

1/21/2026	287246897025.01 2826	\$ 22.20	2/8/2026		Monthly Service - 12/22/26-01/21/26
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14336 - Canon U.S.A., Inc.

1/16/2026	6014621296	\$ 21.78	2/8/2026		Maintenance - Copier Usage - 12/16/25-01/15/26
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**Emergency Operations-46010 - Totals \$ 829.06**

**Facilities-Justice Center Municipal Allocation**

10036 - CenterPoint Energy

1/23/2026	27186519.2601	\$ 14.35	2/8/2026		Mo Svc 12/16/25-01/16/26- 717 Fm 2821 Rd W
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11009 - City of Huntsville

1/21/2026	26234500.2601	\$ 104.20	2/8/2026		Mo Svc 12/11/25-01/13/26-717 FM 2821
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**Facilities-Justice Center Municipal Allocation-17020 - Totals \$ 118.55**



Walker County  
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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General Government Projects

11776 - GTS Technology Solutions, Inc.

2/2/2026	INV91321	\$ 37,757.00	2/8/2026	PO - 43931	VCF-VSP-FND-1Y - VMware vSphere Foundation 1-Year 12/01/2025 - 11/30/2026
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**General Government Projects-19990 - Totals \$ 37,757.00**

IT Hardware/Software

11776 - GTS Technology Solutions, Inc.

2/2/2026	INV91321	\$ 13,964.92	2/8/2026	PO - 43931	VCF-VSP-FND-1Y - VMware vSphere Foundation 1-Year 12/01/2025 - 11/30/2026
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**IT Hardware/Software-15030 - Totals \$ 13,964.92**

IT Operations

10227 - Verizon Wireless

1/25/2026	6134447706	\$ 37.99	2/8/2026		Monthly Service-12/26/25-01/25/26
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11928 - U.S. Bank NA

1/24/2026	8693471792604.IT	\$ 32.43	2/8/2026	PA - 2715	Fuel thru 01/24/2026
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**IT Operations-15020 - Totals \$ 70.42**

Justice of Peace Precinct 2

10227 - Verizon Wireless

1/25/2026	6134447706	\$ 20.00	2/8/2026		Monthly Service-12/26/25-01/25/26
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13796 - ODP Business Solutions, LLC

1/1/2026	453909464001	\$ 68.29	2/8/2026	PO - 43787	Pressboard Fastener Folders, 2" Expansion, 8 1/2" x 11", Box of 25
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14286 - Ricoh USA, Inc.

1/26/2026	5072678440	\$ 9.00	2/8/2026		Maintenance - Copier Usage - 01/31/26-02/27/26
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**Justice of Peace Precinct 2-33020 - Totals \$ 97.29**

Justice of Peace Precinct 4

10316 - Wagamon Printing, Inc.

1/23/2026	15893	\$ 268.00	2/8/2026	PO - 43924	2000 window envelopes #10 printed as follows: Judge Stephen P. Cole 9360 Hwy 75 South New Waverly, TX 77358
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**Justice of Peace Precinct 4-33040 - Totals \$ 268.00**



Walker County  
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Juvenile Probation Support - General Fund

10036 - CenterPoint Energy

1/23/2026 31986581.2601 \$ 178.44 2/8/2026 Mo Svc 12/16/25-01/16/26- 1021 University Ave

11009 - City of Huntsville

1/21/2026 18154000.2601 \$ 82.48 2/8/2026 Mo Svc 12/12/25-01/13/26-1021 University Ave

13796 - ODP Business Solutions, LLC

1/12/2026 454079623001 \$ 160.71 2/8/2026 PO - 43800 Legal Folder with Fasteners x4bx

1/12/2026 454080961001 \$ 37.94 2/8/2026 PO - 43800 Mechanical Pencil .9MM 24/pk, Blue Copier Paper 20# Letter x4rm

1/12/2026 454080962001 \$ 14.47 2/8/2026 PO - 43800 Uniball Gel Pen Black x1dz

**Juvenile Probation Support - General Fund-36010 - Totals \$ 474.04**

Law Library

10077 - Lexis-Nexis

1/31/2026 3096284117 \$ 488.52 2/8/2026 Acct#4254LKZT3 01/01-31/26

1/31/2026 3096284412 \$ 192.00 2/8/2026 Acct#4254NTQMV Online Searches 01/01-31/26

10212 - Thomson Reuters - West

2/1/2026 853230962 \$ 276.80 2/8/2026 Acct#1005229398 - 02/01-28/26

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

Litter Control - General Fund

10143 - Walker County Hardware

1/2/2026 172367 \$ 85.14 2/8/2026 PO - 43464 2 in. Flat Chip Paint Brush x4, 32 in. Multi-Purpose Reacher 5 lb. pull, Rust Stop Indoor and Outdoor Flat Black Oil-Based Enamel Rust Prevention Paint 1 gal

11009 - City of Huntsville

1/21/2026 24411100.2601 \$ 569.19 2/8/2026 Mo Svc 12/15/25-01/13/26-Litter Control

11928 - U.S. Bank NA

1/24/2026 8693471792604.L C \$ 552.46 2/8/2026 PO - 43463 Fuel thru 01/24/2026

**Litter Control - General Fund-61050 - Totals \$ 1,206.79**

Planning and Development

10098 - Reliable Parts Co.

1/7/2026 1741 \$ 119.00 2/8/2026 PA - 2660 FAS#10413 - Cab Mount Kit

1/13/2026 2035 \$ 42.00 2/8/2026 PA - 2660 FAS#10413 - Oxygen Sensor

1/28/2026 3199 \$ 63.59 2/8/2026 PA - 2660 FAS#10413 - Oil Filter, Dexos Oil 1 Quart x8

10227 - Verizon Wireless

1/25/2026 6134447706 \$ 60.00 2/8/2026 Monthly Service-12/26/25-01/25/26



Walker County  
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Planning and Development

11928 - U.S. Bank NA

1/24/2026	8693471792604.P D	\$ 551.99	2/8/2026	PA - 2656	Fuel thru 01/24/2026
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12284 - Goodwin-Lasiter, Inc.

1/23/2026	5673	\$ 1,951.25	2/8/2026		Professional Services - Manors Subdivision Plan Review 12/01/25 - 12/28/25
1/23/2026	5693	\$ 1,222.75	2/8/2026		Professional Services - Estates of Texas Grand Ranch Plan, 09/01/25-12/28/25

12477 - Texas Top Cop Shop, Inc.

1/27/2026	103178	\$ 1,002.00	2/8/2026	PO - 43935	Body Armor Vest MFC-III A - Male Falcon Flex FC-III A Pad Ref PO#43526
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13796 - ODP Business Solutions, LLC

1/6/2026	453309835001	\$ 80.68	2/8/2026	PA - 2655	#10 Security Envelopes, Box Of 500 x2, Date Stamp Dater, Self-Inking x3, Sticky Notes Value Pack, 3" x 3", Yellow, Pack Of 18 Pads
1/7/2026	453313493001	\$ 24.73	2/8/2026	PA - 2655	Green Line Heavy-Duty 4-In-1 Dater Replacement Stamp Pad, Blue/Red x2

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

1/31/2026	6014429331.	\$ 11.98	2/8/2026		Maintenance - Copier Usage - 09/28/25-12/27/25 Consumable Fee
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**Planning and Development-61020 - Totals \$ 5,129.97**

Public Safety Projects

10204 - Texas Communications

1/29/2026	317347-00	\$ 9,268.31	2/8/2026	PO - 43746	Slr 8000 Base Radio (Serail #4331BW0018), VHF, Power Cable, Preselector VHF, USB A to USB B Cable
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13785 - Sterling McCall Ford

1/9/2026	REE15959.	\$ 219,750.00	2/8/2026	PO - 43847	(Ref P O 42977) Configurable 14' Module #2 VIN 1FDUF4GT1REE15959
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**Public Safety Projects-49990 - Totals \$ 229,018.31**

Purchasing

10227 - Verizon Wireless

1/25/2026	6134447706	\$ 80.00	2/8/2026		Monthly Service-12/26/25-01/25/26
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13346 - Texas Security Shredding

1/20/2026	0074461	\$ 40.00	2/8/2026	PO - 43731	Security Shredding 01/14/26
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**Purchasing-20040 - Totals \$ 120.00**

Road and Bridge General

10098 - Reliable Parts Co.

2/2/2026	3507	\$ 39.98	2/8/2026	PO - 43570	FAS#10388 - Misc 1 1/4 Bearing
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Walker County  
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Road and Bridge General

11698 - Custom Products Corporation

1/20/2026	INV42755	\$ 1,101.00	2/8/2026	PO - 43900	Road Signs - BA080HGR0624SNSRD - 6X24 SHEETED BLANK GREEN SIGNS GREEN HIP/080AL 3/4" RADIUS NO HOLES (DF) x100
1/20/2026	INV42755	\$ 132.92	2/8/2026	PO - 43900	SHIPPING
<b>Invoice Total</b>		<b>\$ 1,233.92</b>			

**Road and Bridge General-82200 - Totals \$ 1,273.90**

Road and Bridge Precinct 1

10036 - CenterPoint Energy

1/23/2026	31986540.2601	\$ 100.92	2/8/2026		Mo Svc 12/16/25-01/16/26- 358 Hwy 75 N
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10098 - Reliable Parts Co.

1/15/2026	2198	\$ 348.40	2/8/2026	PO - 43674	FAS#11701 - 16EFG4K x25' Spiral Wire Hydraulic Hose 300/pk x43, Female Flat-Face O-Ring Swivel 90 Bent Tube, Female Flare Swivel, GS Ferrule for 4-Spiral Hose x2
1/27/2026	3175	\$ 27.45	2/8/2026	PO - 43674	S-1815 1/2" Female Body Coupler
1/27/2026	3175	\$ 23.96	2/8/2026	PO - 43674	FAS#10368 - Beam Wiper Blade x2
<b>Invoice Total</b>		<b>\$ 51.41</b>			
1/27/2026	3180	\$ 126.75	2/8/2026	PO - 43674	FAS#11701 - 8MXT x50' Wire Hydraulic Braid Hose 600/pk x63, Female Flat-Face O-Ring Swivel 45 Bent Tube, Female Flat-Face O-Ring Swivel Megacrimp

10143 - Walker County Hardware

1/22/2026	173189	\$ 3.18	2/8/2026	PO - 43676	Schedule 40 3/4 in. Slip X 3/4 in. D MPT PVC Pipe Adapter, Schedule 40 3/4 in. Spigot X 1/2 in. D FPT PVC Reducing Bushing
1/22/2026	173213	\$ 17.99	2/8/2026	PO - 43676	250 W R40 Heat Lamp Incandescent Light Bulb Medium Base Red 2 pk

10227 - Verizon Wireless

1/25/2026	6134447706	\$ 40.00	2/8/2026		Monthly Service-12/26/25-01/25/26
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10547 - Mustang Cat

1/16/2026	PART7168119	\$ 449.31	2/8/2026	PO - 43670	FAS#10180 - 24 Volt to 12 Volt Power Converter
1/27/2026	PART7175797	\$ 124.14	2/8/2026	PO - 43670	FAS#11701 - Hydraulic/Transmission Oil Filter x2

11009 - City of Huntsville

1/21/2026	26241000.2601	\$ 417.65	2/8/2026		Mo Svc 12/11/25-01/13/26-340 Hwy 75N
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11389 - Huntsville A-1 Tire Repair, LLC

2/2/2026	139146	\$ 1.70	2/8/2026	PO - 43599	FAS#14097 - 3/8" RB60 Brass Hose Sleeve x2
1/28/2026	139340	\$ 68.87	2/8/2026	PO - 43599	FAS#13857 - T-Bolt Clamp, Labor to Remove Old Clamp and Install New Clamp

11390 - Ellis D. Walker Trucking, LLC

1/20/2026	13560	\$ 7,854.93	2/8/2026	PO - 43596	241.69 Tons Limestone Road Base
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Walker County  
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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**Road and Bridge Precinct 1**

12514 - AT&T Mobility

1/21/2026	287246897025.01 2826	\$ 22.20	2/8/2026		Monthly Service - 12/22/26-01/21/26
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12516 - AT&T Mobility

1/21/2026	287260518994.01 2826	\$ 37.00	2/8/2026		Monthly Service - 12/22/25-01/21/26
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**Road and Bridge Precinct 1-82210 - Totals \$ 9,664.45**

**Road and Bridge Precinct 2**

10082 - Mid-South Synergy

1/16/2026	5006000.011626	\$ 272.00	2/8/2026		Monthly Service - 12/16/25-01/16/26
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10090 - Walker County Special Utility District

1/28/2026	280.2601	\$ 40.48	2/8/2026		Monthly Service Thru 01/28/2026
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10098 - Reliable Parts Co.

1/27/2026	3141	\$ 320.38	2/8/2026	PO - 43637	FAS#10198 - Commercial Battery, Battery Fee, Cornering Light Socket x12
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10143 - Walker County Hardware

1/21/2026	173111	\$ 70.45	2/8/2026	PO - 43641	Craftsman V20 BRUSHLESS RP Cordless Brushless 2 Tool Combo Kit 10 Ga. X 3 in. L Phillips Gray Coarse Wood Screws 59 pk, STIHL Rapid Super 23 RS 81 Chainsaw Chain 81 links, STIHL Rapid Super 23 RS 81 Chainsaw Chain 81 links, Black Tarp Strap 35 in. L, Blac
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1/21/2026	173111	\$ 179.00	2/8/2026	PO - 43641	Craftsman V20 BRUSHLESS RP Cordless Brushless 2 Tool Combo Kit 10 Ga. X 3 in. L Phillips Gray Coarse Wood Screws 59 pk, STIHL Rapid Super 23 RS 81 Chainsaw Chain 81 links, STIHL Rapid Super 23 RS 81 Chainsaw Chain 81 links, Black Tarp Strap 35 in. L, Blac
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**Invoice Total \$ 249.45**

1/21/2026	173117	\$ 15.29	2/8/2026	PO - 43641	Irwin Hanson High Carbon Steel SAE Hexagon Die 1/2 in. 1 pc, Hillman Fasteners x8
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1/22/2026	173228	\$ 147.60	2/8/2026	PO - 43641	VP Racing Fuels Fuel Treatment 5 gal Stihl Rapid Super 23 RS 81 Chainsaw Chain 81 links x4
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1/22/2026	173228	\$ 89.99	2/8/2026	PO - 43641	VP Racing Fuels Fuel Treatment 5 gal Stihl Rapid Super 23 RS 81 Chainsaw Chain 81 links x4
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**Invoice Total \$ 237.59**

1/27/2026	173391	\$ 1,975.98	2/8/2026	PO - 43641	STIHL MS 311 20 in. E Standard Bar 59 cc Gas Chainsaw Rapid Hexa Chain RH3 3/8 in. FAS#14127 - STIHL MS 500j - Professional Chainsaw - 79.2 cc - 6.7 HP
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2/3/2026	173693	\$ 49.17	2/8/2026	PO - 43641	Respirator CNST N95 10pc, Ace Gloves Nitrile 3pk x2
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Walker County  
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<u>10227 - Verizon Wireless</u>					
1/25/2026	6134447706	\$ 153.97	2/8/2026		Monthly Service-12/26/25-01/25/26
<u>10429 - W.C. Tractor-Navasota</u>					
1/28/2026	N61954	\$ 224.77	2/8/2026	PO - 43640	Lincoln Air Greaser Front
<u>10471 - United Ag &amp; Turf</u>					
1/22/2026	14423877	\$ 178.68	2/8/2026	PO - 43633	FAS#12354 - Coolant, Cool-Gard™ II, Pre-Mix (50/50), 3.78 Liter (1 Gallon) x12
<u>10547 - Mustang Cat</u>					
1/30/2026	WORK1365400	\$ 3,950.18	2/8/2026	PO - 43852	FAS#10201 - Replaced Starter, Replaced Oil Pan Gasket (Required Engine Removal), Replaced Wiring Harness, Environmental Fee, Supplies Charge, Parts & Labor
<u>10614 - Doggett Machinery Services</u>					
1/28/2026	X14103	\$ 1,375.61	2/8/2026	PO - 43666	FAS#14064 - 60" Brush Cutter Blade, Freight
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
1/28/2026	139338	\$ 85.00	2/8/2026	PO - 43652	FAS#10311 - Tire Repair x2, Shop Supplies
1/29/2026	139343	\$ 102.90	2/8/2026	PO - 43652	FAS#12726 - Tire Repair x2, Valve Stems x2, Shop Supply
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
1/20/2026	13559	\$ 11,062.03	2/8/2026	PO - 43667	340.37 Tons Limestone Road Base
2/3/2026	13576	\$ 252.00	2/8/2026	PO - 43667	72 Yards Select Fill - Picked up- for Davis Road
<u>13614 - Auto Parts of Huntsville, Inc</u>					
1/22/2026	717381	\$ 188.88	2/8/2026	PO - 43659	NAPA Antifreeze 1-gal x6, Final Charge Cooling System Antifreeze Concentrate 1-gal x6,
1/22/2026	717381	\$ 19.99	2/8/2026	PO - 43659	Shop Rags
	<b>Invoice Total</b>	<b>\$ 208.87</b>			
1/22/2026	717430	\$ 17.97	2/8/2026	PO - 43659	FAS#10361 - Rain-X Bug Remover Windshield Washer Fluid - 1 Gallon x3
1/22/2026	717478	\$ 113.99	2/8/2026	PO - 43659	Fuel Transfer Hose 1in x 20ft
<u>14122 - Live Oak Environmental LLC</u>					
2/1/2026	0002552519	\$ 175.72	2/8/2026		Monthly Service 02/01-28/26
<b>Road and Bridge Precinct 2-82220 - Totals</b>		<b>\$ 21,062.03</b>			

Road and Bridge Precinct 3

10073 - Linde Gas & Equipment, Inc.

1/22/2026 54428187 \$ 41.37 2/8/2026 PO - 43553 Cylinder Rental 12/20/25 - 01/20/26

10098 - Reliable Parts Co.

1/28/2026 3193 \$ 152.50 2/8/2026 PO - 43559 FAS#12655 - Commercial Battery, 12V Recycle Fee

10106 - S & S Pipe & Supply, Inc.

1/22/2026 26955 \$ 1,106.00 2/8/2026 PO - 43698 Lula Road- 16" O.D. x 250 Wall Steel Pipe x28'

2/2/2026 26959 \$ 1,461.50 2/8/2026 PO - 43698 Pick Up -16" O.D. x 250 Wall Steel Pipe x37'



Walker County  
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Road and Bridge Precinct 3

10143 - Walker County Hardware

1/27/2026	173403	\$ 110.07	2/8/2026	PO - 43588	Marking Paint SB FL Orange x4, Grade Stake 1x2x36 x46ea
1/27/2026	173407	\$ 31.78	2/8/2026	PO - 43588	1 in. Brass FIP Ball Valve, 1 x 2 in. D MIP Galvanized Steel L Nipple

10227 - Verizon Wireless

1/25/2026	6134447706	\$ 20.00	2/8/2026		Monthly Service-12/26/25-01/25/26
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11389 - Huntsville A-1 Tire Repair, LLC

1/22/2026	139324	\$ 85.00	2/8/2026	PO - 43550	FAS#10310 - Tire Repair, Mount, Shop Supplies
1/29/2026	139347	\$ 39.18	2/8/2026	PO - 43550	FAS#13404 - Tire Repair x2, Shop Supply

12490 - Cintas Corporation #2

1/21/2026	4257092088	\$ 5.85	2/8/2026	PA - 2684	Mat Rentals
1/21/2026	4257092088	\$ 132.91	2/8/2026	PA - 2684	Uniform Services
	<b>Invoice Total</b>	<b>\$ 138.76</b>			
1/28/2026	4257829456	\$ 5.85	2/8/2026	PA - 2684	Mat Rentals
1/28/2026	4257829456	\$ 132.91	2/8/2026	PA - 2684	Uniform Services
	<b>Invoice Total</b>	<b>\$ 138.76</b>			

12514 - AT&T Mobility

1/21/2026	287246897025.01 2826	\$ 20.00	2/8/2026		Monthly Service - 12/22/26-01/21/26
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13614 - Auto Parts of Huntsville, Inc

1/21/2026	717151	\$ 46.98	2/8/2026		(Ref P O 43603 - To Be Credited with Invoice#717163) TRICO Force Beam Wiper Blade 22 in x2
1/21/2026	717163	(\$ 46.98)	2/8/2026	PO - 43603	(Ref P O 43603 - Credit for Invoice #717151) TRICO Force Beam Wiper Blade 22 in x2
1/21/2026	717163	\$ 30.98	2/8/2026	PO - 43603	FAS#10386 - Rain-X Latitude Water Repellency Wiper Blade 22 in
	<b>Invoice Total</b>	<b>(\$ 16.00)</b>			
1/21/2026	717245	\$ 41.98	2/8/2026	PO - 43603	FAS#13691 - Peak Final Charge 50/50 Antifreeze x2
1/28/2026	718477	\$ 41.94	2/8/2026	PO - 43603	Mobil 1 0W40 1 Quart x6
1/28/2026	718478	\$ 41.94	2/8/2026	PO - 43603	Mobil 1 0W40 1 Quart x6
1/30/2026	718988	\$ 132.18	2/8/2026	PO - 43603	FAS#10285 - Hydraulic Hose Fittings x2, 16MXTXREEL 3'
2/2/2026	719486	\$ 95.87	2/8/2026	PO - 43603	FAS#10185 - 6MXTXREEL x8, Hydraulic Hose Fittings x2
2/3/2026	719661	\$ 30.95	2/8/2026	PO - 43603	FAS#13378 - NAPA Gold Cabin Air Filter
2/3/2026	719661	\$ 143.98	2/8/2026	PO - 43603	Manual Nozzle 3/4" x2
	<b>Invoice Total</b>	<b>\$ 174.93</b>			

14122 - Live Oak Environmental LLC

2/1/2026	0002552520	\$ 128.45	2/8/2026		Monthly Service 02/01-28/26
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14362 - Woods Tree Service Plus



Walker County  
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Road and Bridge Precinct 3

1/28/2026	1414	\$ 1,100.00	2/8/2026	PO - 43585	Hank Benge Rd - 11/13/25 Removed Low Hanging Limbs Across Rd, Removed One Pine Tree Leaning Across Rd
1/28/2026	1419	\$ 700.00	2/8/2026	PO - 43585	979 Wood Farm Rd - 11/25/25 Removed Two Dead Pine Trees
1/13/2026	1452	\$ 700.00	2/8/2026	PO - 43585	33 Julia Justice Rd - Removed One Dead Hardwood
1/27/2026	1453	\$ 1,300.00	2/8/2026	PO - 43585	Lula Rd - 01/22/26 Cut & Remove 6 Trees

**Road and Bridge Precinct 3-82230 - Totals \$ 7,833.19**

Road and Bridge Precinct 4

10023 - Coburn's Huntsville # 15

1/29/2026	156280003	\$ 624.00	2/8/2026	PO - 43615	24 x 30 ASTM Pipe ADS x30'
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10067 - Huntsville Truck & Tractor, Inc.

1/21/2026	57689	\$ 116.93	2/8/2026	PO - 43502	Oil HP Fuel Mix 2-gal x6, Oil HP Fuel Mix 1-gal x12  Stihl Woodcutter Bar & Chain Oil 1-gal, Combination Wrench x2, Picco Micro Mini Comfort 16-Inch Saw Chain, 3/8-Inch x2, Oilomatic Rapid Super Saw Chain, 20" x2
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1/21/2026	57689	\$ 31.26	2/8/2026	PO - 43502	Oil HP Fuel Mix 2-gal x6, Oil HP Fuel Mix 1-gal x12  Stihl Woodcutter Bar & Chain Oil 1-gal, Combination Wrench x2, Picco Micro Mini Comfort 16-Inch Saw Chain, 3/8-Inch x2, Oilomatic Rapid Super Saw Chain, 20" x2
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**Invoice Total \$ 148.19**

10092 - Powers Auto Supply

1/22/2026	171096	\$ 13.18	2/8/2026	PA - 2646	FAS#13835 - HD Wiper
1/22/2026	171156	\$ 11.60	2/8/2026	PA - 2646	Starting Fluid 10.7oz x4
2/2/2026	171462	\$ 88.71	2/8/2026	PA - 2646	FAS#12600 - Air Brake Hose
2/3/2026	171522	\$ 8.98	2/8/2026	PA - 2646	FAS#10324 - 3" Round Spot Mirror x2
2/4/2026	171562	\$ 332.87	2/8/2026	PA - 2646	FAS#10256 - Diesel Gas Meter FAS#12705 & FAS#13128 - Mirror x2



Walker County  
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Road and Bridge Precinct 4

10098 - Reliable Parts Co.

1/20/2026	2499	\$ 57.90	2/8/2026	PA - 2645	FAS#12215 - CZH Flasher, Wig Wagger 72 Flasher
1/28/2026	3202	\$ 29.15	2/8/2026	PA - 2645	FAS#10184 - Bulk Battery Cable x2, Battery Cable Lug x2, Battery Terminal
1/28/2026	3202	\$ 11.97	2/8/2026		Tool- Wire Brush
	<b>Invoice Total</b>	<b>\$ 41.12</b>			

10143 - Walker County Hardware

1/24/2026	173328	\$ 17.99	2/8/2026		Glove Leather Driver Cowhide XXL
1/24/2026	173328	\$ 21.99	2/8/2026	PA - 2643	VP 50:1 Fuel 128oz
	<b>Invoice Total</b>	<b>\$ 39.98</b>			

10218 - ASCO Equipment

1/20/2026	PSO655155-1	\$ 886.28	2/8/2026	PO - 43815	FAS#12215 - Low Pressure Indicator x2, Stop-Light Switch x2, Pressure Switch, Freight
1/21/2026	PSO659911-1	\$ 518.05	2/8/2026	PO - 43815	FAS#12215 - Flasher Dual Alter, Pressure Switch, Freight

10227 - Verizon Wireless

1/25/2026	6134447706	\$ 77.21	2/8/2026		Monthly Service-12/26/25-01/25/26
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12217 - Lhoist North America of Texas

1/16/2026	1114603347	\$ 15,692.44	2/8/2026	PA - 2704	48.76 Hi Cal Quicklime- Pebble- Medium
1/22/2026	1114603348	\$ 15,965.97	2/8/2026	PA - 2704	49.61 Hi Cal Quicklime- Pebble- Medium

12499 - Vulcan Construction Materials, LLC

1/27/2026	5524970	\$ 650.48	2/8/2026	PA - 2693	10.62 Tons HMA AGG Type F Hot Mix
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13055 - Hoesser, Bonner

1/21/2026	1071001	\$ 495.00	2/8/2026		FAS#10837 - Replace Flasher Connector and Repair Turn Signal Wiring Harness
1/21/2026	1071001	\$ 3,300.00	2/8/2026	PA - 2640	FAS#12215- Replace All Brake Light Switches, Replace Left Rear Operation Light Fixture, Bulbs, Alternating Flasher, Hydraulic Pressure Switch at Valve Tray
	<b>Invoice Total</b>	<b>\$ 3,795.00</b>			
2/3/2026	1071002	\$ 990.00	2/8/2026	PA - 2640	FAS# 12511 - Replace Starter

13614 - Auto Parts of Huntsville, Inc

1/11/2026	715392	\$ 53.97	2/8/2026	PA - 2632	FAS#10197 - Pag46 Oil Charge 3oz x3
1/21/2026	717089	\$ 8.99	2/8/2026	PA - 2632	FAS#13835 - NAPA OE Quality Miniature Bulb- Boxed Miniatures
1/21/2026	717229	\$ 23.98	2/8/2026	PA - 2632	FAS12215 - 3 Term Headlight Socket, Battery Accessories- Dual Fuse Holder
2/2/2026	719371	\$ 32.51	2/8/2026	PA - 2632	FAS#12586 - Optronics Light x2, Sealed Lamp Grommets Trailer

14032 - Northern Tool & Equipment Catalog Company, LLC



Walker County  
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<b>Road and Bridge Precinct 4</b>					
1/28/2026	b80c0190	\$ 3,039.05	2/8/2026	PO - 43923	Buyers Products SaltDogg, 7 Cu Ft Tailgate Mounted Rock Salt - Model# TGS07 Item# 21839
1/28/2026	b80c0190	\$ 294.99	2/8/2026	PO - 43923	Delivery
	<b>Invoice Total</b>	<b>\$ 3,334.04</b>			
<b>Road and Bridge Precinct 4-82240 - Totals</b>		<b>\$ 43,395.45</b>			

**Sheriff**

10227 - Verizon Wireless

1/25/2026 6134447706 \$ 1,229.90 2/8/2026 Monthly Service-12/26/25-01/25/26

10250 - AT&T Mobility

1/19/2026 287289514848.01 \$ 111.25 2/8/2026 Monthly Service - 12/20/25-01/19/26  
2726

10326 - Wiesner, Inc. - Huntsville

12/8/2025 PNCB464226 \$ 2,104.70 2/8/2026 PO - 43843 FAS#13584 - Body Work Repairs, Parts and Labor, Paint, Hazardous Waste Charge

11928 - U.S. Bank NA

1/24/2026 8693471792604.S \$ 13,334.53 2/8/2026 PO - 43533 Fuel thru 01/24/2026  
O

12271 - Enterprise Rent a Car

1/31/2026 1NJLX3 \$ 863.33 2/8/2026 Vehicle Rental - 12/01/25-01/01/26

1/31/2026 1NJTM2 \$ 863.33 2/8/2026 Vehicle Rental - 12/01/25-01/01/26



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

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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**Sheriff**

13614 - Auto Parts of Huntsville, Inc

1/15/2026	716038	\$ 152.00	2/8/2026	PO - 43537	FAS#13874 - NAPA Silent Guard Ceramic Brake Pads, NAPA Fleet Disc Brake Pads
1/15/2026	716069	\$ 242.01	2/8/2026	PO - 43537	FAS#13400 - Brake Pad, Brake Rotor x2
1/16/2026	716337	\$ 93.08	2/8/2026	PO - 43537	FAS#12720 - Thermostat & Water Outlet, Engine Coolant Temperature Sensor
1/20/2026	716858	\$ 175.00	2/8/2026	PO - 43537	FAS#13716 - Adaptive One Truck Rear Brake Pads Ceramic, Fleet Disc Front Brake Pads
1/20/2026	716897	\$ 62.99	2/8/2026		Ref PO#43537/Ref Credit Inv#717436 FAS#12720 - Brake Pads NAPA Adaptive One Rear Truck & SUV
1/20/2026	716909	\$ 31.69	2/8/2026	PO - 43537	FAS#12347 - NAPA Motor Oil 5W30 -5qt jug, NAPA Motor Oil 5W30 -1qt, NAPA Performer Oil Filter
1/21/2026	717338	\$ 30.98	2/8/2026	PO - 43537	FAS#13136- Repel Wiper Blade 22" x2
1/22/2026	717436	(\$ 62.99)	2/8/2026		Ref PO#43537/Ref Original Inv#716897 FAS#12720 - Brake Pads NAPA Adaptive One Rear Truck & SUV
1/22/2026	717445	\$ 27.00	2/8/2026	PO - 43537	FAS#12855/12857 - Tarp Straps 9" x6 FAS#12855/12857 - Wiper Blades x4
1/22/2026	717445	\$ 14.94	2/8/2026	PO - 43537	FAS#12855/12857 - Tarp Straps 9" x6 FAS#12855/12857 - Wiper Blades x4

**Invoice Total \$ 41.94**

**Sheriff-41010 - Totals \$ 19,273.74**

**Sheriff Commissary Operations**

10069 - ICS Jail Supplies, Inc.

1/22/2026	INV813604	\$ 116.55	2/8/2026	PO - 43448	Laundry Bag White 15x20 x2dz
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**Sheriff Commissary Operations-50040 - Totals \$ 116.55**

**Sheriff Estray**

10283 - Walker County Feed & Farm Supply

1/29/2026	348211	\$ 8.25	2/8/2026	PO - 43529	Corn
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**Sheriff Estray-41030 - Totals \$ 8.25**



Walker County  
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Sheriff Forfeiture

11860 - The 100 Club

1/27/2026	65953.26	\$ 150.00	2/8/2026		Business Annual Membership 2026- McRae, C. Member #65953
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**Sheriff Forfeiture-41020 - Totals \$ 150.00**

Sheriff SB22 Grant FY 2026

10227 - Verizon Wireless

1/25/2026	6134447708	\$ 1,937.49	2/8/2026		Monthly Service-12/26/25-01/25/26
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**Sheriff SB22 Grant FY 2026-41042 - Totals \$ 1,937.49**

SPU - State General Allocation

10227 - Verizon Wireless

1/25/2026	6134447707	\$ 303.92	2/8/2026		Monthly Service-12/26/25-01/25/26
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10269 - AT&T

1/21/2026	291-2369.012126	\$ 335.07	2/8/2026		Monthly Service - 01/21/26-02/20/26
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11009 - City of Huntsville

1/21/2026	26245000.2601	\$ 93.44	2/8/2026		Mo Svc 12/11/25-01/13/26-340 Hwy 75N
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13346 - Texas Security Shredding

1/20/2026	0074461.	\$ 40.00	2/8/2026	PA - 2720	Security Shredding 01/14/26
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13796 - ODP Business Solutions, LLC

1/15/2026	455652201001	\$ 620.40	2/8/2026	PA - 2722	Copier Paper OD x15ct
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**SPU - State General Allocation-35030 - Totals \$ 1,392.83**

SPU Civil Division

10038 - Federal Express Corporation

1/22/2026	9-149-65640	\$ 86.50	2/8/2026		Acct#2517-1650-1/Shipping 01/14/26
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10227 - Verizon Wireless

1/25/2026	6134447707	\$ 285.15	2/8/2026		Monthly Service-12/26/25-01/25/26
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10269 - AT&T

1/21/2026	291-2369.012126	\$ 335.06	2/8/2026		Monthly Service - 01/21/26-02/20/26
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12514 - AT&T Mobility

1/21/2026	287246897025.01 2826	\$ 102.78	2/8/2026		Monthly Service - 12/22/26-01/21/26
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13346 - Texas Security Shredding

1/20/2026	0074461.	\$ 40.00	2/8/2026		Security Shredding 01/14/26
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14336 - Canon U.S.A., Inc.

1/23/2026	6014704196	\$ 11.41	2/8/2026		Maintenance - Copier Usage - 12/23/25-01/22/26
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**SPU Civil Division-35040 - Totals \$ 860.90**



Walker County  
Claims and Invoices Submitted for Payment

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

10227 - Verizon Wireless

1/25/2026	6134447707	\$ 172.02	2/8/2026		Monthly Service-12/26/25-01/25/26
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11009 - City of Huntsville

1/21/2026	26244000.2601	\$ 80.61	2/8/2026		Mo Svc 12/11/25-01/13/26-340 Hwy 75N C
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12514 - AT&T Mobility

1/21/2026	287246897025.01 2826	\$ 89.22	2/8/2026		Monthly Service - 12/22/26-01/21/26
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**SPU Juvenile Division-35050 - Totals \$ 341.85**

Texas AgriLife Extension Service

10082 - Mid-South Synergy

1/16/2026	5006000.011626	\$ 396.00	2/8/2026		Monthly Service - 12/16/25-01/16/26
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10090 - Walker County Special Utility District

1/28/2026	818.2601	\$ 47.86	2/8/2026		Monthly Service Thru 01/28/2026
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10227 - Verizon Wireless

1/25/2026	6134447706	\$ 57.99	2/8/2026		Monthly Service-12/26/25-01/25/26
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11009 - City of Huntsville

1/21/2026	24180000.2601	\$ 110.53	2/8/2026		Mo Svc 12/15/25-01/13/26-102 Tam Road
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13796 - ODP Business Solutions, LLC

1/22/2026	451136330001	\$ 83.98	2/8/2026	PO - 43548	Multi-Use Printer & Copy Paper, 10 Reams x2
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**Texas AgriLife Extension Service-70020 - Totals \$ 696.36**

Vehicle Registration

10065 - The Huntsville Item

1/6/2026	10186.26	\$ 298.87	2/8/2026		Subscription Renewal/Acct#10186- 02/05/26-02/05/27
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10130 - TAC

1/1/2026	226175.26	\$ 150.00	2/8/2026		TACA Membership Dues- McRae, D., 01/1/26-12/31/26
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1/1/2026	230769.26	\$ 75.00	2/8/2026		TACA Membership Dues- Fannin, V., 01/1/26-12/31/26
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11031 - World Data Corporation

1/22/2026	K-3206	\$ 378.00	2/8/2026		2026 Edition, Motor Vehicle Reg Manuals - Vol I, II, and III, Shipping
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**Vehicle Registration-21010 - Totals \$ 901.87**

Veterans Services

10227 - Verizon Wireless

1/25/2026	6134447706	\$ 20.00	2/8/2026		Monthly Service-12/26/25-01/25/26
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**Veterans Services-60010 - Totals \$ 20.00**



Walker County  
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Walker County Central Dispatch Services

10036 - CenterPoint Energy

1/23/2026	27186519.2601	\$ 6.37	2/8/2026		Mo Svc 12/16/25-01/16/26- 717 Fm 2821 Rd W
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11009 - City of Huntsville

1/21/2026	26234500.2601	\$ 46.31	2/8/2026		Mo Svc 12/11/25-01/13/26-717 FM 2821
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**Walker County Central Dispatch Services-46500 - Totals** **\$ 52.68**

Walker County EMS - Emergency Services

10036 - CenterPoint Energy

1/23/2026	27630458.2601	\$ 58.48	2/8/2026		Mo Svc 12/16/25-01/16/26- 230 State Highway 19
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10073 - Linde Gas & Equipment, Inc.

1/22/2026	54435491	\$ 312.95	2/8/2026	PO - 43620	Oxygen USP AD x6, Safety & Environmental Service Fee, Cylinder Tracking Service Fee, Supply Chain Impact Fee
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1/22/2026	54435498	\$ 1,821.81	2/8/2026	PO - 43620	Oxygen USP AD x68, Oxygen USP K x12, Safety & Environmental Service Fee, Cylinder Tracking Service Fee, Supply Chain Impact
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1/29/2026	54594219	\$ 164.63	2/8/2026	PO - 43620	Oxygen USP AD x8, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
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10227 - Verizon Wireless

1/25/2026	6134447706	\$ 359.93	2/8/2026		Monthly Service-12/26/25-01/25/26
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10250 - AT&T Mobility

1/19/2026	287359147541.01 2726	\$ 787.44	2/8/2026		Monthly Service - 12/20/25-01/19/26
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10268 - Zoll Medical Corporation

1/29/2026	91003426	\$ 13,878.00	2/8/2026	PO - 43792	8778-89004-WF - Professional Defibrillators/Monitors-Worry Free service plan (qty 2) x4
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10324 - Huntsville Discount Tires

1/21/2026	2286	\$ 415.30	2/8/2026	PO - 43719	FAS#13854 - 450HR PM on Generator, Oil Filter, Air Filter, Oil 30W 2 Quarts, Spark Plug x2, Fuel Filter x2, Valve Cover Gasket x2, Parts & Labor
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1/29/2026	2325	\$ 515.00	2/8/2026	PO - 43719	FAS#13755 - Tire, Mount Only, Box Truck Road Service
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10355 - Stryker Medical

1/28/2026	9211407628	\$ 1,139.40	2/8/2026	PO - 43736	6252027000 Footrest Option Qty 3
1/28/2026	9211407628	\$ 185.55	2/8/2026	PO - 43736	Freight/shipping.
1/28/2026	9211407628	\$ 13,705.20	2/8/2026	PO - 43736	Item 6252000000 Stair-PRO Model 6252, (qty 3).

**Invoice Total \$ 15,030.15**

1/28/2026	9211411436	\$ 57,751.00	2/8/2026	PO - 43933	Procure Service Contract - 12/15/25-12/14/26
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Walker County  
Claims and Invoices Submitted for Payment

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

10361 - Bound Tree Medical LLC

1/26/2026	66766881	\$ 174.44	2/8/2026	PA - 2735	Rocuronium, 100mg/10mL, Vial 10/bx x2
1/26/2026	70374850	(\$ 447.98)	2/8/2026		(Ref P A #2735 - Credit for Invoice#86062413) Rocuronium, 100mg/10mL, Vial 10/bx x2
1/15/2026	86062413	\$ 447.98	2/8/2026		(Ref P A #2735 - To Be Credited with Invoice#70374850) Rocuronium, 100mg/10mL, Vial 10/bx x2
1/20/2026	86065537	\$ 358.80	2/8/2026	PA - 2735	IV Solution Sodium Chloride 0.9% 1000ml Bag 10/cs x12cs

10412 - Frazer, LTD

2/2/2026	H00001448	\$ 478.00	2/8/2026	PO - 43624	FAS#13854 - Configurable Module Service, Mobile Service Travel Charge
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11009 - City of Huntsville

1/21/2026	20404000.2601	\$ 81.67	2/8/2026		Mo Svc 12/12/25-01/13/26-230 Hwy 19
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11928 - U.S. Bank NA

1/24/2026	8693471792604.E MS	\$ 9,065.08	2/8/2026	PA - 2698	Fuel thru 01/24/2026
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**Walker County  
Claims and Invoices Submitted for Payment**

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<u>Walker County EMS - Emergency Services</u>					
<u>13571 - Impact Promotional Services, LLC</u>					
1/19/2026	INV160486	\$ 121.94	2/8/2026	PO - 43631	Namestrip x3ea, Dark Navy 38-Reg Blauer Flexrs Covert Tactical Pants,
1/19/2026	INV160541	\$ 120.06	2/8/2026	PO - 43631	Amwear Tactsquad Tie Black 20", Dark Navy Sm-Reg 5.11 Tactical Fleece 2.0
1/19/2026	INV160542	\$ 115.39	2/8/2026	PO - 43631	Dark Navy SM-Reg Blauer Softshell 1/4 Zip Fleece Pullover, Embroider Logo, Namestrip
1/19/2026	INV160543	\$ 222.50	2/8/2026	PO - 43631	Dark Navy Lg 5.11 Responder Hi-Vis 2.0 Parka, Heat Seal Reflective 2 Line, Velcro-Small
1/19/2026	INV160544	\$ 27.19	2/8/2026	PO - 43631	Nickel 40R 1.5" Plain Leather Garrison Belt
1/19/2026	INV160545	\$ 393.48	2/8/2026	PO - 43631	Dark Navy 10-Reg Blauer Flexrs Covert Tactical Pants x2ea, Dark Navy 36-Reg Blauer Flexrs SS Supershirt Women's x2ea, EMT-P Texas EMT Paramedic Patch x2ea, Namestrip Flex-Navy x2ea
1/19/2026	INV160546	\$ 26.85	2/8/2026	PO - 43631	In House Nameplate Bright Brass Clutchback x3
1/26/2026	INV161462	\$ 463.94	2/8/2026	PO - 43631	Dark Navy 36-Reg Blauer Flexrs SS Supershirt Women's, EMT-B Patch x2, Namestrip Flex-Navy x3, Dark Navy MD-Reg Blauer Softshell 1/4 Zip Fleece Pullover, Embroider Logo Small x3, Dark Navy 36-Reg Blauer Flexrs Women's LS Supershirt, Dark Navy MD 5.11 Women
1/26/2026	INV161464	\$ 115.39	2/8/2026	PO - 43631	Dark Navy SM-Reg Blauer Softshell 1/4 Zip Fleece Pullover, Embroider Logo-Small, Namestrip Flex-Navy
1/26/2026	INV161465	\$ 378.52	2/8/2026	PO - 43631	Dark Navy SM 5.11 Women's Performance SS Polo, Embroider Logo-Small x2, Embroider Name 1 Line, Dark Navy 4-Reg Blauer Flexrs Covert Tactical Pants x2, Dark Navy SM-Reg Blauer Softshell 1/4 Zip Fleece Pullover, Namestrip Flex-Navy
1/26/2026	INV161467	\$ 260.35	2/8/2026	PO - 43631	Dark Navy XL-Reg Blauer Flexrs SS Supershirt x2, EMT-B Patch x2, Namestrip Flex-Navy x2, Dark Navy 2XL 5.11 Performance SS Polo, Embroider Logo-Small, Embroider Name 1 Line
<u>14485 - Kramer Chevrolet GMC of Madisonville</u>					
2/2/2026	6026140/1	\$ 304.40	2/8/2026	PO - 43759	FAS#13771 - Diesel Vehicle Oil Change: Oil Filter, 5W40 Oil x13, Tire Rotation Dually Only, Parts & Labor

**Walker County EMS - Emergency Services-46100 - \$ 103,802.69  
Totals**

**Report Totals \$ 688,424.28**

**CITIBANK CORPORATE CARD**

**Account Statement**

Commercial Card Account  
C2360 WALKER COUNTY



**Account Inquiries:**

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

**Account Number:** XXXX-XXXX-XXXX-1402  
**Invoice #** 3642525180

<b>Summary of Account Activity</b>	
Previous Balance	\$49,272.89
Payments	\$49,272.89
Credits	\$4,725.20
Purchases & Other Charges	\$44,102.87
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

<b>Payment Information</b>	
New Balance	\$39,377.67
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$39,377.67
<b>Payment Due Date</b>	<b>02/28/2026</b>
<b>Statement Closing Date</b>	<b>02/03/2026</b>
Days in Billing Period	31

Credit Limit	\$1,100,000
Available Credit Limit	\$1,060,622
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

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

**Company Transactions**

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/22	01/22	0000	75563976022022100014414	1 Walker County	USA 49,272.89 PY

Account: XXXX-XXXX-XXXX-1402      C2360 WALKER COUNTY      Total Activity: **-\$49,272.89**

**Cardholder Transactions**

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/21	01/20	5111	55547506021263184083763	1 NOTARY PUBLIC UNDERWRI TALLAHASSEE FL 32311 USA	88.95

Account: XXXX-XXXX-XXXX-9186      CASEY ROBERTSON      Total Activity: **\$88.95**  
 Credit Limit: \$5,000      Cash Limit: \$0      *278<sup>45</sup> D.C.*

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION      Page 1 of 14  
Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

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

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

Account Number      XXXX-XXXX-XXXX-1402  
Payment Due Date      February 28, 2026  
New Balance      \$39,377.67  
Past Due Amount\*      \$0.00  
Minimum Payment Due      \$39,377.67  
Amount Enclosed  
\$

Mail  
Checks  
To

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

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

28000 3937767 3937767 4927289 05567090001971402 0308

## Information About Your Citi® Corporate Card Account

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

## Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9483

DIANA MCRAE

TAC

Total Activity: \$939.49

Credit Limit: \$20,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/22	01/22	5942	55432866022206221768776	1 AMAZON MKTPL*288WA3AD3 SEATTLE WA 113-6539638-17346	129.78
01/22	01/22	5942	55432866022206221607727	2 AMAZON MKTPL*F34S42UA3 SEATTLE WA 113-5981139-34810	17.49
01/28	01/28	5942	55432866028208114768396	3 AMAZON MKTPL*Z34OF50W3 SEATTLE WA 114-2876039-06210	554.31
02/02	02/02	5942	55432866033209847170606	4 AMAZON MKTPL*Q59GX0XS3 SEATTLE WA 113-2534580-01546	237.91

Account: XXXX-XXXX-XXXX-9558

ELIZABETH C KOLB-MALAK

CDA

Total Activity: \$1,146.07

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/28	01/27	3665	55436876028160285671401	1 HAMPTON INNS HUNTSVILLE TX 54157477 CHECK IN: 01/27/2026 54157477	249.96
01/28	01/27	3665	55436876028160285671245	2 HAMPTON INNS HUNTSVILLE TX 54157438 CHECK IN: 01/27/2026 54157438	249.96
01/28	01/27	5411	05140486027740266588152	3 H-E-B #728 HUNTSVILLE TX	265.21
01/30	01/29	3665	55436876030150305851261	4 HAMPTON INNS HUNTSVILLE TX 87703938 CHECK IN: 01/29/2026 87703938	124.98
02/02	01/30	3665	55436876031170318761827	5 HAMPTON INNS HUNTSVILLE TX 54157438 CHECK IN: 01/27/2026 54157438	124.98
02/02	01/30	3665	55436876031170318761843	6 HAMPTON INNS HUNTSVILLE TX 54157477 CHECK IN: 01/27/2026 54157477	130.98

Account: XXXX-XXXX-XXXX-9566

ERICA HARRELL

JP 1

Total Activity: \$529.85

Credit Limit: \$6,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	01/03	5942	55432866003200046844394	1 AMAZON MKTPL*XS3MT38J3 SEATTLE WA 114-6650637-67898	98.97
02/02	01/30	5942	55432866030208981555252	2 AMAZON MKTPL*NF1OG2PJ3 SEATTLE WA 114-7214306-78170	430.88

Account: XXXX-XXXX-XXXX-9772

KARI FRENCH

County Clerk

Total Activity: \$904.70

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/15	01/14	5942	55432866014203769685496	1 AMAZON MKTPL*XI9297133 SEATTLE WA 114-0728618-50258	166.10
01/15	01/15	5942	55432866015203892037028	2 AMAZON MKTPL*YM83W7CT3 SEATTLE WA 114-4016868-33970	279.95
01/16	01/16	5942	55432866016204197738079	3 AMAZON MKTPL*MJ8P247E3 SEATTLE WA 114-2622943-72770	16.88
01/20	01/19	5942	55432866019205467721601	4 AMAZON MKTPL*CM9JK8HN3 SEATTLE WA 114-1657235-73082	316.51
01/23	01/22	5411	05436846022300264660835	5 KROGER #145 HUNTSVILLE TX	26.35
01/29	01/28	5814	05436846029000374514327	6 DOMINO'S 6632 HUNTSVILLE TX	77.05
01/29	01/28	5411	05140486028740273341057	7 H-E-B #728 HUNTSVILLE TX	21.86

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (cont)

Account: XXXX-XXXX-XXXX-0028 KATRINA DEWALT CSCD Total Activity: \$175.00  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/07	8398	12302026007000956887069	1 AFP*Texas Probation As Huntsville TX tnofNE_fSnCI7qRsPL0TQQ	175.00

Account: XXXX-XXXX-XXXX-0101 KIMBERLY RERICH Auditor Office Total Activity: \$132.52  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/16	01/15	5943	51043236015067761432750	1 STAMPAKER 7344517300 MI 48170 USA	132.52

Account: XXXX-XXXX-XXXX-0119 KRISTIN HUNTER CSCD Total Activity: \$430.00  
Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/07	8398	12302026007000956880064	1 AFP*Texas Probation As Huntsville TX IPZ1D28iQY6SV3uDNKXV7A	175.00
01/19	01/16	8111	82711166017500003262752	2 TDCAA AUSTIN TX 78701 USA	255.00

Account: XXXX-XXXX-XXXX-0150 LAURA YOSKO SPU Total Activity: \$753.89  
Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/12	01/11	5942	55432866011202524719676	1 AMAZON MKTPL*O89RS4W83 SEATTLE WA 111-8593942-29378	25.95
01/13	01/12	5331	82305096012500052979831	2 AMAZON RETA* TK3423IP3 SEATTLE WA 111-8323941-96154	185.88
01/14	01/13	5968	55432866013203400602307	3 AMAZON PRIME*7B5238X63 SEATTLE WA D01-5220510-11906	139.00
01/21	01/20	5331	82305096020500057470208	4 AMAZON RETA* M92BS1EV3 SEATTLE WA 111-4029591-84346	323.88
01/23	01/22	5942	55432866022206437371662	5 AMAZON MKTPL*F986J7443 SEATTLE WA 111-2175608-59322	63.85
01/26	01/23	5942	55432866023206783726146	6 AMAZON MKTPL*M10DC0M93 SEATTLE WA 111-2186716-46658	15.33

Account: XXXX-XXXX-XXXX-0572 SARA E NEIDERHISER SPU Total Activity: \$6.40  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/06	9211	55432866006200773326125	1 RES*TX COURT FEE PLANO TX 75024 USA	1.35
01/07	01/07	9211	55432866007201110371591	2 RES*TX COURT FEE PLANO TX 75024 USA	2.35
01/13	01/13	9211	55432866013203174013384	3 RES*TX COURT FEE PLANO TX 75024 USA	1.35
01/13	01/13	9211	55432866013203174782384	4 RES*TX COURT FEE PLANO TX 75024 USA	1.35

Account: XXXX-XXXX-XXXX-0622 SHERRI PEGODA OEM Total Activity: \$494.97  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/12	01/09	7929	55432866009202061640800	1 SQ *TICKLEROCK FANCIES Huntsville TX 00011529215165129	60.00
01/23	01/22	5942	55432866022206414741721	2 AMAZON MKTPL*AT0FD6683 SEATTLE WA 112-1334755-56650	34.99
01/27	01/26	5999	82305096026500061239692	3 AMAZON MARK* B167G5QI3 SEATTLE WA 112-2779753-38802	399.98

Account: XXXX-XXXX-XXXX-0770 TIM WHITECOTTON S.D. Total Activity: \$270.00  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/15	01/14	9399	75418236014248081062975	1 ALLPAID*TEXAS CHIEF D TAHOKA TX 79373 USA	270.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-3906 KENDA CHRIST S.O. Total Activity: \$68.14  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/12	01/11	5942	55432866011202670678361	1 AMAZON MKTPL*BN0LD20A3 SEATTLE WA 113-4396176-27834	68.14

Account: XXXX-XXXX-XXXX-9523 THOMAS BEAN S.O. Total Activity: \$35.00  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/21	01/20	5999	85363876020980001695315	1 TROPHY HOUSE TEXAS CONROE TX 77301 USA	35.00

Account: XXXX-XXXX-XXXX-9491 JOHN DAVILA County Jail Total Activity: \$1,106.62  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/05	5942	55432866005200707275381	1 AMAZON MKTPL*U07U40613 SEATTLE WA 114-2572172-36610	19.45
01/07	01/06	5411	05436846007400069602526	2 WM SUPERCENTER #285 HUNTSVILLE TX 000000931881	54.24
01/12	01/11	5942	55432866011202661461348	3 AMAZON MKTPL*BO8RJ12M2 SEATTLE WA 114-2173531-78602	294.79
01/16	01/15	5942	55432866015204131456060	4 Amazon.com*VQ8FI7893 SEATTLE WA 114-4329444-95570	26.94
01/21	01/21	8220	55432866021205851789020	5 TEEX ECOMMERCE COLLEGE STATITX 728905	500.00
01/26	01/24	5942	55432866024207076136588	6 Amazon.com*VU7NT5PH3 SEATTLE WA 114-4329444-95570	35.58
01/28	01/28	5942	55432866028208201244368	7 AMAZON MKTPL*DJ4SO6ZV3 SEATTLE WA 114-6024158-46682	143.14
01/30	01/29	5942	55432866029208668187885	8 AMAZON MKTPLACE PMTS SEATTLE WA 114-6024158-46682	53.16 CR
02/03	02/02	5942	55432866033200015080370	9 Amazon.com*X64C565E3 SEATTLE WA 114-6479211-95218	85.64

Account: XXXX-XXXX-XXXX-5196 TRACY SORENSEN 278th Dist Judge Total Activity: \$649.11  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/12	01/09	8398	55421356010939119194379	1 TEXAS CENTER FOR THE J AUSTIN TX 78701 USA	85.00
01/19	01/16	3503	55432866017204739390180	2 SHERATON AUSTIN GRG FD GEORGETOWN TX 364985 CHECK IN: 01/14/2026 364985	340.94
01/29	01/28	3504	55436876029170293782610	3 HILTON HOTEL AUSTIN AUSTIN TX 2891555 CHECK IN: 01/29/2026 2891555	223.17

Account: XXXX-XXXX-XXXX-8848 DAN EARLY IT Total Activity: \$3,517.53  
Credit Limit: \$27,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/12	5734	12302026012002226052022	1 Adobe San Jose CA NA	26.03
01/19	01/16	5968	55432866016204314608528	2 CCSI EFAX LOS ANGELES CA	18.99
01/19	01/18	5045	82305096019500000230330	3 MSFT * E0300YPX1W REDMOND WA	125.00
01/19	01/19	5045	15270216019000100214222	4 MSFT * E0300YPZUJ MSFT AZURE WA	3,197.55
01/26	01/25	5734	55432866025207481539532	5 JUNGLE DISK (TX) SAN ANTONIO TX	149.96

Account: XXXX-XXXX-XXXX-8987 SHERRY FABRE CCL Total Activity: \$784.96  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/12	5942	55432866012203076950841	1 AMAZON MKTPL*4G9FW07W3 SEATTLE WA 114-0373465-33434	179.98

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Includes transactions for AMAZON MKTPL\*QF8YM74F3 SEATTLE WA and AMAZON MKTPL\*Q80PU90G3 SEATTLE WA.

Account: XXXX-XXXX-XXXX-7776 THOMAS WHITLEY SPU Total Activity: \$148.63

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Includes transaction for HOLIDAY INN EXPRESS SAN ANTONIO TX.

Account: XXXX-XXXX-XXXX-0592 BRIAN CHASON SPU Total Activity: \$348.04

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Includes transactions for TAKE 5 #771 PALESTINE TX and DISCOUNT TIRE TXD 90 PALESTINE TX.

Account: XXXX-XXXX-XXXX-4835 BRANDON DECKER Commissioner Pct. 4 Total Activity: -\$40.00

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Includes transactions for HOUSTON GALVESTON AREA HOUSTON TX and WHITEWATER CAR WASH - HUNTSVILLE TX.

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

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Includes transaction for ZOOM.COM 888-799-9666 SAN JOSE CA.

Account: XXXX-XXXX-XXXX-9912 WALKER COUNTY MEDICAL Total Activity: \$360.50

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Includes transactions for TADTS HOUSTON TX and JOHN PINKSTAFF MD PLLC HUNTSVILLE TX.

Account: XXXX-XXXX-XXXX-1573 LARRY WHITENER Maint Total Activity: \$358.02

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Includes transactions for AMAZON PRIME PMTS SEATTLE WA and SECURITY LOCKSMITH LLC HUNTSVILLE TX.

Account: XXXX-XXXX-XXXX-5566 WC VEH REGISTRATIONS Total Activity: \$169.13

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Includes transactions for WALKER COUNTY VEHICLE HUNTSVILLE TX.

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7590 BILLY DAUGETTE Commissioner Pct. 3 Total Activity: \$1,379.64  
Credit Limit: \$12,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include transactions for CRAFCO SAN ANTONIO TX, EWALD KUBOTA CONROE, AMAZON MKTPL, BOBCAT OF HOUSTON, HUNTSVILLE FARM SUPPLY, and IRON BROTHERS METALS.

Account: XXXX-XXXX-XXXX-7063 MARCUS PAYNE JP2 Total Activity: \$275.00  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row includes transaction for TJCTC SAN MARCOS TX.

Account: XXXX-XXXX-XXXX-8433 STEVEN MCNIEL CDA Total Activity: \$36.00  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row includes transaction for SMILEYS EXPRESS #12 HUNTSVILLE TX.

Account: XXXX-XXXX-XXXX-6853 DANNY KUYKENDALL Commissioner Pct. 4 Total Activity: \$7,794.07  
Credit Limit: \$20,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include transactions for WALTONS HEAVY REPAIR, SQ \*SAM HOUSTON ACADEM, IN \*ENVIRONMENTAL FORE, OFFICE DEPOT #630, JOHN PINKSTAFF MD PLLC, and WALTONS HEAVY REPAIR.

Account: XXXX-XXXX-XXXX-1661 DEBORAH DICTSON SPU Total Activity: \$39.01  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row includes transaction for ALON DK #64057 ABILENE TX.

Account: XXXX-XXXX-XXXX-3278 JOHN GAINES CCL Judge Total Activity: \$308.17  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include transactions for TEXAS CENTER FOR THE J AUSTIN TX and HILTON HOTEL AUSTIN AUSTIN TX.

Account: XXXX-XXXX-XXXX-7667 JACK CHOATE SPU Total Activity: -\$3,962.39  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include transactions for SEC CR TRIATHLON HOMES LLHORSHAM and SEC CR HARLOW COUNCIL HARLOW.

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-2268 LESLIE WOOLLEY Dist. Clerk Total Activity: \$425.08  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include transactions for TEXAS ASSOCIATION OF C AUSTIN TX, AMAZON MKTPL\*Z40XF3GN3 SEATTLE WA, and MAYFLOWER DONUTS AND B HUNTSVILLE TX.

Account: XXXX-XXXX-XXXX-5262 CATHERINE FOLEY SPU Total Activity: \$233.13  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include ARTHURS AUTO SERVICE HOUSTON TX and SHELL OIL12979917015 RICHMOND TX.

Account: XXXX-XXXX-XXXX-0510 CHERYL COWART Purchasing Total Activity: \$178.88  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include AMAZON MKTPL\*FO4908UD3 SEATTLE WA and UT STUDENT TESTING SRV AUSTIN TX.

Account: XXXX-XXXX-XXXX-1958 STEVEN JEFFCOAT JP3 Total Activity: \$27.49  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row includes AMAZON MKTPL\*K26H41593 SEATTLE WA.

Account: XXXX-XXXX-XXXX-7016 NANCY MULLIN SPU Total Activity: \$2.25  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row includes PSP\*T AUSTIN CPT AUSTIN TX.

Account: XXXX-XXXX-XXXX-0327 JEFFREY SNOE RB4 Total Activity: \$782.86  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX, INTERSTATE BATTERIES CONROE TX, COBURN SUPPLY CO. 15 HUNTSVILLE TX, and INTERSTATE BATTERIES CONROE TX.

Account: XXXX-XXXX-XXXX-3224 MARC GAULT SPU Total Activity: \$343.38  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include EASY LANE 3 THE WOODLANDSTX, CONOCO - RUNNIN RED GAINESVILLE TX, FAIRFIELD INN & SUITES GAINESVILLE TX, SHELL OIL12979925018 MADISONVILLE TX, and EXXON STAR EXPRESS HUNTSVILLE TX.

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-3692 KRYSTAL PORTER SPU Total Activity: \$463.92  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include transactions for USPS PO 4842160340 in Huntsville TX.

Account: XXXX-XXXX-XXXX-8560 TIA MONJARAS SPU Total Activity: \$1,131.20  
Credit Limit: \$10,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include transactions for TDCAA and JEETOH INC in Austin TX and Huntsville TX.

Account: XXXX-XXXX-XXXX-7492 CHRISTOPHER OWEN Jail Total Activity: \$3,114.67  
Credit Limit: \$12,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include multiple transactions for UNITED and AGENT FEE, mostly related to departures from Houston TX.

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Transactions for 01/09 and 01/16.

Account: XXXX-XXXX-XXXX-1682 VANESSA MILLER Total Activity: \$49.00

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

SPU

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Transactions for 01/07 and 01/23.

Account: XXXX-XXXX-XXXX-9212 AVERY BURKHART Total Activity: \$38.11

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

SPU

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Transaction for 01/22.

Account: XXXX-XXXX-XXXX-0337 NATALIE MCKINNON Total Activity: \$75.00

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

SPU

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Transaction for 01/06.

Account: XXXX-XXXX-XXXX-3729 ANDREA RISINGER Total Activity: \$34.67

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

SPU

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Transactions for 01/12, 01/22, 01/26, and 01/26.

Account: XXXX-XXXX-XXXX-5320 MEGAN LANDRUM Total Activity: \$2,867.10

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

CDA

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Multiple transactions from 01/08 to 02/03.

Account: XXXX-XXXX-XXXX-2566 ERIC QUISENBERRY Total Activity: \$334.02

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

SPU

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Transactions for 01/21, 01/22, 01/23, and 01/23.

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/26	01/22	5542	55308766023624526847354	5 SHELL OIL 12416928005 CISCO TX 76437 USA	33.09

Account: XXXX-XXXX-XXXX-6640 **EMILEE HOWELL** *CSCD Pre trial* Total Activity: \$140.00  
 Credit Limit: \$2,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	12/31	7011	75120716002900012149701	1 KALAHARI RESORT - TX - ROUND ROCK TX 92NUEGFY CHECK IN: 12/31/2025	140.00

Account: XXXX-XXXX-XXXX-5501 **MAKENZIE PEGODA** *RB 4* Total Activity: \$351.80  
 Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/08	01/07	5099	05227026007300235456819	1 CUSTOM PRODUCTS CORPOR FLOWOOD MS 39232 USA	76.80
01/15	01/15	8299	55432866015203932780272	2 TEXAS ASSOCIATION OF C AUSTIN TX AH1P5D97E2C9	275.00

Account: XXXX-XXXX-XXXX-5580 **PATRICIA ALLEN** *County Auditor* Total Activity: \$665.00  
 Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/26	01/23	8398	52653846023714021175001	1 GOVERNMENT FINANCE OFF 3129779700 IL 60601 USA	665.00

Account: XXXX-XXXX-XXXX-4076 **PEYTON MADDOX** *SPU* Total Activity: \$445.15  
 Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/15	01/14	3604	55436876015170150399223	1 HILTON GARDEN INN LONGVIEW TX 86500722 CHECK IN: 01/11/2026 86500722	381.66
01/16	01/14	5542	55308766015615824516865	2 SHELL OIL 575283063QPS LONGVIEW TX	47.72
01/16	01/14	5542	05140486015120000693960	3 CIRCLE K #2741925 LOVELOCK TX	15.77

Account: XXXX-XXXX-XXXX-4034 **BRAD WHITWORTH** *S.O.* Total Activity: \$93.08  
 Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/28	01/27	5995	55432866027207972871046	1 CHEWY.COM PLANTATION FL 33322 USA	93.08

Account: XXXX-XXXX-XXXX-5684 **KATHERINE BURNETT** *CDA* Total Activity: \$41.80  
 Credit Limit: \$2,500 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/23	01/22	5912	05436846023000431383795	1 WALGREENS #4999 HUNTSVILLE TX NONE	15.99
01/28	01/27	5542	55432866027208070012871	2 CHEVRON 0351875 HUNTSVILLE TX M000001000001	25.81

Account: XXXX-XXXX-XXXX-2954 **OSCAR N RUIZ** *SPU* Total Activity: \$42.38  
 Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/16	01/15	5542	05140486015740271199742	1 H-E-B GAS #401 KINGSVILLE TX	7.62
01/21	01/20	5542	05140486020740266105707	2 H-E-B GAS #401 KINGSVILLE TX	9.19
01/23	01/22	5542	05140486022740277896300	3 H-E-B GAS #401 KINGSVILLE TX	14.84
01/28	01/27	5542	05140486027740260211843	4 H-E-B GAS #401 KINGSVILLE TX	10.73

Account: XXXX-XXXX-XXXX-0428 **BAILEY YORK** *CDA* Total Activity: \$20.71  
 Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/12	9399	55500376012613187158588	1 TX SEC OF STATE AUSTIN TX 0.71	20.71

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-4899 ETHAN GANT SPU Total Activity: \$1,233.23  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/19	01/16	3640	52704876017362610522235 1	HYATT REGENCY AUSTIN AUSTIN TX 51555160 CHECK IN: 01/11/2026	1,233.23

Account: XXXX-XXXX-XXXX-9941 IRMA DOWDEN Elections Total Activity: \$200.00  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/22	01/22	8299	55432866022206305309620 1	TEXAS ASSOCIATION OF C AUSTIN TX AV1P1B1D7013	200.00

Account: XXXX-XXXX-XXXX-3164 JEFFREY MCGUIRE SPU Total Activity: \$106.03  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/12	5533	55309596013259890368620 1	O'REILLY 426 HUNTSVILLE TX 77340 USA	106.03

Account: XXXX-XXXX-XXXX-3691 MAUREEN WHITTMORE SPU Total Activity: \$381.66  
Credit Limit: \$8,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/15	01/14	3604	55436876015170150399231 1	HILTON GARDEN INN LONGVIEW TX 86171498 CHECK IN: 01/11/2026 86171498	381.66

Account: XXXX-XXXX-XXXX-5952 MICHELLE JOHNSON Ag Ext. Total Activity: \$288.39  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/16	01/16	5818	12302026016000503339076 1	Mailchimp Atlanta GA	75.00
01/19	01/18	5999	82305096018500031933747 2	AMAZON MARK* HD7QT04D3 SEATTLE WA 113-8021518-35146	52.51
01/22	01/22	5942	55432866022206242647009 3	AMAZON MKTPL*LN5EZ34X3 SEATTLE WA 2661	160.88

Account: XXXX-XXXX-XXXX-2203 ALANNAH HARGIS County Judges Office Total Activity: \$204.00  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/26	01/22	7011	75120716023900014377438 1	KALAHARI RESORT - TX - ROUND ROCK TX VO88VMWE CHECK IN: 01/22/2026	204.00

Account: XXXX-XXXX-XXXX-3056 WILL DURHAM CDA Total Activity: \$48.38  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/23	01/21	5542	55308766022623390666040 1	SHELL OIL 12409213001 HUNTSVILLE TX 77340 USA	48.38

Account: XXXX-XXXX-XXXX-0331 ASHLYN K HOOKS RBA Total Activity: \$343.42  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	01/02	5943	02305376003500438196436 1	OFFICE DEPOT #630 HUNTSVILLE TX 063020260	140.77
01/06	01/05	5943	02305376006500298049326 2	OFFICE DEPOT #630 HUNTSVILLE TX 063020260	70.37
01/07	01/05	5943	02305376006500922082768 3	OFFICE DEPOT #630 HUNTSVILLE TX NONE	30.79 CR
01/07	01/06	5943	02305376007500314328703 4	OFFICE DEPOT #620 CONROE TX 062020260	39.69
01/09	01/08	5943	02305376009500339455315 5	OFFICE DEPOT #630 HUNTSVILLE TX 063020260	123.38

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-8668 MARLENE WELLS S.O. Total Activity: \$202.21

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/02	02/01	6300	75418236032249496241137	1 TRUPANION SEATTLE WA 98108 USA	202.21

Account: XXXX-XXXX-XXXX-7998 ANTHONY TRYON Dispatch Total Activity: \$1,009.99

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	01/02	8299	87021306003500001061612	1 NATIONAL ACADEMIES OF SALT LAKE CITUT 84130 USA	275.00
01/05	01/04	5942	55432866004200138310667	2 AMAZON MKTPL*VY6QO3PF3 SEATTLE WA 98109 USA	99.99
				114-7230772-03050	
01/14	01/13	7392	12302026013000209086214	3 WP*undertheheadset.org Fremont NE 68025 USA	195.00
01/19	01/16	5734	82117556017500003693560	4 MEDICAL PRIORITY CONSU SALT LAKE CITUT 84111 USA	440.00

Account: XXXX-XXXX-XXXX-1452 RACHEL PARKER Ems Total Activity: \$3,078.34

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	01/02	4784	55500366003603408131789	1 HCTRA EZ TAG ONLINE HOUSTON TX 77040 USA	19.78
				536866234	
01/14	01/13	7399	55432866014203485779573	2 SPEEDMAIL BUSINESS CEN HUNTSVILLE TX 77340 USA	39.95
01/19	01/16	5411	05416016016141000560299	3 WAL-MART #0285 HUNTSVILLE TX 77340 USA	372.47
01/19	01/16	5411	05436846017400073393243	4 WM SUPERCENTER #285 HUNTSVILLE TX 77340 USA	304.08
				000000257825	
01/21	01/20	7299	85500396020900015058832	5 SLADEK CONFERENCE SERV LAMPASAS TX 76550 USA	1,925.00
01/22	01/21	7392	55432866021206153266089	6 IN *MED-PACKS, LLC SALT LAKE CITUT 84104 USA	350.00
				9130351515978426	
01/26	01/23	5734	82117556023500034343625	7 ODOO INC. BRISBANE CA 94005 USA	746.40
01/27	01/26	5065	82117556027500005707937	8 WWW.SUPERBRIGHTLEDS.CO EARTH CITY MO 63045 USA	65.60

Account: XXXX-XXXX-XXXX-9132 JAMES ROBERTS JR SPU Total Activity: \$59.70

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/12	01/09	5541	55546506010610452752152	1 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	30.70
01/12	01/09	5541	55546506010610452752145	2 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	29.00

Account: XXXX-XXXX-XXXX-3936 RACHEL JOHNSON SPU Total Activity: \$23.61

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/14	01/13	5542	55432866013203458384006	1 CHEVRON 0381729 HUNTSVILLE TX 77320 USA	23.61
				M000001000001	

Account: XXXX-XXXX-XXXX-1516 AMANDA BOHACK JPU Total Activity: \$72.23

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/26	01/25	5942	55432866025207447622364	1 Amazon.com*LQ1C61Q03 SEATTLE WA 98109 USA	30.25
				114-4898164-09554	
01/26	01/25	5942	55432866025207445897414	2 AMAZON MKTPL*471LY1LK3 SEATTLE WA 98109 USA	41.98
				114-6917348-81090	

Account: XXXX-XXXX-XXXX-3584 ROBERT KNIGHT SPU Total Activity: \$74.26

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/09	01/08	9211	55458856008062460000316	1 ARAPAHOE CMBND CRT WEB CENTENNIAL CO 80112 USA	21.25
01/21	01/20	5542	55309596021263240049187	2 MURPHY5628ATWALMART HUNTSVILLE TX 77320 USA	27.25
01/23	01/22	5542	55309596023264116220736	3 MURPHY5628ATWALMART HUNTSVILLE TX 77320 USA	25.76

Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Account: XXXX-XXXX-XXXX-2023 **KAYLEIGH M PURSLEY** *Treasurer Office* Total Activity: \$203.42  
 Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	01/03	5968	55432866003202904183246	1 B2B Prime*H406P47B3 SEATTLE WA D01-8730651-98946	129.00
01/29	01/29	5942	55432866029208479766109	2 AMAZON MKTPL*8W6H67DH3 SEATTLE WA PO# 2673 - TREASU	37.44
01/30	01/30	5942	55432866030208784017534	3 AMAZON MKTPL*CR6DJ5CM3 SEATTLE WA PO# 2673 - TREASU	36.98

Account: XXXX-XXXX-XXXX-5158 **AMY KLAWINSKY** *County Treasurer* Total Activity: \$684.13  
 Credit Limit: \$12,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/12	01/08	7399	85177486009980039300812	1 MERCHANT SERVICES JACKSONVILLE FL	100.00
01/14	01/14	8299	55432866014203593061062	2 TEXAS ASSOCIATION OF C AUSTIN TX AD1P1B2B975D	175.00
01/29	01/28	5734	55480776029188599101951	3 AATRIX SOFTWARE LLC ATLANTA GA	409.13

FINANCE CHARGE SUMMARY		Your Annual Percentage Rate (APR) is the annual interest rate on your account.		
Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges	
PURCHASE AND FEES	8.75%	0.7292% (M)	\$0.00	
CASH	8.75%	0.7292% (M)	\$0.00	

\* (D) Daily Rate  
 (M) Monthly Rate

**Disputed Transactions**

Account: XXXX-XXXX-XXXX-7667 **JACK CHOATE**  
 Amount Currently in Dispute: \$0.00 Amount Settled in Cardholder's Favor: \$3,962.39 Amount Settled in Merchant's Favor: \$0.00

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

Account: XXXX-XXXX-XXXX-3729 **ANDREA RISINGER**  
 Amount Currently in Dispute: \$0.00 Amount Settled in Cardholder's Favor: \$32.46 Amount Settled in Merchant's Favor: \$0.00

Trans Date	Dispute Date	Reference Number	Description/Location	Amount	Status	Favor
12/16/25	01/24/26	55432865350206372541059	APPLE.COM/BILL CUPERTINO	32.46	Settled	Cardholder



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

**January 2026**

Grimes County Restitution recipients	\$3,174.02
Grimes County CSCD	<u>\$24,708.73</u>
<b>Total</b>	\$27,882.75
Madison County Restitution recipients	\$1,242.00
Madison County CSCD	<u>\$27,032.39</u>
<b>Total</b>	\$28,274.39
Leon County Restitution recipients	\$1,642.13
Leon County CSCD	<u>\$20,231.90</u>
<b>Total</b>	\$21,874.03
Walker County Restitution recipients	\$2,171.47
Walker County CSCD	<u>\$44,405.52</u>
<b>Total</b>	\$46,576.99
<b>Grand Total</b>	<u><u>\$124,608.16</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
1/31/2026	52189	52200	\$2,171.47	RS-W	/
1/31/2026	52201	52212	\$3,174.02	W(RS-G)	/
1/31/2026	52213	52217	\$1,242.00	W(RS-M)	/
1/31/2026	52218	52223	\$1,642.13	W(RS-L)	/
1/31/2026	52224	52229	\$44,405.52	W	/
1/31/2026	52230	52233	\$24,708.73	G	/
1/31/2026	52234	52237	\$27,032.39	M	/
1/31/2026	52238	52241	\$20,231.90	L	/
			\$124,608.16		

SUMMARY CHECK REGISTER  
ON 01/31/2026  
ACCOUNT: WALKER

*M. Mines*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
52201	67.10	01/31/26	BVSWMA INC
52202	7.48	01/31/26	CHARLES POWELL
52203	60.00	01/31/26	DAVID GEORGE GARVIS
52204	16.21	01/31/26	FRANCES CRAWFORD
52205	32.39	01/31/26	GERALDINE CHAPPELL
52206	1938.00	01/31/26	LANA WILLIAMS ALLEN
52207	275.91	01/31/26	NICHOLE REGINA FLOYD
52208	28.66	01/31/26	REBECCA CALLICOAT
52209	130.00	01/31/26	REGGINALD MARELL THORNTON
52210	401.00	01/31/26	SALVADOR VELASQUEZ TOVAR
52211	7.27	01/31/26	SAMUEL WATSON
52212	210.00	01/31/26	TRACTOR SUPPLY
52230	8135.60	01/31/26	GRIMES COUNTY TREASURER
52231	15709.04	01/31/26	JUDICIAL DISTRICT CSCD
52232	458.09	01/31/26	CRIME VICTIM COMP DIV, OFFICE
52233	406.00	01/31/26	BOND SUPERVISION FEE
<b>TOTALS</b>	<b>27882.75</b>		

SUMMARY CHECK REGISTER  
ON 01/31/2026  
ACCOUNT: WALKER

*Madison*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
52213	340.00	01/31/26	GREG PRUITT
52214	58.00	01/31/26	JAMES TURNER
52215	46.00	01/31/26	MICHAEL HARDWICK
52216	598.00	01/31/26	NORTH ZULCH MUNICIPAL UTILTIY
52217	200.00	01/31/26	TEXAS PRIDE TRAILERS
52234	13161.76	01/31/26	JUDICIAL DISTRICT CSCD
52235	13174.63	01/31/26	MADISON COUNTY TREASURER
52236	538.00	01/31/26	MADISON COUNTY BOND FEES
52237	158.00	01/31/26	CRIME VICTIM COMP DIV, OFFICER
<b>TOTALS</b>	<b>28274.39</b>		

SUMMARY CHECK REGISTER  
ON 01/31/2026  
ACCOUNT: WALKER



CHECK NO	CHK AMT	CHK DATE	WHOM TO
52218	540.00	01/31/26	BUFFALO ISD
52219	243.13	01/31/26	DAVID WELCH
52220	150.00	01/31/26	DEBRA WILLIAMS
52221	368.00	01/31/26	JEREMY CHAD COX
52222	120.00	01/31/26	MARK HAAS
52223	221.00	01/31/26	WILLIAM ALLEN WALTERS
52238	10064.27	01/31/26	JUDICIAL DISTRICT CSCD
52239	10084.63	01/31/26	LEON COUNTY TREASURER
52240	75.00	01/31/26	BOND SUPERVISION FEE
52241	8.00	01/31/26	LEON COUNTY CRIME STOPPERS
<b>TOTALS</b>	<b>21874.03</b>		

SUMMARY CHECK REGISTER  
ON 01/31/2026  
ACCOUNT: RESTITUTION

*Walker*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
52189	106.83	01/31/26	ALLISON BECK
52190	36.74	01/31/26	BILLY BENNETT
52191	147.07	01/31/26	BILLY CORLEY
52192	25.00	01/31/26	ELKINS LAKE BAPTIST CHURCH
52193	100.00	01/31/26	KEVIN ELVIS
52194	985.95	01/31/26	MCCAFFETY ELECTRIC
52195	61.26	01/31/26	PATRICK PEERENBOOM
52196	109.77	01/31/26	ROXANNE MEJIA
52197	39.23	01/31/26	TARGET
52198	185.00	01/31/26	TEXAS DEPARTMENT OF PUBLIC SAF
52199	219.62	01/31/26	THADDEUS WHITESIDE
52200	155.00	01/31/26	TIMOTHY VANCE
52224	42957.69	01/31/26	JUDICIAL DISTRICT CSCD
52225	740.00	01/31/26	TEXAS DEPT. PUBLIC SAFETY
52226	693.83	01/31/26	CRIME VICTIM COMP DIV, OFFICER
52227	3.00	01/31/26	EBERHART, JONATHAN RAY
52228	8.00	01/31/26	GUNTER, KATHRYN COOK
52229	3.00	01/31/26	JENKINS, MARICE DONTAE
<b>TOTALS</b>	<b>46576.99</b>		

# Racial Profiling Report | Full

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Agency Name: WALKER CO. SHERIFF'S OFFICE  
Reporting Date: 01/16/2026  
TCOLE Agency Number: 471100

Chief Administrator: CLINT R MCRAE

Agency Contact Information:  
Phone: (936) 435-2400  
Email: sheriff@co.walker.tx.us

Mailing Address:  
717 FM 2821 WEST, HUNTSVILLE, TX, 77320

This Agency filed a full report

WALKER CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the WALKER CO. SHERIFF'S OFFICE from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the WALKER CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the WALKER CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the WALKER CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the WALKER CO. SHERIFF'S OFFICE policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
  - a. the race or ethnicity of the individual detained;
  - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
  - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
  - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
  - e. the location of the stop;
  - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
  - a. the Commission on Law Enforcement; and
  - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The WALKER CO. SHERIFF'S OFFICE has satisfied the statutory data audit requirements as prescribed in Article 2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: Thomas Bean  
Lieutenant

Date: 01/16/2026

# Total stops: 4051

## Street address or approximate location of the stop

City street	170
US highway	661
County road	685
State highway	2529
Private property or other	6

## Was race or ethnicity known prior to stop?

Yes	91
No	3960

## Race / Ethnicity

Alaska Native / American Indian	31
Asian / Pacific Islander	39
Black	926
White	2855
Hispanic / Latino	200

## Gender

<b>Female</b>	<b>1377</b>
Alaska Native / American Indian	9
Asian / Pacific Islander	5
Black	304
White	1003
Hispanic / Latino	56
<b>Male</b>	<b>2674</b>
Alaska Native / American Indian	22
Asian / Pacific Islander	34
Black	622
White	1852
Hispanic / Latino	144

## Reason for stop?

<b>Violation of law</b>	<b>232</b>
Alaska Native / American Indian	1
Asian / Pacific Islander	7
Black	55
White	167

Hispanic / Latino	2
<b>Preexisting knowledge</b>	<b>15</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	4
White	11
Hispanic / Latino	0
<b>Moving traffic violation</b>	<b>1689</b>
Alaska Native / American Indian	14
Asian / Pacific Islander	21
Black	401
White	1206
Hispanic / Latino	47
<b>Vehicle traffic violation</b>	<b>2115</b>
Alaska Native / American Indian	16
Asian / Pacific Islander	11
Black	466
White	1471
Hispanic / Latino	151
<b>Was a search conducted?</b>	
<b>Yes</b>	<b>726</b>
Alaska Native / American Indian	1
Asian / Pacific Islander	4
Black	165
White	529
Hispanic / Latino	27
<b>No</b>	<b>3325</b>
Alaska Native / American Indian	30
Asian / Pacific Islander	35
Black	761
White	2326
Hispanic / Latino	173
<b>Reason for Search?</b>	
<b>Consent</b>	<b>268</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	3
Black	36
White	224

Hispanic / Latino	5
<b>Contraband</b>	<b>4</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	3
Hispanic / Latino	0
<b>Probable</b>	<b>435</b>
Alaska Native / American Indian	1
Asian / Pacific Islander	1
Black	126
White	285
Hispanic / Latino	22
<b>Inventory</b>	<b>13</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	11
Hispanic / Latino	0
<b>Incident to arrest</b>	<b>6</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	6
Hispanic / Latino	0

**Was Contraband discovered?**

<b>Yes</b>	<b>210</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	52
White	151
Hispanic / Latino	5
<b>No</b>	<b>516</b>
Alaska Native / American Indian	1
Asian / Pacific Islander	2
Black	113
White	378
Hispanic / Latino	22

**Did the finding result in arrest?**  
(total should equal previous column)

Yes	0	No	0
Yes	0	No	2
Yes	2	No	50
Yes	9	No	142
Yes	1	No	4

<b>Description of contraband</b>	
<b>Drugs</b>	<b>145</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	39
White	102
Hispanic / Latino	2
<b>Weapons</b>	<b>3</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	2
Hispanic / Latino	0
<b>Currency</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
<b>Alcohol</b>	<b>47</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	8
White	36
Hispanic / Latino	3
<b>Stolen property</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
<b>Other</b>	<b>18</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	4
White	14
Hispanic / Latino	0
<b>Result of the stop</b>	
Verbal warning	<b>2</b>

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	0
<b>Written warning</b>	<b>3845</b>
Alaska Native / American Indian	28
Asian / Pacific Islander	36
Black	863
White	2722
Hispanic / Latino	196
<b>Citation</b>	<b>152</b>
Alaska Native / American Indian	2
Asian / Pacific Islander	3
Black	52
White	92
Hispanic / Latino	3
<b>Written warning and arrest</b>	<b>12</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	4
White	8
Hispanic / Latino	0
<b>Citation and arrest</b>	<b>40</b>
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	6
White	32
Hispanic / Latino	1
<b>Arrest</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
<b>Arrest based on</b>	
<b>Violation of Penal Code</b>	<b>18</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	4
White	14
Hispanic / Latino	0
<b>Violation of Traffic Law</b>	<b>32</b>
Alaska Native / American Indian	1
Asian / Pacific Islander	0
Black	6
White	24
Hispanic / Latino	1
<b>Violation of City Ordinance</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
<b>Outstanding Warrant</b>	<b>2</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2
Hispanic / Latino	0

**Was physical force resulting in bodily injury used during stop?**

<b>Yes</b>	<b>4</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	3
Hispanic / Latino	0
<b>Resulting in Bodily Injury To:</b>	
Suspect	0
Officer	0
Both	4
<b>No</b>	<b>4047</b>
Alaska Native / American Indian	31
Asian / Pacific Islander	39
Black	925
White	2852
Hispanic / Latino	200

**Number of complaints of racial profiling**

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

**Comparative Analysis**

Use TCOLE's auto generated analysis	<input type="checkbox"/>
Use Department's submitted analysis	<input type="checkbox"/>

**Optional Narrative**

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement



## Justice of Peace Precinct 2

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

Collections

Criminal/Civil fees received in Odyssey	\$18,849.50
Received by Collections Department	\$3,036.00
Paid by Credit Card	\$0.00
Remitted to County Treasurer	\$13,816.50
E-file	\$1,997.00
<b>Revenues for the Month</b>	<b>\$18,849.50</b>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	E-file	Over/Short	Total Deposits/ Remittances
12/02/25	12/16/25	\$ 3,865.00	\$ -	\$ 653.00	\$ 697.00		\$ 5,215.00
12/03/25	12/22/25	\$ 269.00	\$ -	\$ -	\$ -		\$ 269.00
12/04/25	12/22/25	\$ 200.00	\$ -	\$ 660.00	\$ 133.00		\$ 993.00
12/08/25	12/22/25	\$ 154.00	\$ -	\$ 72.00	\$ 233.00		\$ 459.00
12/09/25	12/23/25	\$ 3,438.00	\$ -	\$ -	\$ -		\$ 3,438.00
12/10/25	01/06/26	\$ 235.00	\$ -	\$ 123.00	\$ -		\$ 358.00
12/11/25	01/14/26	\$ -	\$ -	\$ -	\$ 298.00		\$ 298.00
12/12/25	01/06/26	\$ 250.00	\$ -	\$ 86.00	\$ -		\$ 336.00
12/15/25	01/06/26	\$ 145.00	\$ -	\$ 102.00	\$ 266.00		\$ 513.00
12/17/25	01/07/26	\$ -	\$ -	\$ -	\$ 370.00		\$ 370.00
12/19/25	01/08/26	\$ 1,037.00	\$ -	\$ 766.00	\$ -		\$ 1,803.00
12/22/25	01/08/26	\$ 310.00	\$ -	\$ -	\$ -		\$ 310.00
12/30/25	01/08/26	\$ 3,913.50	\$ -	\$ 574.00	\$ -		\$ 4,487.50
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
Total Deposits for the Period		\$ 13,816.50	\$ -	\$ 3,036.00	\$ 1,997.00		\$18,849.50

Funds Pending Remittance to Treasurer

## Justice of Peace Precinct 3

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

Collections

Criminal/Civil fees received in Odyssey	\$8,925.50
Received by TPG Direct	\$3,029.50
Received by Efile	\$ 1,112.00
Received by Collections Department	\$1,565.00
Paid by Credit Card	\$1,988.00
Remitted to County Treasurer	\$1,231.00
<b>Revenues for the Month</b>	<b>\$8,925.50</b>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	EFILE	Deposited By TPG Direct	Over/Short	Total Deposits/ Remittances
12/01/25	12/08/25		\$ 355.00		\$ 99.00			\$ 454.00
12/02/25	12/09/25			\$ 631.00	\$ 33.00	\$ 24.00		\$ 688.00
12/03/25	12/22/25	\$ 310.00	\$ 108.00		\$ 232.00			\$ 650.00
12/04/25	12/22/25	\$ 54.00						\$ 54.00
12/05/25	12/19/25		\$ 363.00		\$ 199.00			\$ 562.00
12/08/25	12/22/25	\$ 54.00	\$ 108.00	\$ 120.00				\$ 282.00
12/09/25	12/22/25	\$ 265.00		\$ 60.00				\$ 325.00
12/10/25	12/23/25		\$ 108.00		\$ 66.00			\$ 174.00
12/11/25	01/07/26				\$ 33.00	\$ 555.00		\$ 588.00
12/12/25	01/06/26	\$ 240.00		\$ 10.00				\$ 250.00
12/15/25	01/06/26	\$ 154.00	\$ 500.00	\$ 203.00	\$ 99.00			\$ 956.00
12/16-17/25	01/06/26	\$ 154.00	\$ 203.00		\$ 66.00			\$ 423.00
12/18/25	01/08/26				\$ 120.00	\$ 1,252.50		\$ 1,372.50
12/19/25	01/09/26				\$ 33.00			\$ 33.00
12/22/25	01/09/26			\$ 541.00	\$ 33.00			\$ 574.00
12/23-29/25	01/09/26		\$ 243.00		\$ 99.00	\$ 1,198.00		\$ 1,540.00
<b>Total Deposits for the Period</b>		<b>\$ 1,231.00</b>	<b>\$1,988.00</b>	<b>\$ 1,565.00</b>	<b>\$ 1,112.00</b>	<b>\$ 3,029.50</b>	<b>\$ -</b>	<b>\$ 8,925.50</b>

Funds Pending Remittance to Treasurer

\$0.00

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

	County	Weight Station	Total Fine
<b>FINE ONLY</b>	<b>\$9,966.50</b>	<b>\$17,701.00</b>	<b>\$27,667.50</b>

Collections

Criminal/Civil Fees received in Odyssey	<u>\$53,696.70</u>
Paid by Credit Card	\$ 4,585.00
Received by Collections Department	\$ 5,035.20
Received by E-File	\$ 7,376.00
Remitted to County Treasurer	<u>\$ 36,700.50</u>
<b><u>Revenues for the Month</u></b>	<b>\$ 53,696.70</b>

Summary of Deposits/Remittances

Date of Receipt	Date: County Treasurer Receipt	Deposit with County Treasurer	Deposit: CREDIT CARD	Deposited: BY COLLECTION DEPT.	Direct Deposit: E-FILE	Cash SHORT/ OVER	Total Deposits/Remittances
12/1/2025	12/29/26	\$ 6,511.60		\$ 946.00	\$ 765.00		\$ 8,222.60
12/2/2025	12/29/26	\$ 105.00		\$ 240.00	\$ 66.00		\$ 411.00
12/3/2025	12/09/26	\$ -	\$ 313.00				\$ 313.00
12/4/2025	12/29/26	\$ 5,212.20		\$ 749.40			\$ 5,961.60
12/5/2025							\$ -
12/8/2025	12/29/26	\$ 304.00	\$ 313.00	\$ 175.00	\$ 99.00		\$ 891.00
12/9/2025	12/29/26	\$ 205.00			\$ 99.00		\$ 304.00
12/10/2025	12/22/26	\$ -	\$ 432.00		\$ 166.00		\$ 598.00
12/11/2025	01/08/26	\$ 3,598.00	\$ 108.00	\$ 1,125.50			\$ 4,831.50
12/12/2025			\$ -	\$ -	\$ -		\$ -
12/15/2025	01/07/26	\$ -	\$ 108.00	\$ 60.00	\$ 1,595.00		\$ 1,763.00
12/16/2025	01/08/26	\$ 275.00	\$ 656.00	\$ 50.50	\$ 831.00		\$ 1,812.50
12/17/2025	01/08/26	\$ -	\$ 216.00		\$ 798.00		\$ 1,014.00
12/18/2025	01/08/26	\$ 11,990.00		\$ 147.00			\$ 12,137.00
12/19/2025	01/08/26	\$ -	\$ 1,130.00				\$ 1,130.00
12/22/2025	01/08/26	\$ 329.00	\$ 823.00	\$ 58.00	\$ 1,130.00		\$ 2,340.00
12/23/2025			\$ -	\$ -	\$ -		\$ -
12/29/2026	01/09/26	\$ 8,170.70		\$ 1,483.80	\$ 1,629.00		\$ 11,283.50
12/30/2026	01/09/26		\$ 486.00		\$ 132.00		\$ 618.00
12/31/2026	01/09/26	\$ -			\$ 66.00		\$ 66.00
							\$ -
Total Deposits for the Period		\$ 36,700.50	\$ 4,585.00	\$ 5,035.20	\$ 7,376.00		<b>\$ 53,696.70</b>

Funds Pending Remittance to Treasurer **\$53,696.70**

Planning and Development Dept.  
**Summary of Receipts and Remittances to County Treasurer**  
For the Period of 12/1/2025 to 12/31/2025

Receipts for the Month:	Totals:
Receipts for Development Permit	\$ 3,700.00
Receipts for Per Square Foot of Development Fees	\$ 38,797.59
Receipts for Res. Permits (w/ OSSF)	\$ 4,620.00
Receipts for OSSF Sprayfield Modification	\$ 105.00
Receipts for OSSF Upgrade Res. To Comm./Multi	\$ 300.00
Receipts for OSSF Maintenance Inspection Reports	\$ 7,280.00
Receipts for Overdue OSSF Maint. Insp. Reports	\$ 7,658.00
Receipts for Overdue OSSF Maint. Contracts	\$ 1,600.00
Receipts for Res. Re-Insp. Fee	\$ 500.00
Receipts for OSSF Review Fee	\$ 750.00
Receipts for Minor Plat Fees	\$ 250.00
Receipts for Subdv. Variance Request Fee	\$ 200.00
Receipts for 25% Additional Submittals Fees	\$ 18,023.65
Receipts for Misc. Map Fees	\$ 40.00
Receipts for 2.5% Credit Card Use Fee	\$ 441.72
Subtotal of Revenues for the Month of December 2025:	<b>\$ 84,265.96</b>
Less Paid by Credit Card:	<b>\$ 17,798.08</b>
<b>Total to be Remitted to County Treasurer:</b>	<b>\$ 66,467.88</b>

**Summary of Deposits/Remittances:**

Receipt Date:	For the Period Date:	Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittances
12/8/2025	12/01/2025 to 12/03/2025	\$ 14,206.39	\$ 1,647.97	\$ 15,854.36
12/11/2025	12/04/2025 to 12/09/2025	\$ 38,705.74	\$ 3,018.62	\$ 41,724.36
12/16/2025	12/10/2025 to 12/14/2025	\$ 670.00	\$ 1,204.34	\$ 1,874.34
12/19/2025	12/15/2025 to 12/17/2025	\$ 1,530.00	\$ 2,083.79	\$ 3,613.79
12/23/2025	12/18/2025 to 12/21/2025	\$ 230.00	\$ 6,796.06	\$ 7,026.06
1/5/2026	12/22/2025 to 12/30/2025	\$ 1,461.00	\$ 2,729.55	\$ 4,190.55
1/5/2026	12/31/2025	\$ 9,657.00	\$ 317.75	\$ 9,974.75
<b>Total Deposits for the Period - December 2025</b>		<b>\$ 66,460.13</b>	<b>\$ 17,798.08</b>	<b>\$ 84,258.21</b>
<b>Funds Pending Remittance to Treasurer:</b>		<b>\$ -</b>		
<b>Difference of \$ 7.75 due to VOID/Offset Receipt # 2025-2287</b>				

**WALKER COUNTY  
DEPARTMENT OF  
PLANNING AND DEVELOPMENT**

**Commissioner's Court Report  
Calculation Sheet**

10/01/2025  
through  
12/31/2025

December

Permit Type	Fee	# Issued	Monthly Balance	Totals
**Comm/Multi Family OSSF	\$510.00	0	\$0.00	\$3,060.00
***Single Family Res. OSSF	\$210.00	22	\$4,620.00	\$17,850.00
Development Permit Fees	\$100.00	37	\$3,700.00	\$14,500.00
Per Sq. Ft. Development Fee	.05 / .015	5	\$38,797.59	\$42,193.28
OSSF Spray Mod. Fee		1	\$105.00	\$360.00
OSSF Per Gal. Over 500	\$0.25	0	\$0.00	\$140.00
Upgrade to Commercial OSSF	\$300.00	1	\$300.00	\$1,200.00
Reinsp./ Addn'l. Insp. Fee	\$125.00	4	\$500.00	\$1,375.00
Misc. Map Fee(s)	\$ 5.00 / \$ 15.00	2 and 2	\$ 10.00 / \$ 30.00	\$40.00
Solid Waste	\$50.00	0	\$0.00	\$0.00
Open Records Request	.10 per page	0	\$0.00	\$0.00
Minor Plat Fee	\$250.00	1	\$250.00	\$750.00
Major Plat Fee	\$600.00	0	\$0.00	\$0.00
Addn'l. Lots No Roads	\$50.00	0	\$0.00	\$0.00
Addn'l. Lots W/ Roads	\$50.00	0	\$0.00	\$0.00
Per L.F. of Road Fee	\$1.00	0	\$0.00	\$0.00
1.5% Cost of Constr. Addn'l Sub Fee		3	\$18,023.65	\$19,597.41
25.0% New Plat Review Fee(s)		0	\$0.00	\$0.00
Re-Plat Fee	\$250.00	0	\$0.00	\$1,000.00
Variance Request Fee	\$200.00	1	\$200.00	\$2,000.00
OSSF Subdiv. Review Fee	\$150.00	5	\$750.00	\$2,550.00
OSSF Review Per Lot Fee	\$10.00	0	\$0.00	\$0.00
Upgrade Misc Fee	\$75.00	0	\$0.00	\$0.00
No Fee Permit only	\$10.00	0	\$0.00	\$0.00
OSSF Process. Fee (Inspect. Rpts.)	\$5.00	1456	\$7,280.00	\$17,115.00
Overdue Report Fee	\$2.00	3829	\$7,658.00	\$6,394.00
Overdue OSSF Contract Fee	\$25.00	64	\$1,600.00	\$4,475.00
Misc. Rin. Chk. Fee	\$30.00	0	\$0.00	\$0.00
2.50% Credit Card Fees # of Trans.		85	\$441.72	\$1,170.05
<b>Month End Final Calculations:</b>			<b>\$84,265.96</b>	<b>\$137,769.74</b>

**Additional Information:**

Permits Refunded	0
Addresses Issued	32
Minor Plats	1 Replats - 4

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

Fiscal Year Comparison

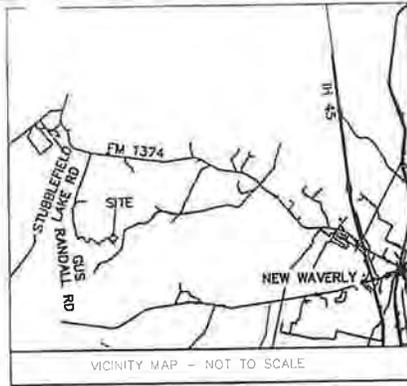
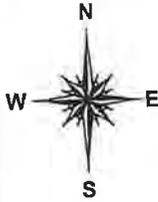
Total Income for Month - December 2025	\$ 84,265.96	\$ 51,494.44	\$ 37,731.23	\$ 28,302.99	\$ 49,291.65	\$ 33,897.31	\$ 23,369.37	\$ 22,365.68	\$ 26,347.83
Total FY 2025/2026 Income YTD (as of December)	\$ 137,769.74	\$ 99,768.35	\$ 131,240.29	\$ 123,468.24	\$ 180,363.78	\$ 141,281.28	\$ 78,092.94	\$ 62,135.49	\$ 62,954.23

FY Comparison(s)	FY 2024/2025	FY 2023/2024	FY 2022/2023	FY 2021/2022	FY 2020/2021	FY 2019/2020	FY 2018/2019	FY 2017/2018
	\$ 84,265.96	\$ 51,494.44	\$ 37,731.23	\$ 28,302.99	\$ 49,291.65	\$ 33,897.31	\$ 23,369.37	\$ 22,365.68
	\$ 137,769.74	\$ 99,768.35	\$ 131,240.29	\$ 123,468.24	\$ 180,363.78	\$ 141,281.28	\$ 78,092.94	\$ 62,954.23



WALKER COUNTY, TEXAS

G.W. ROBINSON SURVEY, ABSTRACT 454



BLOCK 1, SECTION 6 OF WILDWOOD SHORES SUBDIVISION AS RECORDED IN VOL. 3, PG. 192 AND REPLAT IN VOL. 3, PG. 199 OF THE MAP RECORDS OF WALKER COUNTY, TEXAS

LOT 2

SAM HOUSTON NATIONAL FOREST

SYMBOL LEGEND	
	PROPERTY CORNER
	POWER POLE
	WATER METER
	GAS METER
	TELEPHONE PED

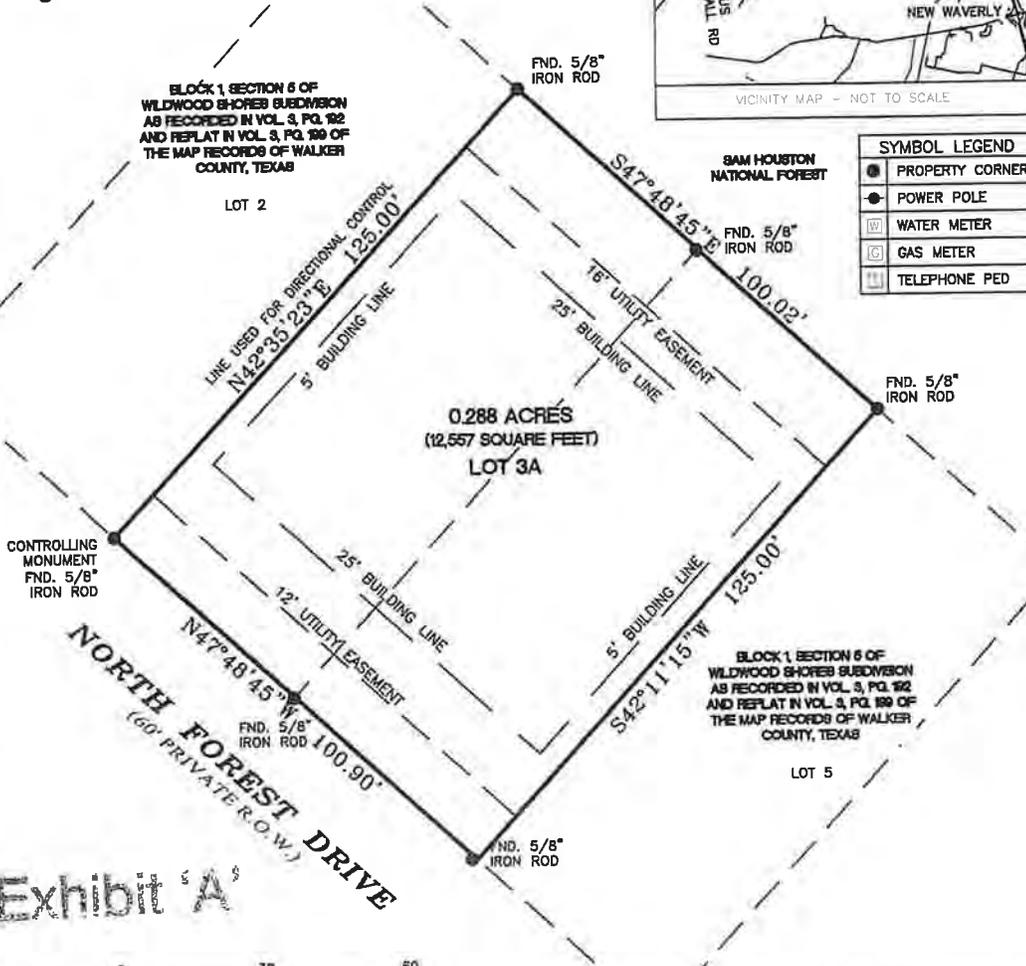


Exhibit A



NOTES: GRAPHIC SCALE 1"=30'

- THE SURVEYOR HAS RELIED UPON THE COMMITMENT FOR TITLE INSURANCE ISSUED BY OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY, GF NO. 2300481, EFFECTIVE DATE MAY 17, 2023, AND WFG NATIONAL TITLE INSURANCE COMPANY, GF NO. 25-180662, EFFECTIVE DATE OF JULY 27, 2025, WITH REGARD TO ANY RECORDED EASEMENTS, RIGHTS-OF-WAY OR SETBACKS AFFECTING THE SUBJECT PROPERTY. NO ADDITIONAL RESEARCH REGARDING THE EXISTENCE OF EASEMENTS, RESTRICTIONS, OR OTHER MATTERS OF RECORD HAS BEEN PERFORMED BY THE SURVEYOR.
- DATE OF SURVEY 09/29/25
- BASIS OF BEARING IS BASED ON TEXAS STATE PLANE COORDINATES, NAD 83, TEXAS CENTRAL ZONE
- TRACT HAS IMPROVEMENTS NOT SHOWN ON THIS SURVEY
- ACCORDING TO FEMA FLOOD INSURANCE RATE MAP FOR MONTGOMERY COUNTY COMMUNITY PANEL NO. 48471C0500D, DATED AUGUST 16, 2011, THIS TRACT LIES WITHIN ZONE X, UNSHADED.

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

*[Signature]*  
 PHILLIP W. BOURLAND  
 REGISTERED PROFESSIONAL LAND SURVEYOR  
 NO. 6468 - STATE OF TEXAS  
 10/28/2025  
 DATE

CHANEY PLAT

LOT 3 AND LOT 4, BLOCK 1, SECTION 5 OF WILDWOOD SHORES SUBDIVISION AS RECORDED IN VOL. 3, PG. 192 AND REPLAT IN VOL. 3, PG. 199 OF THE MAP RECORDS OF WALKER COUNTY, TEXAS

CONTAINING 0.288 ACRES OF LAND LOCATED IN THE G.W. ROBINSON SURVEY, ABSTRACT 454 WALKER COUNTY, TEXAS

DOCUMENT NUMBERS 2023-93199 AND 2025-110696 OFFICIAL RECORDS OF WALKER COUNTY, TEXAS

**BOURLAND**  
**LAND SURVEYING, LLC**  
 608 W. WORSHAM ST,  
 WILLIS, TX 77378  
 (936)653-2264  
 TBPLS FIRM REG # 10194525  
 PROJECT NO. 25132



OWNERS:  
 MARKHAM CHANEY  
 AND VELECIA CHANEY

CONTAINING 1 LOT IN 1 BLOCK  
 FOR RESIDENTIAL USE  
 PREPARED 10/15/2025

**WILDWOOD SHORES SECTION 7  
REPLAT OF LOT 7 AND 8 BLOCK 1  
A PRIVATE SUBDIVISION**

A PRIVATE SUBDIVISION OF LOT 7 AND 8, COMMINGLED AS TO INTERESTS IN THE G. W. ROBINSON SURVEY, ABSTRACT 434, WALKER COUNTY, TEXAS, BEING THE SAME TRACT AS SHOWN HEREON, WILDWOOD SHORES SECTION 7, BLOCK 1, LOT 7 AND 8, AS SHOWN ON THE RE-PLAT HEREON, IS HEREBY RE-PLATED AS SHOWN ON THIS RE-PLAT HEREON.

REASON FOR RE-PLAT TO MAKE ONE LOT.

2 CERTS WHICH WITNESS BY MY HAND THIS 19 DAY OF NOV 2025

STATE OF TEXAS  
COUNTY OF WALKER  
GARY CURRY, CLERK

BEFORE ME, the undersigned authority, on this day personally appeared GARY CURRY, known to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, with full power and authority to do so.

WITNESS MY HAND AND SEAL OF OFFICE, this 19th day of November, 2025.

STATE OF TEXAS  
COUNTY OF WALKER  
GARY CURRY, CLERK

THIS CERTIFICATION IS BASED UPON THE REPRESENTATIONS OF THE REPRESENTATIVE(S) ABOVE. SURETIES AND SURETY BONDS ARE NOT REQUIRED FOR THIS CERTIFICATION. THE REPRESENTATIVE(S) ABOVE SHALL BE HELD RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION CONTAINED IN THIS RE-PLAT AND THE DOCUMENTS ASSOCIATED WITH IT.

STATE OF TEXAS  
COUNTY OF WALKER  
GARY CURRY, CLERK

STATE OF TEXAS  
COUNTY OF WALKER  
GARY CURRY, CLERK

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COUNTY OF WALKER  
GARY CURRY, CLERK

STATE OF TEXAS  
COUNTY OF WALKER  
GARY CURRY, CLERK



CERTS MAY NOT BE TRUSTED



SCALE 1"=30'

LEGEND

**CURVE CHART**

MARKS	ARC	BEARING	CHORD
1	133.00'	S 78.75° E	255.00'
2	75.00'	N 38.67° E	150.00'

1. THE BEARINGS ARE REFERENCED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE 4203, NAD83.

2. ALL CORNERS ARE PROPERTY MARKED WITH SET 1/2" IRON RODS CAPPED MARKED WITH LAND, UNLESS OTHERWISE SHOWN.

3. SURVEYOR HAS NOT ABSTRACTED SUBJECT PROPERTY AND HAS RELIED ON THE RECORDS OF THE PUBLIC RECORDS OF WALKER COUNTY, TEXAS.

4. PROPERTY DOES NOT SEEM TO CHANGE OR AFFECT ANY EXISTING DEED RESTRICTIONS.

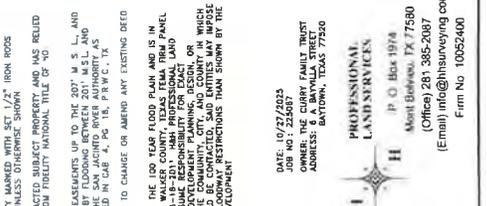
5. PROPERTY DOES NOT SEEM TO BE WITHIN THE 100 YEAR FLOOD PLAIN AND IS IN ZONE "X" ACCORDING TO THE WALKER COUNTY, TEXAS FEMA FIRM PANEL 17080C0101. THE SURVEYOR DOES NOT ASSUME RESPONSIBILITY FOR EXACT DETERMINATION OF THE FLOOD PLAIN OR THE FLOOD PLAIN ZONING WHICH MAY BE SUBJECT TO CHANGE BY THE WALKER COUNTY, TEXAS. SUBJECT TRACT SURVEY SHOULD BE CONTACTED. SAID ENTRIES MAY IMPOSE RESTRICTIONS THAT MAY AFFECT DEVELOPMENT.

DATE: 10/27/2025  
JOB NO: 22507

OWNER: THE CURRY FAMILY TRUST  
ADDRESS: 11111 WALKER COUNTY ROAD 1  
BATONIA, TEXAS 77550

PROFESSIONAL  
LAND SERVICES

IP O 105 1978  
Mort 10/10/18  
(Office) 281.385.2687  
(Email) info@insurveying.com  
Firm No: 10056400



LOT 7A, BLOCK 1

WILDWOOD SHORES, SECTION 7  
VOL. 4, PG. 18, P.A.W.C. TX

LOT 8, BLOCK 1  
WILDWOOD SHORES, SECTION 7  
VOL. 4, PG. 18, P.A.W.C. TX

LOT 7A, BLOCK 1  
WILDWOOD SHORES, SECTION 7  
VOL. 4, PG. 18, P.A.W.C. TX

LOT 8, BLOCK 1  
WILDWOOD SHORES, SECTION 7  
VOL. 4, PG. 18, P.A.W.C. TX

LOT 7A, BLOCK 1  
WILDWOOD SHORES, SECTION 7  
VOL. 4, PG. 18, P.A.W.C. TX

LOT 8, BLOCK 1  
WILDWOOD SHORES, SECTION 7  
VOL. 4, PG. 18, P.A.W.C. TX

RE-PLAT OF LOT 7 AND 8, BLOCK 1, SECTION 7  
W.C.C.F. NO(S) 2025-112801 O.W.C. TX

RE-PLAT OF LOTS 9, 10 AND 11, BLOCK 1, SECTION 7  
W.C.C.F. NO(S) 2022-0588 O.W.C. TX

L. MIKE H. RIBARY, THE BELOW STATE FILMS REGISTERED PROFESSIONAL LAND SURVEYOR, CERTIFY THAT THIS PLAT REPRESENTS A SURVEY MADE ON THE UNDERSIGNED BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION AND THAT ALL DISTANCES, BEARINGS, ANGLES, AND ENCUMBRANCES RELATED TO SAID REPORT ARE TRUE AND CORRECT. I CERTIFY THIS PLAT HAS BEEN PREPARED IN ACCORDANCE WITH THE SUBDIVISION ACT OF WALKER COUNTY.

MIKE H. RIBARY  
W.C.S.L.S. NO. 2907 STATE OF TEXAS

STATE OF TEXAS  
COUNTY OF WALKER  
GARY CURRY, CLERK

STATE OF TEXAS  
COUNTY OF WALKER  
GARY CURRY, CLERK

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COUNTY OF WALKER  
GARY CURRY, CLERK

STATE OF TEXAS  
COUNTY OF WALKER  
GARY CURRY, CLERK





**WALKER COUNTY  
EMERGENCY SERVICES DISTRICT NO. 1**

**WALKER COUNTY, TEXAS**

**ANNUAL FINANCIAL REPORT**

**SEPTEMBER 30, 2025**

**McCALL GIBSON SWEDLUND BARFOOT ELLIS PLLC**  
Certified Public Accountants

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# *McCall Gibson Swedlund Barfoot Ellis PLLC*

*Certified Public Accountants*

*Chris Swedlund  
Noel W. Barfoot  
Joseph Ellis  
Ashlee Martin*

*Mike M. McCall  
(retired)  
Debbie Gibson  
(retired)*

## INDEPENDENT AUDITOR'S REPORT

Board of Commissioners  
Walker County Emergency  
Services District No. 1  
Walker County, Texas

### **Opinions**

We have audited the accompanying financial statements of the governmental activities and major fund of Walker County Emergency Services District No. 1 (the "District") as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and major fund of the District as of September 30, 2025, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Board of Commissioners  
Walker County Emergency  
Services District No. 1

### **Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and the Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual - General Fund be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

*McCall Gibson Swedlund Barfoot Ellis PLLC*

McCall Gibson Swedlund Barfoot Ellis PLLC  
Certified Public Accountants  
Houston, Texas

January 27, 2026

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1  
MANAGEMENT’S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

Management’s discussion and analysis of Walker County Emergency Services District No. 1’s (the “District”) financial performance provides an overview of the District’s financial activities for the fiscal year ended September 30, 2025. Please read it in conjunction with the District’s financial statements.

**USING THIS ANNUAL REPORT**

This annual report consists of a series of financial statements. The basic financial statements include: (1) fund financial statements and government-wide financial statements and (2) notes to the financial statements. The fund financial statements and government-wide financial statements combine both: (1) the Statement of Net Position and Governmental Fund Balance Sheet and (2) the Statement of Activities and Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balance. This report also includes required supplementary information in addition to the basic financial statements.

**GOVERNMENT-WIDE FINANCIAL STATEMENTS**

The District’s annual report includes two financial statements combining the government-wide financial statements and the fund financial statements. The government-wide financial statements provide both long-term and short-term information about the District’s overall status. Financial reporting at this level uses a perspective like that found in the private sector with its basis in full accrual accounting and elimination or reclassification of internal activities.

The Statement of Net Position presents information that includes all the District’s assets, liabilities, and, if applicable, deferred inflows and outflows of resources with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District as a whole is improving or deteriorating. Evaluation of the overall health of the District would extend to other non-financial factors.

The Statement of Activities reports how the District’s net position changed during the current fiscal year. All current year revenues and expenses are included regardless of when cash is received or paid.

**FUND FINANCIAL STATEMENTS**

The combined statements also include fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District has one governmental fund. The General Fund accounts for property tax revenues and sales tax revenues which are used for firefighting and emergency services as well as professional and administrative costs.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

**FUND FINANCIAL STATEMENTS (Continued)**

Governmental funds are reported in each of the financial statements. The focus in the fund financial statements provides a distinctive view of the District's governmental funds. These statements report short-term fiscal accountability focusing on the use of spendable resources and balances of spendable resources available at the end of the year. They are useful in evaluating annual financing requirements of the District and the commitment of spendable resources for the near-term.

Since the government-wide focus includes the long-term view, comparisons between these two perspectives may provide insight into the long-term impact of short-term financing decisions. The adjustments columns, the Reconciliation of the Governmental Fund Balance Sheet to the Statement of Net Position and the Reconciliation of the Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balance to the Statement of Activities explain the differences between the two presentations and assist in understanding the differences between these two perspectives.

**NOTES TO THE FINANCIAL STATEMENTS**

The accompanying notes to the financial statements provide information essential to a full understanding of the government-wide and fund financial statements.

**OTHER INFORMATION**

In addition to the financial statements and accompanying notes, this report also presents certain required supplementary information ("RSI"). The budgetary comparison schedule is included as RSI for the General Fund.

**GOVERNMENT-WIDE FINANCIAL ANALYSIS**

Net position may serve over time as a useful indicator of the District's financial position. In the case of the District, assets exceeded liabilities by \$3,368,327 as of September 30, 2025. A portion of the District's net position reflects its net investment in capital assets (emergency vehicles and equipment, less any debt used to acquire those assets that is still outstanding). The District uses these assets to provide firefighting and fire prevention services within the District. The following is a comparative analysis of government-wide changes in net position:

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

**GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)**

	Summary of Changes in the Statement of Net Position		
	2025	2024	Change Positive (Negative)
Current and Other Assets	\$ 2,362,700	\$ 2,039,325	\$ 323,375
Capital Assets and Right of Use Assets	1,046,897	995,640	51,257
Total Assets	\$ 3,409,597	\$ 3,034,965	\$ 374,632
Total Liabilities	\$ 41,270	\$ 26,802	\$ (14,468)
Net Position:			
Net Investment in Capital Assets	\$ 1,046,897	\$ 995,640	\$ 51,257
Unrestricted	2,321,430	2,012,523	308,907
Total Net Position	\$ 3,368,327	\$ 3,008,163	\$ 360,164

The following table provides a summary of the District's operations for the years ended September 30, 2025, and September 30, 2024.

	Summary of Changes in the Statement of Activities		
	2025	2024	Change Positive (Negative)
Revenues:			
Property Taxes	\$ 528,644	\$ 491,202	\$ 37,442
State Comptroller Sales Tax	374,064	355,270	18,794
Miscellaneous Revenues	170,440	85,308	85,132
Total Revenues	\$ 1,073,148	\$ 931,780	\$ 141,368
Expenses for Services	712,984	389,485	(323,499)
Change in Net Position	\$ 360,164	\$ 542,295	\$ (182,131)
Net Position, Beginning of Year	3,008,163	2,465,868	542,295
Net Position, End of Year	\$ 3,368,327	\$ 3,008,163	\$ 360,164

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

**FINANCIAL ANALYSIS OF THE DISTRICT'S GOVERNMENTAL FUND**

The District's fund balance as of September 30, 2025, was \$2,267,894, an increase of \$303,264 from the prior year. This increase was primarily due to property tax and sales tax revenues exceeding operating and capital costs.

**GENERAL FUND BUDGETARY HIGHLIGHTS**

The Board of Commissioners adopts an unappropriated budget each fiscal year. Actual revenues were \$164,505 more than budgeted revenues and actual expenditures were \$210,567 more than budgeted expenditures, which resulted in a negative variance of \$46,062. See the budget to actual comparison for more information.

**CAPITAL ASSETS**

Capital assets as of September 30, 2025, total \$1,046,897 (net of accumulated depreciation) and includes vehicles and equipment. Additional information on the District's capital assets can be found in Note 5 of this report.

Capital Assets At Year-End, Net of Accumulated Depreciation			
	2025	2024	Change Positive (Negative)
Capital Assets Not Being Depreciated:			
Land and Land Improvements	\$ 130,100	\$ 110,000	\$ 20,100
Construction in Progress		20,100	(20,100)
Capital Assets, Net of Accumulated Depreciation:			
Equipment	159,332	160,046	(714)
Buildings	123,918		123,918
Vehicles	633,547	705,494	(71,947)
Total Net Capital Assets	\$ 1,046,897	\$ 995,640	\$ 51,257

**LONG-TERM DEBT ACTIVITY**

There is no long-term debt as of September 30, 2025.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

**CONTACTING THE DISTRICT'S MANAGEMENT**

This financial report is designed to provide a general overview of the District's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to Walker County Emergency Service District No. 1, P.O. Box 113, Riverside, Texas 77367.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**STATEMENT OF NET POSITION AND**  
**GOVERNMENTAL FUND BALANCE SHEET**  
**SEPTEMBER 30, 2025**

	General Fund	Adjustments	Statement of Net Position
<b>ASSETS</b>			
Cash	\$ 191,179	\$	\$ 191,179
Investments	2,054,796		2,054,796
Receivables:			
Property Taxes	53,536		53,536
Sales Tax	63,189		63,189
Land		130,100	130,100
Capital Assets (Net of Accumulated Depreciation)		916,797	916,797
<b>TOTAL ASSETS</b>	<b>\$ 2,362,700</b>	<b>\$ 1,046,897</b>	<b>\$ 3,409,597</b>
<b>LIABILITIES</b>			
Accounts Payable	\$ 41,270	\$ - 0 -	\$ 41,270
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Property Taxes	\$ 53,536	\$ (53,536)	\$ - 0 -
<b>FUND BALANCE</b>			
Assigned	\$ 1,422,402	\$ (1,422,402)	\$
Unassigned	845,492	(845,492)	
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,267,894</b>	<b>\$ (2,267,894)</b>	<b>\$ - 0 -</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>			
	<b>\$ 2,362,700</b>		
<b>NET POSITION</b>			
Net Investment in Capital Assets		\$ 1,046,897	\$ 1,046,897
Unrestricted		2,321,430	2,321,430
<b>TOTAL NET POSITION</b>		<b>\$ 3,368,327</b>	<b>\$ 3,368,327</b>

The accompanying notes to the financial statements are an integral part of this report.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1  
RECONCILIATION OF THE GOVERNMENTAL FUND BALANCE SHEET  
TO THE STATEMENT OF NET POSITION  
SEPTEMBER 30, 2025**

Total Fund Balance - Governmental Fund \$ 2,267,894

Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets used in governmental activities are not current financial resources and, therefore, are not reported as assets in the governmental funds. 1,046,897

Deferred inflows of resources related to property tax revenues for the 2024 and prior tax levies became part of recognized revenue in the governmental activities of the District. 53,536

Total Net Position - Governmental Activities \$ 3,368,327

The accompanying notes to the financial statements are an integral part of this report.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND STATEMENT OF**  
**REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2025**

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
<b>REVENUES</b>			
Property Taxes	\$ 523,001	\$ 5,643	\$ 528,644
State Comptroller Sales Tax	374,064		374,064
Penalty and Interest	11,545		11,545
Miscellaneous Revenues	158,895		158,895
<b>TOTAL REVENUES</b>	<b>\$ 1,067,505</b>	<b>\$ 5,643</b>	<b>\$ 1,073,148</b>
<b>EXPENDITURES/EXPENSES</b>			
Service Operations:			
Department Expenditures:			
Dodge VFD Operations	\$ 239,574	\$	\$ 239,574
Riverside VFD Operations	234,684		234,684
Insurance	33,395		33,395
Professional Fees:			
Accounting	7,000		7,000
Bookkeeping	7,950		7,950
Legal	23,251		23,251
Other	68,911		68,911
Depreciation		98,219	98,219
Capital Outlay	149,476	(149,476)	
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$ 764,241</b>	<b>\$ (51,257)</b>	<b>\$ 712,984</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 303,264</b>	<b>\$ (303,264)</b>	<b>\$</b>
<b>CHANGE IN NET POSITION</b>		360,164	360,164
<b>FUND BALANCE/NET POSITION - OCTOBER 1, 2024</b>	<b>1,964,630</b>	<b>1,043,533</b>	<b>3,008,163</b>
<b>FUND BALANCE/NET POSITION - SEPTEMBER 30, 2025</b>	<b>\$ 2,267,894</b>	<b>\$ 1,100,433</b>	<b>\$ 3,368,327</b>

The accompanying notes to the financial statements are an integral part of this report.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1  
RECONCILIATION OF THE GOVERNMENTAL FUND STATEMENT OF  
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
TO THE STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

Net Change in Fund Balance - Governmental Fund	\$	303,264
--	----	---------

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report tax revenues when collected. However, in the Statement of Activities, revenues are recorded in the accounting period for which the taxes are levied.		5,643
--	--	-------

Governmental funds do not account for depreciation. However, in the Statement of Net Position, capital assets are depreciated and the expense is recorded in the Statement of Activities.		(98,219)
---	--	----------

Governmental funds report capital expenditures as expenditures in the period purchased. However, in the Statement of Net Position, capital assets are increased by new purchases and the Statement of Activities is not affected.		149,476
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Change in Net Position - Governmental Activities	\$	<u>360,164</u>
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The accompanying notes to the financial statements are an integral part of this report.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2025**

**NOTE 1. CREATION OF DISTRICT**

Walker County Emergency Services District No. 1, located in Walker County, Texas (the “District”), operates under Chapter 775 of V.T.C.A. Health & Safety Code. The District is a duly organized emergency services district created to protect life and property from fire and to conserve natural and human resources.

The District is governed by a Board of Commissioners consisting of five individuals residing within the District who are appointed by Walker County. The Board of Commissioners sets the policies of the District.

**NOTE 2. SIGNIFICANT ACCOUNTING POLICIES**

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board (“GASB”).

The District is a political subdivision of the State of Texas. GASB has established the criteria for determining whether an entity is a primary government or a component unit of a primary government. The primary criteria are that it has a separate governing body, it is legally separate, and it is fiscally independent of other state and local governments. Under these criteria, the District is considered a primary government and is not a component unit of any other government. Additionally, no other entities meet the criteria for inclusion in the District’s financial statement as component units.

Financial Statement Presentation

These financial statements have been prepared in accordance with GASB Codification of Governmental Accounting and Financial Reporting Standards Part II, Financial Reporting (“GASB Codification”).

The GASB Codification sets forth standards for external financial reporting for all state and local government entities, which include a requirement for a Statement of Net Position and a Statement of Activities. It requires the classification of net position into three components: Net Investment in Capital Assets; Restricted; and Unrestricted. These classifications are defined as follows:

- Net Investment in Capital Assets – This component of net position consists of capital assets, including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2025**

**NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Financial Statement Presentation (Continued)

- Restricted Net Position – This component of net position consists of external constraints placed on the use of assets imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulation of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- Unrestricted Net Position – This component of net position consists of assets that do not meet the definition of Restricted or Net Investment in Capital Assets.

When both restricted and unrestricted resources are available for use, generally it is the District's policy to use restricted resources first.

Government-Wide Financial Statements

The Statement of Net Position and the Statement of Activities display information about the District as a whole. The District's Statement of Net Position and Statement of Activities are combined with the governmental fund financial statements. The District is viewed as a special-purpose government and has the option of combining these financial statements.

The Statement of Net Position is reported by adjusting the governmental fund types to report on the full accrual basis, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. Any amounts recorded due to and due from other funds are eliminated in the Statement of Net Position.

The Statement of Activities is reported by adjusting the governmental fund types to report only items related to current year revenues and expenditures. Items such as capital outlay are allocated over their estimated useful lives as depreciation expense. Internal activities between governmental funds, if any, are eliminated by adjustment to obtain net total revenue and expense in the government-wide Statement of Activities.

Fund Financial Statements

As discussed above, the District's fund financial statements are combined with the government-wide financial statements. The fund financial statements include a Governmental Fund Balance Sheet and a Government Fund Statement of Revenues, Expenditures and Changes in Fund Balance.

Governmental Fund

The District has one governmental fund and considers it to be a major fund.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2025**

**NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Fund Financial Statements (Continued)

General Fund - To account for property tax revenues and sales tax revenues which are used for firefighting and emergency services as well as professional and administrative costs.

Basis of Accounting

The District uses the modified accrual basis of accounting for governmental fund types. The modified accrual basis of accounting recognizes revenues when both “measurable and available.” Measurable means the amount can be determined. Available means collectable within the current period or soon enough thereafter to pay current liabilities. The District considers revenue reported in governmental funds to be available if they are collectable within 60 days after year-end. Also, under the modified accrual basis of accounting, expenditures are recorded when the related fund liability is incurred, except for principal and interest on long-term debt, which are recognized as expenditures when payment is due.

Property taxes considered available by the District and included in revenue include taxes collected during the year and taxes collected after year-end, which were considered available to defray the expenditures of the current year. Deferred inflows of resources related to property tax revenues are those taxes which the District does not reasonably expect to be collected soon enough in the subsequent period to finance current expenditures.

Capital Assets

Capital assets, which include land, buildings, emergency vehicles and equipment, are reported in the government-wide Statement of Net Position. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated assets are valued at their fair market value on the date donated. Repairs and maintenance are recorded as expenditures in the governmental fund incurred and as an expense in the government-wide Statement of Activities. Capital asset additions, improvements and preservation costs that extend the life of an asset are capitalized and depreciated over the estimated useful life of the asset after completion.

Capital assets are capitalized if they have an original cost of \$5,000 or more and a useful life of at least two years. Depreciation is calculated on each class of depreciable property using no salvage value and the straight-line method of depreciation. Estimated useful lives are as follows:

	Years
Infrastructure	30
Buildings	50
Building Improvements	20
Vehicles	2-15
Office Equipment	3-15

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2025**

**NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Budgeting

An annual unappropriated budget is adopted for the General Fund by the District's Board of Directors. The budget is prepared using the same method of accounting as for financial reporting. The original General Fund budget for the current year was not amended. The Schedule of Revenues, Expenditures and Changes in Fund Balance – Budgetary and Actual – General Fund presents the original budget amounts compared to the actual amounts of revenues and expenditures for the current year.

Measurement Focus

Measurement focus is a term used to describe which transactions are recognized within the various financial statements. In the government-wide Statement of Net Position and Statement of Activities, the governmental activities are presented using the economic resources measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position, financial position, and cash flows. All assets and liabilities associated with the activities are reported. Fund equity is classified as net position.

Governmental fund types are accounted for on a spending or financial flow measurement focus. Accordingly, only current assets and current liabilities are included on the Balance Sheet, and the reported fund balances provide an indication of available spendable or appropriable resources. Operating statements of governmental fund types report increases and decreases in available spendable resources. Fund balances in governmental funds are classified using the following hierarchy:

*Nonspendable*: amounts that cannot be spent either because they are in nonspendable form or because they are legally or contractually required to be maintained intact.

*Restricted*: amounts that can be spent only for specific purposes because of constitutional provisions, or enabling legislation, or because of constraints that are imposed externally. The District does not have any restricted fund balances.

*Committed*: amounts that can be spent only for purposes determined by a formal action of the Board of Directors. The Board is the highest level of decision-making authority for the District. This action must be made no later than the end of the fiscal year. Commitments may be established, modified, or rescinded only through ordinances or resolutions approved by the Board. The District does not have any committed fund balances.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2025**

**NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Measurement Focus (Continued)

*Assigned:* amounts that do not meet the criteria to be classified as restricted or committed, but that are intended to be used for specific purposes. The District has not adopted a formal policy regarding the assignment of fund balances. The District has assigned \$100,000 towards funding an apparatus, \$26,326 for construction, \$55,000 for contingencies, \$30,000 for grant matching and \$138,000 as an operating reserve. The District has also assigned \$1,073,076 of the General Fund fund balance towards the 2026 budget.

*Unassigned:* all other spendable amounts in the General Fund.

When expenditures are incurred for which restricted, committed, assigned or unassigned fund balances are available, the District considers amounts to have been spent first out of restricted funds, then committed funds, then assigned funds, and finally unassigned funds.

Accounting Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

**NOTE 3. TAX LEVY**

The voters of the District approved the levy and collection of a tax not to exceed \$0.06 per \$100 of assessed valuation of taxable property within the District. During the year ended September 30, 2025, the District levied an ad valorem tax rate of \$0.06 per \$100 of assessed valuation, which resulted in a tax levy of \$529,455 on the adjusted taxable valuation of \$882,071,067 for the 2024 tax year.

All property values and exempt status, if any, are determined by the appraisal district. Assessed values are determined as of January 1 of each year, at which time a tax lien attaches to the related property. Taxes are levied around October/November, are due upon receipt and are delinquent the following February 1. Penalty and interest attach thereafter.

**NOTE 4. DEPOSITS AND INVESTMENTS**

Deposits

Custodial credit risk is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The District's deposit policy for custodial credit risk requires compliance with the provisions of Texas statutes.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2025**

**NOTE 4. DEPOSITS AND INVESTMENTS (Continued)**

Deposits (Continued)

Texas statutes require that any cash balance in any fund shall, to the extent not insured by the Federal Deposit Insurance Corporation or its successor, be continuously secured by a valid pledge to the District of securities eligible under the laws of Texas to secure the funds of the District, having an aggregate market value, including accrued interest, at all times equal to the uninsured cash balance in the fund to which such securities are pledged. At fiscal year-end, the carrying amount of the District’s deposits was \$191,179 and the bank balance was \$215,650. The District was not exposed to custodial credit risk at year-end. The carrying values of the deposits are included in the Governmental Fund Balance Sheet and the Statement of Net Position at September 30, 2025, as listed below:

	<u>Cash</u>
GENERAL FUND	<u>\$ 191,179</u>

Investments

Under Texas law, the District is required to invest its funds under written investment policies that primarily emphasize safety of principal and liquidity and that address investment diversification, yield, maturity, and the quality and capability of investment management, and all District funds must be invested in accordance with the following investment objectives: understanding the suitability of the investment to the District’s financial requirements, first; preservation and safety of principal, second; liquidity, third; marketability of the investments if the need arises to liquidate the investment before maturity, fourth; diversification of the investment portfolio, fifth; and yield, sixth. The District’s investments must be made “with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person’s own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived.” No person may invest District funds without express written authority from the Board of Commissioners.

Texas statutes include specifications for and limitations applicable to the District and its authority to purchase investments as defined in the Public Funds Investment Act. The District has adopted a written investment policy to establish the guidelines by which it may invest. This policy is reviewed annually. The District’s investment policy may be more restrictive than the Public Funds Investment Act.

The District invests in TexPool, an external investment pool that is not SEC-registered. The Texas Comptroller of Public Accounts has oversight of the pool. Federated Hermes, Inc. manages the daily operations of the pool under a contract with the Comptroller. TexPool measures its portfolio assets at amortized cost. As a result, the District also measures its investments in TexPool at amortized cost for financial reporting purposes. There are no limitations or restrictions on withdrawals from TexPool.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2025**

**NOTE 4. DEPOSITS AND INVESTMENTS (Continued)**

Investments (Continued)

As of September 30, 2025, the District had the following investments and maturities:

Fund and Investment Type	Fair Value	Maturities of Less Than 1 Year
<u>GENERAL FUND</u>		
TexPool	\$ 2,054,796	\$ 2,054,796

Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. At September 30, 2025, the District's investment in TexPool was rated AAAM by Standard and Poor's. Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District considers the investment in TexPool to have a maturity of less than one year due to the fact the share position can usually be redeemed each day at the discretion of the District, unless there has been a significant change in value.

**NOTE 5. CAPITAL ASSETS**

Capital asset activity for the year ended September 30, 2025:

	October 1, 2024	Increases	Decreases	September 30, 2025
<b>Capital Assets Not Being Depreciated</b>				
Land and Land Improvements	\$ 110,000	\$ 20,100	\$	\$ 130,100
Construction in Progress	20,100	24,867	44,967	
<b>Total Capital Assets Not Being Depreciated</b>	\$ 130,100	\$ 44,967	\$ 44,967	\$ 130,100
<b>Capital Assets Subject to Depreciation</b>				
Equipment	\$ 243,989	\$ 24,867	\$	\$ 268,856
Buildings		124,609		124,609
Vehicles	932,017			932,017
<b>Total Capital Assets Subject to Depreciation</b>	\$ 1,176,006	\$ 149,476	\$ - 0 -	\$ 1,325,482
<b>Accumulated Depreciation</b>				
Equipment	\$ 83,943	\$ 25,581	\$	\$ 109,524
Buildings		691		691
Vehicles	226,523	71,947		298,470
<b>Total Accumulated Depreciation</b>	\$ 310,466	\$ 98,219	\$ - 0 -	\$ 408,685
<b>Total Depreciable Capital Assets, Net of Accumulated Depreciation</b>	\$ 865,540	\$ 51,257	\$ - 0 -	\$ 916,797
<b>Total Capital Assets, Net of Accumulated Depreciation</b>	\$ 995,640	\$ 96,224	\$ 44,967	\$ 1,046,897

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2025**

**NOTE 6. CONTRACT FOR PROVIDING FIRE PROTECTION, FIRE SUPPRESSION AND RESCUE SERVICES**

The District has entered into agreements with area volunteer fire departments (the “Departments”), to provide fire protection and suppression services to protect life and property from fire, conserve natural and human resources and provide emergency rescue services and medical first responder services to persons and commercial interests located in various areas within the boundaries of the District. The terms of these agreements are one year beginning on October 1, 2019.

**NOTE 7. RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the District carries commercial insurance. The District has not significantly reduced insurance coverage or had settlements which exceeded coverage amounts for the past three fiscal years.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**

**REQUIRED SUPPLEMENTARY INFORMATION**

**SEPTEMBER 30, 2025**

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 1**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES**  
**IN FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2025**

	Original and Final Budget	Actual	Variance Positive (Negative)
<b>REVENUES</b>			
Property Taxes	\$ 515,000	\$ 523,001	\$ 8,001
State Comptroller Sales Tax	340,000	374,064	34,064
Penalty and Interest		11,545	11,545
Investment and Miscellaneous Revenues	48,000	158,895	110,895
<b>TOTAL REVENUES</b>	<b>\$ 903,000</b>	<b>\$ 1,067,505</b>	<b>\$ 164,505</b>
<b>EXPENDITURES</b>			
Service Operations:			
Department Expenditures	\$ 401,460	\$ 474,258	\$ (72,798)
Insurance	46,000	33,395	12,605
Professional Fees:			
Accounting	8,000	7,000	1,000
Bookkeeping	7,200	7,950	(750)
Legal	60,000	23,251	36,749
Other	28,014	68,911	(40,897)
Capital Outlay	3,000	149,476	(146,476)
<b>TOTAL EXPENDITURES</b>	<b>\$ 553,674</b>	<b>\$ 764,241</b>	<b>\$ (210,567)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 349,326</b>	<b>\$ 303,264</b>	<b>\$ (46,062)</b>
<b>FUND BALANCE - OCTOBER 1, 2024</b>	<b>1,964,630</b>	<b>1,964,630</b>	
<b>FUND BALANCE - SEPTEMBER 30, 2025</b>	<b>\$ 2,313,956</b>	<b>\$ 2,267,894</b>	<b>\$ (46,062)</b>

See accompanying independent auditor's report.

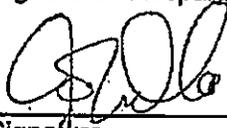
### Asset Change/Transfer

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

Date of transfer: <u>1/29/2026</u>	Cost: <u>\$3,025.00</u>
Department transferring from: <u>County Jail</u>	FAS ID#: <u>11622</u>
Department transferring to: <u>Purchasing Surplus</u>	
Make: <u>Coats</u>	Location of Asset: <u>Garage @ County Jail</u>
Model: <u>Wheel Balancer 1000</u>	Serial #: <u>13123060T1</u>

**Condition At Transfer Date**  
working condition.

**Additional Information**  
Replaced by FAS# 14122. Taking to CC on 01/29/2026.  
Holding at County Jail garage until disposal/auction.

Signature of Department Head transferring asset  Signature	Department Head Receiving Asset Acceptance of Responsibility for Asset  Signature
Date <u>1-20-2026</u> Date	Date  Date

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

**For Purchasing Agent Use**

Posted to Asset System By:

Signature \_\_\_\_\_ Date \_\_\_\_\_

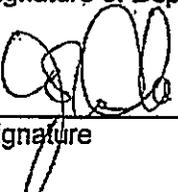
**For Use by Auditors Office**

Date Received from Purchasing \_\_\_\_\_  
 Asset File Reviewed \_\_\_\_\_  
 FAS system Reviewed \_\_\_\_\_

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

## Asset Change/Transfer

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

Date of transfer: <u>1/29/2026</u>		Cost: <u>\$3,720.00</u>	
Department transferring from: <u>County Jail</u>		FAS ID#: <u>11623</u>	
Department transferring to: <u>Purchasing (Surplus)</u>			
Make: <u>Coats</u>		Location of Asset <u>Garage @ County Jail</u>	
Model: <u>5040E Rim Clamp</u>		Serial #: <u>1310102659</u>	
<b>Condition At Transfer Date</b>			
working condition.			
<b>Additional Information</b>			
Replaced by FAS# 14121. Taking to CC on 01/29/26 Holding at County Jail garage until disposal/auction.			
<b>Signature of Department Head transferring asset</b>		<b>Department Head Receiving Asset</b>	
		<i>Acceptance of Responsibility for Asset</i>	
<u>1-20-2026</u>		_____	
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.			
<b>For Purchasing Agent Use</b>			
Posted to Asset System By:			
_____		_____	
Signature		Date	
<b>For Use by Auditors Office</b>			
Date Received from Purchasing		_____	
Asset File Reviewed		_____	
FAS system Reviewed		_____	

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

## Asset Change/Transfer

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

Date of transfer: _____		Cost: <u>purchase price \$23,910.50</u>	
Department transferring from: <u>RB4</u>		FAS ID#: <u>10191</u>	
Department transferring to: <u>Surplus</u>			
Make: <u>Bandit</u>		Location of Asset: <u>RB4</u>	
Model: <u>250-XP</u>		Serial #: <u>18871</u>	
<b>Condition At Transfer Date</b>			
<u>operates/runs</u>			
<b>Additional Information</b>			
<u>699 hrs on unit</u>			
Signature of Department Head transferring asset		Department Head Receiving Asset	
		<i>Acceptance of Responsibility for Asset</i>	
Signature	Date	Signature	Date
<p>If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.</p>			
<b>For Purchasing Agent Use</b>			
		<i>Posted to Asset System By:</i>	
		Signature	Date
<b>For Use by Auditors Office</b>		Date Received from Purchasing _____	
		Asset File Reviewed _____	
		FAS system Reviewed _____	

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

## Asset Change/Transfer

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

Date of transfer: <u>2/2/20</u>	Cost: <u>purchase price \$1,135.20</u>
Department transferring from: <u>RB4</u>	FAS ID#: <u>10387</u>
Department transferring to: <u>surplus</u>	
Make: <u>Ford</u>	Location of Asset: <u>RB4</u>
Model: <u>L-8000</u>	Serial #: <u>1FDYWB2E9PVA17316</u>
<b>Condition At Transfer Date</b>	
<i>operates / runs</i>	
<b>Additional Information</b>	
<i>unknown mileage / showing 120848</i>	
Signature of Department Head transferring asset	Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>
	
Signature _____	Signature _____
Date _____	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.	
<b>For Purchasing Agent Use</b>	
<i>Posted to Asset System By:</i>	
Signature _____	
Date _____	
<b>For Use by Auditors Office</b>	Date Received from Purchasing _____
	Asset File Reviewed _____
	FAS system Reviewed _____

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



## Asset Change/Transfer

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

Date of transfer: <u>2/2/26</u>	Cost: <u>purchase price \$26,000</u>
Department transferring from: <u>RB4</u>	FAS ID#: <u>10171</u>
Department transferring to: <u>surplus</u>	
Make: <u>Caterpillar</u>	Location of Asset: <u>RB4</u>
Model: <u>920</u>	Serial #: <u>62K9544</u>
<b>Condition At Transfer Date</b>	
<i>operates/runs</i>	
<b>Additional Information</b>	
<i>unknown hrs/hr meter replaced / no brakes</i>	
Signature of Department Head transferring asset  	Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>
Signature _____ Date _____	Signature _____ Date _____
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing Agent must sign this form to relieve the Department Head of responsibility for the assets.	
<b>For Purchasing Agent Use</b>	
<i>Posted to Asset System By:</i>	
Signature _____ Date _____	
<b>For Use by Auditors Office</b>	Date Received from Purchasing _____
	Asset File Reviewed _____
	FAS system Reviewed _____

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

## Asset Change/Transfer

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

Date of transfer: <u>1-27-20</u>	Cost: <u>\$123,120<sup>50</sup></u>
Department transferring from: <u>EMS</u>	FAS ID#: <u>12U04/EMS Unit 792</u>
Department transferring to: <u>purchasing</u>	
Make: <u>RAM</u>	Location of Asset: <u>EMS South Station</u>
Model: <u>2017 4500</u>	Serial #: <u>3C7NRKCL9HG755742</u>
<b>Condition At Transfer Date</b>	
<b>Additional Information</b>	
Signature of Department Head transferring asset <u>Rachel Parker</u> Signature _____ Date <u>1-27-20</u>	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, the Purchasing must sign this form to relieve the Department Head of responsibility for the assets.	
<b>For Purchasing Agent Use</b>	
Posted to Asset System By: Signature _____ Date _____	
<b>For Use by Auditors Office</b>	
Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____	

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



# RENE BATES AUCTIONEERS, INC.

## Vehicle & Equipment Information Form

Asset or Vehicle Number: FAS 10396 12606  
PX

Year: 2017 Make: RAM Model: 4500

VIN/Serial Number: 3C7WRKCL9HG755742

Mileage: 178504 Hours (if applicable): 11032

Engine Size: 6.7L Gas:  Diesel:  Propane:  Other:  Type: \_\_\_\_\_ Make: \_\_\_\_\_

Horse Power for Diesel EQUIPMENT (not Truck) engines: \_\_\_\_\_

Transmission: Automatic  Manual  Other: \_\_\_\_\_

Type of Seats: Bucket  60-40  Bench  Passenger Capacity BUSES ONLY: 2 Floor Mats: Rubber  Carpet

### Vehicle Equipment:

	Yes	No		Yes	No
A/C	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Radio	<input checked="" type="checkbox"/>	<input type="checkbox"/>
PS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Does it Run	<input checked="" type="checkbox"/>	<input type="checkbox"/>
PB	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Does it Have Keys	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Air Brakes	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Is it a Seized Vehicle	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Power Windows	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Does it have a Title	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Power Locks	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Is it a Salvage Title or	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Spotlight	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Rebuilt Title	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Rear Defrost	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Trunk Release	<input type="checkbox"/>	<input checked="" type="checkbox"/>			

Date Last Utilized: 12/2024

Repair Remarks: (work done recently - include dates)  
Transmission rebuild in 2024. Exhaust repair

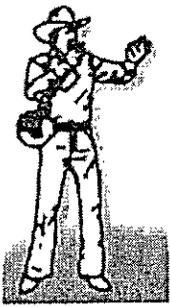
Known Defects & Exterior Damage:  
No AC in patient module, windshield washer tank leaks

Other General Remarks or Descriptions:  
Will run and drive

Location: EMS Station 60. 230 SH 19

Contact Name/Email/Phone: Cheryl Cowart; ccowart@co.walker.tx.us; 936-436-4937





# RENE BATES AUCTIONEERS, INC.

## Vehicle & Equipment Information Form

Asset or Vehicle Number: FAS 10396

Year: 2010

Make: Ford

Model: Crown Victoria

VIN/Serial Number: 2FABP7BV7AX110042

Mileage: 150601

Hours (if applicable): \_\_\_\_\_

Engine Size: \_\_\_\_\_

Gas:  Diesel:  Propane:

Other:  Type: \_\_\_\_\_

Make: \_\_\_\_\_

Horse Power for Diesel EQUIPMENT (not Truck) engines: \_\_\_\_\_

Transmission: Automatic

Manual

Other: \_\_\_\_\_

Type of Seats: \_\_\_\_\_

Bucket

60-40

Bench

Passenger Capacity BUSES ONLY: \_\_\_\_\_

Floor Mats: Rubber

Carpet

### Vehicle Equipment:

	Yes	No
A/C	<input checked="" type="checkbox"/>	<input type="checkbox"/>
PS	<input checked="" type="checkbox"/>	<input type="checkbox"/>
PB	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Air Brakes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Power Windows	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Power Locks	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Spotlight	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Rear Defrost	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Trunk Release	<input checked="" type="checkbox"/>	<input type="checkbox"/>

	Yes	No
Radio	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Does it Run	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Does it Have Keys	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Is it a Seized Vehicle	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Does it have a Title	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Is it a Salvage Title or Rebuilt Title	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Date Last Utilized: 03/2024

Repair Remarks: (work done recently - include dates)

Known Defects & Exterior Damage:

Slow AC leak, bad alternator, bad battery

Other General Remarks or Descriptions:

Will run and drive

Location: \_\_\_\_\_

Contact Name/Email/Phone: Cheryl Cowart; ccowart@co.walker.tx.us; 936-436-4937





# RENE BATES AUCTIONEERS, INC.

## Vehicle & Equipment Information Form

Asset or Vehicle Number: FAS 13006

Year: 2020

Make: FORD

Model: F450

VIN/Serial Number: 1FDUF4GT3LDA02535

Mileage: 206957

Hours (if applicable): 11195

Engine Size: 6.7L

Gas:  Diesel:  Propane:

Other:  Type: \_\_\_\_\_

Make: \_\_\_\_\_

Horse Power for Diesel EQUIPMENT (not Truck) engines: \_\_\_\_\_

Transmission: Automatic

Manual

Other: \_\_\_\_\_

Type of Seats: Bucket

60-40

Bench

Passenger Capacity BUSES ONLY: 2

Floor Mats: Rubber

Carpet

### Vehicle Equipment:

	Yes	No		Yes	No
A/C	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Radio	<input checked="" type="checkbox"/>	<input type="checkbox"/>
PS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Does it Run	<input checked="" type="checkbox"/>	<input type="checkbox"/>
PB	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Does it Have Keys	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Air Brakes	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Is it a Seized Vehicle	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Power Windows	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Does it have a Title	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Power Locks	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Is it a Salvage Title or	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Spotlight	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Rebuilt Title	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Rear Defrost	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Trunk Release	<input type="checkbox"/>	<input checked="" type="checkbox"/>			

Date Last Utilized: 12/2024

Repair Remarks: (work done recently - include dates)

12-2024 blower motor repaired, AC compressor replaced.

Known Defects & Exterior Damage:

Tire wear, frame damage, liquid springs leak, no AC in patient module

Other General Remarks or Descriptions:

Will run and drive

Location: EMS Station 60. 230 SH 19

Contact Name/Email/Phone: Cheryl Cowart; ccowart@co.walker.tx.us; 936-436-4937



**ORDER NO. 2026-26**

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)  
OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under LGC §262.024 Discretionary Exemptions (a) A contract for the purchase  
of any of the following items is exempt from the requirement established by  
Section 262.023 if the commissioners' Court by order grants the exemption:

(9) personal property sold: (A) at an auction by a state licensed auctioneer.

SECTION 2: Vendor will be Richie Bros.

SECTION 3: This resolution and order shall take effect February 9, 2026 after passage by  
Commissioners' Court and review of the District Attorney.

PASSED AND APPROVED this 9<sup>th</sup> day of February, 2026.

\_\_\_\_\_  
Colt Christian, County Judge

\_\_\_\_\_  
Danny Kuykendall  
Commissioner Precinct 1

\_\_\_\_\_  
Ronnie White  
Commissioner Precinct 2

\_\_\_\_\_  
Bill Daugeette  
Commissioner Precinct 3

\_\_\_\_\_  
Brandon Decker  
Commissioner Precinct 4

Approved as to form:

\_\_\_\_\_  
Will Durham, Walker County District  
Attorney

Walker County Courthouse  
1100 University Avenue, Suite 202  
Huntsville, Texas 77340

(936) 436-4916  
(936) 436-4917 facsimile



SAMANTHA ECHTLER  
Administrator

CASEY ROBERTSON  
Coordinator

LAURIN RAINER  
Reporter

**TRACY SORENSEN**  
JUDGE, 278TH JUDICIAL DISTRICT COURT

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January 23, 2026

Re: Reimbursement for TBLS Expenses

Dear Commissioners:

On December 20, 2024 the Supreme Court of Texas approved a new Texas Board of Legal Specialization for Judicial Administration. This test was offered for the first time in October 2025. I chose to sit for this exam and I found out last week that I passed the exam and I am now board certified in Judicial Administration. Only 19 judges in the entire state received this board certification.

I am requesting reimbursement for my expenses to take this exam. I am requesting this reimbursement from budgeted funds from my department, specifically out of my conference and training line items. I did not request these expenses to be paid prior to the exam because I did not want the county to pay if I was not successful.

My expenses are a total of \$790.27. An itemization of the expenses are as follows:

Examination fee	\$355.00
Hotel room for night before exam	\$195.87 [removed state tax]
Mileage of 312 miles at .70 per mile	\$218.40
Parking at Examination Site	\$ 21.00

I have attached the information regarding the TBLS certification as well as itemized receipts for all expenses. I thank you for your consideration on this matter.

Very Truly Yours,

A handwritten signature in blue ink that reads "Tracy Sorensen".

Tracy Sorensen  
Judge, 278th Judicial District Court

# TEXAS BOARD OF LEGAL SPECIALIZATION

---

505 E. Huntland Dr., Ste. 400, L. B. 28, Austin, Texas 78752  
1-833-413-0253 · 512-706-4500 · Fax: 512-427-4257  
E-mail: [tbls@texasbar.com](mailto:tbls@texasbar.com) · [www.tbls.org](http://www.tbls.org)

January 12, 2026

Atty 24038547 / JA 18768-2025  
Ms. Tracy Michelle Sorensen  
278th Judicial District Court  
1100 University Ave Ste 202  
Huntsville, TX 77340-4641

Re: Judicial Administration

Dear Ms. Sorensen:

The Texas Board of Legal Specialization (TBLS) is pleased to announce that you have passed the 2025 attorney certification examination. This is your official notice that you are now Board Certified. The effective date of your certification is December 31, 2025.

For information regarding the advertising and use of the "Board Certified" designation, please refer to Rule 7.02 (b)(1) of the Texas Disciplinary Rules of Professional Conduct. To download the Board Certified Logo for your specialty area, visit [tbls.org](http://tbls.org) and click on Member Login. Scroll past the login info until you see Board Certified Attorney Resources. There are links to (1) Download Logos, (2) access the Logo Usage and Standards Manual, and (3) Marketing & Branding Basics.

To recognize your achievement of certification, TBLS will host an Induction Ceremony and Reception honoring the 2024 Board Certified Inductees on Thursday, February 26, 2026 at 2:00 p.m. - 5:00 p.m., at the AT&T Executive Education and Conference Center in Austin. Additional information about the event will be sent at a later date. A Certificate of Special Competence in the specialty area will be awarded to you at the induction ceremony. If you do not attend the ceremony, the certificate will be mailed to you.

If you have any questions regarding the maintenance of your TBLS certification, please do not hesitate to contact your specialty area Certification Analyst. Visit the "Contact Us" page on the TBLS website for the name and contact information for the Certification Analyst assigned to your specialty area.

Congratulations on your achievement!

Sincerely,



Leo D. Figueroa  
Executive Director

# TEXAS BOARD OF LEGAL SPECIALIZATION

505 E. Huntland Dr., Ste. 400, L. B. 28, Austin, Texas 78752  
1-833-413-0253 512-706-4500  
E-mail: [tbls@texasbar.com](mailto:tbls@texasbar.com) [www.tbls.org](http://www.tbls.org)

<b>Payer</b> Tracy M Sorensen PO Box 6725 Huntsville, TX 77342	<b>Order ID</b> 155943 <b>CC Type</b> visa <b>CC Exp</b> 2/2028	<b>Date</b> 07/23/2025 <b>Amount</b> \$355.00
--	---	--

<b>Barcard</b>	<b>Name</b>	<b>AreaID</b>	<b>Fee Desc.</b>	<b>Amount</b>
24038547	Sorensen, Tracy			<b>\$355.00</b>



The University of Texas at Austin  
**AT&T Hotel and Conference Center**

Tracy Sorensen  
 PO Box 6725  
 Huntsville TX 77342  
 USA

INVOICE

Room No. : 3007  
 Arrival : 10/06/25  
 Departure : 10/07/25  
 Page No. : 1 of 1  
 Folio No. : 778921  
 Conf. No. : 341392471  
 Cashier No. : 76  
 Custom Ref. :

Company Name : Texas Board of Legal Specialization  
 Group Name : TBLS Certification Exams 2025  
 Guest Name :

Date	Description	Charges	Credits
10/06/25	Overnight Room	173.00	
10/06/25	Austin Tourism PID Fee	3.46	
10/06/25	City Occupancy Tax	19.41	
10/06/25	State Occupancy Tax	(10.59)	
10/07/25	Visa XXXXXXXXXXXX1645 XX/XX		206.46
Total Charges		206.46	
Total Credits			206.46
Balance			0.00

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

## Tracy Sorensen

---

**From:** AT&T Hotel & Conference Center Team <info@cvent.com>  
**Sent:** Wednesday, July 23, 2025 9:18 AM  
**To:** Tracy Sorensen  
**Subject:** Reservation Confirmation - AT&T Hotel & Conference Center

CAUTION: The sender of this email is not within Walker County. Any links or attachments may be dangerous. To report this email as suspicious, forward it to Walker County IT Helpdesk.



### TBLS GOV Room Block- Call In ~ Oct 5, 2025 - Oct 6, 2025 AT&T Hotel and Conference Center

Dear Tracy Sorensen,

We look forward to your arrival at our hotel as part of TBLS GOV Room Block-Call In. Below you will find details about your reservation and a link to easily manage your reservation if your travel plans change.

Reservation Name: Tracy Sorensen  
Arrival Date: Oct 6, 2025  
Departure Date: Oct 7, 2025  
Room Type: Standard Double Queen  
Check-In: 3:00 PM  
Check-Out: 12:00 PM  
Online Confirmation: PTTSHCMV



Room Amenities



Explore Austin

Special Requests:

Cancellations made within 72 hours of arrival will be charged one night's room and tax. In case of no show there will be a charge of one night's room and tax.

Cancel Policy:



[Our Restaurants](#)

Follow Us on Social

[LinkedIn](#)

[Instagram](#)

[Facebook](#)

To make changes to your reservation, please [click here](#) or call our Reservations Department at 877-744-8822.

If the preferred credit card will not be presented upon arrival, please email [reservations@attconf.utexas.edu](mailto:reservations@attconf.utexas.edu) to request a Credit Card Authorization which must be submitted 72 hours before arrival. Group block reservations booked at government per diem rates may increase based on FY rate changes set by USGSA. As of 4/1/2025 at 2% Austin Tourism PID Fee will be added to the base room rate.

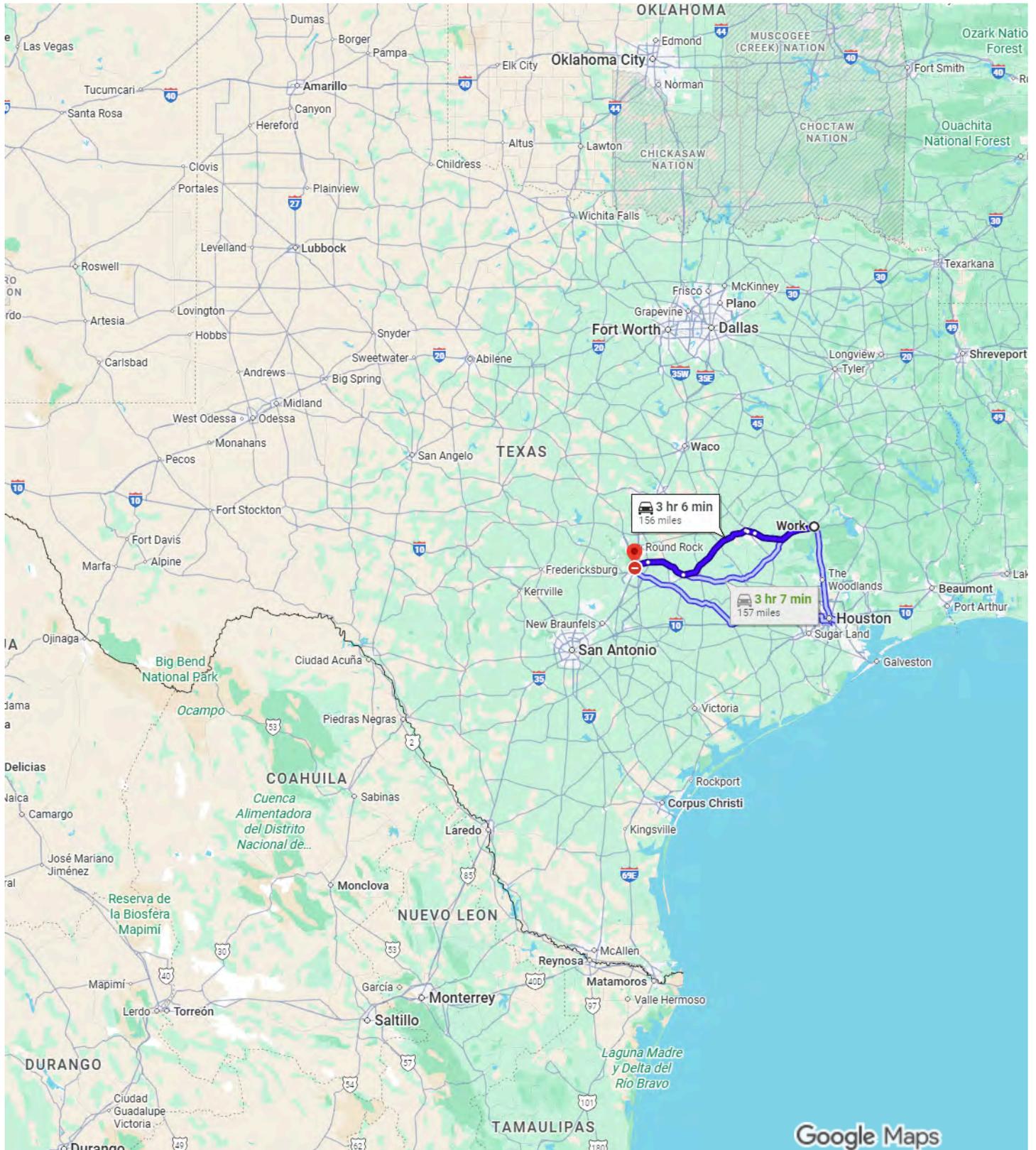
Use the links to the right to prepare for your trip.

AT&T Hotel and Conference Center  
1900 University Avenue, Austin, TX 78753  
512-404-1900  
[MeetAtTexas.com](http://MeetAtTexas.com)



Work (1100 University Ave) to AT&T Executive Education & Conference Center, 1900 University Ave, Austin, TX 78705

Drive 156 miles, 3 hr 6 min



 This route has tolls.

Take 12th St and Sam Houston Ave/State Hwy 75 S to SH 30 W/11th St

1 min (0.1 mi)

- ↑ 1. Head toward 12th St  
151 ft
- ↪ 2. Turn right at the 1st cross street onto 12th St  
295 ft
- ↪ 3. Turn right onto Sam Houston Ave/State Hwy 75 S  
285 ft

Continue on SH 30 W. Take TX-21 W/W State Hwy 21 and US-290 W/Hwy 290 E to S I-35 Frontage Rd in Austin.

Take exit 235A from I-35 S/US-290 W

2 hr 44 min (154 mi)

- ↶ 4. Turn left onto SH 30 W/11th St  
 Continue to follow SH 30 W  
 Pass by Arby's (on the right in 0.3 mi)  
47.7 mi
- ↑ 5. Continue straight onto FM158  
 Pass by Jack in the Box (on the right in 3.9 mi)  
5.5 mi
- ↻ 6. At the traffic circle, continue straight onto E William Joel Bryan Pkwy  
1.7 mi
- ↶ 7. Use the left 2 lanes to turn left onto TX-21 W/San Jacinto Ln/W State Hwy 21  
 Continue to follow TX-21 W/W State Hwy 21  
58.8 mi
- ↗ 8. Turn right to merge onto US-290 W/Hwy 290 E toward Austin  
29.4 mi
- ↶ 9. Keep left to continue on 290 Toll/Manor Expy  
 Toll road  
6.1 mi
- ↑ 10. Continue onto US-290 W  
1.1 mi
- ↑ 11. Continue onto E Hwy 290  
0.4 mi
- ↪ 12. Take the exit onto I-35 S/US-290 W toward US 290 W  
2.1 mi
- ↶ 13. Keep left to stay on I-35 S/US-290 W, follow signs for 32nd St/Dean Keeton

- 14. Take exit 235A toward M L K/15th St 1.5 mi  
\_\_\_\_\_ 0.1 mi

**Take E Martin Luther King Jr Blvd to W 20th St**

- \_\_\_\_\_ 4 min (0.9 mi)
- ⬆️ 15. Merge onto S I-35 Frontage Rd  
\_\_\_\_\_ 0.2 mi
- 16. Use the right 2 lanes to turn right onto E Martin Luther King Jr Blvd  
\_\_\_\_\_ 0.6 mi
- 17. Turn right onto University Ave  
\_\_\_\_\_ 499 ft
- ⬅️ 18. Turn left onto W 20th St  
\_\_\_\_\_ 194 ft

**AT&T Executive Education & Conference Center**

1900 University Ave, Austin, TX 78705

The University of Texas at Austin

Receipt

Ticket ID: 0e30735d228c  
Transaction ID: 133383991  
Rate: RHG 24hr  
Device: RHG EXIT 1  
Entry Time: 10/06/2025 03:41 PM  
Exit Time: 10/07/2025 03:40 PM  
Parkings Time: 00d 23h:58m:54s

Parkings Fee: \$21.00  
Total: \$21.00

Payment Method: Credit  
VISA

Account #: 1645  
Auth Code #: 005154  
Credit Card Amount: \$21.00

Sequence #: 000041613

\*-----EFTPOS-----\*

TERMINAL \*\*\*\*0004

07 Oct 25 15:40

VISA CONTACTLESS

AID A0000000031010

APP LABEL VISA DEBIT

CARD \*\*\*\*\*1645

PAN SEQ Number 00

RRN 528020005154

AUTHORIZATION 005154

REFERENCE 052172

PURCHASE USD21.00

TOTAL USD21.00

APPROVED

NO CARDHOLDER VERIFICATION

\*-----\*

parkins@utexas.edu

## Tracy Sorensen

---

**From:** TBLS <pleal@texasbar.com>  
**Sent:** Thursday, July 17, 2025 2:59 PM  
**Subject:** TBLS - Certification Qualification Notice

CAUTION: The sender of this email is not within Walker County. Any links or attachments may be dangerous. To report this email as suspicious, forward it to Walker County IT Helpdesk.

RE: Judicial Administration Law

Dear Certification Applicant:

The Texas Board of Legal Specialization (TBLS) has approved your application to sit for the 2025 Attorney Certification exam in the referenced specialty area. Your specialty area exam is on **Tuesday, October 7, 2025**, at the AT&T Executive Conference Center, located at 1900 University Avenue, Austin, TX 78705.

The exam fee is \$355. To pay your exam fee, log in to [www.tbls.org](http://www.tbls.org) and click on "Apply" to get to the My Application Page. Once you log in, click on the "Exam Fee Due" link to proceed to the payment page. Exam fees are non-refundable. The Exam Fee Payment deadline is August 25, 2025. TBLS will email specific ExamSoft Laptop Registration and Instructions in September. **Exam day details will be sent via email one week prior to the exam.**

You may access the 2025 Exam Specifications for your specialty area at: <https://www.tbls.org/cert/exam-specs>. The Specifications include general exam information and topics. Depending on recent legislation, you may be notified to revisit the link for updates to your specialty area Exam Specifications.

Applicants needing special testing accommodation based upon a documented disability must complete the Application for Testing Accommodation Instructions Forms A & B, along with the applicable Form C, at <https://content.tbls.org/pdf/ADA%20Forms.pdf> and submit them to Molly Galvez at [mgalvez@texasbar.com](mailto:mgalvez@texasbar.com) by August 25, 2025.

An on-site hotel room block is available at the AT&T Executive Conference Center. A limited number of rooms are available at a special rate of \$229 and a government rate of \$184 (with a government-issued ID). Access the online reservation site at: <https://book.passkey.com/e/50819966> or <https://book.passkey.com/go/ACEGOV1025> for government rooms. For reservations made by phone, please use the room block code **ACEGOV1025**. The room block cut-off date is September 5, 2025.

The exams will be administered in multiple rooms. You may not attend the exam if you are experiencing or exhibiting any COVID-19-related symptoms. If you've had COVID, you must be fever-free for at least 24 hours without the help of fever-reducing medication, and your symptoms are improving overall.

If you have any questions or need help, please contact Odessa Bradshaw, Judicial Administration Law Analyst at [obradshaw@texasbar.com](mailto:obradshaw@texasbar.com) or by phone at 1-833-413-0253 or 512-706-4506.

Sincerely,

Leo D Figueroa  
Executive Director  
Texas Board of Legal Specialization  
505 E. Huntland Dr., Austin, TX 78752

# Supreme Court of Texas

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Misc. Docket No. 24-9108

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## **Order Amending the Texas Plan for Recognition and Regulation of Specialization in the Law; Amending Part I of the Texas Board of Legal Specialization Standards for Attorney Certification; and Adopting Standards for Attorney Certification in Judicial Administration**

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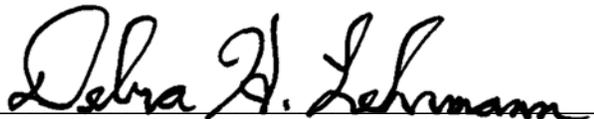
**ORDERED** that:

1. Section XII of the Texas Plan for Recognition and Regulation of Specialization in the Law is amended as follows, effective immediately. The amendments are provided in redline form.
2. Part I of the Texas Board of Legal Specialization Standards for Attorney Certification is amended as follows, effective immediately. The amendments are provided in redline form.
3. The Standards for Attorney Certification in Judicial Administration are adopted as follows, effective immediately. The new Standards for Attorney Certification in Judicial Administration are provided in clean form.
4. The Clerk is directed to:
  - a. file a copy of this Order with the Secretary of State;
  - b. cause a copy of this Order to be mailed to each registered member of the State Bar of Texas by publication in the *Texas Bar Journal*;
  - c. send a copy of this Order to each elected member of the Legislature; and
  - d. submit a copy of this Order for publication in the *Texas Register*.

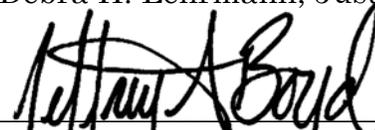
Dated: December 20, 2024.



Nathan L. Hecht, Chief Justice



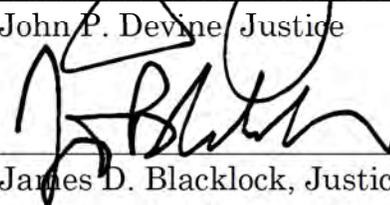
Debra H. Lehrmann, Justice



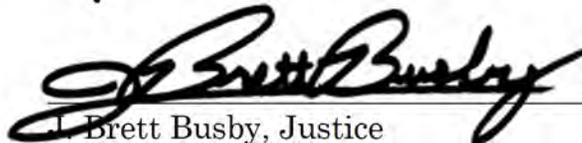
Jeffrey S. Boyd, Justice



John P. Devine, Justice



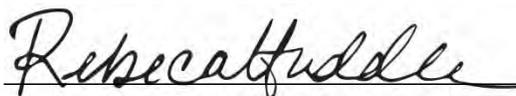
James D. Blacklock, Justice



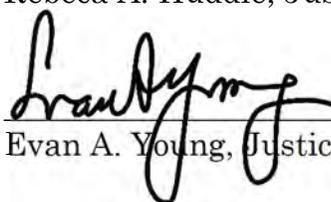
J. Brett Busby, Justice



Jane N. Bland, Justice



Rebeca A. Huddle, Justice



Evan A. Young, Justice

**TEXAS PLAN FOR RECOGNITION AND REGULATION OF  
SPECIALIZATION IN THE LAW**

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**SECTION XII  
RETAINED JURISDICTION OF SUPREME COURT**

The jurisdiction of the TBLS shall be limited to twenty-~~three~~four areas of law: Criminal Law; Labor and Employment Law; Family Law; Estate Planning and Probate Law; Civil Trial Law; Personal Injury Trial Law; Immigration and Nationality Law; Real Estate Law; Tax Law; Bankruptcy Law; Oil, Gas and Mineral Law; Civil Appellate Law; Administrative Law; Consumer and Commercial Law; Juvenile Law; Health Law; Workers' Compensation Law; Criminal Appellate Law; Construction Law; Child Welfare Law; Legislative and Campaign Law; Aviation Law; ~~and~~ Insurance Law; and Judicial Administration; and to the development and operation of the program in the recognition and regulation of specialization in the law, provided, however, that the number and type of areas included in the program and the jurisdiction of the TBLS may be enlarged, altered, or terminated from time to time by the Supreme Court of Texas.

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## TEXAS BOARD OF LEGAL SPECIALIZATION STANDARDS FOR ATTORNEY CERTIFICATION

These Standards for Attorney Certification are established by the Texas Board of Legal Specialization after approval of the Supreme Court of Texas.

**The Standards for Attorney Certification are divided into two parts.**

**PART I, GENERAL REQUIREMENTS:** These requirements apply to all specialty areas.

**PART II, SPECIFIC AREA REQUIREMENTS:** These are specific requirements that apply to the individual specialty areas. Included are the definitions, substantial involvement, and other requirements for certification and recertification. For example, “Specific Area Requirements for Criminal Law” refers to the specific requirements for certification and recertification in criminal law.

### **Definitions as used in these Standards:**

“**TBLS**” refers to the Texas Board of Legal Specialization.

“**SBOT**” refers to the State Bar of Texas.

“**CLE**” refers to continuing legal or judicial education.

“**Plan**” refers to the Texas Plan for Recognition and Regulation of Specialization in the Law.

“**Rules**” refers to the Attorney Rules and Regulations of TBLS.

“**Applicant**” refers to either a certification or recertification applicant unless otherwise specifically stated.

“**Standards**” refers to the Standards for Attorney Certification. The Standards are composed of both the General Requirements and the Specific Area Requirements.

**PART I  
GENERAL REQUIREMENTS**

**SECTION 1  
PREFACE**

The Supreme Court of Texas has prescribed the following requirements for board certification pursuant to the recommendation of TBLS.

- A.** The purpose of these Standards is to recognize those attorneys having special competence in one or more of the specialty areas included in these Standards. In making the determination of special competence, TBLS will consider the following:
1. The substance and complexity of the tasks submitted to show the required substantial involvement in the specialty area;
  2. The professional accomplishments of the attorney in the specialty area;
  3. The skill and ability of an attorney in the specialty area;
  4. The knowledge of the attorney as shown on the specialty area examination; and
  5. The character and fitness of the attorney.
- B.** No standard shall in any way limit the right of a board certified attorney to practice in all areas of law. Any attorney, alone or in association with any other attorney, shall have the right to practice in all areas of law, even though board certified in a specific area of law.
- C.** No attorney shall be required to obtain board certification before practicing in any area of law. Any attorney, alone or in association with any other attorney, shall have the right to practice in any area of law, even though not board certified in that area.
- D.** Board certification is individual and voluntary. Requirements for and benefits derived from certification may not be fulfilled by or attributed to a law firm of which a board certified attorney is a member.

**SECTION II  
GENERAL REQUIREMENTS**

- A. MEMBERSHIP AND PRACTICE.**
1. SBOT Membership. An applicant and board certified attorney must be an active member in good standing of the SBOT.
  2. Texas Office and Practice.
    - a. Certification Applicant. For the 3 years immediately preceding application, a certification applicant must have maintained a Texas office from which he or she personally conducts business an average

of at least 3 days per week, until certification is achieved. Failure to meet this requirement will result in denial of application. TBLS may waive this requirement upon a showing of good cause.

- b. Board Certified Attorney and Recertification Applicant. A board certified attorney and recertification applicant must continue to meet the substantial involvement requirements pertinent to the specialty area whether or not an office is maintained in Texas. For other recertification qualifications, refer to the applicable Specific Area Requirements.

- B. **FORMS.** Documents, applications, questionnaires, and examinations involved in the certification and recertification process shall be prescribed and approved by TBLS.
- C. **FEES.** An applicant and board certified attorney shall timely pay the required fees established by TBLS.
- D. **EXPIRATION OF CERTIFICATION.** Certification shall be for a period of 5 years at the end of which time recertification shall be permitted upon the terms and conditions established by TBLS.
- E. **REVOCAION OF CERTIFICATION.** A certificate of special competence issued by TBLS may be revoked for good cause as determined by TBLS.
- F. **FAILURE TO FURNISH INFORMATION AND MISREPRESENTATION.** Certification or recertification may be denied, revoked, or other appropriate action taken because of an applicant's or board certified attorney's failure to furnish the information requested by TBLS or because of his or her misrepresentation of any material fact to TBLS.
- G. **REQUIRED PERIOD OF LAW PRACTICE.** An applicant for certification shall have been engaged in the practice of law for a period of at least 5 years on a full-time basis. Years of practice need not be consecutive.
- H. **DEFINITION OF THE PRACTICE OF LAW.** "Practice of law" means full-time legal work done primarily for the purpose of providing legal advice or representation. After admission to the bar of any state or the District of Columbia, service as a judge or associate judge of any court of record shall be considered practice of law. Corporate or government service, including military service, after admission to the bar of any state or the District of Columbia, shall be considered practice of law if the work done was legal in nature and primarily for the purpose of providing legal advice to, or representation of, the corporation or government agency or individuals connected therewith. TBLS may allow other legal work, such as teaching law or writing legal publications, to be

combined with the part-time practice of law to satisfy this requirement.

### SECTION III DISCLOSURE OF CONDUCT

#### A. DISCIPLINARY SANCTIONS.

1. At the time of filing an application, a certification applicant ~~shall~~must disclose whether ~~he or she~~the applicant has:
  - a. ~~ever been sanctioned for professional misconduct as defined in Rule 8.04 of the Texas Disciplinary Rules of Professional Conduct by any authorized disciplinary authority, including a court, and shall also disclose whether he or she;~~
  - b. ~~ever been sanctioned, censured, ordered to retire, or removed from a judicial office for violating the Texas Code of Judicial Conduct or other judicial ethical standards ("judicial misconduct") by any authorized disciplinary authority;~~
  - c. ~~has~~ a pending investigation or proceeding for professional misconduct; or
  - d. a pending investigation or proceeding for judicial misconduct.
2. During the application process, the applicant has a continuing duty to promptly report to TBLS the institution of a disciplinary investigation or proceeding ~~and/or~~ the receipt of a disciplinary sanction, censure, order to retire, or order of removal from judicial office as described above and to provide additional information TBLS may request on such matters.
23. A board certified attorney has a continuing duty to report and provide additional information requested by TBLS on:
  - a. ~~any sanction for professional misconduct as defined in Rule 8.04 of the Texas Disciplinary Rules of Professional Conduct, by any authorized disciplinary authority, including a court, and shall provide additional information TBLS may request on such matters;~~
  - b. any sanction, censure, order of retirement, or order of removal from judicial office by any authorized disciplinary authority;
  - c. any pending investigation or proceeding for professional misconduct; or
  - d. any pending investigation or proceeding for judicial misconduct.
34. TBLS may deny certification or recertification, revoke certification, or take other appropriate action upon a finding that an applicant or board certified attorney has engaged in professional misconduct or judicial misconduct as defined above or upon notice of a pending ~~disciplinary~~ investigation or proceeding for professional misconduct or judicial misconduct concerning the applicant or board certified attorney. In deciding what action is appropriate, TBLS will consider the seriousness of the underlying facts included in the findings, the passage of time ~~since~~

~~the sanction~~, and the conduct of an applicant or board certified attorney since the findings were made or the sanction, censure, retirement, or removal ordered.

45. Failure to disclose an investigation, proceeding, or ~~sanction, censure, order of retirement, or order of removal from office~~ or the failure to respond to a request for information from TBLS on such matters will be considered a material misrepresentation and may be cause for denial, revocation, or other appropriate action by TBLS.

**B. CRIMINAL CONVICTION.**

1. An applicant or board certified attorney shall disclose whether he or she has ever been convicted of, or given probation or fined for, a serious crime as hereinafter defined, whether the above resulted from a plea of guilty or nolo contendere or from a verdict after trial or otherwise and regardless of the pendency of an appeal. The term "serious crime" includes barratry; any felony; any lesser offense involving dishonesty, misappropriation of money or other property or conduct that adversely affects the administration of justice; and any attempt, conspiracy or solicitation of another to commit any of the foregoing crimes.
2. TBLS may deny certification or recertification, revoke certification, or take other appropriate action if an applicant or board certified attorney has been convicted, given probation or fined for a serious crime as defined in this Section.

**SECTION IV**

**PEER REVIEW REFERENCES**

**A. REFERENCE REQUIREMENTS.**

1. An applicant ~~shall~~must submit ~~a minimum of 5~~ names and addresses of persons to be contacted as references to attest to ~~his or her~~the applicant's competence in the specialty area. For the types of references required for each specialty area, refer to the appropriate Specific Area Requirements. These persons ~~shall~~must be:
  - ~~a. Substantially involved in the specialty area in which the applicant is seeking certification or recertification.~~
  - ~~ba.~~ Individuals who are not partners of or associates of the applicant;
  - ~~eb.~~ ~~W~~with respect to a certification applicant, ~~peers~~individuals with whom the applicant has had dealings in the 3 years immediately preceding application; ~~and~~
  - ~~dc.~~ ~~W~~with respect to a recertification applicant, ~~peers~~individuals with whom the applicant has had dealings since certification or the most recent recertification.
2. TBLS may, at its option, request references from other attorneys, ~~and/or~~ judges, ~~or both~~.
3. A Confidential Statement of Reference Form approved by TBLS will be

submitted by TBLS directly to the selected ~~peer~~references and ~~shall~~must be returned directly to TBLS.

- B. EVALUATION OF ~~PEER-REVIEW~~REFERENCE INFORMATION.** In evaluating ~~peer review~~reference information on an applicant, TBLS ~~shall~~must consider the knowledge and experience of the references in the applicant's specialty area and the nature of the dealings between the references and the applicant.
- C. CONFIDENTIALITY.** All Statements of Reference received by TBLS ~~shall~~ ~~be~~are confidential.
- D. DENIAL.** TBLS may deny certification or recertification based on information received through the ~~peer-review~~reference process. General information concerning the denial ~~shall~~must be provided to the applicant subject to the confidentiality rule.

## SECTION V CONTINUING LEGAL ~~OR JUDICIAL~~ EDUCATION

- A. CLE REQUIREMENT.**
1. Certification. A certification applicant must complete 60 hours of CLE in the specialty area within the 3 years immediately preceding application, through December 31 of the year of application.
  2. Recertification.
    - a. Except as provided in (b), Aa recertification applicant must complete 100 hours of CLE in the specialty area by December 31 of each 5th year of certification.
    - b. A Judicial Administration recertification applicant must complete 105 hours of CLE by December 31 of each 5th year of certification.
- B. QUALIFYING CLE.** An applicant or board certified attorney must obtain CLE credit in the specialty area in which certification or recertification is sought by the following methods:
1. Attendance at a live CLE program, including live video conferences;
  2. Viewing or listening to an on-line CLE program;
  3. Participating in a CLE teleconference;
  4. Attendance at a showing of a CLE video;
  5. Self-study such as reading cases or legal periodicals, subject to the limitation of 5 hours credit each calendar year; ~~and~~or
  6. Other activity in the specialty area, to be determined on an individual basis, such as:
    - a. Teaching a CLE course for attorneys or paralegals;
    - b. Participation as a panelist or speaking on a symposium or similar program;

- c. Attendance at a lecture series or similar program sponsored by a qualified education institution or bar group;
- d. Authorship of a book or article published in a professional publication or journal; and
- e. Active participation in the work of a professional committee dealing with a specific problem in the specialty area.

## SECTION VI SUBSTANTIAL INVOLVEMENT

- A. **PERCENTAGE OF PRACTICE OR YEARS OF SERVICE REQUIREMENT IN THE SPECIALTY AREA.** An applicant's or board certified attorney's ~~must devote a minimum required percentage of time practicing in a specialty area each year as set forth in the Specific Area Requirements unique to each specialty area.~~
- 1. ~~A certification applicant must devote the required percentage during each year of the 3 years immediately preceding application.~~
  - 2. ~~A board certified attorney must devote the required percentage during each year of certification. Refer to the Recertification Requirements in the Specific Area Requirements.~~
  - 3. ~~F~~failure to meet the ~~required~~ percentage of practice or years of service requirements set forth in the Specific Area Requirements may be grounds for denial or revocation.
- B. **SPECIFIC TASKS REQUIREMENTS.** An applicant must provide information as required by TBLS concerning specific tasks ~~he or she~~ the applicant has performed in the applicable specialty area. In evaluating experience, TBLS may take into consideration the nature, complexity, and duration of the tasks handled by an applicant in the specialty area.
- C. **EXCEPTIONS.** A certification applicant is expected to meet the specific tasks requirements listed in the Specific Area Requirements in the specialty area. TBLS may permit exceptions for an applicant who does not meet the specific task requirements specified in an individual specialty area. ~~For the substantial involvement required for each specialty area, please refer to the appropriate Specific Area Requirements.~~
- 1. **Judicial Experience.**
    - a. **Certification Applicant.** TBLS may permit a certification applicant to substitute judicial experience appropriate to each specialty area. In making this determination, TBLS may take into consideration the nature, complexity, and duration of the matters the certification applicant has handled in the specialty area. The judicial experience ~~shall~~ must be at least equivalent to the Specific Area Requirements-specific task requirements of the specialty

area, and the determination of equivalency ~~shall be~~ in the sole discretion of TBLIS.

b. Board Certified Attorney and Recertification Applicant.

(i) TBLIS may ~~permit~~exempt a board certified attorney or recertification applicant who is serving as a full-time ~~county, state or federal trial, appellate, probate, family, or bankruptcy judge (including a U.S. magistrate judge or Texas associate judge) to remain certified from all requirements~~ during his or her judicial service ~~subject to the following conditions~~except for the requirement to:

(~~1~~A) ~~A board certified attorney or recertification applicant who is affected by this provision shall continue to pay the annual fee;~~

(B) disclose conduct under Section III; and

(C) for the judicial administration specialty area, complete CLE under Section V and any requirements in the Specific Area Requirements.

(~~2~~ii) With the exception of those certified in the judicial administration specialty area, ~~If~~ a board certified attorney desires to continue certification after December 31 of the calendar year which he or she ceases to serve as a full-time judge, he or she ~~shall~~must timely complete the recertification process with TBLIS and ~~shall~~must comply with the TBLIS Rules. A board certified attorney whose certification was extended by reason of service as a full-time judge must satisfy all the requirements for recertification except that, for purposes of the initial recertification only, the substantial involvement requirement ~~shall~~will be waived and the CLE requirement ~~shall~~will be prorated based on the year in which the board certified attorney ceased judicial service.

2. Unusual or Exceptional Experience. TBLIS may permit a certification applicant to substitute unusual or exceptional experience for one or more of the specific area requirements in the specialty area. In making this determination, TBLIS may take into consideration the nature, complexity, and duration of the matters that the certification applicant has handled in the specialty area. The unusual or exceptional experience ~~shall~~must be at least ~~be~~ equivalent to the Specific Area Requirements of the specialty area, and the determination of equivalency ~~shall be~~ in the sole discretion of TBLIS.

## SECTION VII EXAMINATION

- A. **PASSING OF AN EXAMINATION.** A certification applicant must pass a written examination applied uniformly to all certification applicants to demonstrate sufficient knowledge, proficiency, and expertise in the specialty area to justify the representation of special competence to the legal profession and to the public.
- B. **FAILURE OF AN EXAMINATION.** After a certification applicant has taken and failed an examination 3 times in a specialty area, the applicant is ineligible to apply for the next 3 years' examination in that specialty area.

## SECTION VIII SENIOR STATUS DESIGNATION

- A. **WHO MAY QUALIFY.** A board certified attorney may apply for senior status designation in a particular specialty area if the attorney is no longer practicing law on a full-time basis, is **at least 70 years old**, and has been a **board certified attorney in that specialty area for at least 20 consecutive years**.
- B. **APPLICATION.** A board certified attorney shall apply for senior status designation on a form prescribed and approved by TBLS.
- C. **TERM.** The senior status designation, if granted by TBLS, shall expire upon retirement of the board certified attorney or expiration, resignation, or revocation of his or her certificate of special competence.
- D. **REQUIREMENTS.**
  - 1. **TBLS Standards for Attorney Certification Apply.** Except as modified by Section VIII.D.2 below, a board certified attorney who is granted senior status is subject to both the general and area-specific requirements unique to the board certified attorney's specialty area that are set forth in TBLS Standards for Attorney Certification, including the requirement that the board certified attorney remain an active member in good standing with the SBOT.
  - 2. **Modifications.** A board certified attorney who is granted senior status must:
    - a. **Required Law Practice.** Maintain at least a part-time practice of law with a minimum average of 20 hours per week of legal work done primarily for the purpose of providing legal advice or representation. Legal work may be pro bono or volunteer work.

- b. CLE. For recertification, complete 75 hours of CLE in the specialty area by December 31 of each 5th year of certification.
- c. Substantial Involvement. Devote a minimum of 25% of his or her time practicing law in the specialty area during each year of the 5-year period of certification.
- d. References. For recertification, submit a minimum of 5 names and addresses of attorneys, judges, or both to be contacted as references with whom he or she has had dealings involving matters in the attorney's specialty area since the most recent recertification.
- e. Fees. Pay the required fees except the recertification fee.

**E. DISCLOSURE PROHIBITED.** The senior status designation is an internal designation TBLS utilizes to categorize certifications. A board certified attorney granted senior status designation shall not use the senior status designation on any professional or advertisement materials, including letterhead, business cards, signs, brochures, websites, or social media.

## PART II SPECIFIC AREA REQUIREMENTS

These are specific requirements that apply to the specialty area listed below. The specific requirements include the definitions, substantial involvement, reference, and other certification and recertification requirements for the specialty area. You will also need to refer to the Standards for Attorney Certification, Part I – General Requirements for requirements that apply to all specialty areas.

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### SECTION XXIV JUDICIAL ADMINISTRATION (*Area ID: JA / Year Started: 2025*)

A. **DEFINITION.** Judicial administration is the proper administration of justice in cases and controversies before Texas courts. The courts covered by these standards are Texas appellate courts, district courts, the business court, statutory county courts, statutory probate courts, county courts performing judicial functions, and municipal courts of record. The proper administration of justice includes:

- upholding the rule of law, including by following the Texas constitution, statutes, rules of procedure, rules of evidence, the Texas Code of Judicial Conduct, and other applicable ethical rules;
- protecting the fair administration of justice and assuring fair hearings;
- managing cases and workflow with consistency and predictability to ensure the court's work is performed efficiently and to promote the fair and timely resolution of all cases, including setting hearings and trials expeditiously;
- giving preference to hearings and trials as provided by law;
- ruling timely;
- setting trials with reasonable notice and within a reasonable time;
- taking reasonable steps to reduce the litigants' costs;
- being mindful of the time commitment of jury service on jurors;
- considering court processes to ensure that all litigants—whether self-represented or represented by counsel—have meaningful access to the court;
- responsively coordinating with other governmental entities;
- effectively measuring and managing court performance using available statistical data;
- using technology to expand access to courts;
- promoting judicial education, training, development, and leadership;
- overseeing the budget and fiscal management of the court;
- managing and supporting court staff;
- enhancing public trust and confidence by maintaining a culture that fosters

integrity, transparency, and accountability for all court processes and proceedings;

- promoting and protecting the independence of the judiciary; and
- adhering to and promoting established purposes and responsibilities of the judiciary.

**B. SUBSTANTIAL INVOLVEMENT.** To demonstrate substantial involvement and special competence in judicial administration, the applicant must meet the following minimum requirements:

1. **Certification.**

a. **Years of Service Requirement.** The applicant must have served for at least 4 years as a judge—or an assigned judge under Chapters 74 or 75 of the Government Code—of a Texas appellate court, district court, business court, statutory county court, statutory probate court, a county court performing judicial functions, or a municipal court of record.

b. **Task Requirements.** The applicant must provide information as required by TBLS concerning the applicant’s judicial administration experience. The applicant must show that, during the applicant’s entire service as a judge, the applicant presided over at least 20 jury trials to a verdict; at least 75 non-jury trials that involve oral testimony, presentation of evidence, findings of fact and conclusion of law if applicable, and rendition of a final judgment, excluding default and agreed judgments; or authored at least 30 appellate opinions, including concurring and dissenting opinions. In evaluating experience, TBLS may take into consideration the nature, complexity, and duration of the proceedings presided over by the applicant and data from the Office of Court Administration relating to the applicant’s court.

2. **Recertification.** The applicant must have devoted 20% of the applicant’s time serving as a judge—or an assigned judge under Chapters 74 or 75 of the Government Code—of a Texas appellate court, district court, business court, statutory county court, statutory probate court, a county court performing judicial functions, or a municipal court of record or as a member of an adjudicative tribunal during each year of the five-year period of certification.

**C. REFERENCE REQUIREMENTS.** The applicant must submit a minimum of five names and addresses of individuals to be contacted as references to attest to the applicant’s competence in judicial administration.

1. **Certification.** The applicant must submit names of individuals who are familiar with the applicant’s judicial administration practice.

2. **Recertification.** The applicant must submit names of individuals who are familiar with the applicant’s judicial administration practice since

certification or the most recent recertification.

3. **Reference Types.** The applicant must submit the following types of references:
  - a. four Texas attorneys who have appeared before the applicant in a hearing, trial, or oral argument; and
  - b. one Texas judge of any court of record.

## IT Committee Charter - Draft

Committee Name: Information Technology (IT) Committee

### Purpose

The IT Committee serves as an advisory and governance body to support effective planning, prioritization, and communication of information technology initiatives that impact Walker County, Texas. The committee provides cross-departmental input to ensure IT decisions align with operational needs, risk management, cybersecurity requirements, and strategic objectives.

### Authority

The IT Committee functions in an advisory capacity. Final decision-making authority remains with Commissioners Court.

### Scope of Responsibilities

The IT Committee will:

- Review and provide input on organization-wide IT initiatives and projects
- Assist in identifying technology priorities and operational impacts
- Support cybersecurity governance, risk awareness, and compliance efforts
- Review significant IT policy changes, standards, and procedures
- Facilitate communication between IT and departments
- Identify emerging technology needs, risks, and opportunities
- Support disaster recovery, continuity planning, and system resiliency efforts

### Out of Scope

- Day-to-day IT operations and troubleshooting
- Individual department-specific requests that do not impact the organization as a whole

### Appointed Membership

Department	Primary	Secondary
278th District Court	Casey Robertson	
Auditor's Office	Patricia Allen	
County Clerk's Office	Kari French	
County Judge's Office	Colt Christian	Shelly Beaird
District Attorney's Office	Megan Landrum	

District Clerk's Office	Leslie Woolley	Brandy Roberson
Emergency Medical Services	Rachel Parker	
Information Technology	Dan Early	
Planning and Development	Andrew Isbell	
Public Safety Communications Center	Anthony Tryon	
Purchasing	Cheryl Cowart	
Road and Bridge Pct. 1	James Necker	
Sheriff's Office	Tim Whitecotton	
Tax Assessor-Collector's Office	Diana McRae	
Treasurer's Office	Amy Klawinsky	

#### Supporting Staff

- Jason Dykstra — WCSO/Jail System Administrator
- Joe Castaneda — IT System Administrator
- IT Network Administrator — once position is filled

Members are appointed by Commissioners Court for a period of (x amount of time). Members are expected to represent their departments, provide feedback, and communicate relevant information back to their teams.

#### Meeting Frequency

The IT Committee will meet on a regular monthly schedule, with additional meetings as needed for time-sensitive issues.

#### Member Expectations

- Attend scheduled meetings or designate an informed alternate
- Review materials in advance when provided
- Provide constructive feedback and operational insight
- Support organization-wide technology decisions once finalized

#### Reporting

Meeting summaries and action items will be documented and shared with committee members and Commissioners Court as appropriate.

## IT Committee Membership

### Appointed Membership

Department	Primary	Secondary
278th District Court	Casey Robertson	
Auditor's Office	Patricia Allen	
County Clerk's Office	Kari French	
County Judge's Office	Colt Christian	Shelly Beaird
District Attorney's Office	Megan Landrum	
District Clerk's Office	Leslie Woolley	Brandy Roberson
Emergency Medical Services	Rachel Parker	
Information Technology	Dan Early	
Planning and Development	Andrew Isbell	
Public Safety Communications Center	Anthony Tryon	
Purchasing	Cheryl Cowart	
Road and Bridge Pct. 1	James Necker	
Sheriff's Office	Tim Whitecotton	
Tax Assessor-Collector's Office	Diana McRae	
Treasurer's Office	Amy Klawinsky	

### Supporting Staff

- Jason Dykstra — WCSO/Jail System Administrator
- Joe Castaneda — IT System Administrator
- IT Network Administrator — once position is filled



# FEDERAL SURPLUS

## APPLICATION FOR ELIGIBILITY

### INSTRUCTIONS FOR COMPLETING THE APPLICATION TO RECEIVE FEDERAL SURPLUS PROPERTY (41 CFR 102-37)

- Complete pages 2-7 and return per the instructions at the bottom of this page.
- Page 6 must be signed by your organization's AUTHORIZING OFFICIAL. An "Authorizing Official" is the chief executive or financial officer for the applicant organization with authority to execute legal documents on your organization's behalf.
- Some organizations must submit supporting documentation with the application. See pages 9-12 for details.
- Public/government agencies are eligible. Certain nonprofit organizations, Veterans Service Organizations, Service Educational Activities, volunteer fire/EMS/search & rescue departments and small businesses may also qualify. To determine if your organization may be eligible, please refer to the categories listed on pages 2 and 9-12 or contact us.
- All organizations must reapply every three (3) years.
- INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED. IF YOU HAVE QUESTIONS OR NEED ASSISTANCE, PLEASE CONTACT US AT (512) 962-4167 OR [federal.surplus@tfc.texas.gov](mailto:federal.surplus@tfc.texas.gov).
- Narrative Forms, Add/Delete Representative Forms, and all other program forms are available for download from the "Forms" section of our website: [www.SurplusTexas.gov/federal](http://www.SurplusTexas.gov/federal).
- Instructions for completing page 2:
  - **SECTION I:** Provide the full legal name of your organization and Federal Employer ID #. Provide the complete mailing address of your organization as recognized by the U.S. Postal Service. If the street address is different from the mailing address, provide that address or directions if located on a rural or remote area. Provide a phone number (required), fax number (optional) and an email address (required). E-mail addresses provided will receive notices about program updates, account status, compliance actions, and available property.
  - **SECTION II:** Check the box that best describes your organization's type or primary purpose. If you are unable to determine which box to check, please see pages 9-12 for an explanation of the eligibility requirements for each type of organization or contact our office for assistance.
  - **SECTION III:** Check only one box.
  - **SECTION IV:** Indicate source(s) of funding for your organization. Depending on your organization type, you may need to include a description of programs/services and facilities and/or supporting documentation regarding funding source(s). Public agencies (i.e., cities, counties, state agencies, public schools) are not required to submit additional documentation for this section.
  - **SECTION V:** Nonprofit organizations must provide a current, valid IRS Tax Exemption Letter indicating your organization is exempt under Section 501 of Internal Revenue Code. The name of the organization on the IRS letter must match the name provided in Section I of this application. If not, applicant must include sufficient evidence, such as amendments to Articles of Incorporation or Assumed Name filing certificates, to establish the connection. Public/government agencies, small businesses, Veterans Service Organizations, and VFDs are not required to submit documentation for this section.
  - **SECTION VI:** Most nonprofit organizations are required to submit evidence of current approval, accreditation or license from a nationally recognized accrediting or licensing organization. SBA 8(a) and Veteran owned small businesses must submit proof of approval from the SBA. Public/government agencies and VFDs are not required to submit additional documentation for this section.

### **SUBMIT PAGES 2-7 OF APPLICATION TO:**

*Applications may be emailed, faxed or mailed.*

TEXAS FACILITIES COMMISSION  
FEDERAL SURPLUS PROPERTY PROGRAM  
P.O. BOX 13047  
AUSTIN, TX 78711-3047  
TEL: (512) 962-4167 FAX: (512) 236-6173  
[federal.surplus@tfc.texas.gov](mailto:federal.surplus@tfc.texas.gov)

**For more information about the Federal Surplus Property Program and to view available inventory, please visit: [www.SurplusTexas.gov/federal](http://www.SurplusTexas.gov/federal).**



# FEDERAL SURPLUS

## APPLICATION FOR ELIGIBILITY

### I. ORGANIZATION NAME & INFORMATION:

LEGAL NAME OF ORGANIZATION (include DBA name if applicable) FEDERAL EMPLOYER ID (EIN)

STREET ADDRESS (no P.O. Boxes) CITY STATE ZIP CODE

MAILING ADDRESS (if different from above) CITY STATE ZIP CODE

COUNTY PHONE # FAX #

FISCAL YEAR END DATE: EMAIL:

### II. TYPE/PURPOSE OF ORGANIZATION: (Check the box that best describes your organization. See pages 9-12 for requirements for specific types of organizations.)

- City
- County
- State Agency
- Economic Development or COG
- Educational Radio or TV Station
- Library
- Museum
- Zoo, Planetarium or Aquarium
- Conservation  
(i.e., soil, water, or utility district)
- Public School, School District or ESC
- Open-Enrollment Charter School
- College or University
- Child Care Center or Pre-school
- Foster Care or Adoption Services
- Service Educational Activity (e.g., Scouts)
- Residential Treatment Center
- Health Center (i.e., clinic, hospital)
- Sheltered Workshop / Vocational Rehabilitation Program
- Volunteer Fire Dept., EMS or Rescue Squad
- Emergency Services District
- Provider of Assistance to Impoverished Persons
- Provider of Assistance to Homeless Persons
- Program Funded for Older Americans
- SBA 8(a) Business
- Veteran Owned Small Business
- Veterans' Service Organization
- Historic Light Station

### III. APPLICANT STATUS: (check one)

- Public/Government agency (includes public schools & vol. fire depts.)
- Small business
- Nonprofit organization

### IV. SOURCE(S) OF FUNDING: Tax-supported Grants Contributions Other: \_\_\_\_\_

### V. HAS THE ORGANIZATION BEEN DETERMINED TO BE TAX EXEMPT UNDER SECTION 501 OF THE INTERNAL REVENUE CODE OF 1986? (Required for nonprofit organizations only) Yes No

### VI. IS THE ORGANIZATION APPROVED, ACCREDITED, OR LICENSED? Yes No

(Required for nonprofit education or health organizations, conservation organizations, Veterans' Service Organizations, small businesses, and Service Educational Activities.)

IF YES, BY WHAT AUTHORITY? \_\_\_\_\_



# NONDISCRIMINATION ASSURANCE

\_\_\_\_\_, the donee, agrees that the program for or in connection with  
(Legal name of applicant organization)

which any property is donated to the donee will be conducted in compliance with, and the donee will comply with and will require any other person (any legal entity) who through contractual or other arrangements with the donee is authorized to provide services or benefits under said program to comply with all requirements imposed by or pursuant to the regulations of the General Services Administration (41 CFR 101-6.2 and 101-8) issued under the provisions of Title VI of the Civil Rights Act of 1964, as amended, Section 606 of Title VI of the Federal Property and Administrative Services Act of 1949, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, Section 303 of the Age Discrimination Act of 1975, and the Civil Right Restoration Act of 1987, to the end that no person in the United States shall on the ground of race, color, national origin, sex, or age, or that no otherwise qualified handicapped person shall solely by reason of the handicap, be excluded from participation in, be denied benefits of, or be subjected to discrimination under any program or activity for which the donee received Federal assistance from the General Services Administration; and hereby gives assurance that it will immediately take any measures necessary to effectuate this agreement. The donee further agrees (1) that this agreement shall be subject in all respects to the provisions of said Federal statutes and regulations (2) that this agreement obligates the donee for the period during which it retains ownership or possession of the property, (3) that the United States shall have the right to seek judicial enforcement of this agreement, and (4) that this agreement shall be binding upon any successor in interest of the donee and the word "donee" as used herein includes any such successor in interest.

COUNTY/COUNTIES SERVED BY APPLICANT ORGANIZATION: \_\_\_\_\_

## PAYMENT INFORMATION

Payment is due 30 days from the invoice date. Payment for property must be in the form of a check or credit card from the account of your organization (or parent/charter organization). A "Refund Policy Agreement for Credit Cards" must be signed by the Authorizing Official and submitted prior to the initial transaction. Credit card payments must be made in person at an FSP warehouse for the full amount of the invoice and, the credit card being used must match the name of the donee organization. **State agencies** must pay via Interagency Transaction Voucher (ITV). Our agency code is 303. If you have questions about how to submit a payment, please contact us at 512-962-4167 or [federal.surplus@tfc.texas.gov](mailto:federal.surplus@tfc.texas.gov).

**NEW ACCOUNTS** for **nonprofit organizations, small businesses, and volunteer fire / EMS / search & rescue departments**, please submit the following with your application:

- A voided check or deposit slip, copy of recent bank statement or letter from bank certifying payment account name. The name on the account must match the name on your application and IRS letter (if applicable). If your organization has a "DBA" that you will be submitting payment under and that is *not* listed on your IRS letter, then you must submit evidence that your "DBA" has been registered with the proper authority.
- If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.

**ACCOUNT RENEWALS** for **nonprofit organizations, small businesses, and volunteer fire / EMS / search & rescue departments**, please check one of the following:

- Our organization will continue using the same payment account in our organization's name.
- Our organization will have a parent organization pay on our behalf.

Name of Parent Organization: \_\_\_\_\_

Relationship: \_\_\_\_\_

**ALL** applicant organizations must provide a payment point of contact who will receive notices regarding overdue payments:

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Email: \_\_\_\_\_ Phone: \_\_\_\_\_

# DONEE CERTIFICATIONS & AGREEMENTS

**NOTE:** "State agency" = Texas Facilities Commission; "Donee" = your organization

## **(a) THE DONEE CERTIFIES THAT:**

(1) It is a public agency, a nonprofit institution or organization exempt from taxation under section 501 of the Internal Revenue code of 1954, a Veteran-Owned Small Business or an SBA 8(a) business; within the meaning of section 203(j) of the Federal Property and Administrative Services Act of 1949, as amended, and/or the regulations of the General Services Administration (GSA), the Department of Veterans Affairs (VA) or Small Business Administration (SBA).

(2) If a public agency, the property is needed and will be used by the recipient for carrying out or promoting for the residents of a given political area one or more public purposes, or if a nonprofit tax-exempt institution or organization, the property is needed for and will be used by the recipient for educational or public health purposes, including research for any such purpose, or for programs for older individuals, or SEA organizations, or assistance to homeless/impooverished, or assistance to Veterans.

(3) If an SBA 8(a) business or Veteran-Owned Small Business, the business is located and operated within the State, and that it will use the acquired surplus personal property in the normal conduct of its business activities. Personal or non-business use is prohibited.

(4) The property is not being acquired for any other use or purpose, or for sale or other distribution; or for permanent use outside the State, except with prior approval of the State agency and GSA.

(5) Funds are available to pay all costs and charges incident to donation.

(6) This transaction shall be subject to the nondiscrimination regulations governing the donation of surplus personal property issued under Title VI of the Civil Rights Act of 1964, Title VI Section 606 of the Federal Property and Administrative Services Act of 1949, as amended, and Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, and Section 303 of the Age Discrimination Act of 1975 and the Civil Right Restoration Act of 1987.

(7) In accordance with 28 C.F.R. Section 42.401-42.415, the Federal Surplus Property Program collects information related to a donees race and national origin in order to provide GSA officials, upon request, with enough information for determining compliance with applicable civil rights laws. Data is collected for those donees who; (1) are eligible to participate in the FSP Program; (2) those actually participating in the recipient's programs and activities; (3) those denied participation in the recipient's program.

**(8) If an SBA 8(a) business, the terms identified in (b), (c), and (d) may not apply. SBA 8(a) businesses must follow SBA guidelines.**

## **(b) THE DONEE AGREES TO THE FOLLOWING FEDERAL CONDITIONS:**

(1) All items of property shall be placed in use for the purpose(s) for which acquired within one year of receipt. Property shall be continued in use for such purposes for at least one year from the date the property was placed in use. Some property must be used longer than one year (see Section (c)). In the event the property is not so placed in use, or continued in use, the donee shall immediately notify the State agency, and at the donee's expense, return such property to the State agency, or otherwise make the property available for transfer or other disposal by the State agency, provided the property is still usable as determined by the State agency.

(2) Such special handling or use limitations as are imposed by General Services Administration (GSA) on any item(s) or property.

(3) In the event the property is not used or handled as required by (b)(1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and upon demand the donee shall release such property to such person as GSA or its designee shall direct.

## **(c) THE DONEE AGREES TO THE FOLLOWING FEDERAL CONDITIONS, APPLICABLE TO ITEMS WITH A UNIT ORIGINAL ACQUISITION COST OF \$5,000 OR MORE AND PASSENGER MOTOR VEHICLES, REGARDLESS OF ACQUISITION COST. THE FOLLOWING CONDITIONS DO NOT APPLY TO VESSELS 50 FEET OR MORE IN LENGTH AND AIRCRAFT, FOREIGN GIFTS OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE LIMITATIONS, REGARDLESS OF THE ACQUISITION COST OR PURPOSE FOR WHICH ACQUIRED:**

(1) The property shall be used only for the purpose(s) for which acquired and for no other purpose(s).

(2) There shall be a period of restriction which will expire after such property has been used for the purpose(s) for which acquired for a period of 18 months from the date the property is placed in use. *Not applicable to Service Educational Activities (SEAs).*

(3) In the event the property is not used or handled as required by (b)(1) and (2) and (c)(1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and upon demand the donee shall release such property to such person as GSA or its designee shall direct.

## **(d) THE DONEE AGREES TO THE FOLLOWING TERMS, RESERVATIONS, AND RESTRICTIONS:**

(1) From the date it receives the property and through period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, the donee shall not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently, for use outside the State, without the prior approval of GSA under (b) and (f), or the State agency under (c) and (f). The proceeds from any sale, trade, lease, loan, bailment, encumbrance or other disposal of the property shall be remitted promptly by the donee to GSA or the State agency, as the case may be. SBA 8(a) businesses and Veteran-Owned Small Businesses must also obtain prior approval from SBA in addition to the State agency and GSA.

(2) In the event any of the property is sold, traded leased, loaned, bailed, cannibalized, encumbered, or otherwise disposed of by the donee from the date it receives the property through the period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, without prior approval of GSA or the State agency, the donee, at the option of GSA or the State agency, shall pay to GSA or the State agency, as the case may be, the proceeds of the disposal or the fair market value or the fair rental value of the property at the time of such disposal, as determined by GSA or the State agency.

(3) If at any time, from the date it receives the property through the period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, any of the property is no longer suitable, usable, or further needed by the donee for the purpose(s) for which acquired, the donee shall promptly notify the State agency, and shall, as directed by the State agency, return the property to the State agency, release the property to another donee or another State agency, a department or agency of the United States, sell or otherwise dispose of the property. The proceeds from any sale shall be remitted promptly by the donee to the State agency.

(4) The donee shall make reports to the State agency on the use, condition, and location of the property and on other pertinent matters as may be required time to time by the State agency.

(5) At the option of the State agency, the donee may abrogate the State conditions set forth in (c) and the State terms, reservations, and restrictions pertinent thereto in (d) by payment of any amount as determined by the State agency.

## **(e) THE DONEE AGREES TO THE FOLLOWING CONDITIONS, APPLICABLE TO ALL ITEMS OF PROPERTY:**

(1) The property acquired by the donee is on an "as is, where is" basis, without warranty of any kind, and the Government of the United States of America, the State of Texas, its agencies or assigns, and employees thereof will be held harmless from any or all debts, liabilities, judgments, costs, demands, suits, actions, or claims of any nature arising from or incident to the donation of the property, its use, or final disposition.

(2) Where a donee carries insurance against damages to or loss of property due to fire or other hazards and where loss of or damage to donated property with unexpired terms, conditions, reservations or restrictions occurs, GSA or the State agency, as the case may be, will be entitled to reimbursement from the donee out of the insurance proceeds, of any amount equal to the unamortized portion of the fair market value of the damaged or destroyed donated items.

## **(f) THE DONEE AGREES TO THE FOLLOWING ADDITIONAL TERMS AND CONDITIONS APPLICABLE TO THE DONATION OF AIRCRAFT AND VESSELS (50 FEET OR MORE IN LENGTH) HAVING AN ACQUISITION COST OF \$5,000 OR MORE, AND FOREIGN GIFTS OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE LIMITATIONS, REGARDLESS OF THE ACQUISITION COST OR THE PURPOSE FOR WHICH ACQUIRED:**

(1) The donation shall be subject to the additional special terms, conditions, reservations, and restrictions set forth in the Conditional Transfer Document or other agreements executed by the authorized donee representative.

**(g) THE DONEE CERTIFIES** by signing and submitting this lower tier proposal, the prospective lower tier participant, as defined in 41 CFR 105-68, certifies to the best of its knowledge and belief that it and its principals: (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. (b) Where the prospective lower tier participant is unable to certify to any of the above, such prospective participant shall attach an explanation to this proposal.

**(h) THE DONEE UNDERSTANDS** that by execution of this document, it is considered a sub recipient of federal financial assistance pursuant to the Single Audit Act of 1984 and further agrees to provide the State agency with results of the audit required by 2 CFR 200.

**(i) THE DONEE UNDERSTANDS** that e-mail addresses provided may receive notices about program updates and available property. **Additionally, information on property donated to your organization, including pictures and service charge(s) paid, may be used by Federal Surplus Property Program for marketing and outreach purposes.**

## PROPERTY COMPLIANCE PERIOD

Participating organizations (referred to as “donees”) are required to use the property obtained through the program for a specific amount of time before the property can be sold, transferred or otherwise disposed of. The compliance period is often determined by the “original acquisition cost” of the item. The “original acquisition cost” is defined as the amount the federal government paid when it was initially purchased.

- Property must be used for the program(s) approved for participation in the Federal Surplus Property program.
- All property must be placed into use within one year of the invoice date.
- Property is considered “in use” as soon as it is ready and able to serve its intended purpose.
- The compliance period varies according to item and donee type but is **at least 12 months** from date put into use.
  - For property valued at less than \$5,000 in original acquisition cost, the compliance period is 12 months from the date put into use.
  - For property valued at \$5,000 or more in original acquisition cost and all passenger motor vehicles, the compliance period is 18 months from the date put into use. *Not applicable to Service Educational Activities.*
- TFC staff performs scheduled and unscheduled onsite property compliance visits to ensure the property is being used as represented. The donee agrees to make the property available for visual inspection by TFC staff in a timely manner.
- If the property is not paid for in full or is not being used or handled as required, the donee will be required, at its expense, to return the property to TFC or offer for transfer to another donee, as instructed by TFC.
- Property must be used and stored at the street address listed on page 2 of this application, or at other appropriate donee-managed satellite locations in Texas (for example, county precinct barns, district fire stations, school campuses, maintenance/transportation warehouse). Property may not be removed indefinitely from an approved location, or from the State of Texas, without prior, written approval from TFC.
- Property may not be stored at a personal residence, unrelated business or storage facility, or any other location that is not managed by the donee organization. Property is not for personal use; it must be readily accessible to all donee staff.
- Donees are required to complete reports regarding property use as a condition of participating in the program.
- **During the compliance period, the donee may not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently, for use outside the State, without the prior, written approval of TFC and/or GSA. SBA approval may also be required for small businesses.**
- **If property is sold, transferred, or otherwise disposed of during the compliance period, the donee may be subject to penalties and fines, as well as possible state or federal prosecution.**

**IMPORTANT NOTE FOR SBA 8(a) APPLICANTS:** If applying as an SBA 8(a) business, I understand that the property compliance terms identified above do not apply to my business and that as an SBA 8(a) business I must follow SBA property compliance guidelines. Additionally, I understand that I may not have access to certain items – including aircraft or property with an original acquisition cost of \$5,000 or more – if my business is due to graduate from the SBA 8(a) program with insufficient time to cover the entire federally required compliance period for that item.

**IMPORTANT NOTE FOR VETERAN OWNED SMALL BUSINESS APPLICANTS:** If applying as a veteran-owned small business, I certify that the small business is unconditionally owned and controlled by one or more eligible veterans, service-disabled veterans, or surviving spouses; and the business has registered, and is in “certified” status in the SBA’s Dynamic Small Business Search under the procedures found in 13 CFR § 128.

**IMPORTANT NOTE REGARDING SIGNATURES:** Unauthenticated digital signatures, signature stamps or signature images will not be accepted. A physical signature is preferred. If a physical signature cannot be obtained, we can also accept digital signatures authenticated by a third party such as Docu-Sign or Adobe Acrobat.

**I certify that the information provided on this application is accurate and up to date to the best of my knowledge. I understand and agree to the terms and conditions listed on pages 2-6 of the “Application for Eligibility” including terms regarding nondiscrimination, property compliance & reporting, and the Certifications & Agreements. I also certify that I have executive authority to execute legal documents on behalf of the applicant organization.**

\_\_\_\_\_  
FIRST & LAST NAME (typed or printed)

\_\_\_\_\_  
TITLE

X

\_\_\_\_\_  
SIGNATURE OF AUTHORIZING OFFICIAL

(ex. Chief Executive or Financial Officer, Mayor/City Manager, County Judge, Superintendent, President, Fire Chief)

\_\_\_\_\_  
DATE

# DONEE PROPERTY REQUEST LIST

\*Section now required

Donee Organization Name: \_\_\_\_\_

Please use the checkboxes and lines below to record items desired by your organization.

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> Aircraft & aircraft parts    | <input type="checkbox"/> Boats & marine equipment  | <input type="checkbox"/> Camping equipment              |
| <input type="checkbox"/> Cargo trucks                 | <input type="checkbox"/> Clothes, shoes & personal gear  | <input type="checkbox"/> Electronics                    |
| <input type="checkbox"/> Engines                      | <input type="checkbox"/> Forklifts   | <input type="checkbox"/> Furniture                      |
| <input type="checkbox"/> Generators & compressors     | <input type="checkbox"/> Heavy equipment   | <input type="checkbox"/> Kitchen equipment              |
| <input type="checkbox"/> Medical equipment & supplies | <input type="checkbox"/> Musical instruments & equipment   | <input type="checkbox"/> Office equipment & supplies    |
| <input type="checkbox"/> Passenger vehicles           | <input type="checkbox"/> Rescue & safety equipment   | <input type="checkbox"/> Storage, containers & shelters |
| <input type="checkbox"/> Tanks & pumps                | <input type="checkbox"/> Tools & shop equipment  | <input type="checkbox"/> Trailers                       |
| <input type="checkbox"/> Vehicle parts & accessories  | <input type="checkbox"/> Other (please be as specific as possible (e.g., make, model, size, type, etc.)) |   |

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## Who should we contact when the requested property becomes available?

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Email: \_\_\_\_\_ Phone: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Email: \_\_\_\_\_ Phone: \_\_\_\_\_

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## DONEE FEEDBACK SURVEY

Completing this section is optional but highly encouraged

### How did you hear about us?

- Co-worker     VA     SBA     Email broadcast     From another similar organization
- At an event (please specify): \_\_\_\_\_
- Other (please explain): \_\_\_\_\_

Where would you prefer to shop?     San Antonio Warehouse     Fort Worth Warehouse     Both

### How do you prefer to shop? (check as many as you like)

- Looking at the "New Arrivals & Specials" email broadcasts     Browsing our online inventory
- In-person at the warehouse

### What attracted you to using the FSP program (when compared to buying brand new)? (check as many as you like)

- Low fees     Variety/type of items available     Ability to submit requests
- Convenience/quicker process compared to your organization's traditional purchasing process
- Level of customer service/past positive experience with Federal Surplus Property Program
- Only option due to limited budget     Other (please explain) \_\_\_\_\_



# FEDERAL SURPLUS

## REFUND POLICY AGREEMENT FOR CREDIT CARDS

*Submitting this page with your organization's application is optional and can be submitted at any time prior to making credit card payments.*

The Federal Surplus Property Program has recently received approval to accept credit card payments from our donee organizations. We are excited to offer our donees an additional option for making payments for invoices and hope that this added ability will benefit your organization.

**NOTE: The physical credit card being used must match the name of the donee organization.**

Donee Account Name

*This agreement must be signed by the donee's Authorizing Official prior to making any credit card payments. Once completed, this form will be uploaded to the donee's account and added to their eligibility file.*

I understand that credit card payments will only be accepted in person at one of the federal surplus warehouses and no credit card refunds will be given for returns of property paid for by credit card. Credit towards other invoices will be available. **There are no exceptions to this policy.** If you do not wish to sign this agreement, you may continue to make payments with a check in your organization's name.

\_\_\_\_\_  
**FIRST & LAST NAME**  
*(Printed or typed)*

\_\_\_\_\_  
**TITLE**

\_\_\_\_\_  
**SIGNATURE OF AUTHORIZING OFFICIAL**  
*(e.g., Chief Executive or Financial Officer, Mayor/City Manager, County Judge, Superintendent, President, Fire Chief)*

\_\_\_\_\_  
**DATE**

**FORT WORTH WAREHOUSE**  
2826 North Beach Street  
Fort Worth, TX 76111  
Phone: (817) 831-6767  
Fax: (817) 838-6428  
[fortworth.surplus@tfc.texas.gov](mailto:fortworth.surplus@tfc.texas.gov)

**SAN ANTONIO WAREHOUSE**  
2103 Ackerman Road  
San Antonio, TX 78219  
Phone: (210) 661-2381  
Fax: (512) 236-6186  
[sanantonio.surplus@tfc.texas.gov](mailto:sanantonio.surplus@tfc.texas.gov)

## DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

Please review to determine which eligibility category best describes your organization, and if you are required to submit additional documentation. Questions? Please contact us at (512) 962-4167 or [federal.surplus@tfc.texas.gov](mailto:federal.surplus@tfc.texas.gov).

### Government or Public Agency

1. Public agency includes (a) State or department, agency, or instrumentality thereof; (b) Political subdivision of the state, including any unit of local government or economic development district or any department, agency or instrumentality thereof; or (c) Instrumentality created by contract or other agreement between states or political subdivisions. Public agency purposes include, but are not limited to, programs such as conservation, economic development, education, parks and recreation, public health and public safety, and to provide services to homeless or impoverished persons.
2. Cities, counties, state agencies and public schools are NOT required to submit any additional documentation.
3. Other public agencies must submit proof of public agency status (i.e., charter or statute creating agency or evidence of tax-supported status) and/or a narrative describing the services provided by agency. See other categories listed below for details.

### Emergency Services District

1. Required additional documentation that must be submitted with application:
  - a. Narrative that contains information on the department, including:
    - i. number of firefighters and/or emergency services personnel;
    - ii. geographical area(s) covered; and
    - iii. training schedule.
  - b. Proof of Public Agency Status (i.e., election results, charter, enabling legislation, reference in state or local law, organizing document, or other evidence of approval by proper government authority or tax-supported status).  
(Required for initial application; may not be required for account renewal if still on file.)

### Volunteer Fire Department, Search & Rescue, or Emergency Medical Services

1. To be eligible under this category, must be funded annually in whole or part by state, county, city or emergency services district. "Funding" may be in the form of monetary support or the provision of other support (e.g., facilities, vehicles/equipment). Must submit funding information annually.
2. Required additional documentation that must be submitted with application:
  - a. Narrative that contains information on the department, including:
    - i. number of firefighters and/or emergency services personnel;
    - ii. geographical area(s) covered; and
    - iii. training schedule.
  - b. Evidence that department is endorsed by AND receives funding from a government entity, such as the state, county, city or emergency services district. Examples: letter of endorsement from the head of the government entity (e.g., county judge, city mayor/administrator, or ESD president) or a copy of a current, signed contract.
  - c. Signed articles of incorporation, bylaws, charter or other organizing document (*optional*).

### Conservation (includes both public agencies and nonprofits)

1. Includes soil, water, irrigation, and utility districts, and nonprofit water supply corporations. Must be a public agency (i.e., city-owned) or nonprofit organization. For-profit organizations do not qualify under this category.
2. Required additional documentation that must be submitted with application: (Required for initial application. May not be required for account renewal if still on file.)
  - a. Certificate of approval or charter from proper authority demonstrating services are provided to the public (i.e., Certificate of Convenience and Necessity from Texas Commission on Environmental Quality or Public Utility Commission, or creation documentation/charter/enabling legislation).
  - b. (*Nonprofits only*) IRS letter certifying tax-exempt status. Signed articles of incorporations, bylaws, or other organizing document (*optional*).

### Health Organization (Public Agency)

1. Required additional documentation that must be submitted with application:
  - a. Proof of Public Agency Status (e.g., election results, charter, enabling legislation, reference in state or local law, organizing document, or other evidence of approval by proper government authority or tax-supported status). (*Required for initial application; may not be required for account renewal if still on file.*)
  - b. Narrative about agency, including:
    - i. description of services provided;
    - ii. number and type of patients served;
    - iii. location and description of facilities, including number of beds (if applicable);
    - iv. number and status of total staff (# paid/volunteer, # full-time/part-time); and
    - v. list of key staff and their qualifications.

### SBA 8(a) Business

1. Businesses that are currently part of the U.S. Small Business Administration's 8(a) Business Development Program may participate in the FSP program. Businesses are only eligible to receive property during their nine (9) year membership in the 8(a) program. **IMPORTANT NOTE:** Some terms and conditions on pages 5-6 do not apply to SBA 8(a) businesses. As an SBA 8(a) business, you must follow SBA property compliance guidelines. Please contact your SBA District Office for its complete terms and conditions.
2. Required additional documentation that must be submitted with initial application (*not required for account renewal*):
  - a. Letter from U.S. Small Business Administration certifying membership in 8(a) Business Development Program.

## DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

Please review to determine which eligibility category best describes your organization, and if you are required to submit additional documentation.  
Questions? Please contact us at (512) 962-4167 or [federal.surplus@ffc.texas.gov](mailto:federal.surplus@ffc.texas.gov).

### **Service Educational Activity**

1. The following Service Educational Activities are eligible: American National Red Cross, Armed Services YMCA of the USA, Big Brothers/Big Sisters of America, Boys & Girls Clubs of America, Boy Scouts of America, Camp Fire, Inc., Center for Excellence in Education, Girl Scouts of the USA, Little League Baseball, Inc., Marine Cadets of America, National Association for Equal Opportunity in Higher Education, National Civilian Community Corps, National Ski Patrol System, Inc., Naval Sea Cadet Corps, United Service Organizations, Inc., U.S. Olympic Committee, Young Marines of the Marine Corps, and League/Marine Corps League.
2. Required additional documentation that must be submitted with application:
  - a. Proof of association with the national organization (e.g., Charter from Boy Scouts of America).

### **Education Organization (Nonprofit)** \*Public schools & colleges should see the Government or Public Agency category on page 8.

1. This category includes charter schools, private schools, research organizations, child care centers and vocational rehabilitation programs/ sheltered workshops receiving grants from Texas Workforce Commission to train persons with physical or mental disabilities.
2. Must be accredited or approved by nationally recognized accrediting agency (i.e., Texas Education Agency, Texas Private School Accreditation Commission, Southern Association of Colleges & Schools' Commission on Colleges, Texas Department of Family and Protective Services or Texas Workforce Commission) or the current recipient of research grants by a recognized authority (e.g., National Institute of Education) or a similar national advisory organization.
3. Required additional documentation that must be submitted with application:
  - a. Certificate of accreditation or letter of approval from a nationally recognized accrediting agency OR research grant from National Institute of Education or similar national advisory organization.
  - b. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. (Required for initial application. May not be required for account renewals if still on file and name/address has not changed.)
  - c. Narrative about organization, including:
    - i. course/degrees offered;
    - ii. current enrollment;
    - iii. description of facility and location;
    - iv. number and status of total staff (# paid/volunteer, # full-time/part-time);
    - v. list of key staff and their qualifications; and
    - vi. criteria for admission including any religious requirements, (must be accepting of all faiths to be eligible).
  - d. Financial information (e.g., latest annual financial statement, tax return, year-end bank statement, or budget).
  - e. Signed articles of incorporation, bylaws, charter or other organizing document (*optional*).
  - f. List of additional research grants awarded (*optional*).

### **Provider of Assistance to Impoverished Persons (Nonprofit)**

1. Services to impoverished persons (as defined in section 673 of the Community Services Block Grant Act) (42 U.S.C. 9902) must be primary function. If applicant operates a broad spectrum of programs through which assistance to impoverished is peripheral and incidental, the applicant is not eligible. If located in or around a religious facility, food banks must have a direct entrance not requiring entrance through a place of worship to be eligible.
2. Required additional documentation that must be submitted with application:
  - a. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, include brief explanation. (*Required for initial application; may not be required for account renewal if still on file and name/address has not changed.*)
  - b. Public Recognition as an Impoverished Assistance Provider. Please provide letter from a chief public official (Mayor, City Manager, County Judge, County Commissioner, State Representative, or the head of a public agency) indicating services provided. The letter must be on letterhead, signed and dated, and the name must match the IRS document. It also must indicate that assistance to impoverished persons is the organization's primary focus.
  - c. Narrative about organization, including:
    - i. complete description of services (assistance to impoverished must be primary mission);
    - ii. number of individuals receiving assistance and frequency of assistance (daily, weekly or monthly);
    - iii. requirements for clients to be eligible to receive services, including any required fees;
    - iv. description of facilities;
    - v. hours/days of operation;
    - vi. description of funding source(s) with supporting documentation, (e.g., latest annual financial statement, tax return, year-end bank statement, or budget);
    - vii. number and status of total staff (# paid/volunteer, # full-time/part-time); and
    - viii. list of key staff and their qualifications.
  - d. Description of how the organization determines eligibility to receive assistance and if that person is impoverished. Organization's primary function must be to provide money, goods, or services to families or individuals whose annual incomes are below the poverty line as defined in section 673 of the Community Services Block Grant Act (42 U.S.C. 9902). If recipients are required to complete an application before receiving services, please attach a sample application.
  - e. Proof of current accreditation, approval or licensing if appropriate (e.g., child care or medical/health center).
  - f. Signed articles of incorporation, bylaws, charter or other organizing document.
  - g. Brochures (or other printed materials) or link to website (*optional*).

## DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

Please review to determine which eligibility category best describes your organization, and if you are required to submit additional documentation. Questions?  
Please contact us at (512) 962-4167 or [federal.surplus@fc.texas.gov](mailto:federal.surplus@fc.texas.gov).

### **Provider of Assistance to Homeless Persons (Nonprofit)**

1. Examples of eligible programs include:
  - a. Overnight, daytime and around-the-clock shelters, including shelters for battered spouses, abused children, and orphans; *(Child care/day care centers should see "Education Organization (Nonprofit)" category.)*
  - b. Foster care and adoption agencies;
  - c. Transitional housing for temporary residence of parolees, or persons with mental health or addiction issues; and
  - d. Food banks that provide food directly to facilities where homeless people are fed. If located in or around religious facility, food banks must have direct entrance not requiring entrance through place of worship.
2. Services to homeless persons must be the primary mission. Applicants who operate a broad spectrum of programs through which assistance to homeless persons is peripheral and incidental are not eligible.
3. Required additional documentation that must be submitted with application:
  - a. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. *(Required for initial application. May not be required for account renewal if still on file and name/address has not changed.)*
  - b. Public Recognition as a Homeless Assistance Provider. Please provide letter from a chief public official (Mayor, City Manager, County Judge, County Commissioner, State Representative, or the head of a public agency) indicating services provided. The letter must be on letterhead, be signed and dated, and the name must match the IRS document. It also must indicate that assistance to homeless persons is the organization's primary focus.
  - c. Narrative about organization, including:
    - i. complete description of services provided (assistance to homeless must be primary mission);
    - ii. number of individuals receiving assistance and frequency of assistance (daily, weekly or monthly);
    - iii. requirements for clients to be eligible to receive services, including any required fees;
    - iv. description of facilities;
    - v. hours/days of operation;
    - vi. description of funding source(s) with supporting documentation (e.g., latest annual financial statement, tax return, year-end bank statement, or budget);
    - vii. number and status of total staff (# paid/volunteer, # full-time/part-time); and
    - viii. list of key staff and their qualifications.
  - d. Proof of current accreditation, approval or licensing if appropriate (e.g., child care or medical/health center);
  - e. Signed articles of incorporation, bylaws, charter or another organizing document;
  - f. Brochures (or other printed materials) or link to website *(optional)*.

### **Provider of Assistance to Older Individuals (Nonprofit)**

1. Includes adult day care, multi-purpose senior centers, and social, transportation, nutrition or legal services.
2. Required additional documentation that must be submitted with application:
  - a. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. *(Required for initial application. May not be required for account renewal if still on file and name/address has not changed.)*
  - b. Certification establishing that applicant is receiving state, federal or local government funds for operation of program under the Older Americans Act of 1965, Title IV or Title XX of the Social Security Act, Titles VIII and X of the Economic Opportunity Act of 1964, or Community Services Block Grant Act.
  - c. Narrative about organization, including:
    - i. description of services provided;
    - ii. description of facilities;
    - iii. number of individuals receiving assistance and frequency of assistance (daily, weekly or monthly);
    - iv. number and status of total staff (# paid/volunteer, # full-time/part-time); and
    - v. list of key staff and their qualifications.
  - d. Proof of current accreditation, approval or licensing if appropriate (e.g., medical center).
  - e. Signed articles of incorporation, bylaws, charter or other organizing document *(optional)*.

### **Health Organization (Nonprofit)**

1. Includes, but not limited to, hospitals, clinics, residential treatment centers, rehabilitation facilities, and blood/tissue banks.
2. Required additional documentation that must be submitted with application:
  - b. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. *(Required for initial application. May not be required for account renewal if still on file and name/address has not changed.)*
  - c. Narrative about organization, including:
    - i. description of services provided;
    - ii. number and type of patients served;
    - iii. location and description of facilities, including number of beds (if applicable);
    - iv. number and status of total staff (# paid/volunteer, # full-time/part-time); and
    - v. list of key staff and their qualifications.
  - d. Certificate of accreditation, license, or letter of approval from a nationally recognized accrediting or licensing agency (i.e., Health & Human Services Commission, Dept. of State Health Services) OR research grant from National Institutes of Health or similar national advisory organization.
  - e. Financial information, (e.g., latest annual financial statement, tax return, year-end bank statement, or budget).
  - f. Signed articles of incorporation, bylaws, charter or other organizing document *(optional)*.

## DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

Please review to determine which eligibility category best describes your organization, and if you are required to submit additional documentation. Questions? Please contact us at (512) 962-4167 or [federal.surplus@tfc.texas.gov](mailto:federal.surplus@tfc.texas.gov).

### **Museum, Library, Nature Center, Planetarium, Aquarium or Zoo**

1. Must be open to the public, and, at minimum, accede to any request submitted for access during “business hours” (interpreted to be approximately 9:00 am to 4:00 pm, although reasonable variation from these hours may be considered due to individual circumstances, such as a museum located in a commercial location with strict business hours, or restrictions based on zoning or other state or local ordinances). Exhibits must be primary focus and must not be incidental to the primary function of the institution. Also, must have a minimum of one full-time staff member or the equivalent (i.e., one staff member who works 40 hours per week or two staff members who work 20 hours each per week).
2. Required additional documentation that must be submitted with application:
  - a. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. *(Required for initial application. May not be required for account renewals if still on file and name/address has not changed.)*
  - b. Narrative about organization, including:
    - i. description of type(s) of exhibits & location(s);
    - ii. staff roster, including name of curator (or equivalent) whose primary job is to care for the museum and its exhibits, and average number of hours each staff member works per week (may be volunteer or paid);
    - iii. days and hours open to the public;
    - iv. admission fee (if any);
    - v. description of the local community and population served by the museum; and
    - vi. square footage of the museum.
  - c. Pictures of exhibits, exhibit signage, facilities, and posted hours of operation.
  - d. Signed articles of incorporations, bylaws, charter or other organizing document.
  - e. Financial information (e.g., latest annual financial statement, tax return, year-end bank statement, or budget).
  - f. Museum Access Agreement. Available for download from "Forms" section of our website: [www.SurplusTexas.gov/federal](http://www.SurplusTexas.gov/federal).
  - g. Brochures, pamphlets, website, or other promotional materials *(optional)*.
  - h. Organizational Memberships *(optional)*.

### **Veterans' Service Organization**

1. The Department of Veterans Affairs maintains a searchable database of recognized Veterans Service Organizations. Examples of organizations and its local chapters/districts that may be eligible: African American PTSD Association, American Ex-Prisoners of War, Inc., American GI Forum National Veterans Outreach Program, American Legion, AMVETS, Armed Forces Services Corporation, Army and Navy Union, U.S.A., Inc., Associates of Vietnam Veterans of America, Blinded Veterans Association, Catholic War Veterans of the U.S.A., Inc., Disabled American Veterans, Fleet Reserve Association, Gold Star Wives of America, Inc., Italian American War Veterans of the United States, Inc., Jewish War Veterans of the U.S.A., Legion of Valor of the United States of America, Inc., Marine Corps League, Military Order of the Purple Heart, National Amputation Foundation, Inc., National Association for Black Veterans, Inc., National Association of County Veterans Service Officers, Navy Mutual Aid Association, Non Commissioned Officers Association of the U.S.A, Paralyzed Veterans of America, Polish Legion of American Veterans, U.S.A, The Retired Enlisted Association, United Spanish War Veterans, United Spinal Association, Inc., Veterans of Foreign Wars of the United States, Veterans of the Vietnam War, Inc. & the Veterans Coalition, Vietnam Era Veterans Association, and Vietnam Veterans of America.
2. Required additional documentation that must be submitted with application:
  - a. Narrative about organization, including:
    - i. description of services provided;
    - ii. percentage of membership comprised of veterans; and
    - iii. facility information & location.
  - b. Proof of affiliation with an eligible veterans organization recognized by the Secretary of Veterans Affairs under section 5902 of title 38 of the FORVETS Act of 2013. See Dept. of Veterans Affairs' website for complete list: <http://www.va.gov/ogc/apps/accreditation/index.asp>. *(Required for initial application. May not be required for account renewals if still on file and name/address has not changed.)*

### **Veteran Owned Small Business**

1. Business must be registered and in “certified” status in the U.S. Small Business Administration’s (SBA) Dynamic Small Business Search found at <https://dsbs.sba.gov>.
2. Business must be approved for operations in Texas.
3. Required additional documentation that must be submitted with application:
  - a. Narrative about the business, including:
    - i. description of services provided and/or products sold;
    - ii. description of customers served (e.g., direct to consumer, business to business, government);
    - iii. address of location(s). If multiple locations, description of each location, including which location is primary;
    - iv. number of employees;
    - v. list of key staff and their roles; and
    - vi. website/social media *(optional)*.

suits for 222



22282

22284

22288

22287

Knapp Rd

43598

Knapp Rd

17841

Knapp Rd

25+ years MAINTENANCE

22290

79339

22291



Frank Cloud Rd

79338

A-361

17834

17831

# VARIANCE REQUEST TO ON-SITE SEWAGE FACILITY REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.  
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION	FOR COUNTY USE ONLY
A1. Property Owner's Name <b>Jimmy Russell</b>	Application Number: <b>2025-0429</b>
A2. Building/Site Street Address <b>BOONE LOOP</b>	Date of Submittal: <b>1-28-26</b>
City <b>Huntsville, TX</b>	State <b>TX</b>
ZIP Code <b>77320</b>	
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) <b>ROBINSON B W (A-480), TRACT 7, ACRES 1.397, WCAD Property ID 19936.</b>	
<p><b>THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.</b></p>	
<p><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)</p>	
<p>B1. A Variance is requested to Section(s) <u>285.91 Table 10</u> of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows:</p> <p><u>Variance for the requirement to install schedule 80 PVC or sleeve schedule 40 PVC for existing schedule 40 PVC effluent line under existing driveway.</u></p> <p><u>Variance from excavating existing private water line and existing effluent line crossover and cutting/sleeving lines which were installed in compliance with the OSSF rules at the time of installation. Existing lines appear to be in good working order and recommend not to disturb.</u></p>	
<p><b>SECTION C – JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE</b> (This section must be completed by a Registered Sanitarian or Engineer.)</p>	
<p>C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF?</p> <p>New _____ Existing <u>X</u></p>	
<p>C2. Has the proposed OSSF been installed prior to the request for or approval of a variance?</p> <p>Yes _____ Existing <u>X</u></p>	

Initial SW

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

The existing effluent lines are schedule 40 PVC and appear to be in good working order and were compliant with the regulations at the time the system was installed. These locations are proposed to not be altered or disturbed as part of sprinkler relocation.

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:

Effluent lines under driveway and water line and sewer line crossing are existing. To excavate, cut, or disturb these lines could cause line leaks and water line pressure reduction leading to harmful pathogens entering the drinking water for homeowner and the public water system.

C5. Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1998?

Yes  \_\_\_\_\_ No \_\_\_\_\_

C6. Is the variance being requested for a separation distance?

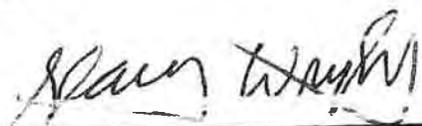
Yes \_\_\_\_\_ No  \_\_\_\_\_

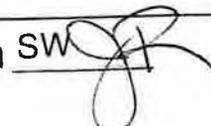
If the answer is to question C6 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

Yes \_\_\_\_\_ No \_\_\_\_\_

**CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER**

I, the below signed Engineer / Sanitarian do hereby certify that I have reviewed the planning materials and plans for the subject on-site sewage facility and have answered the questions in Section C to the best of my ability and in conformance with standard principles and practices. I further understand that my professional opinion may be relied upon for the issuance of a variance to the local order pertaining to on-site sewage facilities as it relates to equivalent protection of public health and safety and the environment, and a license to operate a system under said regulations.

Signature of Sanitarian/Engineer 	Date 1/25/2026	
Printed Name of Sanitarian/Engineer Stacy Wright	License # RS #3165	

Initial SW 

**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, Jimmy Russell, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I am fully aware that Walker County is not liable for damages resulting from the use of the on-site sewage facility or regulatory variance as approved for my property or facility. I further accept full responsibility for the risks, if any, associated with this variance. I also certify that the facts presented in this application are true, and that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

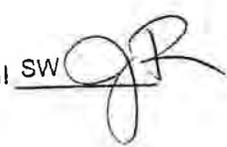
Signature of Owner/Applicant 	Date 1-27-26
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**SECTION D – ACTION ON VARIANCE BY COMMISSIONER'S COURT**

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of Section 13 as outlined in the Walker County Order Adopting Rules for On-Site Sewage Facilities to \_\_\_\_\_ this request for variance.

This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature	Printed Name	Date
--------------------------------	--------------	------

Initial SW 

65.01 Boone Loop

Sprinkler Relocation For Future Cell Tower

All Lids/Risers/Chlorinators to be brought up to current code.

3 Bedroom 2262 Square Feet Existing Home

NOTE: All sprinklers from previous permits and designs "IF" not shown are no longer present at the location.

5854 Square Feet Disposal Area Required  
6,288 Square Feet Area Designed

386.79

String Chapel Road

10 Feet Buffer

Water Meter & Water Line

DRIVEWAY

Existing PVC Force Main

Existing 30 Feet Radius Sprayhead

New 34 Feet Radius Sprayhead

233.24 Square Feet Overlap

Existing PVC Force Main

New 28 Feet Sprayheads

146.6 Square Feet Overlap

Existing 2 Way Cleanouts  
2-500 Gallon Primary Tanks  
Hydro Action 1000  
500 Gallon Pump Tank

2262 Square Feet  
1 Bedroom House

Storage

ABOVE GROUND POOL

25 Feet Pool Buffer

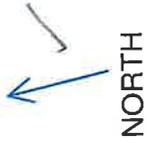
287.39

\*Timer Required\*

- GIS Legend**
- Buildings With Flow
  - Force Main
  - Sewer Main
  - City Water
  - Spray Head



1-21-26



NORTH

2025-0429

Scale => 1 in : 41 ft

# HYDRO-ACTION

Wastewater treatment system  
 with surface irrigation effluent disposal  
 required spray area: 18,293 s.f.  
 actual area utilized: 18,375 s.f.

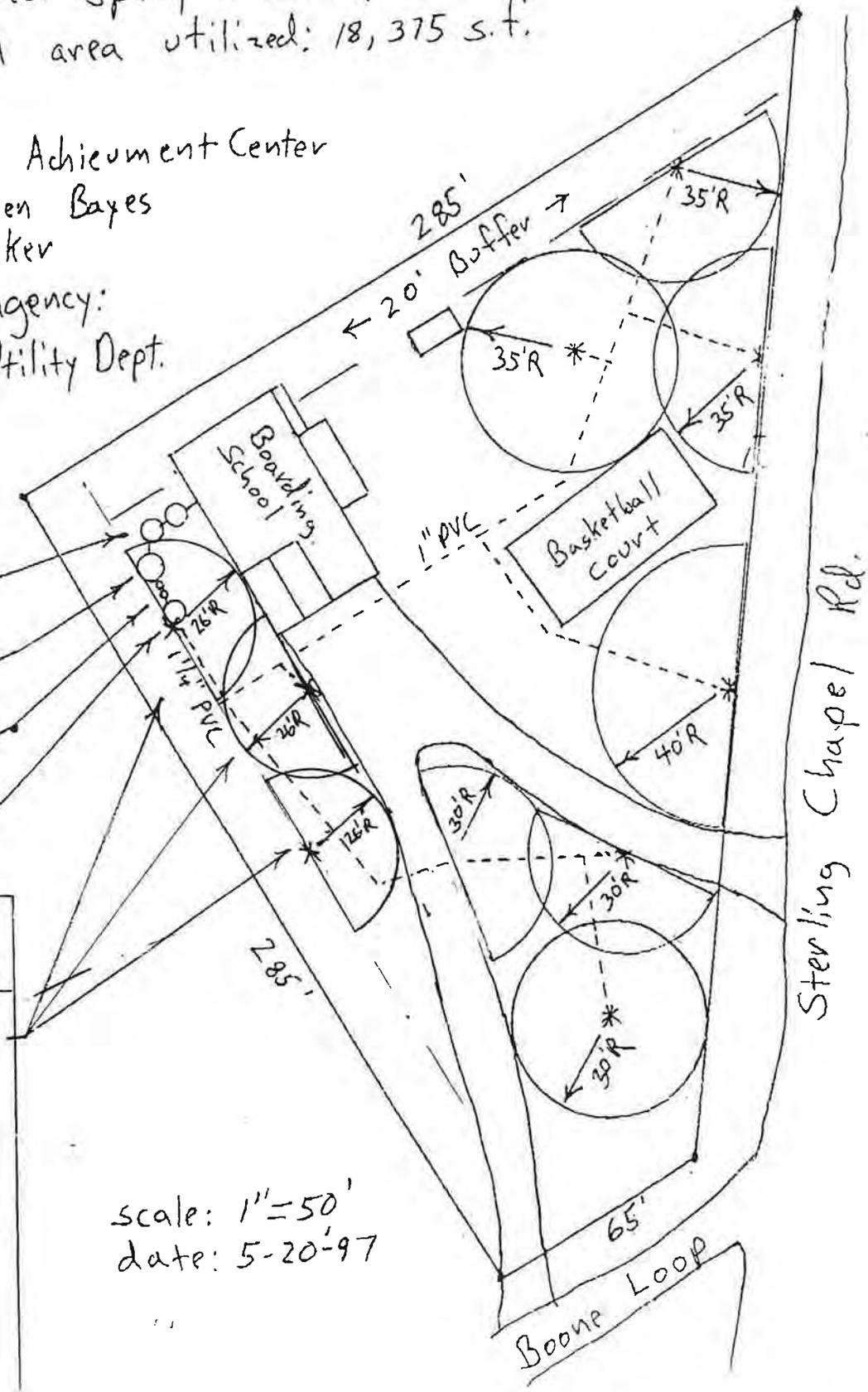
RECEIVED

JUN 03 1997

Utility Department

owner: Bayes Achievement Center  
 Allen Bayes  
 county: Walker  
 authorized agency:  
 Walker Co. Utility Dept.

1997-5522



2-500 gal. pre-treat tanks (existing)

G-1000 HYDRO-ACTION plant tablet chlorinator

500 gal. pump tank

\* Change To Original Drawing \*

adding these, three sprinklers should give us footage needed

scale: 1"=50'  
 date: 5-20-97

# VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.  
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <b>Green Lantern, Inc.</b>		Application Number:
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: <b>1-20-26</b>
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <b>44.02 +/- Acres of in Azra Webb Srvey A-608, Walker County Texas</b>		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract	B2. Tax ID Number(s) of Parent Tract	B3. Deed Volume/Page
B4. Existing or Proposed Name of Subdivision	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No)	
<p><b>THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.</b></p>		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 Metes and Bounds		
C.2 Sketch		
C.3 Variance Noyes		
C.4		

**SECTION D - VARIANCE REQUEST**

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

D.1 A Variance is requested to Section(s) 3.1 to 3.7 of the Subdivision Regulations of Walker County, Texas as follows:

Applicant requests that an exception to the platting requirements be granted to allow the division of the property as follows WITHOUT a plat: a tract of approximately 2.568 commencing on the southeast corner of the 44.02 tract with approximately 250 feet of road frontage (See Exhibit B).

**SECTION E - APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE**

(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

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

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

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

*d*

See Exhibit C

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

Yes \_\_\_\_\_ No \_\_\_\_\_

If yes please explain below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Yes \_\_\_\_\_ No \_\_\_\_\_ Please list the additional measures below.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**SECTION F –VARIANCE(S) GRANTED**

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS:

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

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**SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS**

**NOTICE**

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

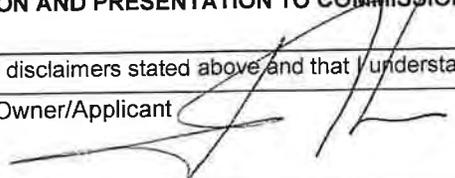
**WARNING**

THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

**DISCLAIMER**

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE **NOT** LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, \_\_\_\_\_, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant 	Date 1/20/26
---	-----------------

**SECTION H – ACTION ON VARIANCE BY COMMISSIONER'S COURT**

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to \_\_\_\_\_ this request for variance.

Commissioner's Court Signature	Printed Name	Date
--------------------------------	--------------	------

Signature of Owner/Applicant acknowledging conditions after court action.	Date
---	------

EXHIBIT 1

**FULLER and ASSOCIATES**

Huntsville, Texas 77342

THE STATE OF TEXAS §  
COUNTY OF WALKER §

I, the undersigned, JOE A. FULLER, Registered Professional Land Surveyor, do hereby certify that the following field notes represent a survey made on the ground of the following described tract or parcel of land situated in Walker County, Texas:

---

Bearings herein are referenced to NAD 1983, Texas-Central Zone, and are based on GPS observations. Distances and areas are Grid and may be converted to Surface Horizontal by dividing by a scale factor of 0.99988

---

Being **2.568** acres, more or **less**, situated in the AZRA WEBB SURVEY, Abstract No. 608, Walker County, Texas and being out of and a part of a called 44.00 acre tract as described in a Deed from Invbest Corporation to **Green Lantern, Inc.**, dated December 13, 2018 and recorded under Instrument No. 43546, Official Records, said 2.568 acre tract being more definitely described as follows:

**COMMENCING**, for reference only, at a point within the fenced limits of Pool Road for the southeast corner of said 44.00 acre tract;

THENCE N03°23'14"W, with the east line of said 44.00 acre tract, and crossing said road, for a distance of 40.25 feet to a 1/2" iron rod found in the north fence line for the **POINT OF BEGINNING** and the southeast corner of the herein described tract, and **also** being the southwest corner of Lot 41, OAK CREEK Subdivision, plat recorded in Volume 1, Page 183, Plat Records;

THENCE, across said 44.00 acre tract, the following calls:  
1). **S89°25'24"W- 279.76** feet to a set 5/8" iron rod with plastic cap;  
2). **N11°29'50"W- 351.19** feet to a set 5/8" iron rod with plastic cap;  
and 3). **N82°09'55"E- 329.96** feet to its east line, same being the west line of said Lot 41, set a 5/8" iron rod with a plastic cap;

THENCE **S03°22'59"E**, with the common line of said 44.00 acre tract and Lot 41, for a distance of **386.98** feet to the **PLACE OF BEGINNING**.

Surveyed in July, 2025.



Signed

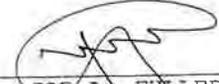
  
JOE A. FULLER  
R.P.L.S. No. 4066  
FIRM 10122400

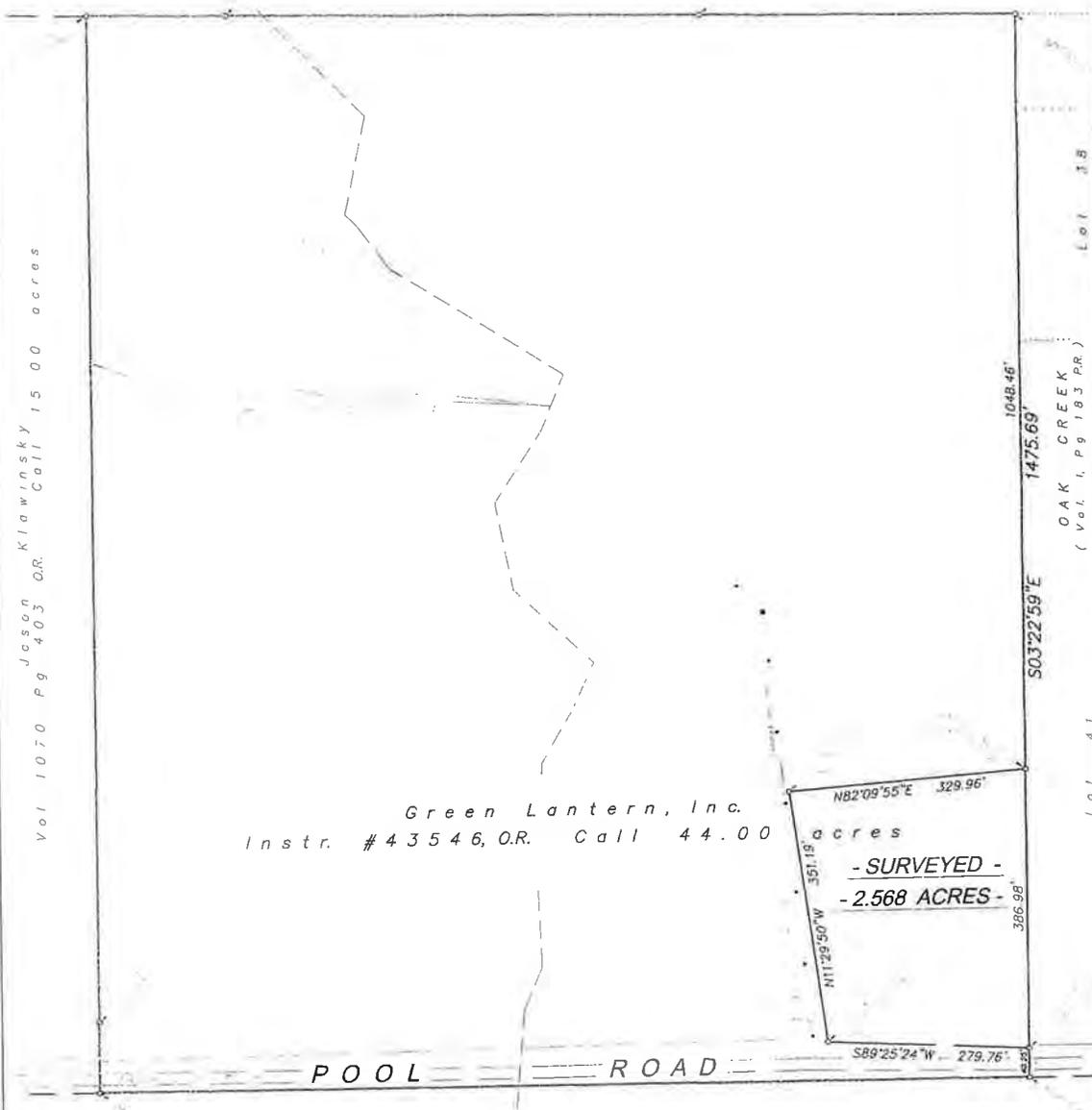
Exhibit B

Vol 1070 Pg 403 O.R. Call 15 00 acres

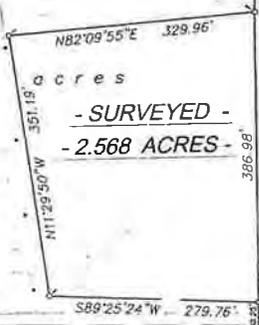
Lot 18

OAK CREEK (Vol. 1, Pg 183 P.R.)

Lot 41



Green Lantern, Inc.  
Instr. #43546, O.R. Call 44.00



POOL ROAD

BASED on the FEMA Flood Insurance Rate map referenced below, a portion of this property is situated within FEMA Flood Zone "A", as shown graphically to the west of my ability from available data on said map. Lack of or limited data prohibits the accurate plotting of this flood zone. Any flood zone determination herein is in no way to be interpreted as a guarantee against flooding, or flood damage to property or improvements, by Fuller and Associates.  
Model No. 48471 C 0350 G      Northwest Date August 18, 2011

NOTES:

1. Bearings referenced to NAD 1983, Texas-Central Zone. Bearings based on GPS observations. Distances and areas are Grid and may be converted to Surface Horizontal by dividing by a scale factor of 0.99988;
2. This survey was performed without the benefit of a title commitment. Easements and other matters may exist not shown by this survey;
3. There are improvements situated on the 44.00 acre tract not shown on this survey;



PLAT OF SURVEY AND DIVISION OF

2.568 ACRES out of  
GREEN LANTERN, Inc.  
44.00 ACRE TRACT

In the AZRA WEBB SURVEY, A-608  
Walker County, Texas

July, 2025

Scale: 1" = 200 Feet

I, JOE A. FULLER, Registered Professional Land Surveyor, do hereby certify that this plat represents a survey made on the ground under my supervision and that all monuments and apparent easements are shown hereon.



Signed

*Joe A. Fuller*  
JOE A. FULLER  
R.P.S. No. 4066  
July 3, 2025

FULLER and ASSOCIATES  
P.O. Box 1783      FIRM #10122400  
Huntsville, Texas  
FILE: GREEN Lantern Div 44 0ac 2 5ac-PoolRd \2025\

EXHIBIT C

Jose R. Lopez  
Green Lantern, Inc.



January 20, 2026

Walker County Commissioners Court  
1100 University Avenue, Suite 104  
Huntsville, TX 77340

Honorable Commissioners:

We hereby request a variance from the Subdivision Regulations of Walker County to allow us to transfer 2.568 Acres out of 44.02 Acres of the Azra Webb Survey A-608 in Walker County, Texas.

We believe granting this variance lies within the spirit and text of the Subdivision Regulations and does not establish any precedence that others may rely upon to transfer land in Walker County.

The Application does not provide space to bring this information to your attention. We are not seeking a variance applicable to the general public. The Parties to this transaction have been identified and have agreed to the transaction. The property will only be sold to the neighbor bordering the original tract on the eastside.

We appreciate the time and effort you have expended on our behalf, without further consideration, we remain

Very truly yours,

Enclosures:

Variance Request to the Subdivision Regulations of Walker County Texas

Metes and Bounds for 2.568 Acres

Sketch

Corporate Documents:

Corporate Resolution – Authorization to Sell

**Jose R. Lopez**  
**Green Lantern, Inc.**



Corporate Charter

Internal Revenue Service Taxpayer Identification Number

Extract from Organizational Meetings

Pro Forma Quitclaim Deed

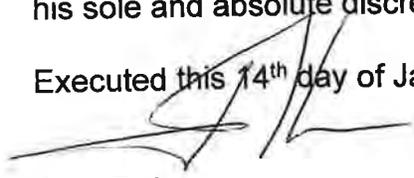
**GREEN LANTERN INC**  
**CORPORATE RESOLUTION**

I, the undersigned, being the Acting Secretary of the Board of Director of Green Lantern, a Nevada Corporation, do hereby affirm, confirm and ratify that at a meeting of the Board of Directors of the Company a resolution was passed unanimously that

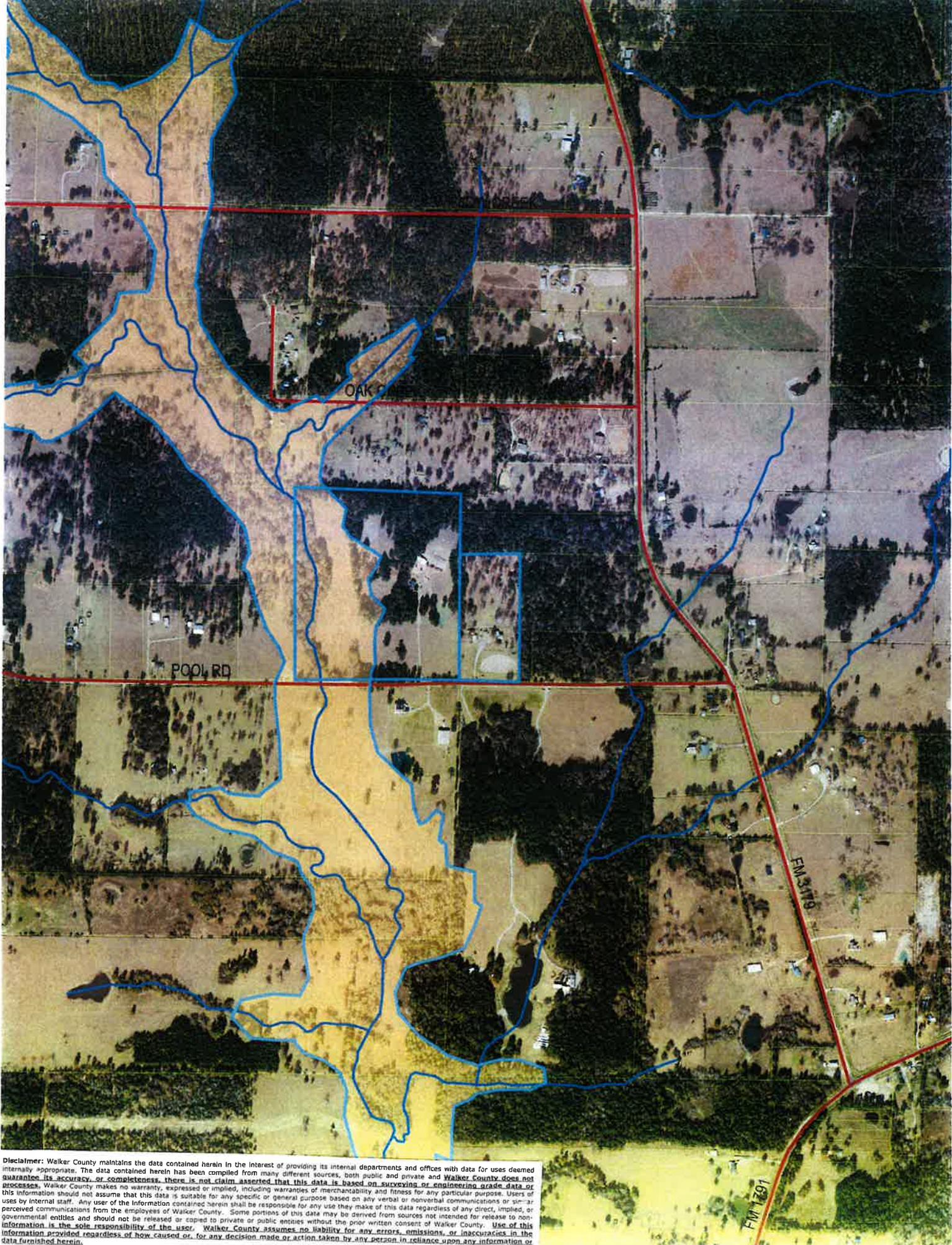
**Jose R. Lopez, President,**

be authorized, empowered and directed to execute, consummate, and sign any and all documents which he, in his sole and absolute discretion may deem necessary, related to sale of the realty and lands commonly referred to 74 Pool Road in the City of Huntsville, County of Walker, State of Texas, and granting him the necessary power, authority and permission to grant such guarantees, encumbrances and liens on any and all property of the Corporation as he may, in his sole and absolute discretion, deem essential, appropriate and necessary.

Executed this 14<sup>th</sup> day of January 2025.



Jose R. Lopez  
Acting Secretary.



Disclaimer: Walker County maintains the data contained herein in the interest of providing its internal departments and offices with data for uses deemed internally appropriate. The data contained herein has been compiled from many different sources, both public and private and Walker County does not guarantee its accuracy or completeness, there is not claim asserted that this data is based on surveying or engineering grade data or processes. Walker County makes no warranty, expressed or implied, including warranties of merchantability and fitness for any particular purpose. Users of this information should not assume that this data is suitable for any specific or general purpose based on any verbal or nonverbal communications or other uses by internal staff. Any user of the information contained herein shall be responsible for any use they make of this data regardless of any direct, implied, or perceived communications from the employees of Walker County. Some portions of this data may be derived from sources not intended for release to non-governmental entities and should not be released or copied to private or public entities without the prior written consent of Walker County. Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or for any decision made or action taken by any person in reliance upon any information or data furnished herein.

# VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.  
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <b>ZMT Group LLC</b>		Application Number: <b>E-2025-003</b>
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: January 16, 2026
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <b>BEING A 9.5663 ACRE [416,710 SQUARE FEET] TRACT OF LAND CONVEYED TO ZMT GROUP LLC, AS RECORDED UNDER DOCUMENT NUMBER (DOC. NO.) 2024-95215 OF THE OFFICIAL PUBLIC RECORDS OF WALKER COUNTY TEXAS [O.P.R.W.C.T.], LOCATED IN THE J. SMITH SURVEY, ABSTRACT NUMBER 497, WALKER COUNTY, TEXAS</b>		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract <b>J. SMITH SURVEY, ABSTRACT NUMBER 497</b>	B2. Tax ID Number(s) of Parent Tract <b>74980</b>	B3. Deed Volume/Page <b>2024-952151</b>
B4. Existing or Proposed Name of Subdivision Proposed name: <b>ZMT 45</b>	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <b>No</b>	
<b>THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.</b>		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 Walker CAD Web Map with subject tract		<b>E.2</b>
C.2 Justification for Variance		<b>E.3</b>
C.3 Tract Exhibit		<b>E.4</b>
C.4		

**SECTION D -VARIANCE REQUEST**

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

D.1 A Variance is requested to Section(s) Appendix A; A2.2.1 of the Subdivision Regulations of Walker County, Texas as follows:

All daughter tracts are greater than 10 acres.

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**SECTION E - APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE**

(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

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

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

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

See Exhibits E.3 and E.4

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

Yes  No

If yes please explain below:

Would result in a underutilized tract that provides no economic benefit, no increase to the tax base, & no improvement to surrounding land uses. Additionally, discourages compatible development within already-served areas and may shift development pressure to larger tracts requiring greater public investment in infrastructure and services.

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

Yes  No  Please list the additional measures below.

We intend to move forward with a floodplain drainage study to further demonstrate that the development can be accomplished responsibly and without increasing flood risk. We will coordinate closely with County staff to address any drainage or floodplain concerns identified through that process.

**SECTION F - VARIANCE(S) GRANTED**

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS:

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

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**SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS**

**NOTICE**

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

**WARNING**

THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

**DISCLAIMER**

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE **NOT** LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, Jesus Sordia, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant 	Date <u>Jan 21, 2026</u>
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**SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT**

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to \_\_\_\_\_ this request for variance.

Commissioner's Court Signature	Printed Name	Date
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Signature of Owner/Applicant acknowledging conditions after court action.	Date
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12000 Aerospace Avenue, Suite 450  
Houston, Texas 77034  
www.doucetengineers.com  
TBPLS Firm No. 10194551

## EXHIBIT E.3

### Justification for Variance

#### Request for Variance / Waiver of Minimum Acreage Requirement

Honorable Judge and Commissioners,

Thank you for the opportunity to present this request. We recognize and respect the County's development regulations, including the minimum 10-acre threshold established to ensure orderly and responsible development.

We are requesting consideration of a waiver (or variance) for the subject property, which consists of less than 10 acres. This request is based not on convenience, but on the unique characteristics of the property and the fact that the intent of the regulation can still be fully satisfied.

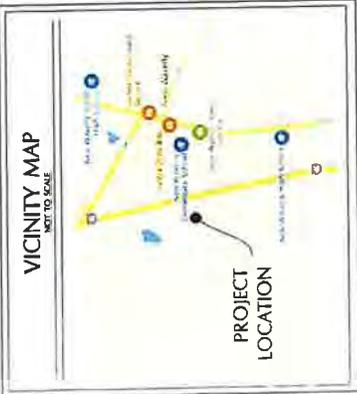
1. The subject tract (9.5663 acres) is the remainder of a 68.4275-acre tract.
2. Originally, the subject tract was a remainder of 10.5 acres from the 68.4275-acre tract.
3. Hoang Duhn Doanh (current east adjacent owner 11.015 acres) purchased the east adjacent tract along with a portion (0.98 acres) of the 68.4275-acre tract.
4. The purchase by Hoang included an adjustment of the common boundary between the subject tract and the Hoang tract to be moved from the centerline of Little Caney Creek to the west top of bank of the creek.

Despite these constraints, the proposed development will meet or exceed all other applicable county requirements, including drainage, floodplain compliance, access, and public safety standards.

Granting this waiver would not create additional burden on county infrastructure, nor would it set a precedent that undermines the purpose of the regulation. Instead, it would allow reasonable and compliant use of an existing parcel while supporting responsible development, increased tax base, and compatibility with surrounding properties.

We respectfully request that the Court exercise its discretion to grant a waiver of the minimum acreage requirement, subject to any reasonable conditions the Court deems appropriate. We are committed to working closely with county staff to ensure full compliance with all other regulations and to address any concerns the Court may have.

Thank you for your time and consideration,  
*Jesus Sordia*



**FM 1375**  
(100-FOOT RIGHT-OF-WAY)

**IH 45 SERVICE**  
(VARIABLE WIDTH RIGHT-OF-WAY)

**1**  
SUBJECT TRACT  
9.5663 ACRES  
ZMT GROUP  
REMAINDER OF  
A. CALLED 68.4275 ACRES

**3**  
11.015 ACRES TRACT  
HOANG DUHN DOANH

**2**  
ORIGINAL 68.4275 AC TRACT  
JONATHAN L. & JENNETTE L. LAWSON

**4**  
WEST HIGH BANK OF CREEK  
(CURRENT COMMON  
BOUNDARY LINE)

CENTERLINE OF LITTLE CANEY CREEK  
(PREVIOUS BOUNDARY LINE OF THE  
ORIGINAL 68.4275 ACRE TRACT)

0.98# ACRES FROM THE ORIGINAL 68.4275 ACRES



- 1 THE SUBJECT TRACT (9.5663 ACRES) IS THE REMAINDER OF A 68.4275 ACRE TRACT
- 2 ORIGINALLY, THE SUBJECT TRACT WAS A 10.5 ACRES REMAINDER FROM THE 68.4275 ACRE TRACT
- 3 HOANG DUHN DOANH (CURRENT EAST ADJACENT OWNER 11.015 ACRES) PURCHASED THE EAST ADJACENT TRACT ALONG WITH A PORTION (0.98 ACRES) OF THE 68.4275 ACRE TRACT
- 4 THE PURCHASE BY HOANG INCLUDED AN ADJUSTMENT OF THE COMMON BOUNDARY BETWEEN THE SUBJECT TRACT AND THE HOANG TRACT TO BE MOVED FROM THE CENTERLINE OF LITTLE CANEY CREEK TO THE WEST TOP OF BANK OF THE CREEK

**EXHIBIT E.4**  
9.5663 ACRES  
REMAINDER OF A  
CALLED 68.4275 ACRES  
J. SMITH SURVEY - ABSTRACT 497  
CITY OF NEW WAVERLY, WALKER COUNTY, TEXAS

**DOUCET**  
Civil Engineering // Enhancements // Geospatial  
12000 Aerospace Avenue, Suite 450  
Houston, Texas 77060-1100 Tel: (281) 583-2600  
www.doucet.com Fax: (281) 583-2601  
189615 Firm Number: 3937  
189615 Firm Number: 10174553

Date:	01/17/2024
Scale:	1" = 200'
Drawn by:	JL
Reviewed by:	JL
Project:	2118-008
Sheet:	
Firm:	DOUCET
Party:	Client: SM
Survey:	Date:

# WALKER COUNTY PLAT APPLICATION

If any section is not applicable to the proposed development project please mark that section "NA"  
All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <b>ZMT Group LLC</b>	A2. Property Owner's First Name	Application Number: <b>2024-036</b>
A3. Mailing Address [REDACTED]		Date of Submittal: <b>10-29-24</b>
		Precinct Number: <b>4</b>
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") <b>None</b>	
<b>SECTION B – PROFESSIONAL SERVICES</b>		
<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.) <b>Dillon Fugate</b>	B2. Phone Number of R.P.L.S. <b>346-250-4425</b>	
B3. Email of R.P.L.S. <b>dfugate@kleinfelder.com</b>	B4. Mailing Address of R.P.L.S. <b>12000 Aerospace Avenue Suite 450 Houston, Texas 77034</b>	
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 <b>Jesus Sordia</b>	B10. Phone Number of Authorized Representative. <b>346-320-1487</b>	
B11. Email of Authorized Representative <b>jsordia@kleinfelder.com</b>	B12. Mailing Address of Authorized Representative. <b>12000 Aerospace Avenue Suite 450 Houston, Texas 77034</b>	

Initials of Applicant **JS**

**SECTION C – PARENT TRACT PROPERTY INFORMATION**  
*Information for the tract or tracts of land that are the subject of the plat application*

C1 Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")  Yes  No

*\*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.*

C2 Is the property within two miles of the City of Huntsville? (Mark with "X")  Yes  No

*\*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.*

C3 Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")  Yes  No

*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 <b>9.5663</b>	C5 Appraisal Geographic ID # <b>0497-320-0-00440</b>	C6 Survey Name <b>James Smith</b>	C7. Abstract # <b>A-497</b>
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**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		Walker County Deed Records (WCDR) (Generally before 1986)
<b>2024-95215</b>		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
		<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.)  
~~A2.3 (Boundary Line Adjustment)~~ **A2.2.1 TEN ACRES**

**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.  Yes, a review is requested  No, a review is not requested

Initials of Applicant

**SECTION F – SUBDIVISION APPLICATION DETAILS**

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

F1 Original Acreage <b>9.5663</b>	F2 Original # of Tracts <b>1</b>	F3. # of Proposed Lots <b>0</b>	F4. Proposed Name of Subdivision <b>Express Mart 1375</b>
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**SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS**

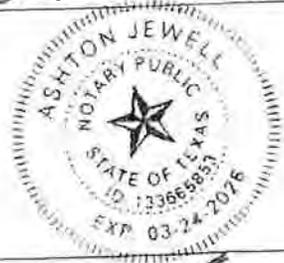
G1. Will the proposed subdivision utilize a public water system?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	<input 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 type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No

**SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS**

I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:

1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.
3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.
4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.
5. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.
6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.
7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.
8. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.

Signature 	Date <b>Oct 29, 2024</b>	Printed Name <b>Jesus Sordia</b>
THE STATE OF <u>Texas</u> § COUNTY OF <u>Harris</u> §		
Before me <u>Ashton Jewell</u> a notary public on this day personally		
appeared <u>Jesus Sordia</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>29th</u> Day of <u>October</u> 20 <u>24</u>		



Initials of Applicant 





# DOUCET

J. Smith Survey – Abstract No. 497  
Walker County, Texas

10190 Katy Freeway, Suite 110  
Houston, Texas 77043  
www.doucetengineers.com  
TBPLS Firm No. 10194551

D & A Job No. 2166-009  
December 29, 2022

## (9.5663 ACRES / 416,710 SQUARE FEET) METES & BOUNDS DESCRIPTION

BEING A 9.5663 ACRE [416,710 SQUARE FEET] TRACT OF LAND AND REMAINDER OF A CALLED 68.4275 ACRE TRACT OF LAND AS RECORDED UNDER VOLUME 359, PAGE 699 OF THE OFFICIAL PUBLIC RECORDS OF WALKER COUNTY TEXAS [O.P.R.W.C.T.], LOCATED IN THE J. SMITH SURVEY, ABSTRACT NUMBER 497, WALKER COUNTY, TEXAS, SAID 9.5663 ACRE PARCEL MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

**BEGINNING** at a TxDOT concrete monument found at the northmost corner of said 68.4275-acre tract, being at the southwest intersection of Farm to Marker 1375 (100-foot wide) and Interstate Highway 45 (variable width);

**THENCE** S57°26'46"E, along the west right-of-way of Interstate Highway 45, common with the northwest line of said 68.4275 acres a distance of 404.92 feet to a point on the called west high bank of creek and northwest corner of a called 11.015 acres, as recorded in Volume 778, Page 51 [O.P.R.W.C.T.], same being the northeast corner of the herein described tract, from which a found 1/2-inch iron pipe for the northeast corner of said 11.015 acre, bears S57°26'46"E, 254.10 feet, thence S57°53'43"E, 190.13 feet;

**THENCE** departing said west right-of-way line of Interstate Highway 45, along the called west high bank of creek, being west line of said 11.015 acres and common with the east line of the herein described tract the following sixteen (16) courses and distances:

1. S06°52'51"W, 13.78 feet to a point;
2. S23°07'25"W, 62.20 feet to a point;
3. N81°10'04"W, 8.79 feet to a point;
4. N68°59'35"W, 34.97 feet to a point;
5. S57°28'51"W, 37.95 feet to a point;
6. S04°35'51"W, 25.53 feet to a point;
7. S30°59'00"E, 27.19 feet to a point;
8. S00°03'12"E, 69.05 feet to a point;
9. S35°31'44"E, 39.31 feet to a point;
10. S06°28'41"E, 30.75 feet to a point;
11. S10°51'18"E, 28.68 feet to a point;
12. S20°01'56"W, 39.96 feet to a point;
13. S43°26'16"W, 66.17 feet to a point;
14. S44°10'47"W, 28.20 feet to a point;
15. S36°41'08"W, 14.96 feet to a point;
16. S32°49'41"W, 101.65 feet to a point;

**THENCE** S17°20'22"W, 181.67 feet to a point at the called centerline of Little Caney Creek, as described in Volume 737, Page 765 [O.P.R.W.C.T.], and being in the east line of a called 22.437 acres, as recorded under Volume 1301, Page 765 [O.P.R.W.C.T.]

# Exhibit 'A'



**THENCE** along said called centerline of Little Caney Creek, same being the east line of said 22.437 acres and common with the west line of the herein described tract, the following nineteen (19) courses and distances:

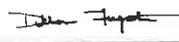
1. N62°14'32"W, 55.21 feet to a point;
2. N21°19'00"W, 32.98 feet to a point;
3. S68°24'14"W, 33.94 feet to a point;
4. N20°08'55"W, 126.70 feet to a point;
5. N44°49'05"W, 84.14 feet to a point;
6. S53°40'57"W, 53.91 feet to a point;
7. N38°44'50"W, 71.24 feet to a point;
8. N08°39'45"E, 45.23 feet to a point;
9. N56°21'06"W, 100.20 feet to a point;
10. N40°11'44"E, 16.10 feet to a point;
11. N74°41'21"W, 151.86 feet to a point;
12. N80°14'41"E, 24.35 feet to a point;
13. N51°24'13"W, 22.17 feet to a point;
14. S81°07'58"W, 74.08 feet to a point;
15. N23°32'10"W, 53.15 feet to a point;
16. N35°57'54"E, 142.09 feet to a point;
17. N09°07'03"W, 68.45 feet to a point;
18. N51°42'16"W, 42.56 feet to a point;
19. N10°23'27"E, 102.39 feet to a point in the south right-of-way of said Farm to Market 1375, being the northeast corner of said 22.437 acre tract, same being the northwest corner of the herein described tract;

**THENCE** N75°04'12"E, along said south right-way line, a distance of 452.83 feet to the **POINT OF BEGINNING** and containing 9.5663 acres [416,710 square feet]. Basis of bearings is the Texas Coordinate System, Central Zone [4203], NAD83 (2011), Epoch 2010. All distances shown are surface values and may be converted to grid by using the surface adjustment factor of 0.99904009.

Units: U.S. Survey Feet.

This survey was performed without the benefit of a title commitment. Easements or other matters of record may exist where none are shown.

I, Dillon Fugate, Registered Professional Land Surveyor, hereby certify that this property description and accompanying plat of even date represent an actual survey performed on the ground.

  
 \_\_\_\_\_  
 Dillon Fugate  
 Registered Professional Land Surveyor  
 Texas Registration No. 6360  
 Doucet & Associates  
 dfugate@DoucetEngineers.com  
 TBPELS Firm Registration No. 10194551

12/29/2022  
Date



Exhibit 'A'

# VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.  
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <b>David D. Wickens Family Partnership, LTD</b>		Application Number: <b>P-2025-015</b>
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: <b>1-7-26</b>
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <b>264.34AC JM DE LAGARZA SURVEY ABSTRACT 22</b>		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract <b>JM DE LAGARZA SURVEY ABSTRACT 22</b>	B2. Tax ID Number(s) of Parent Tract <b>12229</b>	B3. Deed Volume/Page <b>2025-104709</b>
B4. Existing or Proposed Name of Subdivision <b>WALKER RESERVE</b>	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <b>NO</b>	
<b>THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.</b>		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 PROPOSED SUBDIVISION PLAT OF WALKER RESERVE SECTION 1		<b>1</b>
C.2		
C.3		
C.4		

**SECTION D –VARIANCE REQUEST**

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

D.1 A Variance is requested to Section(s) B2.4 of the Subdivision Regulations of Walker County, Texas as follows:

LOTS WITH FRONTAGE ALONG A CUL-DE-SAC OR KNUCKLE SHALL HAVE A MINIMUM FRONTAGE OF 50'. THE DEPTH OF THE LOT SHALL NOT EXCEED 3 TIMES THE AVERAGE WIDTH OF THE CUL-DE-SAC OR KNUCKLE LOT. THE MINIMUM AVERAGE WIDTH SHALL BE THE SAME THE THE REQUIRED FRONTAGE.

**SECTION E – APPLICANT’S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE**

(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

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

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

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

BLOCK 5, LOT 14: SPECIFIED LOT IS JUST OVER 3:1 RATIO BEING 3.5:1 RATIO

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

Yes  No

If yes please explain below:

THE ONE (1) LOT CANNOT BE CONSTRUCTED WITHIN THE PROJECT LANDPLAN WITHOUT THE GRANTING OF THE VARIANCE REQUEST

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

Yes  No  Please list the additional measures below.

**SECTION F -VARIANCE(S) GRANTED**

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS:

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

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**SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS**

**NOTICE**

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

**WARNING**

THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

**DISCLAIMER**

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE **NOT** LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, Jesse McLaury, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant

Date

01/06/2026



**SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT**

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to \_\_\_\_\_ this request for variance.

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

WALKER RESERVE SECTION 1  
 A SUBDIVISION OF 258.72 ACRES  
 OUT OF J WINTERS SURVEY ABSTRACT 52 AND PART OF THE  
 JOSE MARIA DeLa GARZA LEAGUE ABSTRACT 22  
 WALKER COUNTY TEXAS  
 52 LOTS, 2 RESERVES, 5 BLOCKS

OWNERS:  
 SILCO, INC  
 427 MASON PARK BLVD  
 KATY TX 77450

SURVEYORS  
 SURVTECH SURVEYING  
 PO BOX 1080  
 CONROE TEXAS 77305  
 936-530-5444

STATE OF TEXAS  
 COUNTY OF WALKER  
 KNOW ALL MEN BY THESE PRESENTS

I, \_\_\_\_\_ AUTHORIZED SIGNATORY ON BEHALF OF SILCO, INC, OWNERS OF A CERTAIN TRACT OF LAND SHOWN HEREON AND DESCRIBED IN A DEED RECORDED IN DOCUMENT NO. 2025-104709, OFFICIAL RECORDS OF WALKER COUNTY TEXAS, AND DO HEREBY SUBDIVIDE SAID TRACT AS SHOWN HEREON, AND DO HEREBY CONSENT TO ALL PLAT NOTE REQUIREMENTS SHOWN HEREON, AND DO HEREBY FOREVER DEDICATE TO THE PUBLIC THE ROADS, ALLEYS, RIGHTS-OF-WAY, EASEMENTS, AND PUBLIC PLACES SHOWN HEREON FOR SUCH PUBLIC PURPOSES AS WALKER COUNTY MAY DEEM APPROPRIATE, AND DO HEREBY STATE THAT ALL PUBLIC ROADWAYS AND EASEMENTS AS SHOWN ON THIS PLAT ARE FREE OF LIENS OR THIS DEDICATION IS APPROVED BY A LIENHOLDER. THIS SUBDIVISION IS TO BE KNOWN AS:

**WALKER RESERVE SECTION 1**

TO CERTIFY WHICH WITNESS BY MY HAND THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2025

SILCO, INC

STATE OF TEXAS  
 COUNTY OF \_\_\_\_\_

THE FOREGOING INSTRUMENTS WAS ACKNOWLEDGED BEFORE ME THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2025

BY \_\_\_\_\_ AUTHORIZED AGENT OF SILCO, INC

NOTARY PUBLIC SIGNATURE

STATE OF TEXAS  
 COUNTY OF WALKER

KNOW ALL MEN BY THESE PRESENTS:

I, KARI FRENCH, COUNTY CLERK OF WALKER COUNTY, DO HEREBY CERTIFY THAT THIS PLAT WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE

ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2025, IN VOLUME \_\_\_\_\_ PAGE \_\_\_\_\_ OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS

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

COUNTY CLERK  
 WALKER COUNTY TEXAS

KARI FRENCH, CLERK COUNTY COURT OF WALKER COUNTY TEXAS

BY \_\_\_\_\_ DEPUTY

STATE OF TEXAS COUNTY OF WALKER  
 KNOW ALL MEN BY THESE PRESENTS:

THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, DOES HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREON, FOR A SUBDIVISION HAVING BEEN FULLY PRESENTED TO THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AND BY THE SAID COURT FULLY CONSIDERED, WAS ON THIS DAY APPROVED AND THAT THIS PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF WALKER COUNTY, TEXAS. THIS CERTIFICATION IS BASED UPON THE REPRESENTATIONS OF THE DEVELOPER/DEVELOPER'S AGENT, ENGINEER, SANITARIAN, AND/OR SURVEYOR WHOSE NAME(S) AND/OR SIGNATURE(S) ARE AFFIXED HERETO. THIS CERTIFICATION IS MADE SOLELY UPON SUCH REPRESENTATIONS AND SHOULD NOT BE RELIED UPON FOR VERIFICATION OF THE FACTS ALLEGED. WALKER COUNTY DISCLAIMS ANY RESPONSIBILITY TO ANY MEMBER OF THE PUBLIC FOR INDEPENDENT VERIFICATION OF THE REPRESENTATIONS, FACTUAL OR OTHERWISE, CONTAINED IN THIS PLAT AND THE DOCUMENTS ASSOCIATED WITH IT.

COLT CHRISTIAN  
 COUNTY JUDGE

DANNY KUYKENDALL  
 COMMISSIONER, PRECINCT 1

RONNIE WHITE  
 COMMISSIONER, PRECINCT 2

BILL DAUGETTE  
 COMMISSIONER, PRECINCT 3

BRANDON DECKER  
 COMMISSIONER, PRECINCT 4

**CA - FLOODPLAIN REGULATIONS CERTIFICATION**

BASED UPON A REVIEW OF THE PLAT AND ASSOCIATED PLANS, I, THE BELOW SIGNED PROFESSIONAL ENGINEER, FIND THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF THE CURRENT WALKER COUNTY FLOODPLAIN REGULATIONS. I FURTHER UNDERSTAND AND AGREE THAT THIS FINDING IS MADE BY AND THROUGH MY INDEPENDENT REVIEW AND WALKER COUNTY HAS NO RESPONSIBILITY TO ANY MEMBER OF THE PUBLIC FOR INDEPENDENT VERIFICATION OF THE REPRESENTATIONS, FACTUAL OR OTHERWISE, CONTAINED IN THIS PLAT AND THE DOCUMENTS ASSOCIATED WITH IT.

JESSE McLAURY, P.E.

\_\_\_\_\_  
 P.E.

SPEAR POINT ENGINEERING  
 1880 FORD #1004  
 1404 W. Main Street, Suite 100  
 Wills, TX 77378  
 713-305-0698

THE COUNTY WILL ASSUME NO RESPONSIBILITY FOR DRAINAGE WAYS, STORMWATER MANAGEMENT CONTROLS, OR EASEMENTS IN THE SUBDIVISION, OTHER THAN THOSE WITHIN THE DEDICATED RIGHT OF WAY OR PUBLIC EASEMENTS AT SUCH TIME IF ANY. THE ROADS ARE ACCEPTED FOR PUBLIC MAINTENANCE, UNTIL SUCH TIME IF ANY, SAID INFRASTRUCTURE IS ADOPTED INTO PUBLIC MAINTENANCE. PROPERTY OWNERS SHALL BE RESPONSIBLE FOR THE ONGOING MAINTENANCE OF THE ROADS, RIGHTS-OF-WAY, SIGNAGE, DRAINAGE, AND OTHER IMPROVEMENTS WITHIN THE SUBDIVISION.

**Drainage Acceptance Note**

All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed made infrastructure or the existing or designed system of drainage. In addition to all natural flows of water entering onto or crossing the property, all drainage easements shown hereon shall be kept clear of fences, buildings, plantings, and other obstructions to the operation and maintenance of the drainage facilities.

C11 MICHAEL WARREN THE BELOW SIGNED IS A REGISTERED PROFESSIONAL LAND SURVEYOR. I HEREBY CERTIFY THAT THIS PLAT REPRESENTS A SURVEY MADE ON THE GROUND UNDER MY SUPERVISION AND THAT ALL CORNERS AND MEASUREMENTS ARE SHOWN HEREON. THIS PLAT WAS PREPARED WITH THE FIELD OF A CURRENT TITLE REPORT, AND ALL EXISTING EASEMENTS AND ENCUMBRANCES RELATED TO SAID REPORT ARE SHOWN. WITHIN THE PLAT THIS PLAT HAS BEEN PREPARED IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF WALKER COUNTY.

MICHAEL C. WARREN, P.L.S. # 4935

1) THE BUILDINGS AND FENCED EXISTING SUBDIVISION ARE SHOWN AS SHOWN ON THE OVERALL MAP.

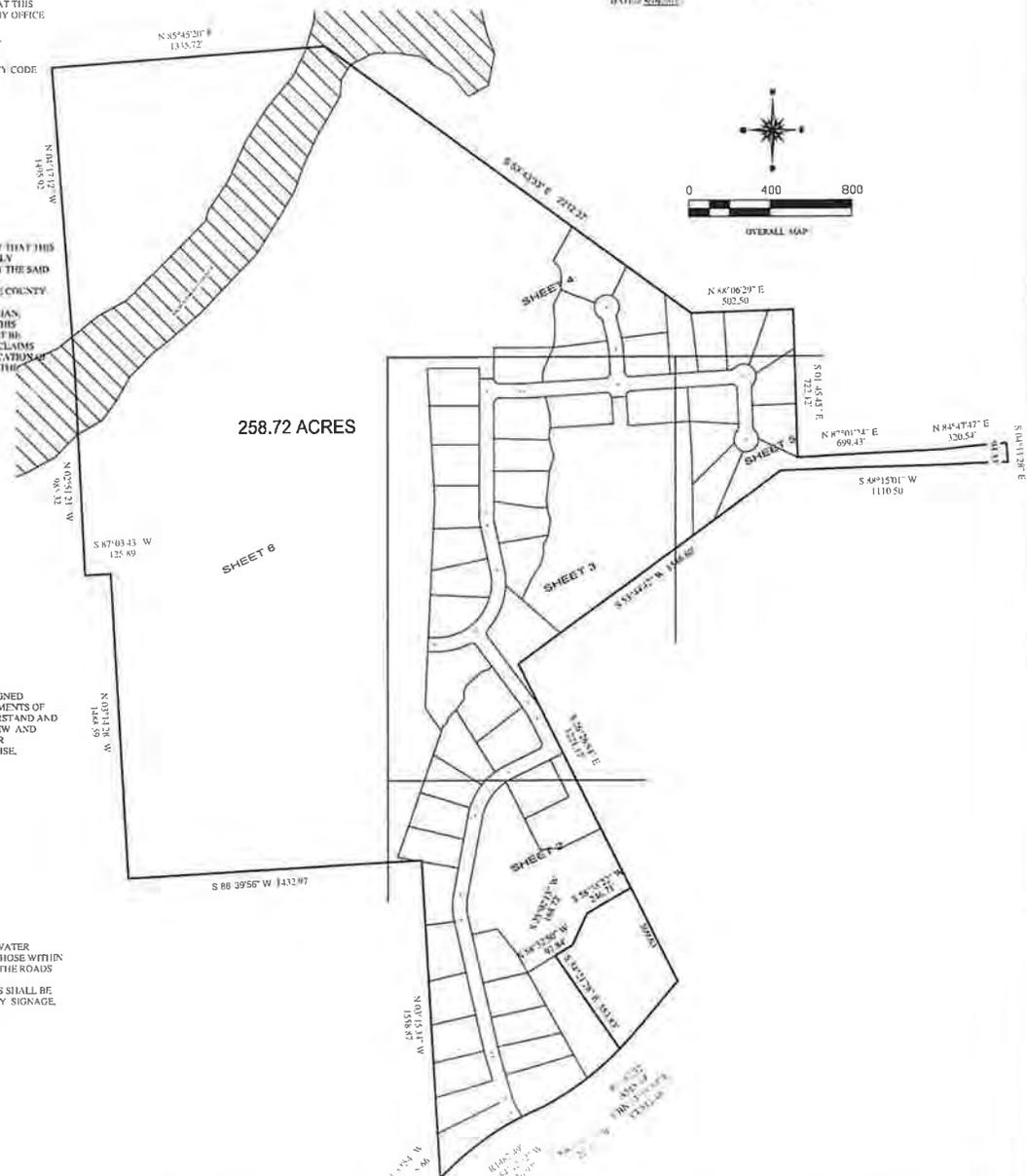
2) THERE IS A 30' BUILDING LINE ALONG THE SIDE AND REAR OF ALL LOTS AND A 35' BUILDING LINE ALONG ALL STREET RIGHT OF WAYS WITHIN THE SUBDIVISION UNLESS SHOWN OTHERWISE.

3) THERE IS A 30' UTILITY EASEMENT ALONG ALL STREET RIGHT OF WAYS.

- IR= IRON ROD FOUND
- BL= BUILDING LINE
- DE= UTILITY EASEMENT
- DE= DRAINAGE EASEMENT
- AE= ACCESS EASEMENT
- CM= CONTROL EASEMENT
- PL= PLANT EASEMENT
- CL= CENTERLINE
- VL= VOLUME PAGE
- ROW= RIGHT OF WAY
- CP= COUNTY CLERK'S FILE NO.
- IRCS= IRON ROD CAPPED

NOTE: ALL CORNERS ARE 9" IRON RODS CAPPED WITH "SURVTECH" UNLESS SHOWN OTHERWISE.

BY GRAPHIC SCALE ONLY, THIS PROPERTY LIES IN FLOOD ZONE \_\_\_\_\_ ACCORDING TO FEMA MAP PANEL No. \_\_\_\_\_ DATED \_\_\_\_\_.



WALKER RESERVE SECTION 1  
 A SUBDIVISION OF 258.72 ACRES  
 OUT OF J WINTERS SURVEY ABSTRACT 52 AND PART OF THE  
 JOSE MARIA DeLa GARZA LEAGUE ABSTRACT 22  
 WALKER COUNTY TEXAS  
 52 LOTS, 2 RESERVES, 5 BLOCKS

SHEET 3

SHEET 2

OWNERS:  
 SILCO INC  
 427 MASON PARK BLVD  
 KATY TX 77450

SURVEYORS  
 SURV TECH SURVEYING  
 PO BOX 1080  
 CONROE TEXAS 77305  
 936-539-5444

- 1) THE BEARINGS AND GRID COORDINATES SHOWN HEREON ARE BASED ON NAD 83 TEXAS CENTRAL ZONE.
- 2) THERE IS A 10' BUFFER ZONE ALONG THE SIDE AND 10' BUFFER ZONE END TO THE ADJACENT LOTS ALONG ALL STREET RIGHT OF WAYS WITHIN THE SUBDIVISION UNLESS SHOWN OTHERWISE.
- 3) THERE IS A 20' UTILITY EASEMENT AROUND ALL STREET RIGHT OF WAYS.

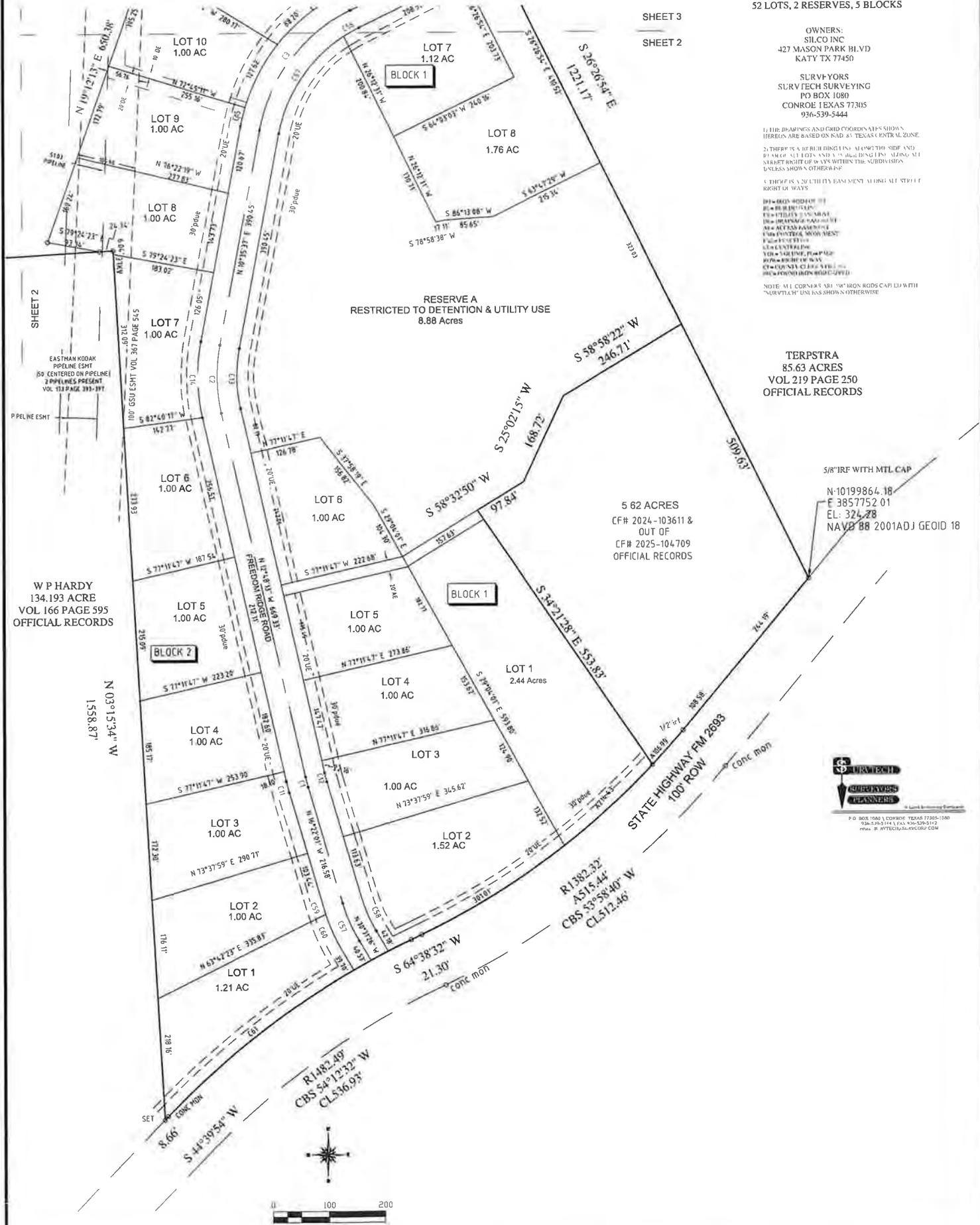
DE=DEED RECORD #  
 BE=BOOK # PAGE #  
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NOTE: ALL CORNERS ARE "W" IRON RODS CAPED WITH "SURVTECH" UNLESS SHOWN OTHERWISE.

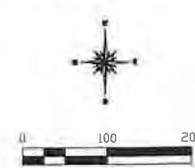
TERPSTRA  
 85.63 ACRES  
 VOL 219 PAGE 250  
 OFFICIAL RECORDS

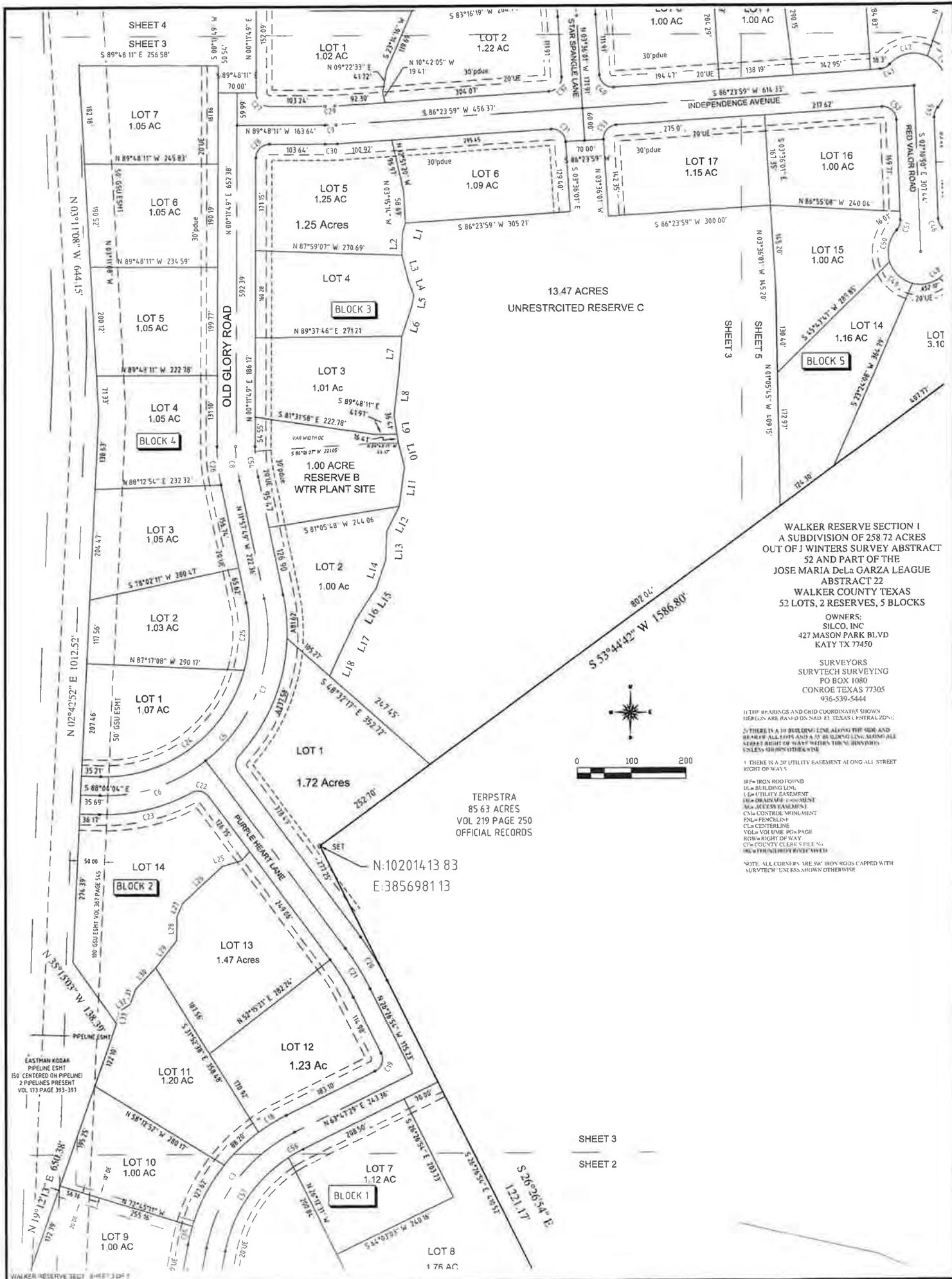
5/8" IRF WITH MTL CAP  
 N-10199864.18  
 E-3857752.01  
 EL: 324.28  
 NAVD 88 2001ADJ GEOID 18

5.62 ACRES  
 CF# 2024-103611 &  
 OUT OF  
 CF# 2025-104709  
 OFFICIAL RECORDS



P.O. BOX 1080 | CONROE, TEXAS 77305-1080  
 936-539-5114 | FAX: 936-539-5112  
 www.survtechsurveying.com





13.47 ACRES  
UNRESTRICTED RESERVE C

WALKER RESERVE SECTION 1  
A SUBDIVISION OF 258.72 ACRES  
OUT OF J WINTERS SURVEY ABSTRACT  
52 AND PART OF THE  
JOSE MARIA DeLa GARZA LEAGUE  
ABSTRACT 22  
WALKER COUNTY TEXAS  
52 LOTS, 2 RESERVES, 5 BLOCKS

OWNERS:  
SILCO, INC  
427 MASON PARK BLVD  
KATY TX 77450

SURVEYORS  
SURVTECH SURVEYING  
PO BOX 1080  
CONROE TEXAS 77305  
936-539-5444

1 THE BEARINGS AND GRID COORDINATES SHOWN  
HEREON ARE BASED ON NAD 83 TEXAS CENTRAL ZONE

2 THERE IS A 10' BUILDING LINE ALONG THE SIDE AND  
REAR OF ALL LOTS AND A 35' BUILDING LINE ALONG ALL  
NEIGHBORLY RIGHTS OF WAY EXCEPT THOSE SHOWN  
OTHERWISE

3 THERE IS A 20' UTILITY EASEMENT ALONG ALL STREET  
RIGHT OF WAYS

IR= IRON ROD FOUND  
BL= BUILDING LINE  
LE= UTILITY EASEMENT  
DR= DRAINAGE EASEMENT  
AL= ACCESS EASEMENT  
CM= CONTROL MONUMENT  
PNL= FENCELINE  
CL= CENTERLINE  
VOL= VOLUME PG= PAGE  
ROW= RIGHT OF WAY  
CT= COUNTY CLERK'S FILE NO.  
IR= IRON ROD FOUND

NOTE: ALL CORNERS ARE SW IRON RODS CAPPED WITH  
SURVTECH UNLESS SHOWN OTHERWISE



TERPSTRA  
85.63 ACRES  
VOL 219 PAGE 250  
OFFICIAL RECORDS

N:10201413 83  
E:385698113

SHEET 3  
SHEET 2



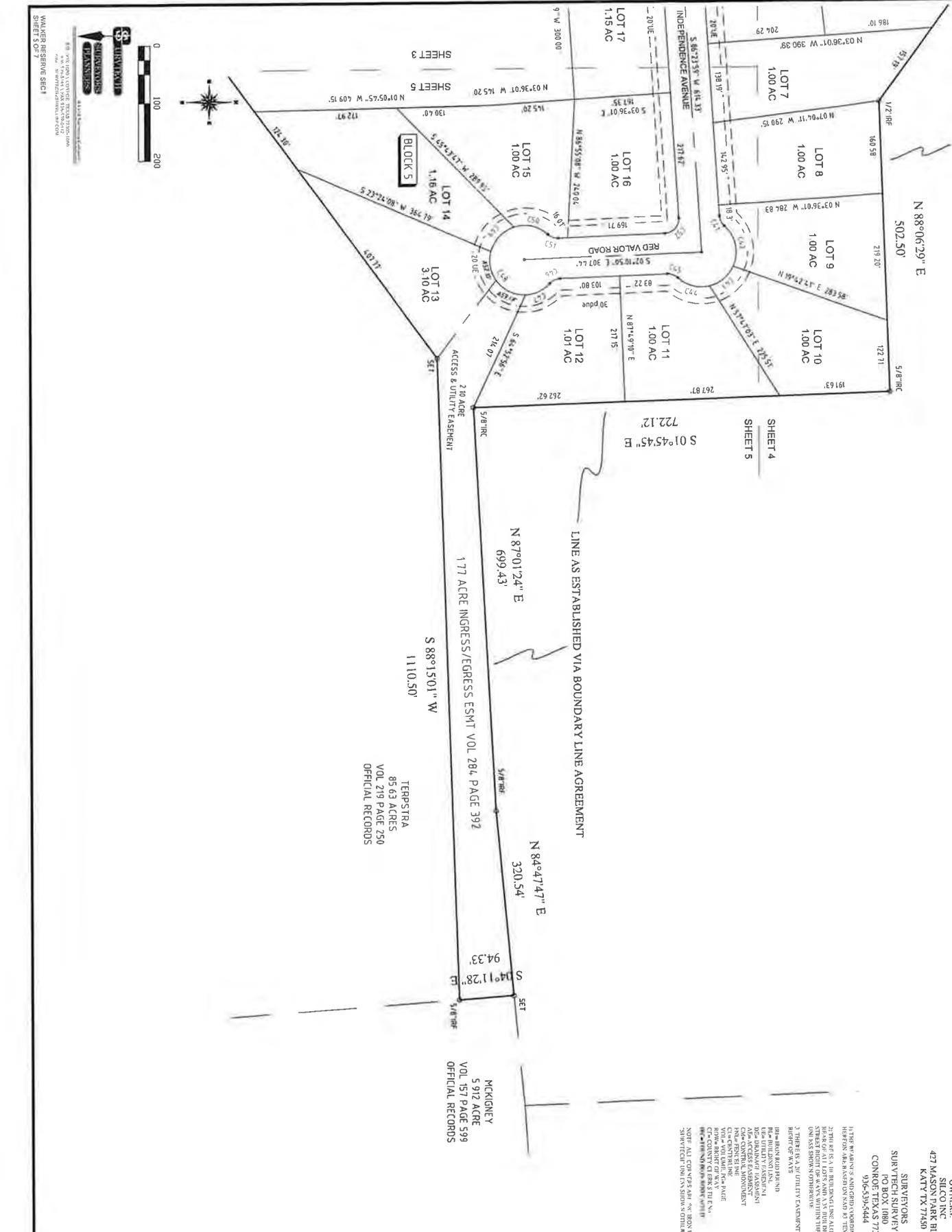
LINE AS ESTABLISHED VIA BOUNDARY LINE AGREEMENT  
 VOLUME 284, PAGE 399

TERPSTRA WILLIAM  
 264.41 ACRE  
 VOL 281 PAGE 592  
 OFFICIAL RECORDS

WALKER RESERVE SECTION 1  
 A SUBDIVISION OF 288.72 ACRES  
 OUT OF J WINTERS SURVEY ABSTRACT 52 AND PART OF THE  
 JOSE MARIA DeLA GARZA LEAGUE ABSTRACT 22  
 WALKER COUNTY TEXAS  
 52 LOTS, 2 RESERVES, 5 BLOCKS

OWNERS:  
 SICO INC  
 427 WASSON PARK BLVD  
 KATY TX 77450  
 SURVEYORS  
 SURVTECH SURVEYING  
 PO BOX 1080  
 CONROE TEXAS 77305  
 926-536-5444

1. THE WARRANTS AND GRANT UNDERWRITERS SHOW  
 HEREON, THE BOUNDARY LINE OF TERPSTRA WILLIAM  
 27TH ACRES A 1/2 BLOCKING LINE ALONG THE 500' AND  
 100' STRIP RIGHT OF WAY WITHIN THE SUBDIVISION  
 ON LOTS SHOWN OTHERWISE  
 2. THERE IS A UTILITY EASEMENT ALONG ALL STRIP 1  
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WALKER RESERVE SECT 1  
 SHEET 5 OF 7

TERPSTRA  
 85.63 ACRES  
 VOL 219 PAGE 250  
 OFFICIAL RECORDS

MCKIGNEY  
 5.912 ACRE  
 VOL 157 PAGE 599  
 OFFICIAL RECORDS

WALKER RESERVE SECTION 1  
 A SUBDIVISION OF 258.72 ACRES  
 OUT OF J WINTERS SURVEY ABSTRACT 52 AND PART OF THE  
 JOSE MARIA DeLa GARZA LEAGUE ABSTRACT 22  
 WALKER COUNTY TEXAS  
 52 LOTS, 2 RESERVES, 5 BLOCKS

OWNERS:  
 SILCO INC  
 427 MASON PARK BL,VD  
 KATY TX 77450

SURVEYORS  
 SURV TECH SURVEYING  
 PO BOX 1080  
 CONROE TEXAS 77305  
 936-539-5444

EASTMAN KODAK  
 PIPELINE ESMT  
 150' CENTERED ON PIPELINE/  
 2 PIPELINES PRESENT  
 VOL 173 PAGE 393-397

RESERVE LINE CHART

LINE	BEARING	DISTANCE
RL1	S 29°18'56" W	191.81'
RL2	S 50°42'24" W	54.14'
RL3	S 77°04'42" E	28.14'
RL4	S 09°51'21" E	40.87'
RL5	S 03°42'35" W	63.01'
RL6	S 25°33'19" W	83.07'
RL7	S 05°13'28" E	85.99'
RL8	S 00°00'00" E	73.41'
RL9	S 10°10'20" W	36.62'
RL10	N 89°48'11" W	288.12'
RL11	S 00°11'29" W	152.09'
RL12	N 89°48'11" W	288.07'
RL13	N 89°48'11" W	286.53'
RL14	N 00°11'40" E	50.54'
RL15	N 89°48'11" W	286.53'

162.97 ACRES  
 UNRESTRICTED RESERVE D

- 1) THE BEARINGS AND GRID COORDINATES SHOWN HEREON ARE BASED ON NAD 83 TEXAS CENTRAL ZONE.
- 2) THERE IS A 10' BUILDING LINE ALONG THE SIDE AND REAR OF ALL LOTS AND A 35' BUILDING LINE ALONG ALL STREET RIGHT OF WAY S WITHIN THE SUBDIVISION UNLESS SHOWN OTHERWISE.
- 3) THERE IS A 20' UTILITY EASEMENT ALONG ALL STREET RIGHT OF WAYS.

- IRF= IRON ROD FOUND
- BL= BUILDING LINE
- UE= UTILITY EASEMENT
- DE= DRAINAGE EASEMENT
- AS= ACCESS EASEMENT
- CM= CONTROL EASEMENT
- PL= PLAT
- CL= CENTERLINE
- VO= VOLUME, PG= PAGE
- IR= IRON ROD FOUND
- CP= COUNTY CENTERLINE
- IR= IRON ROD FOUND

NOTE: ALL CORNERS ARE IRON RODS CAPPED WITH SERRATED 1" DIAMETER NUTS OTHERWISE.

LINE	BEARING	DISTANCE
L1	S 09°55'11" W	252.24'
L2	S 02°30'55" W	279.83'
L3	S 02°30'55" W	279.83'
L4	S 02°30'55" W	279.83'
L5	S 02°30'55" W	279.83'
L6	S 02°30'55" W	279.83'
L7	S 02°30'55" W	279.83'
L8	S 02°30'55" W	279.83'
L9	S 02°30'55" W	279.83'
L10	S 02°30'55" W	279.83'
L11	S 02°30'55" W	279.83'
L12	S 02°30'55" W	279.83'
L13	S 02°30'55" W	279.83'
L14	S 02°30'55" W	279.83'
L15	S 02°30'55" W	279.83'
L16	S 02°30'55" W	279.83'
L17	S 02°30'55" W	279.83'
L18	S 02°30'55" W	279.83'
L19	S 02°30'55" W	279.83'
L20	S 02°30'55" W	279.83'
L21	S 02°30'55" W	279.83'
L22	S 02°30'55" W	279.83'
L23	S 02°30'55" W	279.83'
L24	S 02°30'55" W	279.83'
L25	S 02°30'55" W	279.83'
L26	S 02°30'55" W	279.83'
L27	S 02°30'55" W	279.83'
L28	S 02°30'55" W	279.83'
L29	S 02°30'55" W	279.83'
L30	S 02°30'55" W	279.83'
L31	S 02°30'55" W	279.83'
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L34	S 02°30'55" W	279.83'
L35	S 02°30'55" W	279.83'
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L40	S 02°30'55" W	279.83'
L41	S 02°30'55" W	279.83'
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L47	S 02°30'55" W	279.83'
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L64	S 02°30'55" W	279.83'
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L70	S 02°30'55" W	279.83'
L71	S 02°30'55" W	279.83'
L72	S 02°30'55" W	279.83'
L73	S 02°30'55" W	279.83'
L74	S 02°30'55" W	279.83'
L75	S 02°30'55" W	279.83'
L76	S 02°30'55" W	279.83'
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L80	S 02°30'55" W	279.83'
L81	S 02°30'55" W	279.83'
L82	S 02°30'55" W	279.83'
L83	S 02°30'55" W	279.83'
L84	S 02°30'55" W	279.83'
L85	S 02°30'55" W	279.83'
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L87	S 02°30'55" W	279.83'
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L97	S 02°30'55" W	279.83'
L98	S 02°30'55" W	279.83'
L99	S 02°30'55" W	279.83'
L100	S 02°30'55" W	279.83'



P.O. BOX 1080, CONROE, TEXAS 77305-1080  
 936-539-5444 (FAX) 936-539-5444  
 www.survtechsurveying.com



# VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner  
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <b>David D. Wickens Family Partnership, LTD</b>		Application Number: <b>P-2025-015</b>
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: <b>1-7-26</b>
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <b>264.34AC JM DE LAGARZA SURVEY ABSTRACT 22</b>		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract <b>JM DE LAGARZA SURVEY ABSTRACT 22</b>	B2. Tax ID Number(s) of Parent Tract <b>12229</b>	B3. Deed Volume/Page <b>2025-104709</b>
B4. Existing or Proposed Name of Subdivision <b>WALKER RESERVE</b>	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <b>NO</b>	
<b>THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.</b>		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 PROPOSED SUBDIVISION PLAT OF WALKER RESERVE SECTION 1		1
C.2		
C.3		
C.4		

**SECTION D - VARIANCE REQUEST**

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

D.1 A Variance is requested to Section(s) B2.1 of the Subdivision Regulations of Walker County, Texas as follows:

A MINIMUM FRONTAGE OF 125' IS REQUIRED ON ALL OPEN DITCH ROADS UNLESS THE LOT COMPLIES WITH THE APPLICABLE STANSARD FOR FLAG, KNUCKLE OR CUL-DE-SAC

**SECTION E - APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE**

(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

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

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

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

BLOCK 2, LOT 1: LOT LINE ADJUSTED TO HAVE 115' OF FRONTAGE WHEN MEASURED AT THE BUILDING LINE AND FURTHER WIDENS LEADING INTO THE LOT. BLOCK 2, LOT 10 AND 11: ON A ROADWAY CURVE. FRONTAGE IS LESS THAN 125' BUT THE LOTS ARE 1.00 ACRE OR LARGER.

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

Yes  No

If yes please explain below:

THE THREE (3) LOTS CANNOT BE CONSTRUCTED WITHIN THE OVERALL LANDPLAN WITHOUT THE GRANTING OF THE VARIANCE REQUEST.

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

Yes  No  Please list the additional measures below.

**SECTION F –VARIANCE(S) GRANTED**

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS:

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

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**SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS**

**NOTICE**

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

**WARNING**

THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

**DISCLAIMER**

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE **NOT** LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, Jesse McLaury, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant



Date

01/06/2026

**SECTION H – ACTION ON VARIANCE BY COMMISSIONER'S COURT**

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to \_\_\_\_\_ this request for variance.

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

WALKER RESERVE SECTION 1  
 A SUBDIVISION OF 258.72 ACRES  
 OUT OF J WINTERS SURVEY ABSTRACT 52 AND PART OF THE  
 JOSE MARIA DeLa GARZA LEAGUE ABSTRACT 22  
 WALKER COUNTY TEXAS  
 52 LOTS, 2 RESERVES, 5 BLOCKS

OWNERS  
 SILCO INC  
 427 MASON PARK BLVD  
 KATY TX 77450

SURVEYORS  
 SURVTECH SURVEYING  
 PO BOX 1080  
 CONROE TEXAS 77305  
 936-534-5444

MICHAEL WARREN THE BELOW SIGNED TEXAS REGISTERED PROFESSIONAL LAND SURVEYOR  
 CERTIFY THAT THIS PLAT PREPARED BY ME IS A SURVEY MADE ON THE GROUND IN ACCORDANCE WITH THE  
 SURVEYING ACT AND THAT ALL CORNERS AND MONUMENTS ARE SHOWN HEREON. THIS PLAT WAS  
 PREPARED WITH THE BEST OF MY SKILL AND CONSCIENTIOUSLY AND ALL EXISTING EASEMENTS  
 AND ENCUMBRANCES RELATIVE TO SAID REPORT ARE SHOWN. FURTHER, I CERTIFY THIS PLAT  
 HAS BEEN PREPARED IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF WALKER  
 COUNTY.

MICHAEL C WARREN R.P.L.S. #4935

STATE OF TEXAS  
 COUNTY OF WALKER  
 KNOW ALL MEN BY THESE PRESENTS

I, \_\_\_\_\_, AUTHORIZED SIGNATORY ON BEHALF OF SILCO INC, OWNERS OF A CERTAIN TRACT OF LAND SHOWN  
 HEREON AND DESCRIBED IN A DEED RECORDED IN DOCUMENT NO. 2025-104709, OFFICIAL RECORDS OF WALKER COUNTY  
 TEXAS, AND DO HEREBY SUBDIVIDE SAID TRACT AS SHOWN HEREON AND DO HEREBY CONSENT TO ALL PLAT NOTE  
 REQUIREMENTS SHOWN HEREON AND DO HEREBY FOREVER DEDICATE TO THE PUBLIC THE ROADS, ALLEYS,  
 RIGHTS-OF-WAY, EASEMENTS, AND PUBLIC PLACES SHOWN HEREON FOR SUCH PUBLIC PURPOSES AS WALKER COUNTY  
 MAY DEEM APPROPRIATE AND DO HEREBY STATE THAT ALL PUBLIC ROADWAYS AND EASEMENTS AS SHOWN ON THIS  
 PLAT ARE FREE OF LIENS OR THIS DEDICATION IS APPROVED BY A LIENHOLDERS THIS SUBDIVISION IS TO BE KNOWN AS:

WALKER RESERVE SECTION 1

TO CERTIFY WHICH I WITNESS BY MY HAND THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025

SILCO INC

STATE OF TEXAS

COUNTY OF \_\_\_\_\_  
 THIS FOREGOING INSTRUMENTS WAS ACKNOWLEDGED BEFORE ME THE  
 \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025

BY \_\_\_\_\_, AUTHORIZED AGENT OF SILCO INC

NOTARY PUBLIC SIGNATURE

STATE OF TEXAS

COUNTY OF WALKER

KNOW ALL MEN BY THESE PRESENTS:  
 I, KARI FRENCH, COUNTY CLERK OF WALKER COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS  
 PLAT WITH ITS CERTIFICATE OF ACTIONICATION WAS FILED FOR RECORD IN MY OFFICE

ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025, IN VOLUME \_\_\_\_\_ PAGE \_\_\_\_\_  
 OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS

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

COUNTY CLERK

WALKER COUNTY TEXAS

KARI FRENCH CLERK COUNTY COURT OF WALKER COUNTY TEXAS

BY \_\_\_\_\_ DEPUTY

STATE OF TEXAS COUNTY OF WALKER

KNOW ALL MEN BY THESE PRESENTS:

THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, DOES HEREBY CERTIFY THAT THIS  
 MAP OR PLAT, WITH FIELD NOTES HEREON, FOR A SUBDIVISION HAVING BEEN FULLY  
 PRESENTED TO THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AND BY THE SAID  
 COURT DULY CONSIDERED, WAS ON THIS DAY APPROVED AND THAT THIS PLAT IS  
 AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY  
 CLERK OF WALKER COUNTY, TEXAS. THIS CERTIFICATION IS BASED UPON THE  
 REPRESENTATIONS OF THE DEVELOPER/DEVELOPER'S AGENT, ENGINEER, SANITARIAN,  
 AND/OR SURVEYOR WHOSE SEAL(S) AND/OR SIGNATURE(S) ARE AFFIXED HERETO. THIS  
 CERTIFICATION IS MADE SOLELY UPON SUCH REPRESENTATIONS AND SHOULD NOT BE  
 RELIED UPON FOR VERIFICATIONS OF THE FACTS ALLIED. WALKER COUNTY DOES NOT  
 ASSUME ANY RESPONSIBILITY TO ANY MEMBER OF THE PUBLIC FOR INDEPENDENT VERIFICATION  
 OF THE REPRESENTATIONS, FACTUAL OR OTHERWISE, CONTAINED IN THIS PLAT AND THE  
 DOCUMENTS ASSOCIATED WITH IT.

COLT CHRISTIAN

COUNTY JUDGE

DANNY KUYKENDALL

COMMISSIONER, PRECINCT 1

RONNIE WHITE

COMMISSIONER, PRECINCT 2

BILL DAUGLETTE

COMMISSIONER, PRECINCT 3

BRANDON DECKER

COMMISSIONER, PRECINCT 4

CK - FLOODPLAIN REGULATIONS CERTIFICATION

BASED UPON A REVIEW OF THE PLAT AND ASSOCIATED PLANS I, THE BELOW SIGNED  
 PROFESSIONAL ENGINEER, FIND THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF  
 THE CURRENT WALKER COUNTY FLOODPLAIN REGULATIONS. I FURTHER UNDERSTAND AND  
 AGREE THAT THIS FINDING IS MADE BY AND THROUGH MY INDEPENDENT REVIEW AND  
 WALKER COUNTY HAS NO RESPONSIBILITY TO ANY MEMBER OF THE PUBLIC FOR  
 INDEPENDENT VERIFICATION OF THE REPRESENTATIONS FACTUAL OR OTHERWISE,  
 CONTAINED IN THIS PLAT AND THE DOCUMENTS ASSOCIATED WITH IT.

JESSE McLAURY, P.E.

\_\_\_\_\_ P.E.

SPEAR POINT ENGINEERING

TYPE FIRM #18904

604 Worthan Street, Suite 100

Willis TX 77378

713-305-0055

THE COUNTY WILL ASSUME NO RESPONSIBILITY FOR DRAINAGEWAYS, STORMWATER  
 MANAGEMENT CONTROLS, OR EASEMENTS IN THE SUBDIVISION, OTHER THAN THOSE WITHIN  
 THE DEDICATED RIGHT OF WAY OR PUBLIC EASEMENTS AT SUCH TIME, IF ANY. IF THE ROADS  
 ARE ACCEPTED FOR PUBLIC MAINTENANCE UNTIL SUCH TIME, IF ANY, SAID  
 INFRASTRUCTURE IS ADOPTED INTO PUBLIC MAINTENANCE, PROPERTY OWNERS SHALL BE  
 RESPONSIBLE FOR THE ONGOING MAINTENANCE OF THE ROADS, RIGHTS-OF-WAY, SIGNAGE,  
 DRAINAGE, AND OTHER IMPROVEMENTS WITHIN THE SUBDIVISION.

Drainage Acceptance Note

All lots within the subdivision and the owners thereof must continue to accept all existing  
 drainage flows and drainage structures in place at the time of development that are a part of or  
 necessary to the existing or designed roads, infrastructure or the existing or designed system of  
 drainage, in addition to all natural flows of water entering onto or crossing the property. All  
 drainage easements shown herein shall be kept clear of fences, buildings, plantings, and other  
 obstructions to the operation and maintenance of the drainage facilities.



- 1) THE PLAT BEARINGS AND GRID COORDINATES SHOWN ON THIS PLAT ARE BASED ON THE 2011 NAD 83 DATUM.
- 2) THERE IS A BUILDING LINE ALONG THE WEST AND REAR OF ALL LOTS AND A 35' BUILDING LINE ALONG ALL OTHER SIDES OF LOTS WITHIN THE SUBDIVISION.
- 3) THERE IS A 20' UTILITY EASEMENT ALONG ALL STREET RIGHTS OF WAY.
- 4) THE FOLLOWING ARE THE EASEMENTS SHOWN ON THIS PLAT:
  - 1) EASEMENT TO THE PUBLIC
  - 2) EASEMENT TO THE PUBLIC
  - 3) EASEMENT TO THE PUBLIC
  - 4) EASEMENT TO THE PUBLIC
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  - 100) EASEMENT TO THE PUBLIC

NOTE: ALL CORNERS ARE 50\"/>

WALKER RESERVE SECTION 1  
 A SUBDIVISION OF 258.72 ACRES  
 OUT OF J WINTERS SURVEY ABSTRACT 52 AND PART OF THE  
 JOSE MARIA DeLa GARZA LEAGUE ABSTRACT 22  
 WALKER COUNTY TEXAS  
 52 LOTS, 2 RESERVES, 5 BLOCKS

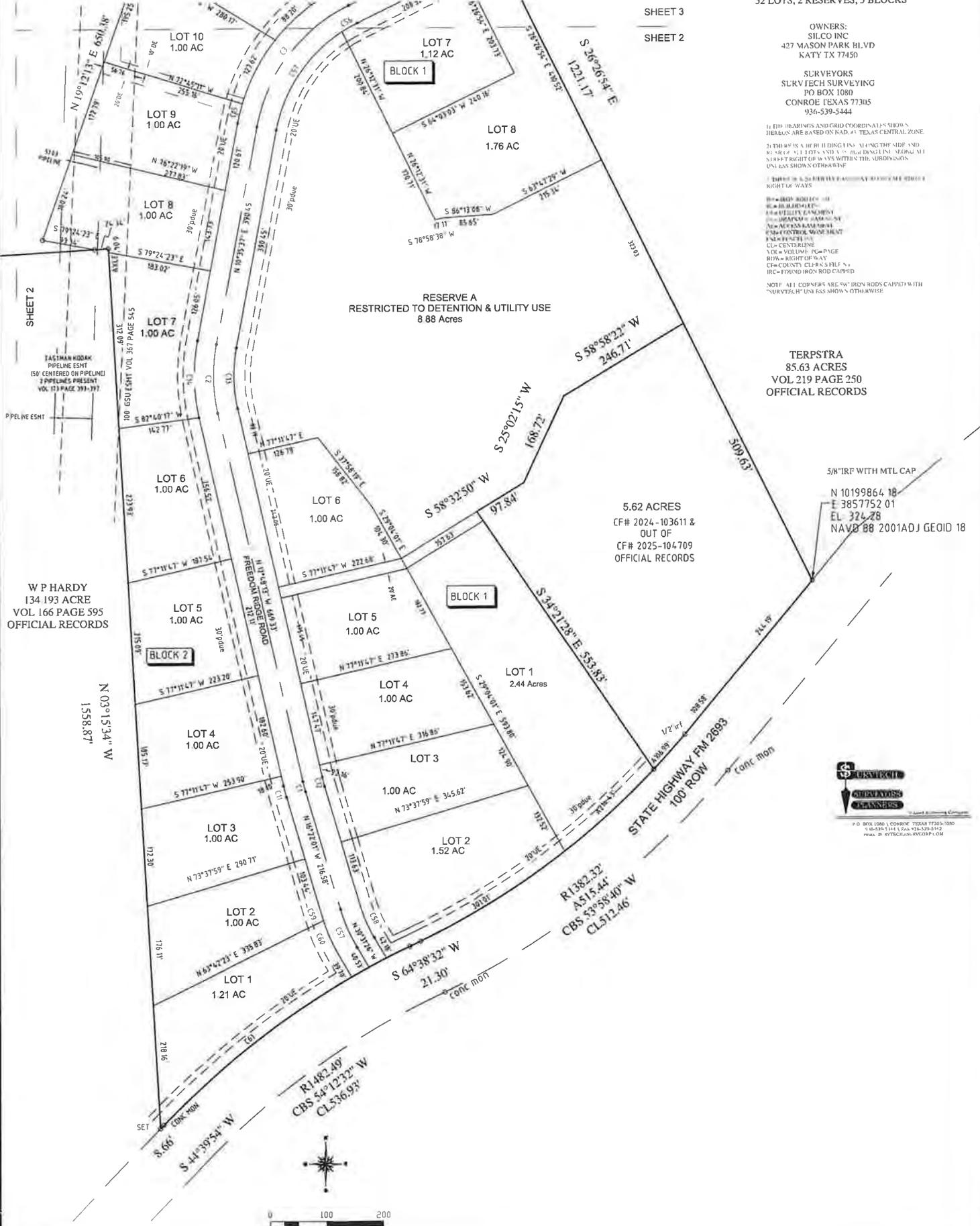
SHEET 3  
 SHEET 2

OWNERS:  
 SILCO INC  
 427 MASON PARK BLVD  
 KATY TX 77450

SURVEYORS  
 SURV TECH SURVEYING  
 PO BOX 1080  
 CONROE TEXAS 77305  
 936-539-5444

1) DEPT. HEARINGS AND GRID COORDINATES SHOWN  
 HEREON ARE BASED ON NAD 83 TEXAS CENTRAL ZONE.

2) THERE IS A HE BULLDING LINE ALONG THE SIDE AND  
 REAR OF LOTS 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.



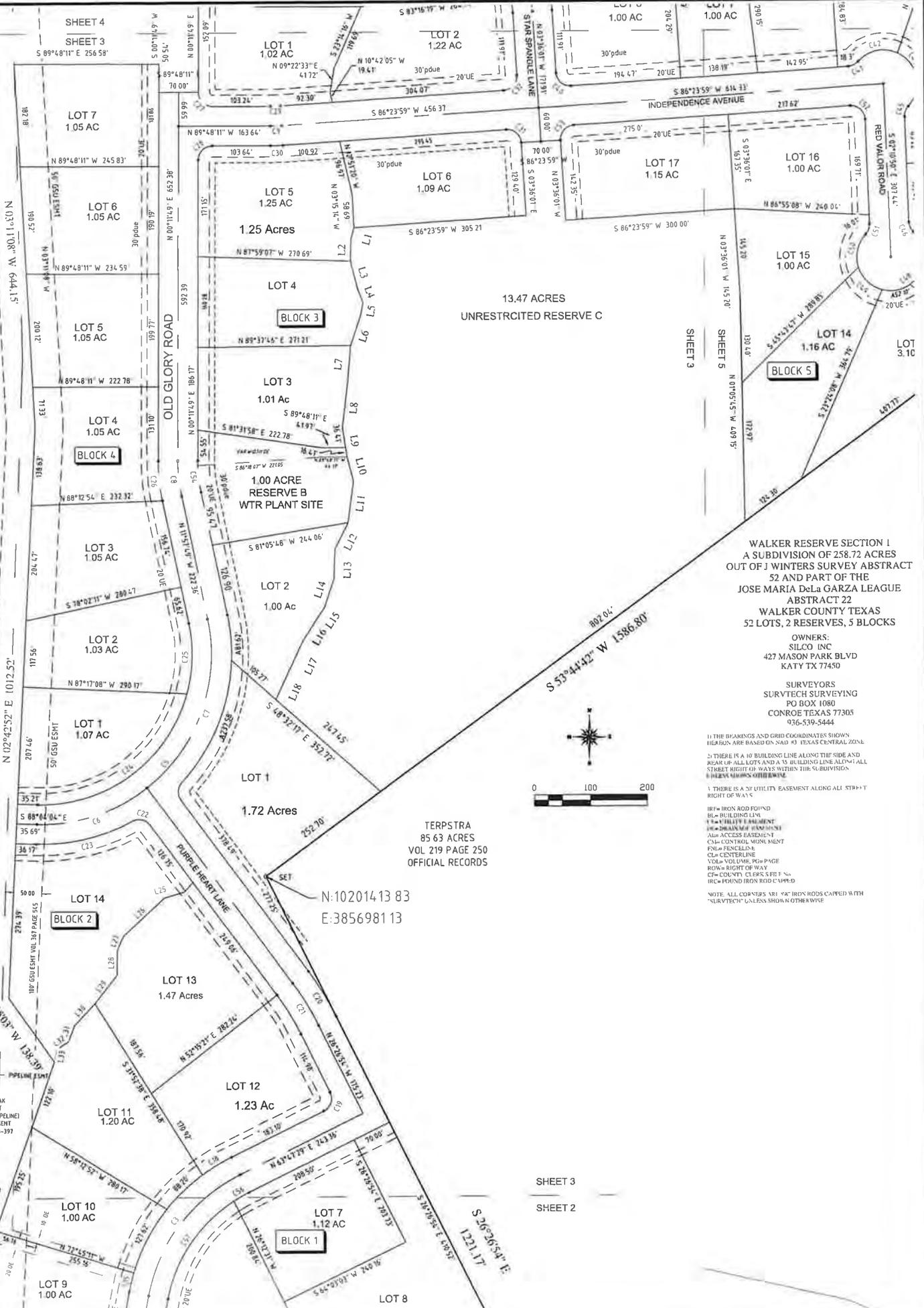
TERPSTRA  
 85.63 ACRES  
 VOL 219 PAGE 250  
 OFFICIAL RECORDS

5.62 ACRES  
 CF# 2024-103611 &  
 OUT OF  
 CF# 2025-104709  
 OFFICIAL RECORDS

N 1019986.18  
 E 3857752.01  
 EL 324.28  
 NAVD 88 2001ADJ GEOID 18



P.O. BOX 1080, CONROE, TEXAS 77305-1080  
 936-539-5144 FAX 936-539-5142  
 MAIL TO: STPTCH@SURVEYING.COM



WALKER RESERVE SECTION 1  
 A SUBDIVISION OF 258.72 ACRES  
 OUT OF J WINTERS SURVEY ABSTRACT  
 52 AND PART OF THE  
 JOSE MARIA DeLa GARZA LEAGUE  
 ABSTRACT 22  
 WALKER COUNTY TEXAS  
 52 LOTS, 2 RESERVES, 5 BLOCKS

OWNERS:  
 SILCO INC  
 427 MASON PARK BLVD  
 KATY TX 77450

SURVEYORS  
 SURVTECH SURVEYING  
 PO BOX 1080  
 CONROE TEXAS 77305  
 936-539-5444

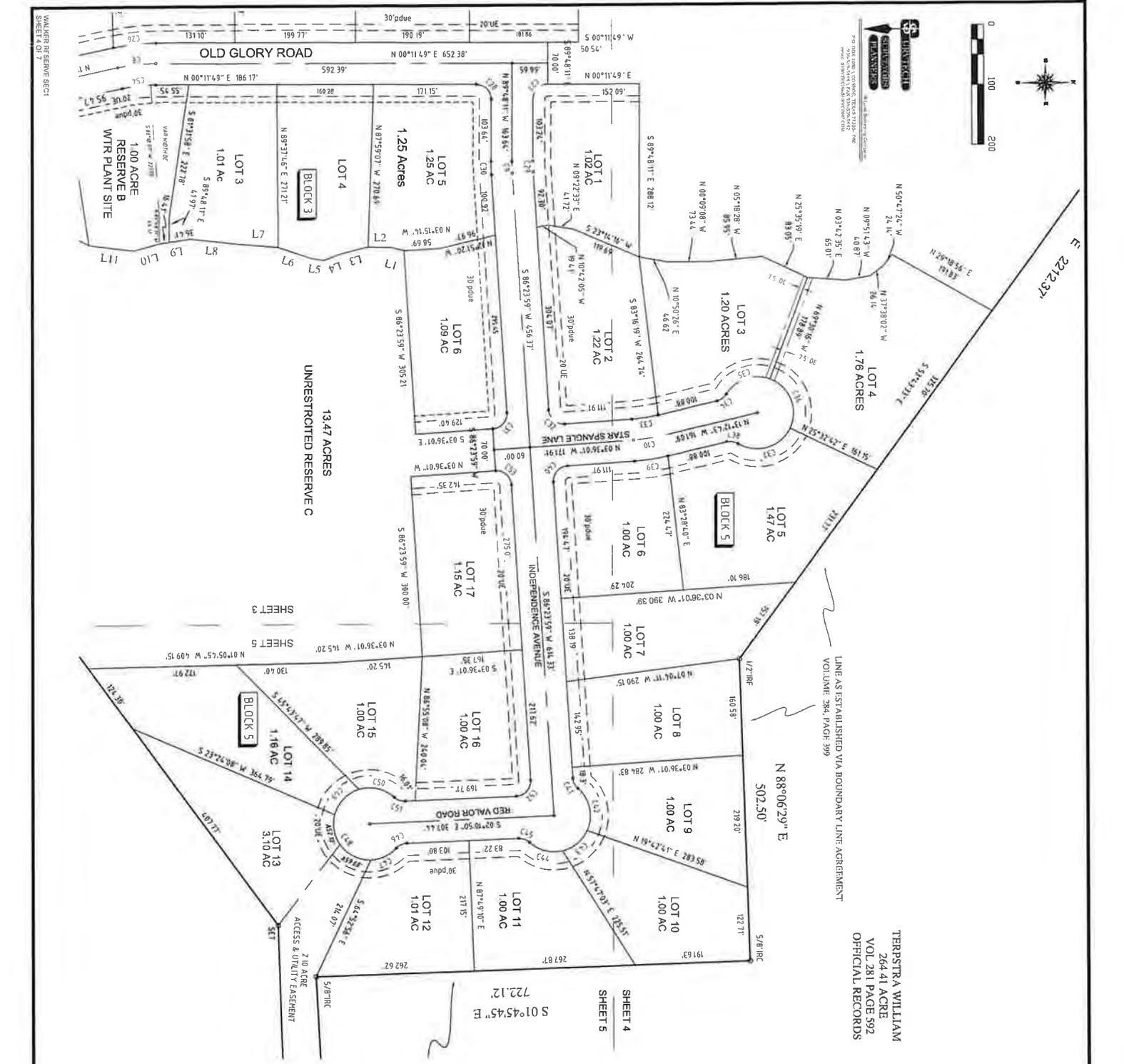
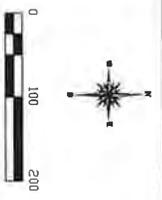
- 1) THE BEARINGS AND GRID COORDINATES SHOWN HEREON ARE BASED ON NAD 83 TEXAS CENTRAL ZONE
  - 2) THERE IS A 10' BUILDING LINE ALONG THE SIDE AND REAR OF ALL LOTS AND A 15' BUILDING LINE ALONG ALL STREET RIGHT OF WAYS WITHIN THE SUBDIVISION.
  - 3) THERE IS A 20' UTILITY EASEMENT ALONG ALL STREET RIGHT OF WAYS
- IRF= IRON ROD FOUND  
 BL= BUILDING LINE  
 F= FENCE LINE  
 AL= ACCESS GARDEN  
 CM= CONTROL MONUMENT  
 FNL= FENCE LINE  
 CL= CENTERLINE  
 VOL= VOLUME, PG= PAGE  
 RW= RIGHT OF WAY  
 CL= COUNTY CLERK'S FILE NO.  
 IRC= FOUND IRON ROD CAPPED
- NOTE: ALL CORNERS ARE 1/2" IRON RODS CAPPED WITH "SURVTECH" UNLESS SHOWN OTHERWISE



TERPSTRA  
 85 63 ACRES  
 VOL 219 PAGE 250  
 OFFICIAL RECORDS

N:10201413 83  
 E:385698113

SHEET 3  
 SHEET 2



TERPSTRA WILLIAM  
264.41 ACRE  
VOL 281 PAGE 592  
OFFICIAL RECORDS

LINE AS ESTABLISHED VIA BOUNDARY LINE AGREEMENT  
VOLUME 284, PAGE 399

WALKER RESERVE SECTION 1  
A SUBDIVISION OF 258.72 ACRES  
OUT OF 1 WINTERS SURVEY ABSTRACT 52 AND PART OF THE  
JOSE MARIA DELA GARZA LEAGUE ABSTRACT 22  
WALKER COUNTY TEXAS  
52 LOTS 2 RESERVES, 5 BLOCKS

OWNER:  
GUYTON  
427 MASON PARK BL VD  
KATY TX 77450

SURVEYORS  
SURVEYORS  
SURVY TECH SURVEYING  
PO BOX 1080  
CONROE TEXAS 77385  
936-298-5444

1. THE MEASUREMENTS AND CALCULATIONS SHOWN  
HEREON ARE BASED UPON THE CLASS SURVEY 2001  
2. THERE IS A 10' BUFFERING LINE ALONG THE SURVY  
3. ALL LOTS AND A 10' BUFFERING LINE ALONG ALL  
4. THE SURVEYOR HAS BEEN ADVISED BY THE  
5. THE SURVEYOR HAS BEEN ADVISED BY THE  
6. THE SURVEYOR HAS BEEN ADVISED BY THE  
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SHEET 4  
SHEET 5

501°45'45" E  
722.12

ACCESS & UTILITY EASEMENT  
2.10 ACRE  
SET

WALKER RESERVE SECT 1  
SHEET 4 OF 7

TERPSTRA WILLIAM  
 264.41 ACRE  
 VOL 281 PAGE 392  
 OFFICIAL RECORDS

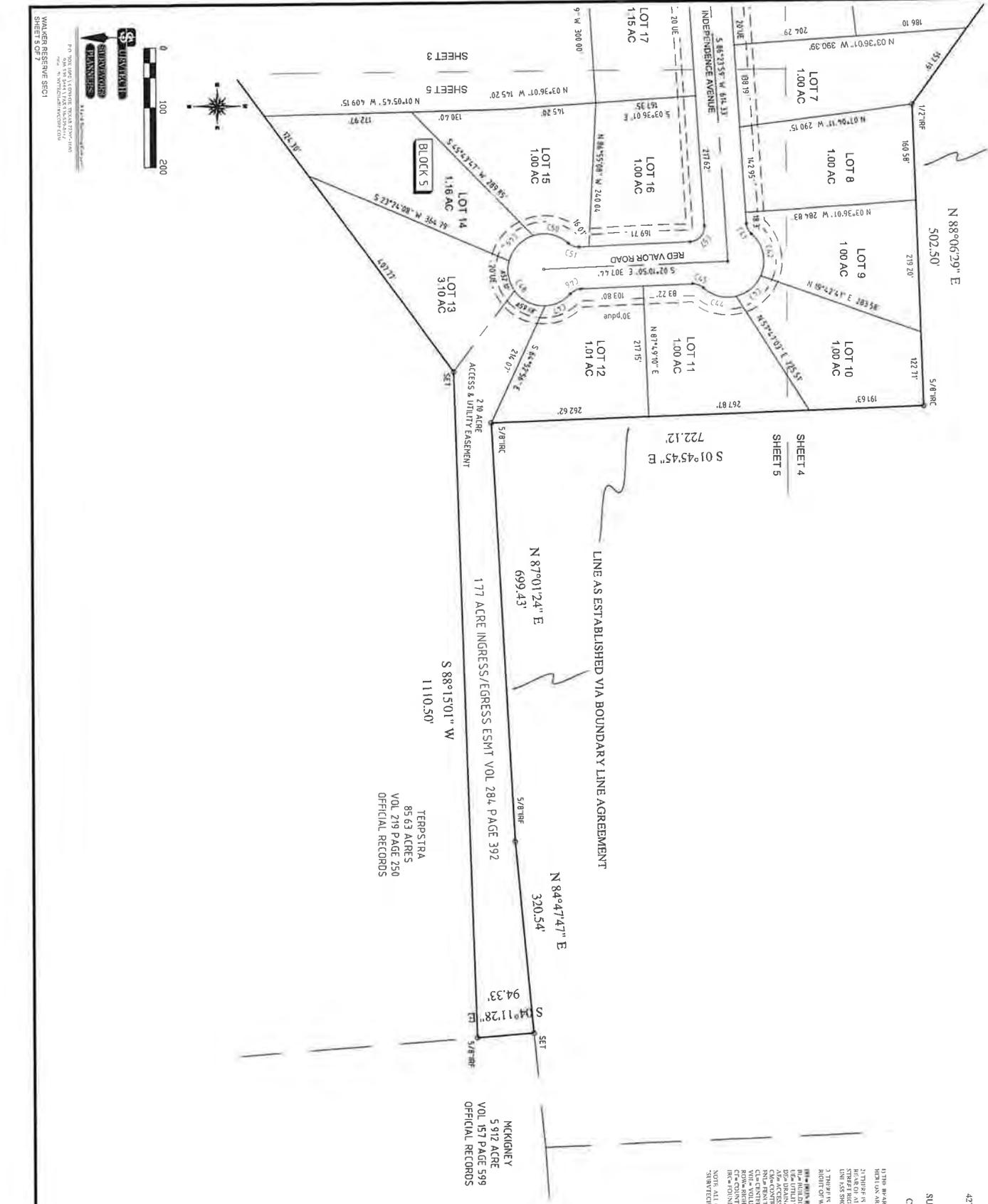
LINE AS ESTABLISHED VIA BOUNDARY LINE AGREEMENT  
 VOLUME 284, PAGE 399

WALKER RESERVE SECTION 1  
 A SUBDIVISION OF 28.72 ACRES  
 OUT OF J WINTERS SURVEY ABSTRACT 52 AND PART OF THE  
 JOSE MARIA DeLA GARZA LEAGUE ABSTRACT 22  
 WALKER COUNTY TEXAS  
 52 LOTS, 2 RESERVES, 5 BLOCKS

OWNERS:  
 SUCO INC  
 437 MANSO PARK BLVD  
 KATY TX 77450

SURVEYORS  
 SURVYTECH SURVEYING  
 PO BOX 1080  
 CONROE TEXAS 77385  
 936-539-5444

1) THE RESERVES AND/OR COORDINATE POINTS SHALL BE MAINTAINED AND PROTECTED BY THE SURVEYOR'S FIRM AND THE SURVEYOR SHALL BE RESPONSIBLE FOR THE PROTECTION AND MAINTENANCE OF THE SURVEY MONUMENTS AND BENCHMARKS. THE SURVEYOR SHALL BE RESPONSIBLE FOR THE PROTECTION AND MAINTENANCE OF THE SURVEY MONUMENTS AND BENCHMARKS. THE SURVEYOR SHALL BE RESPONSIBLE FOR THE PROTECTION AND MAINTENANCE OF THE SURVEY MONUMENTS AND BENCHMARKS.



TERPSTRA  
 85.63 ACRES  
 VOL 219 PAGE 250  
 OFFICIAL RECORDS

MCKIGNEY  
 5.912 ACRE  
 VOL 157 PAGE 599  
 OFFICIAL RECORDS

WALKER RESERVE SECTION 1  
 A SUBDIVISION OF 258.72 ACRES  
 OUT OF J WINTERS SURVEY ABSTRACT 52 AND PART OF THE  
 JOSE MARIA DeLa GARZA LEAGUE ABSTRACT 22  
 WALKER COUNTY TEXAS  
 52 LOTS, 2 RESERVES, 5 BLOCKS

OWNERS:  
 SILCO INC  
 427 MASON PARK BLVD  
 KATY TX 77450

SURVEYORS  
 SURVITECH SURVEYING  
 PO BOX 1080  
 CONROE TEXAS 77305  
 936-539-5444

GRAND KANSAH NORTH B  
 LANDS ACRES 714.4  
 484 P. REFS:  
 146, 179, 180, 181  
 OFFICIAL RECORDS

TRAPSTRA WILLI (M)  
 102.51 ACRES  
 VOL. 429 PAGE 440  
 OFFICIAL RECORDS

FRANK  
 71.71 ACRES  
 VOL. 160, 161, 171  
 OFFICIAL RECORDS

HARDY TRACT  
 170.52 ACRES  
 VOL. 127, 128, 129  
 OFFICIAL RECORDS

HARDY PA.  
 71.193 ACRES  
 VOL. 169 PAGE 204  
 OFFICIAL RECORDS

N 05°45'20" E  
 1335.72'

N 25°52'10" N  
 W 72' 11.51" N

N 15°52'00" N  
 W 115.52' N

S 81°02'43" W  
 125.89'

N 82°14'00" N  
 W 65.8911' N

S 86°39'56" W  
 1408.62'

RESERVE LINE CHART

LINE	BEARING	DISTANCE
RL1	S 20°18'56" W	191.83
RL2	S 50°42'24" E	241.14
RL3	S 37°30'02" E	261.14
RL4	S 09°51'43" E	301.87
RL5	S 03°42'35" W	63.01
RL6	S 25°38'19" W	83.00
RL7	S 05°18'25" E	85.58
RL8	S 00°00'00" E	73.41
RL9	S 07°00'26" W	46.62
RL10	S 09°48'11" W	244.12
RL11	S 00°11'29" W	142.00
RL12	S 88°48'11" W	70.00
RL13	S 29°58'11" W	256.89
RL14	N 00°11'00" E	50.54
RL15	N 88°48'11" W	70.66

162.97 ACRES  
 UNRESTRICTED RESERVE D

EASTMAN KODAK  
 PIPELINE ESMT  
 (50' CENTERED ON PIPELINE)  
 2 PIPELINES PRESENT  
 VOL. 173 PAGE 393-397

- 1) THE FINISHING AND GRID COORDINATES SHOWN HEREON ARE BASED ON NAD 83 TEXAS CENTRAL ZONE.
- 2) THERE IS A 10' SETBACK LINE ALONG THE SIDE AND REAR OF ALL LOTS AND A 30' BUILDING LINE ALONG ALL STREET FRONT OF LOTS WITHIN THE SUBDIVISION, UNLESS SHOWN OTHERWISE.
- 3) THERE IS A 20' UTILITY EASEMENT ALONG ALL STREET RIGHT OF WAY.

- IRF= IRON ROD FOUND
- BL= BUILDING LINE
- UL= UTILITY EASEMENT
- IR= IRON ROD FOUND
- AF= ACCESS EASEMENT
- CM= CONTROL MONUMENT
- LN= FROM LINDSAY
- CL= CENTERLINE
- VD= VOLVEM. POSTAGE
- BR= BRICK
- CP= CEMENT CURB
- IR= IRON ROD FOUND

NOTE: ALL CORNERS ARE "S" IRON ROD CAPPED WITH "L" DRIVE "C" UNLESS SHOWN OTHERWISE

LINE	BEARING	DISTANCE
1	S 20°18'56" W	191.83
2	S 50°42'24" E	241.14
3	S 37°30'02" E	261.14
4	S 09°51'43" E	301.87
5	S 03°42'35" W	63.01
6	S 25°38'19" W	83.00
7	S 05°18'25" E	85.58
8	S 00°00'00" E	73.41
9	S 07°00'26" W	46.62
10	S 09°48'11" W	244.12
11	S 00°11'29" W	142.00
12	S 88°48'11" W	70.00
13	S 29°58'11" W	256.89
14	N 00°11'00" E	50.54
15	N 88°48'11" W	70.66



P.O. BOX 1080, CONROE, TEXAS 77305-1080  
 936-539-5444 FAX 936-539-5477  
 www.survitech-surveys.com



# VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.  
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A - PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <b>Ardeshir "REZA" DARVISH</b>		Application Number: <b>P-2025-017</b>
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: <b>1-12-26</b>
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Owner's Email Address [REDACTED]		A4. Property Owner's Telephone Number [REDACTED]
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <b>THE ORIGINAL parent tract for this site is 65.028 acres recorded under clerk's File number 202280903. 20.051 acres of the parent tract was subdivided by metes &amp; bounds and sold. This is now under new ownership and cannot be included in the plat. We are proposing a Plat of 44.977 acres consisting of 1 Block, 20 lots, and 2 reserves (23.278 acres) P.D.F ATTACHED</b>		
SECTION B - INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract <b>BERNARD BUSHEN, A-103 and ETHAN ALLEN, A-1</b>	B2. Tax ID Number(s) of Parent Tract <b>10041 and 79310 (CAD ID'S)</b>	B3. Deed Volume/Page <b>202280903</b>
B4. Existing or Proposed Name of Subdivision <b>WOOD FARM ESTATES</b>	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <b>NO</b>	
<p><b>THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.</b></p>		
SECTION C - LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
c.1 PDF of the Proposed Plat of Wood Farms Estates		A
c.2 Special Warranty Deed		B
c.3 Private Drainage Storm Easement		C
c.4 SURVEY (2 PGS)		D

SECTION D - VARIANCE REQUEST

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

D.1 A Variance is requested to Section(s) 4.1 and 4.9 of the Subdivision Regulations of Walker County, Texas as follows:

We are requesting a variance for sections 4.1 and 4.9 of the Subdivision Regulations. We have subdivided 20.051 acres out of the parent tract, in accordance with the State of TEXAS Code, and is now under new ownership. We are requesting that this variance be approved so that we can continue to plat the remainder of the parent tract, without this portion being included.

SECTION E - APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

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

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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Yes  No \_\_\_\_\_

If yes please explain below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Yes \_\_\_\_\_ No  Please list the additional measures below.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**SECTION F - VARIANCE(S) GRANTED**

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS

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F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE

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**SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS**

**NOTICE**

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

**WARNING**

THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

**DISCLAIMER**

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE **NOT** LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, \_\_\_\_\_, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant	Date
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**SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT**

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to \_\_\_\_\_ this request for variance.

Commissioner's Court Signature	Printed Name	Date
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Signature of Owner/Applicant acknowledging conditions after court action.	Date
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Exhibit "A"  
Page 1 of 2



# TEXAS PROFESSIONAL SURVEYING, LLC.

3032 N. FRAZIER STREET, CONROE, TEXAS 77303  
(936)756-7447 FAX (936)756-7448  
FIRM REGISTRATION No. 100834-00

## FIELD NOTE DESCRIPTION 20.051 ACRES IN THE ETHAN ALLEN SURVEY, ABSTRACT NUMBER 1 WALKER COUNTY, TEXAS

BEING a 20.051 acre tract of land situated in the Ethan Allen Survey, Abstract Number 1, Walker County, Texas, being a portion of that certain called 65.028 acre tract described in instrument to Ardeshir Darvish, recorded in Clerk's File Number (C.F. No.) 202280903, of the Official Records of Walker County, Texas (O.R. W.C.T.), said 65.028 acre tract being more particularly described by metes and bounds as follows:

**BEGINNING** at a 1/2 inch iron pipe found in a northerly line of said 65.028 acre tract, also being the southeast corner of Lot 1914, of Harmon Creek, Section 1 as shown on the map or plat thereof, recorded in Volume 1, Page 71 of the Plat Records of Walker County, Texas (P.R.W.C.T.), being an internal "EII" corner of the herein described 20.051 acre tract;

THENCE with the common line between said 65.028 acre tract and said Section 1, the following two (2) courses and distances:

- 1) North 32°07'16" West, 493.73 feet, to a 5/8 inch iron rod found for corner;
- 2) North 56°14'53" East, at a distance of 86.48 feet, pass a 5/8 inch iron rod found for reference, at a distance of 301.55 feet, pass a 1/2 inch iron rod with cap stamped "TPS 100834-00" set for reference, in all, a total distance of 356.55 feet, to a calculated point in the approximate centerline of a creek for a northwesterly corner of the herein described 20.051 acre tract;

THENCE with the meanders of said creek, the easterly line of said 65.028 acre tract, the following eighteen (18) courses and distances:

1. South 48°22'02" East, 28.08 feet, to a calculated point for corner;
2. North 65°41'37" East, 59.48 feet, to a calculated point for corner;
3. North 48°39'42" East, 277.77 feet, to a calculated point for corner;
4. South 88°34'11" East, 212.50 feet, to a calculated point for corner;
5. South 33°46'37" East, 155.95 feet, to a calculated point for corner;
6. South 02°32'11" West, 151.28 feet, to a calculated point for corner;
7. South 23°14'11" East, 213.13 feet, to a calculated point for corner;
8. South 44°34'12" East, 103.82 feet, to a calculated point for corner;
9. South 00°29'34" East, 40.12 feet, to a calculated point for corner;
10. South 86°57'02" West, 46.49 feet, to a calculated point for corner;
11. North 82°14'49" West, 131.19 feet, to a calculated point for corner;
12. South 26°29'49" West, 244.11 feet, to a calculated point for corner;
13. South 14°38'00" West, 203.91 feet, to a calculated point for corner;
14. South 28°55'38" East, 119.94 feet, to a calculated point for corner;
15. South 82°52'58" East, 58.15 feet, to a calculated point for corner;
16. North 79°05'57" East, 135.56 feet, to a calculated point for corner;
17. South 70°13'25" East, 105.22 feet, to a calculated point for corner;
18. South 64°20'37" East, 349.35 feet, to a calculated point in the northwesterly margin of Wood Farm Road for the southeasterly corner of said 65.028 acre tract and the herein described 20.051 acre tract;

THENCE South 67°19'52" West, with the northwesterly margin of said Wood Farm Road, the southeasterly line of said 65.028 acre tract, at a distance of 75.00 feet, pass a ½ inch iron rod with cap stamped "TPS 100834-00" set for reference, at a distance of 79.00 feet, the beginning of an existing fence, thence continuing with the northwesterly margin of said Wood Farm Road, the southeasterly line of said 65.028 acre tract, along and with said fence, in all, a total distance of 432.24 feet, to a 6 inch fence corner post found for corner;

THENCE South 60°16'33" West, 260.46 feet, with the northwesterly margin of said Wood Farm Road, the southeasterly line of said 65.028 acre tract, along and with said fence, to a 5/8 inch iron rod with cap stamped "TPS 100834-00" set for the south corner of the herein described 20.051 acre tract;

THENCE severing, over and across said 65.028 acre tract, the following two (2) courses and distances

- 1) North 30°47'57" West, 327.38 feet, to a 5/8 inch iron rod with cap stamped "TPS 100834-00" set for corner;
- 2) North 35°25'31" West, 565.68 feet, to a 5/8 inch iron rod with cap stamped "TPS 100834-00" set in a northerly line of said 65.028 acre tract, also being in the south line of said Lot 1914, being an internal "EII" corner of the herein described 20.051 acre tract;

THENCE North 56°35'58" East, 32.61 feet, with the common line between said 65.028 acre tract and said Lot 19147, to the **POINT OF BEGINNING** and containing a computed area of 20.051 acres of land within this Field Note Description.

This Field Note Description was prepared from a survey performed on the ground on February 26, 2025 by Texas Professional Surveying, LLC., Registered Professional Land Surveyors and is referenced to Survey Drawing Project Number 36561\_20.051 Acre M&B.

Bearings recited hereon are based on GPS observations and are referenced to the North American Datum (NAD) 1983, Texas State Plane Coordinate System, Central Zone (4203).

April 3, 2025  
Date



*Taren Hanks*  
Taren Hanks  
R.P.L.S. No. 6787

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

**SPECIAL WARRANTY DEED**

**DATE:** May 12, 2025

**GRANTOR:** Ardeshir Darvish. an unmarried man

**GRANTOR'S MAILING ADDRESS:**

c/o Travis C. Crowder  
Attorney at Law  
17207 Kuykendahl, Suite 104  
Spring, Texas 77379

**GRANTEE:** Venous Darvish, a married woman

**GRANTEE'S MAILING ADDRESS:**

17738 Lemon Sky Road  
Spring, Texas 77379

**CONSIDERATION:**

\$10.00 and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged.

**PROPERTY (INCLUDING ANY IMPROVEMENTS):**

Being a 20.051-acre tract of land situated in the Ethan Allen Survey, Abstract No. 1, Walker County, Texas, being a portion of that certain called 65.028-acre tract described in instrument to Ardeshir Darvish, recorded in Clerk's File Number (C.F. No.) 202280903, of the Official Records of Walker County, Texas (O.R.W.C.T.), said 65.028-acre tract being more particularly described by metes and bounds on attached Exhibit "A".

**RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:**

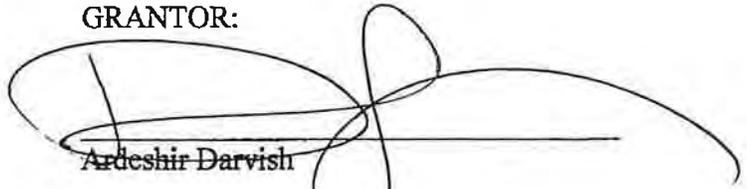
This deed is subject to all easements, restrictions, conditions, covenants, and other instruments of record. Grantee acknowledges that all the Property conveyed hereunder is located in a flood plain.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, **grants, sells, and conveys** to Grantee all of Grantor's interest in the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors administrators, successors and assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, successors and assigns to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty, when the claim is by, though, or under Grantor but not otherwise.

When the context requires, singular nouns and pronouns include the plural.

Grantee assumes all ad valorem taxes due on the property for the current year.

GRANTOR:



Ardeshir Darvish

*This instrument was prepared based on information furnished by the parties, and no independent title search has been made.*

STATE OF TEXAS

§  
§  
§

COUNTY OF HARRIS

This instrument was acknowledged before me on 12<sup>th</sup> day of May, 2025 by Ardeshir Darvish.

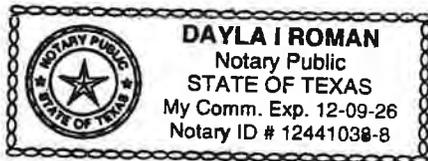
  
Notary Public, State of Texas

EXHIBIT C

NOTICE OF CONFIDENTIALITY: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

PRIVATE DRAINAGE STORM EASEMENT

THE STATE OF TEXAS           §  
  §  
COUNTY OF WALKER           §

That Venous Darvish, (hereinafter called "Grantor") for and in consideration of the sum of Ten and No/100 (\$10.00) DOLLARS to the undersigned in hand paid by, Ardeshir Darvish, (hereinafter called "Grantee"), and other good and valuable consideration the receipt of which is hereby acknowledged and confessed, has granted, sold and conveyed and does hereby grant, sell and convey unto said Grantee, his successors, and assigns, an easement over, under, through, across and along all that certain lot, track or parcel of land generally described as 20.051 acre tract of land in the Ethan Allen Survey, A-1, Walker County, Texas, and being more particularly described in Exhibit "A", attached hereto and made a part hereof by reference for all purposes.

The easement conveyed herein, described on attached Exhibit "B" is for storm water drainage purposes, including the installation construction, operation, maintenance and replacement of channels, ditches and other facilities or appurtenances related to the transmission of storm waters upon and across said premises described and Exhibit "A", together with the right and privilege at all times of the Grantee herein, its employees and representatives of ingress and egress to and from said premises for the purpose of making any improvements, modifications or repairs.

Grantee shall have no responsibility to install, construct, operate, maintain, or replace any of the drainage facilities. In addition, Grantee, its successors and assigns forever, shall indemnify and hold harmless Grantor to any damage caused by runoff waters from Grantee's adjacent property.

TO HAVE AND TO HOLD the above described easement, together with all and singular the rights and appurtenances thereto in anywise belonging unto the same Grantee, her successors and assigns forever, and Grantor is hereby bound, together with all heirs, executors, administrators or successors, to Warrant and Forever Defend all and singular the said easement unto the Grantee, his successors and assigns, against every person whomsoever lawfully claiming, or to claim the same or any part thereof.

DATED this 30<sup>th</sup> day of November, 2025.

EXHIBIT C

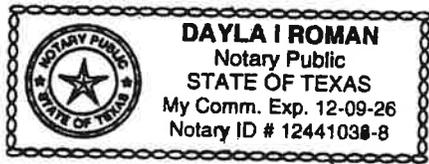
PRIVATE DRAINAGE EASEMENT

Grantor:

  
Venous Darvish

THE STATE OF TEXAS           §  
COUNTY OF HARRIS         §

This instrument was acknowledged before me on the 30<sup>th</sup> day of October, 2025 by Venous Darvish.



  
Notary Public, State of Texas

After recording return to:

Andrew Isbell  
Walker County Planning and Development  
1313 University Ave.  
Huntsville, Texas 77340  
(Engineering)

THE STATE OF TEXAS  
COUNTY OF WALKER

I ARDESHIR DARVISH SOLE OWNER OF THE CERTAIN TRACT OF LAND SHOWN HEREON AND DESCRIBED IN A DEED RECORDED IN INSTRUMENT NO 08903 OF THE WALKER COUNTY OFFICIAL PUBLIC RECORDS, (AND DO HEREBY STATE THAT THERE ARE NO LIEN HOLDERS OF THE CERTAIN TRACT OF LAND), AND DO HEREBY (SUBDIVIDE, RE-SUBDIVIDE, AMEND, ETC.) SAID TRACT AS SHOWN HEREON, AND DO HEREBY CONSENT TO ALL PLAT NOTE REQUIREMENTS SHOWN HEREON, AND DO HEREBY FOREVER DEDICATE TO THE PUBLIC THE ROADS, ALLEYS, RIGHTS-OF-WAY, EASEMENTS AND PUBLIC PLACES SHOWN HEREON FOR SUCH PUBLIC PURPOSES AS WALKER COUNTY MAY DEEM APPROPRIATE AND DO HEREBY STATE THAT ALL PUBLIC ROADWAYS AND EASEMENTS AS SHOWN ON THIS PLAT ARE FREE OF LIENS OR THIS DEDICATION IS APPROVED BY A LIENHOLDER. THIS SUBDIVISION IS TO BE KNOWN AS WOOD FARM ESTATES

TO CERTIFY WHICH, WITNESS BY MY HAND THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

ARDESHIR DARVISH  
17738 LEMON SKY LN  
SPRING, TEXAS 77378

STATE OF TEXAS  
COUNTY OF WALKER

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED ARDESHIR DARVISH, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN STATED

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

NOTARY PUBLIC, COUNTY OF MONTGOMERY, STATE OF TEXAS

NOTARY SIGNATURE: \_\_\_\_\_

**OWNER'S RESPONSIBILITIES**

IT IS THE RESPONSIBILITY OF THE OWNER, NOT THE COUNTY, TO ASSURE COMPLIANCE WITH THE PROVISIONS OF ALL APPLICABLE STATE, FEDERAL, AND LOCAL LAWS AND REGULATIONS RELATING TO THE PLATTING AND DEVELOPMENT OF THIS PROPERTY. THE COUNTY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF REPRESENTATIONS BY OTHER PARTIES IN THIS PLAT. FLOODPLAIN DATA, IN PARTICULAR, MAY CHANGE IT IS FURTHER UNDERSTOOD THAT THE OWNER(S) OF THE TRACT OF LAND COVERED BY THIS PLAT, ITS SUCCESSORS AND/OR ASSIGNS, OR A DESIGNATED PROPERTY OWNER'S ASSOCIATION MUST INSTALL AND MAINTAIN AT THEIR OWN EXPENSE ALL ROADS, STORMWATER MANAGEMENT CONTROLS, TRAFFIC CONTROL DEVICES, AND SIGNAGE THAT MAY BE REQUIRED UNTIL SUCH TIME, IF ANY, SAID INFRASTRUCTURE IN THE SUBDIVISION HAVE BEEN ACCEPTED FOR PUBLIC MAINTENANCE

**ENGINEER'S CERTIFICATION**

BASED UPON A REVIEW OF THE PLAT AND ASSOCIATED PLANS, I, THE BELOW SIGNED PROFESSIONAL ENGINEER FIND THAT THIS PLAT COMPLES WITH ALL APPLICABLE STATE, FEDERAL, AND LOCAL LAWS AND REGULATIONS RELATING TO THE PLATTING AND DEVELOPMENT OF THIS PROPERTY. THE ENGINEER HAS MADE BY AND THROUGH MY ADEQUATE REVIEW, AND WALKER COUNTY HAS NO RESPONSIBILITY TO ANY MEMBER OF THE PUBLIC FOR INDEPENDENT VERIFICATION OF THE REPRESENTATIONS, FACTUAL OR OTHERWISE, CONTAINED IN THIS PLAT AND THE DOCUMENTS ASSOCIATED WITH IT

Angela K. Sanchez  
Professional Engineer No. 117463

**SURVEYOR'S CERTIFICATION**

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

**PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE RELIED UPON UNLESS IT IS RELEASED UPON A FINAL SIGNED INSTRUMENT DOCUMENT.**

Thomas A. McInerney  
Registered Professional Land Surveyor No. 6721

STATE OF TEXAS  
COUNTY OF WALKER

THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, DOES HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREON, FOR A SUBDIVISION HAVING BEEN FULLY PRESENTED TO THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WAS ON THIS DAY APPROVED AND THAT THIS PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF WALKER COUNTY, TEXAS. THIS CERTIFICATION IS BASED UPON THE REPRESENTATIONS OF THE DEVELOPER/DEVELOPER'S AGENT, ENGINEER, SANITARIAN, AND/OR SURVEYOR WHOSE SEALS AND/OR SIGNATURES ARE AFFIXED HERETO. THIS CERTIFICATION IS MADE SOLELY UPON SUCH REPRESENTATIONS AND SHOULD NOT BE RELIED UPON FOR INDICATIONS OF THE FACTS ALLEGED. WALKER COUNTY DISCLAIMS ANY RESPONSIBILITY TO ANY MEMBER OF THE PUBLIC FOR INDEPENDENT VERIFICATION OF THE REPRESENTATIONS, FACTUAL OR OTHERWISE, CONTAINED IN THIS PLAT AND THE DOCUMENTS ASSOCIATED WITH IT.

APPROVED BY COMMISSIONERS COURT OF WALKER COUNTY, TEXAS THIS \_\_\_\_ DAY

OF \_\_\_\_\_, 20\_\_\_\_

DANNY KUYKENDALL  
COMMISSIONER, PRECINCT 1

RONNIE WHITE  
COMMISSIONER, PRECINCT 2

COLT CHRISTIAN  
COUNTY JUDGE

BILL DAUGETTE  
COMMISSIONER, PRECINCT 3

BRANDON DECKER  
COMMISSIONER, PRECINCT 4

STATE OF TEXAS  
COUNTY OF WALKER

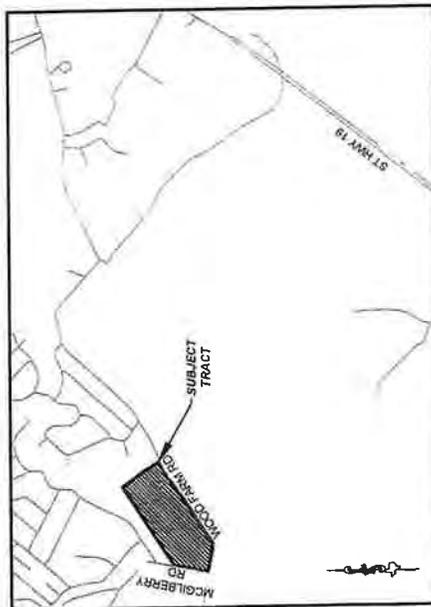
I, KARI A. FRENCH, CLERK OF THE COUNTY COURT OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD

IN MY OFFICE ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D., AT \_\_\_\_ O'CLOCK \_\_\_\_ AND DULY RECORDED THIS THE DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D., AT \_\_\_\_ O'CLOCK \_\_\_\_ M., IN THE PLAT RECORDS OF SAID COUNTY IN VOLUME \_\_\_\_\_, PAGE \_\_\_\_\_.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF SAID COUNTY, AT MY OFFICE IN HUNTSVILLE, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN

KARI A. FRENCH, CLERK COUNTY COURT OF WALKER COUNTY, TEXAS

BY: \_\_\_\_\_ DEPUTY



VICINITY MAP  
NOT TO SCALE

**GENERAL NOTES:**

- 1 A PORTION OF THIS PROPERTY APPEARS TO LIE WITHIN THE 100 YEAR FLOODPLAIN PER WALKER COUNTY UNINCORPORATED AREAS COMMUNITY MAP NO 481042, FEMA FIRM PANEL NO 48471C0275D, HAVING AN EFFECTIVE DATE OF 08-19-2011
- 2 ALL COORDINATES, BEARINGS, DISTANCES, AND AREAS SHOWN HEREON ARE GRID MEASUREMENTS BASED ON GPS OBSERVATIONS AND THE NAD 83 DATUM. NORTH AMERICAN ZONE 10 U.S. SURVEY FEET, AND MAY BE BROUGHT TO SURFACE BY APPLYING THE FOLLOWING COMBINED SCALE FACTOR OF 1.0001753
- 3 PROPERTY LINES SHOWN OUTSIDE THE BOUNDARY LINE OF THE SUBJECT TRACT MAY NOT HAVE BEEN SURVEYED ON THE GROUND AND ARE SHOWN HEREON FOR INFORMATIONAL PURPOSES AND GRAPHICAL DEPICTION
- 4 THIS SURVEY WAS PERFORMED WITHOUT BENEFIT OF A CURRENT TITLE REPORT SURVEYOR DID NOT ABSTRACT TITLE AND DOES NOT CERTIFY TO EASEMENTS OR RESTRICTIONS NOT SHOWN CHECK WITH YOUR LOCAL GOVERNING AGENCIES FOR ANY ADDITIONAL EASEMENTS, BUILDING LINES OR OTHER RESTRICTIONS NOT REFLECTED ON SURVEY. SET 5/8-INCH IRON ROD WITH CAP STAMPED \*TPS ALL LOT CORNERS TO BE SET 5/8-INCH IRON ROD WITH CAP STAMPED \*TPS 10084-06 (UNLESS OTHERWISE NOTED)

**DEVELOPMENT NOTES**

- 6 MAILBOXES - CLUSTER AND INDIVIDUAL MAILBOXES, IF ALLOWED, SHALL BE SET THREE FEET FROM THE EDGE OF THE PAVEMENT OR BEHIND CURBS, WHEN USED. ALL MAILBOXES WITHIN COUNTY ARTERIAL, RIGHT-OF-WAY SHALL MEET THE CURRENT TxDOT STANDARDS. ANY MAILBOX THAT INTERFERES OR NEGATIVELY AFFECTS THE MAINTENANCE OR USE OF THE ROADS OR DRAINAGE SYSTEM MAY BE REMOVED BY WALKER COUNTY
- 7 DEVELOPMENT NOTES - NO STRUCTURE OR LAND WITHIN THIS PLAT SHALL HEREAFTER BE DEVELOPED WITHOUT FIRST OBTAINING A DEVELOPMENT PERMITS FROM THE WALKER COUNTY FLOODPLAIN ADMINISTRATOR UNLESS PROPOSED DEVELOPMENT IS EXEMPT OR EXCEPTED FROM THE WALKER COUNTY FLOODPLAIN DEVELOPMENT REGULATIONS. THE MINIMUM LOWEST FINISH FLOOR ELEVATION SHALL BE IN MINIMUM COMPLIANCE WITH THE LOCAL, STATE, OR FEDERAL REGULATIONS WHICHEVER ELEVATION IS HIGHER
- 8 NOTE FOR MINOR SUBDIVISION PLAT - ALL OWNERS OF LOTS WITHIN THE SUBDIVISION SHALL AVOID THE DEVELOPMENT OF PERVIOUS AREAS CREATED THROUGH THE DEVELOPMENT OF THE LOT FOR RESIDENTIAL, COMMERCIAL, OR RECREATIONAL USE. IT IS THE RESPONSIBILITY OF LOT OWNERS TO COMPLY WITH ANY REGULATIONS OR LIMITATIONS NOTED, AND PERMITS ISSUED BY WALKER COUNTY FOR DEVELOPMENT DO NOT ACT AS A WAIVER OR VARIANCE OF THE LOT OWNER'S RESPONSIBILITY TO PROVIDE FOR EXCESS RUNOFF AND DRAINAGE CREATED BY THE PERMITTED DEVELOPMENT. IF DETENTION OF WATER IS NECESSARY IN ORDER TO COMPLY WITH THE LOCAL, STATE, OR FEDERAL REGULATIONS INCLUDING BUT NOT LIMITED TO THE WALKER COUNTY SUBDIVISION REGULATIONS THEN THE DEVELOPER SHALL PROVIDE FOR A SINGLE OR MULTIPLE LOTS, OR THE ENTIRE SUBDIVISION DEPENDING ON THE CIRCUMSTANCES INVOLVED AND DEPENDING ON THE OWNER'S ABILITY TO OBTAIN THE COOPERATION OF OTHER OWNERS IN THE SUBDIVISION. A COPY OF AN AGREEMENT BETWEEN OWNERS TO CREATE DETENTION SHALL BE SUBMITTED TO WALKER COUNTY AND FILED IN THE PUBLIC RECORDS BECOMING A RESTRICTION ON FUTURE OWNERS, HEIRS, AND ASSIGNS IF ANY PORTION OF THE ORIGINAL PARENT TRACT BEING SUBDIVIDED AS A MINOR SUBDIVISION IS FURTHER SUBDIVIDED SO THAT THE TOTAL NUMBER OF DAUGHTER TRACTS CREATED FROM THE ORIGINAL PARENT TRACT DOES NOT EXCEED THE NUMBER OF LOTS CREATED UNDER THE ORIGINAL PARENT TRACT. THE REGISTRATION APPLICATIONS ENGINEERING PLANS, INCLUDING DETENTION FOR ALL NEW LOTS CREATED BY THE REPLAT
- 9 DRAINAGE ACCEPTANCE NOTE - ALL LOTS WITHIN THE SUBDIVISION AND THE OWNERS THEREOF MUST CONTINUE TO ACCEPT ALL EXISTING DRAINAGE FLOWS AND DRAINAGE STRUCTURES IN PLACE AT THE TIME OF DEVELOPMENT THAT ARE A PART OF OR NECESSARY TO THE EXISTING OR DESIGNED ROAD INFRASTRUCTURE OR THE EXISTING OR DESIGNED SYSTEM OF DRAINAGE ADDITION TO ALL NATURAL FLOWS OF WATER ENTERING ONTO OR CROSSING PROPERTY
- 10 UTILITIES SHALL BE INSTALLED WITHIN A DEDICATED UTILITY EASEMENT UTILITIES ARE NOT PERMITTED WITHIN DRAINAGE EASEMENTS, UNLESS SPECIFICALLY EXCEPTED BY THE SUBDIVISION REGULATIONS.

**WOOD FARM ESTATES**

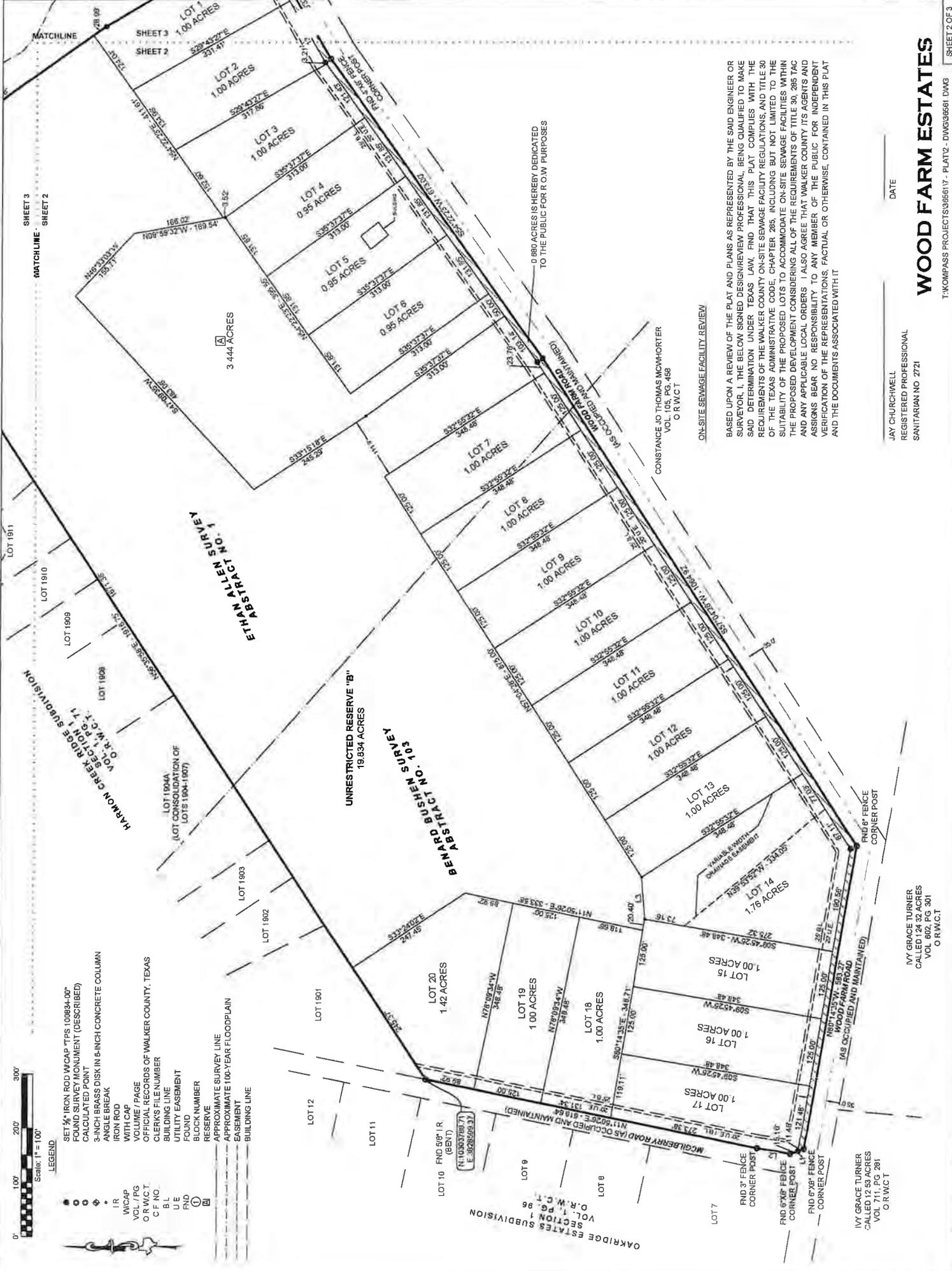
BEING A SUBDIVISION OF 44.877 ACRES SITUATED IN THE BENARD BUSHEN SURVEY, ABSTRACT NO. 103, AND THE ETHAN ALLEN SURVEY, ABSTRACT NO. 104, WALKER COUNTY, TEXAS, BEING AS RECORDED IN C.F. NO. 2022896803, OF THE ACHIE TRACT OFFICIAL RECORDS OF WALKER COUNTY, TEXAS

20 LOTS 1 BLOCK 2 RESERVES (23 278 ACRES)  
MAY 2025

OWNER  
ARDESHIR DARVISH  
17738 LEMON SKY LN  
SPRING, TEXAS 77378



**TEXAS PROFESSIONAL SURVEYING**  
2022 N. Loop West, Suite 7203  
Ph: 936.758.7247 Fax: 936.758.7448  
www.surveynpro.com  
Firm No. 10084040



- LEGEND**
- SET 3/4" IRON ROD W/ CAP T.P.S. 100834-00"
  - FOUND SURVEY MONUMENT (DESCRIBED)
  - CALCULATED POINT
  - 3-INCH BRASS DISK IN 6-INCH CONCRETE COLUMN
  - ANGLE BREAK
  - IRON ROD
  - WITH CAP
  - VOL. / PAGE
  - OFFICIAL RECORDS OF WALKER COUNTY, TEXAS
  - CLERK'S FILE NUMBER
  - BUILDING LINE
  - UTILITY EASEMENT
  - FOUND
  - BLOCK NUMBER
  - RESERVE
  - APPROXIMATE SURVEY LINE
  - APPROXIMATE 100-YEAR FLOODPLAIN
  - EASEMENT
  - BUILDING LINE

BASED UPON A REVIEW OF THE PLAT AND PLANS AS REPRESENTED BY THE SAID ENGINEER OR SURVEYOR, I, THE BELOW SIGNED DESIGN/REVIEW PROFESSIONAL, BEING QUALIFIED TO MAKE SAID DETERMINATION UNDER TEXAS LAW, FIND THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS, AND TITLE 30 OF THE TEXAS ADMINISTRATIVE CODE, CHAPTER 285, INCLUDING BUT NOT LIMITED TO THE SUITABILITY OF THE PROPOSED LOTS TO ACCOMMODATE ON-SITE SEWAGE FACILITIES WITHIN THE PROPOSED DEVELOPMENT CONSIDERING ALL OF THE REQUIREMENTS OF TITLE 30, 285 TAC AND ANY APPLICABLE LOCAL ORDERS. I ALSO AGREE THAT WALKER COUNTY ITS AGENTS AND ASSIGNS BEAR NO RESPONSIBILITY TO ANY MEMBER OF THE PUBLIC FOR INDEPENDENT VERIFICATION OF THE REPRESENTATIONS, FACTUAL OR OTHERWISE, CONTAINED IN THIS PLAT AND THE DOCUMENTS ASSOCIATED WITH IT.

ON-SITE SEWAGE FACILITY REVIEW

CONSTANCE TO THOMAS MCMHORTER  
VOL. 105, PG. 488  
O.R.W.C.T.

JAY CHURCHWELL  
REGISTERED PROFESSIONAL  
SANITARIAN NO. 2721

DATE

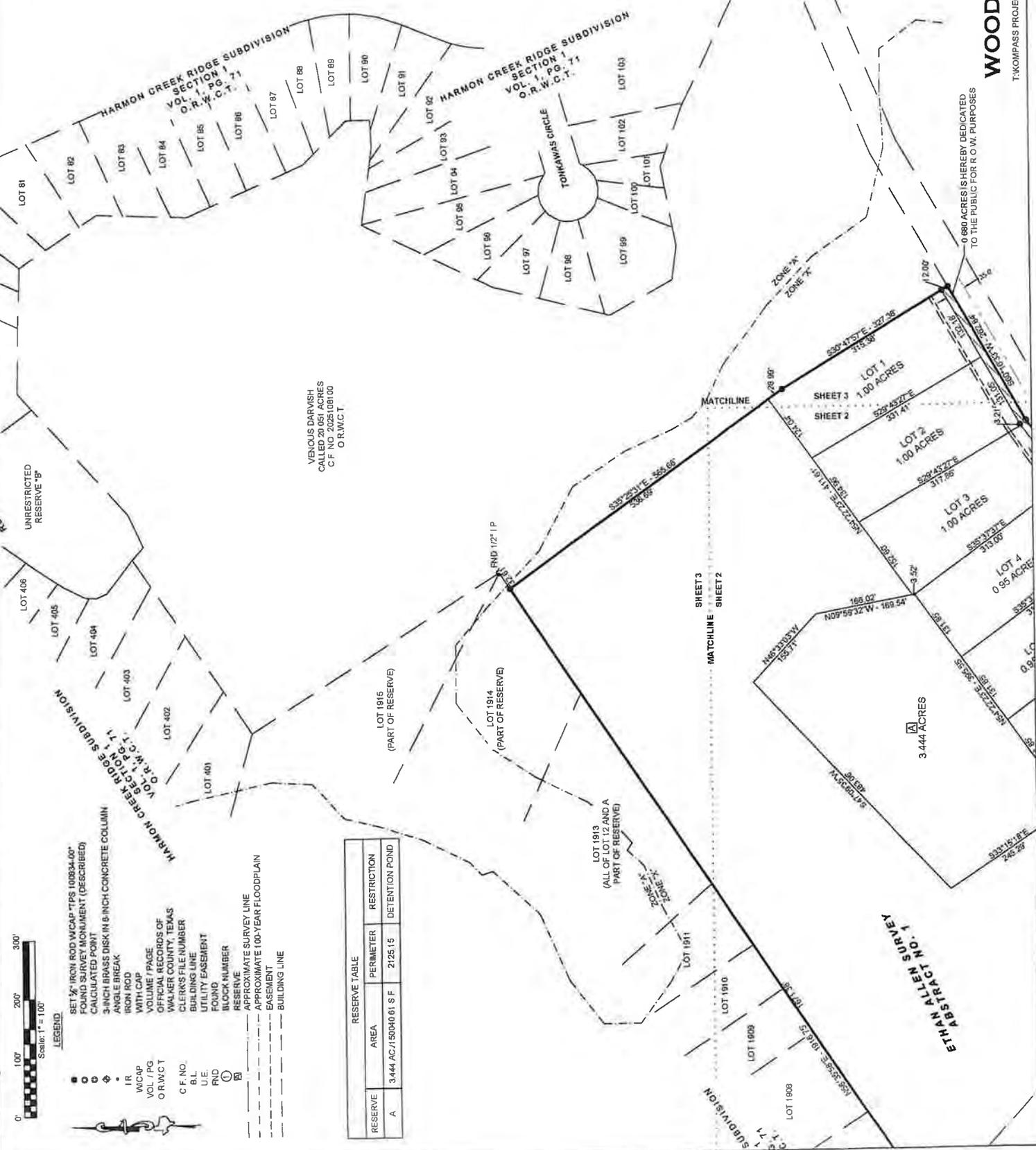
# WOOD FARM ESTATES

IVY GRACE TURNER  
CALLED 124.32 ACRES  
VOL. 802, PG. 301  
O.R.W.C.T.

IVY GRACE TURNER  
CALLED 12.53 ACRES  
VOL. 711, PG. 281  
O.R.W.C.T.

OAKRIDGE ESTATES SUBDIVISION  
VOL. 1, PG. 86  
SECTION 1  
O.R.W.C.T.

LINE#	DIRECTION	LENGTH
L1	N19° 38' 27" W	26.64'
L2	N05° 38' 07" E	62.07'
L3	N85° 33' 29" E	77.94'



CONSTANCE JO THOMAS MCWHORTER  
VOL. 105, PG. 458  
O.R.W.C.T.

**WOOD FARM ESTATES**

T:\COMPASS PROJECTS\386617 - PLAT2 - DWG\38661.DWG SHEET 3 OF 3

0.680 ACRES IS HEREBY DEDICATED  
TO THE PUBLIC FOR R.O.W. PURPOSES

**LEGEND**

0' 100' 200' 300'  
Scale: 1" = 100'

SET 3/4" IRON ROD W/CAP \*TPS 100934-00\*  
FOUND SURVEY MONUMENT (DESCRIBED)  
CALCULATED POINT  
3-INCH BRASS DISK IN 8-INCH CONCRETE COLUMN  
ANGLE BREAK  
IRON ROD  
WITH CAP  
VOLUME / PAGE  
OFFICIAL RECORDS OF  
WALKER COUNTY, TEXAS  
CLERK'S FILE NUMBER  
BUILDING LINE  
UTILITY EASEMENT  
FOUND  
BLOCK NUMBER  
RESERVE  
APPROXIMATE SURVEY LINE  
APPROXIMATE 100-YEAR FLOODPLAIN  
EASEMENT  
BUILDING LINE

**RESERVE TABLE**

RESERVE	AREA	PERIMETER	RESTRICTION
A	3.444 AC./150040.61 S.F.	2125.15	DETENTION POND

SHEET 3  
SHEET 2

SHEET 3  
SHEET 2

ETHAN ALLEN SURVEY  
ABSTRACT NO. 1

3.444 ACRES

VENOUS DARVISH  
CALLED 20.051 ACRES  
CF 100/108100  
O.R.W.C.T.

UNRESTRICTED  
RESERVE "B"

LOT 406

LOT 405

LOT 404

LOT 403

LOT 402

LOT 401

LOT 1915  
(PART OF RESERVE)

LOT 1914  
(PART OF RESERVE)

LOT 1913  
(ALL OF LOT 12 AND A  
PART OF RESERVE)

LOT 1911

LOT 1910

LOT 1909

LOT 1908

LOT 103

LOT 102

LOT 101

LOT 100

LOT 99

LOT 98

LOT 97

LOT 96

LOT 95

LOT 94

LOT 93

LOT 92

LOT 91

LOT 90

LOT 89

LOT 88

LOT 87

LOT 86

LOT 85

LOT 84

LOT 83

LOT 82

LOT 81



October 22, 2025

Walker County, Texas  
1100 University Ave #205  
Huntsville, TX 77340

RE: Irrevocable Letter of Credit Number 3392

To Whom It May Concern:

We hereby increase our Irrevocable Letter of Credit no. 3392 in your favor and at the request of and for the account of West Waverly Ranch LLC/Amanda Thornberry, in the original amount not to exceed Three Hundred Seventy Nine Thousand Five Hundred U.S. Dollars (\$379,500.00), to up to Four Hundred Fifty Thousand (\$450,000.00) to warrant that the road construction of Homestead Hill, Phase II will be built, completed, and comply with the one-year maintenance period according to Walker County Subdivision Rules and Regulations, available by your draft at sight drawn on First Financial Bank, to be accompanied by an affidavit from Walker County Judge Colt M. Christian, or his successors in office, stating one of the following:

1. "The undersigned, Walker County Judge Colt M. Christian, or his successors in office, hereby certifies to First Financial Bank, as the issuer of Letter of Credit No. 3392, dated June 18, 2025, that West Waverly Ranch LLC/Amanda Thornberry has failed to build and/or maintain roads, streets, and bridges within Homestead Hill in accordance with the Subdivision Rules and Regulations of Walker County and, by virtue of such failure, Beneficiary is entitled to receive funds in the amount of Four Hundred Fifty Thousand Dollars (\$450,000.00);" or
2. "The undersigned, Walker County Judge Colt M. Christian, or his successors in office, hereby certifies to First Financial Bank, as the issuer of Letter of Credit No. 3392, dated June 18, 2025, that First Financial Bank has delivered notice of intent to not automatically renew Letter of Credit No. 3392 for a period of no less than one year from the present expiration date and, by virtue of said delivery and notification, Beneficiary is entitled to receive funds in the amount of Four Hundred Fifty Thousand Dollars (\$450,000.00)."

It is the condition of this Letter of Credit that it shall be automatically renewed for a period of no less than one year from the present or each future expiration date, unless at least sixty (60) days prior to such date we, the Issuer, shall notify Walker County Judge Colt M. Christian, or his successors in office, that we elect not to renew this Letter of Credit for such additional periods.

Partial drawings on this Letter of Credit are not permitted.

All drafts so drawn must be marked, "*drawn under First Financial Bank Letter of Credit No. 3392, dated June 18, 2025.*"

We hereby agree that drafts drawn under and in accordance with the terms of this credit will be honored upon presentation and delivery of documents as specified if presented to:

First Financial Bank  
1800 West White Oak Terrace  
Conroe, TX 77304

It is the condition of this Letter of Credit that the amount shall be reduced to an aggregate sum not to exceed Zero U.S. Dollars (\$0.00) upon receipt by First Financial Bank of written notification from Walker County Commissioners' court that the construction of streets and roads in conformity with the Walker County Rules and Regulations for Subdivision, as amended, has occurred, as evidence by an official action of the Commissioners' Court of Walker County, Texas, incorporating such streets and roads into the one-year maintenance period.

The credit is subject to "*Uniform Customs and Practice for Documentary Credits*" (1993 revision) fixed by the International Chamber of Commerce Publication No. 500.



G. Bart Griffith  
Executive Vice President  
First Financial Bank – Greater Houston Region

# VARIANCE REQUEST TO ON-SITE SEWAGE FACILITY REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner  
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A - PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1 Property Owner's Name <u>Adrian Postel</u>	Application Number: <u>2025-0560</u>	
A2 Building/Site Street Address <u>[Redacted] Olson Rd</u>	Date of Submittal: <u>1-30-26</u>	
City <u>New Waverly</u>	State <u>Tx</u>	ZIP Code <u>77358</u>
A3 Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) <u>J M Garza A#22, tract 43, Acres 6.32</u> <u>ID # 12299</u>		

THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.

**SECTION B - OTHER VARIANCE**  
(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

B1 A Variance is requested to Section(s) N/A of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows:  
Current system was installed in 1986 at the latest and could be earlier. No permits were found by planning and development and oldest record found with appraisal district is 1986 showing the house.

**SECTION C - JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE**  
(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 N/A Existing \_\_\_\_\_

C2 Has the proposed OSSF been installed prior to the request for or approval of a variance?  
Yes / Existing \_\_\_\_\_

AP

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

We are building a new house on the same property as my mom. A permit for her septic system can not be found, and have no way to contact previous owners to see if one was filed over 40 years ago. The new system will in no way encroach the system on her home and we believe her system may be inline to be grandfathered in

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:

Four horizontal lines for providing an explanation.

C5. Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1998?

Yes \_\_\_\_\_ No

C6. Is the variance being requested for a separation distance?

Yes \_\_\_\_\_ No

If the answer is to question C6 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

Yes \_\_\_\_\_ No \_\_\_\_\_

**CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER**

I, the below signed Engineer / Sanitarian do hereby certify that I have reviewed the planning materials and plans for the subject on-site sewage facility and have answered the questions in Section C to the best of my ability and in conformance with standard principles and practices. I further understand that my professional opinion may be relied upon for the issuance of a variance to the local order pertaining to on-site sewage facilities as it relates to equivalent protection of public health and safety and the environment, and a license to operate a system under said regulations.

Signature of Sanitarian/Engineer	Date	(Seal)
Printed Name of Sanitarian/Engineer	License #	

AR

**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, Adam Postel, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I am fully aware that Walker County is not liable for damages resulting from the use of the on-site sewage facility or regulatory variance as approved for my property or facility. I further accept full responsibility for the risks, if any, associated with this variance. I also certify that the facts presented in this application are true, and that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant

*AP*

Date

1/30/26

**SECTION D - ACTION ON VARIANCE BY COMMISSIONER'S COURT**

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of Section 13 as outlined in the Walker County Order Adopting Rules for On-Site Sewage Facilities to \_\_\_\_\_ this request for variance.

This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature

Printed Name

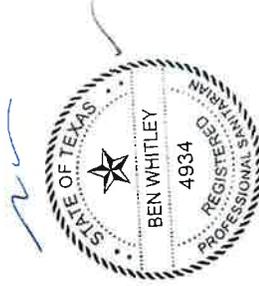
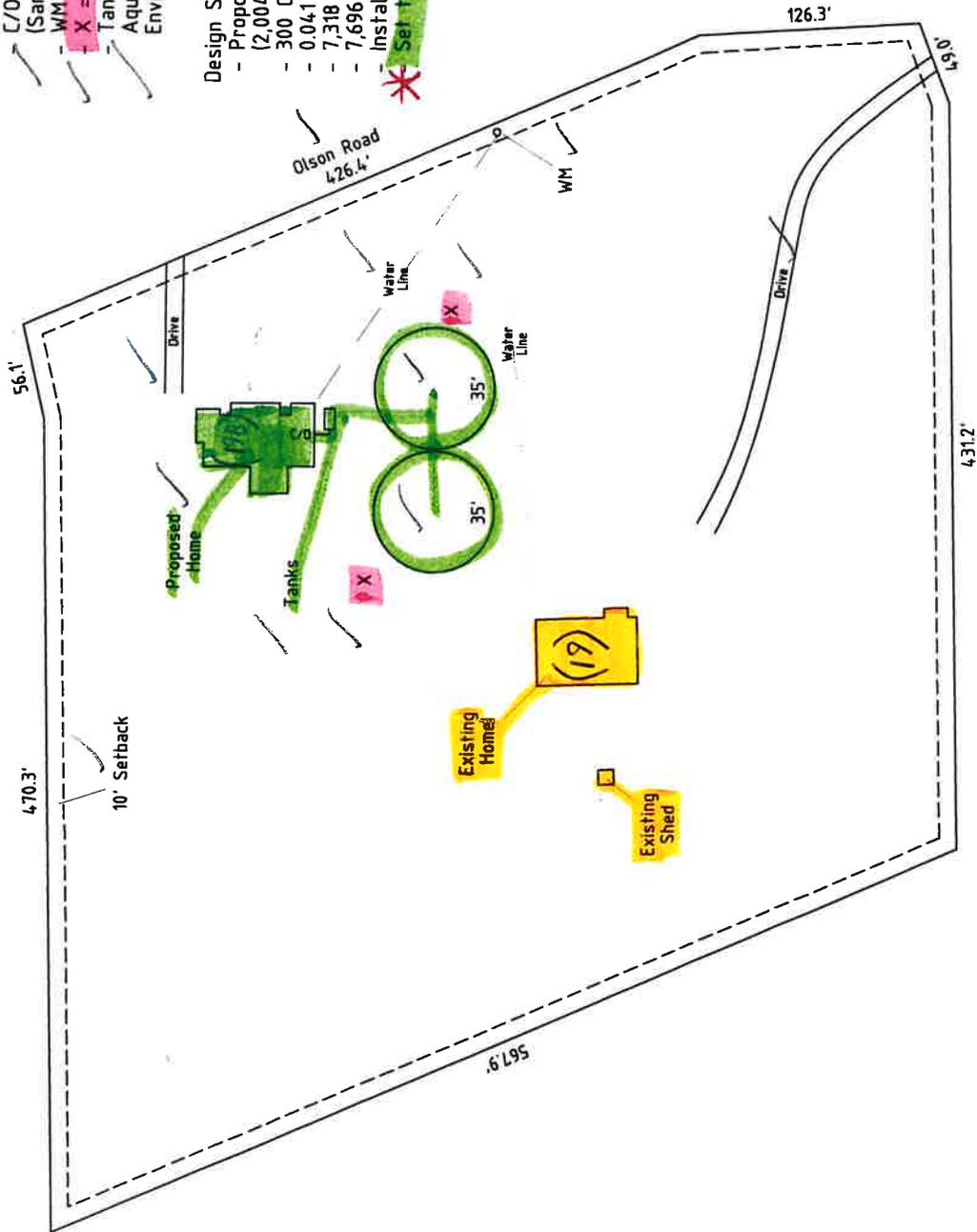
Date

*AP*

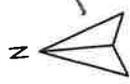
- Legend:**
- C/O = 2-way Cleanout, 4" sch 40 (Sanitary Cleanout every 100')
  - WM = Water Meter
  - X = Bore Hole
  - Tanks =
  - Aqua Safe AS500C 4+75
  - Enviro Chlor Tablet Chlorinator

**Design Summary:**

- Proposed 4 Bedroom Home ✓
- 12,004 sq. ft. ✓
- 300 GPD Total ✓
- 0.041 Application Rate ✓
- 7,318 sq. ft. spray area required ✓
- 7,696 sq. ft. spray area designed ✓
- Install 2 purple top spray heads ✓
- \* Set timer to run between 12 am and 5 am



12/16/2025



Customer: Postel Residence ✓	Survey: J M Garza ✓	Designer: Ben Whitley
Address: Olson Road ✓	Abstract: 22 ✓	Company: All American Environmental
City, State, Zip: New Waverly, TX 77358 ✓	Tract: 43 ✓	Phone #: (936) 520-2092
Subdivision: N/A	Acres: 6.32 ✓	Email: whitley@allamericanwastewater.com
County: Walker ✓		Scale: 1" = 100'

2025-0560

# THORNBERRY DEVELOPMENT

[REDACTED]  
[REDACTED]  
[REDACTED]

**Date:** January 20, 2025

**Walker County Planning and Development**

**Physical Address**

1313 University Ave  
Huntsville, TX 77340

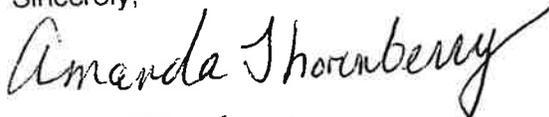
Dear Planning and Development Team,

I am writing on behalf of **West Waverly Ranch, LLC** to respectfully request a waiver of the submittal fee for **Homestead Hill Phase 2**.

The updated plans being submitted include only a few minor changes from the previous submittal and do not reflect any substantial revisions to the project. Given the limited scope of these updates, we were hoping the submittal fee could be waived.

We sincerely appreciate your continued assistance and support throughout the review process. Please let us know if any additional information is needed or if you have questions regarding this request.

Sincerely,



**Amanda Thornberry**

President

Thornberry Development