



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

Monday, February 23, 2026, 9:00 a.m.



**CALL TO ORDER**

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

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

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

**GENERAL ITEMS**

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

**CITIZENS INPUT**

*None*

**CONSENT AGENDA**

1. Approve minutes from Commissioners Court Regular Session held on February 9, 2026.
2. Approve Disbursement Report for the period of 02/03/2026 – 02/23/2026.
3. Receive financial information as of February 17, 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 January 2026.
6. Receive County Clerk monthly report for December 2025.
7. Receive County Clerk monthly report for January 2026.
8. Receive Huntsville Fire Department monthly report for January 2026.
9. Receive Investment Report for January 2026.
10. Approve Order 2026-27, Treasurer Report for December 2025.
11. Approve CERT Coordinator Agreement.
12. Approve Resolution 2026-28, Cybersecurity Incident Response Plan Grant #5809601.
13. Approve Resolution 2026-29, Cybersecurity Incident Response Plan Grant #5871901.
14. Receive an update from Holly McMichael from A Time 2 Read.
15. Approve payment of Annual County Membership Dues in the amount of \$1,765.
16. Approve payment of North & East Texas CJCA Membership Dues in the amount of \$200.
17. Approve application of Ashley Harrison for Historical Commission Membership.
18. Approve submission of application to the U.S. Department of Transportation for the FY2026 Better Utilizing Investments to Leverage Development (BUILD) Grant Program for eligible planning activities involving transportation infrastructure improvements within Walker County.
19. Approve the Affidavit for Home-Delivered Meals Grant for program year 2025.
20. Approve the disposal of non-assets listed from Walker County surplus.
21. Approve disposal of FAS# 10125, Canon copier – Juvenile Probation by auction or disposal.
22. Approve disposal of FAS# 12244, Dell OptiPlex 9020 – Treasurer’s Office by auction or disposal.
23. Approve applying for FY 2026 State Homeland Security Program (SHSP) for the Sheriff’s Office and Emergency Management.
24. Approve Resolution 2026-31 FY 2026 State Homeland Security Program (SHSP), Sheriff’s Office.
25. Approve Resolution 2026-32 FY 2026 State Homeland Security Program (SHSP), Emergency Management.

*Commissioner Daugette asked to pull items 4, 12, 13, 14 and 18 for discussion.*

**MOTION:** Made by Commissioner Daugette to **APPROVE** Consent Agenda with items 4, 12, 13, 14 and 18 pulled for discussion.  
**SECOND:** Made by Commissioner Decker.  
**VOTE:** Motion carried unanimously.

- (4.) Approve payment of claims and invoices submitted for payment.  
*There was discussion with the Court.*

**MOTION:** Made by Commissioner White to APPROVE claims and invoices as presented.  
**SECOND:** Made by Commissioner Daugeette.  
**VOTE:** Motion carried unanimously.

- (12.) Approve Resolution 2026-28, Cybersecurity Incident Response Plan Grant #5809601.  
*There was discussion with the Court.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE Resolution 2026-28.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

- (13.) Approve Resolution 2026-29, Cybersecurity Incident Response Plan Grant #5871901.  
*There was discussion with the Court.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE Resolution 2026-29.  
**SECOND:** Made by Commissioner Decker.  
**VOTE:** Motion carried unanimously.

- (14.) Receive an update from Holly McMichael from A Time 2 Read.  
*There was discussion with the Court. Commissioner Daugeette presented information.*

**MOTION:** Made by Commissioner Daugeette to APPROVE update for A Time 2 Read.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

- (18.) Approve submission of application to the U.S. Department of Transportation for the FY2026 Better Utilizing Investments to Leverage Development (BUILD) Grant Program for eligible planning activities involving transportation infrastructure improvements within Walker County.  
*There was discussion with the Court.*

**MOTION:** Made by Commissioner Daugeette to APPROVE submission of application to the U.S. Department of Transportation for the FY2026 Better Utilizing Investments to Leverage Development (BUILD) Grant Program for eligible planning activities involving transportation infrastructure improvements within Walker County.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

## **STATUTORY AGENDA**

### **Dispatch**

26. Receive 2025 Call/Incident report.  
*There was discussion with the Court. Anthony Tryon presented information.*

27. Discuss and take action on reclassification of Public Safety Telecommunicator 1 (Pay group 107) to Training/Quality Improvement Manager (Pay group 112).  
*There was discussion with the Court.*

**MOTION:** Made by Commissioner Decker to APPROVE reclassification of Public Safety Telecommunicator 1 (Pay group 107) to Training/Quality Improvement Manager (Pay group 112).  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

### **Treasurer**

28. Discuss and take action on salary study revisions with MAG.  
*Amy Klawinsky presented information to the Court.*

**MOTION:** Made by Commissioner Daugeette to APPROVE study revisions with MAG in an amount not exceed \$ 40,000.00, to be paid with Project Funds,  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

### **Purchasing**

29. Discuss and take action on Amendment A-001 to Contract C2360-24-013 Ambulance Billing and Collections for EMS.

**ACTION: PASS at this time.**

### **Auditor**

30. Discuss and take action on payment API invoice for HEART Veteran's Museum in the amount of \$ 6,882.98 for the investigation and repair of underground fire line with damaged control valve to be paid out of facilities projects fund.

*Patricia Allen presented information.*

**MOTION: Made by Commissioner Daugette to APPROVE payment API invoice for HEART Veteran's Museum in the amount of \$ 6,882.98 for the investigation and repair of underground fire line with damaged control valve to be paid with facilities projects.**

**SECOND: Made by Commissioner Kuykendall.**

**VOTE: Motion carried unanimously.**

### **Commissioners Court**

31. Presentation from Stephanie Smith from Walker County Economic Development Corporation.

**ACTION: Presentation and update given to the Court.**

32. Discuss and take action on approval of a temporary easement on Lee Wood for drainage repairs.

**MOTION: Made by Commissioner Daugette to APPROVE a temporary easement on Lee Wood for drainage repairs.**

**SECOND: Made by Commissioner White.**

**VOTE: Motion carried unanimously.**

33. Discuss and take action on Resolution 2026-30, National Bridge Inventory-Winters Dayou Bridge.

**MOTION: Made by Commissioner Decker to APPROVE Resolution 2026-30, National Bridge Inventory-Winters Dayou Bridge.**

**SECOND: Made by Commissioner Daugette.**

**VOTE: Motion carried unanimously.**

34. Discuss and take action on Burn Ban.

**MOTION: Made by Commissioner Daugette to APPROVE burn ban effective noon today.**

**SECOND: Made by Commissioner White.**

**VOTE: Motion carried unanimously.**

### **Planning & Development**

35. Public hearing concerning Plat # 2025-029, Replat of Lot 2, Block 3, Section 3 of the Lake Jackson Estates Subdivision, Willis Edson Survey, A-191 – Lawrence Lane and Briana Way – Pct. 3.

**ACTION: Public Hearing began at 9:35 a.m.**

*Andy Isbell presented information.*

*Itzelk Cordova spoke on her mother's behalf regarding this replat.*

*There was discussion with the Court.*

**ACTION: Public Hearing closed at 9:39 a.m.**

36. Discuss and take action on Plat # 2025-029, Replat of Lot 2, Block 3, Section 3 of the Lake Jackson Estates Subdivision, Willis Edson Survey, A-191 – Lawrence Lane and Briana Way – Pct. 3.

**MOTION: Made by Commissioner Daugette to APPROVE Plat # 2025-029 Replat of Lot 2, Block 3, Section 3 of the Lake Jackson Estates Subdivision.**

**SECOND: Made by Commissioner Decker.**

**VOTE: Motion carried unanimously.**

37. Public hearing concerning Plat # 2025-032, Replat of Lots 10 and 11, Block 1, Section 13 of the Wildwood Shores Subdivision, A. Whitaker Survey, A-581 – Drywood Lane – Pct. 4.

**ACTION: Public Hearing began at 9:40 a.m.**

*Andy Isbell presented information.*

*There was discussion with the Court.*

**ACTION: Public Hearing closed at 9:41 a.m.**

38. Discuss and take action on Plat # 2025-032, Replat of Lots 10 and 11, Block 1, Section 13 of the Wildwood Shores Subdivision, A. Whitaker Survey, A-581 – Drywood Lane – Pct. 4.

**MOTION:** Made by Commissioner Decker to APPROVE Plat # 2025-032, Replat of Lots 10 and 11, Block 1, Section 13 of the Wildwood Shores Subdivision.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

39. Public hearing concerning Plat # 2025-007, Replat of Lot 8 of the Homestead Hill Subdivision, J. Sadler Survey, A-45 – Homestead Hill Road – Pct. 4.

**ACTION:** Public Hearing began at 9:41 a.m.

*Andy Isbell presented information.*

*There was discussion with the Court.*

**ACTION:** Public Hearing closed at 9:43 a.m.

40. Discuss and take action on Plat # 2025-007, Replat of Lot 8 of the Homestead Hill Subdivision, J. Sadler Survey, A-45 – Homestead Hill Road – Pct. 4.

**MOTION:** Made by Commissioner Decker to APPROVE Plat # 2025-007, Replat of Lot 8 of the Homestead Hill Subdivision.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

41. Discuss and take action on David and Brenda Gilcrease request for variance to On-Site Sewage Facility Regulations of Walker County regarding Permit Application 2026-0014 Lot 73, Block 6 of B.W. Robinson Survey, A-480 – North Fork Lane – Pct. 3.

**MOTION:** Made by Commissioner Dauge to APPROVE David and Brenda Gilcrease request for variance to On-Site Sewage Facility Regulations of Walker County regarding Permit Application 2026-0014.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

42. Discuss and take action on Martha I. Hernandez request for twelve (12) month extension for Permit Application 2025-0053 – Pine Prairie School Road – Pct. 1.

**MOTION:** Made by Commissioner Kuykendall to APPROVE Martha I. Hernandez request for twelve (12) month extension for Permit Application 2025-0053.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

43. Discuss and take action on John W. Neathery IV request for variance to On-Site Sewage Facility Regulations of Walker County regarding requirement for on-site wastewater feasibility study to subdivide a 1.000 acre portion out of a 48.170 acre parent tract. J.H. Sheppard Survey, A-502, Four Notch Road – Pct. 4.

**MOTION:** Made by Commissioner Decker to APPROVE request for variance to On-Site Sewage Facility Regulations of Walker County regarding requirement for on-site wastewater feasibility study to subdivide a 1.000 acre portion.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

44. Discuss and take action on John W. Neathery IV request for variance to Section 4.9 of the Walker County Subdivision Regulations regarding requirement for showing the entire parent tract of 48.170 acres to subdivide out 1.000 acre portion – J.H. Sheppard Survey, A-502 - Four Notch Road – Pct. 4

**MOTION:** Made by Commissioner Decker to APPROVE request for variance to Section 4.9 of the Walker County Subdivision Regulations regarding requirement for showing the entire parent tract of 48.170 acres to subdivide out 1.000 acre portion

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

45. Discuss and take action on John W. Neathery IV request for variance to Section 3.36 of the Walker County Subdivision Regulations regarding Groundwater Certification/determination of sufficient water supply for 1.000 acre portion out of a 48.170 acre parent tract. J.H. Sheppard Survey, A-502, Four Notch Road – Pct. 4.

**MOTION:** Made by Commissioner Decker to **APPROVE** variance to Section 3.36 of the Walker County Subdivision Regulations regarding groundwater certification determination of sufficient water supply for 1.000-acre portion.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

46. Discuss and take action on Spear Point Engineering, LLC request for extension on Permit # 2019-0263 for TGR/ Lonestar Road bridge crossing at Prairie Branch – Pct. 2.

**MOTION:** Made by Commissioner White to **APPROVE** Spear Point Engineering, LLC request for extension on Permit # 2019-0263, to January of 2029, contingent upon the developer providing a written certification from the developers engineer that the existing submittals continue to be sufficient for the proper function and construction of the project, and to provide a final development certification following construction.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

**ACTION:** County Judge, Colt Christian adjourned the meeting at 9:55 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 February 23, 2026.*

\_\_\_\_\_  
Walker County Clerk, Kari A. French

\_\_\_\_\_  
Walker County Judge, Colt Christian

**Date Minutes Approved by Commissioners**

# Disbursement Report 02/17/2026 - 03/09/2026

Payment Journal DISB 02/23/2026 598,627.95  
 Payment Journal DISB1 02/23/2026 6,641.06

## ACH PAYMENTS

ACH TOT 02/19 /2026 39,377.67  
 ACH 02/23/2026 11,606.85  
 ACH TOT 02/23/2026 3,749.77

## Payroll

824,775.95

## DNP:

TCDRS 02/17/2026 733,221.26  
 TDCJ-CJAD 02/23/2026 7,200.41  
 TX Sate Disb 02/27/2026 2,979.69  
 IRS 02/27/2026 266,014.49  
 Nationwide 02/27/2026 2,868.00

## VOID:

Check register and eft/draft Total	2,497,063.10
Dynamics Total	(\$2,497,063.10)
- difference - **	-
<b>Total Disbursement</b>	<b>\$ 2,497,063.10</b>

**Walker County Disbursement Report 02/17/2026 - 03/09/2026**

DatePaid	CheckReference	Vendor	CostCenter	Amount
2/17/2026	00000000007197	10129-Texas County & District Retirement System	Balance Sheet Accounts	733,220.72
2/17/2026	00000000007197	10129-Texas County & District Retirement System	Centralized Costs	0.54
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	278th Judicial District Court	85.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	278th Judicial District Court	88.95
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	278th Judicial District Court	243.17
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Adult Basic Supervision	271.99
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Adult Basic Supervision	350.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	-3,288.45
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Centralized Costs	39.95
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Centralized Costs	665.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Centralized Costs	7.69
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Constable Precinct 3	15.37
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	County Auditor	132.52
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	County Clerk	122.82
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	County Clerk	779.44
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	County Court at Law	85.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	County Court at Law	546.99
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	County Court at Law	237.97
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	County Facilities	-14.99
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	County Facilities	374.25
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	County Facilities	7.69
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	County Jail	500.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	County Jail	26.94
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	County Jail	258.05
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	County Jail	267.39
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	County Jail	7.69
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	County Jail	3,114.67
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	County Jail Inmate Medical Cost Center	54.24
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	County Judge	204.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	County Treasurer	175.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	County Treasurer	74.42
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	County Treasurer	409.13
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	County Treasurer - Collections	100.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	County Auditor-Financial Systems	3,322.55
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Courts-Pretrial Bond Supervision	140.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Criminal District Attorney	100.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Criminal District Attorney	1,000.30
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Criminal District Attorney	295.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Criminal District Attorney	15.99
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Criminal District Attorney	48.38
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	District Attorney Forfeiture	144.68
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	District Attorney Supplement	1,520.71
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	District Attorney Supplement	680.00

2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	District Attorney Supplement	279.66
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	District Attorney Supplement	61.81
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	District Clerk	275.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	District Clerk	150.06
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Elections	200.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Elections	255.40
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Emergency Operations	60.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Healthy County Initiative	129.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	IT Hardware/Software	168.95
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	IT Hardware/Software	26.03
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 1	529.85
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 2	75.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 2	200.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 3	27.49
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 4	72.23
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Planning and Development	7.69
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Public Safety Projects	434.97
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Purchasing	120.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Purchasing	58.88
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Road and Bridge General	35.50
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Road and Bridge General	391.55
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	5,000.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	29.69
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	125.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	641.98
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	1,997.40
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	343.42
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	15.36
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	28.98
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	252.99
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	294.37
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	419.44
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	215.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	76.80
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	238.78
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	544.08
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	27.68
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Sheriff	295.29
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Sheriff	270.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Sheriff	68.14
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Sheriff	125.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Sheriff	76.90
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Sheriff Commissary Operations	0.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Sheriff Forfeiture	35.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	SPU - State General Allocation	310.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	SPU - State General Allocation	25.95

2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	SPU - State General Allocation	427.87
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	SPU - State General Allocation	297.44
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	SPU - State General Allocation	653.45
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	SPU - State General Allocation	576.60
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	SPU Civil Division	6.40
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	SPU Civil Division	201.21
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	SPU Civil Division	166.48
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	SPU Civil Division	75.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	SPU Civil Division	2,408.70
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	SPU Juvenile Division	387.73
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	SPU Juvenile Division	125.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	SPU Juvenile Division	139.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	SPU Juvenile Division	650.74
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	213.39
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	75.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Vehicle Registration	554.31
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Voter Registration	129.78
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	635.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	275.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	99.99
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	1,925.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	746.40
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	-68.39
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	350.00
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	80.97
2/19/2026	00000000007188	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	19.78
2/23/2026	00000000007189	14437-Higginbotham Public Sector, LLC	Balance Sheet Accounts	6,933.38
2/23/2026	00000000007189	14437-Higginbotham Public Sector, LLC	Centralized Costs	-0.12
2/23/2026	00000000007190	14437-Higginbotham Public Sector, LLC	Balance Sheet Accounts	912.65
2/23/2026	00000000007191	14533-Neumo Records, LLC	County Clerk	1,997.62
2/23/2026	00000000007192	14533-Neumo Records, LLC	County Clerk	1,763.32
2/23/2026	00000000007193	10143-Walker County Hardware	County Facilities	20.97
2/23/2026	00000000007193	10143-Walker County Hardware	County Facilities	78.52
2/23/2026	00000000007193	10143-Walker County Hardware	Road and Bridge General	94.11
2/23/2026	00000000007193	10143-Walker County Hardware	Road and Bridge Precinct 1	32.79
2/23/2026	00000000007193	10143-Walker County Hardware	Road and Bridge Precinct 2	94.49
2/23/2026	00000000007193	10143-Walker County Hardware	Road and Bridge Precinct 2	152.82
2/23/2026	00000000007193	10143-Walker County Hardware	Road and Bridge Precinct 2	22.33
2/23/2026	00000000007193	10143-Walker County Hardware	Road and Bridge Precinct 3	46.85
2/23/2026	00000000007193	10143-Walker County Hardware	Road and Bridge Precinct 3	1.89
2/23/2026	00000000007194	11811-Law Office of Joseph W Krippel	12th Judicial District Court	1,000.00
2/23/2026	00000000007194	11811-Law Office of Joseph W Krippel	County Court at Law	1,300.00
2/23/2026	00000000007195	12699-Cleveland, Mervin	Juvenile Probation Support - General Fund	280.00
2/23/2026	00000000007196	13562-Prestige Tower Services	Centralized Costs	625.00
2/23/2026	261251	10008-Able Glass & Mirror Company, Inc.	County Facilities	208.04
2/23/2026	261252	10900-Aflac	Balance Sheet Accounts	9,747.80

2/23/2026	261252	10900-Aflac	Centralized Costs	0.14
2/23/2026	261253	13728-Amwins Group Benefits LLC	Balance Sheet Accounts	592.84
2/23/2026	261253	13728-Amwins Group Benefits LLC	Centralized Costs	17,795.10
2/23/2026	261253	13728-Amwins Group Benefits LLC	SPU Criminal	2,371.36
2/23/2026	261254	12990-Api National Service Group, Inc.	County Facilities	6,882.98
2/23/2026	261255	12390-Array	SPU Civil Division	879.75
2/23/2026	261256	10218-ASCO Equipment	Road and Bridge Precinct 4	481.96
2/23/2026	261257	10269-AT&T	Centralized Costs	2,543.59
2/23/2026	261257	10269-AT&T	Emergency Operations	428.40
2/23/2026	261257	10269-AT&T	Juvenile Probation Support - General Fund	95.20
2/23/2026	261257	10269-AT&T	Walker County Central Dispatch Services	53.60
2/23/2026	261257	10269-AT&T	Walker County EMS - Emergency Services	201.40
2/23/2026	261258	13623-AT&T Corp	Adult Basic Supervision	1,072.24
2/23/2026	261259	13614-Auto Parts of Huntsville, Inc	County Jail	72.39
2/23/2026	261259	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	48.97
2/23/2026	261259	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	23.94
2/23/2026	261259	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	444.44
2/23/2026	261259	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	997.63
2/23/2026	261259	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	17.78
2/23/2026	261259	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	85.99
2/23/2026	261259	13614-Auto Parts of Huntsville, Inc	Sheriff	707.14
2/23/2026	261259	13614-Auto Parts of Huntsville, Inc	Sheriff	476.07
2/23/2026	261259	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	425.02
2/23/2026	261260	14534-AutoZone Stores LLC	Sheriff	58.98
2/23/2026	261261	13804-Barron's Construction	Road and Bridge Weigh Station Operations	10,500.00
2/23/2026	261262	14366-Beaird, Shelly	County Judge	402.30
2/23/2026	261263	10629-Bennett Law Office PC	12th Judicial District Court	2,100.00
2/23/2026	261263	10629-Bennett Law Office PC	County Court at Law	500.00
2/23/2026	261264	10345-Bill Fick Ford	Planning and Development	69.41
2/23/2026	261264	10345-Bill Fick Ford	Walker County EMS - Emergency Services	1,051.49
2/23/2026	261265	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	21,619.94
2/23/2026	261266	13277-Buckeye Cleaning Center - Houston	County Facilities	1,051.72
2/23/2026	261266	13277-Buckeye Cleaning Center - Houston	County Jail	2,533.91
2/23/2026	261267	13277-Buckeye Cleaning Center - Houston	County Jail	252.00
2/23/2026	261268	13289-Cain Law, PLLC	12th Judicial District Court	5,450.00
2/23/2026	261268	13289-Cain Law, PLLC	278th Judicial District Court	9,550.00
2/23/2026	261268	13289-Cain Law, PLLC	County Court at Law	1,200.00
2/23/2026	261269	14336-Canon U.S.A., Inc.	County Auditor	84.31
2/23/2026	261270	10036-CenterPoint Energy	County Facilities	725.65
2/23/2026	261270	10036-CenterPoint Energy	Justice of Peace Precinct 3	28.89
2/23/2026	261270	10036-CenterPoint Energy	Road and Bridge Precinct 3	378.28
2/23/2026	261271	12183-Choate, Jack	SPU - State General Allocation	200.00
2/23/2026	261272	12490-Cintas Corporation #2	Road and Bridge Precinct 3	8.22
2/23/2026	261272	12490-Cintas Corporation #2	Road and Bridge Precinct 3	265.82
2/23/2026	261273	14005-Clinical Solutions Pharmacy	County Jail Inmate Medical Cost Center	7,163.55
2/23/2026	261274	10421-Coca Cola Southwest Beverages LLC	Revenues-Sheriff Commissary Fund	480.18

2/23/2026	261275	14036-Cooksey, Robin	Court Reporter Fees	450.00
2/23/2026	261276	10282-Department of Information Resources	Centralized Costs	156.56
2/23/2026	261277	11349-Dewalt, Katrina	Adult Basic Supervision	372.05
2/23/2026	261278	14543-Digital Intelligence Inc	Sheriff Forfeiture	13,079.05
2/23/2026	261279	13676-DirecTV LLC	Emergency Operations	291.98
2/23/2026	261280	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	73.43
2/23/2026	261281	10083-Elections Systems & Software, Inc.	Elections	611.76
2/23/2026	261282	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	17,954.30
2/23/2026	261282	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	70,073.92
2/23/2026	261282	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	2,710.83
2/23/2026	261282	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 4	60,184.49
2/23/2026	261283	14355-Emens, Alexis	County Treasurer	150.00
2/23/2026	261284	14367-EMS Management & Consultants Inc.	Walker County EMS - Emergency Services	12,876.31
2/23/2026	261285	13617-English, Tim	SPU - State General Allocation	88.00
2/23/2026	261286	10052-Entergy	Adult Probation Support- General Fund	631.53
2/23/2026	261286	10052-Entergy	County Facilities	9,464.49
2/23/2026	261286	10052-Entergy	County Jail	8,299.36
2/23/2026	261286	10052-Entergy	Criminal District Attorney	838.59
2/23/2026	261286	10052-Entergy	Emergency Operations	2,349.34
2/23/2026	261286	10052-Entergy	Facilities-Justice Center Municipal Allocation	306.68
2/23/2026	261286	10052-Entergy	Justice of Peace Precinct 3	318.31
2/23/2026	261286	10052-Entergy	Justice of Peace Precinct 4	195.42
2/23/2026	261286	10052-Entergy	Juvenile Probation Support - General Fund	262.44
2/23/2026	261286	10052-Entergy	Road and Bridge General	349.15
2/23/2026	261286	10052-Entergy	Road and Bridge Precinct 1	319.84
2/23/2026	261286	10052-Entergy	Road and Bridge Precinct 3	376.76
2/23/2026	261286	10052-Entergy	Road and Bridge Precinct 4	319.46
2/23/2026	261286	10052-Entergy	SPU - State General Allocation	219.32
2/23/2026	261286	10052-Entergy	SPU Juvenile Division	78.87
2/23/2026	261286	10052-Entergy	Walker County Central Dispatch Services	136.31
2/23/2026	261286	10052-Entergy	Walker County EMS - Emergency Services	507.51
2/23/2026	261286	10052-Entergy	Weigh Station Utilites and Services	1,342.89
2/23/2026	261287	10038-Federal Express Corporation	SPU - State General Allocation	24.17
2/23/2026	261288	14554-Finalcover LLC	Sheriff Forfeiture	4,545.00
2/23/2026	261289	10412-Frazer, LTD	Walker County EMS - Emergency Services	319.00
2/23/2026	261290	14490-Gant, Ethan	SPU Civil Division	420.00
2/23/2026	261291	10799-Gault, Marc F	SPU Juvenile Division	176.00
2/23/2026	261292	14553-Goodwin, Angela	SPU Civil Division	315.20
2/23/2026	261293	10174-Grainger	County Facilities	276.10
2/23/2026	261294	13287-Greer, Angie	SPU Juvenile Division	88.00
2/23/2026	261295	11776-GTS Technology Solutions, Inc.	Road and Bridge Precinct 4	4,707.71
2/23/2026	261295	11776-GTS Technology Solutions, Inc.	Sheriff SB22 Grant FY 2026	2,106.70
2/23/2026	261295	11776-GTS Technology Solutions, Inc.	Walker County EMS - Emergency Services	3,424.03
2/23/2026	261296	10055-Haney Paschal & Romoser, P.C.	District Clerk	1,250.00
2/23/2026	261297	10034-Harris County Constable Pct. 4	District Clerk	245.00
2/23/2026	261298	13765-Hersom Law Firm	County Court at Law	1,770.00

2/23/2026	261299	13885-Highpoint Signs and Apparel	County Treasurer	57.00
2/23/2026	261300	13055-Hoeser, Bonner	Road and Bridge Precinct 4	2,310.00
2/23/2026	261301	10317-Home Depot	County Facilities	40.86
2/23/2026	261301	10317-Home Depot	County Facilities	52.97
2/23/2026	261301	10317-Home Depot	County Facilities	10.78
2/23/2026	261301	10317-Home Depot	County Facilities	123.73
2/23/2026	261302	13654-Honey Bucket	Weigh Station Utilites and Services	100.00
2/23/2026	261303	10841-Hunter, Kristin N	Adult Basic Supervision	23.93
2/23/2026	261304	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	45.00
2/23/2026	261304	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	1,870.49
2/23/2026	261304	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	92.00
2/23/2026	261305	10324-Huntsville Discount Tires	Walker County EMS - Emergency Services	1,863.58
2/23/2026	261306	10067-Huntsville Truck & Tractor, Inc.	County Jail	41.41
2/23/2026	261306	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 3	15.99
2/23/2026	261307	10219-Huntsville-Walker County Crime Stoppers	Balance Sheet Accounts	711.70
2/23/2026	261308	10069-ICS Jail Supplies, Inc.	County Jail	38.70
2/23/2026	261308	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	1,936.80
2/23/2026	261309	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	991.45
2/23/2026	261310	12088-Intab LLC	Elections	98.89
2/23/2026	261311	10483-Jason Dunham PhD.	SPU Civil Division	19,834.50
2/23/2026	261312	14126-Jeffcoat, Joe	County Jail	100.00
2/23/2026	261313	10071-Johnson Supply & Equipment Corp.	County Facilities	30.25
2/23/2026	261313	10071-Johnson Supply & Equipment Corp.	County Facilities	151.03
2/23/2026	261314	12497-Johnson, Darryl	County Jail	675.00
2/23/2026	261315	14485-Kramer Chevrolet GMC of Madisonville	Sheriff	247.17
2/23/2026	261315	14485-Kramer Chevrolet GMC of Madisonville	Walker County EMS - Emergency Services	914.11
2/23/2026	261316	10973-Lake Area Welding, Inc.	Road and Bridge Precinct 3	22.00
2/23/2026	261317	14569-Law Office of Kristy Brown, PLLC	Courts-Central Costs	1,620.00
2/23/2026	261318	10077-Lexis-Nexis	Criminal District Attorney	1,180.00
2/23/2026	261319	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	261.40
2/23/2026	261319	10284-LexisNexis Risk Data Management, Inc.	Justice of Peace Precinct 1	2.25
2/23/2026	261320	12217-Lhoist North America of Texas	Road and Bridge Precinct 4	47,601.86
2/23/2026	261321	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	493.21
2/23/2026	261322	13754-Lolley, William	County Jail	100.00
2/23/2026	261323	12906-MacDonald, Olivia	SPU Civil Division	100.00
2/23/2026	261324	14552-Maddison, James	Constables Central	100.00
2/23/2026	261325	13991-Maddox-Bennett, Peyton	SPU Civil Division	176.00
2/23/2026	261326	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	169.64
2/23/2026	261327	13190-McKerley Law Firm, PLLC	Courts-Central Costs	661.50
2/23/2026	261328	11573-Monjaras, Tia	SPU - State General Allocation	188.00
2/23/2026	261329	12569-Montgomery County Clerk	Courts-Central Costs	2,175.00
2/23/2026	261330	13117-Mullin, Nancy	SPU Civil Division	200.00
2/23/2026	261331	10547-Mustang Cat	Road and Bridge Precinct 1	14,048.24
2/23/2026	261331	10547-Mustang Cat	Road and Bridge Precinct 4	479.94
2/23/2026	261332	10547-Mustang Cat	Road and Bridge Precinct 2	209.50
2/23/2026	261333	14330-Navasota Oil Co., Inc.	Road and Bridge Precinct 4	3,973.06

2/23/2026	261334	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	3,950.96
2/23/2026	261335	11780-NI Government Services, Inc.	Emergency Operations	73.73
2/23/2026	261336	13574-Nueces Power Equipment	Road and Bridge Precinct 4	372.02
2/23/2026	261337	13796-ODP Business Solutions, LLC	Constable Precinct 2	59.80
2/23/2026	261337	13796-ODP Business Solutions, LLC	Constables Central	0.00
2/23/2026	261337	13796-ODP Business Solutions, LLC	County Court at Law	166.28
2/23/2026	261337	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 4	336.81
2/23/2026	261337	13796-ODP Business Solutions, LLC	Texas AgriLife Extension Service	0.00
2/23/2026	261337	13796-ODP Business Solutions, LLC	Walker County EMS - Emergency Services	72.38
2/23/2026	261338	13856-Optimum	Adult Basic Supervision	154.00
2/23/2026	261338	13856-Optimum	Centralized Costs	833.24
2/23/2026	261338	13856-Optimum	Juvenile Title IV-E	42.00
2/23/2026	261338	13856-Optimum	Walker County Central Dispatch Services	301.00
2/23/2026	261338	13856-Optimum	Walker County EMS - Emergency Services	301.00
2/23/2026	261339	13856-Optimum	Centralized Costs	45.93
2/23/2026	261339	13856-Optimum	Centralized Costs	120.00
2/23/2026	261339	13856-Optimum	District Attorney Supplement	31.17
2/23/2026	261339	13856-Optimum	Sheriff	105.17
2/23/2026	261339	13856-Optimum	Sheriff Commissary Operations	421.28
2/23/2026	261339	13856-Optimum	SPU - State General Allocation	160.95
2/23/2026	261339	13856-Optimum	SPU Civil Division	290.00
2/23/2026	261339	13856-Optimum	Walker County EMS - Emergency Services	169.95
2/23/2026	261339	13856-Optimum	Walker County EMS - Emergency Services	272.00
2/23/2026	261340	12041-Overhead Door Company of Conroe	County Facilities	1,675.00
2/23/2026	261341	10645-Pegasus Schools Inc.	Juvenile State/Grant Aid	7,047.54
2/23/2026	261342	10750-Pitney Bowes Postage by Wire	Adult Basic Supervision	800.00
2/23/2026	261343	10092-Powers Auto Supply	Constable Precinct 4	19.89
2/23/2026	261343	10092-Powers Auto Supply	Road and Bridge Precinct 4	240.62
2/23/2026	261344	14057-Pro Generator Services, LLC	County Facilities	1,050.00
2/23/2026	261345	10232-Psychological Services Center	Adult Comprehensive Substance Abuse	1,833.33
2/23/2026	261346	12792-Pursley, Kayleigh	County Treasurer	376.20
2/23/2026	261347	14008-Quisenberry, Eric	SPU - State General Allocation	292.00
2/23/2026	261348	14185-Recovery Monitoring Solutions Corporation	Juvenile Probation Support - General Fund	81.00
2/23/2026	261349	10098-Reliable Parts Co.	Road and Bridge Precinct 2	0.00
2/23/2026	261349	10098-Reliable Parts Co.	Road and Bridge Precinct 2	192.02
2/23/2026	261349	10098-Reliable Parts Co.	Road and Bridge Precinct 3	557.90
2/23/2026	261349	10098-Reliable Parts Co.	Road and Bridge Precinct 4	16.39
2/23/2026	261349	10098-Reliable Parts Co.	Road and Bridge Precinct 4	18.10
2/23/2026	261350	10389-Richard Rush	Planning and Development	3,000.00
2/23/2026	261351	13655-Riley, Michael	12th Judicial District Court	3,950.00
2/23/2026	261351	13655-Riley, Michael	County Court at Law	1,600.00
2/23/2026	261352	10103-Ringo Tire & Service Center	Centralized Costs	918.15
2/23/2026	261353	12447-Risinger, Anndi	SPU - State General Allocation	40.00
2/23/2026	261354	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	1,000.00
2/23/2026	261354	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Services Contracts	2,520.00
2/23/2026	261355	10106-S & S Pipe & Supply, Inc.	Road and Bridge Precinct 3	3,318.00

2/23/2026	261356	10356-Sam Houston Memorial Funeral Home	Centralized Costs	1,238.00
2/23/2026	261357	10172-Scott Merriman, Inc.	District Clerk Rider for Prosecution	2,380.00
2/23/2026	261358	10384-Security Benefit Group	Balance Sheet Accounts	50.00
2/23/2026	261359	14256-Serenity House Counseling PLLC	Adult Comprehensive Substance Abuse	810.00
2/23/2026	261360	14425-Simler, Chris	SPU Civil Division	100.00
2/23/2026	261361	12171-SLS Litigation Services, LLC	SPU Civil Division	3,403.50
2/23/2026	261361	12171-SLS Litigation Services, LLC	SPU Civil Division	2,274.00
2/23/2026	261362	10457-Sorensen, Tracy M.	278th Judicial District Court	355.00
2/23/2026	261362	10457-Sorensen, Tracy M.	278th Judicial District Court	435.27
2/23/2026	261363	14462-Statewide Pest Control	County Facilities	1,170.00
2/23/2026	261364	10355-Stryker Medical	Walker County EMS - Emergency Services	4,506.00
2/23/2026	261365	13258-Summit Food Service, LLC	County Jail	17,557.55
2/23/2026	261366	10430-Tarrant County Constable Pct. 7	District Clerk	75.00
2/23/2026	261367	12072-Taylor County Constable, Pct 1	District Clerk	80.00
2/23/2026	261368	13731-TECHnically Challenged	SPU - State General Allocation	605.00
2/23/2026	261368	13731-TECHnically Challenged	SPU Civil Division	110.00
2/23/2026	261369	13792-Tenth Court of Appeals	Balance Sheet Accounts	230.00
2/23/2026	261369	13792-Tenth Court of Appeals	Balance Sheet Accounts	277.04
2/23/2026	261370	10475-Texas Department of State Health Services	County Clerk	214.11
2/23/2026	261371	12477-Texas Top Cop Shop, Inc.	County Jail	793.78
2/23/2026	261372	14340-The Guerra Firm PLLC	County Court at Law	883.00
2/23/2026	261373	10065-The Huntsville Item	Centralized Costs	2,314.50
2/23/2026	261374	10212-Thomson Reuters - West	Adult Basic Supervision	107.89
2/23/2026	261374	10212-Thomson Reuters - West	SPU - State General Allocation	215.79
2/23/2026	261374	10212-Thomson Reuters - West	SPU Civil Division	215.79
2/23/2026	261374	10212-Thomson Reuters - West	SPU Juvenile Division	215.79
2/23/2026	261375	10438-Thorne PhD., PLLC, Stephen A.	SPU Civil Division	7,374.50
2/23/2026	261376	11518-Tipton, Jeremy	Adult Basic Supervision	275.00
2/23/2026	261377	10867-Titzman, Kristy K	Texas AgriLife Extension Service	760.88
2/23/2026	261378	11724-TransUnion Risk and Alternative Data Solution, Inc.	Planning and Development	100.00
2/23/2026	261379	11428-Trapp, Robert	12th Judicial District Court	45.46
2/23/2026	261380	10124-Travis County Constable Pct.5	District Clerk	165.00
2/23/2026	261381	11540-Turner, Darrel	SPU Civil Division	21,265.56
2/23/2026	261382	11322-United Rentals (North America), Inc.	Road and Bridge Precinct 3	22,250.00
2/23/2026	261383	14551-USDA Rural Development	Health and Human Services Projects	27.55
2/23/2026	261384	14052-Valdez Law Firm, PLLC	12th Judicial District Court	1,000.00
2/23/2026	261385	10227-Verizon Wireless	Adult Basic Supervision	224.04
2/23/2026	261386	13576-VFIS of Texas	Walker County EMS - Emergency Services	7,347.00
2/23/2026	261387	10316-Wagamon Printing, Inc.	Justice of Peace Precinct 3	327.00
2/23/2026	261388	10283-Walker County Feed & Farm Supply	County Facilities	199.00
2/23/2026	261389	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	146.72
2/23/2026	261390	11250-Waller County Asphalt, Inc.	Road and Bridge Precinct 4	2,748.90
2/23/2026	261391	11864-Whitley, Greg	SPU - State General Allocation	448.00
2/23/2026	261392	10801-Whittmore, Maureen D	SPU Civil Division	376.00
2/23/2026	261393	10326-Wiesner, Inc. - Huntsville	Walker County EMS - Emergency Services	1,777.55
2/23/2026	261394	10150-Williford, John W.	12th Judicial District Court	2,000.00

2/23/2026	261395	13748-Wood, Alannah	County Judge	403.75
2/23/2026	261396	14362-Woods Tree Service Plus	Road and Bridge Precinct 3	3,600.00
2/23/2026	261397	10552-ZA & Associates	SPU Civil Division	2,800.00
2/23/2026	261398	10269-AT&T	Centralized Costs	1,048.98
2/23/2026	261399	12203-Frontier Communications of Texas	Weigh Station Utilites and Services	397.00
2/23/2026	261400	12203-Frontier Communications of Texas	Centralized Costs	190.40
2/23/2026	261401	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	2,205.00
2/23/2026	261402	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	555.00
2/23/2026	261403	10732-Quadient Leasing USA, Inc.	Centralized Costs	602.23
2/23/2026	261404	11816-Texas Department of Motor Vehicles	SPU - State General Allocation	7.50
2/23/2026	261404	11816-Texas Department of Motor Vehicles	SPU Civil Division	7.50
2/23/2026	261404	11816-Texas Department of Motor Vehicles	SPU Juvenile Division	15.00
2/23/2026	261405	10376-Texas Parks & Wildlife	Balance Sheet Accounts	120.70
2/23/2026	261406	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
2/23/2026	261407	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
2/23/2026	261408	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
2/23/2026	261409	10376-Texas Parks & Wildlife	Balance Sheet Accounts	158.95
2/23/2026	261410	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
2/23/2026	261411	10376-Texas Parks & Wildlife	Balance Sheet Accounts	97.75
2/23/2026	261412	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
2/23/2026	261413	10376-Texas Parks & Wildlife	Balance Sheet Accounts	34.00
2/23/2026	261414	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
2/23/2026	261415	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
2/23/2026	261416	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
2/23/2026	261417	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
2/24/2026	000000000007198	10337-TDCJ-CJAD	Balance Sheet Accounts	7,200.58
2/24/2026	000000000007198	10337-TDCJ-CJAD	Centralized Costs	-0.17
2/25/2026	Payroll Account - Net Pay	Transfer to Payroll Account	County Wide	824,775.95
2/27/2026	000000000007199	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	2,868.00
2/27/2026	000000000007200	10303-Internal Revenue Service	Balance Sheet Accounts	98,051.73
2/27/2026	000000000007200	10303-Internal Revenue Service	Balance Sheet Accounts	167,962.76
2/27/2026	000000000007201	12006-Texas State Disbursement Unit	Balance Sheet Accounts	2,979.69
<b>Total:</b>				<b>2,497,063.10</b>

*Walker County*

*Financial Information*

*Posted as of March 3, 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 March 3, 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 March 03, 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	\$ 23,877,374.43	\$ 12,504,387.79	\$ (963,782.00)	\$ 25,354,845.54
192 - Debt Service Fund	\$ 428,505.16	\$ 1,144,612.94	\$ 144,799.39	\$ -	\$ 1,428,318.71
220 - Road & Bridge	\$ 3,515,225.36	\$ 5,253,198.34	\$ 3,695,013.72	\$ 600,000.00	\$ 5,673,409.98
301 - Walker County EMS Fund	\$ 5,670,236.42	\$ 4,660,782.21	\$ 2,750,379.31	\$ -	\$ 7,580,639.32
185 - General Fund - Healthy County Initiative Fund	\$ 13,546.87	\$ 180.16	\$ 688.64	\$ -	\$ 13,038.39
	<b>24,573,154.71</b>	<b>34,936,148.08</b>	<b>19,095,268.85</b>	<b>(363,782.00)</b>	<b>\$ 40,050,251.94</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 4,945,831.61	\$ 152,316.97	\$ 840,206.80	\$ 90,000.00	\$ 4,347,941.78
115 - General Capital Projects Fund	\$ 5,980,872.82	\$ 58,154.43	\$ -	\$ -	\$ 6,039,027.25
<b>119 - ARP Funds</b>	\$ 10,470.70	\$ 134.85	\$ -	\$ -	\$ 10,605.55
120 - Long Range Planning Fund	\$ 184,581.14	\$ 3,428.38	\$ -	\$ 213,128.00	\$ 401,137.52
<b>Grants/Other Funds</b>					
223 - RB3-GLO-.25-141-009-F356	\$ -	\$ 115,925.00	\$ 67,025.00	\$ -	\$ 48,900.00
224 - RB Grant-DRRP F357	\$ -	\$ 115,925.00	\$ 67,025.00	\$ -	\$ 48,900.00
402 - SB22-CDA Grant FY 2026	\$ -	\$ 277,934.88	\$ 101,162.19	\$ -	\$ 176,772.69
411 - SB22-Sheriff Grant FY 2026	\$ -	\$ 505,326.50	\$ 36,604.92	\$ -	\$ 468,721.58
473 - SO Auto Task Force Grant	\$ -	\$ 31,017.26	\$ 39,066.32	\$ -	\$ (8,049.06)
474 - CDA Victims Assistance Grant	\$ -	\$ 15,490.06	\$ 32,132.65	\$ 15,913.00	\$ (729.59)
511 - County Records Management and Preservation	\$ 8,508.85	\$ 1,283.81	\$ -	\$ -	\$ 9,792.66
512 - County Records Preservation II Fund	\$ 74,471.90	\$ 1,032.06	\$ -	\$ -	\$ 75,503.96
515 - County Clerk Records Management and Preser	\$ 423,775.80	\$ 43,363.00	\$ 38,775.55	\$ -	\$ 428,363.25
516 - County Clerk Records Archive Fund	\$ 476,085.99	\$ 38,029.41	\$ -	\$ -	\$ 514,115.40
517 - Court Facilities Fund	\$ 88,535.15	\$ 7,979.88	\$ -	\$ -	\$ 96,515.03
518 - District Clerk Records Preservation	\$ 123,787.07	\$ 9,665.50	\$ 630.00	\$ -	\$ 132,822.57
519 - District Clerk Rider Fund	\$ 178,855.07	\$ 37,227.78	\$ 6,267.27	\$ -	\$ 209,815.58
520 - District Clerk Archive Fund	\$ 6,360.80	\$ 108.99	\$ -	\$ -	\$ 6,469.79
523 - County Jury Fee Fund	\$ 2,912.59	\$ 333.60	\$ -	\$ -	\$ 3,246.19
524 - County Jury Fund	\$ 23,679.07	\$ 3,676.57	\$ -	\$ -	\$ 27,355.64
525 - Court Reporter Services Fund	\$ 19,718.44	\$ 8,992.94	\$ 10,570.50	\$ -	\$ 18,140.88
526 - County Law Library Fund	\$ 110,845.67	\$ 13,472.66	\$ 7,685.84	\$ -	\$ 116,632.49
527 - Language Access Fund	\$ 9,329.71	\$ 3,139.29	\$ 10,810.40	\$ -	\$ 1,658.60
536 - Courthouse Security Fund	\$ 6,565.75	\$ 12,727.38	\$ 38,509.00	\$ 44,741.00	\$ 25,525.13
537 - Justice Courts Security Fund	\$ 71,553.07	\$ 2,151.31	\$ 302.40	\$ -	\$ 73,401.98
538 - JP Truancy Prevention and Diversion	\$ 81,506.67	\$ 6,783.19	\$ -	\$ -	\$ 88,289.86
539 - County Speciality Court Programs	\$ 32,354.41	\$ 3,067.83	\$ -	\$ -	\$ 35,422.24
550 - Justice Courts Technology Fund	\$ 85,899.95	\$ 5,797.56	\$ 5,739.87	\$ -	\$ 85,957.64
551 - County and District Courts Technology Fund	\$ 5,198.25	\$ 653.81	\$ -	\$ -	\$ 5,852.06
552 - Child Abuse Prevention Fund	\$ 3,766.78	\$ 392.20	\$ -	\$ -	\$ 4,158.98
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ -	\$ 6,289.66	\$ -	\$ (6,289.66)
561 - Pretrial Intervention Program Fund	\$ 202,269.87	\$ 12,355.73	\$ 3,463.59	\$ -	\$ 211,162.01
562 - District Attorney Forfeiture Fund	\$ 243,179.22	\$ 4,525.29	\$ 780.91	\$ -	\$ 246,923.60
563 - District Attorney Hot Check Fee Fund	\$ 610.64	\$ 50.00	\$ -	\$ -	\$ 660.64
574 - Sheriff Forfeiture Fund	\$ 584,544.90	\$ 20,170.20	\$ 63,721.62	\$ -	\$ 540,993.48
576 - Sheriff Inmate Medical Fund	\$ 77,589.94	\$ 2,197.99	\$ -	\$ -	\$ 79,787.93
577 - DOJ-Equitable Sharing Fund	\$ 716,487.90	\$ 24,433.31	\$ -	\$ -	\$ 740,921.21
578 - Sheriff Commissary Fund	\$ 682,546.06	\$ 95,926.55	\$ 17,227.75	\$ -	\$ 761,244.86
583 - Elections Equipment Fund	\$ 33,841.57	\$ 64,023.89	\$ 43,310.00	\$ -	\$ 54,555.46
584 - Tax Assessor Elections Service Contract Fund	\$ 22,360.43	\$ 12,996.28	\$ 626.80	\$ -	\$ 34,729.91
589 - Tax Assessor Special Inventory Fee Fund	\$ 62,419.73	\$ 10,056.88	\$ -	\$ -	\$ 72,476.61
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 2,755,677.67	\$ 3,116,275.67	\$ -	\$ (360,598.00)
640 - Juvenile Grant Fund (Title IV E)	\$ 86,628.92	\$ 1,131.72	\$ 194.62	\$ -	\$ 87,566.02
641 - Juvenile Grant State Aid Fund	\$ -	\$ 234,487.93	\$ 179,831.03	\$ -	\$ 54,656.90
615 - Adult Probation-Basic Services Fund	\$ 530,358.37	\$ 473,620.53	\$ 581,090.02	\$ (22,198.07)	\$ 400,690.81
616 - Adult Probation-Court Services Fund	\$ -	\$ 74,302.47	\$ 94,107.77	\$ 20,263.43	\$ 458.13
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 49,120.10	\$ 37,894.79	\$ -	\$ 11,225.31
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 17,657.46	\$ 18,503.33	\$ 1,934.64	\$ 1,088.77
701 - Retiree Health Insurance Fund	\$ 2,333,796.63	\$ 31,629.87	\$ -	\$ -	\$ 2,365,426.50
802 - Walker County Public Safety Communications Center	\$ 1,679,610.53	\$ 730,371.69	\$ 554,569.59	\$ -	\$ 1,855,412.63
	<b>9,089,955.70</b>	<b>5,876,233.03</b>	<b>5,180,194.06</b>	<b>60,654.00</b>	<b>9,846,648.67</b>
	<b>\$ 44,784,866.68</b>	<b>\$ 41,026,415.74</b>	<b>\$ 25,115,669.71</b>	<b>\$ -</b>	<b>\$ 60,695,612.71</b>



**Cash and Investments Report**  
**Transactions Posted as of March 03, 2026**  
**For the Fiscal Year Ending September 30, 2026**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 4,961,785.22	\$ 87,571.94	\$ 12,368,096.33	\$ 1,516,891.24	\$ 6,857,223.37	\$ 25,791,568.10
192 - Debt Service Fund	44,913.09	-	1,375,432.81	-	-	\$ 1,420,345.90
220 - Road & Bridge	447,899.27	-	5,361,860.91	-	-	\$ 5,809,760.18
301 - Walker County EMS Fund	515,918.88	55,392.33	6,012,083.93	71,809.54	187,218.52	\$ 6,842,423.20
180 - Public Safety Seized Money Fund	-	-	52,559.47	-	-	\$ 52,559.47
185 - General Fund - Healthy County Initiative Fund	-	-	13,038.39	-	-	\$ 13,038.39
	<b>5,970,516.46</b>	<b>142,964.27</b>	<b>25,183,071.84</b>	<b>1,588,700.78</b>	<b>7,044,441.89</b>	<b>39,929,695.24</b>
<b>Projects</b>						
105 - General Projects Fund	47,497.63	-	2,847,648.37	954,044.68	377,756.42	4,226,947.10
115 - General Capital Projects Fund	-	-	3,339,027.25	-	-	3,339,027.25
<b>119- ARP Funds</b>	-	10,605.55	-	-	-	\$ 10,605.55
120 - Long Range Planning Fund	-	-	401,137.52	-	-	\$ 401,137.52
<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	-	-	176,772.69	-	-	176,772.69
410 - SB22-Sheriff Grant FY 2025	4,337.24	-	-	-	-	4,337.24
411 - SB22-Sheriff Grant FY 2026	-	-	487,666.58	-	-	487,666.58
473- SO Auto Task Force Grant	(19,645.79)	-	-	-	-	(19,645.79)
474 - CDA Victims Grant	(729.59)	-	-	-	-	(729.59)
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	-	72,251.57	-	-	75,503.96
515 - County Clerk Records Management and Preservation Fund	9,384.31	-	340,334.25	78,644.69	-	428,363.25
516 - County Clerk Records Archive Fund	27,961.17	-	486,154.23	-	-	514,115.40
517 - Court Facilities Fund	11,606.45	-	84,908.58	-	-	96,515.03
518 - District Clerk Records Preservation	36,556.09	-	96,266.48	-	-	132,822.57
519 - District Clerk Rider Fund	39,612.40	-	170,203.18	-	-	209,815.58
520 - District Clerk Archive Fund	1,400.64	-	5,069.15	-	-	6,469.79
523 - County Jury Fee Fund	3,246.19	-	-	-	-	3,246.19
524 - County Jury Fund	9,607.15	-	17,748.49	-	-	27,355.64
525 - Court Reporter Services Fund	(2,623.54)	-	21,334.42	-	-	18,710.88
526 - County Law Library Fund	10,348.44	-	106,284.05	-	-	116,632.49
527 - Language Access Fund	1,658.60	-	-	-	-	1,658.60
536 - Courthouse Security Fund	15,500.84	-	10,024.29	-	-	25,525.13
537 - Justice Courts Security Fund	19,680.53	-	53,721.45	-	-	73,401.98
538 - JP Truancy Prevention and Diversion	24,271.50	-	64,018.36	-	-	88,289.86
539 - County Specialty Court Revenues Fund	23,610.67	-	11,811.57	-	-	35,422.24
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	6,914.03	-	79,043.61	-	-	85,957.64
551 - County and District Courts Technology Fund	4,884.42	-	967.64	-	-	5,852.06
552- Child Abuse Prevention Fund	4,158.98	-	-	-	-	4,158.98
560 - District Attorney Prosecutors Supplement Fund	(1,215.93)	-	-	-	-	(1,215.93)
561 - Pretrial Intervention Program Fund	25,617.66	-	185,544.35	-	-	211,162.01
562 - District Attorney Forfeiture Fund	11,953.57	-	234,970.03	-	-	246,923.60
563 - District Attorney Hot Check Fee Fund	660.64	-	-	-	-	660.64
574 - Sheriff Forfeiture Fund	(22,452.81)	999.04	567,423.51	-	-	545,969.74
576 - Sheriff Inmate Medical Fund	16,016.44	-	63,771.49	-	-	79,787.93
577 - DOJ-Equitable Sharing Fund	16,728.20	-	695,779.45	28,413.56	-	740,921.21
578 - Sheriff Commissary Fund	81,871.99	-	679,380.87	-	-	761,252.86
583 - Elections Equipment Fund	17,732.60	-	30,072.86	-	-	47,805.46
584 - Tax Assessor Elections Service Contract Fund	12,830.86	-	21,173.19	-	-	34,004.05
589 - Tax Assessor Special Inventory Fee Fund	2,758.23	-	69,718.38	-	-	72,476.61
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,318,515.86)	-	-	-	-	(1,318,515.86)
640 - Juvenile Grant Fund (Title IV E)	1,102.46	-	86,463.56	-	-	87,566.02
641 - Juvenile Grant State Aid Fund	14,829.76	-	40,097.14	-	-	54,926.90
701 - Retiree Health Insurance Fund	0.00	-	936,286.77	1,429,139.73	-	2,365,426.50
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	(37,519.14)	30.00	301,090.67	137,089.28	-	400,690.81
616 - Adult Probation-Court Services Fund	458.13	-	-	-	-	458.13
617 - Adult Probation-Substance Abuse Services Fund	11,225.31	-	-	-	-	11,225.31
618 - Pretrial Diversion	1,088.77	-	-	-	-	1,088.77
802 - Walker County Public Safety Communications Center	130,007.31	-	1,726,598.51	-	-	1,856,605.82
810 - Agency Fund - LEOSE Training Funds	82,775.90	-	-	-	-	82,775.90
	<b>(695,627.55)</b>	<b>1,029.04</b>	<b>7,940,305.84</b>	<b>1,673,287.26</b>	<b>0.00</b>	<b>8,918,994.59</b>
	<b>\$ 5,322,386.54</b>	<b>\$ 154,598.86</b>	<b>\$ 39,711,190.82</b>	<b>\$ 4,216,032.72</b>	<b>\$ 7,422,198.31</b>	<b>\$ 56,826,407.25</b>



**Cash and Investments Report  
As of March 03, 2026**

Transactions Posted as of March 3, 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	\$ 3,298,279.65	\$ 279,970.87	\$ -	\$ 3,578,250.52
851 Agency Fund - District Clerk	\$ 1,123,798.42	\$ -	\$ 543,873.83	\$ 1,667,672.25
852 Agency Fund - Criminal District Attorney	\$ 3,141.26	\$ -	\$ -	\$ 3,141.26
853 Agency Fund - Tax Assessor	\$ 1,117,246.57	\$ -	\$ -	\$ 1,117,246.57
854 Agency Fund - Sheriff	\$ 85,082.24	\$ -	\$ -	\$ 85,082.24
855 Agency Fund - Juvenile	\$ 1,004.34	\$ -	\$ -	\$ 1,004.34
856 Agency Fund - County Treasurer Jury	\$ 776.63	\$ -	\$ -	\$ 776.63
857 Agency Fund - Justice of Peace Precinct 4	\$ 6,942.96	\$ -	\$ -	\$ 6,942.96
858 Agency Fund - Adult Probation	\$ 6,615.78	\$ -	\$ -	\$ 6,615.78
	<b>\$ 5,642,887.85</b>	<b>\$ 279,970.87</b>	<b>\$ 543,873.83</b>	<b>\$ 6,466,732.55</b>



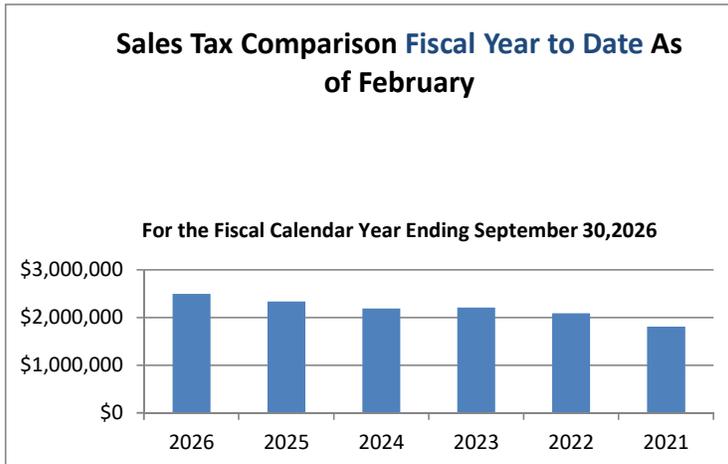
**Sales Tax Revenue Comparison by Fiscal Year**

		<b>Fiscal Year 2026</b>	<b>Fiscal Year 2025</b>	<b>Fiscal Year 2024</b>	<b>Fiscal Year 2023</b>	<b>Fiscal Year 2022</b>	<b>Fiscal Year 2021</b>
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	5.72%	\$ 598,411.28	\$ 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>\$ 2,500,419.00</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 \$ 2,333,625.31  
 % Change 7.15%

<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	\$ 2,500,419.00	\$ 2,333,625.31	\$ 2,191,374.72	\$ 2,209,629.69	\$ 2,092,986.31	\$ 1,806,536.52
Budgeted this Fiscal Year	\$ 5,350,000.00	42.99%	42.95%	43.24%	42.10%	41.05%
Pct Received This FY	46.7%					





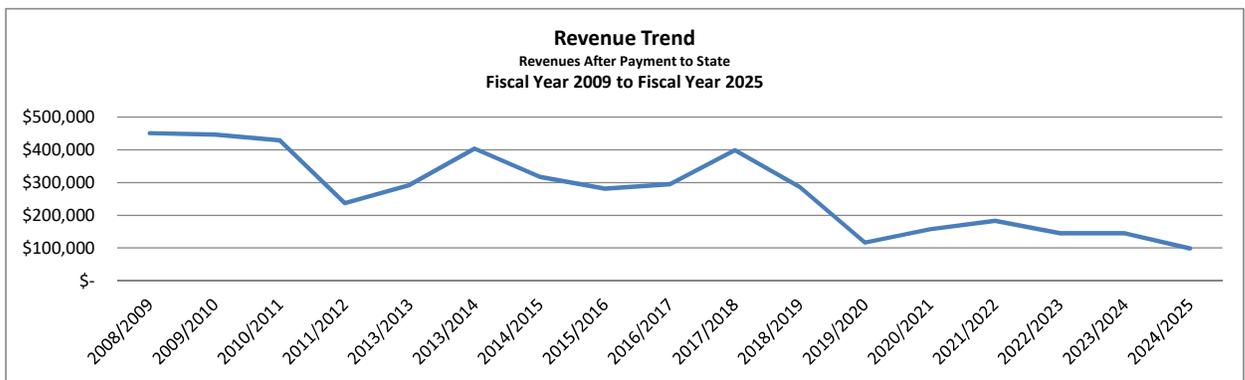
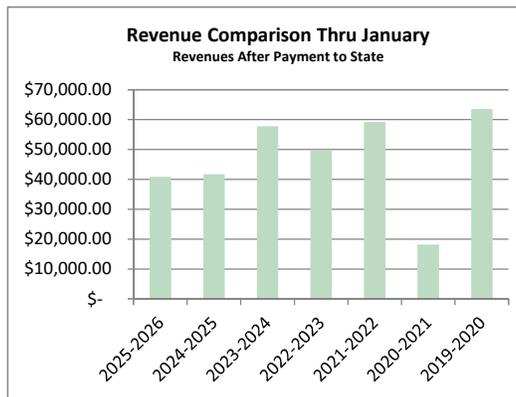
**Weigh Station Revenue Comparison by Fiscal Year**

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>



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

11811 - Law Office of Joseph W Krippe

2/19/2026	32,536	\$ 1,000.00	3/8/2026		Cause #32,536
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11931 - Span-Glish Interpreters, LLC

2/25/2026	2235	\$ 851.50	3/8/2026		Interpreter Service/Mileage -01/05/26, 01/21/26
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13346 - Texas Security Shredding

2/18/2026	0074957	\$ 28.00	3/8/2026	PO - 43731	Security Shredding 02/11/26
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14052 - Valdez Law Firm, PLLC

3/4/2026	30,098	\$ 1,750.00	3/8/2026		Cause #30,098
3/4/2026	31,398.	\$ 1,750.00	3/8/2026		Cause #31,398
3/4/2026	32,096	\$ 1,000.00	3/8/2026		Cause #32,096
3/4/2026	32,106	\$ 1,000.00	3/8/2026		Cause #32,106
3/4/2026	32,254	\$ 1,000.00	3/8/2026		Cause #32,254

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**12th Judicial District Court-30030 - Totals** **\$ 8,379.50**

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278th Judicial District Court

10150 - Williford, John W.

2/17/2026	30,697	\$ 1,000.00	3/8/2026		Cause #30,697
2/17/2026	32,471	\$ 1,400.00	3/8/2026		Cause #32,471 CT1-5
2/17/2026	32,511	\$ 1,000.00	3/8/2026		Cause #32,511
2/17/2026	K-3270	\$ 1,300.00	3/8/2026		Cause #31,913, #32,055 CT1-3

10629 - Bennett Law Office PC

2/10/2026	32,037	\$ 1,850.00	3/8/2026		Cause #32,037 CT1, CT2
2/10/2026	32,391	\$ 1,000.00	3/8/2026		Cause #32,391
2/24/2026	K-3305	\$ 1,950.00	3/8/2026		Cause #29,718, #30,654, #30,656

11811 - Law Office of Joseph W Krippe

2/10/2026	32,657	\$ 1,000.00	3/8/2026		Cause #32,657
2/10/2026	32,719	\$ 1,000.00	3/8/2026		Cause #32,719

13346 - Texas Security Shredding

2/18/2026	0074957	\$ 28.00	3/8/2026	PO - 43731	Security Shredding 02/11/26
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13655 - Riley, Michael

2/20/2026	31,885	\$ 1,000.00	3/8/2026		Cause #31,885
2/10/2026	32,373	\$ 1,750.00	3/8/2026		Cause #32,373
2/10/2026	32,691	\$ 1,000.00	3/8/2026		Cause #32,691
2/19/2026	K-3269	\$ 1,950.00	3/8/2026		Cause #31,653, #32,641, #Unfiled
2/26/2026	K-3306	\$ 1,100.00	3/8/2026		Cause #32,045, #32,065



Walker County  
Claims and Invoices Submitted for Payment

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

14052 - Valdez Law Firm, PLLC

2/11/2026	32,565	\$ 1,100.00	3/8/2026		Cause #32,565 CT1, CT2
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**278th Judicial District Court-30040 - Totals \$ 19,428.00**

**Adult Basic Supervision**

10245 - Corrections Software Solutions, LP

3/1/2026	62253	\$ 820.75	3/8/2026		Computer Services - April 2026
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10831 - Cross, Shellie M

2/27/2026	K-3308	\$ 56.55	3/8/2026		Miles 78.0, 02/02-27/26
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11015 - Porterfield, Elizabeth

2/6/2026	K-3298	\$ 73.95	3/8/2026		Miles 102.0/Leon, Walker Counties- 02/06/26
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**Adult Basic Supervision-50130 - Totals \$ 951.25**

**Adult Comprehensive Substance Abuse**

11928 - U.S. Bank NA

2/24/2026	8693471792609.C SCD	\$ 95.87	3/8/2026	PA - 2629	Fuel thru 02/24/2026
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**Adult Comprehensive Substance Abuse-50170 - Totals \$ 95.87**

**Adult Probation Support- General Fund**

10036 - CenterPoint Energy

2/23/2026	27186451.2602	\$ 316.65	3/8/2026		Mo Svc 01/16/26-02/17/26- 705 Fm 2821 Rd W
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10245 - Corrections Software Solutions, LP

3/1/2026	62253	\$ 2,462.25	3/8/2026		Computer Services - April 2026
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11009 - City of Huntsville

2/19/2026	26234300.2602	\$ 240.87	3/8/2026		Mo Svc 01/13/26-02/12/26-705 FM 2821
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**Adult Probation Support- General Fund-50110 - Totals \$ 3,019.77**

**Balance Sheet Accounts**

10024 - Colonial Life & Accident Insurance Company

2/27/2026	97970360227452	\$ 160.54	3/8/2026		February 2026 Premium
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10051 - Dearborn National Life Insurance Co

2/24/2026	FD022026	\$ 36.52	3/8/2026		February 2026 Premiums
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10145 - Walker County Appraisal District

2/18/2026	A-2608	\$ 54,192.73	3/8/2026		Walker CAD/Tax Monies/Tax Sale- Feb 3 2026
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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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**Balance Sheet Accounts**

10270 - Texas Association of Counties HEBP

2/28/2026	0226BCBS	\$ 4,292.48	3/8/2026		February 2026-Employee's Portion
2/28/2026	0226BCBS	\$ 68,339.30	3/8/2026		February 2026-Employee's Portion
	<b>Invoice Total</b>	<b>\$ 72,631.78</b>			
2/28/2026	BCBS0226	\$ 335,144.92	3/8/2026		February 2026-County's Portion

10376 - Texas Parks & Wildlife

2/24/2026	26-94447	\$ 133.45	3/8/2026		JP3 Citation/#A8598095/Case#26-94447/T., S., 02/19/26
2/19/2026	417-017158	\$ 90.10	3/8/2026		JP4 Citations/#A8227088/Case#417-017158/C., R., 02/19/26
2/26/2026	422-027978	\$ 133.45	3/8/2026		JP4 Citations/#A8458692/Case#422-027978/C., I., 02/26/26
2/26/2026	424-030282	\$ 133.45	3/8/2026		JP4 Citations/#A8569542/Case#424-030282/W., J., 02/26/26
2/26/2026	424-030283	\$ 133.45	3/8/2026		JP4 Citations/#A8569542/Case#424-030283/W., J., 02/26/26
2/26/2026	425-033890	\$ 133.45	3/8/2026		JP4 Citations/#A8629149/Case#425-033890/W., P., 02/26/26
2/26/2026	425-033977	\$ 133.45	3/8/2026		JP4 Citations/#A8625193/Case#425-033977/A., V., 02/26/26

10542 - Perdue Brandon Fielder Collins & Mott LLP

2/18/2026	A-2611	\$ 3,135.00	3/8/2026		PBFCM/Publication Costs/Recording Fees/Certified Mailing Fees-Tax Sale-Feb 2026
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10900 - Aflac

2/26/2026	934018	\$ 9,747.80	3/8/2026		February 2026 Monthly Premiums
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11075 - Walker County District Clerk

2/18/2026	A-2609	\$ 13,072.00	3/8/2026		WCDC/Court Costs/Tax Sale - Feb 3, 2026
2/18/2026	A-2610	\$ 75,640.61	3/8/2026		WCDC/Excess Proceeds/Tax Sale Feb 3, 2026

**Balance Sheet Accounts-10000 - Totals** **\$ 564,652.70**

**Centralized Costs**

10024 - Colonial Life & Accident Insurance Company

2/27/2026	97970360227452	(\$ 0.03)	3/8/2026		February 2026 Premium
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10038 - Federal Express Corporation

2/26/2026	9-192-48355	\$ 8.05	3/8/2026		Acct#1199-9882-4/Shipping 02/21/26
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10180 - Texas Association of Counties

1/31/2026	102705	\$ 1,765.00	3/8/2026		Annual County Membership Dues-1/1/26-12/31/26 #261863/2360
1/31/2026	102802	\$ 200.00	3/8/2026		North & East Texas CICA Membership Dues- Christian, C. 01/01/26-12/31/26 #261863

10270 - Texas Association of Counties HEBP

2/28/2026	BCBS0226	\$ 19,923.12	3/8/2026		February 2026-County's Portion
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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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Centralized Costs

10732 - Quadient Leasing USA, Inc.

2/14/2026	Q2231187	\$ 602.23	3/8/2026		Postage Machine Lease 02/19/26-03/18/26
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10900 - Aflac

2/26/2026	934018	\$ 0.14	3/8/2026		February 2026 Monthly Premiums
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11928 - U.S. Bank NA

2/24/2026	8693471792609.T O	\$ 43.29	3/8/2026	PA - 2674	Fuel thru 02/24/2026
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<b>Centralized Costs-19010 - Totals</b>		<b>\$ 22,541.80</b>			
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Constable Precinct 1

11928 - U.S. Bank NA

2/24/2026	8693471792609.C 1	\$ 92.06	3/8/2026	PA - 2650	Fuel thru 02/24/2026
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<b>Constable Precinct 1-44010 - Totals</b>		<b>\$ 92.06</b>			
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Constable Precinct 2

11928 - U.S. Bank NA

2/24/2026	8693471792609.C 2	\$ 209.44	3/8/2026	PA - 2686	Fuel thru 02/24/2026
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<b>Constable Precinct 2-44020 - Totals</b>		<b>\$ 209.44</b>			
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Constable Precinct 3

10341 - Stalker Radar

2/18/2026	472861	\$ 3,401.00	3/8/2026	PO - 43893	FAS#14105 - Radar - DSR 2X Radar with Fast Lock Remote and ASSY Tahoe Front IA CU/Antenna Combo Mount
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11928 - U.S. Bank NA

2/24/2026	8693471792609.C 3	\$ 218.43	3/8/2026	PA - 2652	Fuel thru 02/24/2026
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<b>Constable Precinct 3-44030 - Totals</b>		<b>\$ 3,619.43</b>			
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Constable Precinct 3 MOA 287g

10575 - Caldwell Country Chevrolet

2/2/2026	TR118470	\$ 52,450.00	3/8/2026	PO - 43930	FAS#14128- 2026 Chevrolet Tahoe - 2WD 4dr PPV - Black VIN# 1GNS5UED5TR118470
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Constable Warren will pick up vehicle from dealership directly.

<b>Constable Precinct 3 MOA 287g-44031 - Totals</b>		<b>\$ 52,450.00</b>			
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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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Constable Precinct 4

11928 - U.S. Bank NA

2/24/2026	8693471792609.C 4	\$ 1,482.69	3/8/2026	PO - 43711	Fuel thru 02/24/2026
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**Constable Precinct 4-44040 - Totals** **\$ 1,482.69**

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Constables Central

13796 - ODP Business Solutions, LLC

2/17/2026	457515040001	\$ 9.49	3/8/2026		Lysol Air Sanitizer White Linen
2/17/2026	457515040001	\$ 41.99	3/8/2026	PA - 2649	OD Copy Paper- 1ct
	<b>Invoice Total</b>	<b>\$ 51.48</b>			
2/17/2026	457600042001	\$ 8.19	3/8/2026	PA - 2649	Replacement Ink Pad P30 Black
2/17/2026	457600042001	\$ 14.56	3/8/2026		Tissue Kleenex Boutique 6/pk x1
	<b>Invoice Total</b>	<b>\$ 22.75</b>			

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**Constables Central-44001 - Totals** **\$ 74.23**

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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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Corrections and Rehabilitation Projects

14423 - Timberline Constructors, Inc.

3/4/2026	Pay App 2	\$ 1,538.00	3/8/2026	PO - 43851	Base Bid - Package A - Plumbing Repairs - Item 1 - Replace All Lugged Butterfly Valves Job 100% Complete Less 5% Retainage
3/4/2026	Pay App 2	\$ 5,425.00	3/8/2026	PO - 43851	Base Bid - Package A - Plumbing Repairs - Item 7 - Re-Insulate all water lines throughout the facility Match existing insulation Job 100% Complete Less 5% Retainage
3/4/2026	Pay App 2	\$ 125,134.00	3/8/2026	PO - 43851	Base Bid - Package B - Upgrade Water Conditioning System - Install a new carbon prefiltration system using replaceable canister-style filter elements Job 100% Complete Less 5% Retainage
3/4/2026	Pay App 2	\$ 8,762.00	3/8/2026	PO - 43851	Base Bid - Package B - Upgrade Water Conditioning System - NaturalSof Water Conditioning System Job 100% Complete Less 5% Retainage
	<b>Invoice Total</b>	<b>\$ 140,859.00</b>			
3/4/2026	Pay App 3	\$ 1,351.00	3/8/2026	PO - 43851	Alternate - Package 3A - Install branch line isolation valves at each cell/day room Retainage
3/4/2026	Pay App 3	\$ 810.00	3/8/2026	PO - 43851	Base Bid - Package A - Plumbing Repairs - Item 1 - Replace All Lugged Butterfly Valves Retainage
3/4/2026	Pay App 3	\$ 116.00	3/8/2026	PO - 43851	Base Bid - Package A - Plumbing Repairs - Item 2 - Replace K5 & K6 Isolation Ball Valves Retainage
3/4/2026	Pay App 3	\$ 72.00	3/8/2026	PO - 43851	Base Bid - Package A - Plumbing Repairs - Item 5 - Remove Mixing Valve Assembly 2 Retainage
3/4/2026	Pay App 3	\$ 289.00	3/8/2026	PO - 43851	Base Bid - Package A - Plumbing Repairs - Item 7 - Re-Insulate all water lines throughout the facility Match existing insulation Retainage
3/4/2026	Pay App 3	\$ 6,586.00	3/8/2026	PO - 43851	Base Bid - Package B - Upgrade Water Conditioning System - Install a new carbon prefiltration system using replaceable canister-style filter elements Retainage
3/4/2026	Pay App 3	\$ 854.00	3/8/2026	PO - 43851	Base Bid - Package B - Upgrade Water Conditioning System - NaturalSof Water Conditioning System Retainage
	<b>Invoice Total</b>	<b>\$ 10,078.00</b>			

**Corrections and Rehabilitation Projects-59990 - Totals**      **\$ 150,937.00**



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

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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**County Auditor**

13346 - Texas Security Shredding

2/18/2026	0074957	\$ 40.00	3/8/2026	PO - 43731	Security Shredding 02/11/26
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**County Auditor-20010 - Totals \$ 40.00**

**County Court at Law**

11811 - Law Office of Joseph W Krippe

3/4/2026	25-0571	\$ 500.00	3/8/2026		Cause #25-0571
3/3/2026	26-0103	\$ 500.00	3/8/2026		Cause #26-0103
2/19/2026	J25-19	\$ 500.00	3/8/2026		Cause #J25-19
2/19/2026	K-3271	\$ 900.00	3/8/2026		Cause #J25-05, #J26-02 CT1-4
2/19/2026	K-3294	\$ 700.00	3/8/2026		Cause #21-0184, #25-0222 CT1, CT2

13289 - Cain Law, PLLC

3/3/2026	25-0617	\$ 500.00	3/8/2026		Cause #25-0617
3/3/2026	25-0687	\$ 500.00	3/8/2026		Cause #25-0687
2/24/2026	26-0062	\$ 600.00	3/8/2026		Cause #26-0062 CT1, CT2
2/24/2026	26-0064	\$ 500.00	3/8/2026		Cause #26-0064
3/3/2026	26-0096	\$ 500.00	3/8/2026		Cause #26-0096
3/3/2026	K-3313	\$ 600.00	3/8/2026		Cause #25-0727, #25-0641

13346 - Texas Security Shredding

2/18/2026	0074957	\$ 28.00	3/8/2026	PO - 43731	Security Shredding 02/11/26
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13655 - Riley, Michael

2/27/2026	25-0598	\$ 600.00	3/8/2026		Cause #25-0598 CT1, CT2
2/27/2026	25-0613	\$ 600.00	3/8/2026		Cause #25-0613 CT1, CT2
2/27/2026	26-0106	\$ 600.00	3/8/2026		Cause #26-0106 CT1, CT2
2/19/2026	J26-04	\$ 700.00	3/8/2026		Cause #J26-04 CT1, CT2, CT3
2/27/2026	K-3309	\$ 600.00	3/8/2026		Cause #25-0427, #26-0091

13765 - Hersom Law Firm

2/27/2026	25-0045	\$ 600.00	3/8/2026		Cause #25-0045 CT1, CT2
2/27/2026	25-0676	\$ 500.00	3/8/2026		Cause #25-0676
2/27/2026	25-0711	\$ 500.00	3/8/2026		Cause #25-0711

**County Court at Law-30020 - Totals \$ 11,028.00**

**County Facilities**

10023 - Coburn's Huntsville # 15

2/20/2026	156281391	\$ 50.64	3/8/2026	PO - 43477	Courthouse - Pro-Span 2 PVC Coupling, PVC Coupling Socket Sch 40, 2 PVC 90 Degree Elbow Socket Sch 40 x4, Oatey Purple Primer 1/4 pt, 4 oz PVC Rain-R-Shine Blue Cement
2/26/2026	156281729	\$ 28.80	3/8/2026	PO - 43477	Courthouse - AS210-EH-10 1-5/8"x1-5/8"x10' Anvil-Strut 14ga Pre-Galv Channel Slotted Holes x10



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

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

10036 - CenterPoint Energy

2/23/2026	27186519.2602	\$ 120.43	3/8/2026		Mo Svc 01/16/26-02/17/26- 717 Fm 2821 Rd W
2/23/2026	27237536.2602	\$ 176.63	3/8/2026		Mo Svc 01/16/26-02/17/26- 344 Hwy 75 N 103
2/23/2026	27245364.2602	\$ 2,325.39	3/8/2026		Mo Svc 01/16/26-02/17/26- 1101 Sam Houston Ave
2/23/2026	64024528222.2602	\$ 139.90	3/8/2026		Mo Svc 01/16/26-02/17/26- 344 Hwy 75 N 1

10071 - Johnson Supply & Equipment Corp.

2/20/2026	11231647	\$ 814.27	3/8/2026	PO - 43478	Jail - Trane MOT19578 460V3PH 1HP 1125RPM Motor, Shipping & Handling
2/23/2026	11231650	\$ 33.61	3/8/2026	PO - 43478	Jail - Contactor 3P 30A 24V Breaker

10143 - Walker County Hardware

2/19/2026	174318	\$ 31.99	3/8/2026	PA - 2625	Courthouse - 20 amps 125 V Duplex White GFCI Outlet
2/19/2026	174326	\$ 5.59	3/8/2026	PA - 2625	Courthouse - Lithium Coin 2032 3 V 225 Battery
2/23/2026	174449	\$ 9.99	3/8/2026	PA - 2625	Weigh Station - Lock-Ease General Purpose Lubricant Spray 3 oz
2/23/2026	174486	\$ 29.99	3/8/2026	PA - 2625	Courthouse - White Water-Based Wall Texture 25 oz
2/26/2026	174633	\$ 7.12	3/8/2026	PA - 2625	Courthouse- Hillman Fasteners x13

10237 - Texas Department of Licensing & Regulation

2/25/2026	K-3296	\$ 60.00	3/8/2026		Elevator Inspection Decal#96559, #86334, #74697
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10317 - Home Depot

2/25/2026	0625207	\$ 99.98	3/8/2026	PA - 2621	10# Pro-Chlor Septic Tabs
2/23/2026	2510930	\$ 27.30	3/8/2026	PA - 2621	Maintenance - 0.75 in. x 60 ft. 7 mil Vinyl Electrical Tape - Black (10-Pack), 1/2 in. x 260 in. PTFE Tape (5-Pack) x2, 3/4 in. PVC Schedule 40 S x S Coupling Pro Pack (25-Pack)
2/28/2026	3565086	(\$ 44.10)	3/8/2026		Ref PA 2621/Storm Shelter Less Discount Ref Order #WN47715932
2/28/2026	3565086	(\$ 12.36)	3/8/2026		Ref PA 2621/Storm Shelter Less Discount Ref Order #WN47715932
2/28/2026	3565086	\$ 147.00	3/8/2026	PA - 2621	Storm Shelter - Glacier Bay Bettine 4" Centerset 2-Handle High-Arc Bathroom Faucet in Brushed Nickel x3ea Ref Order #WN47715932

**Invoice Total \$ 90.54**

2/19/2026	6510564	\$ 54.97	3/8/2026	PA - 2621	Courthouse - 6-Station Easy-Set Logic Indoor/Outdoor Sprinkler Timer
2/18/2026	7284589	\$ 268.53	3/8/2026	PA - 2621	Courthouse - Turf Builder Bonus S Fertilizer 10,000 sq ft x4 Maintenance - Shake N Feed All Purpose Plant Food 4.5 lbs x2, 18.5 oz. Wasp and Hornet Killer 2/pk x2 Annex - Turf Builder 17.24 lbs. 5,000 sq. ft. Bonus S



Walker County  
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<b>County Facilities</b>					
2/28/2026	7548556	\$ 40.96	3/8/2026	PA - 2621	Courthouse - Global Door Controls 12" Duronodic Mortise Flush Bolt with 7/8" Rod Extension x2ea (1 kept for spare) Ref Order #WN47588159
2/28/2026	7548556	(\$ 4.10)	3/8/2026		Ref PA2621/Courthouse Less Discount Ref Order #WN47588159
	<b>Invoice Total</b>	<b>\$ 36.86</b>			
2/27/2026	8625490	\$ 3.90	3/8/2026	PA - 2621	Annex- Ceiling Light Panel 22"x46.24" Clear Replacement
2/26/2026	9520835	\$ 14.34	3/8/2026	PA - 2621	Courthouse- White Decorative Wall Plate, Carlon Low Voltage Old Work 1Gang Bracket, Recessed Decor Insert
2/26/2026	9520835	\$ 0.98	3/8/2026		Inkzall Black Bulk Marker
	<b>Invoice Total</b>	<b>\$ 15.32</b>			
<u>10441 - Elliott Electric Supply</u>					
2/5/2026	10-73417-01	\$ 38.08	3/8/2026	PO - 43480	Adult Probation - 2X4 Acrylic Lens Replacement Glass
<u>11009 - City of Huntsville</u>					
2/19/2026	18035001.2602	\$ 86.99	3/8/2026		Mo Svc 01/13/26-02/12/26-1313 University
2/19/2026	18036001.2602	\$ 593.72	3/8/2026		Mo Svc 01/13/26-02/12/26-1301 Sam Houston
2/19/2026	18144000.2602	\$ 463.06	3/8/2026		Mo Svc 01/13/26-02/12/26-1100 University Ave
2/19/2026	26234500.2602	\$ 451.16	3/8/2026		Mo Svc 01/13/26-02/12/26-717 FM 2821
2/19/2026	26243000.2602	\$ 142.80	3/8/2026		Mo Svc 01/13/26-02/12/26-340 Hwy 75N A
2/19/2026	26247000.2602	\$ 168.41	3/8/2026		Mo Svc 01/13/26-02/12/26-340 Hwy 75N D
<u>11776 - GTS Technology Solutions, Inc.</u>					
2/19/2026	INV91640	\$ 1,611.49	3/8/2026	PO - 43952	FAS#14140 - Dell Pro 16 Plus (PB16250) Laptop XCTO Base
<u>11928 - U.S. Bank NA</u>					
2/24/2026	8693471792609. MAIN	\$ 368.16	3/8/2026	PA - 2624	Fuel thru 02/24/2026
<u>12272 - Brazos Elevator Company</u>					
2/24/2026	8529	\$ 600.00	3/8/2026		Annual Elevator Inspection @ Courthouse, District Attorney Building, Annex
<u>12994 - Affordable Plumbing, Inc.</u>					
2/13/2026	169259	\$ 825.00	3/8/2026	PO - 43472	OEM - Water Leak Behind Building Repaired: Removed tree root and replaced cracked 2" Coupling.
<u>13277 - Buckeye Cleaning Center - Houston</u>					
2/26/2026	90739582	\$ 755.00	3/8/2026	PA - 2617	Towel KRT Perf 2-Ply White 84/rl 30/cs x6, Facial Tissue Flat Box 2-Ply 30/cs, Towel Multifold Nat 16pk/cs x2cs, Tissue Jumbo 2-Ply White 1000' 12/cs x2cs, Roll Towel Nature 800' 6/cs x2cs, Liner HD 30x37 500/cs x4cs, Liner HD 38x60 200/cs x4cs, Eco Ph Ne
<u>14568 - Cotton Commercial USA, Inc</u>					



Walker County  
Claims and Invoices Submitted for Payment

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

2/23/2026	CD1026430	\$ 31,785.00	3/8/2026	PO - 43967	Water mitigation equipment set up and monitoring
2/23/2026	CD1026430	\$ 2,670.80	3/8/2026	PO - 43967	Consumable items
2/23/2026	CD1026430	\$ 35,462.39	3/8/2026	PO - 43967	Hearts Veterans Museum - Water mitigation labor fees
2/23/2026	CD1026430	\$ 1,530.00	3/8/2026	PO - 43967	Vendor fees
	<b>Invoice Total</b>	<b>\$ 71,448.19</b>			

**County Facilities-17010 - Totals** **\$ 81,983.81**

County Jail

10036 - CenterPoint Energy

2/23/2026	103014486.2602	\$ 3,918.36	3/8/2026		Mo Svc 01/16/26-02/17/26- 655 Fm 2821 Rd W
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11928 - U.S. Bank NA

2/24/2026	8693471792609.J AIL	\$ 886.44	3/8/2026	PO - 43459	Fuel thru 02/24/2026
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13258 - Summit Food Service, LLC

2/24/2026	INV2000266442	\$ 8,878.84	3/8/2026	PO - 43611	Inmate Meals - 02/14-20/26
3/3/2026	INV2000266984	\$ 8,590.88	3/8/2026	PO - 43611	Inmate Meals - 02/21-27/26

13346 - Texas Security Shredding

2/18/2026	0074957	\$ 80.00	3/8/2026	PO - 43731	Security Shredding 02/11/26
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13614 - Auto Parts of Huntsville, Inc

2/18/2026	722347	\$ 21.42	3/8/2026	PO - 43828	FAS#12716 - OWI 22" Wiper Blade x2
2/18/2026	722348	\$ 21.42	3/8/2026	PO - 43828	FAS#13717 - OWI 22" Wiper Blade x2
2/18/2026	722350	\$ 30.98	3/8/2026	PO - 43828	FAS#12872 - Rain-X Repel Wiper Blade 22" x2

13796 - ODP Business Solutions, LLC

2/17/2026	459217739001	\$ 104.22	3/8/2026	PO - 43454	Folder Class 1Div Letter x3bx
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14336 - Canon U.S.A., Inc.

2/22/2026	6015043719	\$ 155.87	3/8/2026		Maintenance - Copier Usage - 01/22/26-02/21/26
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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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County Jail

14548 - U.S. Bank National Association

1/30/2026	02-26-1995.1	\$ 33.00	3/9/2026		Jeffcoat-Collegiate Travel Planners-Agent Fee/Inmate Transport-San Joaquin, CA 2/4-5/26 Jeffcoat
1/30/2026	02-26-1995.2	\$ 33.00	3/9/2026		Jeffcoat-Collegiate Travel Planners-Agent Fee/Inmate Transport-San Joaquin, CA 2/4-5/26 Lolley
1/30/2026	02-26-1995.3	\$ 33.00	3/9/2026		Jeffcoat-Collegiate Travel Planners-Agent Fee/Inmate Transport-San Joaquin, CA 2/4-5/26 Inmate
1/30/2026	02-26-1995.4	\$ 422.81	3/9/2026		Jeffcoat-United-Flight/Inmate Transport-San Joaquin, CA 2/4-5/26 Jeffcoat
1/30/2026	02-26-1995.5	\$ 422.81	3/9/2026		Jeffcoat-United-Flight/Inmate Transport-San Joaquin, CA 2/4-5/26 Lolley
1/30/2026	02-26-1995.6	\$ 211.40	3/9/2026		Jeffcoat-United-Flight/Inmate Transport-San Joaquin, CA 2/4-5/26 Inmate
2/3/2026	02-26-3856.1	\$ 62.91	3/9/2026	PO - 43954	Davila-Northern Tool-NOCO Genius BoostHD Compact Lithium-Ion

County Jail-50010 - Totals **\$ 23,907.36**

County Jail Inmate Medical Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

2/18/2026	25077082	\$ 253.58	3/8/2026	PO - 43452	Tuberculin Syringe with Needle 100/bx x2, Blood Glucose Test Strips 50/bx x4, Standard Insulin Syringe with Needle EasyTouch 100/bx x3, Sharps Container Red 1 Qt x6, Sharps Container 5 Qt x4
2/20/2026	25086148	\$ 136.56	3/8/2026	PO - 43452	Safety Lancet 28 Gauge Retractable Push Button Activation Finger 100/bx x4, Blood Glucose Test Strips 50/bx x3
2/27/2026	25121830	\$ 70.48	3/8/2026	PO - 43452	Syringe/NDL Easy Touch 1CC x4bx

13237 - Huntsville Family Dental PLLC

3/4/2026	K-3314	\$ 1,341.00	3/8/2026		Dental Services - R., B. - 03/04/26
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County Jail Inmate Medical Cost Center-50020 - Totals **\$ 1,801.62**

County Treasurer

10997 - Klawinsky, Amy

2/19/2026	K-3272	\$ 73.95	3/8/2026		Miles 102.0/Bryan, TX - 02/19/26
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County Treasurer-20020 - Totals **\$ 73.95**

Court Reporter Fees

11506 - Burrus CSR, Marsha

2/23/2026	K-3274	\$ 120.00	3/8/2026		Svc Rendered/Cause #14786CV/Court of Appeals #10-25-00411-CV
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14036 - Cooksey, Robin

2/24/2026	K-3295	\$ 450.00	3/8/2026		Svc Rend- 12th District Court-02/24/26
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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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Court Reporter Fees

14419 - Adair Court Reporting

3/4/2026	102	\$ 1,200.00	3/8/2026		Svc Rendered- 03/03-04/26 - Ramirez Case
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**Court Reporter Fees-34020 - Totals \$ 1,770.00**

Courts-Central Costs

10055 - Haney Paschal & Romoser, P.C.

2/25/2026	F1214339A	\$ 1,200.00	3/8/2026		Cause #F1214339A
2/25/2026	F2118449A	\$ 900.00	3/8/2026		Cause #F2118449A

11872 - Zavala, Irma

2/24/2026	26-0210	\$ 545.00	3/8/2026		Services Rendered - 02/17/26
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12569 - Montgomery County Clerk

2/20/2026	26-22634	\$ 425.00	3/8/2026		Physician Fee, Attorney Fees/Cause #26-22634
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**Courts-Central Costs-30010 - Totals \$ 3,070.00**

Courts-Pretrial Bond Supervision

13796 - ODP Business Solutions, LLC

2/12/2026	457349202001	\$ 753.30	3/8/2026	PA - 2750	HP 05A Black Toner Cartridge x2, TN-820 Black Toner Cartridge x2, Medium-Duty Fixed-Head 3-Hole Punch x2, Printer & Copy Paper, 10 Reams x7, Standard Weight Sheet Protectors, 8-1/2" x 11", Clear, Pack Of 200 x2, Staples, 1/4", 5,000 Staples Per Pack, Box
2/12/2026	457352992001	\$ 79.90	3/8/2026	PA - 2750	Literature Organizer, 24 Compartments

**Courts-Pretrial Bond Supervision-30050 - Totals \$ 833.20**

Criminal District Attorney

10077 - Lexis-Nexis

2/28/2026	3096315377	\$ 1,180.00	3/8/2026		Acct#4254HQXM9 Online Searches 02/01-28/26
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11009 - City of Huntsville

2/19/2026	18157500.2602	\$ 109.88	3/8/2026		Mo Svc 01/13/26-02/12/26-1036 11th Street
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13796 - ODP Business Solutions, LLC

2/28/2026	456845231001	\$ 741.74	3/8/2026	PA - 2708	HP Toner 80A Black 2pk, Post-It Notes Pop up 16pk, Gorilla Super Glue, Box L/L OD Standard 15pk x2pk, Copy Paper x10cs
2/24/2026	459304323001	\$ 47.02	3/8/2026	PA - 2708	Box L/L OD Standard 15pk x2pk

**Criminal District Attorney-32010 - Totals \$ 2,078.64**

District Clerk

10172 - Scott Merriman, Inc.

2/19/2026	076476	\$ 949.00	3/8/2026	PO - 43911	Civil Fee Book #36.
2/19/2026	076476	\$ 48.00	3/8/2026	PO - 43911	Shipping and handling.

**Invoice Total \$ 997.00**



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

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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**District Clerk**

10542 - Perdue Brandon Fielder Collins & Mott LLP

2/23/2026	K-3297	\$ 200.00	3/8/2026		Abs/Res Fee-Tax Suits/ T25-83
2/26/2026	K-3311	\$ 150.00	3/8/2026		Abs/Res Fee-Tax Suits/ T25-60
2/27/2026	K-3312	\$ 200.00	3/8/2026		Abs/Res Fee-Tax Suits/ T26-04

13346 - Texas Security Shredding

2/18/2026	0074957	\$ 40.00	3/8/2026	PO - 43731	Security Shredding 02/11/26
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**District Clerk-31010 - Totals \$ 1,587.00**

**Elections**

10083 - Elections Systems & Software, Inc.

2/23/2026	CD2138741	\$ 1,278.00	3/8/2026	PA - 2599	Audio: Ballot Faces x10, Candidates/Yes-No x4, Props/Amends/Instructions x2, Language Set-Up English, Language Set-Up Spanish
2/23/2026	CD2138775	\$ 6.50	3/8/2026	PA - 2599	Coding Ballot x25
2/23/2026	CD2138787	\$ 247.50	3/8/2026	PA - 2599	Layout Charge: 1 to 500 Faces x5
2/24/2026	CD2138869	\$ 2,074.73	3/8/2026	PA - 2599	Base Charge: Precinct Tabulator, Reporting Setup, Ballot Faces x5, Ballot Types, Contests/Issues, Precincts x5, Candidate/Responses x2, Media Burn: EQC x5, Precinct Scanner x8, ExpressVote BMD Poll x5, Reporting Key, Election Svcs Level 4

11955 - AMG Printing & Mailing LLC

2/25/2026	122057	\$ 2,550.00	3/8/2026	PA - 2648	08-03 Carrier Envelopes x5,000
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**Elections-16020 - Totals \$ 6,156.73**

**Emergency Operations**

10143 - Walker County Hardware

2/23/2026	174466	\$ 14.99	3/8/2026	PA - 2608	Steel Grip 14 in. L Black Cable Tie 100 pk
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11009 - City of Huntsville

2/19/2026	26830000.2602	\$ 416.58	3/8/2026		Mo Svc 01/13/26-02/12/26-455 Hwy 75N
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11928 - U.S. Bank NA

2/24/2026	8693471792609.0 EM	\$ 221.10	3/8/2026	PA - 2613	Fuel thru 02/24/2026
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14336 - Canon U.S.A., Inc.

2/16/2026	6014961406	\$ 19.73	3/8/2026		Maintenance - Copier Usage - 01/16/26-02/15/26
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14403 - Wheeler, Brittany

2/19/2026	K-3273	\$ 100.00	3/8/2026		Per Diem/Richardson, TX - 02/18-19/26
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**Emergency Operations-46010 - Totals \$ 772.40**



Walker County  
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Facilities-Justice Center Municipal Allocation

10036 - CenterPoint Energy

2/23/2026	27186519.2602	\$ 29.29	3/8/2026		Mo Svc 01/16/26-02/17/26- 717 Fm 2821 Rd W
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11009 - City of Huntsville

2/19/2026	26234500.2602	\$ 109.74	3/8/2026		Mo Svc 01/13/26-02/12/26-717 FM 2821
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**Facilities-Justice Center Municipal Allocation-  
17020 - Totals** **\$ 139.03**

General Government Projects

10117 - Sherwin-Williams

2/20/2026	71086103810226	\$ 316.70	3/8/2026	PA - 2623	Commissioner's Court Room - SuperPaint Interior Acrylic Latex Aleutian 5-gallon x5, Jumbo Mini Roller Frame, Multi-Surface Painter's Tape x2, Jumbo Mini Roller Cover, Purdy XL Cub Paint Brush, Handy Paint Cup, WhiteDove Roller Cover 3/pk, Knockdown Wall T
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10317 - Home Depot

2/20/2026	5032782	\$ 17.62	3/8/2026	PA - 2621	Commissioner's Courtroom - 9 in. Heavy Duty 5-Wire Paint Roller Frame and 9 in. Metal Paint Roller Tray Combo, 5 gal. Metal Bucket Grid, 2 in. 4 in. and 6 in. Plastic Taping Knife (3 -Pack), 5 Gallon Orange Homer Bucket
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14571 - The Upholstery Room Inc

2/24/2026	K-3310	\$ 2,100.00	3/8/2026	PO - 43974	Courthouse- 17"x100"x2" cushions (labor) x7
2/24/2026	K-3310	\$ 3,500.00	3/8/2026	PO - 43974	Courthouse- 2" foam material sheets x14
2/24/2026	K-3310	\$ 1,540.00	3/8/2026	PO - 43974	Courthouse- Material # BYN-270 per yard cost x28yd

**Invoice Total** **\$ 7,140.00**

**General Government Projects-19990 - Totals** **\$ 7,474.32**

Health and Human Services -  
Governmental/Services Contracts

10104 - Rita B Huff Humane Society

3/4/2026	202602	\$ 1,000.00	3/8/2026		Service for February 2026
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**Health and Human Services -  
Governmental/Services Contracts-69940 - Totals** **\$ 1,000.00**

Justice of Peace Precinct 2

14286 - Ricoh USA, Inc.

2/23/2026	5072826458	\$ 9.00	3/8/2026		Maintenance - Copier Usage - 02/28/26-03/30/26
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**Justice of Peace Precinct 2-33020 - Totals** **\$ 9.00**

Justice of Peace Precinct 3

13796 - ODP Business Solutions, LLC

2/16/2026	455888138001	\$ 83.98	3/8/2026	PO - 43751	OD Copy Paper x2ct
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**Justice of Peace Precinct 3-33030 - Totals** **\$ 83.98**



Walker County  
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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**Justice of Peace Precinct 4**

13796 - ODP Business Solutions, LLC

2/6/2026	458751307001	\$ 12.87	3/8/2026	PO - 43802	Coppertop AAA Alkaline Batteries, Pack Of 20
2/10/2026	458752134001	\$ 43.40	3/8/2026	PO - 43802	Custom 2000Plus R40 Self-Inking Stamp, 1-9/16" Diameter, Round/Circle

14205 - Yancey, Hannah

2/25/2026	K-3307	\$ 276.60	3/8/2026		Per Diem/Miles 216.0/Galveston, TX - 02/23-25/26
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**Justice of Peace Precinct 4-33040 - Totals \$ 332.87**

**Juvenile Probation Support - General Fund**

10036 - CenterPoint Energy

2/23/2026	31986581.2602	\$ 332.54	3/8/2026		Mo Svc 01/16/26-02/17/26- 1021 University Ave
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11009 - City of Huntsville

2/19/2026	18154000.2602	\$ 82.48	3/8/2026		Mo Svc 01/13/26-02/12/26-1021 University Ave
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13361 - Gorman, Shana

3/3/2026	K-3315	\$ 187.79	3/8/2026		Meals/Miles - 204.50 Sugarland, TX 03/02-03/26
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14548 - U.S. Bank National Association

1/23/2026	02-26-3300.1	\$ 50.00	3/9/2026		Ringo-TEEX-EVET/Bryan-4/28-29/26
1/23/2026	02-26-5743.1	\$ 50.00	3/9/2026		Saumell-TEEX-EVET/Bryan-4/28-29/26
1/24/2026	02-26-5920.1	\$ 80.00	3/9/2026		Borbor-TEEX-EVET/Bryan-4/28-29/26
1/23/2026	02-26-8021.1	\$ 80.00	3/9/2026		Payne-TEEX-EVET/Bryan-4/28-29/26
1/24/2026	02-26-9476.1	\$ 50.00	3/9/2026		Gorman-TEEX-EVET/Bryan-4/28-29/26

**Juvenile Probation Support - General Fund-36010 - Totals \$ 912.81**

**Juvenile State/Grant Aid**

10288 - Montgomery County Juvenile Department

2/9/2026	2026-05	\$ 270.00	3/8/2026		Detention - PID#3445- 01/06/26 PID#3297- 01/14-15/26
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**Juvenile State/Grant Aid-36040 - Totals \$ 270.00**

**Juvenile Title IV-E**

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

2/6/2026	1219404	\$ 636.22	3/8/2026	PO - 43912	Cassette Feeding Unit
2/6/2026	1219404	\$ 3,994.90	3/8/2026	PO - 43912	FAS#14131 - Canon Copier Imagerunner Advance DX 4935I.
2/6/2026	1219404	\$ 459.25	3/8/2026	PO - 43912	Inner 2/3 Hole Puncher
2/6/2026	1219404	\$ 671.53	3/8/2026	PO - 43912	Inner Finisher
2/6/2026	1219404	\$ 414.79	3/8/2026	PO - 43912	Single Pass DADF-BA 1
2/6/2026	1219404	\$ 124.12	3/8/2026	PO - 43912	Standard Power Filter
2/6/2026	1219404	\$ 549.56	3/8/2026	PO - 43912	Super g3 Fax Board

**Invoice Total \$ 6,850.37**



Walker County  
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<b>Juvenile Title IV-E-36030 - Totals</b>		<b>\$ 6,850.37</b>			

Law Library

10077 - Lexis-Nexis

2/28/2026	3096315886	\$ 488.52	3/8/2026		Acct#4254LKZT3 02/01-28/26
2/28/2026	3096316180	\$ 192.00	3/8/2026		Acct#4254NTQMV Online Searches 02/01-28/26

10212 - Thomson Reuters - West

3/1/2026	853352618	\$ 276.80	3/8/2026		Acct#1005229398 - 03/01-31/26
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**Law Library-34030 - Totals** **\$ 957.32**

Litter Control - General Fund

10143 - Walker County Hardware

2/27/2026	174684	\$ 31.98	3/8/2026	PO - 43464	FAS#12676 - Mechanic In A Bottle 4oz, Flux Core Wire .035 2#
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11009 - City of Huntsville

2/19/2026	24411100.2602	\$ 502.36	3/8/2026		Mo Svc 01/13/26-02/12/26-Litter Control
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11928 - U.S. Bank NA

2/24/2026	8693471792609.L C	\$ 646.51	3/8/2026	PO - 43463	Fuel thru 02/24/2026
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**Litter Control - General Fund-61050 - Totals** **\$ 1,180.85**

Planning and Development

11928 - U.S. Bank NA

2/24/2026	8693471792609.P D	\$ 528.71	3/8/2026	PA - 2656	Fuel thru 02/24/2026
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12281 - Blevl Engineering

1/31/2026	62011	\$ 44,101.75	3/8/2026		Professional Services, 12/28/25-01/31/26
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12284 - Goodwin-Lasiter, Inc.

2/17/2026	5720	\$ 1,045.60	3/8/2026		Professional Services - Manors Subdivision Plan Review 12/29/25 - 01/25/26
2/17/2026	5721	\$ 1,128.50	3/8/2026		Professional Services - Estates of Texas Grand Ranch Plan, 12/29/25-01/25/26

**Planning and Development-61020 - Totals** **\$ 46,804.56**

Road and Bridge General

10594 - P2 Emulsions

2/20/2026	26037	\$ 16,128.62	3/8/2026	PA - 2702	4,878 Gals P2 CWP Pothole Patch Asphalt Emulsion
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11389 - Huntsville A-1 Tire Repair, LLC

2/19/2026	139436	\$ 11.20	3/8/2026	PO - 43573	FAS#10292 - EL23782 Connector Socket, EL205010 Rubber Socket Boot
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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 General**

13614 - Auto Parts of Huntsville, Inc

2/19/2026	722607	\$ 4.62	3/8/2026	PO - 43566	FAS#10388 - Flasher-Thermal
2/23/2026	723139	\$ 474.25	3/8/2026	PO - 43566	FAS#10384 - Hydraulic Hose 3/4" x26, Hydraulic Hose Fittings x2
2/25/2026	723656	\$ 47.54	3/8/2026	PO - 43566	FAS#10384 - Air Brake Valves

**Road and Bridge General-82200 - Totals**      **\$ 16,666.23**

**Road and Bridge Precinct 1**

10036 - CenterPoint Energy

2/23/2026	31986540.2602	\$ 234.23	3/8/2026		Mo Svc 01/16/26-02/17/26- 358 Hwy 75 N
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10073 - Linde Gas & Equipment, Inc.

2/13/2026	54897044	\$ 63.58	3/8/2026	PO - 43597	Cowhide Driver Gloves, Pipeliner Headgear Ratchet
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10098 - Reliable Parts Co.

2/19/2026	4601	\$ 135.08	3/8/2026	PO - 43674	FAS#10173 - 6MXT x 50 Foot Hydraulic Hose x101 ft, Female Flat-Face O-Ring Swivel, Female Flat-Face O-Ring Swivel - 45 Bent Tube
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11009 - City of Huntsville

2/19/2026	26241000.2602	\$ 422.78	3/8/2026		Mo Svc 01/13/26-02/12/26-340 Hwy 75N
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11389 - Huntsville A-1 Tire Repair, LLC

2/6/2026	139373	\$ 1,793.89	3/8/2026	PO - 43599	FAS#10326 - 150.D1201- Drive Hub, OTR 16.5" x 7" Outboard Mount Balanced Brake Drum, Inner Bearing, Outer Bearing, Wheel Seal, 24.5 Hub Pilot Wheel x2, Shop Supplies, Tire Mount x2, Labor
2/11/2026	139397	\$ 45.00	3/8/2026	PO - 43599	FAS#10326 - Tire Mount, Shop Supplies
2/26/2026	140417	\$ 77.98	3/8/2026	PO - 43599	FAS#13857 - 15' Rubber Trailer Air Line Set
2/26/2026	140418	\$ 1.65	3/8/2026	PO - 43599	FAS#13857 - Glad Hand Rubber x5

11390 - Ellis D. Walker Trucking, LLC

2/28/2026	13608	\$ 960.70	3/8/2026	PO - 43596	29.56 Tons Limestone Road Base
2/11/2026	13623	\$ 779.35	3/8/2026	PO - 43596	23.98 Tons Limestone Road Base

**Road and Bridge Precinct 1-82210 - Totals**      **\$ 4,514.24**

**Road and Bridge Precinct 2**

10082 - Mid-South Synergy

2/16/2026	5006000.021626	\$ 347.00	3/8/2026		Monthly Service - 01/16/26-02/16/26
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10090 - Walker County Special Utility District

2/26/2026	280.2602	\$ 42.53	3/8/2026		Monthly Service Thru 02/26/2026
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10098 - Reliable Parts Co.

2/23/2026	4754	\$ 19.94	3/8/2026	PO - 43637	FAS#10183 - Fuel Filter
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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 2

10547 - Mustang Cat

2/20/2026	WORK1367835	\$ 4,787.64	3/8/2026	PO - 43643	FAS#10187 - Perform Preventive Maintenance, Travel to/From Machine, Environment Fee
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10614 - Doggett Machinery Services

2/24/2026	X14621	\$ 797.69	3/8/2026	PO - 43666	FAS#10225, #12354 - Assorted Filters: Oil Filter x2, Filter Element x5, Air Filter x2, Filter x3, Filter HYD, Primary Fuel, 2nd Fuel Filter, 2nd Air Filter,
2/25/2026	X14657	\$ 24.35	3/8/2026		Ref PO#43666/FAS#12354 - Filter Element
2/25/2026	X14657	(\$ 24.35)	3/8/2026		Ref PO#43666/FAS#12354 - Filter Element Returned
<b>Invoice Total</b>		<b>\$ 0.00</b>			
2/26/2026	X14704	\$ 65.80	3/8/2026	PO - 43666	FAS#12354 - Filter Element, 2nd Air Filter

11389 - Huntsville A-1 Tire Repair, LLC

2/19/2026	139431	\$ 45.00	3/8/2026	PO - 43652	FAS#13417 - Tire Repair, Shop Supplies
2/19/2026	139435	\$ 116.29	3/8/2026	PO - 43652	FAS#10201 - HP2 Pin Connector, DKP 1/4 Clip x2, DKP 5/6 Clip, 1300 R24 Tire Repair, Shop Supplies, #4 Boot
2/24/2026	139450	\$ 1,134.39	3/8/2026	PO - 43652	FAS#12726 - Wheel Seat, Brake Shoe Kit, Mack Steer Hub Stud Pilot, Shop Supplies, Labor
2/25/2026	140213	\$ 85.00	3/8/2026	PO - 43652	FAS#13417 - Tire Mount x2, Shop Supplies
2/25/2026	140214	\$ 120.00	3/8/2026	PO - 43652	FAS#10176 - Tire Mount, O-Ring, Shop Supplies
2/26/2026	140428	\$ 55.00	3/8/2026	PO - 43652	FAS#10385 - Tire Mount & Balance x2, Shop Supplies

11390 - Ellis D. Walker Trucking, LLC

2/23/2026	13672	\$ 10,324.60	3/8/2026	PO - 43667	317.68 Tons Limestone Road Base
2/24/2026	13680	\$ 6,474.65	3/8/2026	PO - 43667	199.22 Tons Limestone Road Base
2/25/2026	13684	\$ 7,065.18	3/8/2026	PO - 43667	217.39 Tons Limestone Road Base
2/26/2026	13696	\$ 7,325.83	3/8/2026	PO - 43667	225.41 Tons Limestone Road Base

12499 - Vulcan Construction Materials, LLC

2/24/2026	5697401	\$ 13,371.97	3/8/2026	PO - 43646	284.51 Tons Ty B Gr 1 or 1" Washed Limestone
2/24/2026	5700159	\$ 5,511.22	3/8/2026	PO - 43646	117.26 Tons Ty B Gr 1 or 1" Washed Limestone
2/24/2026	5734076	\$ 12,741.70	3/8/2026	PO - 43646	271.10 Tons Ty B Gr 1 or 1" Washed Limestone

13614 - Auto Parts of Huntsville, Inc

2/25/2026	723749	\$ 136.51	3/8/2026	PO - 43659	FAS#12354 - Economy AW46 5gal x2, Prem AW46 Hydraulic Fluid 5gal
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14122 - Live Oak Environmental LLC

3/1/2026	0002613520	\$ 175.72	3/8/2026		Monthly Service 03/01-31/26
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14215 - T & W Tire LLC



**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 2**

2/23/2026	2200003215	\$ 4,294.20	3/8/2026	PO - 43960	11R24.5 (H) Tire - FST FS561 A/P F248375 Buyboard Contract# 729-24 FAS# 13417 & 13418 x6
2/23/2026	2200003215	(\$ 2,057.70)	3/8/2026	PO - 43960	11R24.5 (H) Tire - FST FS561 A/P F248375 Buyboard Contract# 729-24 FAS# 13417 & 13418 x6
2/23/2026	2200003215	\$ 1,630.08	3/8/2026	PO - 43960	11R24.5/H Tire - FST FD663 OPMT Buyboard Contract# 729-24 FAS# 10309 & 10311 x4
2/23/2026	2200003215	\$ 727.50	3/8/2026	PO - 43960	125/80-18 (F) Tire - Carlisle Trac Chief CA570121 Not on Buyboard FAS# 13720 x2
2/23/2026	2200003215	\$ 1,953.50	3/8/2026	PO - 43960	21L24 Tire - FST All Trac R4 Ind 12ply F321370 Buyboard Contract# 729-24 FAS# 13720 x2
2/23/2026	2200003215	\$ 60.00	3/8/2026	PO - 43960	TRK-Scrap Tire Disposal (4x\$15)
<b>Invoice Total</b>		<b>\$ 6,607.58</b>			

14330 - Navasota Oil Co., Inc.

3/3/2026	485590	\$ 8,558.10	3/8/2026	PO - 43647	Fuel - Unleaded – 500 gallons Fuel - Ultra Low Diesel – 2,500 gallons Fed Oil Spill - Diesel Fed Oil Spill - Unleaded Freight
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14548 - U.S. Bank National Association

1/27/2026	02-26-4312.1	\$ 7.69	3/9/2026		Veh-Walker County Vehicle Reg-FAS #10385
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**Road and Bridge Precinct 2-82220 - Totals \$ 85,917.03**

**Road and Bridge Precinct 3**

10073 - Linde Gas & Equipment, Inc.

2/22/2026	55031008	\$ 41.37	3/8/2026	PO - 43553	Cylinder Rental 01/20/26 - 02/20/26
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10105 - Riverside SUD

2/17/2026	550.2602	\$ 94.55	3/8/2026		Monthly Service - 01/14/26-02/17/26
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10143 - Walker County Hardware

2/24/2026	174546	\$ 37.81	3/8/2026	PO - 43588	Marking Paint SB FL Orange x4, Double Cut Key
2/26/2026	174622	\$ 187.94	3/8/2026	PO - 43588	1/4-20x43 Metal to Wood 5#, Cultivator Garden 4 Tines 5", Rake Bow Fiber 16T Ace x2, Ace Shovel Round-Pt Long Handle, Rake Fiberglass 24x65"

11390 - Ellis D. Walker Trucking, LLC

2/3/2026	13602	\$ 934.70	3/8/2026	PA - 2664	28.76 Tons Limestone Road Base
2/9/2026	13621	\$ 452.08	3/8/2026	PA - 2664	13.91 Tons Limestone Road Base
2/10/2026	13622	\$ 488.48	3/8/2026	PA - 2664	15.03 Tons Limestone Road Base
2/12/2026	13633	\$ 445.90	3/8/2026	PA - 2664	13.72 Tons Limestone Road Base
2/19/2026	13665	\$ 491.40	3/8/2026	PA - 2664	15.12 Tons Limestone Road Base



**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

11446 - Johnson Wrecker Service

2/28/2026	021226	\$ 1,050.00	3/8/2026	PA - 2690	Towing/FAS#10194, #10199, #12886 From Prct 3 Barn to Peavy & Gillaspie
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12490 - Cintas Corporation #2

2/25/2026	4260797610	\$ 5.85	3/8/2026	PA - 2684	Mat Rentals
2/25/2026	4260797610	\$ 132.91	3/8/2026	PA - 2684	Uniform Services

**Invoice Total \$ 138.76**

13235 - Texas Star Propane Services, Inc.

2/24/2026	212717	\$ 147.96	3/8/2026	PO - 43560	41.10-GALS Propane
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13614 - Auto Parts of Huntsville, Inc

2/10/2026	720971	\$ 85.11	3/8/2026		FAS#10193/Ref PO43603/Ref Credit Inv#721120 Turbo Charger Hose
2/11/2026	721120	(\$ 85.11)	3/8/2026		FAS#10193/Ref PO43603/Ref Original Inv#720971 Turbo Charger Hose
2/17/2026	722137	\$ 161.21	3/8/2026	PO - 43603	FAS#12886 - 8MXTXREEL - MXT Wire Braid Hose x10', Hydraulic Hose Fittings x2
2/17/2026	722138	\$ 184.74	3/8/2026	PO - 43603	FAS#10171 - Hydraulic Hose Fittings x8, Envirofluid Hose 1.58 feet
2/18/2026	722372	\$ 263.41	3/8/2026	PO - 43603	FAS#10199 - Hydraulic Hose Fittings x2, Hydraulic Hose - 10M4K-MTFXREEL x5' Fuel Filters x10
2/24/2026	723471	\$ 69.98	3/8/2026	PO - 43603	FAS Stock- Mobil 1 5W30 5qt x2
2/24/2026	723471	\$ 75.73	3/8/2026	PO - 43603	Rags, Floor Dry x6
<b>Invoice Total</b>		<b>\$ 145.71</b>			
2/25/2026	723656	\$ 100.88	3/8/2026	PO - 43566	Shop Towels x2, Nitrile Disposable Gloves, Mystic Hi Temp Lubricant Grease x10
2/25/2026	723657	\$ 37.99	3/8/2026	PO - 43603	FAS#14141 - 6/12 1.5A Charger
2/26/2026	723814	\$ 12.17	3/8/2026	PO - 43603	FAS#10199 - Fuel Filter

14122 - Live Oak Environmental LLC

3/1/2026	0002613521	\$ 128.45	3/8/2026		Monthly Service 03/01-31/26
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14330 - Navasota Oil Co., Inc.

2/23/2026	485206	\$ 3,360.12	3/8/2026	PA - 2669	Fuel - Unleaded – 1,600.00 gallons Fed Oil Spill - Unleaded Freight
2/23/2026	485207	\$ 7,203.44	3/8/2026	PA - 2669	Fuel - Ultra Low Diesel – 2,800 gallons Fed Oil Spill - Diesel Freight

14362 - Woods Tree Service Plus

2/20/2026	1469	\$ 1,200.00	3/8/2026	PO - 43585	2/20/26 Cut & Remove Dead Pine Tree at Calvary Cut & Remove Several Small Pine Trees at Leawood
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**Road and Bridge Precinct 3-82230 - Totals \$ 17,309.07**



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

10022 - Cleveland Asphalt

2/18/2026	29879	\$ 588.93	3/8/2026	PO - 43616	230.95 Gals CRS-2 Asphalt Emulsion
2/19/2026	29884	\$ 564.64	3/8/2026	PO - 43616	221.429 Gals CRS-2 Asphalt Emulsion
2/23/2026	29887	\$ 540.36	3/8/2026	PO - 43616	211.905 Gals CRS-2 Asphalt Emulsion
2/24/2026	29892	\$ 601.07	3/8/2026	PO - 43616	235.71 Gals CRS-2 Asphalt Emulsion
2/25/2026	29900	\$ 582.86	3/8/2026	PO - 43616	228.57 Gals CRS-2 Asphalt Emulsion

10092 - Powers Auto Supply

2/19/2026	172130	\$ 21.97	3/8/2026	PA - 2646	Armorall Tire Foam, Simonize Tuff Stuff x2
2/23/2026	172205	\$ 29.44	3/8/2026	PA - 2646	Alkaline Battery AAA 8pk x2

10098 - Reliable Parts Co.

2/17/2026	4476	\$ 14.40	3/8/2026	PA - 2645	FAS#12429 - Straight Heater Hose (Standard) 1x1x50' x48ea, 5216051 Hose Clamps x2
2/20/2026	4644	\$ 44.50	3/8/2026	PA - 2645	FAS#10431 - Battery Cable Lug x5, Starter Solenoid
2/27/2026	5244	\$ 33.03	3/8/2026	PA - 2645	FAS#10431 - 34x66x10 Seal, GL-5 80W90 x2qt

10143 - Walker County Hardware

2/24/2026	174550	\$ 49.99	3/8/2026	PA - 2643	Extension Cord 12/3 SJTW 25'
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10216 - Performance Truck

2/16/2026	S0011453931	\$ 36.39	3/8/2026	PO - 43510	FAS#10431 - Hubcap- Trailer Oil Green, Delivery Charge
2/28/2026	S0011454621	\$ 31.89	3/8/2026	PO - 43510	FAS#10431 - Hubcap- Trailer Oil Green
2/28/2026	S0011456491	\$ 304.49	3/8/2026	PO - 43510	FAS#10431 - STR-DR 39MT 12V 11T 82DEG WROT, Delivery Charge
2/19/2026	S0011456991	\$ 68.99	3/8/2026	PO - 43510	FAS#10431 - Switch
2/20/2026	S0011457321	\$ 76.39	3/8/2026	PO - 43510	FAS#10431 - Relay, Delivery Charge
2/23/2026	S0011458531	\$ 153.29	3/8/2026	PO - 43510	FAS#10431 -Lock Kit, Delivery Charge

11389 - Huntsville A-1 Tire Repair, LLC

2/26/2026	140422	\$ 53.95	3/8/2026	PA - 2639	FAS#10431 - Tire Repair, Metal Stem, Shop Supplies
3/3/2026	140425	\$ 17.50	3/8/2026	PA - 2639	FAS#10195 - Spare Tire Repair, Shop Supplies

11390 - Ellis D. Walker Trucking, LLC

2/9/2026	13625	\$ 2,133.95	3/8/2026	PA - 2683	65.66 Tons Limestone Road Base
2/10/2026	13634	\$ 23,670.40	3/8/2026	PA - 2683	728.32 Tons Limestone Road Base
2/11/2026	13635	\$ 24,141.65	3/8/2026	PA - 2683	742.82 Tons Limestone Road Base
2/12/2026	13636	\$ 20,636.53	3/8/2026	PA - 2683	634.97 Tons Limestone Road Base

11427 - Husky Trailer & Parts Mfg.

2/25/2026	5381	\$ 12.09	3/8/2026	PO - 43503	FAS#10306 - 7-way Pin Female
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12888 - Lonestar Truck Group

2/17/2026	X220256963:01	\$ 387.06	3/8/2026	PO - 43506	FAS#12429 - Coolant Reservoir IHC, Alliance OAT ELC 50/50 x6, R134A 12oz Cans x12, Freight
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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 4**

13055 - Hoeser, Bonner

3/3/2026	1071004	\$ 2,805.00	3/8/2026	PA - 2640	FAS #10431 - Labor x17 hours: Replace Left & Right Steering Bearing Seals, Seal Racer Kits, Hub Oil Caps Replace Starter, Starter Assist Relay Ignition Switch & Locks, Repair & Replace Wiring Adjust Clutch & Replace Left Brake Chamber
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13370 - Walker County Transmissions/WC Auto

2/24/2026	25517	\$ 8,234.41	3/8/2026	PO - 43492	FAS#10395 - Oil Filter, Synthetic Blend Motor Oil x6qt, Brake Master Cylinder, Oil Pressure Sensor, Antifreeze, Remanufactured 1500 V8 5.3 Engine RWD with 4-year Warranty, Exhaust Manifold, Exhaust Manifold Hardware Kit, Spark Plug x8, Coolant Crossover P
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13614 - Auto Parts of Huntsville, Inc

2/19/2026	722526	\$ 163.97	3/8/2026	PA - 2632	FAS#10431 - Air Brake Chamber x3
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13666 - Crafcoc, Inc.

2/25/2026	9403660701	\$ 590.00	3/8/2026	PO - 43972	Freight Charge.
2/25/2026	9403660701	\$ 8,775.00	3/8/2026	PO - 43972	POLYFLEX TYPE 3 (6 PALLETS) - 13,500 @ \$0.6500/lb.
	<b>Invoice Total</b>	<b>\$ 9,365.00</b>			

13846 - Iron Brothers Metals LP

2/25/2026	S11-0029072	\$ 1,128.65	3/8/2026	PA - 2638	I-Beam 12x14#- 25' x2, Flat Plate 4'x8'x1/4" Material for Trailer being Built
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14511 - Wilson Electrical Contractors, Inc.

2/23/2026	779	\$ 4,950.00	3/8/2026	PO - 43971	Flagpole Base
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**Road and Bridge Precinct 4-82240 - Totals \$ 101,442.79**

**Sheriff**

10250 - AT&T Mobility

2/19/2026	287289514848.02 2726	\$ 111.25	3/8/2026		Monthly Service - 01/20/26-02/19/26
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11928 - U.S. Bank NA

2/24/2026	8693471792609.S O	\$ 13,831.86	3/8/2026	PO - 43533	Fuel thru 02/24/2026
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**Sheriff-41010 - Totals \$ 13,943.11**

**Sheriff Commissary Operations**

10069 - ICS Jail Supplies, Inc.

2/19/2026	INV814229	\$ 58.00	3/8/2026	PO - 43448	Freshmint Toothpaste 1.5oz 144/bx
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**Sheriff Commissary Operations-50040 - Totals \$ 58.00**



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

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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**Sheriff SB22 Grant FY 2026**

10159 - Motorola Solutions, Inc.

2/9/2026	8282278057	\$ 18,945.00	3/8/2026	PO - 43889	ICV System - WGB-0708A M500 ICV System w/RCAM, V300 WIFI Dock to include WGP02225-230-KIT2, BRKT KIT and WGP02919-KIT, INSTALL KIT x3 Upfitting for FAS#14101, #14102, #14103
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**Sheriff SB22 Grant FY 2026-41042 - Totals** **\$ 18,945.00**

**SPU Criminal**

10270 - Texas Association of Counties HEBP

2/28/2026	BCBS0226	\$ 93.78	3/8/2026		February 2026-County's Portion
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**SPU Criminal-35020 - Totals** **\$ 93.78**

**SPU - State General Allocation**

10038 - Federal Express Corporation

2/19/2026	9-183-98450	\$ 15.80	3/8/2026		Acct#2517-1650-1/Shipping 02/12/26
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10269 - AT&T

2/21/2026	291-2369.022126	\$ 338.63	3/8/2026		Monthly Service - 02/21/26-03/20/26
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10815 - Brionez, Jay

2/13/2026	K-3276	\$ 340.00	3/8/2026		Per Diem/Conroe, TX 02/09-13/26
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11009 - City of Huntsville

2/19/2026	26245000.2602	\$ 88.71	3/8/2026		Mo Svc 01/13/26-02/12/26-340 Hwy 75N
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13287 - Greer, Angie

2/12/2026	K-3277	\$ 260.00	3/8/2026		Per Diem/Conroe, TX 02/09-12/26
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13346 - Texas Security Shredding

2/18/2026	0074957.	\$ 40.00	3/8/2026	PA - 2720	Security Shredding 02/11/26
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**SPU - State General Allocation-35030 - Totals** **\$ 1,083.14**

**SPU Civil Division**

10038 - Federal Express Corporation

2/26/2026	9-193-34430	\$ 25.02	3/8/2026		Acct#2517-1650-1/Shipping 02/18/26
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10269 - AT&T

2/21/2026	291-2369.022126	\$ 338.62	3/8/2026		Monthly Service - 02/21/26-03/20/26
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10284 - LexisNexis Risk Data Management, Inc.

1/31/2026	1100258505	\$ 485.00	3/8/2026		Acct#1474540 - 01/01-31/26
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10483 - Jason Dunham PhD.

2/22/2026	K-3284	\$ 4,578.00	3/8/2026		Svc Rend/C., R., 02/04-22/26
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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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SPU Civil Division

10552 - ZA & Associates

2/13/2026	K-3285	\$ 5,425.00	3/8/2026		Svc Rend/Inv#1/A., L.- 01/30/26-02/10/26
2/13/2026	K-3286	\$ 1,050.00	3/8/2026		Svc Rend/Inv#2/H., C.- 01/07-08/26
2/13/2026	K-3287	\$ 875.00	3/8/2026		Svc Rend/Inv#2/O., W.- 01/14/26
2/13/2026	K-3288	\$ 1,400.00	3/8/2026		Svc Rend/Inv#3/C., C.- 01/20-29/26
2/13/2026	K-3289	\$ 700.00	3/8/2026		Svc Rend/Inv#3/F., M.- 01/30/26
2/13/2026	K-3290	\$ 875.00	3/8/2026		Svc Rend/Inv#3/Z., O.-01/08/26
2/13/2026	K-3291	\$ 2,625.00	3/8/2026		Svc Rend/Inv#4/J., S.- 01/02/26-02/09/26
2/13/2026	K-3292	\$ 2,625.00	3/8/2026		Svc Rend/Inv#4/J., D.-01/23-28/26
2/13/2026	K-3293	\$ 175.00	3/8/2026		Svc Rend/Inv#7/G., A.- 01/11/26

11317 - Matlak, Tara

2/17/2026	K-3278	\$ 156.00	3/8/2026		Per Diem/Gregg County, TX 02/15-17/26
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11540 - Turner, Darrel

2/13/2026	2026.10	\$ 6,825.00	3/8/2026		Svc Rendered/A., M./TDCJ#2281455 - 11/17/25 - 01/30/26
2/13/2026	2026.11	\$ 5,950.00	3/8/2026		Svc Rendered/M., W./TDCJ#688254 - 09/17/25-02/10/26
2/13/2026	2026.12	\$ 2,800.00	3/8/2026		Svc Rendered/V., A./TDCJ#02323355 - 11/07/25-01/30/26
2/13/2026	2026.13	\$ 1,400.00	3/8/2026		Svc Rendered/P., S./TDCJ#00870663 - 01/29/26
2/13/2026	2026.14	\$ 3,675.00	3/8/2026		Svc Rendered/F., R./TDCJ#1612052 - 11/06/25-02/12/26
2/13/2026	2026.15	\$ 2,100.00	3/8/2026		Svc Rendered/R., T./TDCJ#1225531 - 02/10/26
2/13/2026	2026.16	\$ 1,575.00	3/8/2026		Svc Rendered/F., J./TDCJ#1293463 - 10/12/25
2/13/2026	2026.5	\$ 6,125.00	3/8/2026		Svc Rendered/H. Jr., W./TDCJ#01012794 - 12/20/25-02/12/26
2/13/2026	2026.6	\$ 4,725.00	3/8/2026		Svc Rendered/R., A./TDCJ#2032854 - 02/03-04/26
2/13/2026	2026.7	\$ 1,750.00	3/8/2026		Svc Rendered/W., P./TDCJ#1756764 - 02/02-03/26
2/13/2026	2026.8	\$ 3,850.00	3/8/2026		Svc Rendered/O., L./TDCJ#00732076 - 01/28/26-02/11/26
2/13/2026	2026.9	\$ 4,200.00	3/8/2026		Svc Rendered/T., M./TDCJ#1430510 - 12/16/25-02/12/26

12171 - SLS Litigation Services, LLC

2/11/2026	30848	\$ 763.85	3/8/2026		Svc Rend/Case#SP-00076/E., S., 01/22/26
2/11/2026	30850	\$ 935.45	3/8/2026		Svc Rend/Case#2025DCV0539/M. Jr., J., 01/23/26
2/11/2026	30851	\$ 1,194.25	3/8/2026		Svc Rend/Case#14445910101Z/J., T., 01/13/26
2/12/2026	30877	\$ 205.00	3/8/2026		Svc Rend/Case#26-DCV-338987/M., A., 01/16/26
2/13/2026	30890	\$ 200.00	3/8/2026		Svc Rend/Case#CV26-01-0025/S., S., 02/04/26
2/13/2026	30904	\$ 195.00	3/8/2026		Svc Rend/Case#25DCCV2503/C., J., 01/06/26
2/13/2026	30905	\$ 185.00	3/8/2026		Svc Rend/Case#2026-46-2/S., R., 01/23/26
2/13/2026	30907	\$ 195.00	3/8/2026		Svc Rend/Case#CV2601030/M., D., 02/04/26
2/13/2026	30909	\$ 200.00	3/8/2026		Svc Rend/Case#26-03/G., R., 01/06/26



Walker County  
Claims and Invoices Submitted for Payment

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

12390 - Array

2/19/2026 92702 \$ 719.70 3/8/2026 Svc Rend/Case#65809/R., A., 02/04/26

13346 - Texas Security Shredding

2/18/2026 0074957. \$ 40.00 3/8/2026 Security Shredding 02/11/26

13682 - Price Proctor

1/31/2026 2762 \$ 6,387.50 3/8/2026 Svc Rend/TDCJ#1566899/A., D.-10/24/25-11/13/25

2/2/2026 2789 \$ 4,025.00 3/8/2026 Svc Rend/Cause#199-08468-2025/A., R.-12/05/25-01/09/26

2/3/2026 2794 \$ 1,750.00 3/8/2026 Svc Rend/TDCJ#2465206/E., S.-01/08/26

2/3/2026 2795 \$ 7,350.00 3/8/2026 Svc Rend/TDCJ#02313153/T., C.-01/12-23/26

13796 - ODP Business Solutions, LLC

2/11/2026 452982917001 \$ 438.20 3/8/2026 PA - 2722 Chair- Serta Everett Exe Black

13991 - Maddox-Bennett, Peyton

2/17/2026 K-3280 \$ 156.00 3/8/2026 Per Diem/Longview, TX 02/15-17/26

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

2/23/2026 6015052507 \$ 32.67 3/8/2026 Maintenance - Copier Usage - 01/23/26-02/22/26

14548 - U.S. Bank National Association

1/29/2026 02-26-0568.1 \$ 28.00 3/9/2026 McLin-HEB-travel PA 2754

1/29/2026 02-26-2617.1 \$ 10.48 3/9/2026 Porter-USPS-postage

2/2/2026 02-26-4654.1 \$ 39.50 3/9/2026 Mullin-PSP\*T Austin-travel/parking

**SPU Civil Division-35040 - Totals \$ 91,358.24**

SPU Juvenile Division

10799 - Gault, Marc F

2/11/2026 K-3279 \$ 88.00 3/8/2026 Per Diem/Cooke County, TX 02/10-11/26

11009 - City of Huntsville

2/19/2026 26244000.2602 \$ 80.61 3/8/2026 Mo Svc 01/13/26-02/12/26-340 Hwy 75N C

13801 - Mitchell, Forrest

1/31/2026 K-3275 \$ 607.20 3/8/2026 Per Diem/Miles- 576.0 Corpus Christi to Huntsville, TX 01/20-22/26

2/28/2026 K-3281 \$ 612.80 3/8/2026 Per Diem/Miles- 504.0 Conroe, TX 02/09-13/26

2/28/2026 K-3282. \$ 91.98 3/8/2026 Miles 131.40- Beeville, TX 02/05/26

2/24/2026 K-3283 \$ 175.00 3/8/2026 Reimbursement-TCOLE Evaluation 01/22/26

14548 - U.S. Bank National Association

1/30/2026 02-26-8370.1 \$ 450.00 3/9/2026 Gault-39th Annual Juvenile Law Conference

2/2/2026 02-26-8370.2 \$ 16.00 3/9/2026 Gault-Exxon-travel PA 2754

**SPU Juvenile Division-35050 - Totals \$ 2,121.59**



Walker County  
Claims and Invoices Submitted for Payment

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

10082 - Mid-South Synergy

2/16/2026 5006000.021626 \$ 963.00 3/8/2026 Monthly Service - 01/16/26-02/16/26

10090 - Walker County Special Utility District

2/26/2026 818.2602 \$ 44.99 3/8/2026 Monthly Service Thru 02/26/2026

10867 - Titzman, Kristy K

2/12/2026 K-3299 \$ 598.04 3/8/2026 Per Diem/Lodging/Miles- 441.0/San Antonio, TX - 02/11-12/26

11009 - City of Huntsville

2/19/2026 24180000.2602 \$ 110.53 3/8/2026 Mo Svc 01/13/26-02/12/26-102 Tam Road

14402 - Smith, Samantha

2/9/2026 K-3300 \$ 75.40 3/8/2026 Miles 104.0 - College Station, TX - 02/09/26

2/10/2026 K-3301 \$ 75.40 3/8/2026 Miles 104.0 - College Station, TX - 02/10/26

2/11/2026 K-3302 \$ 75.40 3/8/2026 Miles 104.0 - College Station, TX - 02/11/26

2/12/2026 K-3303 \$ 69.60 3/8/2026 Miles 96.0 - College Station, TX - 02/12/26

2/13/2026 K-3304 \$ 69.60 3/8/2026 Miles 96.0 - College Station, TX - 02/13/26

**Texas AgriLife Extension Service-70020 - Totals \$ 2,081.96**

Voter Registration

10227 - Verizon Wireless

2/14/2026 6136034968 \$ 470.46 3/8/2026 Monthly Service - 01/15/26-02/14/26

14286 - Ricoh USA, Inc.

3/1/2026 5072878474 \$ 545.21 3/8/2026 Black & White/Color Copier Usage - 12/01/25-02/28/26

**Voter Registration-16010 - Totals \$ 1,015.67**

Walker County Central Dispatch Services

10036 - CenterPoint Energy

2/23/2026 27186519.2602 \$ 13.02 3/8/2026 Mo Svc 01/16/26-02/17/26- 717 Fm 2821 Rd W

10270 - Texas Association of Counties HEBP

2/28/2026 BCBS0226 \$ 948.72 3/8/2026 February 2026-County's Portion

11009 - City of Huntsville

2/19/2026 26234500.2602 \$ 48.78 3/8/2026 Mo Svc 01/13/26-02/12/26-717 FM 2821



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

13796 - ODP Business Solutions, LLC

2/7/2026	456400154001	\$ 35.77	3/8/2026	PO - 43747	Geographics Letter Certificate Holder - 8 1/2" x 11" - Black - 5 / Pack, Geographics Letter Certificate Holder - 8 1/2" x 11" - Navy - 5 / Pack, Geographics Letter Certificate Holder - 8 1/2" x 11" - Gray - 5 / Pack
2/9/2026	456403474001	\$ 220.17	3/8/2026	PO - 43747	HP 58X Black High Yield Toner Cartridge x2 Printer & Copy Paper, 10 Reams x5, Rollerball Pens, Fine Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12 x2
2/9/2026	456403474001	\$ 409.67	3/8/2026	PO - 43747	HP 58X Black High Yield Toner Cartridge x2 Printer & Copy Paper, 10 Reams x5, Rollerball Pens, Fine Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12 x2
	<b>Invoice Total</b>	<b>\$ 629.84</b>			
2/6/2026	456403475001	\$ 465.78	3/8/2026	PO - 43747	HP 87A Black Toner Cartridge x2

**Walker County Central Dispatch Services-46500 - Totals** **\$ 2,141.91**

Walker County EMS - Emergency Services

10036 - CenterPoint Energy

2/23/2026 27630458.2602 \$ 59.46 3/8/2026 Mo Svc 01/16/26-02/17/26- 230 State Highway 19

10073 - Linde Gas & Equipment, Inc.

2/22/2026	55036790	\$ 292.32	3/8/2026	PO - 43620	Oxygen USP AD x5, Safety & Environmental Service Fee, Cylinder Tracking Service Fee, Supply Chain Impact Fee
2/22/2026	55036798	\$ 1,817.37	3/8/2026	PO - 43620	Oxygen USP AD x22, Oxygen USP K x5, Safety & Environmental Service Fee, Cylinder Tracking Service Fee, Supply Chain Impact
2/25/2026	55143069	\$ 463.19	3/8/2026	PO - 43620	Oxygen USP AD x32, Oxygen USP K x4, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
2/27/2026	55175558	\$ 118.13	3/8/2026	PO - 43620	Oxygen USP AD x2, Energy and Fuel Charge, Haz Material Charge, Delivery Charge

10324 - Huntsville Discount Tires

2/19/2026	2481	\$ 612.14	3/8/2026	PO - 43719	FAS#13756 - Brake Clean x3, Gasket Seal, Oil Filter, 30W Oil x2qt, Labor: Remove Generator, Cleaned Assembly, Resealed Lower Engine Cover
2/24/2026	2528	\$ 1,205.00	3/8/2026	PO - 43719	FAS#13655 - Full Synthetic Oil Change, Tire Rotation, Front Brake Pads, Front Brake Rotor x2, Rear Brake Pads, Rear Brake Rotor x2, Labor
2/25/2026	2533	\$ 140.00	3/8/2026	PO - 43719	FAS#13656 - Mount Customer Supplied Tires x4
3/3/2026	2581	\$ 212.03	3/8/2026	PO - 43719	FAS#14069 - Oil Filter, Air Filter, Oil 30W x2qt, Labor x1.5hr



**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

2/19/2026	86105868	\$ 96.66	3/8/2026	PA - 2735	Nitroglycerin 0.4mg Tabs 25/btl 4btl/bx x9bx
2/19/2026	86105869	\$ 519.46	3/8/2026	PO - 43621	Cervical Collar SM Soft Foam 3.75"x15" x15ea, Cervical Collar LG Soft Foam 3.75"x21" x25ea, Hypodermic Needle 23ga x1" 100/bx x2bx, Curaplex Select Nasopharyngeal Airway 26Fr 6.5mm 10/bx x1bx, Curaplex Select Nasopharyngeal Airway 28Fr 7.0mm 10/bx x1bx, C
2/19/2026	86105869.	\$ 6,764.47	3/8/2026	PA - 2735	Assorted Medical Supplies including: Heparin Sodium 5,000U/1ml 25/bx x2bx, Bitrac Ed Full Face Mask & Head Strap Adult Small 10/cs x1cs, Curaplex Select SM Ad/Ped BVM Manometer PEEP Bacterial Filter 10/cs x3cs, Curaplex Capnography Oral Nasal Cannula 15pk

10454 - Southern Tire Mart, LLC

2/19/2026	4590177478	\$ 900.78	3/8/2026	PO - 43966	FAS#13756 - LT245/75R17/10 TRNSFRCE AT2 OWL F000184 (qty 6)
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11009 - City of Huntsville

2/19/2026	20404000.2602	\$ 81.67	3/8/2026		Mo Svc 01/13/26-02/12/26-230 Hwy 19
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11446 - Johnson Wrecker Service

2/16/2026	501727	\$ 95.00	3/8/2026	PO - 43697	FAS#14069 - Towing from WC EMS Station to Bill Fick Ford
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11928 - U.S. Bank NA

2/24/2026	8693471792609.E MS	\$ 10,424.13	3/8/2026	PA - 2698	Fuel thru 02/24/2026
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13571 - Impact Promotional Services, LLC

2/19/2026	CM5019	(\$ 99.44)	3/8/2026		(Ref P O 43631 - Credit for Invoice #INV162116) Dark Navy 4 -Reg Blauer Flexrs Covert Tactical Pants
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14215 - T & W Tire LLC

2/23/2026	2200003316	\$ 866.32	3/8/2026	PO - 43964	FAS#13656 - 275/55R20 BST DUELER A/T ASCENT B009709 (qty 4)
2/23/2026	2200003316	\$ 880.24	3/8/2026	PO - 43964	FAS#13736 - LT255/75R17(C) BST DLR A/T ASCEN B009673 (qty 4)

**Invoice Total \$ 1,746.56**

14485 - Kramer Chevrolet GMC of Madisonville

2/23/2026	6026440/1	\$ 590.63	3/8/2026	PO - 43759	FAS#13854 - Diesel Vehicle Oil Change, 10W30 Oil x15 Quarts, Oil Filter, Dually Tire Rotation, Oil Drain Plug, Filter, Air Filter, Wiper Blades x2, Engine Air Filter, Parts & Labor
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**Walker County EMS - Emergency Services-46100 - Totals \$ 26,039.56**

**Report Totals \$ 1,413,782.88**

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 # 3642525181

**Summary of Account Activity**

Previous Balance	\$39,377.67
Payments	\$39,377.67
Credits	\$0.00
Purchases & Other Charges	\$19,315.76
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

**Payment Information**

New Balance	\$19,315.76
Past Due Amount	\$0.00
Disputed Amount	\$223.17
Amount Over Credit Limit	\$19,315.76
Minimum Payment Due	\$19,315.76
<b>Payment Due Date</b>	<b>03/28/2026</b>
<b>Statement Closing Date</b>	<b>03/03/2026</b>
Days in Billing Period	28

Credit Limit	CLOSED
Available Credit Limit	\$0
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**

Account: XXXX-XXXX-XXXX-1402 C2360 WALKER COUNTY Total Activity: -\$39,377.67

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/20	02/20	0000	75563976051051100010456	Walker County	USA 39,377.67 PY

**Cardholder Transactions**

Account: XXXX-XXXX-XXXX-9186 CASEY ROBERTSON *278<sup>th</sup>* Total Activity: \$55.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/06	8111	82711166038500002669523	TDCAA AUSTIN TX	78701 USA 55.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 6

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 March 28, 2026  
New Balance \$19,315.76  
Past Due Amount\* \$0.00  
Minimum Payment Due \$19,315.76

Mail  
← Checks  
To

Amount Enclosed  
\$

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

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

28000 1931576 1931576 3937767 05567090001971402 0300

## 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-0150 LAURA YOSKO SPU Total Activity: \$234.75

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include Amazon.com transactions for Laura Yosko.

Account: XXXX-XXXX-XXXX-9491 JOHN DAVILA Jail Total Activity: \$773.38

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include Amazon.com transactions for John Davila.

Account: XXXX-XXXX-XXXX-8848 DAN EARLY I.T. Total Activity: \$13,977.86

Credit Limit: \$12,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include TAGITM and Adobe transactions for Dan Early.

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. Row includes ZOOM.COM transaction for Heather Gifaldi.

Account: XXXX-XXXX-XXXX-9912 WALKER COUNTY MEDICAL Total Activity: \$250.00

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include JOHN PINKSTAFF MD PLLC transactions.

Account: XXXX-XXXX-XXXX-0164 ANGELIA GREER SPU Total Activity: \$125.35

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row includes FAIRFIELD INN & SUITES transaction.

Account: XXXX-XXXX-XXXX-2767 GENE BARTEE Constable 4 Total Activity: \$200.00

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row includes TLO TRANSUNION transaction.

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9538 TARA MATLAK SPU Total Activity: \$381.66

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 02/19 02/18 3604 55436876050170500357653 1 HILTON GARDEN INN LONGVIEW TX 75605 USA 381.66

Account: XXXX-XXXX-XXXX-5320 MEGAN LANDRUM CDA Total Activity: \$1,219.83

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include TDCAA, HAMPTON INNS, FAIRFIELD INN BY MARRI, and WALKER COUNTY HARDWARE.

Account: XXXX-XXXX-XXXX-4034 BRAD WHITWORTH S.O. Total Activity: \$93.08

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 03/02 03/01 5995 55432866060209518279377 1 CHEWY.COM PLANTATION FL 33322 USA 93.08

Account: XXXX-XXXX-XXXX-2954 OSCAR N RUIZ SPU Total Activity: \$38.29

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include H-E-B GAS #401 and SHELL OIL.

Account: XXXX-XXXX-XXXX-5952 MICHELLE JOHNSON AgExt Total Activity: \$75.00

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 02/16 02/16 5818 12302026047000402882070 1 Mailchimp Atlanta GA 30308 USA 75.00

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

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 03/02 03/01 6300 75418236060251770389959 1 TRUPANION SEATTLE WA 98108 USA 202.21

Account: XXXX-XXXX-XXXX-1452 RACHEL PARKER EMS Total Activity: \$870.90

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include SPEEDMAIL BUSINESS CEN and AMERICAN GLASS & MIRROR.

Account: XXXX-XXXX-XXXX-2023 KAYLEIGH M PURSLEY Treasurer Total Activity: \$801.46

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 02/11 02/11 5942 55432866042202968829182 1 AMAZON MKTPL\*2N9T97VA3 SEATTLE WA 98109 USA 234.42

Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/12	02/11	5942	55432866042203152866345	2 AMAZON MKTPL*1B8N91GW3 SEATTLE WA PO# 2673 - TREASU	98109 USA 161.06
02/16	02/13	3503	55432866045204053856382	3 SHERATON AUSTIN GRG FD GEORGETOWN TX 350596 CHECK IN: 02/11/2026 350596	78628 USA 405.98

**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-3278 JOHN GAINES

Amount Currently in Dispute: \$223.17      Amount Settled in Cardholder's Favor: \$0.00      Amount Settled in Merchant's Favor: \$0.00

Trans Date	Dispute Date	Reference Number	Description/Location	Amount	Status	Favor
01/28/26	02/09/26	55436876029170293782578	HILTON HOTEL AUSTIN AUSTIN TX AUSTIN	223.17	Unsettled	Unsettled



Account Number : 5569 6345 5559 2078  
 Unique ID: XXXX XXXX XXXX 1106  
 Walker County Tx  
 Statement Date : 02-03-2026



Corporate Account Summary	
Previous Balance	\$0.00
Purchases and Other Charges	\$2,080.60
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$0.00 CR
Payments	\$0.00 PY
<b>New Balance</b>	<b>\$2,080.60</b>
Disputed Amount	\$0.00

Payment Information	
Amount Due	\$2,080.60
<b>Payment due in accordance with your agreement with U.S. Bank.</b>	
QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE <b>1-800-344-5696</b>	
To overnight or courier a payment, please send to: Corporate Payment Systems 3180 Rider Trail S, Department 790428 Earth City, MO 63045-1518	

Corporate Account Activity				
Walker County Tx Account Number: 5569 6345 5559 2078 Unique ID: XXXX XXXX XXXX 1106	Total Corporate Activity \$0.00			
Post Date	Tran Date	Reference Number	Transaction Description	Amount
No Activity This Period				

New Activity				
Wc Vehicle Reg Account Number: 5569 6372 3412 4312 Unique ID: XXXX XXXX XXXX 2255	Purchases Cash Advances Cash Advances Fees Credits	\$7.69 \$0.00 \$0.00 \$0.00 CR	<b>Total Activity</b>	<b>\$7.69</b>

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-28	01-27	75191166027900015400070	WALKER COUNTY VEHICLE HUNTSVILLE TX	7.69

(transactions continued on next page)

\*Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS  
 P.O. BOX 6343  
 FARGO, ND 58125-6343

5569634555592078 000208060 000208060

Account Number: 5569 6345 5559 2078  
 Unique ID: XXXX XXXX XXXX 1106  
 Amount Due: \$2,080.60

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

CORPORATE PAYMENT SYSTEMS  
 P.O. BOX 790428  
 ST. LOUIS, MO 63179-0428

106481720582810 S 2  

 WALKER COUNTY TX  
 ATTN TAX ID 74-6001432  
 PO BOX 1260  
 HUNTSVILLE TX 77342-1260

<b>New Activity cont</b>
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Department: 00000	Total: \$7.69
Division: 20040	Total: \$7.69

Krystal Porter <i>SPU</i>	Purchases	\$10.48	<b>Total Activity</b>	<b>\$10.48</b>
Account Number: 5569 6372 3459 2617	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2280	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-29	02305376030000661402459	USPS PO 4842160340 HUNTSVILLE TX	10.48

Department: 00000	Total: \$10.48
Division: 35020	Total: \$10.48

Marc Gault <i>SPU</i>	Purchases	\$466.00	<b>Total Activity</b>	<b>\$466.00</b>
Account Number: 5569 6374 2818 8370	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 9534	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-30	12302026029000305997076	39TH ANNUAL TEXAS JUVE 1512490762 TX	450.00
02-03	02-02	55639956034023019734878	EXXON RED RIVER STOP L GAINESVILLE TX	16.00

Michael Mclin <i>SPU</i>	Purchases	\$28.00	<b>Total Activity</b>	<b>\$28.00</b>
Account Number: 5569 6373 0168 0568	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4975	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-29	05140486029740271933359	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	28.00

Nancy Mullin <i>SPU</i>	Purchases	\$39.50	<b>Total Activity</b>	<b>\$39.50</b>
Account Number: 5569 6374 2160 4654	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 9292	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-02	05436846034000412200700	PSP*T AUSTIN CPT AUSTIN TX	39.50

(transactions continued on next page)



New Activity cont

Department: 00000 Total: \$533.50  
Division: 35040 Total: \$533.50

Byanka Borbor <i>Juvenile</i>	Purchases	\$80.00	<b>Total Activity</b>	<b>\$80.00</b>
Account Number: 5569 6372 8214 5920	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4269	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-24	55432866024206885518291	TEEX ECOMMERCE COLLEGE STATI TX	80.00

Shana Gorman <i>Juvenile</i>	Purchases	\$50.00	<b>Total Activity</b>	<b>\$50.00</b>
Account Number: 5569 6373 0442 9476	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5041	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-24	55432866024206885518366	TEEX ECOMMERCE COLLEGE STATI TX	50.00

April Payne <i>Juvenile</i>	Purchases	\$80.00	<b>Total Activity</b>	<b>\$80.00</b>
Account Number: 5569 6374 2548 8021	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 9416	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-23	55432866023206534257862	TEEX ECOMMERCE COLLEGE STATI TX	80.00

Katy Ringo <i>Juvenile</i>	Purchases	\$50.00	<b>Total Activity</b>	<b>\$50.00</b>
Account Number: 5569 6372 6247 3300	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3478	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-23	55432866023206534258100	TEEX ECOMMERCE COLLEGE STATI TX	50.00

Jill Saumell <i>Juvenile</i>	Purchases	\$50.00	<b>Total Activity</b>	<b>\$50.00</b>
Account Number: 5569 6373 7194 5743	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7508	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-23	55432866023206534257987	TEEX ECOMMERCE COLLEGE STATI TX	50.00

Department: 00000 Total: \$310.00  
Division: 36010 Total: \$310.00

John Davila <i>Jail</i>	Purchases	\$62.91	<b>Total Activity</b>	<b>\$62.91</b>
Account Number: 5569 6372 7250 3856	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3932	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-03	12302026034000103616038	NORTHERN TOOL BURNSVILLE MN	62.91

(transactions continued on next page)

<b>New Activity cont</b>
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Joe Jeffcoat Jr <i>Jail</i>	Purchases	\$1,156.02	<b>Total Activity</b>	<b>\$1,156.02</b>
Account Number: 5569 6372 0657 1995	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1233	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	01-30	55417346031870315047792	AGENT FEE 89009257637215 CORPORATE MOU NE DUNFORD/JOSHUA DEPARTURE01-30-26 XAA XD X XAO	33.00
02-02	01-30	55417346031870315123460	AGENT FEE 89009257637193 CORPORATE MOU NE JEFFCOAT/JOE DEPARTURE01-30-26 XAA XD X XAO	33.00
02-02	01-30	55417346031870315123510	AGENT FEE 89009257637204 CORPORATE MOU NE LOLLEY JR/WILLI DEPARTURE01-30-26 XAA XD X XAO	33.00
02-02	01-30	55432866031209361626407	UNITED 01673614183463 HOUSTON TX JEFFCOAT/JOE DEPARTURE02-04-26 IAH UA L SFOUA L IAH	422.81
02-02	01-30	55432866031209361626415	UNITED 01673614183474 HOUSTON TX LOLLEY JR/WILLIAM DEPARTURE02-04-26 IAH UA L SFOUA L IAH	422.81
02-02	01-30	55432866031209361626423	UNITED 01673614183485 HOUSTON TX DUNFORD/JOSHUA DEPARTURE02-05-26 SFOUA L IAH	211.40
			Department: 00000	Total: \$1,218.93
			Division: 50010	Total: \$1,218.93

Account Number : 5569 6345 5559 2078  
 Unique ID: XXXX XXXX XXXX 1106  
 Walker County Tx  
 Statement Date : 03-03-2026



**Corporate Account Summary**

Previous Balance	\$2,080.60
Purchases and Other Charges	\$48,863.40
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$188.44 CR
Payments	\$0.00 PY

**New Balance** **\$50,755.56**  
 Disputed Amount \$0.00

**Payment Information**

Amount Due \$50,755.56  
**Payment due in accordance with your agreement with U.S. Bank.**  
 QUESTIONS OR TO REPORT A LOST OR STOLEN CARD,  
 CALL CUSTOMER SERVICE 1-800-344-5696

To overnight or courier a payment, please send to:  
 Corporate Payment Systems  
 3180 Rider Trail S, Department 790428  
 Earth City, MO 63045-1518

**Account Messages**

Your account is past due \$1,892.16. Past due amount is included in the amount due. Please remit immediately.

**Corporate Account Activity**

Walker County Tx Total Corporate Activity  
 Account Number: 5569 6345 5559 2078 \$0.00  
 Unique ID: XXXX XXXX XXXX 1106

Post Date	Tran Date	Reference Number	Transaction Description	Amount
No Activity This Period				

**New Activity**

Israel Brionez <b>SPU</b>	Purchases	\$883.16	<b>Total Activity</b>	<b>\$883.16</b>
Account Number: 5569 6374 4738 2459	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0119	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-07	05140486039120000057051	CIRCLE K #2740429 BEEVILLE TX	26.34

(transactions continued on next page)

✕ Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS  
 P.O. BOX 6343  
 FARGO, ND 58125-6343

5569634555592078 005075556 005075556

Account Number: 5569 6345 5559 2078  
 Unique ID: XXXX XXXX XXXX 1106  
 Amount Due: \$50,755.56

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

CORPORATE PAYMENT SYSTEMS  
 P.O. BOX 790428  
 ST. LOUIS, MO 63179-0428

106481762597711 S 2  

 WALKER COUNTY TX  
 ATTN PATRICIA ALLEN  
 PO BOX 1260  
 HUNTSVILLE TX 77342-1260

**New Activity cont**

02-09	02-07	55500366039641566517868	BUBBLE ISLAND EXPRESS BEEVILLE TX	25.00
02-16	02-13	05140486045120000066344	CIRCLE K #2740429 BEEVILLE TX	10.33
02-16	02-13	52704876045378331862540	HYATT REGENCY CONROE CONROE TX 601140 ARRIVAL:02-09-26	763.88
02-16	02-13	55432866045204062756508	BUC-EE'S #0030 WHARTON TX	26.97
03-02	02-26	05140486058120000063675	CIRCLE K #2740429 BEEVILLE TX	30.64

Jack Choate	<i>Spu</i>	Purchases	\$295.93	<b>Total Activity</b>	<b>\$295.93</b>
Account Number: 5569 6372 6123 4489		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3411		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-03	55639956035023072961581	EXXON HIGHWAY 21 AND H PAIGE TX	31.30
02-05	02-04	55436876036170361937709	HILTON GARDEN INN AUSTIN TX 193941 ARRIVAL:02-03-26	223.53
02-25	02-23	05140486055120000359969	CIRCLE K #2741376 WACO TX	41.10

Department: 00000 Total: \$1,179.09  
 Division: 11601 Total: \$1,179.09

Alannah Wood	<i>Judges Office</i>	Purchases	\$1,131.60	<b>Total Activity</b>	<b>\$1,131.60</b>
Account Number: 5569 6374 1426 2650		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 9008		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-06	55436876038170387325036	SAN MARCOS EMBASSY SUI SAN MARCOS TX 929785 ARRIVAL:02-03-26	565.80
02-09	02-06	55436876038170387325093	SAN MARCOS EMBASSY SUI SAN MARCOS TX 929786 ARRIVAL:02-03-26	565.80

(transactions continued on next page)



**New Activity cont**

Department: 00000 Total: \$1,131.60  
Division: 15010 Total: \$1,131.60

Dan Early Jr <i>I.T.</i>	Purchases	\$3,068.52	<b>Total Activity</b>	<b>\$3,068.52</b>
Account Number: 5569 6372 9691 8650	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4837	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-18	15270216049000804895213	MSFT * E0300YZ65P MSFT AZURE WA	2,776.48
02-19	02-18	82305096050500003569619	MSFT * E0300YZCVK REDMOND WA	125.00
02-20	02-19	55432866050205867206765	CCSI EFAX LOS ANGELES CA	18.99
02-26	02-25	55432866056207902423375	JUNGLE DISK (TX) SAN ANTONIO TX	148.05

Department: 00000 Total: \$3,068.52  
Division: 15020 Total: \$3,068.52

Larry Whitener Jr <i>Maint</i>	Purchases	\$1,141.37	<b>Total Activity</b>	<b>\$1,141.37</b>
Account Number: 5569 6373 8775 5797	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 8059	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-11	02-11	55432866042202918236256	ULINE *SHIP SUPPLIES PLEASANT PRAI WI	439.56
02-12	02-11	75207996042900013240349	SECURITY LOCKSMITH LLC HUNTSVILLE TX	407.00
02-27	02-26	55432866057208143048996	SQ *KIM'S HOME AND GAR HUNTSVILLE TX	294.81

Department: 00000 Total: \$1,141.37  
Division: 17010 Total: \$1,141.37

Patricia Allen <i>County Aud. for</i>	Purchases	\$975.00	<b>Total Activity</b>	<b>\$975.00</b>
Account Number: 5569 6372 2905 3120	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2027	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-23	82711166055500004222790	PRAGMATIC WORKS TRAIN GREEN COVE SP FL	975.00

Department: 00000 Total: \$975.00  
Division: 20010 Total: \$975.00

Walker County Medical	Purchases	\$1,175.00	<b>Total Activity</b>	<b>\$1,175.00</b>
Account Number: 5569 6373 2206 3034	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5641	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-09	75500596040900015700146	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	125.00
02-10	02-09	75500596040900015700328	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	125.00
02-11	02-10	82117556042500005423452	TADTS HOUSTON TX	237.50
02-16	02-13	75500596044900016100086	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	125.00
02-26	02-25	05134376057600064015119	FMCSA D&A CLEARINGHOUS WASHINGTON DC	62.50
02-26	02-25	75500596056900017300037	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	125.00
02-27	02-26	75500596057900017400232	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	125.00
03-02	02-27	75500596058900017500071	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	125.00
03-02	03-01	75500596060900017700115	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	125.00

(transactions continued on next page)

New Activity cont

Kayleigh Pursley <i>Treasurer Office</i>	Purchases	\$449.09	<b>Total Activity</b>	<b>\$449.09</b>
Account Number: 5569 6372 2527 7103	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1901	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-21	05416016052141010897462	SAMSClub #6421 CONROE TX	7.96
02-23	02-22	55432866053206681871823	AMAZON MKTPL*B98KE8SU2 SEATTLE WA	91.13
02-27	02-25	05140486057710028390570	CHICK-FIL-A #04144 HUNTSVILLE TX	77.00
02-27	02-25	05140486057710028392261	CHICK-FIL-A #04144 HUNTSVILLE TX	273.00

Department: 00000 Total: \$1,624.09  
Division: 20020 Total: \$1,624.09

Laura Buccafumi <i>Purchasing</i>	Purchases	\$247.57	<b>Total Activity</b>	<b>\$247.57</b>
Account Number: 5569 6372 1927 0718	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1726	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-26	02-26	55432866057207927435411	AMAZON MKTPL*B92917G41 SEATTLE WA	101.44
02-27	02-26	55432866057208081785203	AMAZON MKTPL*B94ZM4VA1 SEATTLE WA	146.13

Cheryl Cowart <i>Purchasing</i>	Purchases	\$435.00	<b>Total Activity</b>	<b>\$435.00</b>
Account Number: 5569 6374 4334 3463	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 9958	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-13	02-12	55500376043646630059238	CPA PURCH TRAIN CERT AUSTIN TX	435.00

Wc Vehicle Reg	Purchases	\$197.32	<b>Total Activity</b>	<b>\$197.32</b>
Account Number: 5569 6372 3412 4312	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2255	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-03	75191166034900017100281	WALKER COUNTY VEHICLE HUNTSVILLE TX	28.70
02-05	02-04	75191166035900017400144	WALKER COUNTY VEHICLE HUNTSVILLE TX	7.69
02-11	02-10	75191166041900017300049	WALKER COUNTY VEHICLE HUNTSVILLE TX	69.19
02-11	02-10	75191166041900017300056	WALKER COUNTY VEHICLE HUNTSVILLE TX	69.19
02-25	02-24	75191166055900018500160	WALKER COUNTY VEHICLE HUNTSVILLE TX	22.55

Department: 00000 Total: \$879.89  
Division: 20040 Total: \$879.89

Diana Mcrae <i>TAC</i>	Purchases	\$685.52	<b>Total Activity</b>	<b>\$685.52</b>
Account Number: 5569 6372 6424 9088	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3568	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	05140486036740280058702	H-E-B #728 HUNTSVILLE TX	100.53
02-06	02-06	55432866037201227785653	AMAZON MKTPL*VP1QD4E13 SEATTLE WA	78.45
02-09	02-06	55432866037201422498789	AMAZON MKTPL*5S4OG4SR3 SEATTLE WA	130.24
02-10	02-09	55432866040202458131208	AMAZON MKTPL*PO0D90RE3 SEATTLE WA	49.18
02-10	02-10	55432866041202577750416	AMAZON MKTPL*YP6D21UI3 SEATTLE WA	19.23

(transactions continued on next page)



New Activity cont				
02-11	02-11	55432866042202913345870	AMAZON MKTPL*ET57T7XO3 SEATTLE WA	199.95
02-12	02-11	05140486042740277352052	H-E-B #728 HUNTSVILLE TX	11.98
02-12	02-10	85179246042980005426497	MAYFLOWER DONUTS AND B HUNTSVILLE TX	43.00
02-19	02-18	55432866049205463583868	AMAZON MKTPL*3A54L0HG3 SEATTLE WA	23.96
02-20	02-17	85179246050980005426496	MAYFLOWER DONUTS AND B HUNTSVILLE TX	29.00

Department: 00000 Total: \$685.52  
 Division: 21010 Total: \$685.52

*12<sup>th</sup> Dist Judge*

David Moorman	Purchases	\$384.15	<b>Total Activity</b>	<b>\$384.15</b>
Account Number: 5569 6373 5427 2438	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 6864	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-23	82305096054500025552813	AMAZON MARK* B90023112 SEATTLE WA	365.18
02-25	02-25	82305096056500029946324	AMAZON MARK* B91980EH1 SEATTLE WA	18.97

Department: 00000 Total: \$384.15  
 Division: 30030 Total: \$384.15

*278<sup>th</sup> Dist Judge*

Tracy Sorensen	Purchases	\$223.17	<b>Total Activity</b>	<b>\$223.17</b>
Account Number: 5569 6373 9218 1328	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 8177	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-20	55436876052260523977658	HILTON HOTEL AUSTIN AUSTIN TX 2891555 ARRIVAL:02-18-26	223.17

Department: 00000 Total: \$223.17  
 Division: ~~30000~~ 30050 Total: \$223.17

*CSCD Pre Trial*

Emilee Howell	Purchases	\$65.00	<b>Total Activity</b>	<b>\$65.00</b>
Account Number: 5569 6374 2722 5611	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 9498	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-20	55480776052195159283319	SHSU ONLINE MARKETPLAC HUNTSVILLE TX	65.00

Department: 00000 Total: \$65.00  
 Division: 30050 Total: \$65.00

*District Clerk*

Leslie Woolley	Purchases	\$232.05	<b>Total Activity</b>	<b>\$232.05</b>
Account Number: 5569 6373 2844 4758	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5852	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-04	05140486035740276805166	H-E-B #728 HUNTSVILLE TX	26.76
02-05	02-03	85179246035980005426496	MAYFLOWER DONUTS AND B HUNTSVILLE TX	11.00
02-27	02-26	55432866057208174418241	AMAZON MKTPL*B93VI9MD1 SEATTLE WA	13.95
02-27	02-27	55432866058208294715178	AMAZON MKTPL*BE0VF5X22 SEATTLE WA	53.85
02-27	02-26	85179246057980005426499	MAYFLOWER DONUTS AND B HUNTSVILLE TX	28.69
03-02	03-02	55432866061209653938349	AMAZON MKTPL*B94265BP0 SEATTLE WA	97.80

(transactions continued on next page)

New Activity cont

Department: 00000 Total: \$232.05  
Division: 31010 Total: \$232.05

David Collins <b>CDA</b>	Purchases	\$262.30	<b>Total Activity</b>	<b>\$262.30</b>
Account Number: 5569 6373 7065 6036	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7468	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-23	55309596054277105740185	AUTO PARTS OF HUNTSVIL HUNTSVILLE TX	208.96
02-26	02-25	55309596056277955871468	AUTO PARTS OF HUNTSVIL HUNTSVILLE TX	53.34

Will Durham <b>CDA</b>	Purchases	\$101.50	<b>Total Activity</b>	<b>\$101.50</b>
Account Number: 5569 6372 3564 7857	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2344	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-06	05140486037740280122309	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	53.82
02-26	02-24	55308766056660224573249	SHELL OIL 12409213001 HUNTSVILLE TX	47.68

Graciela Garcia <b>CDA</b>	Purchases	\$500.00	<b>Total Activity</b>	<b>\$500.00</b>
Account Number: 5569 6372 8929 5090	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4614	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-23	51043236054067757290362	TDCAA 5124742436 TX	500.00

Jennifer Jenkins <b>CDA</b>	Purchases	\$150.00	<b>Total Activity</b>	<b>\$150.00</b>
Account Number: 5569 6372 7964 0239	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7748	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-26	02-25	51043236056067846425753	TDCAA 5124742436 TX	150.00

Megan Landrum <b>CDA</b>	Purchases	\$1,326.36	<b>Total Activity</b>	<b>\$1,326.36</b>
Account Number: 5569 6372 8344 8802	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4351	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-18	02-17	55432866048205245042275	AMAZON MKTPL*B93YE2FL2 SEATTLE WA	36.63
02-19	02-18	55432866049205471414650	AMAZON.COM*XG1261ML3 SEATTLE WA	219.79
02-26	02-25	51043236056067856688977	TDCAA 5124742436 TX	500.00
02-26	02-25	51043236056067856716976	TDCAA 5124742436 TX	500.00
02-27	02-27	55432866058208392155848	AMAZON MKTPL*B96L30LH0 SEATTLE WA	69.94

Steven Mchiel <b>CDA</b>	Purchases	\$51.00	<b>Total Activity</b>	<b>\$51.00</b>
Account Number: 5569 6372 2910 5565	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2031	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-27	05140486058740286542074	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	51.00

(transactions continued on next page)



**New Activity cont**

Department: 00000 Total: \$2,391.16  
Division: 32010 Total: \$2,391.16

Avery Burkhart <i>SPU</i>	Purchases	\$181.98	<b>Total Activity</b>	<b>\$181.98</b>
Account Number: 5569 6374 4783 2750	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0137	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-11	55309596043272264346639	O'REILLY 426 HUNTSVILLE TX	181.98

Timothy English Sr <i>SPU</i>	Purchases	\$150.20	<b>Total Activity</b>	<b>\$25.90</b>
Account Number: 5569 6372 0338 9896	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1132	Cash Advances Fees	\$0.00		
	Credits	\$124.30 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-09	22303796040001576421284	PHILLIPS 66 - PAK A SA CHILDRESS TX	18.70
02-11	02-09	55432866041202746579480	HAMPTON INN & SUITES CHILDRESS TX	124.30
			983456 ARRIVAL:02-08-26	
02-13	02-09	55432866043203424168560	HAMPTON INN & SUITES CHILDRESS TX	124.30 CR
			983456 ARRIVAL:02-08-26	
02-13	02-12	02305376044000734334840	USPS PO 4800160605 ABILENE TX	7.20

Robert Knight <i>SPU</i>	Purchases	\$197.84	<b>Total Activity</b>	<b>\$197.84</b>
Account Number: 5569 6374 2617 3226	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 9449	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-04	55309596036269453049205	MURPHY5628ATWALMART HUNTSVILLE TX	25.33
02-13	02-12	55309596044272732152204	MURPHY5628ATWALMART HUNTSVILLE TX	24.37
02-18	02-17	05436846049000414616179	DISCOUNT TIRE TXH 92 PORTER TX	97.50
02-18	02-17	55309596049274734059564	MURPHY5628ATWALMART HUNTSVILLE TX	28.60
02-20	02-19	55309596051275592088582	MURPHY5628ATWALMART HUNTSVILLE TX	22.04

Peyton Maddox <i>SPU</i>	Purchases	\$410.46	<b>Total Activity</b>	<b>\$410.46</b>
Account Number: 5569 6372 0562 8598	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1210	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-18	02-17	05436846048300234508585	KROGER FUEL CTR #1959 LONGVIEW TX	18.19
02-19	02-17	05140486049120000699371	CIRCLE K #2741925 LOVELOCK TX	10.61
02-19	02-18	55436876050170500357893	HILTON GARDEN INN LONGVIEW TX	381.66
			02244157 ARRIVAL:02-15-26	

Jeffrey Mcguire <i>SPU</i>	Purchases	\$57.10	<b>Total Activity</b>	<b>\$57.10</b>
Account Number: 5569 6373 1668 6519	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5450	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-11	02-09	05140486041120000077881	CIRCLE K #2740541 ROANS PRAIRIE TX	30.00
02-27	02-26	05134376057200085301398	US DIST CT VICTORIA VICTORIA TX	12.60
03-02	02-27	05134376059600075702075	COURTS/USDC-TX-N-PG DALLAS TX	14.50

(transactions continued on next page)

New Activity cont

Natalie Mckinnon <b>SPU</b>	Purchases	\$33.05	<b>Total Activity</b>	<b>\$33.05</b>
Account Number: 5569 6374 3879 8416	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 9826	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-25	02-23	05140486055120004285160	29 EXPRESS GEORGETOWN TX	33.05

Tia Monjaras <b>SPU</b>	Purchases	\$1,320.40	<b>Total Activity</b>	<b>\$1,320.40</b>
Account Number: 5569 6373 5999 5496	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7087	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	51043236036067841435265	TDCAA 5124742436 TX	160.00
02-09	02-06	51043236038067846910864	TDCAA 5124742436 TX	80.00
02-13	02-12	55436876044170447020496	DOUBLETREE HOTELS BOERNE TX 00046516 ARRIVAL:02-12-26	225.00
02-23	02-19	55500366051655227264598	HCTRA EZ TAG REBILL HOUSTON TX	320.00
02-26	02-25	51043236056067843953278	TDCAA 5124742436 TX	500.00
02-27	02-26	02305376058000663667742	USPS PO 4842160340 HUNTSVILLE TX	35.40

Krystal Porter <b>SPU</b>	Purchases	\$45.54	<b>Total Activity</b>	<b>\$45.54</b>
Account Number: 5569 6372 3459 2617	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2280	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-03	02305376035000653325200	USPS PO 4842160340 HUNTSVILLE TX	2.72
02-10	02-09	02305376041000643830949	USPS PO 4842160340 HUNTSVILLE TX	10.48
02-19	02-18	02305376050000643095459	USPS PO 4842160340 HUNTSVILLE TX	10.80
02-24	02-23	02305376055000560107399	USPS PO 4842160340 HUNTSVILLE TX	11.06
02-27	02-26	02305376058000663648528	USPS PO 4842160340 HUNTSVILLE TX	10.48

Eric Quisenberry <b>SPU</b>	Purchases	\$299.40	<b>Total Activity</b>	<b>\$299.40</b>
Account Number: 5569 6374 1044 4906	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 8843	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-06	52197366038640931002388	SHINE BRITE LUBE CENTE SAN ANGELO TX	148.97
02-10	02-09	52704876041375928642818	PILOT 1003 CHILDRESS TX	26.13
02-11	02-09	55432866041202746579472	HAMPTON INN & SUITES CHILDRESS TX 914054 ARRIVAL:02-08-26	124.30

Oscar Ruiz <b>SPU</b>	Purchases	\$54.46	<b>Total Activity</b>	<b>\$54.46</b>
Account Number: 5569 6373 6479 1229	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7248	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-20	02-18	05140486050120002352058	KING SUPER STORE. KINGSVILLE TX	26.32
02-26	02-24	05140486056120002267102	KING SUPER STORE. KINGSVILLE TX	18.14
02-26	02-24	85544026056001916107394	ALL AMERICAN CAR WASH KINGSVILLE TX	10.00

(transactions continued on next page)



New Activity cont

Laura Yosko <i>Spu</i>	Purchases	\$1,393.93	<b>Total Activity</b>	<b>\$1,393.93</b>
Account Number: 5569 6374 5299 9452	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0339	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-03	82305096034500055489105	AMAZON MARK* FS2BV24M3 SEATTLE WA	35.99
02-24	02-23	82305096055500012370053	AMAZON MARK* B90ZC4LC1 SEATTLE WA	17.99
02-24	02-24	82305096055500027847533	AMAZON RETA* 9894V21K3 SEATTLE WA	164.07
02-25	02-24	51043236055067793813101	TDCAA 5124742436 TX	750.00
02-25	02-24	82305096056500006664239	AMAZON MARK* TE4890Y63 SEATTLE WA	29.99
02-26	02-26	82305096057500031422453	AMAZON MARK* BE5ET7042 SEATTLE WA	395.89

Department: 00000 Total: \$4,020.06  
 Division: 35020 Total: \$4,020.06

Catherine Foley <i>Spu</i>	Purchases	\$73.24	<b>Total Activity</b>	<b>\$73.24</b>
Account Number: 5569 6373 3525 0552	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 6067	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-04	22303796036000794219161	BRAZOS BEND CITGO HOME NEEDVILLE TX	25.62
02-16	02-13	05436846044300287523402	KROGER FUEL CTR #7397 RICHMOND TX	18.95
02-19	02-17	55308766049652590652178	SHELL OIL 12780814005 KATY TX	28.67

Marc Gault <i>Spu</i>	Purchases	\$379.05	<b>Total Activity</b>	<b>\$379.05</b>
Account Number: 5569 6374 2818 8370	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 9534	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-03	55308766035637236083942	SHELL OIL12979925018 MADISONVILLE TX	21.10
02-05	02-03	55432866035200703901950	FAIRFIELD INN & SUITES GAINESVILLE TX X4 994 ARRIVAL:02-02-26	125.35
02-06	02-05	55639956037023183926406	EXXON STAR EXPRESS HUNTSVILLE TX	27.25
02-11	02-10	55639956042023449828530	EXXON RED RIVER STOP L GAINESVILLE TX	19.10
02-13	02-11	55308766043645998236160	SHELL OIL12979925018 MADISONVILLE TX	15.85
02-13	02-11	55432866043203431764583	FAIRFIELD INN & SUITES GAINESVILLE TX X4 998 ARRIVAL:02-10-26	119.60
02-16	02-13	55639956045023614321441	EXXON STAR EXPRESS HUNTSVILLE TX	12.55
02-23	02-19	55308766051654809342489	SHELL OIL12979925018 MADISONVILLE TX	25.25
03-03	03-01	05140486061120000078256	CIRCLE K #2740541 ROANS PRAIRIE TX	13.00

Angela Goodwin <i>Spu</i>	Purchases	\$405.81	<b>Total Activity</b>	<b>\$405.81</b>
Account Number: 5569 6310 0176 8153	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1703	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-26	02-25	55436876057170576358844	HAMPTON INNS CONROE TX 97016819 ARRIVAL:02-22-26	405.81

(transactions continued on next page)

New Activity cont

Angelia Greer	<b>SPU</b>	Purchases	\$572.91	<b>Total Activity</b>	<b>\$572.91</b>
Account Number: 5569 6372 7998 0958		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4193		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-16	02-12	52704876044377734026779	HYATT REGENCY CONROE CONROE TX 601916 ARRIVAL:02-09-26	572.91

Kennedi Kohler	<b>SPU</b>	Purchases	\$95.88	<b>Total Activity</b>	<b>\$95.88</b>
Account Number: 5569 6373 1957 5909		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5551		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-07	87021306039500019640389	WWW.WEVIDEO.COM/CHARGE LAKE FOREST CA	95.88

Olivia Macdonald	<b>SPU</b>	Purchases	\$170.56	<b>Total Activity</b>	<b>\$170.56</b>
Account Number: 5569 6372 8521 4632		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4439		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-08	55436876040120401947618	LANIER PARKING 2108400 AUSTIN TX	9.00
02-10	02-09	55436876041160418113795	HILTON GARDEN INN AUSTIN TX 193968 ARRIVAL:02-08-26	161.56

Tara Matlak	<b>SPU</b>	Purchases	\$563.40	<b>Total Activity</b>	<b>\$563.40</b>
Account Number: 5569 6373 6993 6118		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7428		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-19	55432866051206190518982	SOUTHWES 5262132943377 DALLAS TX MATLAK/TARA POWERS DEPARTURE03-15-26 HOU WN RDAL WN RAMA WN U DAL WN U HOU	563.40

Forrest Mitchell	<b>SPU</b>	Purchases	\$804.56	<b>Total Activity</b>	<b>\$804.56</b>
Account Number: 5569 6300 0585 1429		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1027		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-16	02-13	52704876045378331862516	HYATT REGENCY CONROE CONROE TX 623664 ARRIVAL:02-09-26	804.56

Nancy Mullin	<b>SPU</b>	Purchases	\$907.00	<b>Total Activity</b>	<b>\$907.00</b>
Account Number: 5569 6374 2160 4654		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 9292		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-04	55432866036200845440908	CIRCLE K # 03317 KATY TX	25.76
02-05	02-04	55436876036170361937824	HILTON GARDEN INN AUSTIN TX 190247 ARRIVAL:02-01-26	824.83
02-11	02-10	52704876042376496665321	PILOT 1028 BUFFALO TX	56.41

(transactions continued on next page)



New Activity cont

Heather Raun <i>Spu</i>	Purchases	\$494.41	<b>Total Activity</b>	<b>\$494.41</b>
Account Number: 5569 6373 5819 5437	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7001	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-16	02-13	55432866045204184739713	SOUTHWES 5262131079179 DALLAS TX RAUN/HEATHER LEIGHAN DEPARTURE03-15-26 HOU WN M DAL WN M AMA WN G DAL WN G HOU	494.41

James Roberts Jr <i>Spu</i>	Purchases	\$88.99	<b>Total Activity</b>	<b>\$88.99</b>
Account Number: 5569 6372 1924 1834	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1717	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-13	02-12	55425656043646413183715	WISH WASH CAR WASH LU HUNTSVILLE TX	54.99
02-23	02-20	55546506052655920720546	HIGHWAY FOOD STORE HUNTSVILLE TX	34.00

Christopher Simler <i>Spu</i>	Purchases	\$361.37	<b>Total Activity</b>	<b>\$297.23</b>
Account Number: 5569 6373 4829 8580	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 6595	Cash Advances Fees	\$0.00		
	Credits	\$64.14 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-08	55432866039202211526424	CHEVRON 0207368 HOUSTON TX	14.54
02-10	02-09	05436846041000408886125	PSPT AUSTIN PRK CHARLOTTE NC	34.40
02-10	02-09	55436876041160418113803	HILTON GARDEN INN AUSTIN TX 193974 ARRIVAL:02-08-26	161.56
02-10	02-10	82711166041500009835981	PMC - PAID PARKING NASHVILLE TN	128.28
02-11	02-10	55309596042271918340650	MURPHY 7377 CLEVELAND TX	22.59
02-12	02-10	82711166042500035254024	PMC - PAID PARKING NASHVILLE TN	64.14 CR

Maureen Whittmore <i>Spu</i>	Purchases	\$686.50	<b>Total Activity</b>	<b>\$686.50</b>
Account Number: 5569 6373 3483 7516	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 6037	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-03	05436846035000416704565	PSP*T AUSTIN CPT AUSTIN TX	39.27
02-05	02-04	55436876036170361937758	HILTON GARDEN INN AUSTIN TX 191518 ARRIVAL:02-01-26	647.23

Department: 00000 Total: \$5,539.54  
Division: 35040 Total: \$5,539.54

Vanessa Miller <i>Spu</i>	Purchases	\$86.26	<b>Total Activity</b>	<b>\$86.26</b>
Account Number: 5569 6373 8214 4351	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7916	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-16	02-13	55432866044203854431453	CHEVRON 0385725 BRYAN TX	30.74
02-18	02-17	55432866048205209220255	CHEVRON 0385725 BRYAN TX	28.38
02-19	02-18	55432866049205546196746	CHEVRON 0379689 FAIRFIELD TX	27.14

(transactions continued on next page)

**New Activity cont**

Laura Ramirez	<i>Spu</i>	Purchases	\$865.07	<b>Total Activity</b>	<b>\$865.07</b>
Account Number: 5569 6372 8752 2339		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4504		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-06	12302026037000607092071	39TH ANNUAL TEXAS JUVE SACRAMENTO CA	400.00
02-09	02-08	55432866039202010630658	ALOFT COLLEGE STATION COLLEGE STATI TX 262851 ARRIVAL:02-15-26	326.42
02-16	02-14	05140486046120001564577	SE40700 EDINBURG TX	43.30
02-16	02-15	55639956047023715497817	EXXON BUBBA'S DIME BOX TX	34.07
02-19	02-18	05140486049740270415917	H-E-B GAS/CARWASH #6 KENEDY TX	29.36
02-20	02-18	55432866050205743555146	ALOFT COLLEGE STATION COLLEGE STATI TX 262851 ARRIVAL:02-15-26	0.01
03-02	03-01	05140486060740267513314	H-E-B GAS/CARWASH #6 KENEDY TX	31.91

Thomas Whitley	<i>Spu</i>	Purchases	\$29.72	<b>Total Activity</b>	<b>\$29.72</b>
Account Number: 5569 6372 0376 9600		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1168		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-16	02-13	55639956045023611704268	EXXON RATTLER'S #9 BRENHAM TX	29.72

Department: 00000      Total: \$981.05  
 Division: 35050      Total: \$981.05

Shana Gorman	<i>Juvenile</i>	Purchases	\$175.00	<b>Total Activity</b>	<b>\$175.00</b>
Account Number: 5569 6373 0442 9476		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5041		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-05	12302026036001905463064	AFP*TEXAS PROBATION AS HUNTSVILLE TX	175.00

Katy Ringo	<i>Juvenile</i>	Purchases	\$316.56	<b>Total Activity</b>	<b>\$316.56</b>
Account Number: 5569 6372 6247 3300		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3478		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-13	02-12	55432866044203571327869	SPEEDMAIL BUSINESS CEN HUNTSVILLE TX	21.56
02-26	02-25	55480776057196521251484	SHSU ONLINE MARKETPLAC HUNTSVILLE TX	295.00

Department: 00000      Total: \$491.56  
 Division: 36010      Total: \$491.56

Thomas Bean	<i>SO</i>	Purchases	\$140.71	<b>Total Activity</b>	<b>\$140.71</b>
Account Number: 5569 6373 6530 1671		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7271		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-16	02-13	82305096045500017397328	SP BACTRACK SAN FRANCISCO CA	140.71

(transactions continued on next page)



New Activity cont

Kenda Christ	<i>S.O.</i>	Purchases	\$17.78	<b>Total Activity</b>	<b>\$17.78</b>
Account Number: 5569 6373 6613 8522		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7325		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-25	02-24	75369436055318003827758	THE UPS STORE 6976 HUNTSVILLE TX	17.78

Glenn Welter	<i>S.O.</i>	Purchases	\$51.59	<b>Total Activity</b>	<b>\$51.59</b>
Account Number: 5569 6372 5052 0211		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2905		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-06	52653846038640589681028	SPEEDY STOP 87 CONROE TX	51.59

Department: 00000 Total: \$210.08  
Division: 41010 Total: \$210.08

Brittany Wheeler	<i>DEM</i>	Purchases	\$128.99	<b>Total Activity</b>	<b>\$128.99</b>
Account Number: 5569 6372 9040 0192		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4668		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-08	55432866039202206352406	AMAZON MKTPL*XF0E33193 SEATTLE WA	28.58
02-23	02-19	55500366051655027139925	HAMPTON INN RICHARDSON RICHARDSON TX	100.41
			54651617 ARRIVAL:02-18-26	

Department: 00000 Total: \$128.99  
Division: 46010 Total: \$128.99

John Gaertner	<i>EMS</i>	Purchases	\$126.00	<b>Total Activity</b>	<b>\$126.00</b>
Account Number: 5569 6373 6474 9391		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 7239		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-25	02-24	55500376055659758556344	DSHS REGULATORY PROG AUSTIN TX	126.00

Rachel Parker	<i>EMS</i>	Purchases	\$759.89	<b>Total Activity</b>	<b>\$759.89</b>
Account Number: 5569 6373 1341 7363		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5306		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-19	55432866050205663421691	AMAZON MKTPL*B97XR0TY2 SEATTLE WA	255.10
02-23	02-22	55432866053206714740458	AMAZON MKTPL*B14VZ4UM1 SEATTLE WA	294.80
02-23	02-22	55432866053206885231402	AMAZON MKTPL*B95DT0752 SEATTLE WA	158.97
02-26	02-25	55432866056207812536837	AMAZON MKTPL*B96AC00X1 SEATTLE WA	51.02

Justin Ward	<i>EMS</i>	Purchases	\$1,226.55	<b>Total Activity</b>	<b>\$1,226.55</b>
Account Number: 5569 6374 0698 7082		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 8704		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
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New Activity cont				
02-19	02-18	75207996049900014372110	BESTWESTERN PLUS RIATA BROWNWOOD TX 53339 ARRIVAL:02-16-26	110.00
02-19	02-17	75369436049282809707961	TOWN PLACE STUDIO SNYDER TX 0000019078 ARRIVAL:02-16-26	78.00
02-20	02-18	55432866050205811288760	DAYS INN 325-573-1166 TX 000001 ARRIVAL:02-17-26	68.00
02-20	02-19	55436876051170516563277	HAMPTON INNS SNYDER TX 92064061 ARRIVAL:02-19-26	150.18
02-23	02-21	52704876053382913039419	HOLIDAY INN EXPRESS BASTROP TX 1871721 ARRIVAL:02-20-26	139.00
02-24	02-22	55436876054160542926041	HOMEWOOD SUITES AUSTIN TX 84126504 ARRIVAL:02-21-26	109.48
02-24	02-22	55436876054160546466044	EVERHOME SUITES BASTRO BASTROP TX 0873674682 ARRIVAL:02-21-26	109.00
02-24	02-23	55436876055160551204214	EVERHOME SUITES BASTRO BASTROP TX 5600224053 ARRIVAL:02-22-26	109.00
02-25	02-24	55436876056160564176788	EVERHOME SUITES BASTRO BASTROP TX 5610225055 ARRIVAL:02-22-26	109.00
03-02	02-26	52704876058385814015219	HOLIDAY INN EXPRESS & NACOGDOCHES TX 001653 ARRIVAL:02-25-26	157.77
03-02	02-24	55309596060279467000267	QUALITY INN & SUITES WACO TX 0874276163 ARRIVAL:02-23-26	87.12

Department: 00000      Total: \$2,112.44  
Division: 46100      Total: \$2,112.44

John Davila <i>Jail</i>	Purchases	\$571.62	<b>Total Activity</b>	<b>\$571.62</b>
Account Number: 5569 6372 7250 3856	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3932	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-06	05436846038400082732667	WM SUPERCENTER #285 HUNTSVILLE TX	85.78
02-16	02-13	55432866044203809628047	AMAZON MKTPL*3I9HT06G3 SEATTLE WA	199.98
02-17	02-17	55432866048205059441951	AMAZON MKTPL*7Z14R7XA3 SEATTLE WA	44.99
02-25	02-24	55432866055207442910957	AMAZON MKTPL*1D8OV4E03 SEATTLE WA	167.05
02-27	02-26	05436846058000422850560	DOLLAR GENERAL CORPORA HUNTSVILLE TX	10.83
03-03	03-02	55432866061209828097575	AMAZON MKTPL*BE9EK3ZT1 SEATTLE WA	62.99

Joe Jeffcoat Jr <i>RB4</i>	Purchases	\$2,328.25	<b>Total Activity</b>	<b>\$2,328.25</b>
Account Number: 5569 6372 0657 1995	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1233	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	55432866037201304414540	IAH PARKING AREA C HOUSTON TX	50.00
02-09	02-05	52704876037373890060131	HOLIDAY INN EXP STOCKT STOCKTON CA 2804890 ARRIVAL:02-04-26	134.70
02-09	02-05	52704876037373890060172	HOLIDAY INN EXP STOCKT STOCKTON CA 2804889 ARRIVAL:02-04-26	134.70
02-09	02-05	55432866037201328437295	TST*FARLEYS CAFE - SFO SAN RAFAEL CA	22.26
02-09	02-06	82305096037500060576216	DOLLAR RAC SAN FRANCISCO CA 389439676 SAN FRAN	296.42
03-02	02-27	55417346059870594905121	AGENT FEE 89009269128194 1000 MILE TRA NE WOODS/WALTER DEPARTURE02-27-26 XAA XD X XAO	33.00

(transactions continued on next page)



New Activity cont				
03-02	02-27	55417346059870594909321	AGENT FEE 89009269128172 1000 MILE TRA NE LOLLEY/WILLIAM DEPARTURE02-27-26 XAA XD X XAO	33.00
03-02	02-27	55417346059870594933610	AGENT FEE 89009269128183 1000 MILE TRA NE JEFFCOAT/JOE DEPARTURE02-27-26 XAA XD X XAO	33.00
03-02	02-27	55432866059209042061021	UNITED 01674167607722 HOUSTON TX LOLLEY/WILLIAM DEPARTURE03-04-26 IAH UA W DEN UA W GJT UA W DEN AU W IAH	624.59
03-02	02-27	55432866059209042061039	UNITED 01674167607733 HOUSTON TX JEFFCOAT/JOE DEPARTURE03-04-26 IAH UA W DEN UA W GJT UA W DEN AU W IAH	624.59
03-02	02-27	55432866059209042061047	UNITED 01674167607744 HOUSTON TX WOODS/WALTER DEPARTURE03-05-26 GJT UA V DEN UA V IAH	341.99

Department: 00000 Total: \$2,899.87  
Division: 50010 Total: \$2,899.87

Katrina Dewalt	<i>CSCD</i>	Purchases	\$1,030.60	<b>Total Activity</b>	<b>\$1,030.60</b>
Account Number: 5569 6373 2254 4561		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5692		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-16	02-13	52704876044377765221018	SAN LUIS GALVESTON HOT GALVESTON TX 4573535321 ARRIVAL:02-08-26	510.60
02-23	02-20	55480776052195159283301	SHSU ONLINE MARKETPLAC HUNTSVILLE TX	520.00

Kristin Hunter	<i>CSCD</i>	Purchases	\$28.98	<b>Total Activity</b>	<b>\$28.98</b>
Account Number: 5569 6373 2736 1102		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5824		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-10	82305096041500032901397	AMAZON MARK* CQ7SW5Z03 SEATTLE WA	28.98

Department: 00000 Total: \$1,059.58  
Division: 50130 Total: \$1,059.58

Robert Kane Jr	<i>Veterans</i>	Purchases	\$2,608.20	<b>Total Activity</b>	<b>\$2,608.20</b>
Account Number: 5569 6372 3452 4032		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2275		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-18	75184126049900018300092	HUNTSVILLE DISCOUNT TI HUNTSVILLE TX	2,608.20

Department: 00000 Total: \$2,608.20  
Division: 60010 Total: \$2,608.20

Danny Kuykendall	<i>RBI</i>	Purchases	\$600.00	<b>Total Activity</b>	<b>\$600.00</b>
Account Number: 5569 6373 4175 9471		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 6344		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-04	55432866035200607195907	TEXAS ASSOCIATION OF C AUSTIN TX	300.00
02-04	02-04	55432866035200607195915	TEXAS ASSOCIATION OF C AUSTIN TX	300.00

(transactions continued on next page)

**New Activity cont**

Department: 00000      Total: \$600.00  
Division: 82210      Total: \$600.00

<b>Billy Daugette Jr</b> <i>RB3</i>	<b>Purchases</b>	<b>\$3,284.73</b>	<b>Total Activity</b>	<b>\$3,284.73</b>
Account Number: 5569 6374 1275 0144	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 8925	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-11	02-10	55432866041202766799935	AMAZON MKTPL*6Y7UF6EL3 SEATTLE WA	136.43
02-12	02-11	55432866042203073765477	AMAZON MKTPL*4G7L09QT3 SEATTLE WA	58.47
02-13	02-12	55457376044272735001231	BOBCAT OF HOUSTON CONROE TX	59.36
02-20	02-19	55432866050205866861586	AMAZON MKTPL*HH1F97X53 SEATTLE WA	259.99
02-20	02-19	55432866050205907361299	IN *DD HYDRUALIC REPAI NEW WAVERLY TX	1,250.00
02-20	02-19	55432866050205907518153	IN *RUMBER CORPORATION HOUSTON TX	1,520.48

Department: 00000      Total: \$3,284.73  
Division: 82230      Total: \$3,284.73

<b>Brandon Decker</b> <i>RB4</i>	<b>Purchases</b>	<b>\$593.64</b>	<b>Total Activity</b>	<b>\$593.64</b>
Account Number: 5569 6374 1310 5223	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 8957	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-04	55436876036640363672835	CITY OF HUNTSVILLE UTI HUNTSVILLE TX	538.13
02-19	02-17	05140486049120004930319	FILL UP STOP HUNTSVILLE TX	55.51

<b>Makenzie Pegoda</b> <i>RB4</i>	<b>Purchases</b>	<b>\$9,353.73</b>	<b>Total Activity</b>	<b>\$9,353.73</b>
Account Number: 5569 6372 1433 6019	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1562	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-04	75500596035900016700019	AMERICAN GLASS & MIRRO HUNTSVILLE TX	260.00
02-11	02-10	55436876041280415820661	GDP*PIRTEK HUNTSVILLE THE WOODLANDS TX	256.07
02-27	02-26	82305096057500066275552	THE TRAILER PARTS OUTL MADISONVILLE TX	8,837.66

<b>Jeffery Snoe</b> <i>RB4</i>	<b>Purchases</b>	<b>\$810.88</b>	<b>Total Activity</b>	<b>\$810.88</b>
Account Number: 5569 6372 4887 6659	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2849	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-04	85428146036980003043897	BAILIFF ENTERPRISES IN WILLIS TX	314.99
02-09	02-06	52703836037639929117943	COBURN SUPPLY CO. 15 HUNTSVILLE TX	15.53
02-19	02-18	02306636049300281299292	WIESNER HUNTSVILLE HUNTSVILLE TX	276.00
02-20	02-19	57540246050712353542579	CUSTOMPRODUC* 0000000601 MS	105.29
02-23	02-20	05140486052120005017151	KIM'S PITTSBURG TX	31.15
02-24	02-23	75306376054032300613846	HUNTSVILLE FARM SUPPLY HUNTSVILLE TX	15.00
02-26	02-25	55263526057661244525128	HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX	52.92

Department: 00000      Total: \$10,758.25  
Division: 82240      Total: \$10,758.25

**Walker County**

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

Month	Prior Adj. Tax Levy 24-25 Yr	Total Collected to Date (Prior Year) 24-25 Yr	Percentage	Current Adj. Tax Levy 25-26 Yr	Total Collected to Date (Current Year 25-26)	Percentage Adj. Levy	Percentage Original Levy
October	30,795,490.42	256,028.02	0.0083	33,093,459.09	501,169.25	0.0151	0.0151
November	30,726,290.11	2,214,602.21	0.0721	33,084,393.29	2,410,936.52	0.0729	0.0727
December	30,698,539.08	8,099,193.79	0.2638	33,084,227.69	7,960,312.59	0.2406	0.2402
January	30,668,636.64	23,214,794.85	0.7570	33,064,836.12	17,769,831.54	0.5374	0.5362
February							
March							
April							
May							
June							
July							
August							
September							



*Financial Information  
For the Month Ended January 31, 2026  
Posted Transactions as of February 27, 2026*

Prepared by:  
County Auditor Department

Patricia Allen, County Auditor

*Information is presented based on ledger balances and entries posted thru February 27, 2026 for the month ended January 31, 2026, for the fiscal year ending September 30, 2026. This is unaudited information. There are accrual and adjusting entries that have not been posted*

*As required Local Government Code 114.024*

*Table of Contents*

Fund Balance - Summary of Revenues, Expenditures and Net Transfers to Date	.....	3
Cash and Investments Report	.....	4
Cash and Investments – Agency Funds Maintained by Elected Officials	.....	5
Balance Sheet by Fund	.....	6
Sales Tax Revenue – Comparison by Month and Fiscal Year	.....	22
Weigh Station Revenues – Comparison by Month and Fiscal Year	.....	23
Revenues - Budget vs Actual	.....	24
Expenditures by Category - Budget vs Actual	.....	48
Outstanding Debt – 2012 Certificates of Obligation	.....	61



**Summary of Revenues, Expenditures and Net Transfers to Date**  
**As of the Month Ended January 31, 2026**  
**Transactions Posted As of February 27, 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	\$ 16,400,156.53	\$ 11,206,849.95	\$ (963,782.00)	\$ 19,175,165.48
192 - Debt Service Fund	\$ 428,505.16	\$ 750,604.81	\$ 144,799.39	\$ -	\$ 1,034,310.58
220 - Road & Bridge	\$ 3,515,225.36	\$ 3,590,511.67	\$ 3,201,388.22	\$ 600,000.00	\$ 4,504,348.81
301 - Walker County EMS Fund	\$ 5,670,236.42	\$ 3,426,487.00	\$ 2,506,925.12	\$ -	\$ 6,589,798.30
185 - General Fund - Healthy County Initiative Fund	\$ 13,546.87	\$ 180.16	\$ 688.64	\$ -	\$ 13,038.39
	<b>24,573,154.71</b>	<b>24,167,940.17</b>	<b>17,060,651.32</b>	<b>(363,782.00)</b>	<b>\$ 31,316,661.56</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 4,945,831.61	\$ 106,583.43	\$ 760,225.83	\$ 90,000.00	\$ 4,382,189.21
115 - General Capital Projects Fund	\$ 5,980,872.82	\$ 58,154.43	\$ -	\$ -	\$ 6,039,027.25
<b>119 - ARP Funds</b>	\$ 10,470.70	\$ 134.85	\$ -	\$ -	\$ 10,605.55
120 - Long Range Planning Fund	\$ 184,581.14	\$ 3,428.38	\$ -	\$ 213,128.00	\$ 401,137.52
<b>Grants/Other Funds</b>					
221 - RB Grant-CDBG-MIT F003	\$ -	\$ -	\$ -	\$ -	\$ -
222 - RB Grant-CDBG-MIT E999	\$ -	\$ -	\$ -	\$ -	\$ -
223 - RB3-GLO-.25-141-009-F356	\$ -	\$ 115,925.00	\$ 67,025.00	\$ -	\$ 48,900.00
224 - RB Grant-DRRP F357	\$ -	\$ 115,925.00	\$ 67,025.00	\$ -	\$ 48,900.00
402 - SB22-CDA Grant FY 2026	\$ -	\$ 277,934.88	\$ 89,662.70	\$ -	\$ 188,272.18
411 - SB22-Sheriff Grant FY 2026	\$ -	\$ 505,326.50	\$ 15,553.22	\$ -	\$ 489,773.28
473 - SO Auto Task Force Grant	\$ -	\$ 31,017.26	\$ 35,041.79	\$ -	\$ (4,024.53)
474 - CDA Victims Assistance Grant	\$ -	\$ 15,490.06	\$ 28,865.77	\$ 15,913.00	\$ 2,537.29
511 - County Records Management and Preservation	\$ 8,508.85	\$ 1,283.81	\$ -	\$ -	\$ 9,792.66
512 - County Records Preservation II Fund	\$ 74,471.90	\$ 1,032.06	\$ -	\$ -	\$ 75,503.96
515 - County Clerk Records Management and Preser	\$ 423,775.80	\$ 43,363.00	\$ 34,937.67	\$ -	\$ 432,201.13
516 - County Clerk Records Archive Fund	\$ 476,085.99	\$ 38,029.41	\$ -	\$ -	\$ 514,115.40
517 - Court Facilities Fund	\$ 88,535.15	\$ 7,979.88	\$ -	\$ -	\$ 96,515.03
518 - District Clerk Records Preservation	\$ 123,787.07	\$ 9,665.50	\$ 630.00	\$ -	\$ 132,822.57
519 - District Clerk Rider Fund	\$ 178,855.07	\$ 30,227.78	\$ 3,685.03	\$ -	\$ 205,397.82
520 - District Clerk Archive Fund	\$ 6,360.80	\$ 108.99	\$ -	\$ -	\$ 6,469.79
523 - County Jury Fee Fund	\$ 2,912.59	\$ 333.60	\$ -	\$ -	\$ 3,246.19
524 - County Jury Fund	\$ 23,679.07	\$ 3,676.57	\$ -	\$ -	\$ 27,355.64
525 - Court Reporter Services Fund	\$ 19,718.44	\$ 8,992.94	\$ 9,550.50	\$ -	\$ 19,160.88
526 - County Law Library Fund	\$ 110,845.67	\$ 13,472.66	\$ 7,011.13	\$ -	\$ 117,307.20
527 - Language Access Fund	\$ 9,329.71	\$ 3,139.29	\$ 10,810.40	\$ -	\$ 1,658.60
536 - Courthouse Security Fund	\$ 6,565.75	\$ 12,727.38	\$ 34,607.67	\$ 44,741.00	\$ 29,426.46
537 - Justice Courts Security Fund	\$ 71,553.07	\$ 2,151.31	\$ 302.40	\$ -	\$ 73,401.98
538 - JP Truancy Prevention and Diversion	\$ 81,506.67	\$ 6,783.19	\$ -	\$ -	\$ 88,289.86
539 - County Speciality Court Programs	\$ 32,354.41	\$ 3,067.83	\$ -	\$ -	\$ 35,422.24
550 - Justice Courts Technology Fund	\$ 85,899.95	\$ 5,797.56	\$ 5,739.87	\$ -	\$ 85,957.64
551 - County and District Courts Technology Fund	\$ 5,198.25	\$ 653.81	\$ -	\$ -	\$ 5,852.06
552- Child Abuse Prevention Fund	\$ 3,766.78	\$ 392.20	\$ -	\$ -	\$ 4,158.98
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ -	\$ 6,258.49	\$ -	\$ (6,258.49)
561 - Pretrial Intervention Program Fund	\$ 202,269.87	\$ 12,355.73	\$ 3,110.69	\$ -	\$ 211,514.91
562 - District Attorney Forfeiture Fund	\$ 243,179.22	\$ 4,525.29	\$ 780.91	\$ -	\$ 246,923.60
563 - District Attorney Hot Check Fee Fund	\$ 610.64	\$ 50.00	\$ -	\$ -	\$ 660.64
574 - Sheriff Forfeiture Fund	\$ 584,544.90	\$ 20,170.20	\$ 46,097.57	\$ -	\$ 558,617.53
576 - Sheriff Inmate Medical Fund	\$ 77,589.94	\$ 2,020.16	\$ -	\$ -	\$ 79,610.10
577 - DOJ-Equitable Sharing Fund	\$ 716,487.90	\$ 24,433.31	\$ -	\$ -	\$ 740,921.21
578 - Sheriff Commissary Fund	\$ 682,546.06	\$ 85,920.45	\$ 14,644.80	\$ -	\$ 753,821.71
583 - Elections Equipment Fund	\$ 33,841.57	\$ 57,273.89	\$ 43,310.00	\$ -	\$ 47,805.46
584 - Tax Assessor Elections Service Contract Fund	\$ 22,360.43	\$ 12,270.42	\$ 626.80	\$ -	\$ 34,004.05
589 - Tax Assessor Special Inventory Fee Fund	\$ 62,419.73	\$ 7,298.65	\$ -	\$ -	\$ 69,718.38
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 2,755,677.67	\$ 2,771,078.33	\$ -	\$ (15,400.66)
640 - Juvenile Grant Fund (Title IV E)	\$ 86,628.92	\$ 1,131.72	\$ 152.62	\$ -	\$ 87,608.02
641 - Juvenile Grant State Aid Fund	\$ -	\$ 234,487.93	\$ 165,231.73	\$ -	\$ 69,256.20
615 - Adult Probation-Basic Services Fund	\$ 530,358.37	\$ 507,968.06	\$ 523,164.94	\$ (22,198.07)	\$ 492,963.42
616 - Adult Probation-Court Services Fund	\$ -	\$ 74,302.47	\$ 86,460.92	\$ 20,263.43	\$ 8,104.98
617 - Adult Probation-Substance Abuse Services Fur	\$ -	\$ 49,120.10	\$ 32,166.32	\$ -	\$ 16,953.78
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 17,657.46	\$ 16,823.69	\$ 1,934.64	\$ 2,768.41
701 - Retiree Health Insurance Fund	\$ 2,333,796.63	\$ 31,629.87	\$ -	\$ -	\$ 2,365,426.50
802 - Walker County Public Safety Communications Center	\$ 1,679,610.53	\$ 589,336.53	\$ 510,068.28	\$ -	\$ 1,758,878.78
	<b>9,089,955.70</b>	<b>5,742,127.38</b>	<b>4,630,424.24</b>	<b>60,654.00</b>	<b>10,262,312.84</b>
	<b>\$ 44,784,866.68</b>	<b>\$ 30,078,368.64</b>	<b>\$ 22,451,301.39</b>	<b>\$ -</b>	<b>\$ 52,411,933.93</b>



**Cash and Investments Report**  
**For the Month Ended January 31, 2026**  
**Transactions Posted as of February 27, 2026**  
**For the Fiscal Year Ending September 30, 2026**

	Other Bank					Total
	Cash	Accounts	Texpool	MBIA	Wells Fargo	
<b>Operating</b>						
101 - General Fund	\$ 5,535,487.48	\$ 106,540.10	\$ 7,195,338.49	\$ 1,516,891.24	\$ 6,857,223.37	\$ 21,211,480.68
192 - Debt Service Fund	625,509.10	-	400,828.67	-	-	\$ 1,026,337.77
220 - Road & Bridge	1,799,096.16	-	2,861,860.91	-	-	\$ 4,660,957.07
301 - Walker County EMS Fund	1,148,014.96	38,487.98	4,512,083.93	71,809.54	187,218.52	\$ 5,957,614.93
180 - Public Safety Seized Money Fund	-	-	52,559.47	-	-	\$ 52,559.47
185 - General Fund - Healthy County Initiative Fund	-	-	13,357.09	-	-	\$ 13,357.09
	<u>9,108,107.70</u>	<u>145,028.08</u>	<u>15,036,028.56</u>	<u>1,588,700.78</u>	<u>7,044,441.89</u>	<u>32,922,307.01</u>
<b>Projects</b>						
105 - General Projects Fund	190,864.02	-	2,967,648.37	954,044.68	377,756.42	4,490,313.49
115 - General Capital Projects Fund	-	-	3,339,027.25	-	-	3,339,027.25
<b>119- ARP Funds</b>	-	10,605.55	-	-	-	\$ 10,605.55
120 - Long Range Planning Fund	-	-	401,137.52	-	-	\$ 401,137.52
<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	-	-	199,771.78	-	-	199,771.78
410 - SB22-Sheriff Grant FY 2025	4,337.24	-	-	-	-	4,337.24
411 - SB22-Sheriff Grant FY 2026	-	-	491,710.77	-	-	491,710.77
473 - SO Auto Task Force Grant	(23,668.32)	-	-	-	-	(23,668.32)
474 - CDA Victims Grant	2,537.29	-	-	-	-	2,537.29
481 - Jag Grants	(6,599.92)	-	-	-	-	(6,599.92)
488 - CDBG Grants	(3,850.00)	-	-	-	-	(3,850.00)
511 - County Records Management and Preservation Fund	9,792.66	-	-	-	-	9,792.66
512 - County Records Preservation II Fund	3,252.39	-	72,251.57	-	-	75,503.96
515 - County Clerk Records Management and Preservation F	13,222.19	-	340,334.25	78,644.69	-	432,201.13
516 - County Clerk Records Archive Fund	27,961.17	-	486,154.23	-	-	514,115.40
517 - Court Facilities Fund	11,606.45	-	84,908.58	-	-	96,515.03
518 - District Clerk Records Preservation	36,556.09	-	96,266.48	-	-	132,822.57
519 - District Clerk Rider Fund	35,194.64	-	170,203.18	-	-	205,397.82
520 - District Clerk Archive Fund	1,400.64	-	5,069.15	-	-	6,469.79
523 - County Jury Fee Fund	3,246.19	-	-	-	-	3,246.19
524 - County Jury Fund	9,607.15	-	17,748.49	-	-	27,355.64
525 - Court Reporter Services Fund	4,387.46	-	21,334.42	-	-	25,721.88
526 - County Law Library Fund	11,703.67	-	106,284.05	-	-	117,987.72
527 - Language Access Fund	1,658.60	-	-	-	-	1,658.60
536 - Courthouse Security Fund	19,402.17	-	10,024.29	-	-	29,426.46
537 - Justice Courts Security Fund	19,680.53	-	53,721.45	-	-	73,401.98
538 - JP Truancy Prevention and Diversion	24,271.50	-	64,018.36	-	-	88,289.86
539 - County Specialty Court Revenues Fund	23,610.67	-	11,811.57	-	-	35,422.24
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	6,914.03	-	79,043.61	-	-	85,957.64
551 - County and District Courts Technology Fund	4,884.42	-	967.64	-	-	5,852.06
552 - Child Abuse Prevention Fund	4,158.98	-	-	-	-	4,158.98
560 - District Attorney Prosecutors Supplement Fund	1,357.42	-	-	-	-	1,357.42
561 - Pretrial Intervention Program Fund	25,970.56	-	185,544.35	-	-	211,514.91
562 - District Attorney Forfeiture Fund	12,098.25	-	234,970.03	-	-	247,068.28
563 - District Attorney Hot Check Fee Fund	660.64	-	-	-	-	660.64
574 - Sheriff Forfeiture Fund	(4,643.76)	999.04	567,423.51	-	-	563,778.79
576 - Sheriff Inmate Medical Fund	15,838.61	-	63,771.49	-	-	79,610.10
577 - DOJ-Equitable Sharing Fund	16,728.20	-	695,779.45	28,413.56	-	740,921.21
578 - Sheriff Commissary Fund	67,598.35	-	679,380.87	-	-	746,979.22
583 - Elections Equipment Fund	54,292.60	-	30,072.86	-	-	84,365.46
584 - Tax Assessor Elections Service Contract Fund	12,105.00	-	21,173.19	-	-	33,278.19
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	69,718.38	-	-	69,718.38
601 - SPU Civi/Criminal/Juvenile Grant/Allocations	(1,612,800.86)	-	-	-	-	(1,612,800.86)
640 - Juvenile Grant Fund (Title IVE)	1,144.46	-	86,463.56	-	-	87,608.02
641 - Juvenile Grant State Aid Fund	36,206.60	-	40,097.14	-	-	76,303.74
701 - Retiree Health Insurance Fund	0.00	-	936,286.77	1,429,139.73	-	2,365,426.50
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	57,723.05	30.00	301,090.67	137,089.28	-	495,933.00
616 - Adult Probation-Court Services Fund	8,104.98	-	-	-	-	8,104.98
617 - Adult Probation-Substance Abuse Services Fund	16,982.22	-	-	-	-	16,982.22
618 - Pretrial Diversion	2,768.41	-	-	-	-	2,768.41
802 - Walker County Public Safety Communications Center	34,427.97	-	1,726,598.51	-	-	1,761,026.48
810 - Agency Fund - LEOSE Training Funds	82,775.90	-	-	-	-	82,775.90
	<u>(903,311.01)</u>	<u>1,029.04</u>	<u>7,967,349.12</u>	<u>1,673,287.26</u>	<u>0.00</u>	<u>8,738,354.41</u>
	<u>\$ 8,395,660.71</u>	<u>\$ 156,662.67</u>	<u>\$ 29,711,190.82</u>	<u>\$ 4,216,032.72</u>	<u>\$ 7,422,198.31</u>	<u>\$ 49,901,745.23</u>



**Cash and Investments Report**  
**As of January 31, 2026**  
 Transactions Posted as of February 27, 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	\$ 3,298,279.65	\$ 279,970.87	\$ -	\$ 3,578,250.52
851 Agency Fund - District Clerk	\$ 1,123,798.42	\$ -	\$ 543,873.83	\$ 1,667,672.25
852 Agency Fund - Criminal District Attorney	\$ 3,141.26	\$ -	\$ -	\$ 3,141.26
853 Agency Fund - Tax Assessor	\$ 1,117,246.57	\$ -	\$ -	\$ 1,117,246.57
854 Agency Fund - Sheriff	\$ 85,082.24	\$ -	\$ -	\$ 85,082.24
855 Agency Fund - Juvenile	\$ 1,004.34	\$ -	\$ -	\$ 1,004.34
856 Agency Fund - County Treasurer Jury	\$ 776.63	\$ -	\$ -	\$ 776.63
857 Agency Fund - Justice of Peace Precinct 4	\$ 6,942.96	\$ -	\$ -	\$ 6,942.96
858 Agency Fund - Adult Probation	\$ 6,615.78	\$ -	\$ -	\$ 6,615.78
	<b>\$ 5,642,887.85</b>	<b>\$ 279,970.87</b>	<b>\$ 543,873.83</b>	<b>\$ 6,466,732.55</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 January 31, 2026  
 For the Fiscal Year Ending September 30, 2026

Posted as of February 27, 2026

	101 General Fund	180 Seizure Fund	192 Debt Service	220 Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	5,535,487.48	\$ -	\$ 625,509.10	\$ 1,799,096.16
Cash in Bank - Other than Disbursement Accounts	106,540.10	\$ -	\$ -	\$ -
Cash Equivalent Texpool	7,195,338.49	52,559.47	400,828.67	2,861,860.91
Cash Equivalent MBIA	1,516,891.24	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	6,857,223.37	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,045,534.43	-	70,357.60	-
Accounts Receivable/Billings to Others	108,166.85	-	-	10,095.44
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	11,689.30	-	-	-
Due from Others	83,309.96	-	-	10.21
Due from Other Governments	986,371.74	-	-	2,692,168.62
Prepaid Expenditures	72,420.00	-	-	-
<b>Total Assets</b>	<b>23,518,972.96</b>	<b>52,559.47</b>	<b>1,096,695.37</b>	<b>7,363,231.34</b>
<b>Liabilities</b>				
Accounts Payable	815,571.57	-	-	153,834.77
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	50,764.04	-	-	-
Due to Other Funds	-	-	-	2,700,000.00
Due to Others	31,150.58	52,559.47	-	5,047.76
Payroll, Accrued Payroll and Employee Benefits Payable	2,510,669.90	-	-	-
Deferred Revenues	935,651.39	-	62,384.79	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>4,343,807.48</b>	<b>52,559.47</b>	<b>62,384.79</b>	<b>2,858,882.53</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	16,400,156.53	-	750,604.81	3,590,511.67
Total Expenses-Fiscal Year to date	(11,206,849.95)	(.00)	(144,799.39)	(3,201,388.22)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>5,193,306.58</b>	<b>-</b>	<b>605,805.42</b>	<b>389,123.45</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	600,000.00
Transfers to Other Funds	(963,782.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(963,782.00)</b>	<b>-</b>	<b>-</b>	<b>600,000.00</b>
Net Change in Fund Balance-Fiscal Year to Date	4,229,524.58	-	605,805.42	989,123.45
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>19,175,165.48</b>	<b>-</b>	<b>1,034,310.58</b>	<b>4,504,348.81</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 23,518,972.96</b>	<b>\$ 52,559.47</b>	<b>\$ 1,096,695.37</b>	<b>\$ 7,363,231.34</b>



Posted as of February 27, 2026

	301 EMS	105 General Projects	115 General Capital Projects	119 Covid 19 Relief Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 1,148,014.96	\$ 190,864.02	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 38,487.98	\$ -	\$ -	\$ 10,605.55
Cash Equivalent Texpool	4,512,083.93	2,967,648.37	3,339,027.25	-
Cash Equivalent MBIA	71,809.54	954,044.68	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	187,218.52	377,756.42	-	-
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>6,710,570.23</b>	<b>4,611,642.49</b>	<b>6,039,027.25</b>	<b>10,605.55</b>
<b>Liabilities</b>				
Accounts Payable	120,771.93	229,453.28	-	-
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>120,771.93</b>	<b>229,453.28</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	3,426,487.00	106,583.43	58,154.43	134.85
Total Expenses-Fiscal Year to date	(2,506,925.12)	(760,225.83)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>919,561.88</b>	<b>(653,642.40)</b>	<b>58,154.43</b>	<b>134.85</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	919,561.88	(563,642.40)	58,154.43	134.85
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>6,589,798.30</b>	<b>4,382,189.21</b>	<b>6,039,027.25</b>	<b>10,605.55</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 6,710,570.23</b>	<b>\$ 4,611,642.49</b>	<b>\$ 6,039,027.25</b>	<b>\$ 10,605.55</b>



Posted as of February 27, 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	401,137.52	13,357.09	-	-
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>401,137.52</b>	<b>13,357.09</b>	<b>22,082.50</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	-	129.00	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	189.70	-	-
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>318.70</b>	<b>22,082.50</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	3,428.38	180.16	-	-
Total Expenses-Fiscal Year to date	(.00)	(688.64)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>				
		(508.48)	-	
<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	(508.48)	-	
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>13,038.39</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 397,709.14</b>	<b>\$ 13,357.09</b>	<b>\$ 22,082.50</b>	<b>\$ -</b>



Posted as of February 27, 2026

	222 Road & Bridge CDBG-MIT E999	223 Road & Bridge GLO DRRP F356	224 Road & Bridge GLO DRRP F357	511 County Records
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ -	\$ -	\$ 9,792.66
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
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	-	115,925.00	115,925.00	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>115,925.00</b>	<b>115,925.00</b>	<b>9,792.66</b>
<b>Liabilities</b>				
Accounts Payable	-	67,025.00	67,025.00	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>67,025.00</b>	<b>67,025.00</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	115,925.00	115,925.00	1,283.81
Total Expenses-Fiscal Year to date	(.00)	(67,025.00)	(67,025.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>				<b>1,283.81</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				1,283.81
Fund Balance at Beginning of Year				8,508.85
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,792.66</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 67,025.00</b>	<b>\$ 67,025.00</b>	<b>\$ 9,792.66</b>



Posted as of February 27, 2026

	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund	517 Court Facilities Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 3,252.39	\$ 13,222.19	\$ 27,961.17	\$ 11,606.45
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	72,251.57	340,334.25	486,154.23	84,908.58
Cash Equivalent MBIA	-	78,644.69	-	-
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>75,503.96</b>	<b>432,201.13</b>	<b>514,115.40</b>	<b>96,515.03</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,032.06	43,363.00	38,029.41	7,979.88
Total Expenses-Fiscal Year to date	(.00)	(34,937.67)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>				
	1,032.06	8,425.33	38,029.41	7,979.88
<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	1,032.06	8,425.33	38,029.41	7,979.88
Fund Balance at Beginning of Year	74,471.90	423,775.80	476,085.99	88,535.15
<b>Fund Balance End of Reporting Period</b>	<b>75,503.96</b>	<b>432,201.13</b>	<b>514,115.40</b>	<b>96,515.03</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 75,503.96</b>	<b>\$ 432,201.13</b>	<b>\$ 514,115.40</b>	<b>\$ 96,515.03</b>



Posted as of February 27, 2026

	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 36,556.09	\$ 35,194.64	\$ 1,400.64	\$ 3,246.19
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	96,266.48	170,203.18	5,069.15	-
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>132,822.57</b>	<b>205,397.82</b>	<b>6,469.79</b>	<b>3,246.19</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	9,665.50	30,227.78	108.99	333.60
Total Expenses-Fiscal Year to date	(630.00)	(3,685.03)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>9,035.50</b>	<b>26,542.75</b>	<b>108.99</b>	<b>333.60</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	9,035.50	26,542.75	108.99	333.60
Fund Balance at Beginning of Year	123,787.07	178,855.07	6,360.80	2,912.59
<b>Fund Balance End of Reporting Period</b>	<b>132,822.57</b>	<b>205,397.82</b>	<b>6,469.79</b>	<b>3,246.19</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 132,822.57</b>	<b>\$ 205,397.82</b>	<b>\$ 6,469.79</b>	<b>\$ 3,246.19</b>



Posted as of February 27, 2026

	524 Court Jury Fund	525 Court Reporter Service Fund	526 Law Library	527 Language Access Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 9,607.15	\$ 4,387.46	\$ 11,703.67	\$ 1,658.60
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17,748.49	21,334.42	106,284.05	-
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>27,355.64</b>	<b>25,721.88</b>	<b>117,987.72</b>	<b>1,658.60</b>
<b>Liabilities</b>				
Accounts Payable	-	6,561.00	680.52	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>6,561.00</b>	<b>680.52</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	3,676.57	8,992.94	13,472.66	3,139.29
Total Expenses-Fiscal Year to date	(.00)	(9,550.50)	(7,011.13)	(10,810.40)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>3,676.57</b>	<b>(557.56)</b>	<b>6,461.53</b>	<b>(7,671.11)</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	3,676.57	(557.56)	6,461.53	(7,671.11)
Fund Balance at Beginning of Year	23,679.07	19,718.44	110,845.67	9,329.71
<b>Fund Balance End of Reporting Period</b>	<b>27,355.64</b>	<b>19,160.88</b>	<b>117,307.20</b>	<b>1,658.60</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 27,355.64</b>	<b>\$ 25,721.88</b>	<b>\$ 117,987.72</b>	<b>\$ 1,658.60</b>



Posted as of February 27, 2026

	536 Courthouse Security	537 Justice Courts Security	538 JP Truancy Prevention/Diversion	539 Speciality Court Programs
<b>Assets</b>				
Cash Disbursement Accounts	\$ 19,402.17	\$ 19,680.53	\$ 24,271.50	\$ 23,610.67
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,024.29	53,721.45	64,018.36	11,811.57
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>29,426.46</b>	<b>73,401.98</b>	<b>88,289.86</b>	<b>35,422.24</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	12,727.38	2,151.31	6,783.19	3,067.83
Total Expenses-Fiscal Year to date	(34,607.67)	(302.40)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(21,880.29)</b>	<b>1,848.91</b>	<b>6,783.19</b>	<b>3,067.83</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>44,741.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	22,860.71	1,848.91	6,783.19	3,067.83
Fund Balance at Beginning of Year	6,565.75	71,553.07	81,506.67	32,354.41
<b>Fund Balance End of Reporting Period</b>	<b>29,426.46</b>	<b>73,401.98</b>	<b>88,289.86</b>	<b>35,422.24</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 29,426.46</b>	<b>\$ 73,401.98</b>	<b>\$ 88,289.86</b>	<b>\$ 35,422.24</b>



Posted as of February 27, 2026

	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology	552 Child Abuse Prevention Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 6,914.03	\$ 4,884.42	\$ 4,158.98
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17,354.47	79,043.61	967.64	-
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>17,354.47</b>	<b>85,957.64</b>	<b>5,852.06</b>	<b>4,158.98</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>17,354.47</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	5,797.56	653.81	392.20
Total Expenses-Fiscal Year to date	(.00)	(5,739.87)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>57.69</b>	<b>653.81</b>	<b>392.20</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	-	57.69	653.81	392.20
Fund Balance at Beginning of Year	-	85,899.95	5,198.25	3,766.78
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>85,957.64</b>	<b>5,852.06</b>	<b>4,158.98</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 17,354.47</b>	<b>\$ 85,957.64</b>	<b>\$ 5,852.06</b>	<b>\$ 4,158.98</b>



Posted as of February 27, 2026

	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture	563 Hot Check
<b>Assets</b>				
Cash Disbursement Accounts	\$ 1,357.42	\$ 25,970.56	\$ 12,098.25	\$ 660.64
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	185,544.35	234,970.03	-
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	220.74	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>1,578.16</b>	<b>211,514.91</b>	<b>247,068.28</b>	<b>660.64</b>
<b>Liabilities</b>				
Accounts Payable	2,550.17	-	144.68	-
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>7,836.65</b>	<b>-</b>	<b>144.68</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	12,355.73	4,525.29	50.00
Total Expenses-Fiscal Year to date	(6,258.49)	(3,110.69)	(780.91)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(6,258.49)</b>	<b>9,245.04</b>	<b>3,744.38</b>	<b>50.00</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	(6,258.49)	9,245.04	3,744.38	50.00
Fund Balance at Beginning of Year	-	202,269.87	243,179.22	610.64
<b>Fund Balance End of Reporting Period</b>	<b>(6,258.49)</b>	<b>211,514.91</b>	<b>246,923.60</b>	<b>660.64</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,578.16</b>	<b>\$ 211,514.91</b>	<b>\$ 247,068.28</b>	<b>\$ 660.64</b>



Posted as of February 27, 2026

	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing	578 Sheriff Commissary
<b>Assets</b>				
Cash Disbursement Accounts	\$ (4,643.76)	\$ 15,838.61	\$ 16,728.20	\$ 67,598.35
Cash in Bank - Other than Disbursement Accounts	\$ 999.04	\$ -	\$ -	\$ -
Cash Equivalent Texpool	567,423.51	63,771.49	695,779.45	679,380.87
Cash Equivalent MBIA	-	-	28,413.56	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	10,910.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>563,778.79</b>	<b>79,610.10</b>	<b>740,921.21</b>	<b>757,889.22</b>
<b>Liabilities</b>				
Accounts Payable	5,161.26	-	-	4,067.51
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>5,161.26</b>	<b>-</b>	<b>-</b>	<b>4,067.51</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	20,170.20	2,020.16	24,433.31	85,920.45
Total Expenses-Fiscal Year to date	(46,097.57)	(.00)	(.00)	(14,644.80)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(25,927.37)</b>	<b>2,020.16</b>	<b>24,433.31</b>	<b>71,275.65</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	(25,927.37)	2,020.16	24,433.31	71,275.65
Fund Balance at Beginning of Year	584,544.90	77,589.94	716,487.90	682,546.06
<b>Fund Balance End of Reporting Period</b>	<b>558,617.53</b>	<b>79,610.10</b>	<b>740,921.21</b>	<b>753,821.71</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 563,778.79</b>	<b>\$ 79,610.10</b>	<b>\$ 740,921.21</b>	<b>\$ 757,889.22</b>



Posted as of February 27, 2026

	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 54,292.60	\$ 12,105.00	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	30,072.86	21,173.19	69,718.38	-
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	6,750.00	725.86	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>91,115.46</b>	<b>34,004.05</b>	<b>69,718.38</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	43,310.00	-	-	-
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>43,310.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	57,273.89	12,270.42	7,298.65	-
Total Expenses-Fiscal Year to date	(43,310.00)	(626.80)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>13,963.89</b>	<b>11,643.62</b>	<b>7,298.65</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	13,963.89	11,643.62	7,298.65	-
Fund Balance at Beginning of Year	33,841.57	22,360.43	62,419.73	-
<b>Fund Balance End of Reporting Period</b>	<b>47,805.46</b>	<b>34,004.05</b>	<b>69,718.38</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 91,115.46</b>	<b>\$ 34,004.05</b>	<b>\$ 69,718.38</b>	<b>\$ -</b>



Posted as of February 27, 2026

	471.472.482	486.487.488	489	402.410.411.473.474.481
	HGAC	CDBG	Fire	Other
	Grants	Grants	Protection Grant	Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ (3,850.00)	\$ -	\$ (23,393.71)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	691,482.55
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	-	-	-	26,243.71
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>-</b>	<b>-</b>	<b>-</b>	<b>694,332.55</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	1,937.49
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>-</b>	<b>-</b>	<b>17,774.33</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	-	-	829,768.70
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(169,123.48)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>				
	-	-	-	660,645.22
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	15,913.00
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>-</b>	<b>15,913.00</b>
Net Change in Fund Balance-Fiscal Year to Date	-	-	-	676,558.22
Fund Balance at Beginning of Year	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>676,558.22</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 694,332.55</b>



Posted as of February 27, 2026

	485 Homeland Security Grants	601 SPU Grants Allocations	640-648 Juvenile Probation	701 Retiree Health Insurance Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ (1,612,800.86)	\$ 37,351.06	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	126,560.70	936,286.77
Cash Equivalent MBIA	-	-	-	1,429,139.73
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	1,664,615.66	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	305.33	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>52,120.13</b>	<b>163,911.76</b>	<b>2,365,426.50</b>
<b>Liabilities</b>				
Accounts Payable	-	67,520.79	7,047.54	-
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>67,520.79</b>	<b>7,047.54</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	2,755,677.67	235,619.65	31,629.87
Total Expenses-Fiscal Year to date	(.00)	(2,771,078.33)	(165,384.35)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>(15,400.66)</b>	<b>70,235.30</b>	<b>31,629.87</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	-	(15,400.66)	70,235.30	31,629.87
Fund Balance at Beginning of Year	-	-	86,628.92	2,333,796.63
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>(15,400.66)</b>	<b>156,864.22</b>	<b>2,365,426.50</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 52,120.13</b>	<b>\$ 163,911.76</b>	<b>\$ 2,365,426.50</b>



Posted as of February 27, 2026

	<b>Subtotal County Funds</b>	<b>615-618 Adult Probation</b>	<b>802 Central Dispatch</b>	<b>810 LEOSE Training</b>
<b>Assets</b>				
Cash Disbursement Accounts	\$ 8,192,878.18	\$ 85,578.66	\$ 34,427.97	\$ 82,775.90
Cash in Bank - Other than Disbursement Accounts	\$ 156,632.67	\$ 30.00	\$ -	\$ -
Cash Equivalent Texpool	\$ 27,683,501.64	301,090.67	1,726,598.51	-
Cash Equivalent MBIA	\$ 4,078,943.44	137,089.28	-	-
Cash Equivalent DWS	\$ -	-	-	-
Cash Equivalent - Wells Fargo	\$ 7,422,198.31	-	-	-
Cash Equivalent Deferred Revenue	\$ -	-	-	-
Certificate of Deposit	\$ -	-	-	-
Cash Other	\$ -	-	-	-
Taxes Receivable	\$ 1,115,892.03	-	-	-
Accounts Receivable/Billings to Others	\$ 1,827,507.52	-	-	-
Accounts Receivable - EMS Billings	\$ 752,926.91	-	-	-
Due from Other Funds	\$ 2,711,689.30	-	-	-
Due from Others	\$ 205,203.63	-	-	-
Due from Other Governments	\$ 3,914,240.36	-	-	-
Prepaid Expenditures	\$ 72,420.00	-	-	-
<b>Total Assets</b>	<b>58,134,033.99</b>	<b>523,788.61</b>	<b>1,761,026.48</b>	<b>82,775.90</b>
<b>Liabilities</b>				
Accounts Payable	\$ 1,610,145.98	2,998.02	2,147.70	-
Retainage Payable	\$ -	-	-	-
Due to Other Governments/State Agencies	\$ 50,764.04	-	-	-
Due to Other Funds	\$ 2,711,689.30	-	-	-
Due to Others	\$ 88,757.81	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 2,510,669.90	-	-	-
Deferred Revenues	\$ 1,029,742.40	-	-	-
Agency Accounts Due to Others	\$ -	-	-	82,775.90
<b>Total Liabilities</b>	<b>8,001,769.43</b>	<b>2,998.02</b>	<b>2,147.70</b>	<b>82,775.90</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	\$ 28,839,984.02	649,048.09	589,336.53	-
Total Expenses-Fiscal Year to date	\$ 21,282,617.24	(658,615.87)	(510,068.28)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>7,557,366.78</b>	<b>(9,567.78)</b>	<b>79,268.25</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	\$ 963,782.00	22,198.07	-	-
Transfers to Other Funds	\$ 963,782.00	(22,198.07)	(.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	7,557,366.78	(9,567.78)	79,268.25	-
	\$ -	-	-	-
Fund Balance at Beginning of Year	\$ 42,574,897.78	530,358.37	1,679,610.53	-
	\$ -	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>50,132,264.56</b>	<b>520,790.59</b>	<b>1,758,878.78</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 58,134,033.99</b>	<b>\$ 523,788.61</b>	<b>\$ 1,761,026.48</b>	<b>\$ 82,775.90</b>



Posted as of February 27, 2026

	CERTZ	Total All Funds
<b>Assets</b>		
Cash Disbursement Accounts	\$ -	\$ 8,395,660.71
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 156,662.67
Cash Equivalent Texpool	-	\$ 29,711,190.82
Cash Equivalent MBIA	-	\$ 4,216,032.72
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 7,422,198.31
Cash Equivalent Deferred Revenue	-	\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,115,892.03
Accounts Receivable/Billings to Others	-	\$ 1,827,507.52
Accounts Receivable - EMS Billings	-	\$ 752,926.91
Due from Other Funds	-	\$ 2,711,689.30
Due from Others	-	\$ 205,203.63
Due from Other Governments	-	\$ 3,914,240.36
Prepaid Expenditures	-	\$ 72,420.00
<b>Total Assets</b>	<b>-</b>	<b>60,501,624.98</b>
<b>Liabilities</b>		
Accounts Payable	-	\$ 1,615,291.70
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 50,764.04
Due to Other Funds	-	\$ 2,711,689.30
Due to Others	-	\$ 88,757.81
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 2,510,669.90
Deferred Revenues	-	\$ 1,029,742.40
Agency Accounts Due to Others	-	\$ 82,775.90
<b>Total Liabilities</b>	<b>-</b>	<b>8,089,691.05</b>
<b>Fund Balance Information</b>		
Total Revenues-Fiscal Year to date	-	\$ 30,078,368.64
Total Expenses-Fiscal Year to date	(.00)	\$ 22,451,301.39
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>\$ 7,627,067.25</b>
<b>Other Sources (Uses) of Funds</b>		
Transfers In From Other Funds	-	\$ 985,980.07
Transfers to Other Funds	(.00)	\$ 985,980.07
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	-	\$ 7,627,067.25
Fund Balance at Beginning of Year	-	\$ 44,784,866.68
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>52,411,933.93</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 60,501,624.98</b>



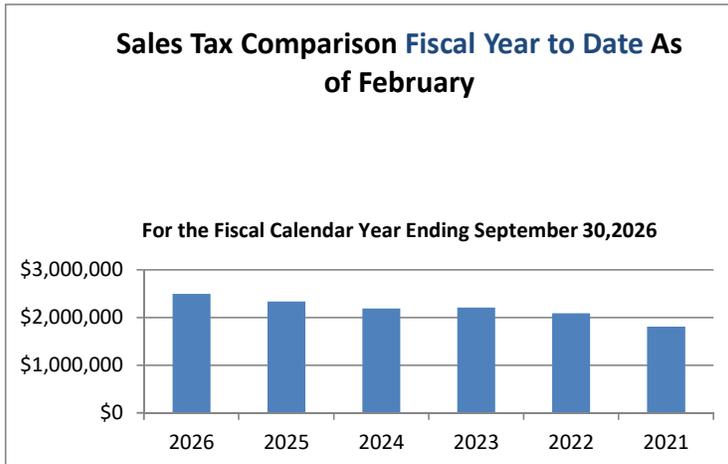
**Sales Tax Revenue Comparison by Fiscal Year**

		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	5.72%	\$ 598,411.28	\$ 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>\$ 2,500,419.00</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 \$ 2,333,625.31  
 % Change 7.15%

<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	\$ 2,500,419.00	\$ 2,333,625.31	\$ 2,191,374.72	\$ 2,209,629.69	\$ 2,092,986.31	\$ 1,806,536.52
Budgeted this Fiscal Year	\$ 5,350,000.00	42.99%	42.95%	43.24%	42.10%	41.05%
Pct Received This FY	46.7%					





**Weigh Station Revenue Comparison by Fiscal Year**

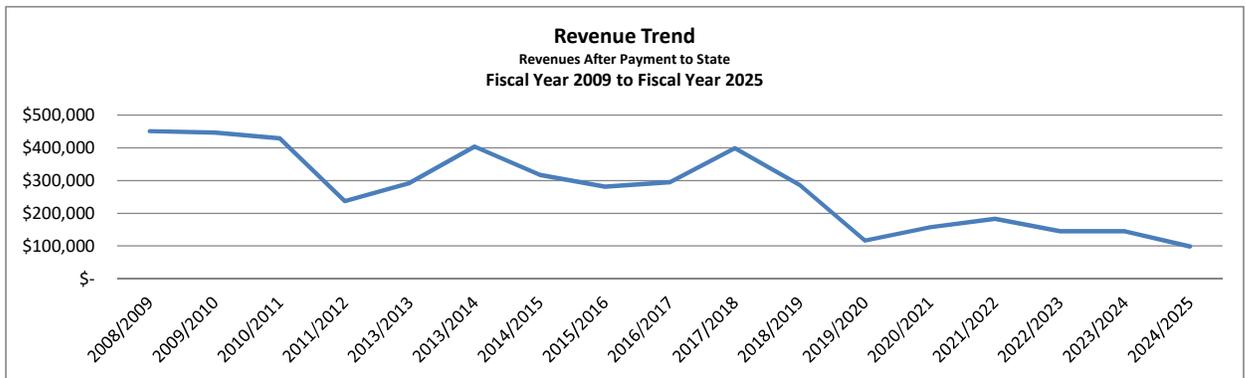
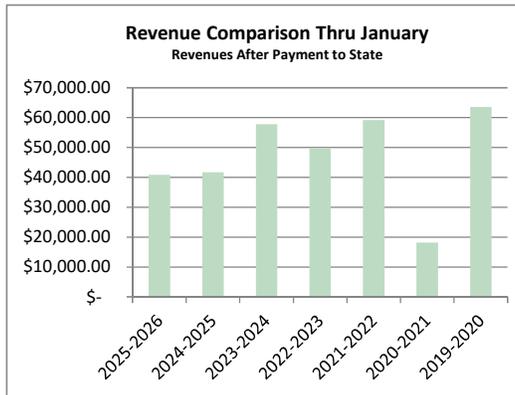
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	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
<b>Total</b>	<b>\$ 48,717.50</b>	<b>\$ (7,890.00)</b>	<b>\$ 40,827.50</b>	<b>\$ 98,628.40</b>	<b>\$ 145,283.75</b>	<b>\$ 145,420.50</b>	<b>\$ 182,994.20</b>	<b>\$ 157,712.85</b>	<b>\$ 117,035.50</b>

<b>Allocated to Weigh Station Improv.</b>	<b>\$ -</b>
<b>Allocated to Road and Bridge</b>	<b>\$ 40,827.50</b>

This time last year \$41,672.50  
% 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



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



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:21 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)	(12,290,726.19)	0.00	(9,963,200.81)	55.23 %
<b>Total Current Ad Valorem Taxes</b>	<b>(22,253,927)</b>	<b>(22,253,927)</b>	<b>(12,290,726.19)</b>	<b>0.00</b>	<b>(9,963,200.81)</b>	<b>55.23 %</b>
<b>Delinquent Ad Valorem Taxes</b>						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(307,732.82)	0.00	(72,267.18)	80.98 %
<b>Total Delinquent Ad Valorem Taxes</b>	<b>(380,000)</b>	<b>(380,000)</b>	<b>(307,732.82)</b>	<b>0.00</b>	<b>(72,267.18)</b>	<b>80.98 %</b>
<b>Ad Valorem Penalty and Interest</b>						
101.40130.11101-Penalties and Interest-Ad Valorem Taxes	(350,000)	(350,000)	(108,508.84)	0.00	(241,491.16)	31.00 %
<b>Total Ad Valorem Penalty and Interest</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(108,508.84)</b>	<b>0.00</b>	<b>(241,491.16)</b>	<b>31.00 %</b>
<b>Sales Tax</b>						
101.40400.11101-Sales Tax	(5,350,000)	(5,350,000)	(1,902,007.72)	0.00	(3,447,992.28)	35.55 %
<b>Total Sales Tax</b>	<b>(5,350,000)</b>	<b>(5,350,000)</b>	<b>(1,902,007.72)</b>	<b>0.00</b>	<b>(3,447,992.28)</b>	<b>35.55 %</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)	(48,614.59)	0.00	(95,385.41)	33.76 %
<b>Total Other Taxes</b>	<b>(234,000)</b>	<b>(234,000)</b>	<b>(55,423.93)</b>	<b>0.00</b>	<b>(178,576.07)</b>	<b>23.69 %</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)	(150,274.88)	0.00	418.88	100.28 %
<b>Total Fees of Office/Charges for Service</b>	<b>(149,856)</b>	<b>(149,856)</b>	<b>(150,274.88)</b>	<b>0.00</b>	<b>418.88</b>	<b>100.28 %</b>
<b>Other Revenue</b>						
101.48110.11101-Other Revenue	(70,000)	(70,000)	(11,855.29)	0.00	(58,144.71)	16.94 %
101.48200.11101-Insurance Refunds/Credits	0	0	(95,181.49)	0.00	95,181.49	0.00 %
<b>Total Other Revenue</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>(107,036.78)</b>	<b>0.00</b>	<b>37,036.78</b>	<b>152.91 %</b>
<b>Department 11101 Totals</b>	<b>(29,102,068)</b>	<b>(29,102,068)</b>	<b>(15,239,902.16)</b>	<b>0.00</b>	<b>(13,862,165.84)</b>	<b>52.37 %</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)	(122,553.98)	0.00	(227,446.02)	35.02 %
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	(2,610.00)	0.00	2,610.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(125,164.01)</b>	<b>0.00</b>	<b>(224,835.99)</b>	<b>35.76 %</b>
<b>Courts Costs</b>						
101.47040.15050-TimePmt10%-Court Improvement	(700)	(700)	(480.13)	0.00	(219.87)	68.59 %
<b>Total Courts Costs</b>	<b>(700)</b>	<b>(700)</b>	<b>(480.13)</b>	<b>0.00</b>	<b>(219.87)</b>	<b>68.59 %</b>



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Other Revenue</b>						
101.48110.15050-Other Revenue	0	0	156.25	0.00	(156.25)	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>156.25</b>	<b>0.00</b>	<b>(156.25)</b>	<b>∞</b>
Department 15050 Totals	(350,700)	(350,700)	(125,487.89)	0.00	(225,212.11)	35.78 %
<b>16010-Voter Registration</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.16010-Fees of Office/Charges for Service	0	0	(215.50)	0.00	215.50	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(215.50)</b>	<b>0.00</b>	<b>215.50</b>	<b>-∞</b>
Department 16010 Totals	0	0	(215.50)	0.00	215.50	-∞
<b>16020-Elections</b>						
<b>Intergovernmental Revenues</b>						
101.42410.16020-Intergovernmental Funds-Local	(20,000)	(20,000)	(24,742.24)	0.00	4,742.24	123.71 %
<b>Total Intergovernmental Revenues</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(24,742.24)</b>	<b>0.00</b>	<b>4,742.24</b>	<b>123.71 %</b>
Department 16020 Totals	(20,000)	(20,000)	(24,742.24)	0.00	4,742.24	123.71 %
<b>17010-County Facilities</b>						
<b>Building Use Charges and Rentals</b>						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(2,000.00)	0.00	(4,000.00)	33.33 %
101.46050.17010-DPS Annex Buildings Use	(2,200)	(2,200)	(909.87)	0.00	(1,290.13)	41.36 %
<b>Total Building Use Charges and Rentals</b>	<b>(8,200)</b>	<b>(8,200)</b>	<b>(2,909.87)</b>	<b>0.00</b>	<b>(5,290.13)</b>	<b>35.49 %</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)	(2,909.88)	0.00	(5,290.12)	35.49 %
<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)	(222,453.31)	0.00	(577,546.69)	27.81 %
<b>Total Interest Income</b>	<b>(800,000)</b>	<b>(800,000)</b>	<b>(222,453.31)</b>	<b>0.00</b>	<b>(577,546.69)</b>	<b>27.81 %</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)	(222,541.91)	0.00	(577,458.09)	27.82 %



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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)	(1,319.92)	0.00	(1,480.08)	47.14 %
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>(1,419.92)</b>	<b>0.00</b>	<b>(1,380.08)</b>	<b>50.71 %</b>
Department 20030 Totals	(2,800)	(2,800)	(1,419.92)	0.00	(1,380.08)	50.71 %
<b>21010-Vehicle Registration</b>						
<i>Other Taxes</i>						
101.40510.21010-Mixed Beverage Tax	(16,430)	(16,430)	(55.00)	0.00	(16,375.00)	0.33 %
<b>Total Other Taxes</b>	<b>(16,430)</b>	<b>(16,430)</b>	<b>(55.00)</b>	<b>0.00</b>	<b>(16,375.00)</b>	<b>0.33 %</b>
<i>Fees of Office/Charges for Service</i>						
101.43010.21010-Fees of Office/Charges for Service	(500)	(500)	(124.21)	0.00	(375.79)	24.84 %
<b>Total Fees of Office/Charges for Service</b>	<b>(500)</b>	<b>(500)</b>	<b>(124.21)</b>	<b>0.00</b>	<b>(375.79)</b>	<b>24.84 %</b>
<i>Vehicle Registration</i>						
101.44100.21010-Vehicle Registration Commissions	(1,050,000)	(1,050,000)	(44,647.55)	0.00	(1,005,352.45)	4.25 %
101.44210.21010-Certificates of Title	(67,085)	(67,085)	(21,950.00)	0.00	(45,135.00)	32.72 %
<b>Total Vehicle Registration</b>	<b>(1,117,085)</b>	<b>(1,117,085)</b>	<b>(66,597.55)</b>	<b>0.00</b>	<b>(1,050,487.45)</b>	<b>5.96 %</b>
Department 21010 Totals	(1,134,015)	(1,134,015)	(66,776.76)	0.00	(1,067,238.24)	5.89 %
<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	(0.94)	0.00	0.94	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	(16.96)	0.00	16.96	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(19.10)</b>	<b>0.00</b>	<b>19.10</b>	<b>-∞</b>
Department 30010 Totals	(60,924)	(60,924)	(2,020.30)	0.00	(58,903.70)	3.32 %
<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)	(10,638.73)	0.00	(14,361.27)	42.55 %
<b>Total Fees of Office/Charges for Service</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(10,638.73)</b>	<b>0.00</b>	<b>(14,361.27)</b>	<b>42.55 %</b>
<i>Courts Costs</i>						
101.47020.30020-Court Costs	(5,500)	(5,500)	(1,333.49)	0.00	(4,166.51)	24.25 %
101.47030.30020-Court Costs - Attorney Fees	(17,000)	(17,000)	(7,913.51)	0.00	(9,086.49)	46.55 %



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101.47040.30020-TimePmt10%-Court Improvement	0	0	(506.74)	0.00	506.74	0.00 %
<b>Total Courts Costs</b>	<b>(22,500)</b>	<b>(22,500)</b>	<b>(9,753.74)</b>	<b>0.00</b>	<b>(12,746.26)</b>	<b>43.35 %</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>(52,142.47)</b>	<b>0.00</b>	<b>(125,357.53)</b>	<b>29.38 %</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)	(608.49)	0.00	(691.51)	46.81 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,300)</b>	<b>(1,300)</b>	<b>(608.49)</b>	<b>0.00</b>	<b>(691.51)</b>	<b>46.81 %</b>
<b>Courts Costs</b>						
101.47020.30030-Court Costs	(2,300)	(2,300)	(1,732.76)	0.00	(567.24)	75.34 %
101.47030.30030-Court Costs - Attorney Fees	(14,000)	(14,000)	(6,449.60)	0.00	(7,550.40)	46.07 %
101.47040.30030-TimePmt10%-Court Improvement	0	0	(249.40)	0.00	249.40	0.00 %
<b>Total Courts Costs</b>	<b>(16,300)</b>	<b>(16,300)</b>	<b>(8,431.76)</b>	<b>0.00</b>	<b>(7,868.24)</b>	<b>51.73 %</b>
<b>Department 30030 Totals</b>	<b>(87,209)</b>	<b>(87,209)</b>	<b>(27,273.27)</b>	<b>0.00</b>	<b>(59,935.73)</b>	<b>31.27 %</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)	(561.09)	0.00	(438.91)	56.11 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(561.09)</b>	<b>0.00</b>	<b>(438.91)</b>	<b>56.11 %</b>
<b>Courts Costs</b>						
101.47020.30040-Court Costs	(2,500)	(2,500)	(1,091.82)	0.00	(1,408.18)	43.67 %
101.47030.30040-Court Costs - Attorney Fees	(13,000)	(13,000)	(7,160.03)	0.00	(5,839.97)	55.08 %
101.47040.30040-TimePmt10%-Court Improvement	0	0	(342.78)	0.00	342.78	0.00 %
<b>Total Courts Costs</b>	<b>(15,500)</b>	<b>(15,500)</b>	<b>(8,594.63)</b>	<b>0.00</b>	<b>(6,905.37)</b>	<b>55.45 %</b>
<b>Department 30040 Totals</b>	<b>(72,847)</b>	<b>(72,847)</b>	<b>(23,183.03)</b>	<b>0.00</b>	<b>(49,663.97)</b>	<b>31.82 %</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)	(335.00)	0.00	(265.00)	55.83 %
<b>Total Fees of Office/Charges for Service</b>	<b>(600)</b>	<b>(600)</b>	<b>(335.00)</b>	<b>0.00</b>	<b>(265.00)</b>	<b>55.83 %</b>
<b>Department 30050 Totals</b>	<b>(600)</b>	<b>(600)</b>	<b>(335.00)</b>	<b>0.00</b>	<b>(265.00)</b>	<b>55.83 %</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)	(36,106.04)	0.00	(63,893.96)	36.11 %
<b>Total Fees of Office/Charges for Service</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(36,106.04)</b>	<b>0.00</b>	<b>(63,893.96)</b>	<b>36.11 %</b>



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:21 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Courts Costs</b>						
101.47040.31010-TimePmt10%-Court Improvement	0	0	(18.40)	0.00	18.40	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(18.40)</b>	<b>0.00</b>	<b>18.40</b>	<b>-∞</b>
Department 31010 Totals	(100,000)	(100,000)	(36,124.44)	0.00	(63,875.56)	36.12 %
<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)	(5,950.00)	0.00	(5,830.00)	50.51 %
<b>Total Intergovernmental Revenues</b>	<b>(30,351)</b>	<b>(30,351)</b>	<b>(5,950.00)</b>	<b>0.00</b>	<b>(24,401.00)</b>	<b>19.60 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43040.32010-CDA Prosecutor Local Court Costs	(2,800)	(2,800)	(542.56)	0.00	(2,257.44)	19.38 %
<b>Total Fees of Office/Charges for Service</b>	<b>(2,800)</b>	<b>(2,800)</b>	<b>(542.56)</b>	<b>0.00</b>	<b>(2,257.44)</b>	<b>19.38 %</b>
Department 32010 Totals	(33,151)	(33,151)	(6,492.56)	0.00	(26,658.44)	19.58 %
<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)	(18,688.34)	0.00	(26,311.66)	41.53 %
<b>Total Fees of Office/Charges for Service</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(18,688.34)</b>	<b>0.00</b>	<b>(26,311.66)</b>	<b>41.53 %</b>
<b>Courts Costs</b>						
101.47040.33010-TimePmt10%-Court Improvement	0	0	(536.35)	0.00	536.35	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(536.35)</b>	<b>0.00</b>	<b>536.35</b>	<b>-∞</b>
Department 33010 Totals	(45,000)	(45,000)	(19,224.69)	0.00	(25,775.31)	42.72 %
<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)	(12,309.30)	0.00	(2,690.70)	82.06 %
<b>Total Fees of Office/Charges for Service</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(12,309.30)</b>	<b>0.00</b>	<b>(2,690.70)</b>	<b>82.06 %</b>
<b>Courts Costs</b>						
101.47040.33020-TimePmt10%-Court Improvement	0	0	(373.00)	0.00	373.00	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(373.00)</b>	<b>0.00</b>	<b>373.00</b>	<b>-∞</b>
Department 33020 Totals	(15,000)	(15,000)	(12,682.30)	0.00	(2,317.70)	84.55 %
<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)	(5,403.37)	0.00	(9,596.63)	36.02 %
<b>Total Fees of Office/Charges for Service</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(5,403.37)</b>	<b>0.00</b>	<b>(9,596.63)</b>	<b>36.02 %</b>
<b>Courts Costs</b>						
101.47040.33030-TimePmt10%-Court Improvement	0	0	(169.90)	0.00	169.90	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(169.90)</b>	<b>0.00</b>	<b>169.90</b>	<b>-∞</b>
Department 33030 Totals	(15,000)	(15,000)	(5,573.27)	0.00	(9,426.73)	37.16 %
<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)	(26,533.16)	0.00	(38,466.84)	40.82 %
<b>Total Fees of Office/Charges for Service</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>(26,533.16)</b>	<b>0.00</b>	<b>(38,466.84)</b>	<b>40.82 %</b>



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:21 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Courts Costs</b>						
101.47040.33040-TimePmt10%-Court Improvement	0	0	(728.47)	0.00	728.47	0.00 %
<b>Total Courts Costs</b>	<b>0</b>	<b>0</b>	<b>(728.47)</b>	<b>0.00</b>	<b>728.47</b>	<b>-∞</b>
Department 33040 Totals	(65,000)	(65,000)	(27,261.63)	0.00	(37,738.37)	41.94 %
<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)	(5,207.37)	0.00	(5,792.63)	47.34 %
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)	(891.00)	0.00	(1,509.00)	37.13 %
<b>Total Fees of Office/Charges for Service</b>	<b>(13,400)</b>	<b>(13,400)</b>	<b>(6,105.37)</b>	<b>0.00</b>	<b>(7,294.63)</b>	<b>45.56 %</b>
<b>Other Revenue</b>						
101.48200.41010-Insurance Refunds/Credits	0	(3,380)	(3,380.97)	0.00	0.97	100.03 %
<b>Total Other Revenue</b>	<b>0</b>	<b>(3,380)</b>	<b>(3,380.97)</b>	<b>0.00</b>	<b>0.97</b>	<b>100.03 %</b>
Department 41010 Totals	(13,400)	(16,780)	(14,641.14)	0.00	(2,138.86)	87.25 %
<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)	(1,224.05)	0.00	(3,775.95)	24.48 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(1,224.05)</b>	<b>0.00</b>	<b>(3,775.95)</b>	<b>24.48 %</b>
Department 41030 Totals	(5,000)	(5,000)	(1,224.05)	0.00	(3,775.95)	24.48 %
<b>44001-Constables Central</b>						
<b>Fees of Office/Charges for Service</b>						
101.43020.44001-Serving Papers	(150,000)	(150,000)	(36,091.04)	0.00	(113,908.96)	24.06 %
<b>Total Fees of Office/Charges for Service</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(36,091.04)</b>	<b>0.00</b>	<b>(113,908.96)</b>	<b>24.06 %</b>
Department 44001 Totals	(150,000)	(150,000)	(36,091.04)	0.00	(113,908.96)	24.06 %
<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)	(4,100.00)	0.00	(900.00)	82.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(4,105.00)</b>	<b>0.00</b>	<b>(895.00)</b>	<b>82.10 %</b>
Department 44010 Totals	(5,000)	(5,000)	(4,105.00)	0.00	(895.00)	82.10 %



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:21 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>44020-Constable Precinct 2</b>						
<i>Fees of Office/Charges for Service</i>						
101.43020.44020-Serving Papers	(7,000)	(7,000)	(3,100.00)	0.00	(3,900.00)	44.29 %
<b>Total Fees of Office/Charges for Service</b>	<b>(7,000)</b>	<b>(7,000)</b>	<b>(3,100.00)</b>	<b>0.00</b>	<b>(3,900.00)</b>	<b>44.29 %</b>
Department 44020 Totals	(7,000)	(7,000)	(3,100.00)	0.00	(3,900.00)	44.29 %
<b>44030-Constable Precinct 3</b>						
<i>Fees of Office/Charges for Service</i>						
101.43020.44030-Serving Papers	(5,000)	(5,000)	(1,000.00)	0.00	(4,000.00)	20.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>20.00 %</b>
Department 44030 Totals	(5,000)	(5,000)	(1,000.00)	0.00	(4,000.00)	20.00 %
<b>44031-Constable Precinct 3 MOA 287g</b>						
<i>Intergovernment Revenues-Federal</i>						
101.42620.44031-Federal Funds	0	(107,500)	(107,510.00)	0.00	10.00	100.01 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(107,500)</b>	<b>(107,510.00)</b>	<b>0.00</b>	<b>10.00</b>	<b>100.01 %</b>
Department 44031 Totals	0	(107,500)	(107,510.00)	0.00	10.00	100.01 %
<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)	(10,300.10)	0.00	(9,699.90)	51.50 %
101.43020.44040-Serving Papers	(10,000)	(10,000)	(14,500.00)	0.00	4,500.00	145.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(24,800.10)</b>	<b>0.00</b>	<b>(5,199.90)</b>	<b>82.67 %</b>
Department 44040 Totals	(30,000)	(30,000)	(24,800.10)	0.00	(5,199.90)	82.67 %
<b>50010-County Jail</b>						
<i>Intergovernmental Revenues</i>						
101.42010.50010-State Funds	0	0	(4,633.00)	0.00	4,633.00	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>0</b>	<b>(4,633.00)</b>	<b>0.00</b>	<b>4,633.00</b>	<b>-∞</b>
<i>Fees of Office/Charges for Service</i>						
101.43060.50010-Coin Phones	(120,000)	(120,000)	(27,524.13)	0.00	(92,475.87)	22.94 %
<b>Total Fees of Office/Charges for Service</b>	<b>(120,000)</b>	<b>(120,000)</b>	<b>(27,524.13)</b>	<b>0.00</b>	<b>(92,475.87)</b>	<b>22.94 %</b>
Department 50010 Totals	(120,000)	(120,000)	(32,157.13)	0.00	(87,842.87)	26.80 %
<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)	(28,925.00)	0.00	(40,495.00)	41.67 %
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)	(2,340.00)	0.00	(12,660.00)	15.60 %
<b>Total Fees of Office/Charges for Service</b>	<b>(104,420)</b>	<b>(104,420)</b>	<b>(81,109.23)</b>	<b>0.00</b>	<b>(23,310.77)</b>	<b>77.68 %</b>
Department 50020 Totals	(104,420)	(104,420)	(81,109.23)	0.00	(23,310.77)	77.68 %
<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)	(7,353.00)	0.00	(7,647.00)	49.02 %
<b>Total Fees of Office/Charges for Service</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(7,353.00)</b>	<b>0.00</b>	<b>(7,647.00)</b>	<b>49.02 %</b>
Department 50110 Totals	(15,000)	(15,000)	(7,353.00)	0.00	(7,647.00)	49.02 %



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:21 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>61020-Planning and Development</b>						
<b>Licenses and Permits</b>						
101.41020.61020-Licenses and Permits	(425,000)	(425,000)	(154,282.18)	0.00	(270,717.82)	36.30 %
101.41030.61020-OSSF Fees	0	0	(23,065.00)	0.00	23,065.00	0.00 %
<b>Total Licenses and Permits</b>	<b>(425,000)</b>	<b>(425,000)</b>	<b>(177,347.18)</b>	<b>0.00</b>	<b>(247,652.82)</b>	<b>41.73 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.61020-Fees of Office/Charges for Service	(65,000)	(65,000)	(28.01)	0.00	(64,971.99)	0.04 %
101.43599.61020-Cash Short and Over	0	0	(0.04)	0.00	0.04	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>(28.05)</b>	<b>0.00</b>	<b>(64,971.95)</b>	<b>0.04 %</b>
Department 61020 Totals	(490,000)	(490,000)	(177,375.23)	0.00	(312,624.77)	36.20 %
Fund 101 Totals	(33,062,817)	(33,173,697)	(16,400,156.53)	0.00	(16,773,540.47)	49.44 %
<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>Intergovernment Revenues-Federal</b>						
105.42629.11105-FEMA HMG T Generators	0	(629,038)	0.00	0.00	(629,038.00)	0.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(629,038)</b>	<b>0.00</b>	<b>0.00</b>	<b>(629,038.00)</b>	<b>0.00 %</b>
<b>Interest Income</b>						
105.48010.11105-Interest	(180,000)	(180,000)	(57,430.58)	0.00	(122,569.42)	31.91 %
<b>Total Interest Income</b>	<b>(180,000)</b>	<b>(180,000)</b>	<b>(57,430.58)</b>	<b>0.00</b>	<b>(122,569.42)</b>	<b>31.91 %</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)	(1,107,480)	(196,583.43)	0.00	(910,896.57)	17.75 %
Fund 105 Totals	(270,000)	(1,107,480)	(196,583.43)	0.00	(910,896.57)	17.75 %
<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)	(58,154.43)	0.00	(129,345.57)	31.02 %
<b>Total Interest Income</b>	<b>(187,500)</b>	<b>(187,500)</b>	<b>(58,154.43)</b>	<b>0.00</b>	<b>(129,345.57)</b>	<b>31.02 %</b>
Department 11115 Totals	(187,500)	(187,500)	(58,154.43)	0.00	(129,345.57)	31.02 %
<b>119-ARP Relief/Recovery Fund</b>						
<b>11119-Revenues-Recovery Fund</b>						
<b>Interest Income</b>						
119.48010.11119-Interest	0	0	(134.85)	0.00	134.85	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(134.85)</b>	<b>0.00</b>	<b>134.85</b>	<b>-∞</b>
Department 11119 Totals	0	0	(134.85)	0.00	134.85	-∞
<b>120-Long Range Planning Fund</b>						
<b>11120-Revenues-Long Range Planning</b>						
<b>Interest Income</b>						
120.48010.11120-Interest	0	0	(3,428.38)	0.00	3,428.38	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(3,428.38)</b>	<b>0.00</b>	<b>3,428.38</b>	<b>-∞</b>



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:21 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<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)	(216,556.38)	0.00	3,428.38	101.61 %
Fund 120 Totals	(213,128)	(213,128)	(216,556.38)	0.00	3,428.38	101.61 %
<b>185-Healthy County Initiative Fund</b>						
<b>11185-Revenues-Healthy County Initiative</b>						
<b>Interest Income</b>						
185.48010.11185-Interest	(525)	(525)	(180.16)	0.00	(344.84)	34.32 %
<b>Total Interest Income</b>	<b>(525)</b>	<b>(525)</b>	<b>(180.16)</b>	<b>0.00</b>	<b>(344.84)</b>	<b>34.32 %</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)	(180.16)	0.00	(4,214.84)	4.10 %
Fund 185 Totals	(4,395)	(4,395)	(180.16)	0.00	(4,214.84)	4.10 %
<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)	(723,054.57)	0.00	(401,945.43)	64.27 %
<b>Total Current Ad Valorem Taxes</b>	<b>(1,125,000)</b>	<b>(1,125,000)</b>	<b>(723,054.57)</b>	<b>0.00</b>	<b>(401,945.43)</b>	<b>64.27 %</b>
<b>Delinquent Ad Valorem Taxes</b>						
192.40120.11192-Delinquent Ad Valorem Taxes	(22,000)	(22,000)	(15,720.70)	0.00	(6,279.30)	71.46 %
<b>Total Delinquent Ad Valorem Taxes</b>	<b>(22,000)</b>	<b>(22,000)</b>	<b>(15,720.70)</b>	<b>0.00</b>	<b>(6,279.30)</b>	<b>71.46 %</b>
<b>Ad Valorem Penalty and Interest</b>						
192.40130.11192-Penalties and Interest-Ad Valorem Taxes	(19,000)	(19,000)	(6,583.11)	0.00	(12,416.89)	34.65 %
<b>Total Ad Valorem Penalty and Interest</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>(6,583.11)</b>	<b>0.00</b>	<b>(12,416.89)</b>	<b>34.65 %</b>
<b>Interest Income</b>						
192.48010.11192-Interest	(30,000)	(30,000)	(5,246.43)	0.00	(24,753.57)	17.49 %
<b>Total Interest Income</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(5,246.43)</b>	<b>0.00</b>	<b>(24,753.57)</b>	<b>17.49 %</b>
Department 11192 Totals	(1,196,000)	(1,196,000)	(750,604.81)	0.00	(445,395.19)	62.76 %
Fund 192 Totals	(1,196,000)	(1,196,000)	(750,604.81)	0.00	(445,395.19)	62.76 %
<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)	(2,880,905.31)	0.00	(2,331,398.69)	55.27 %
<b>Total Current Ad Valorem Taxes</b>	<b>(5,212,304)</b>	<b>(5,212,304)</b>	<b>(2,880,905.31)</b>	<b>0.00</b>	<b>(2,331,398.69)</b>	<b>55.27 %</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>



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:21 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<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)	(181,150.00)	0.00	(369,100.00)	32.92 %
<b>Total Road and Bridge Fees</b>	<b>(550,250)</b>	<b>(550,250)</b>	<b>(181,150.00)</b>	<b>0.00</b>	<b>(369,100.00)</b>	<b>32.92 %</b>
<b>License Fee Registration</b>						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(223,480.35)	0.00	(136,519.65)	62.08 %
<b>Total License Fee Registration</b>	<b>(360,000)</b>	<b>(360,000)</b>	<b>(223,480.35)</b>	<b>0.00</b>	<b>(136,519.65)</b>	<b>62.08 %</b>
<b>Fines and Forfeitures</b>						
220.47601.11220-JP #1 Fines	(115,000)	(115,000)	(29,093.58)	0.00	(85,906.42)	25.30 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(22,898.22)	0.00	(17,101.78)	57.25 %
220.47603.11220-JP #3 Fines	(32,000)	(32,000)	(9,538.39)	0.00	(22,461.61)	29.81 %
220.47604.11220-JP #4 Fines	(90,000)	(90,000)	(40,136.10)	0.00	(49,863.90)	44.60 %
220.47606.11220-License and Weight Fines	(125,000)	(125,000)	(40,827.50)	0.00	(84,172.50)	32.66 %
220.47610.11220-County Court at Law Fines	(75,000)	(75,000)	(28,736.12)	0.00	(46,263.88)	38.31 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(26,543.31)	0.00	(68,456.69)	27.94 %
<b>Total Fines and Forfeitures</b>	<b>(572,000)</b>	<b>(572,000)</b>	<b>(197,773.22)</b>	<b>0.00</b>	<b>(374,226.78)</b>	<b>34.58 %</b>
<b>Interest Income</b>						
220.48010.11220-Interest	(139,631)	(139,631)	(23,378.33)	0.00	(116,252.67)	16.74 %
<b>Total Interest Income</b>	<b>(139,631)</b>	<b>(139,631)</b>	<b>(23,378.33)</b>	<b>0.00</b>	<b>(116,252.67)</b>	<b>16.74 %</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>(4,182,395.55)</b>	<b>0.00</b>	<b>(3,371,789.45)</b>	<b>55.37 %</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	(4,191)	(4,191.56)	0.00	0.56	100.01 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(4,191)</b>	<b>(4,191.56)</b>	<b>0.00</b>	<b>0.56</b>	<b>100.01 %</b>
<b>Other Revenue</b>						
220.48110.82220-Other Revenue	0	(2,367)	(2,367.75)	0.00	0.75	100.03 %
<b>Total Other Revenue</b>	<b>0</b>	<b>(2,367)</b>	<b>(2,367.75)</b>	<b>0.00</b>	<b>0.75</b>	<b>100.03 %</b>
<b>Department 82220 Totals</b>	<b>0</b>	<b>(6,558)</b>	<b>(6,559.31)</b>	<b>0.00</b>	<b>1.31</b>	<b>100.02 %</b>
<b>82230-Road and Bridge Precinct 3</b>						
<b>Other Revenue</b>						
220.48110.82230-Other Revenue	0	(579)	(829.60)	0.00	250.60	143.28 %
<b>Total Other Revenue</b>	<b>0</b>	<b>(579)</b>	<b>(829.60)</b>	<b>0.00</b>	<b>250.60</b>	<b>143.28 %</b>
<b>Department 82230 Totals</b>	<b>0</b>	<b>(579)</b>	<b>(829.60)</b>	<b>0.00</b>	<b>250.60</b>	<b>143.28 %</b>



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:21 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>82240-Road and Bridge Precinct 4</b>						
<b>Other Revenue</b>						
220.48110.82240-Other Revenue	0	(726)	(726.60)	0.00	0.60	100.08 %
<b>Total Other Revenue</b>	<b>0</b>	<b>(726)</b>	<b>(726.60)</b>	<b>0.00</b>	<b>0.60</b>	<b>100.08 %</b>
Department 82240 Totals	0	(726)	(726.60)	0.00	0.60	100.08 %
<b>84002-RB Grant-CDBG-MIT E999</b>						
<b>Intergovernment Revenues-Federal</b>						
220.42230.84002-Grant Revenue-Federal thru State	0	(4,505,659)	0.00	0.00	(4,505,659.00)	0.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(4,505,659)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,505,659.00)</b>	<b>0.00 %</b>
Department 84002 Totals	0	(4,505,659)	0.00	0.00	(4,505,659.00)	0.00 %
Fund 220 Totals	(7,554,185)	(12,067,707)	(4,190,511.67)	0.00	(7,877,195.33)	34.73 %
<b>221-RB Grant-CDBG-MIT F003</b>						
<b>84401-RB Grant-CDBG-MIT F003</b>						
<b>Intergovernment Revenues-Federal</b>						
221.42230.84401-Grant Revenue-Federal thru State	0	(1,293,540)	0.00	0.00	(1,293,540.00)	0.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(1,293,540)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,293,540.00)</b>	<b>0.00 %</b>
Department 84401 Totals	0	(1,293,540)	0.00	0.00	(1,293,540.00)	0.00 %
<b>223-RB 3 Grant GLO DRRP F356</b>						
<b>84403-RB3 Grant GLO DRRP F356</b>						
<b>Intergovernment Revenues-Federal</b>						
223.42230.84403-Grant Revenue-Federal thru State	0	(4,000,000)	(115,925.00)	0.00	(3,884,075.00)	2.90 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(4,000,000)</b>	<b>(115,925.00)</b>	<b>0.00</b>	<b>(3,884,075.00)</b>	<b>2.90 %</b>
Department 84403 Totals	0	(4,000,000)	(115,925.00)	0.00	(3,884,075.00)	2.90 %
<b>224-RB 4 Grant GLO DRRP F357</b>						
<b>84404-RB4 Grant GLO DRRP F357</b>						
<b>Intergovernment Revenues-Federal</b>						
224.42230.84404-Grant Revenue-Federal thru State	0	(4,000,000)	(115,925.00)	0.00	(3,884,075.00)	2.90 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(4,000,000)</b>	<b>(115,925.00)</b>	<b>0.00</b>	<b>(3,884,075.00)</b>	<b>2.90 %</b>
Department 84404 Totals	0	(4,000,000)	(115,925.00)	0.00	(3,884,075.00)	2.90 %
<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)	(1,875,145.47)	0.00	(1,513,563.53)	55.34 %
<b>Total Current Ad Valorem Taxes</b>	<b>(3,388,709)</b>	<b>(3,388,709)</b>	<b>(1,875,145.47)</b>	<b>0.00</b>	<b>(1,513,563.53)</b>	<b>55.34 %</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)	(692.50)	0.00	92.50	115.42 %
<b>Total Fees of Office/Charges for Service</b>	<b>(600)</b>	<b>(600)</b>	<b>(692.50)</b>	<b>0.00</b>	<b>92.50</b>	<b>115.42 %</b>
<b>Ambulance Fees</b>						
301.43800.11301-Ambulance Services	(3,000,000)	(3,000,000)	(951,351.06)	0.00	(2,048,648.94)	31.71 %
301.43802.11301-EMSMC Payments Direct WC	0	0	(445,804.93)	0.00	445,804.93	0.00 %
301.43803.11301-Ambulance CreditCard deposits	0	34	0	(5,374.24)	5,374.24	0.00 %



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:21 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
301.43806.11301-Ambulance Billed Accounts-Emergicon	0	0	(3,144.25)	0.00	3,144.25	0.00 %
301.43807.11301-EMS Standby/Other Services	0	0	(11,606.67)	0.00	11,606.67	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>(1,417,281.15)</b>	<b>0.00</b>	<b>(1,587,718.85)</b>	<b>47.16 %</b>
<b>Interest Income</b>						
301.48010.11301-Interest	(138,800)	(138,800)	(62,462.06)	0.00	(76,337.94)	45.00 %
<b>Total Interest Income</b>	<b>(138,800)</b>	<b>(138,800)</b>	<b>(62,462.06)</b>	<b>0.00</b>	<b>(76,337.94)</b>	<b>45.00 %</b>
<b>Other Revenue</b>						
301.48200.11301-Insurance Refunds/Credits	0	0	(23,618.76)	0.00	23,618.76	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(23,618.76)</b>	<b>0.00</b>	<b>23,618.76</b>	<b>-∞</b>
Department 11301 Totals	(6,533,109)	(6,580,396)	(3,426,487.00)	0.00	(3,153,909.00)	52.07 %
Fund 301 Totals	(6,533,109)	(6,580,396)	(3,426,487.00)	0.00	(3,153,909.00)	52.07 %
<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	(2,934.88)	0.00	2,934.88	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(2,934.88)</b>	<b>0.00</b>	<b>2,934.88</b>	<b>-∞</b>
Department 11402 Totals	0	(275,000)	(277,934.88)	0.00	2,934.88	101.07 %
Fund 402 Totals	0	(275,000)	(277,934.88)	0.00	2,934.88	101.07 %
<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	(5,326.50)	0.00	5,326.50	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(5,326.50)</b>	<b>0.00</b>	<b>5,326.50</b>	<b>-∞</b>
Department 11411 Totals	0	(500,000)	(505,326.50)	0.00	5,326.50	101.07 %
Fund 411 Totals	0	(500,000)	(505,326.50)	0.00	5,326.50	101.07 %
<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)	(31,017.26)	0.00	(80,065.74)	27.92 %
<b>Total Intergovernmental Revenues</b>	<b>(111,083)</b>	<b>(111,083)</b>	<b>(31,017.26)</b>	<b>0.00</b>	<b>(80,065.74)</b>	<b>27.92 %</b>
Department 42080 Totals	(111,083)	(111,083)	(31,017.26)	0.00	(80,065.74)	27.92 %
<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>



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:21 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Tranfers In</b>						
474.49901.32091-Transfer from General Fund	(15,913)	(15,913)	(15,913.00)	0.00	0.00	100.00 %
<b>Total Tranfers In</b>	<b>(15,913)</b>	<b>(15,913)</b>	<b>(15,913.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
Department 32091 Totals	(78,796)	(78,796)	(31,403.06)	0.00	(47,392.94)	39.85 %
Fund 474 Totals	(78,796)	(78,796)	(31,403.06)	0.00	(47,392.94)	39.85 %
<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	(1,283.81)	0.00	1,283.81	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(1,283.81)</b>	<b>0.00</b>	<b>1,283.81</b>	<b>-∞</b>
Department 11511 Totals	0	0	(1,283.81)	0.00	1,283.81	-∞
<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	(86.36)	0.00	86.36	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(86.36)</b>	<b>0.00</b>	<b>86.36</b>	<b>-∞</b>
<b>Interest Income</b>						
512.48010.11512-Interest	(2,250)	(2,250)	(945.70)	0.00	(1,304.30)	42.03 %
<b>Total Interest Income</b>	<b>(2,250)</b>	<b>(2,250)</b>	<b>(945.70)</b>	<b>0.00</b>	<b>(1,304.30)</b>	<b>42.03 %</b>
Department 11512 Totals	(2,250)	(2,250)	(1,032.06)	0.00	(1,217.94)	45.87 %
Fund 512 Totals	(2,250)	(2,250)	(1,032.06)	0.00	(1,217.94)	45.87 %
<b>515-County Clerk Records Management and Preservation Fund</b>						
<b>11515-Revenues-County Clerk Records Managment and Preservation Fun</b>						
<b>Fees of Office/Charges for Service</b>						
515.43010.11515-Fees of Office/Charges for Service	(105,000)	(105,000)	(37,842.21)	0.00	(67,157.79)	36.04 %
<b>Total Fees of Office/Charges for Service</b>	<b>(105,000)</b>	<b>(105,000)</b>	<b>(37,842.21)</b>	<b>0.00</b>	<b>(67,157.79)</b>	<b>36.04 %</b>
<b>Interest Income</b>						
515.48010.11515-Interest	(12,600)	(12,600)	(5,520.79)	0.00	(7,079.21)	43.82 %
<b>Total Interest Income</b>	<b>(12,600)</b>	<b>(12,600)</b>	<b>(5,520.79)</b>	<b>0.00</b>	<b>(7,079.21)</b>	<b>43.82 %</b>
Department 11515 Totals	(117,600)	(117,600)	(43,363.00)	0.00	(74,237.00)	36.87 %
Fund 515 Totals	(117,600)	(117,600)	(43,363.00)	0.00	(74,237.00)	36.87 %
<b>516-County Clerk Records Archive Fund</b>						
<b>11516-Revenues-County Clerk Records Archive Fund</b>						
<b>Fees of Office/Charges for Service</b>						
516.43010.11516-Fees of Office/Charges for Service	(85,000)	(85,000)	(31,880.00)	0.00	(53,120.00)	37.51 %
<b>Total Fees of Office/Charges for Service</b>	<b>(85,000)</b>	<b>(85,000)</b>	<b>(31,880.00)</b>	<b>0.00</b>	<b>(53,120.00)</b>	<b>37.51 %</b>



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:21 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Interest Income</b>						
516.48010.11516-Interest	(11,345)	(11,345)	(6,149.41)	0.00	(5,195.59)	54.20 %
<b>Total Interest Income</b>	<b>(11,345)</b>	<b>(11,345)</b>	<b>(6,149.41)</b>	<b>0.00</b>	<b>(5,195.59)</b>	<b>54.20 %</b>
Department 11516 Totals	(96,345)	(96,345)	(38,029.41)	0.00	(58,315.59)	39.47 %
Fund 516 Totals	(96,345)	(96,345)	(38,029.41)	0.00	(58,315.59)	39.47 %
<b>517-Court Facilities Fund-SB41</b>						
<b>11517-Revenues-Court Facilities Fund-SB41</b>						
<b>Fees of Office/Charges for Service</b>						
517.43010.11517-Fees of Office/Charges for Service	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>0.00 %</b>
<b>Interest Income</b>						
517.48010.11517-Interest	(1,350)	(1,350)	(1,111.36)	0.00	(238.64)	82.32 %
<b>Total Interest Income</b>	<b>(1,350)</b>	<b>(1,350)</b>	<b>(1,111.36)</b>	<b>0.00</b>	<b>(238.64)</b>	<b>82.32 %</b>
Department 11517 Totals	(16,350)	(16,350)	(1,111.36)	0.00	(15,238.64)	6.80 %
<b>15051-County Clerk Legislative</b>						
<b>Fees of Office/Charges for Service</b>						
517.43010.15051-Fees of Office/Charges for Service	0	0	(3,080.00)	0.00	3,080.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(3,080.00)</b>	<b>0.00</b>	<b>3,080.00</b>	<b>-∞</b>
Department 15051 Totals	0	0	(3,080.00)	0.00	3,080.00	-∞
<b>31011-District Clerk - Fund 517</b>						
<b>Fees of Office/Charges for Service</b>						
517.43010.31011-Fees of Office/Charges for Service	0	0	(3,788.52)	0.00	3,788.52	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(3,788.52)</b>	<b>0.00</b>	<b>3,788.52</b>	<b>-∞</b>
Department 31011 Totals	0	0	(3,788.52)	0.00	3,788.52	-∞
Fund 517 Totals	(16,350)	(16,350)	(7,979.88)	0.00	(8,370.12)	48.81 %
<b>518-District Clerk Records Management and Preservation Fund</b>						
<b>11518-Revenues-District Clerk Records Management and Preservation</b>						
<b>Fees of Office/Charges for Service</b>						
518.43010.11518-Fees of Office/Charges for Service	(20,000)	(20,000)	(8,405.47)	0.00	(11,594.53)	42.03 %
<b>Total Fees of Office/Charges for Service</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(8,405.47)</b>	<b>0.00</b>	<b>(11,594.53)</b>	<b>42.03 %</b>
<b>Interest Income</b>						
518.48010.11518-Interest	(1,500)	(1,500)	(1,260.03)	0.00	(239.97)	84.00 %
<b>Total Interest Income</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(1,260.03)</b>	<b>0.00</b>	<b>(239.97)</b>	<b>84.00 %</b>
Department 11518 Totals	(21,500)	(21,500)	(9,665.50)	0.00	(11,834.50)	44.96 %
Fund 518 Totals	(21,500)	(21,500)	(9,665.50)	0.00	(11,834.50)	44.96 %



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:21 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>519-District Clerk Rider Fund</b>						
<b>11519-Revenues-District Clerk Rider Fund</b>						
<i>Intergovernmental Revenues</i>						
519.42010.11519-State Funds	(84,000)	(84,000)	(28,000.00)	0.00	(56,000.00)	33.33 %
<b>Total Intergovernmental Revenues</b>	<b>(84,000)</b>	<b>(84,000)</b>	<b>(28,000.00)</b>	<b>0.00</b>	<b>(56,000.00)</b>	<b>33.33 %</b>
<i>Interest Income</i>						
519.48010.11519-Interest	(2,925)	(2,925)	(2,227.78)	0.00	(697.22)	76.16 %
<b>Total Interest Income</b>	<b>(2,925)</b>	<b>(2,925)</b>	<b>(2,227.78)</b>	<b>0.00</b>	<b>(697.22)</b>	<b>76.16 %</b>
Department 11519 Totals	(86,925)	(86,925)	(30,227.78)	0.00	(56,697.22)	34.77 %
Fund 519 Totals	(86,925)	(86,925)	(30,227.78)	0.00	(56,697.22)	34.77 %
<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	(42.70)	0.00	42.70	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(42.70)</b>	<b>0.00</b>	<b>42.70</b>	<b>-∞</b>
<i>Interest Income</i>						
520.48010.11520-Interest	0	0	(66.29)	0.00	66.29	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(66.29)</b>	<b>0.00</b>	<b>66.29</b>	<b>-∞</b>
Department 11520 Totals	0	0	(108.99)	0.00	108.99	-∞
Fund 520 Totals	0	0	(108.99)	0.00	108.99	-∞
<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	(200.43)	0.00	200.43	0.00 %
523.43720.11523-Jury Fee	0	0	(133.17)	0.00	133.17	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(333.60)</b>	<b>0.00</b>	<b>333.60</b>	<b>-∞</b>
Department 11523 Totals	0	0	(333.60)	0.00	333.60	-∞
Fund 523 Totals	0	0	(333.60)	0.00	333.60	-∞
<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>
<i>Interest Income</i>						
524.48010.11524-Interest	0	0	(232.31)	0.00	232.31	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(232.31)</b>	<b>0.00</b>	<b>232.31</b>	<b>-∞</b>
Department 11524 Totals	(6,000)	(6,000)	(232.31)	0.00	(5,767.69)	3.87 %
<b>15052-County Clerk Legislative</b>						
<i>Fees of Office/Charges for Service</i>						
524.43010.15052-Fees of Office/Charges for Service	0	0	(1,550.00)	0.00	1,550.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(1,550.00)</b>	<b>0.00</b>	<b>1,550.00</b>	<b>-∞</b>
Department 15052 Totals	0	0	(1,550.00)	0.00	1,550.00	-∞



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:21 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>31012-District Clerk Fund 527</b>						
<i>Fees of Office/Charges for Service</i>						
524.43010.31012-Fees of Office/Charges for Service	0	0	(1,894.26)	0.00	1,894.26	0.00 %
<i>Total Fees of Office/Charges for Service</i>	<u>0</u>	<u>0</u>	<u>(1,894.26)</u>	<u>0.00</u>	<u>1,894.26</u>	<u>-∞</u>
Department 31012 Totals	0	0	(1,894.26)	0.00	1,894.26	-∞
Fund 524 Totals	(6,000)	(6,000)	(3,676.57)	0.00	(2,323.43)	61.28 %
<b>525-Court Reporter Service Fund</b>						
<b>11525-Revenues-Court Reporter Service Fund</b>						
<i>Fees of Office/Charges for Service</i>						
525.43010.11525-Fees of Office/Charges for Service	0	0	(88.29)	0.00	88.29	0.00 %
525.43730.11525-Court Reporter Fee	(24,000)	(24,000)	(8,618.47)	0.00	(15,381.53)	35.91 %
<i>Total Fees of Office/Charges for Service</i>	<u>(24,000)</u>	<u>(24,000)</u>	<u>(8,706.76)</u>	<u>0.00</u>	<u>(15,293.24)</u>	<u>36.28 %</u>
<i>Interest Income</i>						
525.48010.11525-Interest	(345)	(345)	(286.18)	0.00	(58.82)	82.95 %
<i>Total Interest Income</i>	<u>(345)</u>	<u>(345)</u>	<u>(286.18)</u>	<u>0.00</u>	<u>(58.82)</u>	<u>82.95 %</u>
Department 11525 Totals	(24,345)	(24,345)	(8,992.94)	0.00	(15,352.06)	36.94 %
Fund 525 Totals	(24,345)	(24,345)	(8,992.94)	0.00	(15,352.06)	36.94 %
<b>526-County Law Library Fund</b>						
<b>11526-Revenues-County Law Library Fund</b>						
<i>Fees of Office/Charges for Service</i>						
526.43010.11526-Fees of Office/Charges for Service	(36,000)	(36,000)	(12,081.52)	0.00	(23,918.48)	33.56 %
<i>Total Fees of Office/Charges for Service</i>	<u>(36,000)</u>	<u>(36,000)</u>	<u>(12,081.52)</u>	<u>0.00</u>	<u>(23,918.48)</u>	<u>33.56 %</u>
<i>Interest Income</i>						
526.48010.11526-Interest	(2,000)	(2,000)	(1,391.14)	0.00	(608.86)	69.56 %
<i>Total Interest Income</i>	<u>(2,000)</u>	<u>(2,000)</u>	<u>(1,391.14)</u>	<u>0.00</u>	<u>(608.86)</u>	<u>69.56 %</u>
Department 11526 Totals	(38,000)	(38,000)	(13,472.66)	0.00	(24,527.34)	35.45 %
Fund 526 Totals	(38,000)	(38,000)	(13,472.66)	0.00	(24,527.34)	35.45 %
<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 %
<i>Total Fees of Office/Charges for Service</i>	<u>(5,000)</u>	<u>(5,000)</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,000.00)</u>	<u>0.00 %</u>
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	(462.00)	0.00	462.00	0.00 %
<i>Total Fees of Office/Charges for Service</i>	<u>0</u>	<u>0</u>	<u>(462.00)</u>	<u>0.00</u>	<u>462.00</u>	<u>-∞</u>
Department 15053 Totals	0	0	(462.00)	0.00	462.00	-∞
<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	(568.29)	0.00	568.29	0.00 %
<i>Total Fees of Office/Charges for Service</i>	<u>0</u>	<u>0</u>	<u>(568.29)</u>	<u>0.00</u>	<u>568.29</u>	<u>-∞</u>
Department 31013 Totals	0	0	(568.29)	0.00	568.29	-∞



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:21 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<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	(543.00)	0.00	543.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(543.00)</b>	<b>0.00</b>	<b>543.00</b>	<b>-∞</b>
Department 33013 Totals	0	0	(543.00)	0.00	543.00	-∞
<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	(429.00)	0.00	429.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(429.00)</b>	<b>0.00</b>	<b>429.00</b>	<b>-∞</b>
Department 33023 Totals	0	0	(429.00)	0.00	429.00	-∞
<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	(444.00)	0.00	444.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(444.00)</b>	<b>0.00</b>	<b>444.00</b>	<b>-∞</b>
Department 33033 Totals	0	0	(444.00)	0.00	444.00	-∞
<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	(693.00)	0.00	693.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(693.00)</b>	<b>0.00</b>	<b>693.00</b>	<b>-∞</b>
Department 33043 Totals	0	0	(693.00)	0.00	693.00	-∞
Fund 527 Totals	(5,000)	(5,000)	(3,139.29)	0.00	(1,860.71)	62.79 %
<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)	(12,703.09)	0.00	(26,296.91)	32.57 %
<b>Total Fees of Office/Charges for Service</b>	<b>(39,000)</b>	<b>(39,000)</b>	<b>(12,703.09)</b>	<b>0.00</b>	<b>(26,296.91)</b>	<b>32.57 %</b>
<i>Interest Income</i>						
536.48010.11536-Interest	0	0	(24.29)	0.00	24.29	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(24.29)</b>	<b>0.00</b>	<b>24.29</b>	<b>-∞</b>
<i>Tranfers In</i>						
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)	(57,468.38)	0.00	(26,272.62)	68.63 %
Fund 536 Totals	(83,741)	(83,741)	(57,468.38)	0.00	(26,272.62)	68.63 %
<b>537-Justice Courts Building Security Fund</b>						
<b>11537-Revenues-Justice Courts Building Security Fund</b>						
<i>Fees of Office/Charges for Service</i>						
537.43010.11537-Fees of Office/Charges for Service	(3,200)	(3,200)	(1,448.16)	0.00	(1,751.84)	45.26 %
<b>Total Fees of Office/Charges for Service</b>	<b>(3,200)</b>	<b>(3,200)</b>	<b>(1,448.16)</b>	<b>0.00</b>	<b>(1,751.84)</b>	<b>45.26 %</b>



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:21 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Interest Income</b>						
537.48010.11537-Interest	(1,650)	(1,650)	(703.15)	0.00	(946.85)	42.62 %
<b>Total Interest Income</b>	<b>(1,650)</b>	<b>(1,650)</b>	<b>(703.15)</b>	<b>0.00</b>	<b>(946.85)</b>	<b>42.62 %</b>
Department 11537 Totals	(4,850)	(4,850)	(2,151.31)	0.00	(2,698.69)	44.36 %
Fund 537 Totals	(4,850)	(4,850)	(2,151.31)	0.00	(2,698.69)	44.36 %
<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)	(5,945.25)	0.00	(8,054.75)	42.47 %
<b>Total Fees of Office/Charges for Service</b>	<b>(14,000)</b>	<b>(14,000)</b>	<b>(5,945.25)</b>	<b>0.00</b>	<b>(8,054.75)</b>	<b>42.47 %</b>
<b>Interest Income</b>						
538.48010.11538-Interest	(150)	(150)	(837.94)	0.00	687.94	558.63 %
<b>Total Interest Income</b>	<b>(150)</b>	<b>(150)</b>	<b>(837.94)</b>	<b>0.00</b>	<b>687.94</b>	<b>558.63 %</b>
Department 11538 Totals	(14,150)	(14,150)	(6,783.19)	0.00	(7,366.81)	47.94 %
Fund 538 Totals	(14,150)	(14,150)	(6,783.19)	0.00	(7,366.81)	47.94 %
<b>539-County Speciality Court Programs</b>						
<b>11539-County Speciality Court Programs</b>						
<b>Fees of Office/Charges for Service</b>						
539.43030.11539-County Speciality Court Programs	(6,000)	(6,000)	(2,913.22)	0.00	(3,086.78)	48.55 %
<b>Total Fees of Office/Charges for Service</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>(2,913.22)</b>	<b>0.00</b>	<b>(3,086.78)</b>	<b>48.55 %</b>
<b>Interest Income</b>						
539.48010.11539-Interest	(200)	(200)	(154.61)	0.00	(45.39)	77.31 %
<b>Total Interest Income</b>	<b>(200)</b>	<b>(200)</b>	<b>(154.61)</b>	<b>0.00</b>	<b>(45.39)</b>	<b>77.31 %</b>
Department 11539 Totals	(6,200)	(6,200)	(3,067.83)	0.00	(3,132.17)	49.48 %
Fund 539 Totals	(6,200)	(6,200)	(3,067.83)	0.00	(3,132.17)	49.48 %
<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)	(4,762.97)	0.00	(7,237.03)	39.69 %
<b>Total Fees of Office/Charges for Service</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(4,762.97)</b>	<b>0.00</b>	<b>(7,237.03)</b>	<b>39.69 %</b>
<b>Interest Income</b>						
550.48010.11550-Interest	(2,600)	(2,600)	(1,034.59)	0.00	(1,565.41)	39.79 %
<b>Total Interest Income</b>	<b>(2,600)</b>	<b>(2,600)</b>	<b>(1,034.59)</b>	<b>0.00</b>	<b>(1,565.41)</b>	<b>39.79 %</b>
Department 11550 Totals	(14,600)	(14,600)	(5,797.56)	0.00	(8,802.44)	39.71 %
Fund 550 Totals	(14,600)	(14,600)	(5,797.56)	0.00	(8,802.44)	39.71 %
<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)	(641.14)	0.00	(608.86)	51.29 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,250)</b>	<b>(1,250)</b>	<b>(641.14)</b>	<b>0.00</b>	<b>(608.86)</b>	<b>51.29 %</b>



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:21 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Interest Income</b>						
551.48010.11551-Interest	0	0	(12.67)	0.00	12.67	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(12.67)</b>	<b>0.00</b>	<b>12.67</b>	<b>-∞</b>
Department 11551 Totals	(1,250)	(1,250)	(653.81)	0.00	(596.19)	52.30 %
Fund 551 Totals	(1,250)	(1,250)	(653.81)	0.00	(596.19)	52.30 %
<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)	(392.20)	0.00	(107.80)	78.44 %
<b>Total Fees of Office/Charges for Service</b>	<b>(500)</b>	<b>(500)</b>	<b>(392.20)</b>	<b>0.00</b>	<b>(107.80)</b>	<b>78.44 %</b>
Department 11552 Totals	(500)	(500)	(392.20)	0.00	(107.80)	78.44 %
<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)	(10,141.00)	0.00	(2,859.00)	78.01 %
<b>Total Fees of Office/Charges for Service</b>	<b>(13,000)</b>	<b>(13,000)</b>	<b>(10,141.00)</b>	<b>0.00</b>	<b>(2,859.00)</b>	<b>78.01 %</b>
<b>Interest Income</b>						
561.48010.11561-Interest	(5,000)	(5,000)	(2,214.73)	0.00	(2,785.27)	44.29 %
<b>Total Interest Income</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(2,214.73)</b>	<b>0.00</b>	<b>(2,785.27)</b>	<b>44.29 %</b>
Department 11561 Totals	(18,000)	(18,000)	(12,355.73)	0.00	(5,644.27)	68.64 %
Fund 561 Totals	(18,000)	(18,000)	(12,355.73)	0.00	(5,644.27)	68.64 %
<b>562-District Attorney Forfeiture Fund</b>						
<b>11562-Revenues-District Attorney Forfeiture Fund</b>						
<b>Fines and Forfeitures</b>						
562.47850.11562-Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(1,449.79)	0.00	1,449.79	0.00 %
<b>Total Fines and Forfeitures</b>	<b>0</b>	<b>0</b>	<b>(1,449.79)</b>	<b>0.00</b>	<b>1,449.79</b>	<b>-∞</b>
<b>Interest Income</b>						
562.48010.11562-Interest	(7,000)	(7,000)	(3,075.50)	0.00	(3,924.50)	43.94 %
<b>Total Interest Income</b>	<b>(7,000)</b>	<b>(7,000)</b>	<b>(3,075.50)</b>	<b>0.00</b>	<b>(3,924.50)</b>	<b>43.94 %</b>
Department 11562 Totals	(7,000)	(7,000)	(4,525.29)	0.00	(2,474.71)	64.65 %
Fund 562 Totals	(7,000)	(7,000)	(4,525.29)	0.00	(2,474.71)	64.65 %



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:21 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>563-District Attorney Hot Check Fee Fund</b>						
<b>11563-Revenues-District Attorney Hot Check Fee Fund</b>						
<i>Fees of Office/Charges for Service</i>						
563.43140.11563-Hot Check Fees	0	0	(50.00)	0.00	50.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(50.00)</b>	<b>0.00</b>	<b>50.00</b>	<b>-∞</b>
Department 11563 Totals	0	0	(50.00)	0.00	50.00	-∞
<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	(12,518.33)	0.00	12,518.33	0.00 %
<b>Total Fines and Forfeitures</b>	<b>0</b>	<b>0</b>	<b>(12,518.33)</b>	<b>0.00</b>	<b>12,518.33</b>	<b>-∞</b>
<i>Interest Income</i>						
574.48010.11574-Interest	(18,000)	(18,000)	(7,651.87)	0.00	(10,348.13)	42.51 %
<b>Total Interest Income</b>	<b>(18,000)</b>	<b>(18,000)</b>	<b>(7,651.87)</b>	<b>0.00</b>	<b>(10,348.13)</b>	<b>42.51 %</b>
Department 11574 Totals	(18,000)	(18,000)	(20,170.20)	0.00	2,170.20	112.06 %
Fund 574 Totals	(18,000)	(18,000)	(20,170.20)	0.00	2,170.20	112.06 %
<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)	(1,185.46)	0.00	(2,414.54)	32.93 %
<b>Total Fees of Office/Charges for Service</b>	<b>(3,600)</b>	<b>(3,600)</b>	<b>(1,185.46)</b>	<b>0.00</b>	<b>(2,414.54)</b>	<b>32.93 %</b>
<i>Interest Income</i>						
576.48010.11576-Interest	(1,875)	(1,875)	(834.70)	0.00	(1,040.30)	44.52 %
<b>Total Interest Income</b>	<b>(1,875)</b>	<b>(1,875)</b>	<b>(834.70)</b>	<b>0.00</b>	<b>(1,040.30)</b>	<b>44.52 %</b>
Department 11576 Totals	(5,475)	(5,475)	(2,020.16)	0.00	(3,454.84)	36.90 %
Fund 576 Totals	(5,475)	(5,475)	(2,020.16)	0.00	(3,454.84)	36.90 %
<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)	(9,492.21)	0.00	(2,507.79)	79.10 %
<b>Total Interest Income</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>(9,492.21)</b>	<b>0.00</b>	<b>(2,507.79)</b>	<b>79.10 %</b>
Department 11577 Totals	(12,000)	(12,000)	(24,433.31)	0.00	12,433.31	203.61 %
Fund 577 Totals	(12,000)	(12,000)	(24,433.31)	0.00	12,433.31	203.61 %
<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)	(28,372.76)	0.00	(43,627.24)	39.41 %
<b>Total Fees of Office/Charges for Service</b>	<b>(72,000)</b>	<b>(72,000)</b>	<b>(28,372.76)</b>	<b>0.00</b>	<b>(43,627.24)</b>	<b>39.41 %</b>



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:21 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Interest Income</b>						
578.48010.11578-Interest	(16,875)	(16,875)	(8,357.78)	0.00	(8,517.22)	49.53 %
<b>Total Interest Income</b>	<b>(16,875)</b>	<b>(16,875)</b>	<b>(8,357.78)</b>	<b>0.00</b>	<b>(8,517.22)</b>	<b>49.53 %</b>
<b>Other Revenue</b>						
578.48130.11578-Vending Machines	0	0	531.39	0.00	(531.39)	0.00 %
578.48140.11578-Sales-Commissary	(63,000)	(63,000)	(49,721.30)	0.00	(13,278.70)	78.92 %
<b>Total Other Revenue</b>	<b>(63,000)</b>	<b>(63,000)</b>	<b>(49,189.91)</b>	<b>0.00</b>	<b>(13,810.09)</b>	<b>78.08 %</b>
Department 11578 Totals	(151,875)	(151,875)	(85,920.45)	0.00	(65,954.55)	56.57 %
Fund 578 Totals	(151,875)	(151,875)	(85,920.45)	0.00	(65,954.55)	56.57 %
<b>583-Elections Equipment Fund</b>						
<b>11583-Revenues-Elections Equipment Fund</b>						
<b>Intergovernmental Revenues</b>						
583.42410.11583-Intergovernmental Funds-Local	(35,000)	(35,000)	(57,201.03)	0.00	22,201.03	163.43 %
<b>Total Intergovernmental Revenues</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>(57,201.03)</b>	<b>0.00</b>	<b>22,201.03</b>	<b>163.43 %</b>
<b>Interest Income</b>						
583.48010.11583-Interest	0	0	(72.86)	0.00	72.86	0.00 %
<b>Total Interest Income</b>	<b>0</b>	<b>0</b>	<b>(72.86)</b>	<b>0.00</b>	<b>72.86</b>	<b>-∞</b>
Department 11583 Totals	(35,000)	(35,000)	(57,273.89)	0.00	22,273.89	163.64 %
Fund 583 Totals	(35,000)	(35,000)	(57,273.89)	0.00	22,273.89	163.64 %
<b>584-Tax Assessor Elections Service Contract Fund</b>						
<b>11584-Revenues-Tax Assessor Election Service Contract Fund</b>						
<b>Intergovernmental Revenues</b>						
584.42410.11584-Intergovernmental Funds-Local	0	0	(6,893.59)	0.00	6,893.59	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>0</b>	<b>(6,893.59)</b>	<b>0.00</b>	<b>6,893.59</b>	<b>-∞</b>
<b>Fees of Office/Charges for Service</b>						
584.43010.11584-Fees of Office/Charges for Service	(10,000)	(10,000)	(5,099.70)	0.00	(4,900.30)	51.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(5,099.70)</b>	<b>0.00</b>	<b>(4,900.30)</b>	<b>51.00 %</b>
<b>Interest Income</b>						
584.48010.11584-Interest	(500)	(500)	(277.13)	0.00	(222.87)	55.43 %
<b>Total Interest Income</b>	<b>(500)</b>	<b>(500)</b>	<b>(277.13)</b>	<b>0.00</b>	<b>(222.87)</b>	<b>55.43 %</b>
Department 11584 Totals	(10,500)	(10,500)	(12,270.42)	0.00	1,770.42	116.86 %
Fund 584 Totals	(10,500)	(10,500)	(12,270.42)	0.00	1,770.42	116.86 %
<b>589-Tax Assessor Special Inventory Fee Fund</b>						
<b>11589-Revenues-Tax Assessor Special Inventory Fee Fund</b>						
<b>Fees of Office/Charges for Service</b>						
589.43010.11589-Fees of Office/Charges for Service	0	0	(6,428.73)	0.00	6,428.73	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(6,428.73)</b>	<b>0.00</b>	<b>6,428.73</b>	<b>-∞</b>
<b>Interest Income</b>						
589.48010.11589-Interest	(2,000)	(2,000)	(869.92)	0.00	(1,130.08)	43.50 %
<b>Total Interest Income</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(869.92)</b>	<b>0.00</b>	<b>(1,130.08)</b>	<b>43.50 %</b>
Department 11589 Totals	(2,000)	(2,000)	(7,298.65)	0.00	5,298.65	364.93 %
Fund 589 Totals	(2,000)	(2,000)	(7,298.65)	0.00	5,298.65	364.93 %



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:21 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<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)	(1,520,542)	(509,311.24)	0.00	(1,011,230.76)	33.50 %
601.42020.35020-State Longevity Pay	0	0	(18,173.98)	0.00	18,173.98	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(1,520,542)</b>	<b>(1,520,542)</b>	<b>(527,485.22)</b>	<b>0.00</b>	<b>(993,056.78)</b>	<b>34.69 %</b>
Department 35020 Totals	(1,520,542)	(1,520,542)	(527,485.22)	0.00	(993,056.78)	34.69 %
<b>35030-SPU - State General Allocation</b>						
<i>Intergovernmental Revenues</i>						
601.42010.35030-State Funds	(1,942,553)	(1,942,553)	(466,061.15)	0.00	(1,476,491.85)	23.99 %
<b>Total Intergovernmental Revenues</b>	<b>(1,942,553)</b>	<b>(1,942,553)</b>	<b>(466,061.15)</b>	<b>0.00</b>	<b>(1,476,491.85)</b>	<b>23.99 %</b>
Department 35030 Totals	(1,942,553)	(1,942,553)	(466,061.15)	0.00	(1,476,491.85)	23.99 %
<b>35040-SPU Civil Division</b>						
<i>Intergovernmental Revenues</i>						
601.42010.35040-State Funds	(3,603,290)	(3,603,290)	(1,274,187.68)	0.00	(2,329,102.32)	35.36 %
601.42020.35040-State Longevity Pay	0	0	(7,570.00)	0.00	7,570.00	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(3,603,290)</b>	<b>(3,603,290)</b>	<b>(1,281,757.68)</b>	<b>0.00</b>	<b>(2,321,532.32)</b>	<b>35.57 %</b>
Department 35040 Totals	(3,603,290)	(3,603,290)	(1,281,757.68)	0.00	(2,321,532.32)	35.57 %
<b>35050-SPU Juvenile Division</b>						
<i>Intergovernmental Revenues</i>						
601.42010.35050-State Funds	(1,719,928)	(1,719,928)	(479,623.62)	0.00	(1,240,304.38)	27.89 %
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>(480,373.62)</b>	<b>0.00</b>	<b>(1,239,554.38)</b>	<b>27.93 %</b>
Department 35050 Totals	(1,719,928)	(1,719,928)	(480,373.62)	0.00	(1,239,554.38)	27.93 %
Fund 601 Totals	(8,786,313)	(8,786,313)	(2,755,677.67)	0.00	(6,030,635.33)	31.36 %
<b>615-Adult Probation-Basic Supervision Fund</b>						
<b>50130-Adult Basic Supervision</b>						
<i>Intergovernmental Revenues</i>						
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>
<i>Adult Supervision Fees (CSCD)</i>						
615.44710.50130-CSCD Probation Fees	(720,000)	(720,000)	(261,816.07)	0.00	(458,183.93)	36.36 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(16,500)	(16,500)	(5,513.35)	0.00	(10,986.65)	33.41 %
615.44730.50130-CSCD U/A Evaluation Fee	(34,250)	(34,250)	(13,078.56)	0.00	(21,171.44)	38.19 %
615.44770.50130-CSCD Insurance Fees	(1,350)	(1,350)	(495.00)	0.00	(855.00)	36.67 %
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)	(7,485.00)	0.00	(12,515.00)	37.43 %
615.44840.50130-CSCD Anger Mgmt Fees	(2,000)	(2,000)	(541.80)	0.00	(1,458.20)	27.09 %
615.44850.50130-CSCD Psych Evaluation	(1,000)	(1,000)	(531.00)	0.00	(469.00)	53.10 %
615.44870.50130-CSCD Pre-Trial Diversion Fees	(35,000)	(35,000)	(19,415.70)	0.00	(15,584.30)	55.47 %
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>(309,376.48)</b>	<b>0.00</b>	<b>(840,115.52)</b>	<b>26.91 %</b>



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:21 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Interest Income</b>						
615.48010.50130-Interest	(16,000)	(16,000)	(5,650.05)	0.00	(10,349.95)	35.31 %
<b>Total Interest Income</b>	<b>(16,000)</b>	<b>(16,000)</b>	<b>(5,650.05)</b>	<b>0.00</b>	<b>(10,349.95)</b>	<b>35.31 %</b>
<b>Other Revenue</b>						
615.48110.50130-Other Revenue	0	0	(441.53)	0.00	441.53	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(441.53)</b>	<b>0.00</b>	<b>441.53</b>	<b>-∞</b>
Department 50130 Totals	(1,934,988)	(1,934,988)	(507,968.06)	0.00	(1,427,019.94)	26.25 %
Fund 615 Totals	(1,934,988)	(1,934,988)	(507,968.06)	0.00	(1,427,019.94)	26.25 %
<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>Transfers 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 Transfers 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>Transfers In</b>						
617.49930.50170-Transfers from Other Funds	(24,232)	(24,232)	0.00	0.00	(24,232.00)	0.00 %
<b>Total Transfers 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>Transfers 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 Transfers 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 %



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:21 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<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	(1,131.72)	0.00	1,131.72	0.00 %
<i>Total Interest Income</i>	0	0	(1,131.72)	0.00	1,131.72	-∞
Department 36030 Totals	0	0	(1,131.72)	0.00	1,131.72	-∞
<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)	(234,390.79)	0.00	(307,890.21)	43.22 %
<i>Total Intergovernmental Revenues</i>	(542,281)	(542,281)	(234,390.79)	0.00	(307,890.21)	43.22 %
<i>Interest Income</i>						
641.48010.36040-Interest	0	0	(97.14)	0.00	97.14	0.00 %
<i>Total Interest Income</i>	0	0	(97.14)	0.00	97.14	-∞
Department 36040 Totals	(542,281)	(542,281)	(234,487.93)	0.00	(307,793.07)	43.24 %
Fund 641 Totals	(542,281)	(542,281)	(234,487.93)	0.00	(307,793.07)	43.24 %
<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)	(31,629.87)	0.00	(47,120.13)	40.16 %
<i>Total Interest Income</i>	(78,750)	(78,750)	(31,629.87)	0.00	(47,120.13)	40.16 %
Department 11701 Totals	(78,750)	(78,750)	(31,629.87)	0.00	(47,120.13)	40.16 %
<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)	(283,052.32)	0.00	(519,741.68)	35.26 %
802.42450.11802-City of Huntsville	(802,794)	(802,794)	(282,052.32)	0.00	(520,741.68)	35.13 %
<i>Total Intergovernmental Revenues</i>	(1,605,588)	(1,605,588)	(565,104.64)	0.00	(1,040,483.36)	35.20 %
<i>Interest Income</i>						
802.48010.11802-Interest	(25,000)	(25,000)	(21,530.14)	0.00	(3,469.86)	86.12 %
<i>Total Interest Income</i>	(25,000)	(25,000)	(21,530.14)	0.00	(3,469.86)	86.12 %
<i>Other Revenue</i>						
802.48110.11802-Other Revenue	(1,500)	(1,500)	(2,701.75)	0.00	1,201.75	180.12 %
<i>Total Other Revenue</i>	(1,500)	(1,500)	(2,701.75)	0.00	1,201.75	180.12 %
Department 11802 Totals	(1,632,088)	(1,632,088)	(589,336.53)	0.00	(1,042,751.47)	36.11 %
Fund 802 Totals	(1,632,088)	(1,632,088)	(589,336.53)	0.00	(1,042,751.47)	36.11 %
Report Totals	(63,439,615)	(79,017,324)	(31,064,348.71)	0.00	(47,952,975.29)	39.31 %



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>101-General Fund</b>						
<b>15010-County Judge</b>						
Salaries/Other Pay/Benefits	432,025	432,025	143,530.04	0.00	288,494.96	33.22 %
Operations	12,915	12,915	1,114.23	0.00	11,800.77	8.63 %
Department 15010 Totals	444,940	444,940	144,644.27	0.00	300,295.73	32.51 %
<b>15020-IT Operations</b>						
Salaries/Other Pay/Benefits	532,490	532,490	122,239.82	0.00	410,250.18	22.96 %
Operations	14,105	14,105	184.39	0.00	13,920.61	1.31 %
Department 15020 Totals	546,595	546,595	122,424.21	0.00	424,170.79	22.40 %
<b>15030-IT Hardware/Software</b>						
Operations	723,849	710,849	419,271.71	0.00	291,577.29	58.98 %
Department 15030 Totals	723,849	710,849	419,271.71	0.00	291,577.29	58.98 %
<b>15050-County Clerk</b>						
Salaries/Other Pay/Benefits	845,572	845,572	265,852.49	0.00	579,719.51	31.44 %
Operations	105,551	105,551	49,879.05	3,231.57	52,440.38	50.32 %
Department 15050 Totals	951,123	951,123	315,731.54	3,231.57	632,159.89	33.54 %
<b>16010-Voter Registration</b>						
Salaries/Other Pay/Benefits	81,782	81,782	27,609.08	0.00	54,172.92	33.76 %
Operations	8,000	8,000	1,381.12	0.00	6,618.88	17.26 %
Department 16010 Totals	89,782	89,782	28,990.20	0.00	60,791.80	32.29 %
<b>16020-Elections</b>						
Salaries/Other Pay/Benefits	173,958	173,958	66,370.71	0.00	107,587.29	38.15 %
Operations	112,678	112,678	17,222.00	0.00	95,456.00	15.28 %
Department 16020 Totals	286,636	286,636	83,592.71	0.00	203,043.29	29.16 %
<b>17010-County Facilities</b>						
Salaries/Other Pay/Benefits	733,639	733,639	244,853.32	0.00	488,785.68	33.38 %
Operations	415,092	415,092	105,715.25	75,332.75	234,044.00	43.62 %
Department 17010 Totals	1,148,731	1,148,731	350,568.57	75,332.75	722,829.68	37.08 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	1,819.93	0.00	9,163.07	16.57 %
Department 17020 Totals	10,983	10,983	1,819.93	0.00	9,163.07	16.57 %
<b>19010-Centralized Costs</b>						
Salaries/Other Pay/Benefits	870,346	870,346	175,603.21	0.00	694,742.79	20.18 %
Operations	908,304	901,847	361,023.91	7,028.68	533,794.41	40.81 %
Capital	0	6,457	6,456.86	0.00	0.14	100.00 %
Department 19010 Totals	1,778,650	1,778,650	543,083.98	7,028.68	1,228,537.34	30.93 %
<b>19200-Contingency</b>						
Contingency	1,125,170	1,053,251	0.00	0.00	1,053,251.00	0.00 %
Department 19200 Totals	1,125,170	1,053,251	0.00	0.00	1,053,251.00	0.00 %
<b>20005-County Auditor-Financial Systems</b>						
Operations	147,678	147,678	51,005.43	24,180.07	72,492.50	50.91 %
Department 20005 Totals	147,678	147,678	51,005.43	24,180.07	72,492.50	50.91 %



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>20010-County Auditor</b>						
Salaries/Other Pay/Benefits	1,064,334	1,064,334	320,110.65	0.00	744,223.35	30.08 %
Operations	31,599	31,599	2,096.11	0.00	29,502.89	6.63 %
Department 20010 Totals	1,095,933	1,095,933	322,206.76	0.00	773,726.24	29.40 %
<b>20020-County Treasurer</b>						
Salaries/Other Pay/Benefits	509,723	509,723	167,640.35	0.00	342,082.65	32.89 %
Operations	26,879	26,879	11,952.56	0.00	14,926.44	44.47 %
Department 20020 Totals	536,602	536,602	179,592.91	0.00	357,009.09	33.47 %
<b>20030-County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	160,856	160,856	52,808.80	0.00	108,047.20	32.83 %
Operations	14,820	14,820	1,100.38	0.00	13,719.62	7.42 %
Department 20030 Totals	175,676	175,676	53,909.18	0.00	121,766.82	30.69 %
<b>20040-Purchasing</b>						
Salaries/Other Pay/Benefits	321,464	321,464	100,728.07	0.00	220,735.93	31.33 %
Operations	16,283	16,283	2,053.78	1,538.50	12,690.72	22.06 %
Department 20040 Totals	337,747	337,747	102,781.85	1,538.50	233,426.65	30.89 %
<b>21010-Vehicle Registration</b>						
Salaries/Other Pay/Benefits	754,029	754,029	220,024.11	0.00	534,004.89	29.18 %
Operations	10,302	10,302	2,224.78	0.00	8,077.22	21.60 %
Department 21010 Totals	764,331	764,331	222,248.89	0.00	542,082.11	29.08 %
<b>29940-Governmental/Services Contracts</b>						
Intergovernmental/Contracts	903,173	903,173	451,586.50	0.00	451,586.50	50.00 %
Department 29940 Totals	903,173	903,173	451,586.50	0.00	451,586.50	50.00 %
<b>30010-Courts-Central Costs</b>						
Salaries/Other Pay/Benefits	42,632	42,632	12,394.90	0.00	30,237.10	29.07 %
Operations	470,716	540,266	124,308.92	0.00	415,957.08	23.01 %
Department 30010 Totals	513,348	582,898	136,703.82	0.00	446,194.18	23.45 %
<b>30020-County Court at Law</b>						
Salaries/Other Pay/Benefits	593,429	593,429	200,755.94	0.00	392,673.06	33.83 %
Operations	181,944	181,944	92,696.65	196.00	89,051.35	51.06 %
Department 30020 Totals	775,373	775,373	293,452.59	196.00	481,724.41	37.87 %
<b>30030-12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	306,904	306,904	102,886.17	0.00	204,017.83	33.52 %
Operations	175,106	175,106	165,235.22	196.00	9,674.78	94.47 %
Department 30030 Totals	482,010	482,010	268,121.39	196.00	213,692.61	55.67 %
<b>30040-278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	325,485	325,485	108,856.40	0.00	216,628.60	33.44 %
Operations	151,623	151,623	129,173.94	196.00	22,253.06	85.32 %
Department 30040 Totals	477,108	477,108	238,030.34	196.00	238,881.66	49.93 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
Salaries/Other Pay/Benefits	76,484	76,484	23,541.77	0.00	52,942.23	30.78 %
Operations	7,300	7,300	511.00	0.00	6,789.00	7.00 %
Department 30050 Totals	83,784	83,784	24,052.77	0.00	59,731.23	28.71 %



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>31010-District Clerk</b>						
Salaries/Other Pay/Benefits	734,113	734,113	239,042.24	0.00	495,070.76	32.56 %
Operations	25,706	25,706	3,904.25	1,150.97	20,650.78	19.67 %
Department 31010 Totals	759,819	759,819	242,946.49	1,150.97	515,721.54	32.13 %
<b>32010-Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	2,484,568	2,484,568	810,180.90	0.00	1,674,387.10	32.61 %
Operations	104,330	88,417	47,830.76	0.00	40,586.24	54.10 %
Department 32010 Totals	2,588,898	2,572,985	858,011.66	0.00	1,714,973.34	33.35 %
<b>33010-Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	355,510	355,510	118,187.21	0.00	237,322.79	33.24 %
Operations	11,706	11,706	1,131.35	2,709.63	7,865.02	32.81 %
Department 33010 Totals	367,216	367,216	119,318.56	2,709.63	245,187.81	33.23 %
<b>33020-Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	282,711	282,711	94,513.26	0.00	188,197.74	33.43 %
Operations	8,756	8,756	1,119.66	321.34	7,315.00	16.46 %
Department 33020 Totals	291,467	291,467	95,632.92	321.34	195,512.74	32.92 %
<b>33030-Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	283,288	283,288	95,301.86	0.00	187,986.14	33.64 %
Operations	10,544	10,544	2,887.80	773.11	6,883.09	34.72 %
Department 33030 Totals	293,832	293,832	98,189.66	773.11	194,869.23	33.68 %
<b>33040-Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	360,753	360,753	120,551.56	0.00	240,201.44	33.42 %
Operations	14,643	15,933	5,373.78	2,345.09	8,214.13	48.45 %
Department 33040 Totals	375,396	376,686	125,925.34	2,345.09	248,415.57	34.05 %
<b>36010-Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	131,594	131,594	38,688.52	0.00	92,905.48	29.40 %
Operations	69,080	69,080	6,618.56	3,286.88	59,174.56	14.34 %
Department 36010 Totals	200,674	200,674	45,307.08	3,286.88	152,080.04	24.22 %
<b>41010-Sheriff</b>						
Salaries/Other Pay/Benefits	4,762,391	4,762,391	1,520,680.55	0.00	3,241,710.45	31.93 %
Operations	492,988	496,368	140,447.14	65,375.91	290,544.95	41.47 %
Capital	389,984	389,984	283,492.80	99,275.37	7,215.83	98.15 %
Department 41010 Totals	5,645,363	5,648,743	1,944,620.49	164,651.28	3,539,471.23	37.34 %
<b>41030-Sheriff Estray</b>						
Operations	5,900	5,900	687.95	778.05	4,434.00	24.85 %
Department 41030 Totals	5,900	5,900	687.95	778.05	4,434.00	24.85 %
<b>43010-Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	378,185	378,185	127,680.01	0.00	250,504.99	33.76 %
Department 43010 Totals	378,185	378,185	127,680.01	0.00	250,504.99	33.76 %
<b>44001-Constables Central</b>						
Salaries/Other Pay/Benefits	123,492	123,492	36,806.69	0.00	86,685.31	29.80 %
Operations	3,919	3,919	2,311.92	0.00	1,607.08	58.99 %
Department 44001 Totals	127,411	50 127,411	39,118.61	0.00	88,292.39	30.70 %



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>44010-Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	112,338	112,338	37,703.60	0.00	74,634.40	33.56 %
Operations	8,815	8,815	634.51	0.00	8,180.49	7.20 %
Department 44010 Totals	121,153	121,153	38,338.11	0.00	82,814.89	31.64 %
<b>44020-Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	135,270	135,270	44,997.70	0.00	90,272.30	33.27 %
Operations	11,523	11,523	4,167.96	1,342.35	6,012.69	47.82 %
Department 44020 Totals	146,793	146,793	49,165.66	1,342.35	96,284.99	34.41 %
<b>44030-Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	206,697	206,697	70,811.18	0.00	135,885.82	34.26 %
Operations	17,864	17,864	5,414.56	60.01	12,389.43	30.65 %
Capital	90,362	90,362	0.00	0.00	90,362.00	0.00 %
Department 44030 Totals	314,923	314,923	76,225.74	60.01	238,637.25	24.22 %
<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	32,822.51	54,500.49	37.59 %
Department 44031 Totals	0	107,500	0.00	32,822.51	74,677.49	30.53 %
<b>44040-Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	613,666	613,666	203,283.18	0.00	410,382.82	33.13 %
Operations	63,090	63,090	13,862.48	16,709.69	32,517.83	48.46 %
Department 44040 Totals	676,756	676,756	217,145.66	16,709.69	442,900.65	34.56 %
<b>45010-Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	82,147	82,147	27,398.32	0.00	54,748.68	33.35 %
Operations	1,315	1,315	0.00	0.00	1,315.00	0.00 %
Department 45010 Totals	83,462	83,462	27,398.32	0.00	56,063.68	32.83 %
<b>45020-Weigh Station Utilites and Services</b>						
Operations	35,187	35,187	9,049.16	0.00	26,137.84	25.72 %
Department 45020 Totals	35,187	35,187	9,049.16	0.00	26,137.84	25.72 %
<b>46010-Emergency Operations</b>						
Salaries/Other Pay/Benefits	431,848	431,848	168,251.18	0.00	263,596.82	38.96 %
Operations	144,375	144,375	37,283.66	360.00	106,731.34	26.07 %
Department 46010 Totals	576,223	576,223	205,534.84	360.00	370,328.16	35.73 %
<b>49940-Public Safety Governmental/Services Contracts</b>						
Intergovernmental/Contracts	1,049,281	1,049,281	365,216.32	0.00	684,064.68	34.81 %
Department 49940 Totals	1,049,281	1,049,281	365,216.32	0.00	684,064.68	34.81 %
<b>50010-County Jail</b>						
Salaries/Other Pay/Benefits	3,556,631	3,556,631	1,183,080.34	0.00	2,373,550.66	33.26 %
Operations	889,149	897,524	245,126.05	393,614.77	258,783.18	71.17 %
Department 50010 Totals	4,445,780	4,454,155	1,428,206.39	393,614.77	2,632,333.84	40.90 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	239,079	239,079	55,267.03	0.00	183,811.97	23.12 %
Operations	221,178	221,178	58,985.05	86,085.33	76,107.62	65.59 %
Department 50020 Totals	460,257	460,257	114,252.08	86,085.33	259,919.59	43.53 %



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>50110-Adult Probation Support- General Fund</b>						
Operations	56,498	56,498	14,636.39	0.00	41,861.61	25.91 %
Department 50110 Totals	56,498	56,498	14,636.39	0.00	41,861.61	25.91 %
<b>50120-Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	80,229	80,229	26,885.87	0.00	53,343.13	33.51 %
Operations	850	850	0.00	0.00	850.00	0.00 %
Department 50120 Totals	81,079	81,079	26,885.87	0.00	54,193.13	33.16 %
<b>60010-Veterans Services</b>						
Salaries/Other Pay/Benefits	39,854	39,854	12,215.09	0.00	27,638.91	30.65 %
Operations	2,624	2,624	140.72	0.00	2,483.28	5.36 %
Department 60010 Totals	42,478	42,478	12,355.81	0.00	30,122.19	29.09 %
<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	238,906.46	0.00	608,613.54	28.19 %
Operations	289,409	289,409	156,985.15	0.00	132,423.85	54.24 %
Capital	0	5,447	5,446.35	0.00	0.65	99.99 %
Department 61020 Totals	1,136,929	1,142,376	401,337.96	0.00	741,038.04	35.13 %
<b>61050-Litter Control - General Fund</b>						
Operations	14,476	14,476	4,250.47	4,643.70	5,581.83	61.44 %
Department 61050 Totals	14,476	14,476	4,250.47	4,643.70	5,581.83	61.44 %
<b>69940-Health and Human Services - Governmental/Services Contracts</b>						
Intergovernmental/Contracts	161,230	185,030	56,420.00	0.00	128,610.00	30.49 %
Department 69940 Totals	161,230	185,030	56,420.00	0.00	128,610.00	30.49 %
<b>70010-Historical Commission</b>						
Salaries/Other Pay/Benefits	23,538	23,538	7,584.38	0.00	15,953.62	32.22 %
Operations	5,580	5,580	1,254.82	368.14	3,957.04	29.09 %
Department 70010 Totals	29,118	29,118	8,839.20	368.14	19,910.66	31.62 %
<b>70020-Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	283,408	283,408	88,223.85	0.00	195,184.15	31.13 %
Operations	45,820	46,077	12,109.80	1,090.05	32,877.15	28.65 %
Department 70020 Totals	329,228	329,485	100,333.65	1,090.05	228,061.30	30.78 %
<b>93000-Transfers Out -General Fund</b>						
Transfers to Other Funds	947,869	963,782	963,782.00	0.00	0.00	100.00 %
Department 93000 Totals	947,869	963,782	963,782.00	0.00	0.00	100.00 %
Fund 101 Totals	35,165,903	35,276,783	12,170,631.95	825,012.47	22,281,138.58	36.84 %
<b>105-General Projects Fund</b>						
<b>19990-General Government Projects</b>						
Projects	373,220	4,469,771	191,162.90	771,041.49	3,507,566.61	21.53 %
Department 19990 Totals	373,220	4,469,771	191,162.90	771,041.49	3,507,566.61	21.53 %



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<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	23,130.77	0.00	124,436.23	15.67 %
Projects	0	727,886	531,210.59	70,545.96	126,129.45	82.67 %
Department 49990 Totals	0	875,453	554,341.36	70,545.96	250,565.68	71.38 %
<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	14,421.57	0.00	128,733.43	10.07 %
Department 69990 Totals	0	143,155	14,421.57	0.00	128,733.43	10.07 %
<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	6,045,100	760,225.83	1,023,424.45	4,261,449.72	29.51 %
<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	688.64	0.00	3,181.36	17.79 %
Department 15110 Totals	3,870	3,870	688.64	0.00	3,181.36	17.79 %
<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	24,047.13	13,788.22	66,290.65	36.34 %
Capital	0	220,000	0.00	217,500.00	2,500.00	98.86 %
Department 82200 Totals	70,000	324,126	24,047.13	231,288.22	68,790.65	78.78 %
<b>82210-Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	791,359	791,359	237,321.28	0.00	554,037.72	29.99 %



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	781,430	1,406,811	329,433.77	197,954.83	879,422.40	37.49 %
Capital	0	71,050	71,050.00	0.00	0.00	100.00 %
Department 82210 Totals	1,572,789	2,269,220	637,805.05	197,954.83	1,433,460.12	36.83 %
<b>82220-Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	1,068,517	1,068,517	260,187.44	0.00	808,329.56	24.35 %
Operations	1,187,623	2,097,066	368,869.49	245,274.25	1,482,922.26	29.29 %
Capital	0	374,133	374,132.96	0.00	0.04	100.00 %
Department 82220 Totals	2,256,140	3,539,716	1,003,189.89	245,274.25	2,291,251.86	35.27 %
<b>82230-Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	1,046,027	1,046,027	317,121.76	0.00	728,905.24	30.32 %
Operations	905,213	1,366,635	313,436.87	62,146.30	991,051.83	27.48 %
Department 82230 Totals	1,951,240	2,412,662	630,558.63	62,146.30	1,719,957.07	28.71 %
<b>82240-Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	1,023,057	1,023,057	313,593.33	0.00	709,463.67	30.65 %
Operations	928,422	1,351,288	383,529.10	227,674.28	740,084.62	45.23 %
Capital	0	200,510	200,510.00	0.00	0.00	100.00 %
Department 82240 Totals	1,951,479	2,574,855	897,632.43	227,674.28	1,449,548.29	43.70 %
<b>88010-Road and Bridge Weigh Station Operations</b>						
Salaries/Other Pay/Benefits	27,495	27,495	8,155.09	0.00	19,339.91	29.66 %
Operations	34,289	132,436	0.00	0.00	132,436.00	0.00 %
Department 88010 Totals	61,784	159,931	8,155.09	0.00	151,775.91	5.10 %
<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	11,337,248	3,201,388.22	964,337.88	7,171,521.90	36.74 %
<b>221-RB Grant-CDBG-MIT F003</b>						
<b>84401-RB Grant-CDBG-MIT F003</b>						
Grants	0	1,293,540	0.00	0.00	1,293,540.00	0.00 %
Department 84401 Totals	0	1,293,540	0.00	0.00	1,293,540.00	0.00 %
Fund 221 Totals	0	1,293,540	0.00	0.00	1,293,540.00	0.00 %
<b>222-RB Grant-CDBG-MIT E999</b>						
<b>84002-RB Grant-CDBG-MIT E999</b>						
Grants	0	4,505,659	0.00	0.00	4,505,659.00	0.00 %
Department 84002 Totals	0	4,505,659	0.00	0.00	4,505,659.00	0.00 %
Fund 222 Totals	0	4,505,659	0.00	0.00	4,505,659.00	0.00 %
<b>223-RB 3 Grant GLO DRRP F356</b>						
<b>84403-RB3 Grant GLO DRRP F356</b>						
Operations	0	2,000,000	0.00	0.00	2,000,000.00	0.00 %
Grants	0	2,000,000	67,025.00	0.00	1,932,975.00	3.35 %
Department 84403 Totals	0	4,000,000	67,025.00	0.00	3,932,975.00	1.68 %
Fund 223 Totals	0	4,000,000	67,025.00	0.00	3,932,975.00	1.68 %



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>224-RB 4 Grant GLO DRRP F357</b>						
<b>84404-RB4 Grant GLO DRRP F357</b>						
Operations	0	2,000,000	0.00	0.00	2,000,000.00	0.00 %
Grants	0	2,000,000	67,025.00	0.00	1,932,975.00	3.35 %
Department 84404 Totals	0	4,000,000	67,025.00	0.00	3,932,975.00	1.68 %
Fund 224 Totals	0	4,000,000	67,025.00	0.00	3,932,975.00	1.68 %
<b>301-Walker County Emergency Medical Services (EMS) Fund</b>						
<b>46099-Walker County EMS - Contingency</b>						
Contingency	335,000	251,766	0.00	0.00	251,766.00	0.00 %
Department 46099 Totals	335,000	251,766	0.00	0.00	251,766.00	0.00 %
<b>46100-Walker County EMS - Emergency Services</b>						
Salaries/Other Pay/Benefits	5,503,718	5,503,718	1,624,810.89	0.00	3,878,907.11	29.52 %
Operations	1,103,318	1,200,555	600,576.31	160,646.02	439,332.67	63.41 %
Capital	787,292	820,576	281,537.92	534,797.00	4,241.08	99.48 %
Department 46100 Totals	7,394,328	7,524,849	2,506,925.12	695,443.02	4,322,480.86	42.56 %
Fund 301 Totals	7,729,328	7,776,615	2,506,925.12	695,443.02	4,574,246.86	41.18 %
<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	89,662.70	0.00	185,337.30	32.60 %
Department 32095 Totals	0	275,000	89,662.70	0.00	185,337.30	32.60 %
Fund 402 Totals	0	275,000	89,662.70	0.00	185,337.30	32.60 %
<b>411-SB22-Sheriff Grant FY 2026</b>						
<b>41042-Sheriff SB22 Grant FY 2026</b>						
Operations	0	500,000	15,553.22	7,628.48	476,818.30	4.64 %
Department 41042 Totals	0	500,000	15,553.22	7,628.48	476,818.30	4.64 %
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	111,083	111,083	35,041.79	0.00	76,041.21	31.55 %
Department 42080 Totals	111,083	111,083	35,041.79	0.00	76,041.21	31.55 %
Fund 473 Totals	111,083	111,083	35,041.79	0.00	76,041.21	31.55 %
<b>474-District Attorney Victim Assistance Coord</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
Salaries/Other Pay/Benefits	76,032	76,032	28,533.02	0.00	47,498.98	37.53 %
Operations	2,764	2,764	332.75	0.00	2,431.25	12.04 %
Department 32091 Totals	78,796	78,796	28,865.77	0.00	49,930.23	36.63 %
Fund 474 Totals	78,796	78,796	28,865.77	0.00	49,930.23	36.63 %
<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	32,093.67	0.00	71,668.33	30.93 %



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Operations</b>	<b>5,000</b>	<b>5,000</b>	<b>2,844.00</b>	<b>2,156.00</b>	<b>0.00</b>	<b>100.00 %</b>
Department 15060 Totals	108,762	108,762	34,937.67	2,156.00	71,668.33	34.11 %
Fund 515 Totals	108,762	108,762	34,937.67	2,156.00	71,668.33	34.11 %
<b>516-County Clerk Records Archive Fund</b>						
<b>15070-County Clerk Archive</b>						
<b>Operations</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
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>						
<b>Operations</b>	<b>10,000</b>	<b>10,000</b>	<b>630.00</b>	<b>0.00</b>	<b>9,370.00</b>	<b>6.30 %</b>
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	24,513	3,685.03	0.00	20,827.97	15.03 %
<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	59,513	3,685.03	0.00	55,827.97	6.19 %
Fund 519 Totals	42,354	59,513	3,685.03	0.00	55,827.97	6.19 %
<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>9,550.50</b>	<b>0.00</b>	<b>8,049.50</b>	<b>54.26 %</b>
Department 34020 Totals	17,600	17,600	9,550.50	0.00	8,049.50	54.26 %
<b>526-County Law Library Fund</b>						
<b>34030-Law Library</b>						
Salaries/Other Pay/Benefits	9,561	9,561	3,181.85	0.00	6,379.15	33.28 %
<b>Operations</b>	<b>28,211</b>	<b>28,211</b>	<b>3,829.28</b>	<b>0.00</b>	<b>24,381.72</b>	<b>13.57 %</b>
Department 34030 Totals	37,772	37,772	7,011.13	0.00	30,760.87	18.56 %
Fund 526 Totals	37,772	37,772	7,011.13	0.00	30,760.87	18.56 %
<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 %



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>536-Courthouse Security Fund</b>						
<b>43020-Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	103,921	103,921	34,607.67	0.00	69,313.33	33.30 %
Department 43020 Totals	103,921	103,921	34,607.67	0.00	69,313.33	33.30 %
Fund 536 Totals	103,921	103,921	34,607.67	0.00	69,313.33	33.30 %
<b>537-Justice Courts Building Security Fund</b>						
<b>43030-Justice Courts Building Security</b>						
Operations	17,500	17,500	302.40	0.00	17,197.60	1.73 %
Department 43030 Totals	17,500	17,500	302.40	0.00	17,197.60	1.73 %
Fund 537 Totals	17,500	17,500	302.40	0.00	17,197.60	1.73 %
<b>550-Justice Courts Technology Fund</b>						
<b>34010-Justice Court Technology</b>						
Operations	19,701	19,701	5,739.87	0.00	13,961.13	29.13 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	5,739.87	0.00	18,961.13	23.24 %
Fund 550 Totals	24,701	24,701	5,739.87	0.00	18,961.13	23.24 %
<b>551-County and District Courts Technology Fund</b>						
<b>34060-County and District Courts Technology</b>						
Operations	1,250	1,250	0.00	0.00	1,250.00	0.00 %
Department 34060 Totals	1,250	1,250	0.00	0.00	1,250.00	0.00 %
<b>560-District Attorney Prosecutors Supplement Fund</b>						
<b>32040-District Attorney Supplement</b>						
Operations	22,500	22,500	6,258.49	0.00	16,241.51	27.82 %
Department 32040 Totals	22,500	22,500	6,258.49	0.00	16,241.51	27.82 %
Fund 560 Totals	22,500	22,500	6,258.49	0.00	16,241.51	27.82 %
<b>561-Pretrial Intervention Program Fund</b>						
<b>34050-Pretrial Invention</b>						
Salaries/Other Pay/Benefits	30,646	30,646	3,110.69	0.00	27,535.31	10.15 %
Department 34050 Totals	30,646	30,646	3,110.69	0.00	27,535.31	10.15 %
Fund 561 Totals	30,646	30,646	3,110.69	0.00	27,535.31	10.15 %
<b>562-District Attorney Forfeiture Fund</b>						
<b>32020-District Attorney Forfeiture</b>						
Operations	24,000	24,000	780.91	0.00	23,219.09	3.25 %
Department 32020 Totals	24,000	24,000	780.91	0.00	23,219.09	3.25 %
Fund 562 Totals	24,000	24,000	780.91	0.00	23,219.09	3.25 %
<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	6,866.30	0.00	13,133.70	34.33 %
Capital	0	39,250	39,231.27	0.00	18.73	99.95 %



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Contingency</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00 %</b>
Department 41020 Totals	50,000	89,250	46,097.57	0.00	43,152.43	51.65 %
Fund 574 Totals	50,000	89,250	46,097.57	0.00	43,152.43	51.65 %
<b>576-Sheriff Inmate Medical Fund</b>						
<b>50030-Sheriff Inmate Medical</b>						
<b>Operations</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>
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>						
<b>Contingency</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00 %</b>
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>						
<b>Salaries/Other Pay/Benefits</b>	<b>3,733</b>	<b>17,273</b>	<b>4,669.78</b>	<b>0.00</b>	<b>12,603.22</b>	<b>27.04 %</b>
<b>Operations</b>	<b>72,800</b>	<b>72,800</b>	<b>9,975.02</b>	<b>16,612.90</b>	<b>46,212.08</b>	<b>36.52 %</b>
<b>Contingency</b>	<b>40,000</b>	<b>26,460</b>	<b>0.00</b>	<b>0.00</b>	<b>26,460.00</b>	<b>0.00 %</b>
Department 50040 Totals	116,533	116,533	14,644.80	16,612.90	85,275.30	26.82 %
Fund 578 Totals	116,533	116,533	14,644.80	16,612.90	85,275.30	26.82 %
<b>583-Elections Equipment Fund</b>						
<b>16030-Elections Equipment</b>						
<b>Operations</b>	<b>50,675</b>	<b>50,675</b>	<b>43,310.00</b>	<b>0.00</b>	<b>7,365.00</b>	<b>85.47 %</b>
Department 16030 Totals	50,675	50,675	43,310.00	0.00	7,365.00	85.47 %
<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>22,227</b>	<b>626.80</b>	<b>3,373.20</b>	<b>18,227.00</b>	<b>18.00 %</b>
Department 16040 Totals	6,435	26,435	626.80	3,373.20	22,435.00	15.13 %
Fund 584 Totals	6,435	26,435	626.80	3,373.20	22,435.00	15.13 %
<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>527,485.22</b>	<b>0.00</b>	<b>993,056.78</b>	<b>34.69 %</b>
Department 35020 Totals	1,520,542	1,520,542	527,485.22	0.00	993,056.78	34.69 %
<b>35030-SPU - State General Allocation</b>						
<b>Salaries/Other Pay/Benefits</b>	<b>1,416,822</b>	<b>1,416,822</b>	<b>341,612.23</b>	<b>0.00</b>	<b>1,075,209.77</b>	<b>24.11 %</b>
<b>Operations</b>	<b>490,720</b>	<b>490,720</b>	<b>127,839.55</b>	<b>0.00</b>	<b>362,880.45</b>	<b>26.05 %</b>
<b>Capital</b>	<b>35,011</b>	<b>35,011</b>	<b>0.00</b>	<b>34,381.05</b>	<b>629.95</b>	<b>98.20 %</b>
Department 35030 Totals	1,942,553	1,942,553	469,451.78	34,381.05	1,438,720.17	25.94 %



Walker County Budget vs Actual Report  
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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>35040-SPU Civil Division</b>						
Salaries/Other Pay/Benefits	2,541,116	2,541,116	845,806.44	0.00	1,695,309.56	33.28 %
Operations	1,062,174	1,062,174	446,097.73	0.00	616,076.27	42.00 %
Department 35040 Totals	3,603,290	3,603,290	1,291,904.17	0.00	2,311,385.83	35.85 %
<b>35050-SPU Juvenile Division</b>						
Salaries/Other Pay/Benefits	1,576,641	1,576,641	435,185.57	0.00	1,141,455.43	27.60 %
Operations	143,287	143,287	47,051.59	0.00	96,235.41	32.84 %
Department 35050 Totals	1,719,928	1,719,928	482,237.16	0.00	1,237,690.84	28.04 %
Fund 601 Totals	8,786,313	8,786,313	2,771,078.33	34,381.05	5,980,853.62	31.93 %
<b>615-Adult Probation-Basic Supervision Fund</b>						
<b>50130-Adult Basic Supervision</b>						
Salaries/Other Pay/Benefits	1,551,994	1,551,994	475,083.18	0.00	1,076,910.82	30.61 %
Operations	171,401	171,401	48,081.76	2,611.05	120,708.19	29.58 %
Capital	133,366	133,366	0.00	0.00	133,366.00	0.00 %
Transfers to Other Funds	78,227	78,227	22,198.07	0.00	56,028.93	28.38 %
Department 50130 Totals	1,934,988	1,934,988	545,363.01	2,611.05	1,387,013.94	28.32 %
Fund 615 Totals	1,934,988	1,934,988	545,363.01	2,611.05	1,387,013.94	28.32 %
<b>616-Adult Probation - Service Oriented Programs Fund</b>						
<b>50150-Adult Service Oriented Programs</b>						
Salaries/Other Pay/Benefits	227,922	227,922	78,473.22	0.00	149,448.78	34.43 %
Operations	16,803	16,803	7,987.70	0.00	8,815.30	47.54 %
Department 50150 Totals	244,725	244,725	86,460.92	0.00	158,264.08	35.33 %
Fund 616 Totals	244,725	244,725	86,460.92	0.00	158,264.08	35.33 %
<b>617-Adult Probation-Comprehensive Substance Abuse Fund</b>						
<b>50170-Adult Comprehensive Substance Abuse</b>						
Salaries/Other Pay/Benefits	78,793	78,793	27,113.99	0.00	51,679.01	34.41 %
Operations	62,125	62,125	5,052.33	236.80	56,835.87	8.51 %
Department 50170 Totals	140,918	140,918	32,166.32	236.80	108,514.88	22.99 %
Fund 617 Totals	140,918	140,918	32,166.32	236.80	108,514.88	22.99 %
<b>618-Adult Probation-Pretrial Diversion Program Fund</b>						
<b>50190-Adult Pretrial Diversion Program</b>						
Salaries/Other Pay/Benefits	45,366	45,366	16,043.01	0.00	29,322.99	35.36 %
Operations	1,217	1,217	780.68	0.00	436.32	64.15 %
Department 50190 Totals	46,583	46,583	16,823.69	0.00	29,759.31	36.12 %
Fund 618 Totals	46,583	46,583	16,823.69	0.00	29,759.31	36.12 %
<b>640-Juvenile Grant Fund Title IVE</b>						
<b>36030-Juvenile Title IV-E</b>						
Operations	0	0	152.62	0.00	(152.62)	∞
Capital	0	6,850	0.00	6,850.37	(0.37)	100.01 %
Department 36030 Totals	0	6,850	152.62	6,850.37	(152.99)	102.23 %
Fund 640 Totals	0	6,850	152.62	6,850.37	(152.99)	102.23 %
<b>641-Juvenile Grant-State Aid Fund</b>						
<b>36040-Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	371,013	59 371,013	127,798.91	0.00	243,214.09	34.45 %



Walker County Budget vs Actual Report  
 As of the Month Ended 1/31/2026  
 For the Fiscal Year Ending September 30, 2026  
 Transactions Posted as of 2:26 PM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>Operations</b>	<b>171,268</b>	<b>171,268</b>	<b>37,432.82</b>	<b>0.00</b>	<b>133,835.18</b>	<b>21.86 %</b>
Department 36040 Totals	542,281	542,281	165,231.73	0.00	377,049.27	30.47 %
Fund 641 Totals	542,281	542,281	165,231.73	0.00	377,049.27	30.47 %
<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	386,889.65	0.00	1,124,716.35	25.59 %
Operations	263,127	263,127	123,178.63	1,427.29	138,521.08	47.36 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,837,612	1,837,612	510,068.28	1,427.29	1,326,116.43	27.83 %
Fund 802 Totals	1,837,612	1,837,612	510,068.28	1,427.29	1,326,116.43	27.83 %
Report Totals	67,604,357	91,565,678	23,437,281.46	3,593,494.96	64,534,901.58	29.52 %

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

## Sources & Uses

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

### Sources of Funds

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

### Uses Of Funds

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

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

### Debt Service Schedule

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

### Yield Statistics

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

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

## Pricing Summary

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

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

### Bid Information

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

**AMERICAN RED CROSS MONTH, 2026**  
**Proclamation 2026-33**

WHEREAS, This March, we celebrate American Red Cross Month by recognizing the compassionate acts of people in Walker County and by renewing our commitment to lend a helping hand to our neighbors in need. Since Clara Barton founded the American Red Cross more than 140 years ago, generation after generation has stepped up to deliver relief and care across our country and around the world, bringing out the best of humanity in times of crisis. Advancing this noble mission, the volunteers and supporters who now give back through the Coastal Plains Chapter remain unwavering in their commitment to prevent and alleviate human suffering in the face of today's emergencies.

WHEREAS, Their voluntary and generous contributions shine a beacon of hope in people's darkest hours - whether it's delivering shelter, food and comfort during disasters; providing critical blood donations for hospital patients; supporting service members, veterans and their families; saving lives with first aid, CPR, AED and other skills; or delivering international aid and reconnecting loved ones separated by global crises.

WHEREAS, Their work to uplift our community is truly made possible by those who selflessly answer the call to help, whenever and wherever it's needed. We hereby recognize this month of March in honor of their remarkable service, and we ask everyone to join in their commitment to care for one another.

NOW, THEREFORE, the Commissioners Court, of Walker County, does hereby proclaim March 2026 as Red Cross Month. We encourage all citizens of Walker County to reach out and support its humanitarian mission.

Signed this 9th day of March, 2026.

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Colt Christian, County Judge

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Danny Kuykendall.  
Commissioner, Pct. 1

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Ronnie White  
Commissioner, Pct. 2

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Bill Daugette  
Commissioner, Pct. 3

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Brandon Decker  
Commissioner, Pct. 4

# PROCLAMATION 2026-34

**WHEREAS**, the month of March was first recognized as Developmental Disabilities Awareness Month by President Ronald Reagan in 1987 to bring awareness to the challenges people with developmental disabilities face; and

**WHEREAS**, in 2010, Congress passed Rosa's Law which changed the term Mental Retardation to Intellectual Developmental Disability; and

**WHEREAS**, Intellectual Disability (ID) starts any time before a child turns 18 and is characterized by differences with both intellectual functioning or intelligence, and deficits in adaptive behaviors; and

**WHEREAS**, Developmental Disabilities (DD) is a broader category of physical and mental conditions, inclusive of ID, which occur before age 22, and often presents lifelong challenges; and

**WHEREAS**, Texas has more than 500,000 adults and children with Intellectual and Developmental Disabilities (IDD); and

**WHEREAS**, Intellectual and Developmental Disabilities are identified as Cerebral Palsy, Autism Spectrum Disorder, Turner Syndrome, Down Syndrome, Fragile X Syndrome, and Prader-Willi Syndrome; and

**WHEREAS**, individuals with developmental disabilities should be treated with dignity, respect, and have the opportunity to realize their full potential in school, work, or at home; and

**NOW, THEREFORE**, Walker County Commissioners Court are helping to raise awareness and understanding of Intellectual Developmental Disabilities and do hereby proclaim:

**March 21, 2026** as

## INTELLECTUAL DEVELOPMENTAL DISABILITIES DAY

Proclaimed this \_\_\_\_\_ day of March, 2026.

\_\_\_\_\_  
Colt Christian, County Judge

\_\_\_\_\_  
Danny Kuykendall, Commissioner, Pct. 1

\_\_\_\_\_  
Ronnie White, Commissioner, Pct. 2

\_\_\_\_\_  
Bill Daugeette, Commissioner, Pct. 3

\_\_\_\_\_  
Brandon Decker, Commissioner, Pct. 4

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2026-36

Facility Requested: Gazebo

Date Requested: March 21, 2026

Time(s): 9:0am. to 7:0p.m.

The facility will be used for the following purpose(s):

musical entertainment for Crawfish Festival

It is hereby understood and agreed that the below named individual or organization(s) will assume responsibility for the repair or replacement of any Walker County premises and/or equipment which might be damaged during the license period. It is also understood that the security deposit may be forfeited for failure to comply with the Walker County Facility Use Policy.

Licensee: Huntsville Downtown Bus. All.

Signed by: 

Printed Name: Pamela Conner

Phone: 936 581 2090

Address: PO Box 6421 Huntsville TX 77342

Rental Fee: \_\_\_\_\_

Deposit: \_\_\_\_\_

Please return forms and fees to: Ali Hargis at ahargis@co.walker.tx.us

Walker County, Office of the County Judge, 1100 University Ave., Huntsville, Texas, 77340.

For Office Use Only

Date Received: 2-24-24

By: Shelly Beanel

Court Approval date: \_\_\_\_\_

Request: \_\_\_\_\_ Approved \_\_\_\_\_ Denied

Special Requirements:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

WALKER COUNTY FACILITY USE POLICY

Release of Liability

Walker County, Texas, hereinafter a licensor, grants permission to Huntsville Downtown Bus All. hereinafter, a licensee, to use the Gazebo, hereinafter, the premises, as follows:

Date: 3-24-2026  
Time: 8:00 a.m. to 7 p.m.  
Purpose: Musical entertainment

Licensor shall not be liable for any personal injury or property damage occurring on or to the premises or to any persons in or on the premises, whether negligent or otherwise.

Licensee shall not make any claim against Licensor for any loss or damage described in this section.

Licensee understands and agrees to take the premises as they find them.

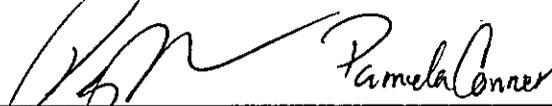
Licensee hereby releases Licensor from any and all actions, causes or actions, claims and demands for, upon or by reason of any damage, loss or injury, which hereafter may be sustained.

This release, extends and applies to, and also covers and includes, all unknown, unforeseen, unanticipated and unsuspected injuries, damages, loss and liability and the consequences thereof.

The provisions of any state, federal, local law or statute providing in substance that releases shall not extend to claims, demands, injuries or damages which are unknown or unsuspected to exist at the time, to the person executing such release, are hereby expressly waived.

The statements and agreements herein are not merely recital but are contractual in character.

Licensee: Huntsville Downtown Bus All.

Signed by:  Pamela Conner  
(Organization Liaison - Signature and Printed Name)

Date: 2-24-2026

WALKER COUNTY FACILITY USE POLICY

ACKNOWLEDGMENT OF RELEASE

THE STATE OF TEXAS §

COUNTY OF WALKER §

Before me, the undersigned authority, in and for the said State and County, on this day personally appeared, Panda Conner known to me to be the person whose name is subscribed to the within instrument, and being by me first duly sworn on oath, state that he/she executed the same for the purposes and consideration therein expressed; that he/she had read it, fully understood its meaning and effect, know it is an unconditional release in full, and that he/she voluntarily executed it as such.

Given under my hand and seal of office on this 24 day of February - 2020.



Shelly Beard  
Notary Public in and for the State of Texas.

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2024-37

Facility Requested: Annex Parking Lot Date Requested: 03/02/2026

Time(s): April 18, 2026 7:30 am-1:30 PM

The facility will be used for the following purpose(s): General public parking for

Our event will be located on University and 13th Street. Due to the proximity of our event, the public will inevitably try to park in the annex parking lot. We would like to get permission ahead of time to ensure our event does not conflict with county functions & operations.

It is hereby understood and agreed that the below named individual or organization(s) will assume responsibility for the repair or replacement of any Walker County premises and/or equipment which might be damaged during the license period. It is also understood that the security deposit may be forfeited for failure to comply with the Walker County Facility Use Policy.

Licensee: \_\_\_\_\_ Signed by: Amanda Sewell- Main Street Manager

Printed Name: City of Huntsville Main Street Program Phone: 936-291-5920

Address: 1203 University Avenue, Huntsville, TX 77320

Rental Fee: \_\_\_\_\_ Deposit: \_\_\_\_\_

Please return forms and fees to: Ali Hargis at ahargis@co.walker.tx.us

Walker County, Office of the County Judge, 1100 University Ave., Huntsville, Texas, 77340.

For Office Use Only

Date Received: 3/2/2024 By: A. Wood

Court Approval date: \_\_\_\_\_ Request: \_\_\_\_\_ Approved \_\_\_\_\_ Denied

Special Requirements:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



## Justice of Peace Precinct 1

### Summary of Receipts and Remittances to County Treasurer For the Month Ended JANUARY 2026

Collections

Criminal/Civil fees receipted in Odyssey	\$30,011.49
Received by Collections Department	\$5,499.80
Paid by Credit Card	\$3,469.00
short/over	\$0.00
Paid by E File	\$2,256.00
Remitted to County Treasurer	\$18,786.69
<b>Revenues for the Month</b>	<b>\$30,011.49</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	Deposited by Efile	Cash Short / Over	Total Deposits/ Remittances
01/02/26	01/09/26	\$ 480.00	\$ -	\$ -	\$ -		\$ 480.00
01/05/26	01/09/26	\$ 514.00	\$ 139.00	\$ 174.00	\$ -		\$ 827.00
01/06/26	01/12/26	\$ 20.00	\$ 727.00	\$ -	\$ 233.00		\$ 980.00
01/07/26	01/13/26	\$ 4,411.49	\$ 525.00	\$ -	\$ 133.00		\$ 5,069.49
01/08/26	01/15/26	\$ 1,460.00	\$ -	\$ 749.00	\$ 33.00		\$ 2,242.00
01/09/26	01/16/26	\$ -	\$ 178.00	\$ -	\$ -		\$ 178.00
01/12/26	01/21/26	\$ -	\$ -	\$ 117.00	\$ -		\$ 117.00
01/13/26	01/23/26	\$ 1,897.50	\$ 165.00	\$ -	\$ -		\$ 2,062.50
01/14/26	01/27/26	\$ 154.70	\$ -	\$ 265.00	\$ -		\$ 419.70
01/15/26	01/23/26	\$ -	\$ 268.00	\$ 768.20	\$ 366.00		\$ 1,402.20
01/16/26	01/28/26	\$ 154.00	\$ -	\$ -	\$ -		\$ 154.00
01/20/26	01/28/26	\$ 4,992.00	\$ 514.00	\$ 201.00	\$ 1.00		\$ 5,708.00
01/21/26	02/02/26	\$ 150.00	\$ -	\$ -	\$ 363.00		\$ 513.00
01/22/26	02/03/26	\$ 375.00	\$ 238.00	\$ 1,536.10	\$ 498.00		\$ 2,647.10
01/23/26	01/30/26	\$ -	\$ 157.00	\$ -	\$ -		\$ 157.00
01/26/26	01/30/26	\$ -	\$ 148.00	\$ -	\$ 133.00		\$ 281.00
01/27/26	02/04/26	\$ 3,598.00	\$ 205.00	\$ -	\$ 133.00		\$ 3,936.00
01/28/26	02/03/26	\$ -	\$ -	\$ -	\$ 330.00		\$ 330.00
01/29/26	02/05/26	\$ 145.00	\$ 205.00	\$ 1,689.50	\$ 33.00		\$ 2,072.50
01/30/26	02/06/26	\$ 435.00	\$ -	\$ -	\$ -		\$ 435.00
I Deposits for the Period		\$ 18,786.69	\$ 3,469.00	\$ 5,499.80	\$ 2,256.00	\$ -	\$ 30,011.49

Funds Pending Remittance to Treasurer

\$0.00

## Justice of Peace Precinct 2

### Summary of Receipts and Remittances to County Treasurer For the Month Ended January 2026

Collections

Criminal/Civil fees received in Odyssey	\$10,182.00
Received by Collections Department	\$2,246.00
Paid by Credit Card	\$2,292.00
Remitted to County Treasurer	\$2,738.00
E-file	\$2,906.00
<b>Revenues for the Month</b>	<b>\$10,182.00</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
01/05/26	01/14/26	\$ -	\$ -	\$ 432.00	\$ -		\$ 432.00
01/06/26	01/20/26	\$ 5.00	\$ -	\$ -	\$ -		\$ 5.00
01/07/26	01/20/26	\$ 205.00	\$ -	\$ -	\$ -		\$ 205.00
01/08/26	01/27/26	\$ 10.00	\$ 157.00	\$ 146.00	\$ 463.00		\$ 776.00
01/13/26	01/27/26	\$ 215.00	\$ 644.00	\$ 50.00	\$ 133.00		\$ 1,042.00
01/14/26	01/27/26	\$ 910.00	\$ 148.00	\$ 56.00	\$ -		\$ 1,114.00
01/15/26	02/02/26	\$ 10.00	\$ 824.00	\$ 596.00	\$ 696.00	\$ 154.00	\$ 2,280.00
01/16/26	01/30/26	\$ -	\$ 108.00	\$ -	\$ -		\$ 108.00
01/20/26	01/30/26	\$ 145.00	\$ 263.00	\$ 172.00	\$ -		\$ 580.00
01/21/26	01/30/26	\$ -	\$ -	\$ -	\$ 964.00		\$ 964.00
01/22/26	02/04/26	\$ 939.00	\$ -	\$ -	\$ -	\$ (154.00)	\$ 785.00
01/26/26	02/04/26	\$ 299.00	\$ -	\$ -	\$ -		\$ 299.00
01/27/26	02/04/26	\$ -	\$ -	\$ -	\$ 133.00		\$ 133.00
01/29/26	02/17/26	\$ -	\$ -	\$ 794.00	\$ 517.00		\$ 1,311.00
01/30/26	02/17/26	\$ -	\$ 148.00	\$ -	\$ -		\$ 148.00
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
Total Deposits for the Period		\$ 2,738.00	\$ 2,292.00	\$ 2,246.00	\$ 2,906.00		\$10,182.00

Funds Pending Remittance to Treasurer

### Justice of Peace Precinct 3

#### Summary of Receipts and Remittances to County Treasurer For the Month Ended January 2026

Collections

Criminal/Civil fees receipted in Odyssey	\$7,446.00
Received by TPG Direct	\$1,352.50
Received by Efile	\$ 1,027.00
Received by Collections Department	\$1,496.00
Paid by Credit Card	\$1,610.50
Remitted to County Treasurer	\$1,960.00
<b>Revenues for the Month</b>	<b>\$7,446.00</b>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date of 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
01/01-05/2021	01/12/26	\$ 508.00	\$ 103.00	\$ 654.00				\$ 1,265.00
01/06/26	01/15/26				\$ 33.00			\$ 33.00
01/07/26	01/21/26		\$ 581.00	\$ 107.00	\$ 66.00			\$ 754.00
01/08/26	01/21/26				\$ 33.00	\$ 240.00		\$ 273.00
01/09-12/26	01/27/26	\$ 108.00		\$ 50.00	\$ 33.00			\$ 191.00
01/13/26	01/23/26		\$ 178.00	\$ 50.00				\$ 228.00
01/14-15/26	01/23/26		\$ 263.00	\$ 423.00	\$ 33.00	\$ 255.00		\$ 974.00
01/16/26	01/28/26	\$ 270.00						\$ 270.00
01/20/26	01/28/26	\$ 900.00	\$ 166.00		\$ 232.00			\$ 1,298.00
01/21/26	01/28/26				\$ 199.00			\$ 199.00
01/22/26	02/04/26	\$ 174.00	\$ 319.50		\$ 33.00	\$ 857.50		\$ 1,384.00
01/23/26	01/30/26			\$ 106.00	\$ 34.00			\$ 140.00
01/26-27/26	02/02/26				\$ 66.00			\$ 66.00
01/28/26	02/03/26				\$ 199.00			\$ 199.00
01/29/26	02/03/26			\$ 106.00	\$ 66.00			\$ 172.00
<b>Total Deposits for the Period</b>		<b>\$ 1,960.00</b>	<b>\$1,610.50</b>	<b>\$ 1,496.00</b>	<b>\$ 1,027.00</b>	<b>\$ 1,352.50</b>	<b>\$ -</b>	<b>\$ 7,446.00</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: **JANUARY 2026**

	County	Weight Station	Total Fine
<b>FINE ONLY</b>	<b>\$10,914.35</b>	<b>\$13,346.00</b>	<b>\$24,260.35</b>

Collections

Criminal/Civil Fees received in Odyssey	<u>\$52,291.70</u>
Paid by Credit Card	\$ 4,109.50
Received by Collections Department	\$ 7,468.00
Received by E-File	\$ 3,040.00
Remitted to County Treasurer	<u>\$ 37,674.20</u>
<b>Revenues for the Month</b>	<b>\$ 52,291.70</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
1/1/2026							\$ -
1/2/2026	01/14/26	\$ 1,613.00					\$ 1,613.00
1/5/2026	01/14/26	\$ 465.00	\$ 744.00	\$ 180.00	\$ 266.00		\$ 1,655.00
1/6/2026	01/14/26	\$ -	\$ 540.00	\$ 60.00			\$ 600.00
1/7/2026	01/15/26	\$ -			\$ 66.00		\$ 66.00
1/8/2026	02/06/26	\$ 7,845.00	\$ 108.00	\$ 600.00	\$ 165.00		\$ 8,718.00
1/9/2026							\$ -
1/12/2026	01/20/26	\$ -	\$ 365.00	\$ 60.00	\$ 66.00		\$ 491.00
1/13/2026	02/06/26	\$ 820.00	\$ 373.50	\$ 75.00			\$ 1,268.50
1/14/2026	02/06/26	\$ 515.00	\$ 472.00				\$ 987.00
1/15/2026	02/06/26	\$ 7,062.70	\$ 108.00	\$ 1,746.00	\$ 831.00		\$ 9,747.70
1/16/2026	01/23/26		\$ 487.00				\$ 487.00
1/19/2026							\$ -
1/20/2026	02/06/26	\$ 1,176.00	\$ 203.00	\$ 105.00			\$ 1,484.00
1/21/2026	01/28/26				\$ 631.00		\$ 631.00
1/22/2026	02/06/26	\$ 9,342.00	\$ 253.00	\$ 3,500.00	\$ 266.00		\$ 13,361.00
1/23/2026	01/30/26		\$ 13.00		\$ 153.00		\$ 166.00
1/26/2026					\$ -		\$ -
1/27/2026	01/00/00	\$ -			\$ 365.00		\$ 365.00
1/28/2026	02/02/26	\$ -	\$ 238.00				\$ 238.00
1/29/2026	02/09/26	\$ 8,835.50	\$ 205.00	\$ 1,142.00	\$ 231.00		\$ 10,413.50
1/30/2026							\$ -
							\$ -
Total Deposits for the Period		<u>\$ 37,674.20</u>	<u>\$ 4,109.50</u>	<u>\$ 7,468.00</u>	<u>\$ 3,040.00</u>		<u>\$ 52,291.70</u>

Funds Pending Remittance to Treasurer **\$52,291.70**

**Planning and Development Dept.**  
**Summary of Receipts and Remittances to County Treasurer**  
**For the Period of 1/1/2026 to 1/31/2026**

Receipts for the Month:				Totals:
	Receipts for Development Permit			\$ 3,000.00
	Receipts for Per Square Foot of Development Fees			\$ 2,536.61
	Receipts for Res. Permits (w/ OSSF)			\$ 4,830.00
	Receipts for Comm./ Multi Family OSSF			\$ 1,530.00
	Receipts for OSSF Sprayfield Modification			\$ 105.00
	Receipts for OSSF Upgrade Res. To Comm./Multi			\$ 300.00
	Receipts for OSSF Maintenance Inspection Reports			\$ 5,950.00
	Receipts for Overdue OSSF Maint. Insp. Reports			\$ 230.00
	Receipts for Overdue OSSF Maint. Contracts			\$ 1,525.00
	Receipts for Res. Re-Insp. Fee			\$ 250.00
	Receipts for OSSF Review Fee			\$ 450.00
	Receipts for Plat Review Engineering			\$ 19,465.88
	Receipts for Re-Plat Fees			\$ 500.00
	Receipts for Subdv. Variance Request Fee			\$ 1,200.00
	Receipts for Misc. Map Fees			\$ 15.00
	Receipts for NSF Returned Check Fees			\$ 30.00
	Receipts for 2.5% Credit Card Use Fee			\$ 283.20
	Subtotal of Revenues for the Month of January 2026:			<b>\$ 42,200.69</b>
	Less Paid by Credit Card:			<b>\$ 11,615.13</b>
	<b>Total to be Remitted to County Treasurer:</b>			<b>\$ 30,895.60</b>
<b>Summary of Deposits/Remittances:</b>				
				<b>Total Deposits / Remittances</b>
<b>Receipt Date:</b>	<b>For the Period Date:</b>	<b>Deposit with County Treasurer</b>	<b>Deposit Credit Card Account</b>	
1/6/2026	01/01/2026 to 01/05/2026	\$ 50.00	\$ 272.95	\$ 322.95
1/9/2026	01/06/2026 to 01/08/2026	\$ 24,058.60	\$ 2,478.43	\$ 26,537.03
1/14/2026	01/09/2026 to 01/13/2026	\$ 1,775.00	\$ 1,566.19	\$ 3,341.19
1/23/2026	01/14/2026 to 01/19/2026	\$ 800.00	\$ 1,882.50	\$ 2,682.50
1/23/2026	01/20/2026 to 01/22/2026	\$ 1,747.00	\$ 1,951.56	\$ 3,698.56
1/27/2026	01/23/2026 to 01/26/2026	\$ 560.00	\$ 368.99	\$ 928.99
1/30/2026	1/27/2026	\$ 25.00	\$ 1,444.28	\$ 1,469.28
2/2/2026	01/28/2026 to 01/31/2026	\$ 1,880.00	\$ 1,650.23	\$ 3,530.23
	<b>Total Deposits for the Period - January 2026</b>	<b>\$ 30,895.60</b>	<b>\$ 11,615.13</b>	<b>\$ 42,510.73</b>
	<b>Funds Pending Remittance to Treasurer:</b>	<b>\$ -</b>		
	<b>Overage difference of \$ 310.00 due to offset Receipt # 2026-108 for NSF Return Check VOID Overage difference of .04 cents in credit card fee calc.</b>			

# WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

**Commissioner's Court Report Calculation Sheet**      **January**      10/01/2025 through 1/31/2026

Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals
***Comm/Multi Family OSSF	\$510.00	3	\$1,530.00	\$4,590.00
***Single Family Res, OSSF	\$210.00	23	\$4,830.00	\$22,680.00
Development Permit Fee	\$100.00	30	\$3,000.00	\$17,500.00
Per Sq. Ft. Development Fee	.05 / .015	9	\$2,536.61	\$44,729.89
OSSF [Spray Modification]	Half Permit Fee	1	\$105.00	\$465.00
OSSF Per Gal. Over 500	\$300.00	0	\$0.00	\$140.00
Upgrade to Commercial OSSF	\$300.00	1	\$300.00	\$1,500.00
Re-Insp./Addn'l. Insp Fee	\$125.00	2	\$250.00	\$1,625.00
Misc. Map(s) Fee	\$ 5.00/\$ 15.00	1	\$15.00	\$55.00
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	0	\$0.00	\$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 Roads Fee	\$1.00	0	\$0.00	\$0.00
1.5% of Cost of Constr. Fee		0	\$0.00	\$0.00
25.0% Addn'l Sub Fee		0	\$0.00	\$19,597.41
New Plat Review Schedule Fees		1	\$19,465.88	\$19,465.88
Re-Plat Fee	\$250.00	2	\$500.00	\$1,500.00
Variance Request Fee	\$200.00	6	\$1,200.00	\$3,200.00
OSSF Subdv. Review Fee	\$150.00	3	\$450.00	\$3,000.00
OSSF Review Per Lot Fee	\$10.00	0	\$0.00	\$0.00
Upgrade - Misc.	\$75.00	0	\$0.00	\$0.00
No Fee Permit - State Fee Only	\$10.00	0	\$0.00	\$0.00
OSSF Process. Fee (Inspect. Brns.)	\$5.00	1190	\$5,950.00	\$23,065.00
Overdue Report Fee	\$2.00	115	\$230.00	\$8,624.00
Overdue OSSF Contract Fee	\$25.00	61	\$1,525.00	\$6,000.00
Misc. Return Check Fee	\$30.00	1	\$30.00	\$30.00
2.50% Credit Card Fees	# of Trans.	90	\$283.20	\$1,453.25
<b>Month End Final Calculations:</b>			<b>\$42,200.69</b>	<b>\$179,970.43</b>

<b>Additional Information:</b>	
Permits Refunded	0
Addresses Issued	22
Minor Plats	0

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

	FY 2024/2025	FY 2023/2024	FY 2022/2023	FY 2021/2022	FY 2020/2021	FY 2019/2020	FY 2018/2019	FY 2017/2018
Total Income for Month - January 2026	\$ 42,200.69	\$ 107,666.50	\$ 21,569.22	\$ 25,366.52	\$ 56,279.93	\$ 30,280.77	\$ 38,649.69	\$ 15,449.07
Total FY 2025/2026 Income YTD (as of January)	\$ 179,970.43	\$ 754,350.86	\$ 406,461.48	\$ 672,999.44	\$ 478,788.73	\$ 469,213.94	#####	\$ 330,103.63

## Asset Change/Transfer

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

Date of transfer: <u>3/9/2026</u>	Cost: <u>\$1,611.80</u>
Department transferring from: <u>Purchasing</u>	FAS ID#: <u>11875</u>
Department transferring to: <u>Surplus</u>	
Make: <u>Dell</u>	Location of Asset <u>Purchasing</u>
Model: <u>OptiPlex 9020</u>	Serial #: <u>7241R22</u>
<b>Condition At Transfer Date</b>	
Working, but not able to update to Windows 11.	
<b>Additional Information</b>	
Signature of Department Head transferring asset _____	
Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i>	
Signature _____	Signature _____
Date _____	Date _____
<p>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.</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 Disposal

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

Date of Disposal: _____		
FAS ID # <u>12934 / EMS unit 782</u>		
Description of Item Deleted <b>2018 Ford F450 Ambulance</b>	Manufacturer/Model <b>Ford/ Siddons Martin</b>	Serial Number <b>1FDUF4GT6JEB84982</b>
How was item disposed of ?	Auction If auction-date of auction closing	Junked
Additional Information		
Date item was purchased: <b>04-09-2020</b>	Original Cost of Item: <b>\$237,897</b>	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email.      Yes      No		
If computer equipment, was hard disk destroyed?      Yes      No		
<i>Department Approval for Disposal</i>		
	<b>2-23-2026</b>	_____
Signature	Date	
<i>For Purchasing Agent Use</i>		
<i>Deleted from asset system by</i>		<i>Acknowledgement of destruction of hard drive</i>
_____	_____	_____
Signature	Date	Signature      Date
<i>For Use by Auditors Office</i>		
Date Received from Purchasing _____		
Asset File Reviewed _____		
FAS system Reviewed _____		
Compared to auction list/surplus list _____		

TransUnion Risk and Alternative  
 Data Solutions, Inc.  
 4530 Conference Way South  
 Boca Raton, FL 33431  
[www.TLO.com](http://www.TLO.com)  
 800-856-5599



**Quote**

Date	Quote #
2/16/26	COWT 021626

Bill to
1036 11th St huntsville, Texas 77340-3964

P.O. Number	Account #	Terms
	COWT	

Description	Quantity	Amount
Online Investigative Services 3/1/2026 to 2/28/2027	12 Months @ \$149.00* per month for 150 monthly transactions	\$1,788.00
*Pricing will be higher in any given month if usage exceeds the monthly allotment of 150 searches/reports included in the contract or if searches/reports are run that are not included in the contract.		
Please remit to: TransUnion Risk & Alternative Data Solutions, Inc. PO Box 209047 Dallas, TX 75320-9047		
Please include your account # on the check.		
	<b>Total</b>	<b>\$1,788.00</b>

# TLOxp Transactional Pricing Schedule: Law Enforcement

We offer flexible options and competitive pricing to match your organization's needs. As an alternative to transactional pricing\*, TLOxp® Per-seat and Flat-rate pricing plans offer volume discounts for agencies seeking a predictable monthly investment. Contact your account representative to learn more, call **800-856-5599** or email **tloxp@transunion.com**.

People	
<b>Searches</b>	
TruLookup Advanced	\$0.55
TruLookup Expert Plus	\$0.55
TruLookup Expanded Expert	\$0.55
TruLookup Deceased	\$0.55
<b>Phones</b>	
TruLookup 411+	\$0.55
TruLookup Super Reverse Phone Lookup ⓘ	\$0.55
TruLookup Real-time Phone Carrier	\$0.55
<b>Licenses</b>	
TruLookup Driver's License	\$0.55
TruLookup Professional Licenses	\$0.55
TruLookup Voter Registrations	\$0.55
<b>Driving Violations</b>	
TruLookup Motor Vehicle Report ⓘ	\$4.00 + State Fee
TruLookup Driving Violations - Address	\$10.00
TruLookup Driving Violations - Person	\$10.00
TruLookup Emails	\$0.55
TruLookup Global Watch List	\$0.55
<b>Reports</b>	
TruLookup Comprehensive Report	\$7.50
TruLookup Locate Report	\$2.30
TruLookup Address Report	\$3.00
TruLookup Relationship Report	\$5.00
TruLookup Phone Report	\$3.00
TruLookup Contact Trace Report	\$2.00
TU Consumer Credit Report ⓘ	\$8.00
TruLookup Social Media Comprehensive Report ⓘ	\$4.00
<b>Other</b>	
TruLookup Relationship Graph	\$0.55

Courts	
<b>Searches</b>	
TruLookup Foreclosures	\$0.55
TruLookup Liens - Personal/Business	\$0.55
TruLookup Judgments - Personal/Business	\$0.55
TruLookup Bankruptcies	\$0.55

Assets	
<b>Searches</b>	
TruLookup Vehicles	\$0.55
TruLookup Vehicles - Wildcard	\$0.55
TruLookup Vessels	\$0.55
TruLookup Properties	\$0.55
TruLookup Property Assessments	\$0.55
TruLookup Property Deeds	\$0.55
<b>Reports</b>	
TruLookup CARFAX® Vehicle History Report ⓘ	\$23.00
TruLookup Convenience Fee (for existing CARFAX customers)	\$4.00

Business Plus	
<b>Searches</b>	
TruLookup US Business	\$0.55
TruLookup US Corporations	\$0.55
TruLookup World Business	\$0.55
TruLookup UCC Filings	\$0.55
TruLookup Phones/Business Phones	\$0.55
<b>Reports</b>	
TruLookup Business Report	\$7.50

Criminal	
<b>Reports</b>	
TruLookup Criminal & Traffic Offenses	\$0.55
TruLookup Real-time Incarcerations & Arrests ⓘ	\$3.00

### Per-Seat pricing

Per-seat pricing provides unlimited usage on an individual basis.

### Flat-Rate pricing

Flat-rate pricing gives your organization the ability to lock in reduced pricing based on a monthly plan, regardless of the number of users on the plan.

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 ⓘ These Searches and Reports are not included in contract options and are not discounted.  
 21- 100173

REVISED: SEP 2025



Economic Development

## **Sheriff Immigration Law Enforcement Grant Program Senate Bill 8**

Senate Bill 8 establishes a grant program supporting the sheriffs who have entered into certain kinds of immigration law enforcement agreements with the United States Immigration and Customs Enforcement.

Eligible sheriffs will be able to apply for grant funds starting as early as Jan. 1, 2026.

### **Eligibility**

A sheriff is eligible to apply for a grant if the sheriff has entered into an immigration law enforcement agreement as described by Government Code Section 753.051.

### **Available Funds and Qualified Expenditures**

The amount of grant money awarded to a sheriff is based on population of the county the sheriff serves:

- \$80,000 if the county has a population of 99,999 or less;
- \$100,000 if the county has a population of at least 100,000 and less than 499,999;
- \$120,000 if the county has a population of at least 500,000 and less than 999,999; and
- \$140,000 if the county has a population of at least one million.

Sheriffs awarded a grant may use the grant funds to pay the costs associated with participating in the agreement that is the subject of the grant that are not reimbursed by the federal government.

Grant funds may be spent over a two-year period only on the following:

- Compensation for persons performing duties under the agreement;
- Generating and delivering reports required by the agreement, including administrative duties required under the program;
- Equipment and related services for peace officers and other persons related to the agreement, including the cost of repairing and replacing equipment required, but not provided, under the agreement;
- Attendance by a person at any training or other event required under the agreement;
- Costs to the county for confining inmates under the authority granted under the agreement; and

- Other expenses associated with participating in the agreement as determined by the Texas Comptroller of Public Accounts.

**Contact us with questions about the Sheriff Immigration Law Enforcement Grant Program.**

[mailto:sheriff.grants@cpa.texas.gov]

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## **Need Help?**

For additional information, contact the Data Analysis and Transparency Division

[[comptroller.texas.gov/economy/contact.php](http://comptroller.texas.gov/economy/contact.php)].



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

**ADDRESS**

Walker County Sheriff's Office  
717 FM 2821  
Suite 500  
Hunstville, Texas 77320

**Estimate FT-2618**

**DATE 10/29/2025**

**EXPIRATION DATE 03/31/2026**

PRODUCT DESCRIPTION	QTY	COST	AMOUNT
<b>Vehicle Information</b>	2	0.00	0.00
Year - 2026			
Make - Chevy			
Model - Tahoe			
Trim - LS / LT			
Color - TBD			
Unit Designation - CID			
Shop Number -			
Bed Length - N/A			
Cab Style - SUV			
<b>Whelen Emergency Lighting</b>	2	3,394.00	6,788.00
Inner Edge DUO WeCanX FST & RST			
Lightbar/Control System Promotion			
IEXD0725			
BSFW54X 12 light			
BSSP2XJW			
Chevy Tahoe 2021-2024			
6 Red/White Driver, 6 Blue/White Passenger, DUO			
C399			
Whelen Core Amplifer / Controller			
CCTL5			
Handheld Controller			
C399SP			
Whelen Scanport			
SA315U			
100w Composite Siren Speaker			
SAK70			
Vehicle Specific Seaker Bracket			

PRODUCT DESCRIPTION	QTY	COST	AMOUNT
<b>Whelen Emergency Lighting</b> Whelen ION DUO UNIVERSAL MOUNT LED I2J Red / Blue (2) Grille Mount (2) Side Qtr Glass	8	195.70	1,565.60
<b>Window Tint</b> Ceramic Window Tint	2	395.00	790.00
<b>Note</b> Programming Note - Flash Taillights / Reverse via Core - Flash HiBeam Headlights via Core	2	0.00	0.00
<b>Havis Charge Guard</b> 30amp Vehicle Timer	2	119.99	239.98
<b>BlueSea Fuse Block - 12 pos / 12 neg w/cover</b> Fuse Panel	2	58.00	116.00
<b>Installation &amp; Materials</b> Includes programming, wire, terminals, fuses, relays, loom, vehicle delivery prep	2	1,275.00	2,550.00
<b>Troy Products</b> Storage Vault, 37" W x 22.75" L x 6.5" H with two draw-tight locking handles and push-button lock - Add Cut-out	2	1,800.00	3,600.00

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

SUBTOTAL

15,649.58

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

TAX

0.00

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

BuyBoard 746-24

TOTAL

**\$15,649.58**

Accepted By

Accepted Date



# Purchase order

# 43897-1

PO Accounting Date 12/31/2025

**Bill to:**

Walker County Auditor  
P.O. Box 1260  
Huntsville, Tx 77342-1260  
[payables@co.walker.tx.us](mailto:payables@co.walker.tx.us)

**Ship To**

Walker County Sheriff's Dept  
717 FM 2821 West, Suite 500  
Huntsville TX 77320

**Vendor****Fire Trucks of Texas**

116 Boarsmen Ct  
Montgomery TX 77316

Print Date	Purchase Requisition	Delivery Requested By		Vendor Account
12/31/2025	36644	12/30/2025		14088

Note: Do not exceed the amount on this purchase order without a notification from the Purchasing Department. If a change order is required prior approval is needed from the Purchasing Agent.

\*

Quote# FT-2618

\*

Buyboard Contract# 746-24

Line	Description	Qty	Unit	Price	Extended Price
1	Whelen Emergency Lighting System - Whelen Emergency Lighting 101.87030.41010	2.00	ea	3,394.00	6,788.00
2	Whelen Emergency Lighting Mount - Whelen Emergency Mounts 101.87030.41010	8.00	ea	195.70	1,565.60
3	Window Tint - Ceramic Window Tint 101.87030.41010	2.00	ea	395.00	790.00
4	Havis Charge Guard - 30amp Vehicle Timer 101.87030.41010	2.00	ea	119.99	239.98
5	BlueSea Fuse Block - Fuse Panel 101.87030.41010	2.00	ea	58.00	116.00
6	Installation & Materials - Includes programming, wire, terminals, fuses, relays, loom, vehicle delivery prep. 101.87030.41010	2.00	ea	1,275.00	2,550.00

Line	Description	Qty	Unit	Price	Extended Price
7	Troy Products - Storage Vault	2.00	ea	1,800.00	3,600.00

101.87030.41010

*Evan M. [unclear]*

<b>PO Total</b>	<b>\$15,649.58</b>
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**Walker County Purchasing Department**

## Walker County

Address all acknowledgments and all communications relating to this order to the Walker County Purchasing Department, 1301 Sam Houston Ave, Ste 235, Huntsville, TX 77340

### Conditions Governing this Purchase Order

1. Payment is due by Walker County thirty calendar days after the later of (1) the date the invoice is received, (2) the date the goods are received, or (3) the date the services are completed. Refer to Government Code, Chapter 2251.
2. Both parties agree that venue for any litigation arising from this contract shall be in Walker County Texas.
3. Each invoice must be dated and have a unique invoice number. The correct purchase order number must be on the invoice.
4. Walker County is not responsible for materials, supplies, equipment and/or services delivered/completed, without authority of its written order.
5. Do not over ship or substitute. Ship exactly as ordered.
6. All material shipped by freight must have all charges fully prepaid at point of delivery, unless otherwise arranged for and expressly stated on the order. Store-Door deliveries are exceptable.
7. All materials, supplies, equipment and services received are subject to inspection and acceptance by Walker County.
8. If unable to fill this order exactly in accordance with description and price thereon, notify the Purchasing Department for instructions. Walker County reserves the right to reject and return at the shipper's expense any and all materials or supplies delivered which do not conform to our description or specifications.
9. If there is any part of this order you cannot fill promptly or within the time specified, notify the Purchasing Department at once. In case of unreasonable delay in delivery or delivery of goods inferior to those specified, or in case of any other default of the vendor, the Purchasing Department shall have the right at it's option to cancel this order in whole or in part, and Walker County may procure the goods and/or services from other sources, and hold the vendor responsible for any part, and excess cost, expense, and damages occasioned thereby.
10. Invoices should be mailed to the BILL TO address listed in the header of the Purchase Order or may be emailed to [payables@co.walker.tx.us](mailto:payables@co.walker.tx.us).

## **AMENDMENT TO CONTRACT**

### **C2360-24-013 AMBULANCE BILLING AND COLLECTION SERVICES**

#### **AMENDMENT A-001**

This Amendment (“Amendment”) is entered into by and between the Service Provider, EMS Management and Consultants (EMS/MC) (“Service Provider”), and Walker County, Texas (“County”), and is effective as of the date of signature of the last party to sign as indicated below and is subject to the terms and conditions of the Contract, dated August 26, 2024 (“Contract”).

WHEREAS, Service Provider and County desire to amend the terms of the Contract as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Service Provider and County agree as follows:

A. Revise Section IV, Subsection J, ASPP Preparation and Submittal, by adding the following:

Service Provider will provide the following CONTRACTED SERVICES to County:

1. Assist County in completing an agreement to participate in the Texas Ambulance Supplemental Payment Program (ASPP).
2. Identify eligible costs and develop appropriate cost allocation methodologies to report to Charity Care only allowable costs for providing emergency medical services.
3. Conduct analysis of Service Provider’s financial and billing data in order to prepare annual cost reports, which will be the mechanism for providers to receive additional revenue under the ASPP program.
  - o FY 2025 (October 1, 2024 – September 30, 2025)
4. Support County in submitting the ASPP cost report to the State for each fiscal year the Contract is in effect, including submission of the FY 2025 ASPP cost report to the State, due by March 31, 2026. Provider shall submit the annual cost report to County no later than March 31 of the following year for the remaining renewal option periods.
5. Provide comprehensive desk review support, including conducting reviews of all cost settlement files, performing detailed analysis of billing reports generated by Charity Care billing data to ensure that all allowable charges and payments are encompassed in the calculation of the final settlement, and drafting letters and providing supporting documentation to meet Charity Care requirements and expedite settlement.
6. Conduct ongoing year-to-year comparative analysis to identify significant trends in billing and financial data.
7. Provide ongoing audit support in the event of a state and/or federal audit of ASPP cost reports.

8. Upon completion, acceptance of, and the receipt of an invoice for the Texas ASPP cost report, County shall pay a 9% contingency fee per annual cost report submission, inclusive of enhanced incremental revenues received from the ASPP program.

This Agreement shall be binding upon the parties hereto and their respective successors, assigns, and transferees. The Agreement shall automatically renew on the same terms and conditions as the original Contract states.

In all other aspects, the Contract dated August 26, 2024, will remain in full force and effect.

(INTENTIONALLY LEFT BLANK)

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

EMS MANAGEMENT AND CONSULTANTS

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

WALKER COUNTY, TEXAS

By \_\_\_\_\_  
Colt Christian  
County Judge

By \_\_\_\_\_  
Danny Kuykendall  
Commissioner Precinct 1

By: \_\_\_\_\_  
Ronnie White  
Commissioner Precinct 2

By \_\_\_\_\_  
Bill Daugette  
Commissioner Precinct 3

By: \_\_\_\_\_  
Brandon Decker  
Commissioner Precinct 4

Attest: \_\_\_\_\_  
Kari French  
County Clerk

Approved as to form \_\_\_\_\_  
Walker County Assistant District Attorney

Executed by the parties this \_\_\_\_\_ day of \_\_\_\_\_ 2026.



**ORDER NO. 2026-35**

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

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

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

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

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

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

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

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

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

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

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

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

ORDER 2026-35 PASSED AND APPROVED on this the 9<sup>th</sup> day of March, 2026

WALKER COUNTY TEXAS

\_\_\_\_\_  
Colt Christian, County Judge

\_\_\_\_\_  
Danny Kuykendall, Commissioner Precinct 1

\_\_\_\_\_  
Ronnie White, Commissioner Precinct 2

\_\_\_\_\_  
Bill Daugette, Commissioner Precinct 3

\_\_\_\_\_  
Brandon Decker, Commissioner Precinct 4

Approved as to form:

\_\_\_\_\_  
William W. Durham, Walker County District Attorney



Budget Amendment

Presented to Commissioners Court March 9, 2026

Order 2026-35 Amending 2025-2026 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Exhibit A

**Amendment #5- Order 2026-35**

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
<b>Revenues-General Fund</b>	\$ -			
<b>Insurance Proceeds</b>	\$ -	\$ (119,232)	\$ (119,232)	Insurance Proceeds Veterans Museum Building Water Damage
<b>General Fund Contingency</b>	\$ 609,801	\$ (17,468)	\$ 592,333	Insurance deductible-Museum claim \$10,000; County Facilities - EMS Door \$7,468
<b>County Clerk</b>				
Operations	\$ 105,551	\$ 2,200	\$ 107,751	Transfer juror budget from County Court at Law
<b>17010 - County Facilities</b>				
Operations	\$ 415,092	\$ 7,468	\$ 422,560	From Contingency - New Door at EMS Station
Operations	\$ 422,560	\$ 119,232	\$ 541,792	Insurance Proceeds Veterans Museum Water Damage
<b>30010-Courts Central Cost</b>				
Operations	\$ 540,266	\$ (300,000)	\$ 179,744	Transfer Attorney fees to other courts
<b>30020-County Court at Law</b>				
Operations	\$ 181,944	\$ (2,200)	\$ 179,744	Transfer juror budget to County Clerk
Operations	\$ 179,744	\$ 100,000	\$ 279,744	Attorney Fees transfer from central courts
<b>30030-12th Judicial District</b>				
Operations	\$ 175,106	\$ 100,000	\$ 275,106	Attorney Fees transfer from central courts
<b>30040-278th Judicial District</b>				
Operations	\$ 151,623	\$ 100,000	\$ 251,623	Attorney Fees transfer from central courts
<b>82220 - Road &amp; Bridge Precinct 2</b>				
Operations	\$ 2,097,066	\$ (41,000)	\$ 2,056,066	Transfer to Capital Equipment & Vehicles - Truck & Trailer
Capital - Equipment	\$ 374,133	\$ 21,500	\$ 395,633	Transfer from Operations - Trailer
Capital - Vehicles & Trucks	\$ -	\$ 19,500	\$ 19,500	Transfer from Operations - Dump Truck
<b>82230 - Road &amp; Bridge Precinct 3</b>				
Operations	\$ 1,366,635	\$ (23,000)	\$ 1,343,635	Transfer to Capital Equipment - Roller
Capital - Equipment	\$ -	\$ 23,000	\$ 23,000	Transfer from Operations - Roller
<b>88900-RB Weigh Station Projects</b>				
Operations	\$ 800	\$ 10,500	\$ 11,300	Sidewalk Project
Contingency	\$ 55,938	\$ (10,500)	\$ 45,438	"
<b>515-County Clerk Records Preservation Fund</b>				
Operations	\$ 5,000	\$ 15,000	\$ 20,000	Legislatively Designated Funds
<b>516-County Clerk Records Archive Fund</b>				
Operations	\$ 10,000	\$ 10,000	\$ 20,000	Legislatively Designated Funds



Amendment #5 – Order 2026-35

**Projects Budgeted**

	Budget	This amendment	Budget	
<b>Budget-Projects Revenues</b>				
105.42710.11105 - Disaster Relief Funds	\$ -	\$ 10,051	\$ 10,051	FEMA DR 4781 PW 84
	<u>\$ -</u>	<u>\$ 10,051</u>	<u>\$ 10,051</u>	
<b>Budget-Projects Expenditures</b>				
105.79011.19990 Salary Study Project	\$ -	\$ 40,000	\$ 40,000	Salary Study Project from project contingency
105.79021.19990 Grant -CyberSecurity Assessment	\$ 43,524		\$ 43,524	
105.79022.19990 Grant -Cyber Security Incident	\$ 59,918		\$ 59,918	
105.79110.19990-Projects IT	\$ 458,251		\$ 458,251	
105.79201.19990-Software & Gov Cloud	\$ 174,761		\$ 174,761	
105.79205.19990-Document Management Project	\$ 45,000		\$ 45,000	
105.79208.19990-IT-Courthouse Security System Maintenance	\$ 39,594		\$ 39,594	
105.79210.19990-Opioid Project	\$ 66,281		\$ 66,281	
105.79503.19990-County Facility Projects	\$ 288,592		\$ 288,592	
105.79990.19990-Project Contingency	\$ 1,408,165	\$ (40,000)	\$ 1,368,165	Fund Salary Study Project
105.79991.19990 -Special Contingency	\$ 500,000		\$ 500,000	
105.79999.19990-Future Building	\$ 50,000		\$ 50,000	
105.80103.19990-Copier Replacement	\$ 131,130		\$ 131,130	
105.80114.19990-Senior Center Parking Lot	\$ 392,069		\$ 392,069	
105.80420.19990-HVAC Capital Equipment	\$ 50,000		\$ 50,000	
105.80511.19990-HMGP Generator-County	\$ 133,448		\$ 133,448	
105.80512.19990-FEMA HMGP Grant	\$ 629,038		\$ 629,038	
105.79202.29990-Financial System Upgrade	\$ 267,749		\$ 267,749	
105.79203.29990-Payroll System	\$ 88,868		\$ 88,868	
105.77090.49990-Walker County Dispatch	\$ 147,567		\$ 147,567	
105.79013.49990-HMPG Generator Grant	\$ 72,400		\$ 72,400	
105.79519.49990 Sheriff Equipment	\$ 51,170		\$ 51,170	
105.79520.49990 Constable 4 equipment	\$ 31,971		\$ 31,971	
105.79910.49990-EMS Equipment	\$ 4,636		\$ 4,636	
105.79911.49990-Emergency Management Projects	\$ 27,467	\$ 10,051	\$ 37,518	Disaster Relief Funds
105.79912.49990-Public Safety Projects	\$ 3,729		\$ 3,729	
105.80117.49990-LATCF Revenue Sharing Fund-Capital	\$ 220,900		\$ 220,900	
105.80119.49990 Ambulance Module/Upfitting	\$ 220,900		\$ 220,900	
105.80909.49990 Constable Vehicle	\$ 4,713		\$ 4,713	
105.80911.49990-Constable 3 Vehicle/upfit	\$ 90,000		\$ 90,000	
105.80912.49990 Equipment Jail	\$ 5,900		\$ 5,900	
105.79915.59990-County Jail Plumbing Project	\$ 189,642		\$ 189,642	
105.79023.69990 -Veterans Grant-Financial Assistance	\$ 35,000		\$ 35,000	
105.79024.69990-Veterans Grant -Housing	\$ 70,000		\$ 70,000	
105.79120.69990-GIS Project	\$ 10,216		\$ 10,216	
105.79209.69990-Contracts from SETH Monies	\$ 2,494		\$ 2,494	
105.79518.69990-Litter Control Project	\$ 12,445		\$ 12,445	
105.79602.69990-Nuisance Abatement Project	\$ 13,000		\$ 13,000	
105.79919.89990 Engineering Services	\$ 4,562		\$ 4,562	
<b>Total Projects Budget</b>	<u>\$ 6,045,100</u>	<u>\$ 10,051</u>	<u>\$ 6,055,151</u>	

ELLIS WALKER TRUCKING, LLC

205 FM 2821 RD E

HUNTSVILLE, TX 77320

936-295-4713

QUOTE FOR TRUCK AND TRAILER FOR PURCHASE FROM WALKER COUNTY PRECINCT 2:

2000 MACK DUMP TRUCK (VIN# 1M2AA13Y3YW120341) \$19,500.00

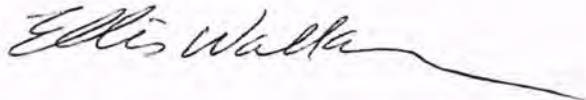
1999 BELLY DUMP TRAILER (VIN# 1C9SS4028X1424715) \$21,500.00

TOTAL PRICE \$41,000.00

They are both being sold as-is, and both with a clear Texas title. If you need anything else, please let me know. Copies of the titles are attached.

Thank you,

Ellis Walker

A handwritten signature in cursive script that reads "Ellis Walker". The signature is written in black ink and extends to the right with a long, thin horizontal stroke.

## Ashlyn Hooks

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**From:** brittnie a1tirerepair.com <brittnie@a1tirerepair.com>  
**Sent:** Tuesday, February 17, 2026 8:14 AM  
**To:** Ashlyn Hooks  
**Subject:** Quote for Trk & Trl  
**Attachments:** pct 2 trk - trl.pdf

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.

Hey!! I attached the quote and copies of both titles. Lee came in a few minutes ago and asked for it. If you need anything else, please let me know. I also went ahead and had Deeray sign the titles, title transfer sheets, and the transfer notifications... just in case he wasn't here when you guys needed it. So we should be good to go!!

Thank you,  
Brittnie Cook  
Ellis Walker Trucking/A1 Tire  
936-295-4713

# TEXAS CERTIFICATE OF TITLE



TEXAS DEPARTMENT OF MOTOR VEHICLES

VEHICLE IDENTIFICATION NUMBER  
**1C9SS4028X1424715**

YEAR MODEL  
**1999**

MAKE OF VEHICLE  
**TRAI**

**119125003**

BODY STYLE  
**DP**

TITLE/DOCUMENT NUMBER

DATE TITLE ISSUED

**23600041933113221 10/30/2014**

MODEL

MFG. CAPACITY  
IN TONS

WEIGHT

LICENSE NUMBER

**13200 W15891**

PREVIOUS OWNER

ODOMETER READING

**DAVID HOLIK**

OWNER

REMARK(S)

**ELLIS D WALKER TRUCKING LLC  
205 FM 2821 RD E  
HUNTSVILLE, TX 77320**

X

SIGNATURE OF OWNER OR AGENT MUST BE IN INK

UNLESS OTHERWISE AUTHORIZED BY LAW, IT IS A VIOLATION OF STATE LAW TO SIGN THE NAME OF ANOTHER PERSON ON A CERTIFICATE OF TITLE OR OTHERWISE GIVE FALSE INFORMATION ON A CERTIFICATE OF TITLE.

DATE OF LIEN

1ST LIENHOLDER

**NONE**

1ST LIEN RELEASED

DATE

BY

AUTHORIZED AGENT

DATE OF LIEN

2ND LIENHOLDER

2ND LIEN RELEASED

DATE

BY

AUTHORIZED AGENT

DATE OF LIEN

3RD LIENHOLDER

3RD LIEN RELEASED

DATE

BY

AUTHORIZED AGENT

IT IS HEREBY CERTIFIED THAT THE PERSON HEREIN NAMED IS THE OWNER OF THE VEHICLE DESCRIBED ABOVE WHICH IS SUBJECT TO THE ABOVE LIENS.

**RIGHTS OF SURVIVORSHIP AGREEMENT**  
WE, THE MARRIED PERSONS WHOSE SIGNATURES APPEAR HEREIN, HEREBY AGREE THAT THE OWNERSHIP OF THE VEHICLE DESCRIBED ON THIS CERTIFICATE OF TITLE SHALL FROM THIS DAY FORWARD BE HELD JOINTLY, AND IN THE EVENT OF DEATH OF ANY OF THE PERSONS NAMED IN THE AGREEMENT, THE OWNERSHIP OF THE VEHICLE SHALL VEST IN THE SURVIVOR(S).

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

FORM 30-C REV. 04-2012

DO NOT ACCEPT TITLE SHOWING ERASURE, ALTERATION, OR MUTILATION.

TEXAS CERTIFICATE OF TITLE



TEXAS DEPARTMENT OF MOTOR VEHICLES

179791683

VEHICLE IDENTIFICATION NUMBER  
**1M2AA13Y3YW120341**

YEAR MODEL  
**2000**

MAKE OF VEHICLE  
**MACK**

BODY STYLE  
**TR**

TITLE/DOCUMENT NUMBER

DATE TITLE ISSUED

**23625045572152917 10/17/2024**

MODEL

MFG. CAPACITY  
IN TONS

WEIGHT

LICENSE NUMBER

**16220 1N18372**

PREVIOUS OWNER

ODOMETER READING

**BATTEN DRILLING INC BRYAN TX**  
OWNER

**EXEMPT**  
REMARK(S)

**ELLIS WALKER TRUCKING**  
**205 FM 2821 RD E**  
**HUNTSVILLE, TX 77320**

X \_\_\_\_\_  
SIGNATURE OF OWNER OR AGENT MUST BE IN INK

UNLESS OTHERWISE AUTHORIZED BY LAW, IT IS A VIOLATION OF STATE LAW TO SIGN THE NAME OF ANOTHER PERSON ON A CERTIFICATE OF TITLE OR OTHERWISE GIVE FALSE INFORMATION ON A CERTIFICATE OF TITLE.

DATE OF LIEN \_\_\_\_\_ 1ST LIENHOLDER \_\_\_\_\_ 1ST LIEN RELEASED \_\_\_\_\_ DATE \_\_\_\_\_  
**NONE**

BY \_\_\_\_\_  
AUTHORIZED AGENT

DATE OF LIEN \_\_\_\_\_ 2ND LIENHOLDER \_\_\_\_\_ 2ND LIEN RELEASED \_\_\_\_\_ DATE \_\_\_\_\_

BY \_\_\_\_\_  
AUTHORIZED AGENT

DATE OF LIEN \_\_\_\_\_ 3RD LIENHOLDER \_\_\_\_\_ 3RD LIEN RELEASED \_\_\_\_\_ DATE \_\_\_\_\_

BY \_\_\_\_\_  
AUTHORIZED AGENT

IT IS HEREBY CERTIFIED THAT THE PERSON HEREIN NAMED IS THE OWNER OF THE VEHICLE DESCRIBED ABOVE WHICH IS SUBJECT TO THE ABOVE LIENS.

**RIGHTS OF SURVIVORSHIP AGREEMENT**  
WE, THE MARRIED PERSONS WHOSE SIGNATURES APPEAR HEREIN, HEREBY AGREE THAT THE OWNERSHIP OF THE VEHICLE DESCRIBED ON THIS CERTIFICATE OF TITLE SHALL FROM THIS DAY FORWARD BE HELD JOINTLY, AND IN THE EVENT OF DEATH OF ANY OF THE PERSONS NAMED IN THE AGREEMENT, THE OWNERSHIP OF THE VEHICLE SHALL VEST IN THE SURVIVOR(S).

\_\_\_\_\_  
SIGNATURE DATE  
\_\_\_\_\_  
SIGNATURE DATE  
\_\_\_\_\_  
SIGNATURE DATE





4098

MACK

TEXAS  
1N1-8372

City of Houston  
USDA & FOREST







**APPLICATION FOR TRANSPORTATION AND  
 UTILITY SYSTEMS AND FACILITIES  
 ON FEDERAL LANDS**

FORM APPROVED  
 OMB NO. 0596-0082

FOR AGENCY USE ONLY

NOTE: Before completing and filing the application, the applicant should completely review this package and schedule a preapplication meeting with representatives of the agency responsible for processing the application. Each agency may have specific and unique requirements to be met in preparing and processing the application. Many times, with the help of the agency representative, the application can be completed at the preapplication meeting.

Application Number

Date Filed

1. Name and address of applicant (*include zip code*)  
 Walker County  
 1100 University Ave  
 Huntsville, Tx 77340

2. Name, title, and address of authorized agent if different from item 1 (*include zip code*)  
 County Judge Colt Christian  
 1100 University Ave, Room 204  
 Huntsville, Tx 77340

3. Telephone (area code)  
 (936)436-4910

Applicant  
 Walker County

Authorized Agent  
 Walker County  
 Judge Colt Christian

4. As applicant are you? (*check one*)
- a.  Individual
  - b.  Corporation\*
  - c.  Partnership/Association\*
  - d.  State Government/State Agency
  - e.  Local Government
  - f.  Federal Agency

5. Specify what application is for: (*check one*)
- a.  New authorization
  - b.  Renewing existing authorization No.
  - c.  Amend existing authorization No.
  - d.  Assign existing authorization No.
  - e.  Existing use for which no authorization has been received \*
  - f.  Other\*

\* If checked, complete supplemental page

\* If checked, provide details under item 7

6. If an individual, or partnership are you a citizen(s) of the United States?  Yes  No

7. Project description (describe in detail): (a) Type of system or facility, (*e.g., canal, pipeline, road*); (b) related structures and facilities; (c) physical specifications (*Length, width, grading, etc.*); (d) term of years needed; (e) time of year of use or operation; (f) Volume or amount of product to be transported; (g) duration and timing of construction; and (h) temporary work areas needed for construction (*Attach additional sheets, if additional space is needed.*)

(a) *The project is the widening of Gus Randle Rd. (b) Construction of drainage ditches and replacement of culverts. (d) Years needed are indefinite. (e) Use/ operation of this roadway is year-round. (f) This will be for residential traffic. (g) Time/ duration for construction is 3 years. (h) No temporary work areas will be needed.*

8. Attach a map covering area and show location of project proposal (See attached photo)

9. State or Local government approval:  Attached  Applied for  Not Required

10. Nonreturnable application fee:  Attached  Not required

11. Does project cross international boundary or affect international waterways?  Yes  No (*if "yes," indicate on map*)

12. Give statement of your technical and financial capability to construct, operate, maintain, and terminate system for which authorization is being requested.

We are a local government.

13a. Describe other reasonable alternative routes and modes considered.

No other routes are available.

b. Why were these alternatives not selected?

No other routes are available.

c. Give explanation as to why it is necessary to cross Federal Lands.

The current existing roadway is there to get to private lands.

14. List authorizations and pending applications filed for similar projects which may provide information to the authorizing agency. (Specify number, date, code, or name)

Stubblefield Lake Road Project 25-RO-11081300-421

15. Provide statement of need for project, including the economic feasibility and items such as: (a) cost of proposal (construction, operation, and maintenance); (b) estimated cost of next best alternative; and (c) expected public benefits.

(a) Proposed cost \$340,000 (b) No alternative available. (c) safety

16. Describe probable effects on the population in the area, including the social and economic aspects, and the rural lifestyles.

Social and economic improvement is due to improving the roadway.

17. Describe likely environmental effects that the proposed project will have on: (a) air quality; (b) visual impact; (c) surface and ground water quality and quantity; (d) the control or structural change on any stream or other body of water; (e) existing noise levels; and (f) the surface of the land, including vegetation, permafrost, soil, and soil stability.

(a) Air quality will be improved due to paved roadway. (b) Visually roadway will be aesthetically pleasing. (c) Water quality and quantity will not be affected. (d) Not structural change to streams of body of water, culverts will be replaced. (e) Noise level will be reduced due to smooth asphalt roadway. (f) The surface of the land will be shaped and maintained.

18. Describe the probable effects that the proposed project will have on (a) populations of fish, plant life, wildlife, and marine life, including threatened and endangered species; and (b) marine mammals, including hunting, capturing, collecting, or killing these animals.

Proposed projects will have no effect on population of fish, plant life, wildlife, or marine life. As well as no effect on marine mammals, including hunting, capturing, collection or killing of these animals.

19. State whether any hazardous material, as defined in this paragraph, will be used, produced, transported or stored on or within the right-of-way or any of the right-of-way facilities, or used in the construction, operation, maintenance or termination of the right-of-way or any of its facilities. "Hazardous material" means any substance, pollutant or contaminant that is listed as hazardous under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. 9601 et seq., and its regulations. The definition of hazardous substances under CERCLA includes any "hazardous waste" as defined in the Resource

Conservation and Recovery Act of 1976 (RCRA), as amended, 42 U.S.C. 6901 et seq., and its regulations. The term hazardous materials also includes any nuclear or byproduct material as defined by the Atomic Energy Act of 1954, as amended, 42 U.S.C. 2011 et seq. The term does not include petroleum, including crude oil or any fraction thereof that is not otherwise specifically listed or designated as a hazardous substance under CERCLA Section 101(14), 42 U.S.C. 9601(14), nor does the term include natural gas.

No Hazardous materials.

20. Name all the Department(s)/Agency(ies) where this application is being filed.

United State Forest Service

I HEREBY CERTIFY, That I am of legal age and authorized to do business in the State and that I have personally examined the information contained in the application and believe that the information submitted is correct to the best of my knowledge.

Signature of Applicant

Date

Title 18, U.S.C. Section 1001, makes it a crime for any person knowingly and willfully to make to any department or agency of the United States any false, fictitious, or fraudulent statements or representations as to any matter within its jurisdiction.

GENERAL INFORMATION  
ALASKA NATIONAL INTEREST LANDS

This application will be used when applying for a right-of-way, permit, license, lease, or certificate for the use of Federal lands which lie within conservation system units and National Recreation or Conservation Areas as defined in the Alaska National Interest Lands Conservation Act. Conservation system units include the National Park System, National Wildlife Refuge System, National Wild and Scenic Rivers System, National Trails System, National Wilderness Preservation System, and National Forest Monuments.

Transportation and utility systems and facility uses for which the application may be used are:

1. Canals, ditches, flumes, laterals, pipes, pipelines, tunnels, and other systems for the transportation of water.
2. Pipelines and other systems for the transportation of liquids other than water, including oil, natural gas, synthetic liquid and gaseous fuels, and any refined product produced therefrom.
3. Pipelines, slurry and emulsion systems, and conveyor belts for transportation of solid materials.
4. Systems for the transmission and distribution of electric energy.
5. Systems for transmission or reception of radio, television, telephone, telegraph, and other electronic signals, and other means of communications.
6. Improved right-of-way for snow machines, air cushion vehicles, and all-terrain vehicles.
7. Roads, highways, railroads, tunnels, tramways, airports, landing strips, docks, and other systems of general transportation.

This application must be filed simultaneously with each Federal department or agency requiring authorization to establish and operate your proposal.

In Alaska, the following agencies will help the applicant file an application and identify the other agencies the applicant should contact and possibly file with:

Department of Agriculture  
Regional Forester, Forest Service (USFS)  
Federal Office Building,  
P.O. Box 21628  
Juneau, Alaska 99802-1628  
Telephone: (907) 586-7847 (or a local Forest Service Office)

Department of the Interior  
Bureau of Indian Affairs (BIA)  
Juneau Area Office  
Federal Building Annex  
9109 Mendenhall Mall Road, Suite 5  
Juneau, Alaska 99802  
Telephone: (907) 586-7177

Department of the Interior  
Bureau of Land Management  
222 West 7th Avenue  
P.O. Box 13  
Anchorage, Alaska 99513-7599  
Telephone: (907) 271-5477 (or a local BLM Office)

U.S. Fish & Wildlife Service (FWS) Office of the Regional Director 1011 East Tudor Road Anchorage, Alaska 99503 Telephone: (907) 786-3440	National Park Service (NPA) Alaska Regional Office, 2225 Gambell St., Rm. 107 Anchorage, Alaska 99502-2892 Telephone: (907) 786-3440
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Note - Filings with any Interior agency may be filed with any office noted above or with the Office of the Secretary of the Interior, Regional Environmental Office, P.O. Box 120, 1675 C Street, Anchorage, Alaska 99513.

Department of Transportation  
Federal Aviation Administration  
Alaska Region AAL-4, 222 West 7th Ave., Box 14  
Anchorage, Alaska 99513-7587  
Telephone: (907) 271-5285

NOTE - The Department of Transportation has established the above central filing point for agencies within that Department. Affected agencies are: Federal Aviation Administration (FAA), Coast Guard (USCG), Federal Highway Administration (FHWA), Federal Railroad Administration (FRA).

OTHER THAN ALASKA NATIONAL INTEREST LANDS

Use of this form is not limited to National Interest Conservation Lands of Alaska.

Individual department/agencies may authorize the use of this form by applicants for transportation and utility systems and facilities on other Federal lands outside those areas described above.

For proposals located outside of Alaska, applications will be filed at the local agency office or at a location specified by the responsible Federal agency.

SPECIFIC INSTRUCTIONS

(Items not listed are self-explanatory)

- 7 Attach preliminary site and facility construction plans. The responsible agency will provide instructions whenever specific plans are required.
- 8 Generally, the map must show the section(s), township(s), and range(s) within which the project is to be located. Show the proposed location of the project on the map as accurately as possible. Some agencies require detailed survey maps. The responsible agency will provide additional instructions.
- 9, 10, and 12 The responsible agency will provide additional instructions.
- 13 Providing information on alternate routes and modes in as much detail as possible, discussing why certain routes or modes were rejected and why it is necessary to cross Federal lands will assist the agency(ies) in processing your application and reaching a final decision. Include only reasonable alternate routes and modes as related to current technology and economics.
- 14 The responsible agency will provide instructions.
- 15 Generally, a simple statement of the purpose of the proposal will be sufficient. However, major proposals located in critical or sensitive areas may require a full analysis with additional specific information. The responsible agency will provide additional instructions.
- 16 through 19 Providing this information in as much detail as possible will assist the Federal agency(ies) in processing the application and reaching a decision. When completing these items, you should use a sound judgment in furnishing relevant information. For example, if the project is not near a stream or other body of water, do not address this subject. The responsible agency will provide additional instructions.

Application must be signed by the applicant or applicant's authorized representative.

EFFECT OF NOT PROVIDING INFORMATION: Disclosure of the information is voluntary. If all the information is not provided, the application may be rejected.

DATA COLLECTION STATEMENT

The Federal agencies collect this information from applicants requesting right-of-way, permit, license, lease, or certification for the use of Federal lands. The Federal agencies use this information to evaluate the applicant's proposal. The public is obligated to submit this form if they wish to obtain permission to use Federal lands.

**SUPPLEMENTAL**

NOTE: The responsible agency(ies) will provide instructions	CHECK APPROPRIATE BLOCK	
<b>I - PRIVATE CORPORATIONS</b>	ATTACHED	FILED*
a. Articles of Incorporation	<input type="checkbox"/>	<input type="checkbox"/>
b. Corporation Bylaws	<input type="checkbox"/>	<input type="checkbox"/>
c. A certification from the State showing the corporation is in good standing and is entitled to operate within the State	<input type="checkbox"/>	<input type="checkbox"/>
d. Copy of resolution authorizing filing	<input type="checkbox"/>	<input type="checkbox"/>
e. The name and address of each shareholder owning 3 percent or more of the shares, together with the number and percentage of any class of voting shares of the entity which such shareholder is authorized to vote and the name and address of each affiliate of the entity together with, in the case of an affiliate controlled by the entity, the number of shares and the percentage of any class of voting stock of that affiliate owned, directly or indirectly, by that entity, and in the case of an affiliate which controls that entity, the number of shares and the percentage of any class of voting stock of that entity owned, directly or indirectly, by the affiliate.	<input type="checkbox"/>	<input type="checkbox"/>
f. If application is for an oil or gas pipeline, describe any related right-of-way or temporary use permit applications, and identify previous applications.	<input type="checkbox"/>	<input type="checkbox"/>
g. If application is for an oil and gas pipeline, identify all Federal lands by agency impacted by proposal.	<input type="checkbox"/>	<input type="checkbox"/>
<b>II - PUBLIC CORPORATIONS</b>		
a. Copy of law forming corporation	<input type="checkbox"/>	<input type="checkbox"/>
b. Proof of organization	<input type="checkbox"/>	<input type="checkbox"/>
c. Copy of Bylaws	<input type="checkbox"/>	<input type="checkbox"/>
d. Copy of resolution authorizing filing	<input type="checkbox"/>	<input type="checkbox"/>
e. If application is for an oil or gas pipeline, provide information required by item "I-f" and "I-g" above.	<input type="checkbox"/>	<input type="checkbox"/>
<b>III - PARTNERSHIP OR OTHER UNINCORPORATED ENTITY</b>		
a. Articles of association, if any	<input type="checkbox"/>	<input type="checkbox"/>
b. If one partner is authorized to sign, resolution authorizing action is	<input type="checkbox"/>	<input type="checkbox"/>
c. Name and address of each participant, partner, association, or other	<input type="checkbox"/>	<input type="checkbox"/>
d. If application is for an oil or gas pipeline, provide information required by item "I-f" and "I-g" above.	<input type="checkbox"/>	<input type="checkbox"/>

\* If the required information is already filed with the agency processing this application and is current, check block entitled "Filed." Provide the file identification information (e.g., number, date, code, name). If not on file or current, attach the requested information.

## NOTICES

Note: This applies to the Department of Agriculture/Forest Service (FS)

This information is needed by the Forest Service to evaluate the requests to use National Forest System lands and manage those lands to protect natural resources, administer the use, and ensure public health and safety. This information is required to obtain or retain a benefit. The authority for that requirement is provided by the Organic Act of 1897 and the Federal Land Policy and Management Act of 1976, which authorize the secretary of Agriculture to promulgate rules and regulations for authorizing and managing National Forest System lands. These statutes, along with the Term Permit Act, National Forest Ski Area Permit Act, Granger-Thye Act, Mineral Leasing Act, Alaska Term Permit Act, Act of September 3, 1954, Wilderness Act, National Forest Roads and Trails Act, Act of November 16, 1973, Archeological Resources Protection Act, and Alaska National Interest Lands Conservation Act, authorize the Secretary of Agriculture to issue authorizations or the use and occupancy of National Forest System lands. The Secretary of Agriculture's regulations at 36 CFR Part 251, Subpart B, establish procedures for issuing those authorizations.

### BURDEN AND NONDISCRIMINATION STATEMENTS

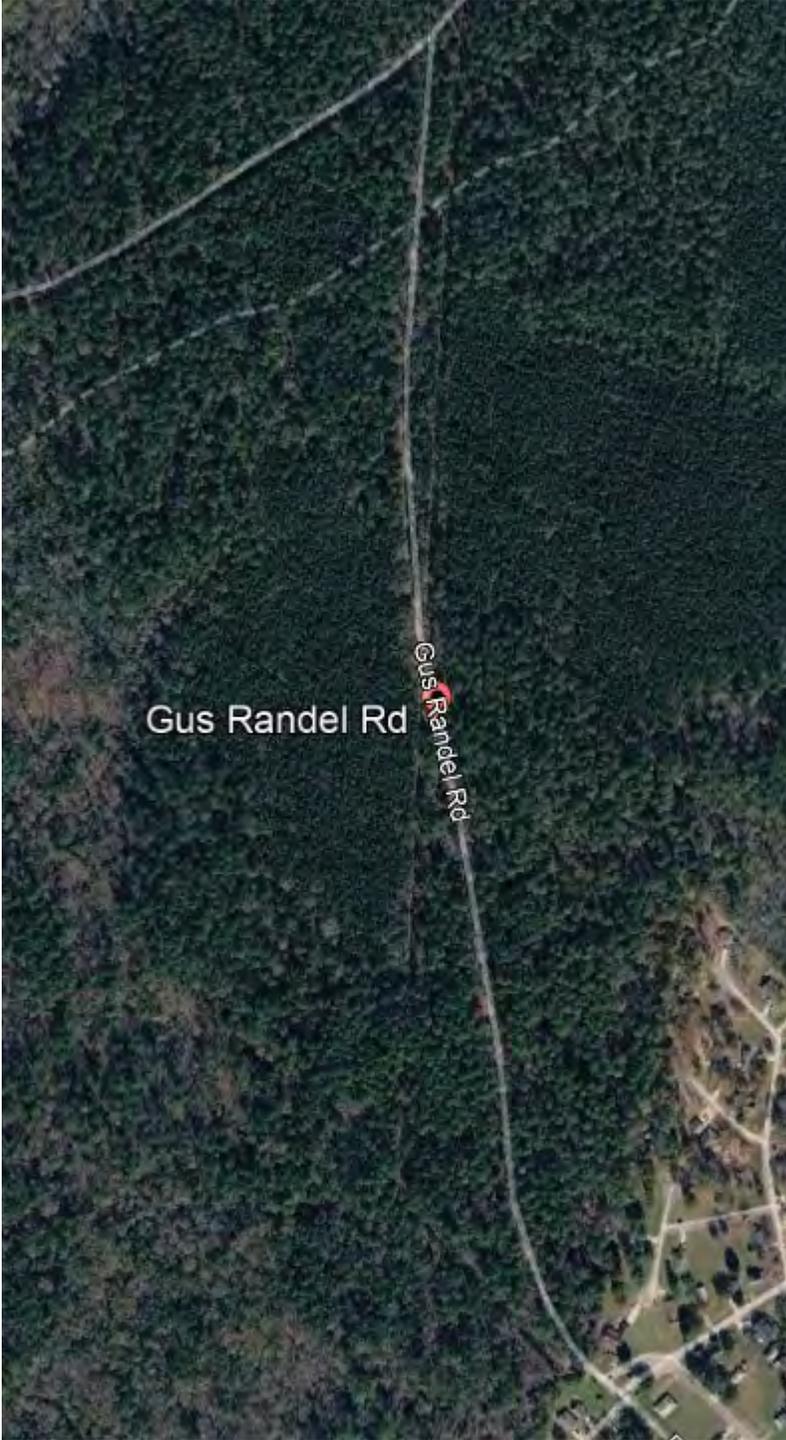
*According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0082. The time required to complete this information collection is estimated to average 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.*

*The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).*

*To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.*

The Privacy Act of 1974 (5 U.S.C. 552a) and the Freedom of Information Act (5 U.S.C. 552) govern the confidentiality to be provided for information received by the Forest Service.

Gus Randel Rd



# 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 <i>Cushman</i>	A2. Property Owner's First Name <i>Charles</i>	Application Number: <i>P-2026-001</i>
A3. Mailing Address 		Date of Submittal: <i>1-6-26</i>
		Precinct Number:
City <i>Huntsville</i>	State <i>Tx</i>	ZIP Code <i>77340</i>
A4. Primary Telephone Number 	A5. Alternate Phone Number <i>_____</i>	
A6. Email Address 	A7. Name of Lienholder (If no lienholder mark "None") <i>NONE</i>	
<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>		
<input checked="" type="checkbox"/> B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <i>Fuller and Asst</i>	B2. Phone Number of R.P.L.S. <i>936-295-8330</i>	
<input checked="" type="checkbox"/> B3. Email of R.P.L.S. <i>Fuller Joe 5@gmail.com</i>	B4. Mailing Address of R.P.L.S. <i>P.O. Box 1873 Huntsville, Tx, 77342</i>	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

**SECTION C – PARENT TRACT PROPERTY INFORMATION**  
Information for the tract or tracts of land that are the subject of the plat application

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")	*Yes	<input checked="" type="checkbox"/>	No
<i>*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>			
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")	*Yes	<input checked="" type="checkbox"/>	No
<i>*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>			
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")	Yes	<input checked="" type="checkbox"/>	No
<i>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"</i>			
C4. Property Acreage 1.2523 1.2475	C5.. Appraisal Geographic ID # 8902-006-0-0280	C6. Survey Name Fuller & Associates	C7. Abstract # 4066

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

C8. Subdivision Name Watson Lake	C9. Lot #s 28 & 29	C10. Block # 10	C11. Section # 2
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 # 1285	Page 857	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document # 391	Page 46	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

**SECTION D – APPLICATION TYPE**

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

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

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

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

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

**SECTION E - REQUEST FOR A GUIDANCE REVIEW**

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

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.	<input checked="" type="checkbox"/> Yes, a review is requested	<input type="checkbox"/> No, a review is not requested
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**SECTION F – SUBDIVISION APPLICATION DETAILS**

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

F1. Original Acreage	F2. Original # of Tracts <b>2</b>	F3. # of Proposed Lots <b>1</b>	F4. Proposed Name of Subdivision <b>Watson Lake Est.</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:

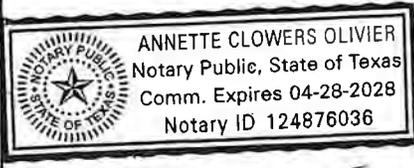
- Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
- I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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>1/6/26</b>	Printed Name <b>CHRIS CUSHMAN</b>
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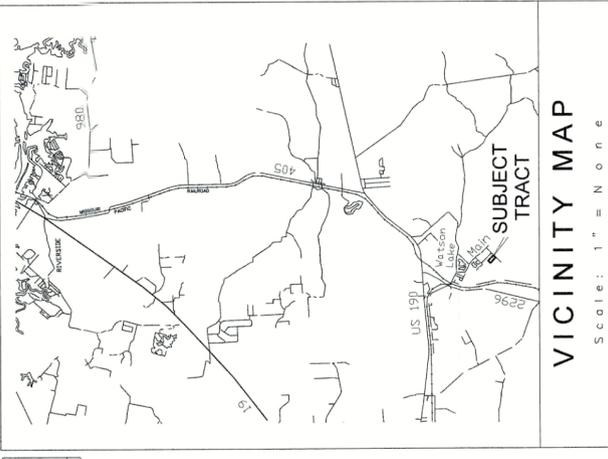
THE STATE OF TEXAS § COUNTY OF WALKER §

Before me Annette C. Olivier a notary public on this day personally appeared Chris Joseph Cushman, 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 6th Day of JAN, 2026



Initials of Applicant 



BASED on the FEMA Flood Insurance Rate map referenced below, the subject tract is shown to be in a Flood Hazard Area. The Flood Hazard Area is shaded gray. It is the responsibility of the owner to determine the actual flood hazard status of the property or improvements, by Fuller and Associates.

PANEL No. 48571 C 0400 D Distribution Date August 16, 2011

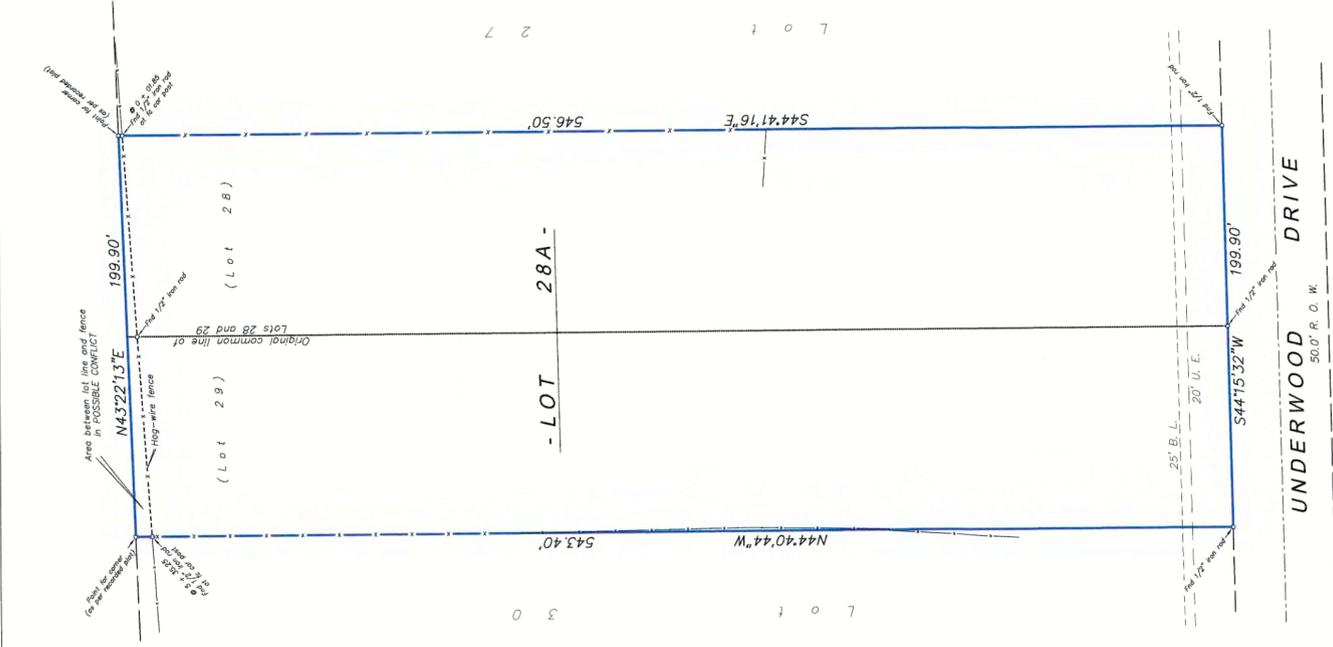
State of Texas  
County of Walker

KNOW ALL MEN BY THESE PRESENTS:

I, Chris J. Cushman, sole owner of the certain tract of land shown hereon and described in a Deed recorded in Volume 391, Page 46 D.R. (Lot 29) and Volume 1285, Page 857, D.R. (Lot 28) of Walker County, Texas, and do hereby state that there are no lien holders of the certain tract of land, and do hereby replat 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 shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as Lot 28A, Block 6, Section 2, WATSON LAKE ESTATES.

TO CERTIFY WHICH, WITNESS by my hand this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Signed \_\_\_\_\_  
CHRIS J. CUSHMAN  
Owner  
50 Underwood Drive  
Huntsville, Texas 77340



STATE OF TEXAS  
COUNTY OF WALKER

BEFORE ME, the undersigned authority, on this day personally appeared CHRIS J. CUSHMAN, 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 expressed.

WITNESS MY HAND AND SEAL OF OFFICE, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Notary Public

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 the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, under instrument number \_\_\_\_\_ in the Official Public Records of Walker County, Texas.

For tax purposes, this plat complies with Section 12.002 if the Property Code.

STATE OF TEXAS  
COUNTY OF WALKER

Commissioner, Pct. 1  
Donny Kuykendall

Commissioner, Pct. 2  
Ronnie White

Commissioner, Pct. 3  
Bill Daugette

Commissioner, Pct. 4  
Brandon Decker

County Judge  
Colt Christian

I, JOE A. FULLER, the below signed Texas Registered Professional 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 not prepared with the benefit of a current title report, and all existing easements and encumbrances related to said report may not be shown. Further, I certify this plat has been prepared in accordance with the Subdivision Regulations of Walker County.

STATE OF TEXAS  
COUNTY OF WALKER

BEFORE ME, the undersigned authority, on this day personally appeared CHRIS J. CUSHMAN, 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 expressed.

WITNESS MY HAND AND SEAL OF OFFICE, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Notary Public

Fuller and Associates  
P.O. Box 1783  
FRM 10122400  
Huntsville, Texas  
FILE: WATSON Lake Est 2 28-29 06 \2025\

NOTES:

1. Plat of Section 2, WATSON LAKE ESTATES is recorded in Volume 1, Page 1, Plat Records;
2. Restrictive Covenants are recorded in Volume 251, Page 314, Deed Records; 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;
3. This survey was performed without the benefit of a title commitment;
4. Easements and other matters may exist not shown by this survey;
5. Deed: Chris J. Cushman and Diane Cushman, Volume 391, Page 46, D.R., and Volume 1285, Page 857, O.R.;
6. This plat does not seek to change or amend any deed restrictions;
7. 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 the 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;
8. Utilities shall be installed within a dedicated utility easement. Utilities are not permitted within drainage easements, unless specifically excepted by the subdivision regulations;
9. No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administration unless the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations;
10. The minimum, lowest finished floor elevation shall be in compliance with the local floodplain regulations and the finished floor elevation noted on the plat, whichever is higher;
11. All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of the 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 owner may be able to accomplish compliance with said policies through creating detention on a single lot, 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.
12. All lots within the subdivision and the owners thereof must continue to accept all 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 hereon shall be kept clear of fences, buildings, plantings, and other obstructions to the operation and maintenance of the drainage facilities;
13. 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 exceeds 4, then all new lots created must be addressed by the re-plat application's engineering plans, including detention for all new lots created by the replat.;
14. Watson Lake Water Department, an approved public water supply system, has an adequate quantity to supply the subdivision, and provisions have been made to provide service to each lot within this subdivision.

PROPERTY ADDRESS:  
50 Underwood Drive  
Huntsville, Texas 77340

REPLAT OF

LOT 28A, being a Replat of LOTS 28 and 29, BLOCK 6, SECTION 2 WATSON LAKE ESTATES

In the I. McGRAY SURVEY, A-404 Walker County, Texas

December, 2025

Scale: 1" = 60 Feet

Fuller and Associates  
P.O. Box 1783  
FRM 10122400  
Huntsville, Texas  
FILE: WATSON Lake Est 2 28-29 06 \2025\

# 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>Bryant Littlefield</b>		Application Number: <b>P-2026-003</b>
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: <b>2-19-26</b>
City <b>Huntsville</b>	State <b>TEXAS</b>	ZIP Code <b>77340</b>
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.) Tract 1 (194.036 Ac.), Legacy Estates Subdivision (a private subdivision)		
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>ELIJAH ANDERSON LEAGUE, A-2</b>	B2. Tax ID Number(s) of Parent Tract <b>54437</b>	B3. Deed Volume/Page <b>V.7, P.58, WCPR</b>
B4. Existing or Proposed Name of Subdivision <b>Legacy Estates Subdivision (private)</b>	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <b>YES</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 Texas Local Government Code 232.010		<b>A</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) A1.1 of the Subdivision Regulations of Walker County, Texas as follows: (SEC. 232.010 TX LOCAL GOV. CODE)

Unless otherwise specifically exempted in the regulations, the owner of a tract of land located outside the limits of a municipality must have a plat of the subdivision prepared and approved under these regulations if the owner divides the tract into two or more parts to layout:

**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"):

Without variance the entire 194.036 Acres would have to be surveyed incurring a large unnecessary expense.

E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?

Yes X No \_\_\_\_\_

If yes please explain below:

Without variance the entire 194.036 Acres would have to be surveyed incurring a large unnecessary expense.

E.4 Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?

Yes \_\_\_\_\_ No X Please list the additional measures below.

N/A

**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, Bryant Littlefield, 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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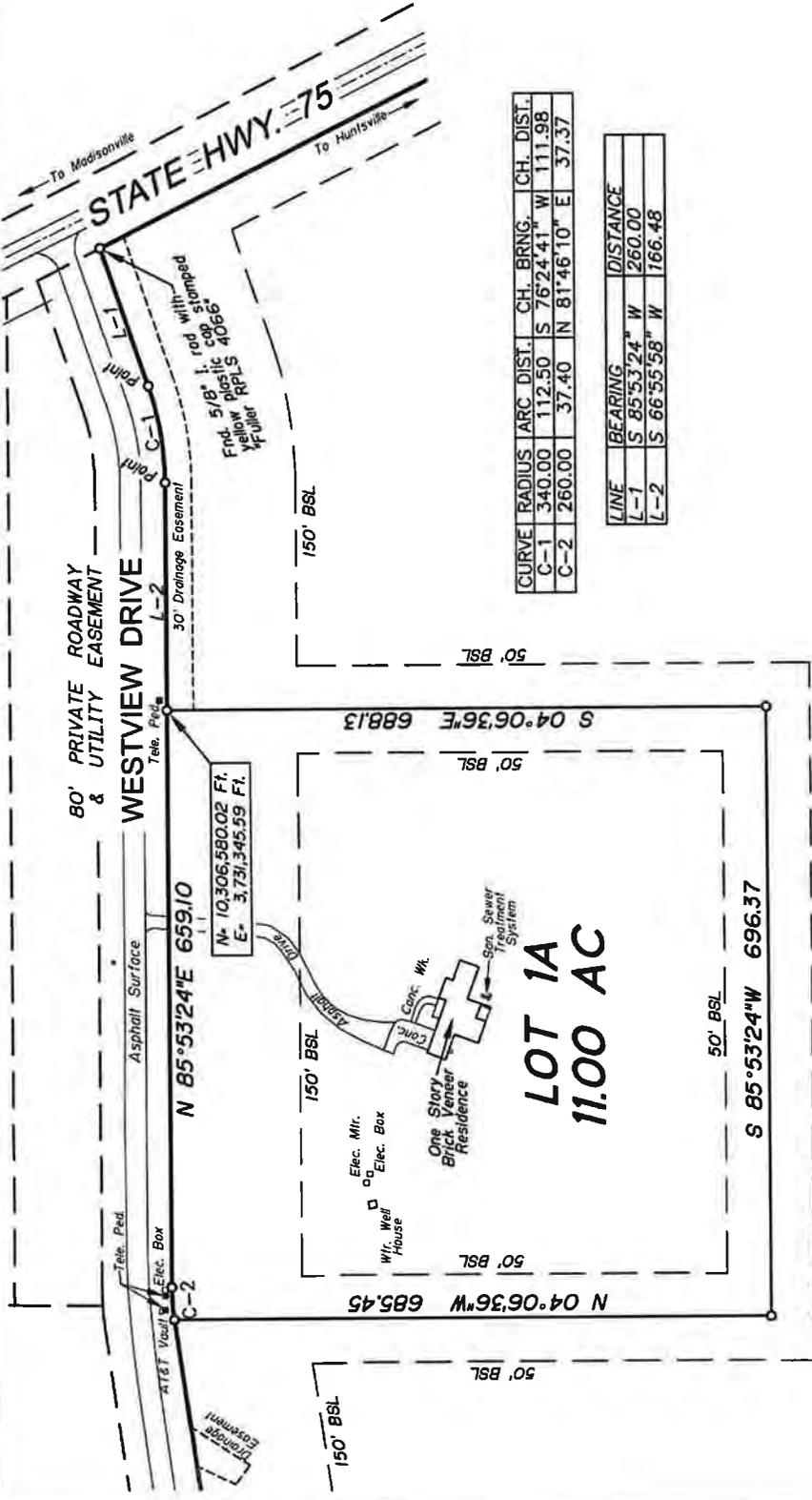
Signature of Owner/Applicant acknowledging conditions after court action.	Date
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# EXHIBIT A

## LOCAL GOVERNMENT CODE CHAPTER 232.010

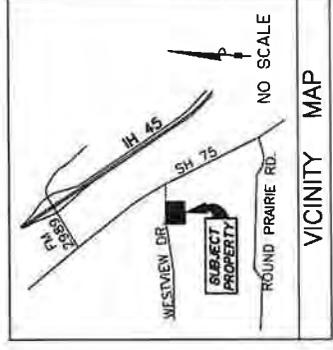
A commissioners court of the county may allow conveyance of portions of one or more previously platted lots by metes and bounds description without revising the plat.

Added by Acts 1989, 71st Leg., ch. 345, Sec. 7, eff. Aug. 28, 1989.



CURVE	RADIUS	ARC DIST.	CH. BRNG.	CH. DIST.
C-1	340.00	112.50	S 76°24'41\"	W 111.98
C-2	260.00	37.40	N 81°46'10\"	E 37.37

LINE	BEARING	DISTANCE
L-1	S 85°53'24\"	W 260.00
L-2	S 66°55'58\"	W 166.48



**NOTES:**

- The purpose of this plat is to convey 11.00 acres out of Lot 1 of Legacy Estates Subdivision under Local Government Code 232.010.
- Plat of Legacy Estates Subdivision (a private subdivision) is recorded in Volume 7, page 5B, Plat Records of Walker County, Restrictions recorded in Instrument No. , Official Public Record of Walker County.
- As per Engineering note regarding impervious cover shown on Plat of Legacy Estates Subdivision, each Tract has a not to exceed impervious cover of 63,000 square feet. Lot 1A currently includes approximately 1,100 square feet of impervious cover.
- Coordinates, bearings, distances and areas surveyed hereon are Grid NAD 83 (1993), Texas Central Zone as determined by Global Positioning System (GPS) with NGS OPUS post processing. Distances hereon may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.999988.
- Unless otherwise noted corners are marked by 5/8\" iron rods set with 1-3/4\" diameter yellow plastic caps stamped "H.E. McAdams RPLS No. 2005".
- This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0200D and Map No. 48471C0200D dated August 16, 2011.
- This survey was completed without an Abstract of Title. There may be easements and other matters not shown.



PLAT OF  
**LOT 1A (11.00 ACRES)**  
 BEING A REPLAT OF

**TRACT 1**  
**LEGACY ESTATES SUBDIVISION**  
**A PRIVATE SUBDIVISION**  
 ELIJAH ANDERSON LEAGUE, A-2  
 WALKER COUNTY, TEXAS

DECEMBER 2025

SCALE: 1" = 200 FEET  
 H.E. McADAMS & SON SURVEYING, INC.  
 Registered Professional Land Surveyors  
 P.O. Box 5047, Huntsville, Texas 77342  
 TBPELS Firm No. 10194425

25107

**TRACT 1**  
 Call 194.036 Ac.  
 Call Residue 183.036 Ac.

Bryant Littlefield, et al  
 Call 384.24 Ac.  
 Inst. 50795, WCOPR

I, Harold E. McAdams, do hereby state that this plat represents a survey made on the ground and that all corners and monuments are as shown hereon.

Signed *H. E. McAdams*



Harold E. McAdams  
 Reg. Prof. Land Surveyor No. 2005  
 December 21, 2025

**Exhibit 'A'**

**H.E. McADAMS & SON SURVEYING, INC.**

Registered Professional Land Surveyors  
P.O. Box 5047, Huntsville, Texas 77342  
TBPELS Firm No. 10194425

THE STATE OF TEXAS §

COUNTY OF WALKER §

I, Harold E. McAdams, Registered Professional Land Surveyor No. 2005, do hereby state that the following field notes represent a survey made on the ground of the following described tract or parcel of land located in Walker County, Texas. Coordinates, bearings, distances and areas herein are Grid NAD 83 (1993), Texas Central Zone as determined by N.G.S. OPUS post-processing and G.P.S. observations. Distances herein may be converted to "Geodetic Horizontal" (surface) by dividing by a combined scale factor of 0.99988.

**LOT 1A: 11.00 ACRE**

Being 11.00 acres of land, situated in the ELIJAH ANDERSON LEAGUE, Abstract No. 2, Walker County, Texas, and being part of TRACT 1 called 194.036 Acers shown on a Plat of Legacy Estates Subdivision, a private subdivision recorded in Volume 7, page 58, Plat Records of Walker County, Texas, said 11.00 acres being more definitely described as follows:

**COMMENCING**, for reference only, at the northeast corner of said TRACT 1 and the southeast corner of an 80 Foot Private Roadway and Utility Easement shown on said Plat of Legacy Estates Subdivision as Westview Drive in a southwest right-of-way line of State Highway No. 75, found a 5/8" iron rod with yellow plastic cap stamped "Fuller RPLS 4066" for corner;

THENCE westerly, with the north line of said TRACT 1 and the south right-of-way line of said Westview Drive, as follows:

1. S 66°55'58"W- 166.48 feet to a point for corner;
2. Along a curve to the right having a radius of 340.00 feet, a chord bearing and distance of S 76°24'41"W- 111.98 feet, for an arc distance of 112.50 feet to its point of tangency; and
3. S 85°53'24"W- 260.00 feet to the northeast corner of the 11.00 acres herein described and the **POINT OF BEGINNING**, set a 5/8" iron rod with plastic cap having coordinates of N=10,306,580.02 feet and E= 3,731,345.59 feet for corner;

THENCE with three lines within and across a portion of said TRACT 1, as follows:

1. S 04°06'36"E- 688.13 feet to a 5/8" iron rod with plastic cap set for corner;
2. S 85°53'24"W- 696.37 feet to a 5/8" iron rod with plastic cap set for corner; and
3. N 04°06'36"W- 685.45 feet to the northwest corner of the 11.00 acres herein described in the south right-of-way line of said Westview Drive at the beginning of a curve to the right, set a 5/8" iron rod with plastic cap for corner;

THENCE easterly, with the common boundary of said TRACT 1 and Westview Drive along said curve to the right having a radius of 260.00 feet and a chord bearing and distance of N 81°46'10"E- 37.37 feet, for an arc distance of 37.40 feet to its point of tangency, set a 5/8" iron rod with plastic cap for corner;

THENCE N 85°53'24"E, continuing with the common boundary of said TRACT 11 and Westview Drive, a distance of 659.10 feet to the **POINT OF BEGINNING** and containing 11.00 acres of land.

**NOTE:**

Plastic caps referenced herein are 1-3/4" diameter, yellow in color and stamped "H.E. McAdams R.P.L.S. No. 2005".

Surveyed: December 21, 2025.

Signed \_\_\_\_\_

Harold E. McAdams  
Reg. Prof. Land Surveyor No. 2005

**AFFIDAVIT OF EXCEPTION  
FROM  
WALKER COUNTY LAND PLATTING REQUIREMENTS**

Grantor: Rancho Spellbottom, LLC

Grantee: Public

Subject Tract: Volume: 794 Page: 217 WCOPR

Legal Description of Subject Tract: Being 337.685 acres of land, more or less, situated in the Alonzo Marsh Survey, A-367, Walker County, Texas, and being the same as that certain called 330 acres described as Tract 1 in Compartment WA40, 41, 93 (Spellbottom) as conveyed from RII Timberland Partners 3, LP to Texas Union Assets, Inc. by deed recorded in Volume 688, Page 187 of the Official Public Records of Walker County, Texas.

Exception claimed under: "Exceptions to platting requirements." Section or sections **A2.2.3** of the Walker County Subdivision Regulations and being in compliance with and including section 232.0015 of the Texas Local Government Code as amended by senate bill no. 710.

The claim for an exception to the Walker County Subdivision Policy is based upon the following criteria:

- 1) The application and claim for exception is granted for the division of a called 6.200 acre tract out of the above described 337.685 acre subject tract as shown on the attached Exhibit "A".  
The resulting tract is to be conveyed and/or transferred to individual(s) related to the applicant as called for in section A2.2.3 of the Walker County Subdivision Regulations (see notes and conditions below). The division shall take place as shown on the attached Exhibit "A". **The granting of this exception shall in no way act to eliminate any restrictions or existing legal requirements impacting said property.**

**\*\*NOTE: The exception(s) granted by this document are based on the application of the exception to plat requirement laid out in the Texas Local Government Code Sec 232.0015 (e) which states:**

*"A county may not require the owner of a tract of land located outside the limits of a municipality who divides the tract into four or fewer parts and does not lay out a part of the tract described by Section 232.001 (a) (3) to have a plat of the subdivision prepared if each of the lots is to be sold, given, or otherwise transferred to an individual who is related to the owner within the third degree by consanguinity or affinity, as determined under Chapter 573, Government Code. If any lot is sold, given or otherwise transferred to an individual who is not related to the owner within the third degree by consanguinity or affinity, the platting requirements apply."*

**CONDITIONS: The transfer of any portion of the above referenced "Parent Tract" to someone not related to the**

**Owner within the third degree of consanguinity or affinity will nullify this exception and all permits issued on the basis of this exception until such time as the property is brought into compliance with the policies and platting requirements which are in place in Walker County at that time. Grantor shall make any recipient of property subdivided under this exception aware of the restrictions applying to this exception.**

This document, setting out the detailed basis for claiming exemption from platting requirements, subject to penalties of perjury is hereby executed by the property owner or owners of said tract of land.

\_\_\_\_\_  
**Andy Flack  
Rancho Spellbottom, LLC**

THE STATE OF TEXAS §  
COUNTY OF WALKER §

Before me \_\_\_\_\_ a notary public on this day personally appeared \_\_\_\_\_, known to me ( or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of officer this \_\_\_\_\_ Day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Notary of Public

Chesley E. Womack - Nephew  
Recipient of Resulting Tract

THE STATE OF TEXAS §  
COUNTY OF WALKER §

Before me \_\_\_\_\_ a notary public on this day personally appeared \_\_\_\_\_, known to me ( or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of officer this \_\_\_\_\_ Day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Notary of Public

STATE OF TEXAS §  
COUNTY OF WALKER §

The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, as described herein, for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas, and by the said Court duly considered, was on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Walker County, Texas.

This certification is based upon the representations of the developer/developer's agent, engineer, sanitarian, and/or surveyor whose seal(s) and/or signatures are affixed hereto. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. Walker County disclaims any responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

\_\_\_\_\_ day of \_\_\_\_\_, 2026

\_\_\_\_\_  
COLT CHRISTIAN, County Judge

\_\_\_\_\_  
DANNY KUYKENDALL., Comm. Prec. 1

\_\_\_\_\_  
RONNIE WHITE, Comm. Prec. 2

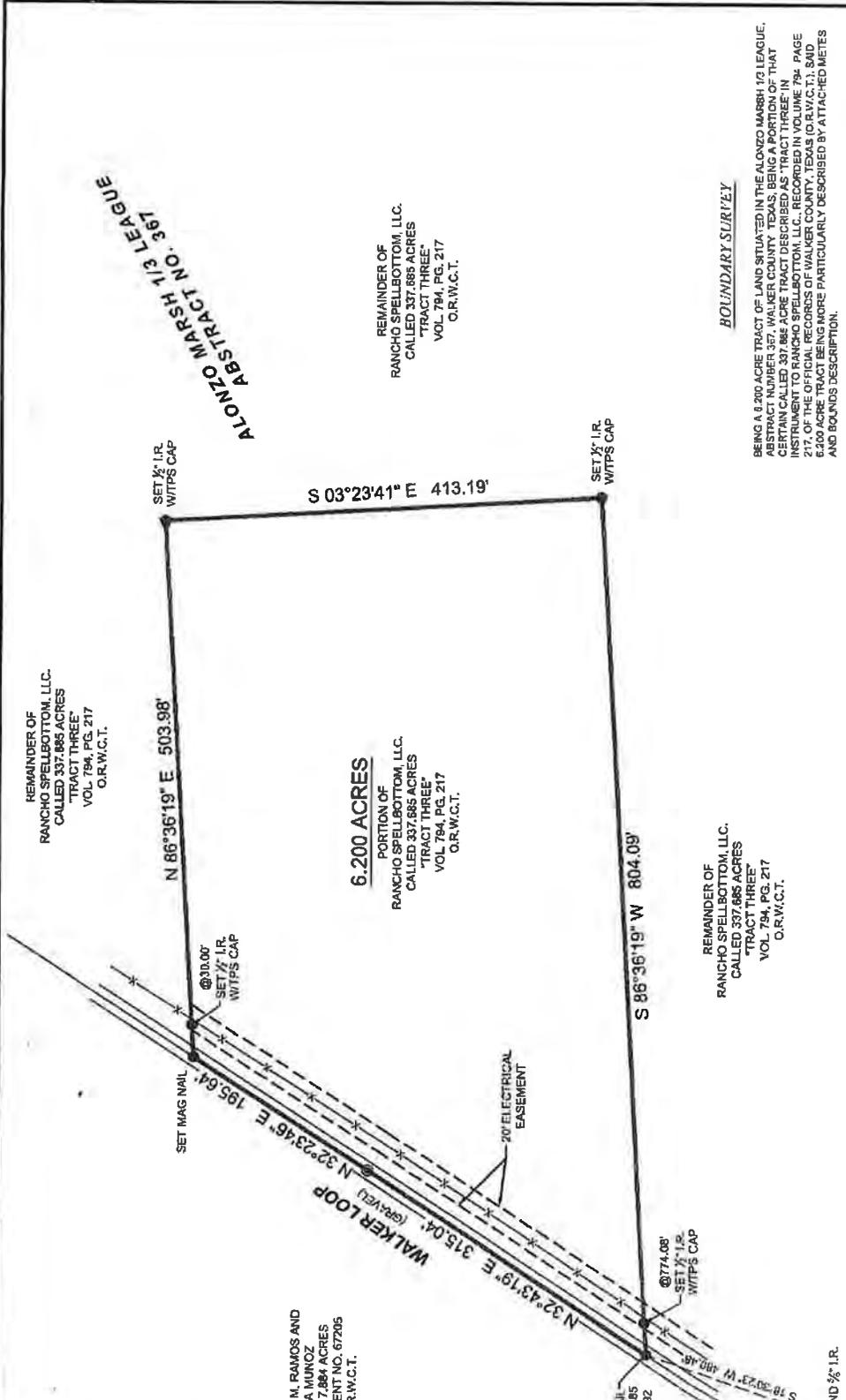
\_\_\_\_\_  
BILL DAUGETTE, Comm. Prec. 3

\_\_\_\_\_  
BRANDON DECKER, Comm. Prec. 4



**SYMBOL LEGEND**

- WIRE FENCE
- CALCULATED CORNER
- FOUND SURVEY MONUMENT
- ⊙ SET SURVEY MONUMENT



REMAINDER OF  
RANCHO SPELLBOTTOM, L.L.C.  
CALLED 337.885 ACRES  
"TRACT THREE"  
VOL. 794, P.G. 217  
O.R.W.C.T.

**6.200 ACRES**  
PORTION OF  
RANCHO SPELLBOTTOM, L.L.C.  
CALLED 337.885 ACRES  
"TRACT THREE"  
VOL. 794, P.G. 217  
O.R.W.C.T.

ANGELIEA M. RAMOS AND  
ROSA MUNOZ  
CALLED 7.884 ACRES  
INSTRUMENT NO. 67205  
O.R.W.C.T.

JOAN PERRY AUSTIN ET AL  
CALLED 66 ACRES  
"FIRST TRACT"  
VOL. 387, PG. 19  
O.R.W.C.T.

REMAINDER OF  
RANCHO SPELLBOTTOM, L.L.C.  
CALLED 337.885 ACRES  
"TRACT THREE"  
VOL. 794, P.G. 217  
O.R.W.C.T.

REMAINDER OF  
RANCHO SPELLBOTTOM, L.L.C.  
CALLED 337.885 ACRES  
"TRACT THREE"  
VOL. 794, P.G. 217  
O.R.W.C.T.

**BOUNDARY SURVEY**

BEING A 6.200 ACRE TRACT OF LAND SITUATED IN THE ALONZO MARSH 1/3 LEAGUE, ABSTRACT NUMBER 357, WALKER COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN CALLED 337.885 ACRE TRACT DESCRIBED AS "TRACT THREE" IN INSTRUMENT TO RANCHO SPELLBOTTOM, L.L.C., RECORDED IN VOLUME 794, PAGE 217, OF THE OFFICIAL RECORDS OF WALKER COUNTY, TEXAS (O.R.W.C.T.). SAID 6.200 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY ATTACHED METES AND BOUNDS DESCRIPTION.

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

NO PORTION OF THIS PROPERTY APPEARS TO LIE WITHIN THE 100 YEAR FLOODPLAIN, PER GRAPHIC SCALING OF FEMA FIRM PANEL NO. 48477C0350D, HAVING AN EFFECTIVE DATE OF 08-16-2011.

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

ADDRESS: WALKER LOOP, HUNTSVILLE, TX 77340  
SUBJECT: ALONZO MARSH 1/3 LEAGUE, A-387  
COUNTY: WALKER  
6.200 ACRES

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

<b>TEXAS PROFESSIONAL SURVEYING &amp; MAPPING, INC.</b>	
3021 N. Preston, Suite 100, P.O. Box 17201, Houston, Texas 77241-17201 Tel: 281.468.8888 Fax: 281.468.8888 www.tpsurveying.com	
PROJECT	35740_5-200 AC
FIELD DATE	11-12-2025
DRAWN BY	ADY
CHECKED BY	CFP
FIELD CREW	SNP
REV 1	
REV 2	
REV 3	
REV 4	

**Exhibit 'A'**



Thomas A. McIntyre  
Registered Professional Land Surveyor No. 6921

**AFFIDAVIT OF EXCEPTION  
FROM  
WALKER COUNTY LAND PLATTING REQUIREMENTS**

Grantor: Rancho Spellbottom, LLC

Grantee: Public

Subject Tract: Volume: 794 Page: 217 WCOPR

Legal Description of Subject Tract: Being 337.685 acres of land, more or less, situated in the Alonzo Marsh Survey, A-367, Walker County, Texas, and being the same as that certain called 330 acres described as Tract 1 in Compartment WA40, 41, 93 (Spellbottom) as conveyed from RII Timberland Partners 3, LP to Texas Union Assets, Inc. by deed recorded in Volume 688, Page 187 of the Official Public Records of Walker County, Texas.

Exception claimed under: "Exceptions to platting requirements." Section or sections **A2.2.3** of the Walker County Subdivision Regulations and being in compliance with and including section 232.0015 of the Texas Local Government Code as amended by senate bill no. 710.

The claim for an exception to the Walker County Subdivision Policy is based upon the following criteria:

- 1) The application and claim for exception is granted for the division of a called 7.200 acre tract out of the above described 337.685 acre subject tract as shown on the attached Exhibit "A".  
The resulting tract is to be conveyed and/or transferred to individual(s) related to the applicant as called for in section A2.2.3 of the Walker County Subdivision Regulations (see notes and conditions below). The division shall take place as shown on the attached Exhibit "A". **The granting of this exception shall in no way act to eliminate any restrictions or existing legal requirements impacting said property.**

**\*\*NOTE: The exception(s) granted by this document are based on the application of the exception to plat requirement laid out in the Texas Local Government Code Sec 232.0015 (e) which states:**  
*"A county may not require the owner of a tract of land located outside the limits of a municipality who divides the tract into four or fewer parts and does not lay out a part of the tract described by Section 232.001 (a) (3) to have a plat of the subdivision prepared if each of the lots is to be sold, given, or otherwise transferred to an individual who is related to the owner within the third degree by consanguinity or affinity, as determined under Chapter 573, Government Code. **If any lot is sold, given or otherwise transferred to an individual who is not related to the owner within the third degree by consanguinity or affinity, the platting requirements apply.**"*

**CONDITIONS: The transfer of any portion of the above referenced "Parent Tract" to someone not related to the Owner within the third degree of consanguinity or affinity will nullify this exception and all permits issued on the basis of this exception until such time as the property is brought into compliance with the policies and platting requirements which are in place in Walker County at that time. Grantor shall make any recipient of property subdivided under this exception aware of the restrictions applying to this exception.**

This document, setting out the detailed basis for claiming exemption from platting requirements, subject to penalties of perjury is hereby executed by the property owner or owners of said tract of land.

\_\_\_\_\_  
**Andy Flack  
Rancho Spellbottom, LLC**

THE STATE OF TEXAS §  
COUNTY OF WALKER §

Before me \_\_\_\_\_ a notary public on this day personally appeared \_\_\_\_\_, known to me ( or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of officer this \_\_\_\_\_ Day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Notary of Public

\_\_\_\_\_  
**Miller E. Cox - Nephew**  
**Recipient of Resulting Tract**

THE STATE OF TEXAS §  
COUNTY OF WALKER §

Before me \_\_\_\_\_ a notary public on this day personally appeared \_\_\_\_\_, known to me ( or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of officer this \_\_\_\_\_ Day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Notary of Public

STATE OF TEXAS §  
COUNTY OF WALKER §

The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, as described herein, for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas, and by the said Court duly considered, was on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Walker County, Texas.

This certification is based upon the representations of the developer/developer’s agent, engineer, sanitarian, and/or surveyor whose seal(s) and/or signatures are affixed hereto. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. Walker County disclaims any responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

\_\_\_\_ day of \_\_\_\_\_, 2026

\_\_\_\_\_  
COLT CHRISTIAN, County Judge

\_\_\_\_\_  
DANNY KUYKENDALL., Comm. Prec. 1

\_\_\_\_\_  
RONNIE WHITE, Comm. Prec. 2

\_\_\_\_\_  
BILL DAUGETTE, Comm. Prec. 3

\_\_\_\_\_  
BRANDON DECKER, Comm. Prec. 4



# VARIANCE REQUEST TO ON-SITE SEWAGE FACILITY REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.  
If any section is not applicable to the proposed development project please mark that section "NA"

<b>SECTION A – PROPERTY INFORMATION</b>	FOR COUNTY USE ONLY
A1. Property Owner's Name <b>RAY AND BETHANY MARIER</b>	Application Number: <b>2025-0540</b>
A2. Building/Site Street Address <b>[REDACTED]</b>	Date of Submittal: <b>1-12-25</b>
City <b>HUNTSVILLE</b>	State <b>TX</b>
	ZIP Code <b>77320</b>
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) <b>LEGAL DESCRIPTION: BACON, LOT 18, ACRES 5.1</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 CONSTRUCTIONS STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.</b></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>B1. A Variance is requested to Section(s) <u>30 Tex. Admin. Code § 285.3(a)</u> of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows:</p> <p>Variance requested to Section 285.3(a) of the On-Site Sewage Facility Regulations of Walker County Texas and/or TAC 30, Chapter 285 (General Requirements – Permit required and compliance with current standards) to allow continued use of the existing onsite sewage facility installed without permit by previous owner, which is functioning without signs of failure, and to avoid undue hardship of retroactive compliance. (please see attachment of: inspection report and receipt of pump out)</p>	
<b>SECTION C – JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE</b>	
(This section must be completed by a Registered Sanitarian or Engineer )	
<p>C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF?</p> <p>New _____ Existing <input checked="" type="checkbox"/> _____</p>	
<p>C2. Has the proposed OSSF been installed prior to the request for or approval of a variance?</p> <p>Yes <input checked="" type="checkbox"/> _____ Existing _____</p>	

Initial BM

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

No found permit from Walker County.  
Sec. B1 of this request.

C4. In the opinion of the below signed Registered Sanitarian or Registered Engineer responsible for the preparation of the planning materials that include the variance, will the on-site wastewater facility including the variant methods or installation measures requested provide conditions that will provide equivalent or greater protection of the public health and the environment by variant means?

Yes  No

Please explain below:

Applicant understands that any failure of the existing septic system, at anytime or for any reason, will require the installation of a new permitted system that meets all current standards set by the TCEQ or Walker County.

C5. Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1998?

Yes  No

C6. Is the variance being requested for a separation distance?

Yes  No

If the answer is to question F.4 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

Yes  No

**CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER**

I, the below signed Engineer / Sanitarian do hereby certify that I have reviewed the planning materials and plans for the subject on-site sewage facility and have answered the questions in Section C to the best of my ability and in conformance with standard principles and practices. I further understand that my professional opinion may be relied upon for the issuance of a variance to the local order pertaining to on-site sewage facilities as it relates to equivalent protection of public health and safety and the environment, and a license to operate a system under said regulations.

Signature of Sanitarian/Engineer	Date	
Printed Name of Sanitarian/Engineer	License #	
Jay Churchwell RS	1/09/2025	
Jay Churchwell, RS	RS# 2721	

Initial JC

NOTICE

ALL INSTALLATION AND OPERATION OF THE ON-SITE SEWAGE FACILITY AND/OR ASSOCIATED DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HEREIN AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OR TERMINATION OF THIS VARIANCE AND THE LICENSE TO OPERATE THE ON-SITE SEWAGE FACILITY. FLAGRANT VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY RESULT IN THE COMMISSIONER'S COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES

WARNING

THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE HEALTH OF OCCUPANTS OR NEARBY PROPERTIES OR PROPERTY OWNERS, AND COMPLIES WITH ALL OTHER MINIMUM LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR INJURIES RESULTING FROM A PERMIT FOR WHICH THIS VARIANCE IS GRANTED.

I, BETHANY Z MARIER & RAY H MARIER II, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I am fully aware that Walker County is not liable for damages resulting from the use of the on-site sewage facility or regulatory variance as approved for my property or facility. I further accept full responsibility for the risks, if any, associated with this variance. I also certify that the facts presented in this application are true, and that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant <i>Bethany Marier Ray H Marier II</i>	Date 01/12/2026
-----------------------------------------------------------------------	--------------------

SECTION D - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Flood Plain Management Regulations to \_\_\_\_\_ this request for variance. This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature	Printed Name	Date

Initial BM

# CORONADO ENVIRONMENTAL

March 26, 2025

Bethany Marier

Huntsville, Texas

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

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

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

This evaluation is based upon an on-site inspection of the septic system as found. Since there is no way to verify the size and/or condition of the tankage or lines without excavating, this is an estimation based upon information given and probing. There are no guarantees, expressed or implied, that accompany this opinion. I am an environmentalist, certified as a Registered Sanitarian and trained to the Inspector level through the State of Texas, in on-site sewage disposal.

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

Regards,

*Jay Churchwell*

Jay Churchwell, R.S



VENABLES, MICHAEL P  
 RT 3 BOX 145  
 HUNTSVILLE, TX

77340

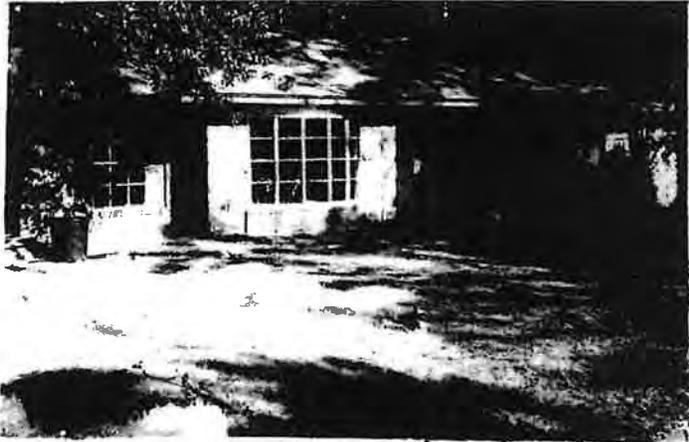
2150-111-0180

LT 18  
 BACUN

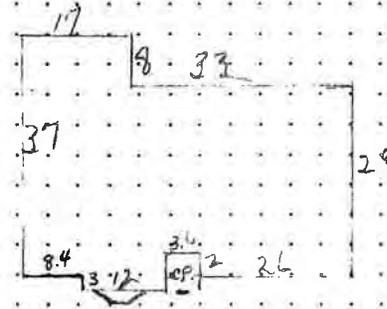
5.10 2150-111-0180  
 111  
 R 82

L= 22000 I=

P=



307



Added Ra

30750 20x20 OP

TYPE OF IMPROVEMENTS

5.10 ac. "LAND COMPUTATION" ST 2-2 STREET

8750

H.A. \_\_\_\_\_ U.H. \_\_\_\_\_  
 EXT. Brick INT. \_\_\_\_\_ %  
 FDN. Slab \_\_\_\_\_ %  
 ROOF Ceiling FLOOR \_\_\_\_\_  
 BATH \_\_\_\_\_ BDS. \_\_\_\_\_  
 GA. 0 S. \_\_\_\_\_ OR. D. \_\_\_\_\_  
 HEAT ✓ AIR. ✓  
 DATE OF CONST \_\_\_\_\_

FRONT	DEPTH av.	SQ. FT	UNIT	TOTAL	+ or -*	MARKET VALUE	TAX VALUE
511 ft.							1200
REASONS*							

"IMPROVEMENT"

SQ. FT.	CLASS	UNIT	PRESENT COST	% GOOD	MARKET VALUE	"EXTRAS"
1614	C2+	23 <sup>90</sup>	37,574	95%		1. Fireplace
18	C.P.	5 <sup>00</sup>	90			2. Bath
14		4 <sup>20</sup>	5,880			3. Driveway
TOT			44,544		40,090	4. Walks
IMI						5. Duplex
						6. Fence
						7. W/S
						8. _____

1976	TAX	MARKET
LAND	750	
IMP.	7,350	
TOTAL	8,100	

YEAR	RENDERED OR ASSESSED BOARD ACTION

NOTES: Winters - V179/182 10-92 \$5,100

Various Legal Description(S) Used:

- JC DEWITT SUR Survey: 172 Acres: 5.096 (Pesillo-Marier)
- J C DE WITT SUR A-0172 5.096 ACS (Murray-Winters & Winters-Winters)
- DE WITT J A-0172 (Venables-Venables)
- TR J C DE WITT SUR A172
- TR J C DE WITT SUR A172 ET AL
- J C Dewitt Sur A-0172

**Rt. 3 Box 145 > 66 Walnut Creek > 59 Morris Lane**

Recorded Date	Grantor	Grantee	Property Description	Doc Number
05/18/1968	Joseph C. Murphy	Superior Homes	Murphy enters contract with Superior homes for 1,643sq ft. brick ranch (3bd   3 bath) home to be built on <b>Tract 2</b> (part of today's 5 acre tract)	1968-1199
08/28/1970	Joseph C. Murphy	Edwin S Davis	Murphy sells to Davis - <b>Tract 2</b> – 2 acres Volume 230 page 65	1970-1004947
07/01/1971	Joseph C. Murphy	Edwin S Davis	Tract 3 – 1.10 acres Volume 238 page 63	
09/18/1973	Joseph C. Murphy	Edwin S Davis	Tract 1 -- 2 acres Volume 260 page 161(Lot 17)	
03/22/74	Jos C & Sally Murphey	Gary D Copus & Jimmie Jo Copus	.75 Tract (still owned by Copus Today) Volume 265 page338 [EASEMENT]	1974-1119
11/8/1974 Gary Copus installs a well at Rt 3 Box 145 what is now [REDACTED] Huntsville, TX as evidenced by Well Record (Mr. Copus confirmed he lived here in the 70's   Mr. Copus also advised his family built the barn that stands on the property today)				
1/21/1977	Edwin Davis & Beverly W Davis	Gary D Copus & Jimmie Jo Copus	<u>Davis sells to Copus: 3 Tracts = 5.10</u> <ul style="list-style-type: none"> <li>• Tract 1 – 2 acres</li> <li>• Tract 2 – 2 acres (tract with house)</li> <li>• Tract 3 – 1.10 acres</li> </ul>	1977-341
01/21/1977	Gary D Copus & Jimmie Jo Copus	Henry J Scott (J. Scott Henry)	<u>Copus sells to Scott all 3 tracts</u> 8 <sup>th</sup> Paragraph: "Thence South 75 deg 28' East a distance of 480.0 feet to the POINT OF BENGINNING, said tract containing 5.10 acres."	1977-342
02/27/1978	Henry J Scott (J. Scott Henry)	Michael P Venables & Louise Ann Venables	<u>Scott sells to Venables all 3 tracts</u> 8 <sup>th</sup> Paragraph: "Thence South 75 deg 28' East a distance of 480.0 feet to the POINT OF BENGINNING, said tract containing 5.10 acres."	1978-1280
01/10/1985	Michael P Venables	Louise Ann Venables (Louise C Murray)	<u>All 3 tracts go to Louise Venables per Divorce Decree</u> 8 <sup>th</sup> Paragraph: "Thence South 75 deg 28' East a distance of 480.0 feet to the POINT OF BENGINNING, said tract containing 5.10 acres."	1985-218
10/22/1992	Louise C. Murray	Patrick L. Winters	<u>Venables/Murray sells all 3 tracts to Winters</u> "...the same tract conveyed from Michael Paul Venables to Louise Ann Venables by deed dated January 2, 1985 , recorded in volume 440, page 590 Walker County deed records"...	1992-5530
10/28/2002	Patrick Winters	Kathy Winters	<u>All 3 tracts go to Kathy Winters per Divorce Decree</u> "...the same tract conveyed from Michael Paul Venables to Louise Ann Venables by deed dated January 2, 1985 , recorded in volume 440, page 590 Walker County deed records"...	2002-8332
11/10/2004	Notice from Walker County Dept of Planning & Development to Kelly Winters (not Kathy) or current occupant notifying: Address Change: From [REDACTED] Walnut Creek to [REDACTED] Morris Lane			
01/03/2019	Public Information: Obituary for Kathy Winters – listing only daughter as Mary Pesillo and Mary's Dad as Patrick Winters <a href="https://www.wallerthorntonfh.com/obituary/kathy-winters">https://www.wallerthorntonfh.com/obituary/kathy-winters</a>			
04/23/2025	Mary M Pesillo	Bethany & Ray Marier	"...the same tract conveyed from Michael Paul Venables to Louise Ann Venables by deed dated January 2, 1985 , recorded in volume 440, page 590 Walker County deed records"...	2025-107486

**05/18/1968 – Contract for House Build on Tract 2 (Vol 1 | Pg 354)**

"One story brick veneer residence building on a concrete slab foundation, with 1643 square feet, three bedrooms, two baths, composition shingle roof,..."

COUNTY OF WALKER }

This CONTRACT made and entered into this 18th day of May, 1968

by and between Joseph C. Murphy and wife, Sally A. Murphy

of Walker County, Texas, hereinafter variously called Owner, or Parties of the First Part

(whether one or more,) and SUPERIOR HOMES OF HOUSTON, INC., a Texas Corporation

of Harris County, Texas; hereinafter variously called CONTRACTOR, or Party of the Third Part, WITNESSETH: That Contractor, in consideration of the premises hereinafter set forth, contracts and agrees to build, construct and complete in a good, substantial and workmanlike manner, according to the plans and specifications agreed upon by the parties hereto, and to furnish, provide and pay for all labor and material to be used in the construction and erection thereof, certain improvements on the following described real property, to-wit:

(SEE RIDER ATTACHED HERETO AND MADE A PART HEREOF FOR ALL PURPOSES):

All that certain tract or parcel of land lying and being situated in Walker County, Texas, being more particularly described by metes and bounds as follows:

Being 2 acres out of the J. C. Devitt Survey, Abstract 172, Walker County, Texas, and being a part of a 96.027 acre tract conveyed to Bobby E. Bacon, et al from W. E. Brown by deed dated September 30, 1966, and recorded in Volume 202, page 747, Walker County Deed of Records, said 2 acres being described by metes and bounds as follows:

BEGINNING N 75 -- 28 W 884.2 feet and N 14 - 32 E 595.5 feet from the most southerly corner of said 96.027 acre tract; 96.027 acre corner being in the South boundary line of said Devitt Survey, in the North boundary line of the B. W. Robinson Survey, and in the West right-of-way of Highway 19 and also S 75 - 28 E 3279.5 feet from the Southwest corner of said Devitt Survey;

THENCE N 14 - 32 E 544.5 feet to an iron pipe for corner;

THENCE N 75 - 28 W 116.3 feet to an iron pipe for corner;

THENCE S 76 - 23 W 51.9 feet to an iron pipe for corner;

THENCE S 14 - 19 W 520 feet to an iron pipe for corner, said corner being 595.5 feet from the South boundary line of said Devitt Survey and North boundary line of said B. W. Robinson Survey, and also 595.5 feet from the South line of said 96.027 acre tract;

THENCE S 75 - 28 E parallel with the South boundary line of the said Devitt Survey North boundary line of said Robinson Survey, and the South line of said 96.027 acre tract, 160.0 feet to the PLACE OF BEGINNING.

Improvements consist of: A one story brick veneer residence building on a concrete slab foundation, with 1643 square feet, three bedrooms, two baths, composition shingle roof, complete in every detail according to plans and specifications signed hereto by both parties for identification.

In consideration of the foregoing, Owners promise and agree to pay Contractor, his heirs, representatives, successors or assigns, the sum of \*FIFTEEN THOUSAND SEVEN HUNDRED TWENTY-FIVE AND NO/100\* \*

Dollars (\$ 15,725.00), in Houston, Texas, in accordance with the terms of that certain promissory note of even date herewith, executed by said Owners and payable to Contractor, or order, in ( FULL ) on or before one hundred twenty (120) days after the date hereof.

said note containing the usual clauses of waiver, acceleration and attorney's fees in case of default.

**11/15/1968 – Superior Homes Paid for House Build Tract 2 (Vol 1 | Pg 740)**

THE STATE OF TEXAS }  
COUNTY OF WALKER }

KNOW ALL MEN BY THESE PRESENTS:

THAT SUPERIOR HOMES OF HOUSTON, INC. a Texas Corporation, hereinafter called Assignor, for a valuable consideration to them in hand paid by DAVY CROCKETT SAVINGS AND LOAN ASSOCIATION, hereinafter called Assignee, the receipt of which is hereby acknowledged, does hereby transfer, convey and assign, without recourse on Assignor, to said Assignee

that one promissory note in the principal sum of \$15,725.00 (FIFTEEN THOUSAND SEVEN HUNDRED TWENTY-FIVE AND NO/100 DOLLARS)

dated May 18, 1968,

executed by Joseph C. Murphy and wife, Sally A. Murphy, payable to the order of SUPERIOR HOMES OF HOUSTON, INC.

payment of which note is secured by a materialman's and mechanic's lien of even date therewith recorded in Volume 1 Page 354 of the Contract Records of Walker County, Texas, naming Marvin C. Moore, Trustee therein.

**08/28/1970 – Murphy sells to Davis Tract 2 (Vol 230 | Pg 65)**

VOL. 230 PAGE 66

to DAVY CROCKETT FEDERAL SAVINGS AND LOAN ASSOCIATION by instrument in writing dated November 15, 1968, and recorded in Volume 1, Page 740, of the Mechanic's and Materialman's Lien Records of Walker County, Texas, and to which said instruments and the respective records of each, reference is here made for all legal purposes; and, subject to the above described Deed of Trust Lien and Mechanic's and Materialman's Lien, have GRANTED, BARGAINED, SOLD AND CONVEYED and by these presents do GRANT, BARGAIN, SELL AND CONVEY unto the said EDWIN S. DAVIS and wife, BEVERLY WEY DAVIS, of Walker County, Texas, their heirs or assigns, all that certain lot, tract or parcel of land located in Walker County, Texas, and described as follows:

BEING two (2) acres of land out of the J. C. Devitt Survey, Abat. No. 172, Walker County, Texas, and being a part of a 96.027 acre tract conveyed to Bobby E. Bacon, et al from W. Brown by deed dated September 30, 1966, and recorded in Vol. 202, Page 747 of the Walker County Deed Records, said 2 acres being described by metes and bounds as follows:

BEGINNING N 75° 28' W 884.2 feet and N 14° 32' E 595.5 feet from the most southerly corner of said 96.027 acre tract; 96.027 acre corner being in the South boundary line of said Devitt Survey, in the North boundary line of the B. W. Robinson Survey, and in the West right of way of Highway 19, and also S 75° 28' E 3279.5 feet from the Southwest corner of said Devitt Survey;

THENCE N 14° 32' E 544.5 feet to an iron pipe for corner;

THENCE N 75° 28' W 116.3 feet to an iron pipe for corner;

THENCE S 76° 23' W 51.9 feet to an iron pipe for corner;

THENCE S 14° 32' W 520 feet to an iron pipe for corner, said corner being 595.5 feet from the South boundary line of said Devitt Survey and North boundary line of said B. W. Robinson Survey, and also 595.5 feet from the South line of said 96.027 acre tract;

THENCE S 75° 28' E parallel with the South boundary line of said Devitt Survey, North boundary line of said Robinson Survey, and the South line of said 96.027 acre tract 160.0 feet to the Place of Beginning.

Send original copy by certified mail to the Texas Water Development Board, P. O. Box 13087, Austin, Texas 78711

State of Texas

WATER WELL REPORT

For TWDB use only  
Well No. \_\_\_\_\_  
Located on map \_\_\_\_\_  
Received: \_\_\_\_\_

1) OWNER:  
Person having well drilled Gary ~~Erwin~~ Codus Address Rt. 3 Huntsville, Texas  
(Name) (Street or RFD) (City) (State)  
Landowner same Address \_\_\_\_\_  
(Name) (Street or RFD) (City) (State)

2) LOCATION OF WELL:  
County walker, 7 1/2 miles in NE direction from Huntsville  
(N.E., S.W., etc.) (Town)

Locate by sketch map showing landmarks, roads, creeks, hiway number, etc.\*

North



(Use reverse side if necessary)

Give legal location with distances and directions from adjacent sections or survey lines.

Labor \_\_\_\_\_ League \_\_\_\_\_

Block \_\_\_\_\_ Survey \_\_\_\_\_

Abstract No. \_\_\_\_\_

(NW 1/4 NE 1/4 SW 1/4 SE 1/4) of Section \_\_\_\_\_

3) TYPE OF WORK (Check):		4) PROPOSED USE (Check):			5) TYPE OF WELL (Check):		
<input type="checkbox"/> New Well	<input type="checkbox"/> Deepening	<input type="checkbox"/> Domestic	<input type="checkbox"/> Industrial	<input type="checkbox"/> Municipal	<input type="checkbox"/> Rotary	<input type="checkbox"/> Driven	<input type="checkbox"/> Dug
<input type="checkbox"/> Reconditioning	<input type="checkbox"/> Plugging	<input type="checkbox"/> Irrigation	<input type="checkbox"/> Test Well	<input type="checkbox"/> Other	<input type="checkbox"/> Cable	<input type="checkbox"/> Jetted	<input type="checkbox"/> Bored

6) WELL LOG:  
Diameter of hole 6 1/2 in. Depth drilled 234 ft. Depth of completed well 234 ft. Date drilled 11-8-74  
All measurements made from 0 ft. above ground level.

From (ft.)	To (ft.)	Description and color of formation material	9) Casing: Type: Old _____ New _____ Steel _____ Plastic _____ Other _____
0	19	clay	Cemented from <u>150</u> ft. to <u>218</u> ft.
19	54	sand	Diameter (inches) _____ Setting From (ft.) _____ To (ft.) _____ Gage _____
54	60	hard clay	<u>4</u> <u>+1</u> <u>218</u> <u>sch 40</u>
60	65	sand	
65	96	blue clay	
96	102	sand	
102	120	blue clay	
120	132	sand	
132	218	blue clay	
218	234	sand	10) SCREEN: Type <u>stainless steel</u> Perforated _____ Slotted _____ Diameter (inches) _____ Setting From (ft.) _____ To (ft.) _____ Slot Size _____ <u>2 1/2</u> <u>218</u> <u>234</u> <u>#6</u>

(Use reverse side if necessary)

7) COMPLETION (Check):  
Straight wall Gravel packed \_\_\_\_\_ Other \_\_\_\_\_  
Under reamed \_\_\_\_\_ Open Hole \_\_\_\_\_

8) WATER LEVEL:  
Static level 48 ft. below land surface Date 11-8-  
Artesian pressure \_\_\_\_\_ lbs. per square inch Date \_\_\_\_\_  
Depth to pump bowls, cylinder, jet, etc., 220 ft.  
below land surface.

11) WELL TESTS:  
Was a pump test made? Yes \_\_\_\_\_ No  If yes, by whom? \_\_\_\_\_  
Yield: \_\_\_\_\_ gpm with \_\_\_\_\_ ft. drawdown after \_\_\_\_\_ hrs.  
Bailer test \_\_\_\_\_ gpm with \_\_\_\_\_ ft. drawdown after \_\_\_\_\_ hrs.  
Artesian flow \_\_\_\_\_ gpm  
Temperature of water \_\_\_\_\_

12) WATER QUALITY:  
Was a chemical analysis made? Yes \_\_\_\_\_ No   
Did any strata contain undesirable water? Yes \_\_\_\_\_ No \_\_\_\_\_

# E. A. HOLLY COMPANY

P. O. BOX 37  
RIVERSIDE, TEXAS 77367

A/C 713 594-2189

A/C 713 295-6743

# H 6075

DATE DRILLED  
11-8-74

DATE SERVICED:

SOLD TO Mr. Gary Copus  
Rt. 3  
Huntsville, Texas

PJ 11-15-74

## WATER SERVICE & DRILLING

DRILLING AND CASING <del>2340</del> \$4.50 per ft. ....	\$1053.00
PUMP HP MODEL NO. ... <del>1/2</del> <u>1/2</u> <del>Submersible</del> ...	298.40
SCREEN .....	337.50
SUBMERSIBLE CABLE .....	126.20
WELL SEAL .....	10.00
DROP PIPE FOR PUMP. ....	88.00
STORAGE TANK .....	149.50
TANK HOOK-UP .....	35.00
SCREEN PACKER .....	35.00
FITTING PACKAGE .....	32.50
CEMENT .....	12.00
ELECTRICAL SERVICE .....	70.00
MISC. <u>pipe to house</u> .....	65.00
MISC. _____ .....	

TOTAL AMOUNT \$ 2314.10

Please Pay From This Invoice - No Statement will be Mailed.

Depth to pump bowls, cylinder, jet, etc., 220 ft.  
below land surface.

Temperature of water \_\_\_\_\_

12) WATER QUALITY:

Was a chemical analysis made? Yes  No

Did any strata contain undesirable water? Yes  No

A 1 JESSE'S SEPTIC, LLC  
 PO Box 845  
 Riverside, TX 77367

Email: A1JESSESEPTIC@GMAIL.COM  
 Phone: (936) 291-8150

Date: 5/13/2025

Invoice No: 4907

Date Due: 5/13/2025

Net: 0

Customer ID No: 0

Printed on: 5/16/2025

Man Phone: [REDACTED]

Invoice

PAID

To: BETHANY MARIER  
 [REDACTED]  
 Huntsville, TX 77320

Invoice Type: Work Order  
 Entered By: [REDACTED]

Invoced Line Items	Qty	Unit Prices	Subtotals	Tax	Taxed Amt	Line Totals
DELIVER AND INSTALL 53" LID	1	\$625.000	\$625.000		\$0.00	\$625.00
PUMP OUT : TANK	1	\$225.000	\$225.000		\$0.00	\$225.00
LID DISPOSAL	1	\$100.000	\$100.000		\$0.00	\$100.00
3% CREDIT CARD FEE, SEE REC.BPT	1	\$0.000	\$0.000		\$0.00	\$0.00

Problem:  
 CUSTOMER CALLED JP ABOUT SEPTIC LID.  
 (CALLED CUSTOMER 5/12 8:30A AND LEFT MESSAGE) : AJ  
 <-> Results

Qty Total  
 4

Subtotal: \$950.00  
 Taxed Total: \$0.00  
 Line Totals: \$950.00

Total Tax: \$0.00  
 Taxable Amount: \$0.00  
 Non-Taxable Amount: \$950.00  
 Invoice Total: \$950.00

Amount Received: [REDACTED]

*Thank you Aura*

Paid \$950 by Credit Card on 5/16/2025 #6106

Remaining Balance: \$0.00

A 1 JESSE'S SEPTIC  
 270 Malaga Ct  
 Huntsville, TX 77320  
 (936) 291-8150

CC Sale

ERIC OTAMW/BOFFEN/USTZ/2025  
 Branch # 0216  
 05/16/25  
 APPR CODE 0125

Amount: \$979.50  
 KELED  
 [REDACTED]

AMOUNT

APPROVED

CUSTOMER COPY